

Description	% Invested
UAE DIRHAM	0.000000%
AUSTRALIAN DOLLAR	0.000043%
AUSTRALIAN DOLLAR	0.009480%
AUSTRALIAN DOLLAR	0.000008%
AUSTRALIAN DOLLAR	0.000002%
AUSTRALIAN DOLLAR	0.000005%
AUSTRALIAN DOLLAR	0.000000%
AUSTRALIAN DOLLAR	0.000053%
BRAZILIAN REAL	0.000053%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000108%
BRAZILIAN REAL	0.000103%
BRAZILIAN REAL	0.000048%
CANADIAN DOLLAR	0.000006%
CANADIAN DOLLAR	0.000120%
CANADIAN DOLLAR	0.000132%
CANADIAN DOLLAR	0.015026%
CANADIAN DOLLAR	0.000132%
CANADIAN DOLLAR	0.000039%
CANADIAN DOLLAR	0.000000%
CANADIAN DOLLAR	0.000000%
SWISS FRANC	0.000000%
SWISS FRANC	0.000000%
SWISS FRANC	-0.000040%
SWISS FRANC	0.000001%
SWISS FRANC	0.000006%
YUAN RENMINBI	0.000374%
DANISH KRONE	0.000097%
DANISH KRONE	0.000288%
DANISH KRONE	0.000001%
DANISH KRONE	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.001291%
EURO CURRENCY	0.000001%
EURO CURRENCY	0.001038%
EURO CURRENCY	0.000112%
EURO CURRENCY	0.000007%
EURO CURRENCY	-0.000001%
POUND STERLING	0.000488%
POUND STERLING	0.000012%
POUND STERLING	0.000000%
POUND STERLING	0.015184%
POUND STERLING	0.000000%
POUND STERLING	0.000000%
POUND STERLING	0.000013%
POUND STERLING	0.000026%
POUND STERLING	0.000591%
POUND STERLING	0.000011%
POUND STERLING	0.000000%
POUND STERLING	0.000178%
HONG KONG DOLLAR	0.000381%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000845%
HONG KONG DOLLAR	0.000432%
HONG KONG DOLLAR	0.000340%
HONG KONG DOLLAR	0.000582%
HONG KONG DOLLAR	0.000012%
HONG KONG DOLLAR	0.000000%
HUNGARIAN FORINT	0.000119%
HUNGARIAN FORINT	0.000001%
HUNGARIAN FORINT	0.000050%
INDONESIAN RUPIAH	0.000060%
INDONESIAN RUPIAH	0.000000%
INDONESIAN RUPIAH	0.000050%
INDONESIAN RUPIAH	0.000075%
NEW ISRAELI SHEQEL	0.000039%

Description	% Invested
NEW ISRAELI SHEQEL	0.000255%
INDIAN RUPEE	0.000078%
INDIAN RUPEE	0.000107%
INDIAN RUPEE	0.000151%
JAPANESE YEN	0.001245%
JAPANESE YEN	0.003854%
JAPANESE YEN	0.000924%
JAPANESE YEN	0.015450%
JAPANESE YEN	0.000171%
JAPANESE YEN	-0.000001%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000389%
MEXICAN PESO (NEW)	0.000040%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	-0.000001%
MEXICAN PESO (NEW)	0.000048%
MALAYSIAN RINGGIT	0.000000%
MALAYSIAN RINGGIT	0.000000%
MALAYSIAN RINGGIT	0.000000%
MALAYSIAN RINGGIT	0.000009%
MALAYSIAN RINGGIT	0.000000%
NORWEGIAN KRONE	0.000700%
NORWEGIAN KRONE	0.000414%
NORWEGIAN KRONE	0.000007%
NORWEGIAN KRONE	0.000001%
NORWEGIAN KRONE	0.000279%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000162%
PHILIPPINE PESO	0.000005%
PHILIPPINE PESO	0.000000%
PHILIPPINE PESO	0.000000%
POLISH ZLOTY	0.000000%
SWEDISH KRONA	0.000000%
SWEDISH KRONA	0.000605%
SWEDISH KRONA	0.000471%
SWEDISH KRONA	0.000001%
SWEDISH KRONA	-0.000001%
SINGAPORE DOLLAR	0.000086%
SINGAPORE DOLLAR	0.001568%
SINGAPORE DOLLAR	0.000001%
SINGAPORE DOLLAR	0.000000%
SINGAPORE DOLLAR	0.000013%
THAILAND BAHT	0.000000%
THAILAND BAHT	-0.000001%
TURKISH LIRA	0.000000%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000024%
NEW TAIWAN DOLLAR	0.001250%
NEW TAIWAN DOLLAR	0.000425%
NEW TAIWAN DOLLAR	0.000011%
US DOLLAR	0.000090%
US DOLLAR	0.000000%
US DOLLAR	0.000450%
US DOLLAR	0.000000%
US DOLLAR	0.004778%
US DOLLAR	0.000049%
US DOLLAR	0.000001%
US DOLLAR	0.039464%
SOUTH AFRICAN RAND	0.000066%
SOUTH AFRICAN RAND	0.000613%
SOUTH AFRICAN RAND	0.000003%
SOUTH AFRICAN RAND	0.000000%

Description	% Invested
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.153619%
STATE STREET TR	0.018158%
STATE STREET TR	0.011412%
STATE STREET TR	0.025097%
STATE STREET TR	0.000017%
STATE STREET TR	0.059839%
STATE STREET TR	0.002898%
STATE STREET TR	0.009731%
STATE STREET TR	0.012283%
STATE STREET TR	0.000481%
STATE STREET TR	0.041667%
STATE STREET TR	0.006702%
STATE STREET TR	0.000799%
STATE STREET TR	0.010749%
STATE STREET TR	0.250829%
STATE STREET TR	1.787002%
STATE STREET TR	0.193723%
STATE STREET TR	0.001571%
ABERDEEN ASSET MGMT PLC	0.003208%
ABERDEEN ASSET MGMT PLC	0.000032%
AAR CORP	0.000244%
ACCO BRANDS CORP	0.000119%
ABM INDUSTRIES INC	0.000479%
ADT CORP/THE	0.000953%
ADT CORP/THE	0.000727%
ADT CORP/THE	0.037948%
AFLAC INC	0.003200%
AFLAC INC	0.001388%
AGCO CORP	0.001122%
AGF MANAGEMENT LTD CLASS B	0.000238%
AG GROWTH INTERNATIONAL INC	0.000297%
AGL RESOURCES INC	0.000611%
AGT FOOD + INGREDIENTS INC	0.000253%
AES CORP	0.002426%
SPEEDY HIRE PLC	0.000266%
AMC NETWORKS INC A	0.000184%
ATS AUTOMATION TOOLING SYS	0.000668%
AT+T INC	0.045587%
ARC RESOURCES LTD	0.003016%
ARC RESOURCES LTD	0.000581%
AVX CORP	0.000016%
AZZ INC	0.000105%
AARON S INC	0.000676%
ABBOTT LABORATORIES	0.005007%
AMEC FOSTER WHEELER PLC	0.032852%
AMEC FOSTER WHEELER PLC	0.002789%
ABBVIE INC	0.004133%
ABBVIE INC	0.000352%
ABERCROMBIE + FITCH CO CL A	0.000704%
ABIOMED INC	0.001485%
ACI WORLDWIDE INC	0.000115%
ANTOFAGASTA PLC	0.002276%
ANTOFAGASTA PLC	0.001663%
ANTOFAGASTA PLC	0.003979%
ACTIVISION BLIZZARD INC	0.001423%
ACTIVISION BLIZZARD INC	0.000843%
ACTUANT CORP A	0.000195%
ACUITY BRANDS INC	0.004460%
ACUITY BRANDS INC	0.000400%
ACXIOM CORP	0.000216%
ASHTREAD GROUP PLC	0.004678%
BHP BILLITON PLC	0.031721%
BHP BILLITON PLC	0.021472%
BHP BILLITON PLC	0.006834%

Description	% Invested
ARM HOLDINGS PLC	0.008030%
ARM HOLDINGS PLC	0.011816%
ARM HOLDINGS PLC	0.001317%
ATKINS (WS) PLC	0.001499%
ADOBE SYSTEMS INC	0.001540%
ADOBE SYSTEMS INC	0.000251%
ADTRAN INC	0.000147%
ADVANCE AUTO PARTS INC	0.000698%
ADVANCE AUTO PARTS INC	0.053292%
AECON GROUP INC	0.000356%
ADVANTAGE OIL + GAS LTD	0.000656%
AECOM	0.000858%
AEGION CORP	0.000110%
ADVANCED MICRO DEVICES	0.000297%
BARRATT DEVELOPMENTS PLC	0.004975%
AETNA INC	0.006839%
AFFILIATED MANAGERS GROUP	0.027271%
AFFILIATED MANAGERS GROUP	0.000284%
AGILENT TECHNOLOGIES INC	0.001050%
AGILENT TECHNOLOGIES INC	0.000659%
AGNICO EAGLE MINES LTD	0.002848%
AIR CANADA	0.000393%
AIR CANADA	0.000004%
AGRIUM INC	0.006160%
AGRIUM INC	0.008082%
AIMIA INC	0.000963%
BELLWAY PLC	0.002137%
BELLWAY PLC	0.000232%
AIR METHODS CORP	0.000099%
AIR LEASE CORP	0.000090%
AIR PRODUCTS + CHEMICALS INC	0.002326%
AIR PRODUCTS + CHEMICALS INC	0.006975%
AIRGAS INC	0.000911%
AIRGAS INC	0.000014%
BALFOUR BEATTY PLC	0.001350%
AKAMAI TECHNOLOGIES INC	0.011876%
AKAMAI TECHNOLOGIES INC	0.000509%
BTG PLC	0.001645%
BTG PLC	0.000154%
TED BAKER PLC	0.000675%
ALACER GOLD CORP	0.000305%
ALAMO GROUP INC	0.000022%
ALAMOS GOLD INC	0.000391%
ALARIS ROYALTY CORP	0.000286%
ALASKA AIR GROUP INC	0.000514%
ALBANY INTL CORP CL A	0.000122%
ALBEMARLE CORP	0.000684%
ALCOA INC	0.001962%
ALCOA INC	0.005962%
SKY PLC	0.008678%
ALERE INC	0.000364%
TULLOW OIL PLC	0.002480%
INTERSERVE PLC	0.000818%
ALEXION PHARMACEUTICALS INC	0.000202%
ALEXION PHARMACEUTICALS INC	0.000024%
XAAR PLC	0.000392%
ALGONQUIN POWER + UTILITIES	0.000720%
ALIGN TECHNOLOGY INC	0.001341%
ALIGN TECHNOLOGY INC	0.020974%
ALIGN TECHNOLOGY INC	0.000108%
ALIMENTATION COUCHE TARD B	0.025424%
ALIMENTATION COUCHE TARD B	0.009050%
WETHERSPOON (J.D.) PLC	0.000905%
ALLEGHANY CORP	0.000367%
ALLEGHANY CORP	0.000189%
ALLEGHENY TECHNOLOGIES INC	0.000564%

Description	% Invested
ALLEGIANT TRAVEL CO	0.000158%
BREWIN DOLPHIN HOLDINGS PLC	0.000699%
DIPLOMA PLC	0.000997%
ALLETE INC	0.000216%
ALLIANCE DATA SYSTEMS CORP	0.000937%
BOVIS HOMES GROUP PLC	0.001087%
BOVIS HOMES GROUP PLC	0.000053%
ALLIANT ENERGY CORP	0.000782%
ALLISON TRANSMISSION HOLDING	0.000269%
ALLISON TRANSMISSION HOLDING	0.003082%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000284%
ALLSTATE CORP	0.002990%
ALLY FINANCIAL INC	0.007524%
ALLY FINANCIAL INC	0.001207%
ALON USA ENERGY INC	0.000133%
GENUS PLC	0.000599%
GENUS PLC	0.005854%
ALTAGAS LTD	0.002089%
ALTAGAS LTD	0.000193%
ALTERA CORP	0.000844%
AVIVA PLC	0.015860%
AVIVA PLC	0.000908%
ALTRIA GROUP INC	0.023772%
ALTRIA GROUP INC	0.008244%
ALTRIA GROUP INC	0.000270%
AMAZON.COM INC	0.002897%
AMAZON.COM INC	0.009513%
AMAYA INC	0.001574%
CRODA INTERNATIONAL PLC	0.002868%
CRODA INTERNATIONAL PLC	0.000047%
AMEDISYS INC	0.000292%
AMERCO	0.000149%
AMEREN CORPORATION	0.001786%
AMEREN CORPORATION	0.000005%
DIAGEO PLC	0.037665%
DIAGEO PLC	0.015595%
DIAGEO PLC	0.000263%
AMERICAN AIRLINES GROUP INC	0.000368%
SCHRODERS PLC	0.003500%
SCHRODERS PLC	0.000044%
AMERICAN AXLE + MFG HOLDINGS	0.000027%
ELEMENTIS PLC	0.001194%
DCC PLC	0.003421%
DAIRY CREST GROUP PLC	0.000941%
ITE GROUP PLC	0.000510%
AMERICAN ELECTRIC POWER	0.003735%
AMERICAN EAGLE OUTFITTERS	0.001047%
AMERICAN EQUITY INVT LIFE HL	0.000183%
AMERICAN EXPRESS CO	0.006038%
AMERICAN EXPRESS CO	0.009190%
AMERICAN FINANCIAL GROUP INC	0.000749%
BAE SYSTEMS PLC	0.011414%
BAE SYSTEMS PLC	0.001793%
DEVRO PLC	0.000269%
AMERICAN INTERNATIONAL GROUP	0.038955%
AMERICAN INTERNATIONAL GROUP	0.005735%
AMERICAN INTERNATIONAL GROUP	0.000507%
BRITISH AMERICAN TOBACCO PLC	0.047861%
BRITISH AMERICAN TOBACCO PLC	0.051958%
BRITISH AMERICAN TOBACCO PLC	0.016045%
AMERICAN STATES WATER CO	0.000123%
AMERICAN WATER WORKS CO INC	0.000788%
AMERISOURCEBERGEN CORP	0.013468%
AMERISOURCEBERGEN CORP	0.003331%
AMERIPRISE FINANCIAL INC	0.005348%
AMERIPRISE FINANCIAL INC	0.001693%

Description	% Invested
ELECTROCOMPONENTS PLC	0.000887%
AMETEK INC	0.000597%
AMGEN INC	0.009931%
AMKOR TECHNOLOGY INC	0.000123%
AMPHENOL CORP CL A	0.001044%
AMSURG CORP	0.004270%
AMSURG CORP	0.000229%
AMTRUST FINANCIAL SERVICES	0.001797%
AMTRUST FINANCIAL SERVICES	0.000024%
ANADARKO PETROLEUM CORP	0.003373%
ANADARKO PETROLEUM CORP	0.003180%
ANALOG DEVICES INC	0.001328%
ANALOGIC CORP	0.000110%
SPECTRIS PLC	0.002319%
PREMIER FARNELL PLC	0.000611%
FENNER PLC	0.000416%
ANDERSONS INC/THE	0.000221%
FIRSTGROUP PLC	0.001368%
FIRSTGROUP PLC	0.000046%
ANIXTER INTERNATIONAL INC	0.000452%
ANN INC	0.000421%
ANSYS INC	0.016184%
ANSYS INC	0.000235%
ANTERO RESOURCES CORP	0.004779%
ANTHEM INC	0.012425%
ANTHEM INC	0.013623%
ANTHEM INC	0.000243%
APACHE CORP	0.004022%
APACHE CORP	0.000008%
APACHE CORP	0.003888%
GO AHEAD GROUP PLC	0.000637%
APOGEE ENTERPRISES INC	0.000149%
APOLLO EDUCATION GROUP INC	0.000652%
APPLE INC	0.106365%
APPLE INC	0.027730%
APPLE INC	0.007487%
APPLIED INDUSTRIAL TECH INC	0.000326%
APPLIED MATERIALS INC	0.000023%
APPLIED MATERIALS INC	0.002357%
APTARGROUP INC	0.000513%
AQUA AMERICA INC	0.000287%
ARAMARK	0.000235%
ARAMARK	0.000416%
GREENCORE GROUP PLC	0.001253%
ARCBEST CORP	0.000148%
ARCHER DANIELS MIDLAND CO	0.007508%
ARCHER DANIELS MIDLAND CO	0.000002%
ARCHER DANIELS MIDLAND CO	0.007263%
ARCTIC CAT INC	0.000093%
HALMA PLC	0.002144%
STANDARD CHARTERED PLC	0.034941%
STANDARD CHARTERED PLC	0.021359%
STANDARD CHARTERED PLC	0.014093%
HAYS PLC	0.002156%
ARMSTRONG WORLD INDUSTRIES	0.000632%
ARMSTRONG WORLD INDUSTRIES	0.000018%
ARRIS GROUP INC	0.000251%
ARROW ELECTRONICS INC	0.001631%
ARROW ELECTRONICS INC	0.017187%
ASANKO GOLD INC	0.000111%
ASBURY AUTOMOTIVE GROUP	0.003192%
ASBURY AUTOMOTIVE GROUP	0.000277%
ASCENA RETAIL GROUP INC	0.000376%
ASCENT CAPITAL GROUP INC A	0.000024%
ASHLAND INC	0.000790%
ASHLAND INC	0.000148%

Description	% Invested
HUNTING PLC	0.000679%
ASPEN TECHNOLOGY INC	0.000392%
IMPERIAL TOBACCO GROUP PLC	0.023964%
IMPERIAL TOBACCO GROUP PLC	0.079518%
ASSOCIATED BANC CORP	0.000302%
INTERMEDIATE CAPITAL GROUP	0.002035%
ASSURANT INC	0.001267%
ASTEC INDUSTRIES INC	0.000131%
ASTORIA FINANCIAL CORP	0.000164%
MITIE GROUP PLC	0.001132%
ATCO LTD CLASS I	0.001097%
ATCO LTD CLASS I	0.000179%
ATHABASCA OIL CORP	0.000307%
SPIRENT COMMUNICATIONS PLC	0.000590%
SABMILLER PLC	0.026225%
KELLER GROUP PLC	0.000384%
ATLANTIC POWER CORP	0.000209%
KIER GROUP PLC	0.000956%
ATLAS AIR WORLDWIDE HOLDINGS	0.000267%
ATMEL CORP	0.000485%
ATMOS ENERGY CORP	0.000742%
ATWOOD OCEANICS INC	0.000198%
ATWOOD OCEANICS INC	0.001205%
AURICO GOLD INC	0.000505%
AUTODESK INC	0.000495%
AUTODESK INC	0.000135%
AUTOCANADA INC	0.000365%
AUTOMATIC DATA PROCESSING	0.002632%
AUTONATION INC	0.000789%
AUTOZONE INC	0.000907%
AVERY DENNISON CORP	0.000930%
AVIGILON CORP	0.000388%
AVIS BUDGET GROUP INC	0.000781%
AVISTA CORP	0.000280%
AVNET INC	0.001742%
AVNET INC	0.017372%
HSBC HOLDINGS PLC	0.031664%
HSBC HOLDINGS PLC	0.091401%
AVON PRODUCTS INC	0.000953%
AXIALL CORP	0.000258%
BB+T CORP	0.002919%
BB+T CORP	0.063209%
B+G FOODS INC	0.000130%
BCE INC	0.020263%
BCE INC	0.002965%
BGC PARTNERS INC CL A	0.000111%
BOK FINANCIAL CORPORATION	0.000166%
HOWDEN JOINERY GROUP PLC	0.002739%
HOWDEN JOINERY GROUP PLC	0.000031%
BRP INC/CA SUB VOTING	0.000619%
LEGAL + GENERAL GROUP PLC	0.011978%
LEGAL + GENERAL GROUP PLC	0.000030%
BWX TECHNOLOGIES INC	0.000382%
BADGER DAYLIGHTING LTD	0.000513%
BAKER HUGHES INC	0.003515%
BAKER HUGHES INC	0.008072%
MEGGITT PLC	0.003258%
MENZIES (JOHN) PLC	0.000236%
BALL CORP	0.001266%
BANCORPSOUTH INC	0.000210%
MORGAN ADVANCED MATERIALS PL	0.000940%
WM MORRISON SUPERMARKETS	0.003166%
BANK OF AMERICA CORP	0.034670%
BANK OF AMERICA CORP	0.021230%
NATIONAL EXPRESS GROUP PLC	0.001279%
BANK OF HAWAII CORP	0.000362%

Description	% Invested
BANK OF MONTREAL	0.020142%
BANK OF THE OZARKS	0.000016%
BANK OF NEW YORK MELLON CORP	0.002776%
BANK OF NEW YORK MELLON CORP	0.000220%
BANK OF NEW YORK MELLON CORP	0.081269%
BANK OF NEW YORK MELLON CORP	0.045274%
BANK OF NOVA SCOTIA	0.032495%
BANK OF NOVA SCOTIA	0.000028%
BANKERS PETROLEUM LTD	0.000334%
OXFORD INSTRUMENTS PLC	0.000562%
BANKUNITED INC	0.000262%
PACE PLC	0.001048%
ASSOCIATED BRITISH FOODS PLC	0.008197%
CR BARD INC	0.001352%
PEARSON PLC	0.023162%
PEARSON PLC	0.007979%
PEARSON PLC	0.000738%
PEARSON PLC	0.059662%
BARNES + NOBLE INC	0.000299%
BARNES GROUP INC	0.000217%
BARRICK GOLD CORP	0.006598%
BARRICK GOLD CORP	0.000096%
PERSIMMON PLC	0.005032%
PERSIMMON PLC	0.002288%
BARRACUDA NETWORKS INC	0.001521%
PETRA DIAMONDS LTD	0.000684%
PETRA DIAMONDS LTD	0.000012%
BILL BARRETT CORP	0.000170%
INNOVATION GROUP PLC	0.000303%
UNITE GROUP PLC	0.000987%
BASIC ENERGY SERVICES INC	0.000099%
PRUDENTIAL PLC	0.029592%
PRUDENTIAL PLC	0.032216%
BAXTER INTERNATIONAL INC	0.035155%
BAXTER INTERNATIONAL INC	0.004565%
QUINTAIN ESTATES + DEV PLC	0.000334%
RIO TINTO PLC	0.027062%
RIO TINTO PLC	0.009927%
RIO TINTO PLC	0.004536%
RPC GROUP PLC	0.001417%
RPC GROUP PLC	0.000000%
REDROW PLC	0.000729%
ST. MODWEN PROPERTIES PLC	0.000442%
BAYTEX ENERGY CORP	0.001844%
RENISHAW PLC	0.000450%
B/E AEROSPACE INC	0.000294%
CARILLION PLC	0.001451%
BEACON ROOFING SUPPLY INC	0.000252%
KCOM GROUP PLC	0.000475%
BECTON DICKINSON AND CO	0.003482%
BED BATH + BEYOND INC	0.002446%
RPS GROUP PLC	0.000299%
CLOSE BROTHERS GROUP PLC	0.002124%
CLOSE BROTHERS GROUP PLC	0.000002%
ST JAMES S PLACE PLC	0.003838%
TRAVIS PERKINS PLC	0.004020%
BELDEN INC	0.000242%
BELLATRIX EXPLORATION LTD	0.000189%
SVG CAPITAL PLC	0.000931%
SSE PLC	0.012570%
SENIOR PLC	0.001165%
SERCO GROUP PLC	0.000874%
BP PLC	0.038215%
BP PLC	0.062551%
BP PLC	0.002126%
SHANKS GROUP PLC	0.000398%

Description	% Invested
SIG PLC	0.001191%
BEMIS COMPANY	0.000737%
BENCHMARK ELECTRONICS INC	0.001113%
BENCHMARK ELECTRONICS INC	0.000340%
DS SMITH PLC	0.002669%
DS SMITH PLC	0.000024%
WR BERKLEY CORP	0.000833%
BERKSHIRE HATHAWAY INC CL B	0.014885%
BERRY PLASTICS GROUP INC	0.000196%
BERRY PLASTICS GROUP INC	0.000989%
BEST BUY CO INC	0.003099%
LLOYDS BANKING GROUP PLC	0.039635%
LLOYDS BANKING GROUP PLC	0.082001%
LLOYDS BANKING GROUP PLC	0.065678%
TT ELECTRONICS PLC	0.000135%
TATE + LYLE PLC	0.002035%
BG GROUP PLC	0.042864%
BG GROUP PLC	0.029415%
BG GROUP PLC	0.005356%
TAYLOR WIMPEY PLC	0.004949%
TAYLOR WIMPEY PLC	0.000675%
TELECOM PLUS PLC	0.000477%
TESCO PLC	0.041212%
TESCO PLC	0.014169%
TESCO PLC	0.064849%
BIG LOTS INC	0.000843%
TRINITY MIRROR PLC	0.000316%
BIO RAD LABORATORIES A	0.000326%
BIO REFERENCE LABS INC	0.000027%
BIOMARIN PHARMACEUTICAL INC	0.001416%
BIOMARIN PHARMACEUTICAL INC	0.000055%
BIOGEN INC	0.020692%
BIOGEN INC	0.001990%
BIOGEN INC	0.000158%
BIOTELEMETRY INC	0.000010%
MOTHERCARE PLC	0.000257%
BIRCHCLIFF ENERGY LTD	0.000287%
BIO TECHNE CORP	0.000220%
BIRD CONSTRUCTION INC	0.000224%
ULTRA ELECTRONICS HLDGS PLC	0.001158%
BLACK DIAMOND GROUP LTD	0.000294%
BLACK HILLS CORP	0.000235%
SMITH + NEPHEW PLC	0.007687%
BLACKBERRY LTD	0.002134%
BLACKROCK INC	0.001878%
BLACKPEARL RESOURCES INC	0.000143%
GLAXOSMITHKLINE PLC	0.057995%
GLAXOSMITHKLINE PLC	0.052437%
GLAXOSMITHKLINE PLC	0.000081%
VICTREX PLC	0.001473%
IMAGINATION TECH GROUP PLC	0.000365%
IMAGINATION TECH GROUP PLC	0.000001%
H+R BLOCK INC	0.000706%
H+R BLOCK INC	0.000155%
BLOOMIN BRANDS INC	0.000048%
DAILY MAIL+GENERAL TST A NV	0.001962%
DAILY MAIL+GENERAL TST A NV	0.000000%
WEIR GROUP PLC/THE	0.003134%
BLUCORA INC	0.000004%
BOB EVANS FARMS	0.000363%
BABCOCK INTL GROUP PLC	0.002006%
BOEING CO/THE	0.005621%
BOISE CASCADE CO	0.000137%
BOMBARDIER INC B	0.001811%
BONAVISTA ENERGY CORP	0.000443%
BONAVISTA ENERGY CORP	0.000061%

Description	% Invested
BONTERRA ENERGY CORP	0.000455%
SYNTHOMER PLC	0.000900%
ASTRAZENECA PLC	0.041311%
ASTRAZENECA PLC	0.005105%
BOOZ ALLEN HAMILTON HOLDINGS	0.000505%
BORALEX INC A	0.000084%
BORGWARNER INC	0.000942%
BOSTON BEER COMPANY INC A	0.000022%
BOSTON SCIENTIFIC CORP	0.001955%
BOSTON SCIENTIFIC CORP	0.000048%
BOULDER ENERGY LTD	0.000130%
BOYD GAMING CORP	0.000186%
BRADY CORPORATION CL A	0.000278%
BRIGGS + STRATTON	0.000255%
BRINKER INTERNATIONAL INC	0.000607%
BRINK S CO/THE	0.000346%
BRISTOL MYERS SQUIBB CO	0.007434%
BRISTOL MYERS SQUIBB CO	0.028349%
BRISTOL MYERS SQUIBB CO	0.008347%
BRISTOL MYERS SQUIBB CO	0.000412%
BRISTOW GROUP INC	0.000222%
BROADCOM CORP CL A	0.010948%
BROADCOM CORP CL A	0.001621%
BROADRIDGE FINANCIAL SOLUTIO	0.000594%
BROCADE COMMUNICATIONS SYS	0.010573%
BROCADE COMMUNICATIONS SYS	0.000434%
BROOKDALE SENIOR LIVING INC	0.008318%
BROOKDALE SENIOR LIVING INC	0.000275%
BROOKFIELD ASSET MANAGE CL A	0.020939%
BROOKFIELD ASSET MANAGE CL A	0.015399%
BROOKFIELD ASSET MANAGE CL A	0.005365%
BROOKS AUTOMATION INC	0.000129%
BROWN + BROWN INC	0.000281%
BROWN + BROWN INC	0.000009%
BROWN FORMAN CORP CLASS B	0.001011%
BROWN FORMAN CORP CLASS B	0.000121%
BRUKER CORP	0.000128%
BRUNSWICK CORP	0.022328%
BRUNSWICK CORP	0.000135%
B2GOLD CORP	0.000801%
BUCKLE INC/THE	0.000246%
BUFFALO WILD WINGS INC	0.000122%
BURLINGTON STORES INC	0.007814%
BURLINGTON STORES INC	0.000253%
CAE INC	0.001803%
CBS CORP CLASS B NON VOTING	0.002998%
CCL INDUSTRIES INC CL B	0.001765%
CBOE HOLDINGS INC	0.000258%
CBRE GROUP INC A	0.000415%
CBRE GROUP INC A	0.000005%
CEB INC	0.000160%
CDW CORP/DE	0.000174%
CF INDUSTRIES HOLDINGS INC	0.001665%
CF INDUSTRIES HOLDINGS INC	0.000190%
CF INDUSTRIES HOLDINGS INC	0.008364%
C.H. ROBINSON WORLDWIDE INC	0.001569%
CI FINANCIAL CORP	0.003188%
CIGNA CORP	0.004971%
CIGNA CORP	0.002435%
CIGNA CORP	0.000109%
CIT GROUP INC	0.000776%
CIT GROUP INC	0.000131%
CLECO CORPORATION	0.000322%
CME GROUP INC	0.014436%
CME GROUP INC	0.001744%
CME GROUP INC	0.000526%

Description	% Invested
CMS ENERGY CORP	0.001149%
CNA FINANCIAL CORP	0.000019%
CNO FINANCIAL GROUP INC	0.000474%
CSG SYSTEMS INTL INC	0.000140%
CSX CORP	0.004136%
CST BRANDS INC	0.001637%
CST BRANDS INC	0.000005%
CVB FINANCIAL CORP	0.000128%
CVR ENERGY INC	0.000113%
CVS HEALTH CORP	0.017863%
CVS HEALTH CORP	0.062736%
CVS HEALTH CORP	0.020010%
CVS HEALTH CORP	0.000014%
CA INC	0.001257%
CA INC	0.000004%
CABELA S INC	0.000148%
CABLEVISION SYSTEMS NY GRP A	0.007124%
CABLEVISION SYSTEMS NY GRP A	0.001047%
CABOT CORP	0.000370%
CABOT OIL + GAS CORP	0.000339%
CABOT OIL + GAS CORP	0.000034%
CABOT MICROELECTRONICS CORP	0.000206%
CACI INTERNATIONAL INC CL A	0.000517%
CADENCE DESIGN SYS INC	0.002908%
CADENCE DESIGN SYS INC	0.000133%
CADENCE DESIGN SYS INC	0.000019%
CAESARS ENTERTAINMENT CORP	0.000024%
CAL MAINE FOODS INC	0.000183%
CALERES INC	0.000246%
CALFRAC WELL SERVICES LTD	0.000245%
CALGON CARBON CORP	0.000091%
CALIFORNIA RESOURCES CORP	0.000221%
CALIFORNIA WATER SERVICE GRP	0.000111%
CALIX INC	0.000679%
CALPINE CORP	0.000981%
CALPINE CORP	0.000029%
CAMECO CORP	0.003274%
CAMECO CORP	0.003103%
CAMERON INTERNATIONAL CORP	0.001227%
CAMERON INTERNATIONAL CORP	0.000056%
CAMPBELL SOUP CO	0.001100%
CANACCORD GENUITY GROUP INC	0.000317%
CANADIAN ENERGY SERVICES + T	0.000505%
CAN IMPERIAL BK OF COMMERCE	0.015398%
CAN IMPERIAL BK OF COMMERCE	0.001904%
CANADIAN NATL RAILWAY CO	0.030452%
CANADIAN NATL RAILWAY CO	0.024149%
CANADIAN NATL RAILWAY CO	0.020286%
CANADIAN NATL RAILWAY CO	0.000272%
CANADIAN NATURAL RESOURCES	0.015470%
CANADIAN NATURAL RESOURCES	0.010531%
CANADIAN NATURAL RESOURCES	0.000175%
CANADIAN OIL SANDS LTD	0.001971%
CANADIAN PACIFIC RAILWAY LTD	0.014017%
CANADIAN PACIFIC RAILWAY LTD	0.027174%
CANADIAN TIRE CORP CLASS A	0.004534%
CANADIAN UTILITIES LTD A	0.002038%
CANADIAN UTILITIES LTD A	0.000507%
CANADIAN WESTERN BANK	0.001163%
CANEXUS CORP	0.000087%
CANFOR CORP	0.000895%
CANFOR PULP PRODUCTS INC	0.000440%
CANYON SERVICES GROUP INC	0.000210%
CAPELLA EDUCATION CO	0.000109%
CAPITAL ONE FINANCIAL CORP	0.004996%
CAPITAL ONE FINANCIAL CORP	0.000330%

Description	% Invested
CAPITAL POWER CORP	0.000537%
CAPITOL FEDERAL FINANCIAL IN	0.000226%
CAPITOL FEDERAL FINANCIAL IN	0.000003%
CAPSTONE MINING CORP	0.000157%
CARBO CERAMICS INC	0.000156%
CARDINAL HEALTH INC	0.005350%
CARDINAL HEALTH INC	0.000034%
CARDINAL ENERGY LTD	0.000273%
CARDTRONICS INC	0.000024%
CAREER EDUCATION CORP	0.000200%
CARLISLE COS INC	0.000548%
CARMAX INC	0.000880%
CARNIVAL CORP	0.002672%
CARNIVAL CORP	0.000013%
CARPENTER TECHNOLOGY	0.000232%
CARTER S INC	0.000408%
CASCADES INC	0.000151%
CASEY S GENERAL STORES INC	0.000725%
CASH AMERICA INTL INC	0.000217%
CATALENT INC	0.000028%
CATAMARAN CORP	0.000689%
CATAMARAN CORP	0.006355%
CATAMARAN CORP	0.000041%
CATERPILLAR INC	0.006268%
CATHAY GENERAL BANCORP	0.000135%
CATO CORP CLASS A	0.000213%
CELANESE CORP SERIES A	0.000865%
CELANESE CORP SERIES A	0.000396%
CELESTICA INC	0.000308%
CELGENE CORP	0.015187%
CELGENE CORP	0.002195%
CELGENE CORP	0.000187%
CENSTOR CORP	0.000000%
CENTENE CORP	0.001373%
CENTENE CORP	0.000676%
CENOVUS ENERGY INC	0.006845%
CENTERPOINT ENERGY INC	0.001433%
CENTERRA GOLD INC	0.000590%
CENTERRA GOLD INC	0.000001%
CENTURY ALUMINUM COMPANY	0.002862%
CENTURY ALUMINUM COMPANY	0.000060%
CENTURYLINK INC	0.003363%
CENTURYLINK INC	0.000016%
CERNER CORP	0.009629%
CERNER CORP	0.026587%
CERNER CORP	0.000528%
CHARLES RIVER LABORATORIES	0.000401%
CHART INDUSTRIES INC	0.000119%
CHARTER COMMUNICATION A	0.001062%
CHARTER COMMUNICATION A	0.000161%
CHEESECAKE FACTORY INC/THE	0.000420%
CHEMED CORP	0.000360%
CHEMTURA CORP	0.000364%
CHESAPEAKE ENERGY CORP	0.001326%
CHEVRON CORP	0.018703%
CHEVRON CORP	0.046681%
CHEVRON CORP	0.000026%
CHEVRON CORP	0.004432%
CHICAGO BRIDGE + IRON CO NV	0.000450%
CHICO S FAS INC	0.000502%
CHILDREN S PLACE INC/THE	0.000381%
CHINA GOLD INTERNATIONAL RES	0.000167%
CHIPOTLE MEXICAN GRILL INC	0.007626%
CHIPOTLE MEXICAN GRILL INC	0.000492%
CHOICE HOTELS INTL INC	0.000206%
CHORUS AVIATION INC B	0.000003%

Description	% Invested
CHUBB CORP	0.004147%
CHURCH + DWIGHT CO INC	0.000708%
CHURCHILL DOWNS INC	0.000114%
CIMAREX ENERGY CO	0.000525%
CINCINNATI BELL INC	0.000239%
CINCINNATI FINANCIAL CORP	0.000868%
CINEMARK HOLDINGS INC	0.000481%
CINEPLEX INC	0.001377%
CIRCOR INTERNATIONAL INC	0.000102%
CIRRUS LOGIC INC	0.000220%
CISCO SYSTEMS INC	0.012505%
CISCO SYSTEMS INC	0.015668%
CINTAS CORP	0.000943%
CINTAS CORP	0.000023%
CITIGROUP INC	0.047517%
CITIGROUP INC	0.014575%
CITIGROUP INC	0.005192%
CITI TRENDS INC	0.000020%
CITIZENS FINANCIAL GROUP	0.000126%
CITRIX SYSTEMS INC	0.003566%
CITRIX SYSTEMS INC	0.000677%
CITRIX SYSTEMS INC	0.000434%
CITY NATIONAL CORP	0.000249%
CIVEO CORP	0.000060%
CLARCOR INC	0.000275%
CLEAN HARBORS INC	0.000239%
CLEARWATER PAPER CORP	0.000159%
CLEARWATER PAPER CORP	0.000008%
CLIFFS NATURAL RESOURCES INC	0.003380%
CLIFFS NATURAL RESOURCES INC	0.000701%
CLOROX COMPANY	0.001291%
CLOUD PEAK ENERGY INC	0.000143%
CLOVIS ONCOLOGY INC	0.001627%
COACH INC	0.002075%
COCA COLA CO/THE	0.006704%
COCA COLA CO/THE	0.013517%
COCA COLA CO/THE	0.009510%
COCA COLA ENTERPRISES	0.001831%
COEUR MINING INC	0.000193%
COGECO CABLE INC	0.000599%
COGNEX CORP	0.000127%
COGNIZANT TECH SOLUTIONS A	0.017610%
COGNIZANT TECH SOLUTIONS A	0.001412%
COGNIZANT TECH SOLUTIONS A	0.000016%
COHERENT INC	0.000205%
COLFAX CORP	0.000113%
COLGATE PALMOLIVE CO	0.019395%
COLGATE PALMOLIVE CO	0.005113%
COLGATE PALMOLIVE CO	0.000026%
COLLIERS INTERNATIONAL GROUP	0.000653%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA SPORTSWEAR CO	0.000192%
COMFORT SYSTEMS USA INC	0.000189%
COMCAST CORP CLASS A	0.049314%
COMCAST CORP CLASS A	0.037599%
COMCAST CORP CLASS A	0.011556%
COMCAST CORP CLASS A	0.000493%
COMCAST CORP SPECIAL CL A	0.014787%
COMCAST CORP SPECIAL CL A	0.000457%
COMERICA INC	0.000731%
COMMERCE BANCSHARES INC	0.000348%
COMMERCIAL METALS CO	0.000672%
COMMERCIAL METALS CO	0.000004%
COMMSCOPE HOLDING CO INC	0.000190%
COMMSCOPE HOLDING CO INC	0.000045%
COMMUNITY BANK SYSTEM INC	0.000105%

Description	% Invested
COMMUNITY HEALTH SYSTEMS INC	0.006960%
COMMUNITY HEALTH SYSTEMS INC	0.001344%
BRF SA	0.003810%
COMMVault SYSTEMS INC	0.000006%
COMPASS MINERALS INTERNATION	0.000241%
COMPUTER SCIENCES CORP	0.001726%
COMPUTER SCIENCES CORP	0.000282%
COMTECH TELECOMMUNICATIONS	0.000183%
CONAGRA FOODS INC	0.002811%
CON WAY INC	0.000364%
CONCHO RESOURCES INC	0.000357%
CONCORDIA HEALTHCARE CORP	0.000700%
CONMED CORP	0.000159%
CONN S INC	0.000024%
CONOCOPHILLIPS	0.022013%
CONSOL ENERGY INC	0.000629%
CONSOLIDATED COMMUNICATIONS	0.000131%
CONSOLIDATED EDISON INC	0.002809%
CONSTELLATION BRANDS INC A	0.000692%
CONSTELLATION BRANDS INC A	0.004758%
CONSTELLATION SOFTWARE INC	0.004005%
CONTANGO OIL + GAS	0.000018%
CONTINENTAL BUILDING PRODUCT	0.000003%
CONTINENTAL RESOURCES INC/OK	0.000074%
CONVERGYS CORP	0.000578%
CONVERGYS CORP	0.000003%
COOPER COS INC/THE	0.000339%
COOPER STANDARD HOLDING	0.000040%
COOPER TIRE + RUBBER	0.000351%
COPART INC	0.000464%
CORE MARK HOLDING CO INC	0.000671%
CORELOGIC INC	0.000699%
CORELOGIC INC	0.000822%
CORNING INC	0.002706%
CORNING INC	0.000037%
CIA CERVECERIAS UNIDAS SA	0.004904%
CORUS ENTERTAINMENT INC B SH	0.000628%
COSTCO WHOLESALE CORP	0.021704%
COSTCO WHOLESALE CORP	0.008813%
COSTCO WHOLESALE CORP	0.000182%
COSTAR GROUP INC	0.009784%
COTT CORPORATION	0.000608%
COVANTA HOLDING CORP	0.000319%
CRACKER BARREL OLD COUNTRY	0.000256%
CRANE CO	0.000290%
CREDIT ACCEPTANCE CORP	0.000032%
CREE INC	0.000175%
CRESCENT POINT ENERGY CORP	0.004408%
CRESCENT POINT ENERGY CORP	0.000450%
CREW ENERGY INC	0.000291%
CROCS INC	0.000164%
CROWN HOLDINGS INC	0.000527%
CUBIC CORP	0.000135%
CULLEN/FROST BANKERS INC	0.000288%
CUMMINS INC	0.002597%
CURTISS WRIGHT CORP	0.000291%
CVENT INC	0.000560%
CYBERONICS INC	0.007683%
CYBERONICS INC	0.000021%
CYPRESS SEMICONDUCTOR CORP	0.005239%
CYPRESS SEMICONDUCTOR CORP	0.000395%
CYTEC INDUSTRIES INC	0.000496%
BANCO DO BRASIL S.A.	0.005247%
DH CORP	0.001083%
DR HORTON INC	0.000550%
DST SYSTEMS INC	0.000589%

Description	% Invested
DTE ENERGY COMPANY	0.001890%
DSW INC CLASS A	0.000329%
DSW INC CLASS A	0.000009%
DANA HOLDING CORP	0.000478%
DANAHER CORP W/D	0.002566%
DANAHER CORP W/D	0.003487%
DARDEN RESTAURANTS INC	0.001377%
DARLING INGREDIENTS INC	0.000212%
DAVITA HEALTHCARE PARTNERS I	0.000919%
DAVITA HEALTHCARE PARTNERS I	0.005471%
GRUPO FINANCIERO BANORTE O	0.019475%
DEAN FOODS CO	0.002041%
DEAN FOODS CO	0.000180%
DECKERS OUTDOOR CORP	0.000278%
DEERE + CO	0.005120%
DEERE + CO	0.000209%
DELEK US HOLDINGS INC	0.000490%
DELTA AIR LINES INC	0.000370%
DENBURY RESOURCES INC	0.000517%
DELUXE CORP	0.000329%
DENISON MINES CORP	0.000157%
DENTSPLY INTERNATIONAL INC	0.000537%
KIMBERLY CLARK DE MEXICO A	0.005791%
DESCARTES SYSTEMS GRP/THE	0.000626%
DETOUR GOLD CORP	0.000802%
DEVON ENERGY CORP	0.004035%
DEVRY EDUCATION GROUP INC	0.000403%
DEXCOM INC	0.006291%
DIAMOND OFFSHORE DRILLING	0.000844%
DICK S SPORTING GOODS INC	0.000656%
DIEBOLD INC	0.000407%
DIGITALGLOBE INC	0.000091%
DIGITALGLOBE INC	0.000007%
DILLARDS INC CL A	0.000609%
DINEEQUITY INC	0.000163%
DIODES INC	0.000081%
WALT DISNEY CO/THE	0.033547%
WALT DISNEY CO/THE	0.013655%
DISCOVER FINANCIAL SERVICES	0.002028%
DISCOVERY COMMUNICATIONS A	0.001391%
DISCOVERY COMMUNICATIONS C	0.001455%
DISH NETWORK CORP A	0.000891%
DIRECTV	0.008409%
DOLBY LABORATORIES INC CL A	0.000200%
DOLLAR GENERAL CORP	0.002289%
DOLLAR GENERAL CORP	0.000146%
DOLLAR TREE INC	0.004524%
DOLLAR TREE INC	0.001691%
DOLLARAMA INC	0.003748%
DOMINION DIAMOND CORP	0.000566%
DOMINION RESOURCES INC/VA	0.003898%
DOMINO S PIZZA INC	0.005094%
DOMINO S PIZZA INC	0.000300%
DOMTAR CORP	0.001132%
DONALDSON CO INC	0.000388%
DONALDSON CO INC	0.000005%
RR DONNELLEY + SONS CO	0.001090%
DOREL INDUSTRIES CL B	0.000474%
DORMAN PRODUCTS INC	0.000023%
DOVER CORP	0.001417%
DOW CHEMICAL CO/THE	0.006675%
DOW CHEMICAL CO/THE	0.000041%
DR PEPPER SNAPPLE GROUP INC	0.001672%
DREAMWORKS ANIMATION SKG A	0.000252%
DREAM UNLIMITED CL A SUB VOT	0.000251%
DRESSER RAND GROUP INC	0.000527%

Description	% Invested
DREW INDUSTRIES INC	0.000147%
DRIL QUIP INC	0.000165%
DRIL QUIP INC	0.000020%
DU PONT (E.I.) DE NEMOURS	0.004574%
DUKE ENERGY CORP	0.004871%
DUKE ENERGY CORP	0.000085%
DUN + BRADSTREET CORP	0.000669%
DUNDEE CORP CL A	0.000325%
DUNDEE PRECIOUS METALS INC	0.000169%
DUNKIN BRANDS GROUP INC	0.000227%
DYAX CORP	0.000235%
DYCOM INDUSTRIES INC	0.000261%
DYNEGY INC	0.000205%
DYNEGY INC	0.000177%
EMC CORP/MA	0.004338%
EOG RESOURCES INC	0.014447%
EOG RESOURCES INC	0.054135%
EOG RESOURCES INC	0.002410%
EOG RESOURCES INC	0.000424%
EOG RESOURCES INC	0.005507%
EQT CORP	0.000581%
E TRADE FINANCIAL CORP	0.000576%
EAGLE MATERIALS INC	0.000102%
EARTHLINK HOLDINGS CORP	0.000408%
EAST WEST BANCORP INC	0.000285%
EASTMAN CHEMICAL CO	0.001302%
EATON VANCE CORP	0.000428%
EBAY INC	0.003653%
EBAY INC	0.002244%
EBAY INC	0.120707%
EHOSTAR CORP A	0.000169%
ECOLAB INC	0.001179%
ECOLAB INC	0.000046%
EDGEWELL PERSONAL CARE CO	0.000643%
EDISON INTERNATIONAL	0.002396%
EDWARDS LIFESCIENCES CORP	0.008005%
EDWARDS LIFESCIENCES CORP	0.000408%
ARCA CONTINENTAL SAB DE CV	0.003347%
SOUZA CRUZ SA	0.009834%
EL PASO ELECTRIC CO	0.000215%
CCR SA	0.012631%
ELDORADO GOLD CORP	0.001754%
ELECTRONIC ARTS INC	0.000694%
ELECTRONIC ARTS INC	0.000084%
ELECTRONICS FOR IMAGING	0.000145%
ELEMENT FINANCIAL CORP	0.002167%
ELIZABETH ARDEN INC	0.000089%
EMCOR GROUP INC	0.000628%
EMERSON ELECTRIC CO	0.005610%
EMERSON ELECTRIC CO	0.069931%
EMPIRE DISTRICT ELECTRIC CO	0.000143%
EMPIRE CO LTD A	0.002257%
EMPLOYERS HOLDINGS INC	0.000153%
ENCANA CORP	0.004733%
ENBRIDGE INC	0.020507%
ENBRIDGE INCOME FUND HOLDING	0.000621%
ENCORE WIRE CORP	0.000221%
ENERGEN CORP	0.000532%
ENERCARE INC	0.000481%
ENERFLEX LTD	0.000497%
ENERSYS	0.000355%
ENERPLUS CORP	0.000858%
ENERPLUS CORP	0.000105%
ENLINK MIDSTREAM LLC	0.000113%
ENPRO INDUSTRIES INC	0.000092%
ENSIGN ENERGY SERVICES INC	0.000778%

Description	% Invested
ENTEGRIS INC	0.000162%
ENTERGY CORP	0.003067%
ENVISION HEALTHCARE HOLDINGS	0.000179%
ENVISION HEALTHCARE HOLDINGS	0.000674%
EQUIFAX INC	0.000685%
ERIE INDEMNITY COMPANY CL A	0.000188%
ESCO TECHNOLOGIES INC	0.000118%
ESSENDANT INC	0.000419%
ESTERLINE TECHNOLOGIES CORP	0.000215%
EURONET WORLDWIDE INC	0.000174%
EVERCORE PARTNERS INC CL A	0.000031%
EVERBANK FINANCIAL CORP	0.000123%
EVERTEC INC	0.000151%
EVERSOURCE ENERGY	0.001193%
EXELON CORP	0.005735%
EXPEDIA INC	0.000597%
EXPEDITORS INTL WASH INC	0.001229%
EXPEDITORS INTL WASH INC	0.001575%
EXPRESS INC	0.000306%
EXPRESS SCRIPTS HOLDING CO	0.013680%
EXPRESS SCRIPTS HOLDING CO	0.005784%
EXTENDICARE INC	0.000318%
EXTERRAN HOLDINGS INC	0.000316%
EZCORP INC CL A	0.000114%
EXXON MOBIL CORP	0.087737%
EXXON MOBIL CORP	0.010303%
EXXON MOBIL CORP	0.005277%
MICHAEL PAGE INTERNATIONAL	0.001594%
FEI COMPANY	0.000134%
FLIR SYSTEMS INC	0.000470%
FMC CORP	0.000633%
FMC TECHNOLOGIES INC	0.000721%
FNB CORP	0.000197%
FMSA HOLDINGS INC	0.000003%
FTI CONSULTING INC	0.000419%
FACEBOOK INC A	0.016774%
FACEBOOK INC A	0.000757%
FACEBOOK INC A	0.000404%
FACEBOOK INC A	0.001229%
FACTSET RESEARCH SYSTEMS INC	0.000311%
FAIR ISAAC CORP	0.000302%
FAIRCHILD SEMICONDUCTOR INTE	0.000302%
FAIRFAX INDIA HO SUB VTG SHS	0.000450%
FAIRFAX FINANCIAL HLDGS LTD	0.005439%
GW PHARMACEUTICALS PLC	0.001062%
GW PHARMACEUTICALS PLC	0.000650%
BANK OF IRELAND	0.000091%
GKN PLC	0.004330%
FAMILY DOLLAR STORES	0.000851%
BANK OF IRELAND	0.005696%
SYNERGY HEALTH PLC	0.000617%
BT GROUP PLC	0.030657%
ASOS PLC	0.002086%
FASTENAL CO	0.000863%
LONMIN PLC	0.000446%
LONMIN PLC	0.000311%
CARNIVAL PLC	0.005034%
CARNIVAL PLC	0.002459%
MARKS + SPENCER GROUP PLC	0.006941%
MARKS + SPENCER GROUP PLC	0.000028%
BARCLAYS PLC	0.034963%
FEDERATED INVESTORS INC CL B	0.000475%
FEDEX CORP	0.006214%
FEDEX CORP	0.000321%
FERRO CORP	0.000171%
F5 NETWORKS INC	0.010875%

Description	% Invested
F5 NETWORKS INC	0.000421%
F5 NETWORKS INC	0.000178%
FIBROGEN INC	0.000009%
FIDELITY NATIONAL INFO SERV	0.001892%
FIDELITY NATIONAL INFO SERV	0.000233%
FIDELITY NATIONAL INFO SERV	0.089912%
FNF GROUP	0.001014%
FNF GROUP	0.000025%
INTERTEK GROUP PLC	0.003433%
FIFTH THIRD BANCORP	0.001858%
WILLIAM HILL PLC	0.002937%
BURBERRY GROUP PLC	0.005523%
BURBERRY GROUP PLC	0.000102%
FINISAR CORPORATION	0.000136%
FINISH LINE/THE CL A	0.000277%
FINNING INTERNATIONAL INC	0.001500%
FINNING INTERNATIONAL INC	0.000430%
FIRST AMERICAN FINANCIAL	0.000587%
FIRST CASH FINL SVCS INC	0.000118%
FIRST CAPITAL REALTY INC	0.000588%
FIRST CITIZENS BCSHS CL A	0.000185%
FIRST FINANCIAL BANCORP	0.000134%
FIRST FINL BANKSHARES INC	0.000104%
FIRST HORIZON NATIONAL CORP	0.000293%
FIRST MAJESTIC SILVER CORP	0.000346%
AMERISUR RESOURCES PLC	0.000280%
NEXT PLC	0.009574%
NEXT PLC	0.007711%
UDG HEALTHCARE PLC	0.000789%
FAROE PETROLEUM PLC	0.000208%
DARTY PLC	0.000064%
DIALIGHT PLC	0.000147%
KINGFISHER PLC	0.006637%
VEDANTA RESOURCES PLC	0.000430%
FIRST NIAGARA FINANCIAL GRP	0.000367%
FIRST QUANTUM MINERALS LTD	0.004687%
FIRST REPUBLIC BANK/CA	0.000328%
FIRST SOLAR INC	0.000355%
FIRSTSERVICE CORP	0.000474%
FISERV INC	0.001596%
FISERV INC	0.075219%
FIRSTMERIT CORP	0.000260%
FLAGSTAR BANCORP INC	0.000042%
FIRSTENERGY CORP	0.003332%
FIVE BELOW	0.000103%
FIVE STAR QUALITY CARE	0.000019%
ICAP PLC	0.002197%
ICAP PLC	0.000597%
FLEETCOR TECHNOLOGIES INC	0.000149%
FLEETCOR TECHNOLOGIES INC	0.000008%
ITV PLC	0.008600%
ITV PLC	0.000226%
CSR PLC	0.000996%
OPTIMAL PAYMENTS PLC	0.001088%
FLUOR CORP	0.002353%
FLUOR CORP	0.000021%
FLOWERS FOODS INC	0.000400%
FLOWSERVE CORP	0.000920%
FOOT LOCKER INC	0.001231%
FORD MOTOR CO	0.006544%
FOREST CITY ENTERPRISES CL A	0.000018%
FORTIS INC	0.003992%
FORTUNE BRANDS HOME + SECURI	0.000525%
FORUM ENERGY TECHNOLOGIES IN	0.000107%
FORWARD AIR CORP	0.000138%
FOSSIL GROUP INC	0.002257%

Description	% Invested
FOSSIL GROUP INC	0.000471%
FOSSIL GROUP INC	0.000970%
FORTUNA SILVER MINES INC	0.000282%
FOSTER (LB) CO A	0.000020%
FRANCO NEVADA CORP	0.003876%
FRANKLIN ELECTRIC CO INC	0.000117%
FRANKLIN RESOURCES INC	0.001969%
FRANKLIN RESOURCES INC	0.000086%
FRED S INC CLASS A	0.000340%
FREEHOLD ROYALTIES LTD	0.000332%
FREEPORT MCMORAN INC	0.005304%
FREEPORT MCMORAN INC	0.001495%
FREEPORT MCMORAN INC	0.002817%
FRESH MARKET INC/THE	0.000120%
FRONTIER COMMUNICATIONS CORP	0.001278%
H.B. FULLER CO.	0.000244%
FULTON FINANCIAL CORP	0.000255%
G + K SERVICES INC CL A	0.000204%
GATX CORP	0.000342%
GFI GROUP INC	0.000005%
GNC HOLDINGS INC CL A	0.000400%
G III APPAREL GROUP LTD	0.000213%
ARTHUR J GALLAGHER + CO	0.000459%
GAMESTOP CORP CLASS A	0.001720%
GAMESTOP CORP CLASS A	0.000012%
GANNETT CO INC	0.000219%
GAP INC/THE	0.002120%
GARTNER INC	0.000270%
GENERAC HOLDINGS INC	0.000280%
GENERAL CABLE CORP	0.000541%
GENERAL COMMUNICATION INC A	0.000023%
GENERAL DYNAMICS CORP	0.005419%
GENERAL DYNAMICS CORP	0.001695%
GENERAL ELECTRIC CO	0.026945%
GENERAL MILLS INC	0.004174%
GENERAL MILLS INC	0.000007%
GENERAL MOTORS CO	0.007010%
GENERAL MOTORS CO	0.000004%
GENESCO INC	0.000276%
GENESEE + WYOMING INC CL A	0.000117%
GENTEX CORP	0.000313%
GENTEX CORP	0.000029%
GENUINE PARTS CO	0.001785%
GENWORTH FINANCIAL INC CL A	0.005007%
GENWORTH FINANCIAL INC CL A	0.000702%
GENWORTH MI CANADA INC	0.000696%
GERON CORP	0.000016%
GIBSON ENERGY INC	0.001047%
GILEAD SCIENCES INC	0.035991%
GILEAD SCIENCES INC	0.005015%
GILEAD SCIENCES INC	0.007981%
GILDAN ACTIVEWEAR INC	0.004093%
GLACIER BANCORP INC	0.000150%
GLATFELTER	0.000184%
GLOBAL CASH ACCESS HOLDINGS	0.000079%
GLOBAL PAYMENTS INC	0.000535%
GLOBE SPECIALTY METALS INC	0.000086%
GLUSKIN SHEFF ASSOCIATES I	0.000095%
GMP CAPITAL INC	0.000196%
GOLDCORP INC	0.006829%
GOLDMAN SACHS GROUP INC	0.009085%
GOODYEAR TIRE + RUBBER CO	0.000780%
GOODYEAR TIRE + RUBBER CO	0.001075%
GOOGLE INC CL A	0.004280%
GOOGLE INC CL A	0.002251%
GOOGLE INC CL A	0.032494%

Description	% Invested
GOOGLE INC CL C	0.004173%
GOOGLE INC CL C	0.016703%
WR GRACE + CO	0.000245%
GRACO INC	0.000227%
GRAFTECH INTERNATIONAL LTD	0.000212%
GRAHAM HOLDINGS CO CLASS B	0.003327%
GRAHAM HOLDINGS CO CLASS B	0.000733%
WW GRAINGER INC	0.001593%
GRAND CANYON EDUCATION INC	0.000021%
GRANITE CONSTRUCTION INC	0.000309%
GRANITE OIL CORP	0.000066%
GRAPHIC PACKAGING HOLDING CO	0.004462%
GRAPHIC PACKAGING HOLDING CO	0.000490%
GRAPHIC PACKAGING HOLDING CO	0.000015%
GREAT CANADIAN GAMING CORP	0.000354%
GREAT CANADIAN GAMING CORP	0.000005%
GREAT BASIN GOLD LTD	0.000014%
GREAT PLAINS ENERGY INC	0.000586%
GREAT WEST LIFECO INC	0.004387%
GREAT WESTERN BANCORP INC	0.000027%
GREATBATCH INC	0.000105%
GREEN PLAINS INC	0.000147%
GREENBRIER COMPANIES INC	0.000091%
GREENHILL + CO INC	0.000173%
GREENHILL + CO INC	0.000006%
GREIF INC CL A	0.000283%
GRIFFON CORP	0.000123%
GROUP 1 AUTOMOTIVE INC	0.000474%
CGI GROUP INC CLASS A	0.004536%
BOUYGUES SA	0.003898%
UMICORE	0.007577%
UMICORE	0.002138%
AIRBUS GROUP SE	0.015726%
AIRBUS GROUP SE	0.019759%
GUESS? INC	0.000508%
ERAMET	0.000214%
ALLIED IRISH BANKS PLC	0.000008%
AMER SPORTS OYJ	0.001896%
GULFMARK OFFSHORE INC CL A	0.000055%
GULFPORT ENERGY CORP	0.000032%
VEOLIA ENVIRONNEMENT	0.004625%
VEOLIA ENVIRONNEMENT	0.000968%
ADIDAS AG	0.007882%
ADIDAS AG	0.008310%
GUYANA GOLDFIELDS INC	0.000216%
H+E EQUIPMENT SERVICES INC	0.000100%
HCA HOLDINGS INC	0.029881%
HCA HOLDINGS INC	0.005350%
HCA HOLDINGS INC	0.002208%
HCA HOLDINGS INC	0.092898%
HCC INSURANCE HOLDINGS INC	0.000869%
HD SUPPLY HOLDINGS INC	0.000043%
HD SUPPLY HOLDINGS INC	0.000180%
HNI CORP	0.000295%
HSN INC	0.000267%
HAEMONETICS CORP/MASS	0.000179%
HAIN CELESTIAL GROUP INC	0.000219%
ASSICURAZIONI GENERALI	0.010943%
L OREAL	0.009954%
L OREAL	0.023274%
BANCO ESPIRITO SANTO REG	0.000132%
GLANBIA PLC	0.001603%
CHRISTIAN DIOR SE	0.003986%
CHRISTIAN DIOR SE	0.005374%
LVMH MOET HENNESSY LOUIS VUI	0.023106%
LVMH MOET HENNESSY LOUIS VUI	0.025511%

Description	% Invested
HALLIBURTON CO	0.004592%
ASTM SPA	0.000194%
ASTM SPA	0.000007%
HALYARD HEALTH INC	0.006628%
HALYARD HEALTH INC	0.000088%
ABERTIS INFRAESTRUCTURAS SA	0.003809%
ABERTIS INFRAESTRUCTURAS SA	0.000091%
BANCA POPOLARE DI MILANO	0.002294%
PICCOLO CREDITO VALTELLINESE	0.000914%
INTESA SANPAOLO	0.023788%
B+B TOOLS AB B SHS	0.000278%
HANCOCK HOLDING CO	0.000176%
HANESBRANDS INC	0.000452%
EDP ENERGIAS DE PORTUGAL SA	0.004786%
EDP ENERGIAS DE PORTUGAL SA	0.000047%
HANGER INC	0.000113%
HANOVER INSURANCE GROUP INC/	0.000393%
BANCA POPOLARE DI SONDRIO	0.001010%
BANCA POPOL EMILIA ROMAGNA	0.002244%
ABC ARBITRAGE	0.000101%
HARLEY DAVIDSON INC	0.001051%
HARMAN INTERNATIONAL	0.000521%
HARMONIC INC	0.000024%
HARRIS CORP	0.001582%
HARRIS CORP	0.000010%
RELX NV	0.014105%
RELX NV	0.008665%
BURE EQUITY AB	0.000260%
HARSCO CORP	0.000435%
BANG + OLUFSEN A/S	0.000154%
CIR SPA	0.000274%
CIR SPA	0.000016%
THALES SA	0.003128%
CAP GEMINI	0.010828%
CAP GEMINI	0.033180%
CAP GEMINI	0.007111%
CAP GEMINI	0.000164%
HARTFORD FINANCIAL SVCS GRP	0.002358%
HARTFORD FINANCIAL SVCS GRP	0.000006%
CARLSBERG AS B	0.003861%
CARLSBERG AS B	0.004920%
CASINO GUICHARD PERRACHON	0.002284%
HASBRO INC	0.001173%
CRH PLC	0.012226%
HAVERTY FURNITURE	0.000022%
INGENICO GROUP	0.013359%
INGENICO GROUP	0.003147%
HAWAIIAN ELECTRIC INDS	0.000447%
HAWAIIAN HOLDINGS INC	0.000119%
COFIDE SPA	0.000069%
CGG	0.000460%
CONSTRUCC Y AUX DE FERROCARR	0.000430%
HEALTHCARE SERVICES GROUP	0.000203%
HEALTHSOUTH CORP W/D	0.000255%
HEALTH NET INC	0.010863%
HEALTH NET INC	0.001588%
HEALTH NET INC	0.000207%
HEARTLAND EXPRESS INC	0.000120%
HEARTLAND EXPRESS INC	0.000005%
HEARTLAND PAYMENT SYSTEMS IN	0.000205%
HECLA MINING CO	0.000111%
HEICO CORP	0.000146%
HEICO CORP	0.000002%
HELIX ENERGY SOLUTIONS GROUP	0.000170%
BE SEMICONDUCTOR INDUSTRIES	0.000535%
HELMERICH + PAYNE	0.000653%

Description	% Invested
AP MOELLER MAERSK A/S B	0.006715%
AP MOELLER MAERSK A/S A	0.003506%
DANIELI + CO	0.000117%
DANIELI + CO	0.000001%
DELHAIZE GROUP	0.004586%
JACK HENRY + ASSOCIATES INC	0.000292%
DNB ASA	0.008374%
HERSHEY CO/THE	0.000799%
DRAEGERWERK AG	0.000064%
HERTZ GLOBAL HOLDINGS INC	0.001228%
HESS CORP	0.004719%
HEWLETT PACKARD CO	0.019022%
HEWLETT PACKARD CO	0.017397%
HEWLETT PACKARD CO	0.000694%
HEXCEL CORP	0.000279%
HIBBETT SPORTS INC	0.000151%
EVN AG	0.000099%
HILL ROM HOLDINGS INC	0.000371%
HILLENBRAND INC	0.000196%
CFE	0.000560%
ESSO STE ANONYME FRANCAISE	0.000054%
HILTON WORLDWIDE HOLDINGS IN	0.000206%
HILTON WORLDWIDE HOLDINGS IN	0.000452%
FBD HOLDINGS PLC	0.000057%
FISCHER (GEORG) REG	0.001639%
FFP	0.000201%
ALM. BRAND A/S	0.000077%
FORBO HOLDING AG REG	0.000958%
FRESENIUS SE + CO KGAA	0.012662%
FRESENIUS SE + CO KGAA	0.000057%
UNITED INTERNET AG REG SHARE	0.002910%
UNITED INTERNET AG REG SHARE	0.000495%
SYNGENTA AG REG	0.054084%
SYNGENTA AG REG	0.019814%
SYNGENTA AG REG	0.004857%
FLUGHAFEN WIEN AG	0.000063%
HOLLYFRONTIER CORP	0.002148%
HOLOGIC INC	0.001151%
RALLYE SA	0.000428%
HOME CAPITAL GROUP INC	0.001331%
HOME DEPOT INC	0.040459%
HOME DEPOT INC	0.015274%
HOME DEPOT INC	0.000045%
HOME DEPOT INC	0.065560%
ZELTIA SA	0.000262%
GRAMMER AG	0.000051%
PUBLICIS GROUPE	0.008275%
PUBLICIS GROUPE	0.007184%
PUBLICIS GROUPE	0.000499%
HONEYWELL INTERNATIONAL INC	0.005301%
FAURECIA	0.004563%
FAURECIA	0.001535%
HORACE MANN EDUCATORS	0.000131%
HORMEL FOODS CORP	0.000769%
HORNBECK OFFSHORE SERVICES	0.000088%
HALDEX AB	0.000234%
HALDEX AB	0.000003%
PEAB AB	0.000923%
PEAB AB	0.000725%
AVANZA BANK HOLDING AB	0.000422%
FIELMANN AG	0.000144%
HOSPIRA INC	0.000851%
HOUGHTON MIFFLIN HARCOURT CO	0.000156%
HOUGHTON MIFFLIN HARCOURT CO	0.000003%
BREMBO SPA	0.000567%
BREMBO SPA	0.000070%

Description	% Invested
UNIQA INSURANCE GROUP AG	0.000712%
HUB GROUP INC CL A	0.000263%
INTERPARFUMS SA	0.000025%
HUBBELL INC CL B	0.000594%
HUDBAY MINERALS INC	0.000988%
HUDSON CITY BANCORP INC	0.000721%
HUDSON S BAY CO	0.000906%
HUHTAMAKI OYJ	0.001784%
HUHTAMAKI OYJ	0.001559%
HUMANA INC	0.004993%
HUFVUDSTADEN AB A SHS	0.000847%
HUNT (JB) TRANSPRT SVCS INC	0.000536%
DERICHEBOURG	0.000113%
TRIGANO SA	0.001091%
TRIGANO SA	0.000172%
HUNTINGTON BANCSHARES INC	0.000694%
HUNTINGTON INGALLS INDUSTRIE	0.000353%
HUNTSMAN CORP	0.000693%
HUNTSMAN CORP	0.000003%
HURON CONSULTING GROUP INC	0.000108%
INDRA SISTEMAS SA	0.000564%
HUSKY ENERGY INC	0.003325%
HUSKY ENERGY INC	0.000826%
HYATT HOTELS CORP CL A	0.000160%
KESKO OYJ B SHS	0.001377%
CITYCON OYJ	0.000473%
KINGSPAN GROUP PLC	0.001767%
KINGSPAN GROUP PLC	0.001923%
HYSTER YALE MATERIALS	0.000096%
IAC/INTERACTIVECORP	0.000878%
IAC/INTERACTIVECORP	0.000163%
ITALMOBILIARE SPA	0.000083%
ICF INTERNATIONAL INC	0.000112%
KWS SAAT SE	0.000481%
IGM FINANCIAL INC	0.001849%
IGM FINANCIAL INC	0.000009%
IMS HEALTH HOLDINGS INC	0.000030%
KBC BANKVERZEKERINGSHOLDING	0.008534%
KBC BANKVERZEKERINGSHOLDING	0.002367%
IPG PHOTONICS CORP	0.000020%
GN STORE NORD A/S	0.003368%
GN STORE NORD A/S	0.001478%
LAFARGE SA	0.006288%
LAFARGE SA	0.000053%
IBERIABANK CORP	0.000098%
ITT CORP	0.000230%
IAMGOLD CORP	0.000472%
ICONIX BRAND GROUP INC	0.000096%
IDACORP INC	0.000274%
HANNOVER RUECK SE	0.003042%
LENZING AG	0.000148%
KEMIRA OYJ	0.001792%
KEMIRA OYJ	0.000751%
IDEX CORP	0.000393%
IDEXX LABORATORIES INC	0.007783%
IDEXX LABORATORIES INC	0.000363%
IHS INC CLASS A	0.000221%
IHS INC CLASS A	0.000017%
KERRY GROUP PLC A	0.006046%
ILLINOIS TOOL WORKS	0.003687%
ILLINOIS TOOL WORKS	0.000099%
ILLUMINA INC	0.000270%
ILLUMINA INC	0.003582%
WARTSILA OYJ ABP	0.003271%
WARTSILA OYJ ABP	0.003448%
IMPAX LABORATORIES INC	0.000214%

Description	% Invested
IMPERIAL METALS CORP	0.000251%
IMPERIAL OIL LTD	0.005846%
IMPERIAL OIL LTD	0.005166%
LUNDBERGS AB B SHS	0.001158%
LAGARDERE SCA	0.001680%
GEA GROUP AG	0.004424%
DEUTZ AG	0.000139%
INDUSTRIA MACCHINE AUTOMATIC	0.000143%
INDUSTRIAL ALLIANCE INSURANC	0.001902%
MAYR MELNHOF KARTON AG	0.000571%
MAYR MELNHOF KARTON AG	0.000003%
INFINITY PROPERTY + CASUALTY	0.000181%
INFORMATICA CORP	0.000198%
INFINERA CORP	0.002200%
INGLES MARKETS INC CLASS A	0.000233%
INGRAM MICRO INC CL A	0.002893%
INGRAM MICRO INC CL A	0.002238%
NH HOTEL GROUP SA	0.000880%
INGREDION INC	0.000762%
INGREDION INC	0.005362%
BOLLORE	0.002605%
MEDIOBANCA SPA	0.003299%
MEDIOBANCA SPA	0.002504%
INSIGHT ENTERPRISES INC	0.000457%
INNOSPEC INC	0.000136%
INNOPHOS HOLDINGS INC	0.000192%
INSPERITY INC WD	0.000192%
INNERGEX RENEWABLE ENERGY	0.000412%
STRATEC BIOMEDICAL AG	0.000127%
INTEGRA LIFESCIENCES HOLDING	0.000129%
INTEGRATED DEVICE TECH INC	0.000165%
INTEL CORP	0.053130%
INTEL CORP	0.021862%
INTEL CORP	0.002331%
INTEL CORP	0.066570%
VALORA HOLDING AG REG	0.000450%
INTACT FINANCIAL CORP	0.015636%
INTACT FINANCIAL CORP	0.005041%
INTELIQUENT INC	0.000115%
INTER PIPELINE LTD	0.003706%
INTERFACE INC	0.000169%
INTERCONTINENTAL EXCHANGE IN	0.000431%
INTERCONTINENTAL EXCHANGE IN	0.001864%
INTERDIGITAL INC	0.000218%
INTERDIGITAL INC	0.000038%
INTERFOR CORP	0.000761%
MICHELIN (CGDE)	0.007833%
MICHELIN (CGDE)	0.009971%
DANSKE BANK A/S	0.010737%
NOLATO AB B SHS	0.000160%
INTERNATIONAL BANCSHARES CRP	0.000157%
INTL BUSINESS MACHINES CORP	0.019121%
INTL BUSINESS MACHINES CORP	0.027817%
INTL BUSINESS MACHINES CORP	0.008376%
INTL BUSINESS MACHINES CORP	0.075523%
INTL FLAVORS + FRAGRANCES	0.000544%
GENMAB A/S	0.002134%
GENMAB A/S	0.000585%
CONTINENTAL AG	0.021231%
CONTINENTAL AG	0.013678%
CONTINENTAL AG	0.085350%
INTERNATIONAL PAPER CO	0.002749%
INTL SPEEDWAY CORP CL A	0.000167%
INTERPUBLIC GROUP OF COS INC	0.000818%
INTERSIL CORP A	0.000229%
INTERTAPE POLYMER GROUP INC	0.000452%

Description	% Invested
INTERTAIN GROUP LTD/THE	0.000371%
INTUIT INC	0.001737%
INVACARE CORP	0.000271%
INTUITIVE SURGICAL INC	0.000569%
INTREPID POTASH INC	0.000083%
OC OERLIKON CORP AG REG	0.001217%
INVESTORS BANCORP INC	0.000018%
DEUTSCHE POST AG REG	0.017134%
DEUTSCHE POST AG REG	0.014742%
IRIDIUM COMMUNICATIONS INC	0.000019%
BORUSSIA DORTMUND GMBH + CO	0.000122%
TELEKOM AUSTRIA AG	0.000002%
GERRY WEBER INTL AG	0.000264%
ISIS PHARMACEUTICALS INC	0.002368%
TOD S SPA	0.003496%
TOD S SPA	0.000581%
NCC AB B SHS	0.000684%
NCC AB B SHS	0.001418%
ISLE OF CAPRI CASINOS	0.000007%
AXEL SPRINGER SE	0.001362%
AXEL SPRINGER SE	0.001229%
AXEL SPRINGER SE	0.000081%
OMV AG	0.001991%
ITC HOLDINGS CORP	0.000249%
ITC HOLDINGS CORP	0.000035%
ITRON INC	0.000260%
J + J SNACK FOODS CORP	0.000146%
JDS UNIPHASE CORP	0.004817%
JDS UNIPHASE CORP	0.000198%
VERBUND AG	0.000002%
JPMORGAN CHASE + CO	0.028219%
JABIL CIRCUIT INC	0.001120%
JACK IN THE BOX INC	0.000354%
OUTOKUMPU OYJ	0.005297%
OUTOKUMPU OYJ	0.000757%
PESCANOVA SA	0.000031%
INFICON HOLDING AG REG	0.000251%
PERNOD RICARD SA	0.012739%
PIRELLI + C.	0.002420%
LEROEY SEAFOOD GROUP ASA	0.000238%
ASCOM HOLDING AG REG	0.000198%
JACOBS ENGINEERING GROUP INC	0.001191%
BARCO N.V.	0.000597%
JANUS CAPITAL GROUP INC	0.000217%
JARDEN CORP	0.000732%
JARDEN CORP	0.000104%
RENAULT SA	0.010301%
RUBIS	0.001117%
ROCKWOOL INTL A/S B SHS	0.000814%
KUONI REISEN HLDG REG(CAT B)	0.000380%
RHOEN KLINIKUM AG	0.000580%
RHOEN KLINIKUM AG	0.002655%
RHI AG	0.000177%
JEAN COUTU GROUP INC CLASS A	0.000810%
CRAMO OYJ	0.000307%
CATTOLICA ASSICURAZIONI SCRL	0.000544%
TELENOR ASA	0.002579%
TELENOR ASA	0.008280%
TELENOR ASA	0.001704%
REMY COINTREAU	0.001002%
REMY COINTREAU	0.000066%
MERCK KGAA	0.006514%
DEUTSCHE EUROSHOP AG	0.001082%
SOFTWARE AG	0.001349%
SOFTWARE AG	0.000977%
SOFTWARE AG	0.000007%

Description	% Invested
ANHEUSER BUSCH INBEV NV	0.049986%
SAIPEM SPA	0.001365%
RWE AG	0.041759%
RWE AG	0.005426%
JETBLUE AIRWAYS CORP	0.000502%
JOHNSON + JOHNSON	0.003748%
JOHNSON + JOHNSON	0.040739%
JOHNSON + JOHNSON	0.022555%
JOHNSON + JOHNSON	0.002372%
IREN SPA	0.000299%
IREN SPA	0.000009%
JOHNSON CONTROLS INC	0.004059%
REPLY SPA	0.000224%
SCHIBSTED ASA CL A	0.001405%
SCHIBSTED ASA CL A	0.000141%
SEB SA	0.001426%
LUXOTTICA GROUP SPA	0.010359%
LUXOTTICA GROUP SPA	0.005833%
JONES LANG LASALLE INC	0.004603%
JONES LANG LASALLE INC	0.028508%
JONES LANG LASALLE INC	0.000515%
SIKA AG BR	0.004408%
SIKA AG BR	0.003791%
JOY GLOBAL INC	0.000681%
J2 GLOBAL INC	0.000162%
SKANDINAVISKA ENSKILDA BAN A	0.010016%
SGL CARBON SE	0.000268%
JUNIPER NETWORKS INC	0.001367%
JUNIPER NETWORKS INC	0.000017%
ENGINEERING INGEGNERIA INFO	0.000065%
SOGEFI	0.000048%
SOLVAY SA	0.010676%
SOLVAY SA	0.004512%
JUST ENERGY GROUP INC	0.000447%
SOLAR A/S B SHS	0.000107%
KAR AUCTION SERVICES INC	0.000339%
KAR AUCTION SERVICES INC	0.002595%
KBR INC	0.001391%
KCG HOLDINGS INC CL A	0.000003%
SGS SA REG	0.005063%
SGS SA REG	0.000115%
KLA TENCOR CORP	0.000961%
KLX INC	0.000072%
K12 INC	0.000021%
KAISER ALUMINUM CORP	0.000249%
SCHNEIDER ELECTRIC SE	0.008860%
SCHNEIDER ELECTRIC SE	0.023750%
SCHNEIDER ELECTRIC SE	0.019824%
VIVENDI	0.013502%
VIVENDI	0.015962%
VIVENDI	0.002170%
KAMAN CORP	0.000158%
SAP SE	0.033726%
SAP SE	0.035465%
SAP SE	0.004919%
SAP SE	0.063182%
SAP SE	0.018800%
SWEDBANK AB A SHARES	0.010956%
KANSAS CITY SOUTHERN	0.000427%
STOREBRAND ASA	0.000830%
SULZER AG REG	0.001132%
KAPSTONE PAPER AND PACKAGING	0.000108%
TECHNIP SA	0.003309%
KELLOGG CO	0.001820%
KELLY SERVICES INC A	0.000287%
KELT EXPLORATION LTD	0.000172%

Description	% Invested
TESSENDERLO CHEMIE	0.001098%
KEMPER CORP	0.003406%
KEMPER CORP	0.000420%
KENNAMETAL INC	0.000479%
TRELLEBORG AB B SHS	0.002551%
ALTRAN TECHNOLOGIES SA	0.000676%
TUBACEX SA	0.000114%
AIR FRANCE KLM	0.000491%
KEURIG GREEN MOUNTAIN INC	0.000232%
KEY ENERGY SERVICES INC	0.000205%
VITTORIA ASSICURAZIONI SPA	0.000136%
KEYCORP	0.001359%
KEYERA CORP	0.002910%
KEYSIGHT TECHNOLOGIES IN	0.005879%
KEYSIGHT TECHNOLOGIES IN	0.000156%
SCHMOLZ BICKENBACH AG REG	0.000162%
KFORCE INC	0.000136%
VALEO SA	0.006475%
VALEO SA	0.000359%
KILLAM PROPERTIES INC	0.000329%
E.ON SE	0.014044%
VOESTALPINE AG	0.001976%
VOESTALPINE AG	0.002484%
VOESTALPINE AG	0.000099%
INDUS HOLDING AG	0.000573%
KIMBERLY CLARK CORP	0.003078%
KIMBERLY CLARK CORP	0.003875%
KINDER MORGAN INC W/I	0.001786%
KINDRED HEALTHCARE INC	0.000411%
KINROSS GOLD CORP	0.000046%
KINROSS GOLD CORP	0.001421%
KIRBY CORP	0.000281%
KNOLL INC	0.000176%
KNIGHT TRANSPORTATION INC	0.000173%
KNOWLES CORP	0.000155%
HENKEL AG + CO KGAA	0.005626%
KOHL'S CORP	0.004028%
KOPPERS HOLDINGS INC	0.000121%
KORN/FERRY INTERNATIONAL	0.000136%
KRAFT FOODS GROUP INC	0.003866%
KRAFT FOODS GROUP INC	0.001140%
KRATON PERFORMANCE POLYMERS	0.000175%
KROGER CO	0.006434%
L BRANDS INC	0.001906%
L BRANDS INC	0.001210%
LKQ CORP	0.000483%
LPL FINANCIAL HOLDINGS INC	0.000379%
LSB INDUSTRIES INC	0.000112%
L 3 COMMUNICATIONS HOLDINGS	0.002784%
HOLMEN AB B SHARES	0.002557%
HOLMEN AB B SHARES	0.000940%
METRO AG	0.002837%
LA QUINTA HOLDINGS INC	0.000026%
SWEDISH MATCH AB	0.010028%
SWEDISH MATCH AB	0.003148%
SWEDISH MATCH AB	0.000061%
UPM KYMMENE OYJ	0.005829%
UPM KYMMENE OYJ	0.005124%
UPM KYMMENE OYJ	0.001909%
LA Z BOY INC	0.000192%
LABORATORY CRP OF AMER HLDGS	0.001083%
LABRADOR IRON ORE ROYALTY CO	0.000435%
LACLEDE GROUP INC/THE	0.000235%
BAYER AG REG	0.027934%
BAYER AG REG	0.060037%
METSA BOARD OYJ	0.000779%

Description	% Invested
STORA ENSO OYJ R SHS	0.003041%
STORA ENSO OYJ R SHS	0.000113%
MEDIASET SPA	0.002272%
MEDIASET SPA	0.002015%
INDUST + FINANCIAL SYSTEM B	0.000373%
VOSSLOH AG	0.000338%
COMPUGROUP MEDICAL AG	0.000806%
MEDIVIR AB B SHS	0.000133%
MEDIVIR AB B SHS	0.000003%
BEIERSDORF AG	0.004249%
BILFINGER SE	0.000788%
DUERR AG	0.001533%
HEIDELBERGCEMENT AG	0.003913%
HEIDELBERGCEMENT AG	0.005651%
LAM RESEARCH CORP	0.000759%
FRESENIUS MEDICAL CARE AG +	0.003338%
FRESENIUS MEDICAL CARE AG +	0.009341%
FRESENIUS MEDICAL CARE AG +	0.000702%
BERTRANDT AG	0.000374%
LANCASTER COLONY CORP	0.000218%
ELRINGKLINGER AG	0.000639%
NATUREX	0.000160%
LANDSTAR SYSTEM INC	0.000344%
LANDS END INC	0.000028%
INTERPUMP GROUP SPA	0.000453%
ASM INTERNATIONAL NV	0.000963%
ASM INTERNATIONAL NV	0.001270%
VETROPACK HOLDING AG BR	0.000278%
ORANGE	0.014837%
LAS VEGAS SANDS CORP	0.001050%
BELVEDERE SA	0.000291%
ESTEE LAUDER COMPANIES CL A	0.003746%
ESTEE LAUDER COMPANIES CL A	0.001040%
LAURENTIAN BANK OF CANADA	0.000589%
LEAR CORP	0.001374%
AURIGA INDUSTRIES B	0.000002%
AURIGA INDUSTRIES B	0.000005%
PKC GROUP OYJ	0.000386%
SAMPO OYJ A SHS	0.010780%
RANDSTAD HOLDING NV	0.003368%
RANDSTAD HOLDING NV	0.004461%
ALLIANZ SE REG	0.037072%
UPONOR OYJ	0.000527%
LEGGETT + PLATT INC	0.000954%
LEGACY OIL GAS INC	0.000173%
LEGG MASON INC	0.000864%
GIMV NV	0.000313%
LEIDOS HOLDINGS INC	0.000958%
HERMES INTERNATIONAL	0.006613%
HERMES INTERNATIONAL	0.008171%
HERMES INTERNATIONAL	0.005146%
AUTOGRILL SPA	0.001939%
AUTOGRILL SPA	0.000591%
SUBSEA 7 SA	0.001392%
LENDINGCLUB CORP	0.002258%
LENNAR CORP A	0.000281%
SIXT SE	0.000263%
LENNOX INTERNATIONAL INC	0.000503%
FLSMIDTH + CO A/S	0.001111%
ATRIA OYJ	0.000033%
ENDESA SA	0.003174%
LEUCADIA NATIONAL CORP	0.000604%
LEUCADIA NATIONAL CORP	0.000127%
LEVEL 3 COMMUNICATIONS INC	0.000502%
LEVEL 3 COMMUNICATIONS INC	0.003852%
JACQUET METAL SERVICE	0.000066%

Description	% Invested
DEUTSCHE LUFTHANSA REG	0.001405%
DEUTSCHE LUFTHANSA REG	0.001219%
ERSTE GROUP BANK AG	0.004128%
MUENCHENER RUECKVER AG REG	0.010287%
MUENCHENER RUECKVER AG REG	0.015687%
MUENCHENER RUECKVER AG REG	0.000693%
LEXMARK INTERNATIONAL INC A	0.006700%
LEXMARK INTERNATIONAL INC A	0.000679%
SOCIETE BIC SA	0.002488%
LIBERTY BROADBAND A	0.000021%
LIBERTY BROADBAND C	0.000018%
LIBERTY BROADBAND C	0.000213%
LIBERTY INTERACTIVE CORP Q A	0.001450%
LIBERTY VENTURES SER A	0.000253%
LIBERTY MEDIA CORP A	0.000279%
LIBERTY MEDIA CORP A	0.001996%
LIBERTY MEDIA CORP C	0.000366%
LIBERTY MEDIA CORP C	0.000294%
LIBERTY TRIPADVISOR HDG A	0.000030%
LIBERTY TRIPADVISOR HDG A	0.000035%
ROYAL CARIBBEAN CRUISES LTD	0.000391%
LIFEPOINT HEALTH INC	0.011394%
LIFEPOINT HEALTH INC	0.000683%
ELI LILLY + CO	0.008235%
ELI LILLY + CO	0.000539%
LINAMAR CORP	0.001448%
DASSAULT SYSTEMES SA	0.008403%
DASSAULT SYSTEMES SA	0.004878%
RHEINMETALL AG	0.002698%
RHEINMETALL AG	0.001190%
ERG SPA	0.000470%
ERG SPA	0.000015%
LINCOLN ELECTRIC HOLDINGS	0.000453%
LINCOLN NATIONAL CORP	0.011466%
LINCOLN NATIONAL CORP	0.000956%
FRED OLSEN ENERGY ASA	0.000145%
LINDSAY CORP	0.000096%
LINEAR TECHNOLOGY CORP	0.000605%
LINEAR TECHNOLOGY CORP	0.000036%
LINKEDIN CORP A	0.000029%
LIONS GATE ENTERTAINMENT COR	0.000158%
LIQUOR STORES N.A. LTD	0.000298%
SECHE ENVIRONNEMENT	0.000044%
HEIDELBERGER DRUCKMASCHINEN	0.000349%
LITHIA MOTORS INC CL A	0.000217%
LITTELFUSE INC	0.000132%
OBRASCON HUARTE LAIN S.A.	0.000470%
NORDEA BANK AB	0.022032%
NORDEA BANK AB	0.019538%
LIVE NATION ENTERTAINMENT IN	0.000293%
STADA ARZNEIMITTEL AG	0.001200%
STADA ARZNEIMITTEL AG	0.000022%
LOBLAW COMPANIES LTD	0.006192%
LOBLAW COMPANIES LTD	0.000041%
LOCKHEED MARTIN CORP	0.013502%
LOCKHEED MARTIN CORP	0.005671%
LOCKHEED MARTIN CORP	0.000075%
LOEWS CORP	0.001986%
LORAL SPACE + COMMUNICATIONS	0.000190%
RAMIRENT OYJ	0.000393%
AKZO NOBEL	0.008731%
AKZO NOBEL	0.009441%
AKZO NOBEL	0.000019%
STOCKMANN OYJ ABP B SHARE	0.000131%
LOUISIANA PACIFIC CORP	0.000137%
SALZGITTER AG	0.003236%

Description	% Invested
SALZGITTER AG	0.000826%
EBRO FOODS SA	0.001003%
AIXTRON SE	0.000395%
SAAB AB B	0.000931%
JENOPTIK AG	0.000191%
SPONDA OYJ	0.000556%
BANK PEKAO SA	0.011708%
BIOGAIA AB B SHS	0.000245%
BANKINTER SA	0.002731%
BANKINTER SA	0.000064%
BARRY CALLEBAUT AG REG	0.001273%
NORBERT DENTRESSANGLE	0.000373%
TIETO OYJ	0.001489%
TIETO OYJ	0.000480%
MERSEN (EX CARBON LORRAINE)	0.000368%
POSTNL NV	0.002989%
POSTNL NV	0.001057%
BONDUELLE SCA	0.000138%
AURUBIS AG	0.001725%
AURUBIS AG	0.001250%
LOWE S COS INC	0.010335%
LOWE S COS INC	0.000603%
LOWE S COS INC	0.083901%
LISI	0.000201%
FINGERPRINT CARDS AB B	0.000636%
MONTUPET	0.000222%
PAPELES Y CARTONES DE EUROPA	0.000097%
VOLKSWAGEN AG	0.004237%
A2A SPA	0.000794%
PFEIFFER VACUUM TECHNOLOGY	0.000616%
LULULEMON ATHLETICA INC	0.000233%
LUMBER LIQUIDATORS HOLDINGS	0.000072%
BANCO BILBAO VIZCAYA ARGENTA	0.032366%
LUNDIN MINING CORP	0.001378%
SACYR SA	0.000646%
KERING	0.004270%
KERING	0.006957%
KRONES AG	0.005629%
KRONES AG	0.000775%
M + T BANK CORP	0.001248%
MBIA INC	0.000952%
MBIA INC	0.000045%
MB FINANCIAL INC	0.000132%
MDC HOLDINGS INC	0.000161%
MDU RESOURCES GROUP INC	0.000678%
MEG ENERGY CORP	0.001305%
MGE ENERGY INC	0.000134%
DAIMLER AG REGISTERED SHARES	0.027367%
DAIMLER AG REGISTERED SHARES	0.020412%
DAIMLER AG REGISTERED SHARES	0.045455%
DAIMLER AG REGISTERED SHARES	0.000146%
KUKA AG	0.003465%
KUKA AG	0.001325%
MGM RESORTS INTERNATIONAL	0.000494%
MKS INSTRUMENTS INC	0.000220%
MORPHOSYS AG	0.000916%
BINCKBANK NV	0.000366%
SWISSCOM AG REG	0.007514%
MRC GLOBAL INC	0.000467%
MSA SAFETY INC	0.000148%
MEDIOLANUM SPA	0.001159%
MSC INDUSTRIAL DIRECT CO A	0.000358%
MSCI INC	0.000264%
HKSCAN OYJ A SHS	0.000078%
MTS SYSTEMS CORP	0.000111%
MYR GROUP INC/DELAWARE	0.000110%

Description	% Invested
MOBISTAR SA	0.000356%
MACDONALD DETTWILER + ASSOC	0.001324%
CNP ASSURANCES	0.001730%
BOURBON SA	0.000474%
SECURITAS AB B SHS	0.002230%
MACQUARIE INFRASTRUCTURE COR	0.000040%
MACY S INC	0.003199%
STEVEN MADDEN LTD	0.000177%
MAN SE	0.001922%
BAVARIAN NORDIC A/S	0.000385%
CENTROTEC SUSTAINABLE AG	0.000071%
ACCIONA SA	0.001148%
FORTUM OYJ	0.003980%
MADISON SQUARE GARDEN CO A	0.000176%
MAG SILVER CORP	0.000350%
MAGELLAN HEALTH INC	0.000695%
MAGNA INTERNATIONAL INC	0.011846%
UCB SA	0.001810%
UCB SA	0.004711%
ALTEN	0.000876%
MAJOR DRILLING GROUP INTL	0.000281%
NEOPOST SA	0.000904%
AMADEUS FIRE AG	0.000230%
MANHATTAN ASSOCIATES INC	0.000195%
SOPRA STERIA GROUP	0.000616%
NEMETSCHEK AG	0.000323%
MANITOBA TELECOM SVCS INC	0.000173%
MANITOWOC COMPANY INC	0.000245%
THYSSENKRUPP AG	0.006406%
VISCOFAN SA	0.001649%
VISCOFAN SA	0.000052%
CARREFOUR SA	0.010429%
CARREFOUR SA	0.000045%
MANPOWERGROUP INC	0.001918%
MANTECH INTERNATIONAL CORP A	0.000236%
MAPLE LEAF FOODS INC	0.000656%
MANULIFE FINANCIAL CORP	0.019135%
MANULIFE FINANCIAL CORP	0.003512%
GAS NATURAL SDG SA	0.003960%
GAS NATURAL SDG SA	0.000109%
ATOS	0.003446%
MARATHON OIL CORP	0.004667%
MARATHON PETROLEUM CORP	0.006730%
TUI AG DI	0.001361%
TUI AG DI	0.000003%
REPSOL SA	0.009559%
REPSOL SA	0.000858%
WOLTERS KLUWER	0.010875%
WOLTERS KLUWER	0.004483%
SANOFI	0.057758%
SANOFI	0.060939%
SANOFI	0.001169%
SANOFI	0.065406%
SANOFI	0.043931%
INVESTOR AB B SHS	0.008694%
IMMOFINANZ AG	0.001183%
IMMOFINANZ AG	0.000246%
CA IMMOBILIEN ANLAGEN AG	0.000863%
HENNES + MAURITZ AB B SHS	0.027783%
HENNES + MAURITZ AB B SHS	0.019133%
HENNES + MAURITZ AB B SHS	0.000335%
AGFA GEVAERT NV	0.000309%
SCHOUW + CO	0.000316%
NORDNET AB B SHARES	0.000134%
TDC A/S	0.003294%
WIENERBERGER AG	0.001110%

Description	% Invested
PALFINGER AG	0.000153%
ELISA OYJ	0.003026%
ELISA OYJ	0.002314%
TECHNOPOLIS OYJ	0.000141%
MARKEL CORP	0.000364%
ION BEAM APPLICATIONS	0.000183%
BANCO SANTANDER SA	0.014849%
BANCO SANTANDER SA	0.052105%
MARKETAXESS HOLDINGS INC	0.006652%
MARKETAXESS HOLDINGS INC	0.000021%
METSO OYJ	0.001739%
METSO OYJ	0.001482%
ACKERMANS + VAN HAAREN	0.002012%
MARRIOTT VACATIONS WORLD	0.000239%
MARSH + MCLENNAN COS	0.002178%
MARSH + MCLENNAN COS	0.000038%
MARRIOTT INTERNATIONAL CL A	0.001696%
MARRIOTT INTERNATIONAL CL A	0.000839%
MLP AG	0.000101%
BANCO BPI SA. REG SHS	0.000272%
RED ELECTRICA CORPORACION SA	0.004716%
RED ELECTRICA CORPORACION SA	0.000185%
MANITOU BF	0.000087%
SIEMENS AG REG	0.041426%
ACEA SPA	0.000153%
ACEA SPA	0.000043%
CORPORACION FINANCIERA ALBA	0.000464%
TREVI FINANZIARIA INDUSTRIAL	0.000024%
TELEFONICA SA	0.050167%
TELEFONICA SA	0.033233%
QIAGEN N.V.	0.002794%
QIAGEN N.V.	0.000981%
MARTIN MARIETTA MATERIALS	0.000463%
MARTINREA INTERNATIONAL INC	0.000696%
DRILLISCH AG	0.000989%
TAG IMMOBILIEN AG	0.000894%
TAG IMMOBILIEN AG	0.000004%
MELIA HOTELS INTERNATIONAL	0.000611%
CEWE STIFTUNG + CO KGAA	0.000063%
LINDE AG	0.006833%
LINDE AG	0.018332%
LINDE AG	0.000498%
MASCO CORP	0.000605%
MASIMO CORP	0.000216%
DEUTSCHE BANK AG REGISTERED	0.006755%
DEUTSCHE BANK AG REGISTERED	0.021512%
DMG MORI AG	0.001753%
DMG MORI AG	0.001186%
MASONITE INTERNATIONAL CORP	0.000203%
BAYERISCHE MOTOREN WERKE AG	0.024432%
BAYERISCHE MOTOREN WERKE AG	0.018949%
SEMPERIT AG HOLDING	0.000082%
VICAT	0.000675%
MASTEC INC	0.000220%
MASTERCARD INC CLASS A	0.033243%
MASTERCARD INC CLASS A	0.002939%
MASTERCARD INC CLASS A	0.043726%
MATERION CORP	0.000149%
MATRIX SERVICE CO	0.000084%
MATSON INC	0.000185%
ARCADIS NV	0.001000%
TAKKT AG	0.000151%
MATTEL INC	0.001442%
ZARDOYA OTIS SA	0.001078%
MATTHEWS INTL CORP CLASS A	0.000210%
CANCOM SE	0.000476%

Description	% Invested
LEONI AG	0.003737%
LEONI AG	0.000929%
MAXIM INTEGRATED PRODUCTS	0.001155%
MAXIM INTEGRATED PRODUCTS	0.000009%
MAXIMUS INC	0.000295%
BUZZI UNICEM SPA	0.000404%
SUEDZUCKER AG	0.000835%
FOMENTO DE CONSTRUC Y CONTRA	0.000534%
DFDS A/S	0.000190%
MCCORMICK + CO NON VTG SHRS	0.000810%
ASSYSTEM	0.000103%
INTRALOT S.A. INTEGRATED LOT	0.000416%
MCDERMOTT INTL INC	0.000527%
MCDONALD S CORP	0.012725%
MCGRATH RENTCORP	0.000096%
MCGRAW HILL FINANCIAL INC	0.002008%
MCGRAW HILL FINANCIAL INC	0.005407%
F SECURE OYJ	0.000122%
VOPAK	0.001669%
EVOTEC AG	0.000394%
BANCO COMERCIAL PORTUGUES R	0.001594%
MCKESSON CORP	0.006922%
MCKESSON CORP	0.007166%
MCKESSON CORP	0.000060%
PHAROL SGPS SA	0.000150%
BEKAERT NV	0.000650%
MEAD JOHNSON NUTRITION CO	0.004294%
MEAD JOHNSON NUTRITION CO	0.000545%
MEADWESTVACO CORP	0.000959%
GRUPPO EDITORIALE L ESPRESSO	0.000064%
BAYWA BAYERISCHE WARENVERMIT	0.000204%
MEDASSETS INC	0.000024%
DEUTSCHE TELEKOM AG REG	0.056230%
DEUTSCHE TELEKOM AG REG	0.028449%
MEDICAL FACILITIES CORP	0.000212%
MEDIVATION INC	0.002058%
MEDNAX INC	0.000433%
ACCOR SA	0.005548%
ACCOR SA	0.000002%
MEN S WEARHOUSE INC/THE	0.000582%
MENTOR GRAPHICS CORP	0.000159%
CTS EVENTIM AG + CO KGAA	0.000600%
INFINEON TECHNOLOGIES AG	0.007369%
INFINEON TECHNOLOGIES AG	0.007564%
INFINEON TECHNOLOGIES AG	0.000079%
MERCK + CO. INC.	0.014509%
MERCK + CO. INC.	0.009530%
MERCURY GENERAL CORP	0.000142%
MEREDITH CORP	0.000279%
MERIDIAN BIOSCIENCE INC	0.000021%
MERITAGE HOMES CORP	0.000122%
NOKIA OYJ	0.018748%
NOKIA OYJ	0.013240%
NOKIA OYJ	0.001936%
RATIONAL AG	0.000553%
ALLREAL HOLDING AG REG	0.001099%
METHANEX CORP	0.002550%
METHODE ELECTRONICS INC	0.000014%
METLIFE INC	0.003532%
METRO INC	0.003484%
CARL ZEISS MEDITEC AG BR	0.000519%
METTLER TOLEDO INTERNATIONAL	0.000621%
AEGON NV	0.008755%
AEGON NV	0.007042%
DEA CAPITAL SPA	0.000064%
BECHTLE AG	0.000417%

Description	% Invested
MICHAELS COS INC/THE	0.000019%
MICHAELS COS INC/THE	0.000539%
QSC AG	0.000062%
MICROSOFT CORP	0.034842%
MICROSOFT CORP	0.112960%
MICROCHIP TECHNOLOGY INC	0.000671%
EULER HERMES GROUP	0.000854%
MICRON TECHNOLOGY INC	0.004813%
MICRON TECHNOLOGY INC	0.001009%
MICRON TECHNOLOGY INC	0.004162%
MICROSEMI CORP	0.000147%
FLUGHAFEN ZUERICH AG REG	0.001956%
FLUGHAFEN ZUERICH AG REG	0.001764%
KONINKLIJKE KPN NV	0.006176%
KONINKLIJKE KPN NV	0.000208%
ERICSSON LM B SHS	0.023313%
ERICSSON LM B SHS	0.023755%
ERICSSON LM B SHS	0.022181%
ERICSSON LM B SHS	0.016483%
WILLIAM DEMANT HOLDING	0.001093%
CHOCOLADEFABRIKEN LINDT PC	0.002632%
CHOCOLADEFABRIKEN LINDT PC	0.000028%
CHOCOLADEFABRIKEN LINDT REG	0.003449%
STMICROELECTRONICS NV	0.002836%
STMICROELECTRONICS NV	0.002798%
STMICROELECTRONICS NV	0.003751%
MIDDLEBY CORP	0.008613%
MIDDLEBY CORP	0.000180%
SEMAPA SOCIEDADE DE INVESTIM	0.000702%
SANOMA OYJ	0.000252%
VESTAS WIND SYSTEMS A/S	0.006014%
VESTAS WIND SYSTEMS A/S	0.000004%
SOCIETE GENERALE SA	0.020117%
SOCIETE GENERALE SA	0.017638%
SOCIETE GENERALE SA	0.002170%
HAULOTTE GROUP	0.000114%
EUROFINS SCIENTIFIC	0.001479%
SONAE	0.000671%
SONAE	0.000341%
ALCATEL LUCENT	0.011127%
ALCATEL LUCENT	0.005594%
COMDIRECT BANK AG	0.000153%
ITALCEMENTI SPA	0.000821%
TELIASONERA AB	0.045851%
TELIASONERA AB	0.007986%
TELIASONERA AB	0.000063%
KOMAX HOLDING AG REG	0.000259%
GIVAUDAN REG	0.007398%
GIVAUDAN REG	0.008450%
GIVAUDAN REG	0.000293%
HAVAS SA	0.000720%
DIALOG SEMICONDUCTOR PLC	0.002114%
DIALOG SEMICONDUCTOR PLC	0.002858%
ZURICH INSURANCE GROUP AG	0.049117%
ZURICH INSURANCE GROUP AG	0.032510%
ZURICH INSURANCE GROUP AG	0.023689%
SCHWEITER TECHNOLOGIES AG BR	0.000464%
GAMELOFT SE	0.000172%
KONINKLIJKE PHILIPS NV	0.010104%
KONINKLIJKE PHILIPS NV	0.012131%
KONINKLIJKE PHILIPS NV	0.000717%
M6 METROPOLE TELEVISION	0.000769%
RIETER HOLDING AG REG	0.000378%
TELEVISION FRANCAISE (T.F.1)	0.003211%
TELEVISION FRANCAISE (T.F.1)	0.001221%
TELEPERFORMANCE	0.002251%

Description	% Invested
ASM PACIFIC TECHNOLOGY	0.001181%
ASM PACIFIC TECHNOLOGY	0.000049%
SA SA INTERNATIONAL HLDGS	0.000334%
SA SA INTERNATIONAL HLDGS	0.000035%
AWE LTD	0.000384%
HERMAN MILLER INC	0.000171%
JIANGSU EXPRESS CO LTD H	0.011984%
ADELAIDE BRIGHTON LTD	0.001025%
ADERANS CO LTD	0.000105%
ADERANS CO LTD	0.000006%
AFRICA ISRAEL INV LTD	0.000000%
AICA KOGYO CO LTD	0.000994%
AICHI STEEL CORP	0.000385%
AIDA ENGINEERING LTD	0.000167%
AISAN INDUSTRY CO LTD	0.000096%
AISIN SEIKI CO LTD	0.006297%
AISIN SEIKI CO LTD	0.004500%
AJINOMOTO CO INC	0.006322%
AKEBONO BRAKE INDUSTRY CO	0.000150%
ATOM CORP	0.000177%
AIRPORT FACILITIES CO LTD	0.000055%
CHINA SOUTHERN AIRLINES CO H	0.000016%
ANA HOLDINGS INC	0.003346%
ANA HOLDINGS INC	0.001919%
BHP BILLITON PLC	0.005917%
NISHIMATSUYA CHAIN CO LTD	0.000208%
HONG KONG TELEVISION NETWORK	0.000070%
AIFUL CORP	0.000662%
ALPINE ELECTRONICS INC	0.001667%
ALPINE ELECTRONICS INC	0.000503%
ALPS ELECTRIC CO LTD	0.002538%
ALPS ELECTRIC CO LTD	0.001414%
AMADA HOLDINGS CO LTD	0.002246%
AMADA HOLDINGS CO LTD	0.000003%
AMANO CORP	0.000323%
HANG LUNG PROPERTIES LTD	0.003294%
MINERALS TECHNOLOGIES INC	0.000233%
NET ONE SYSTEMS CO LTD	0.000430%
AEON FINANCIAL SERVICE CO LT	0.001875%
TEXWINCA HOLDINGS LTD	0.000517%
ARRK CORP	0.000004%
RAMSAY HEALTH CARE LTD	0.003458%
ZENSHO HOLDINGS CO LTD	0.000256%
ZENSHO HOLDINGS CO LTD	0.000004%
HAPPINET CORP	0.000147%
SINGAPORE TECH ENGINEERING	0.001829%
ANRITSU CORP	0.000660%
RESORTTRUST INC	0.000949%
AOKI HOLDINGS INC	0.000246%
AOYAMA TRADING CO LTD	0.001604%
AOYAMA TRADING CO LTD	0.000696%
TOMY COMPANY LTD	0.000122%
TOMY COMPANY LTD	0.000045%
AMMB HOLDINGS BHD	0.008176%
ARC LAND SAKAMOTO CO LTD	0.000109%
ARIAKE JAPAN CO LTD	0.000308%
ACOM CO LTD	0.000921%
ASUSTEK COMPUTER INC	0.009205%
ASAHI GROUP HOLDINGS LTD	0.006223%
ASAHI KASEI CORP	0.005513%
ASAHI KASEI CORP	0.005226%
ASAHI KASEI CORP	0.000166%
ASAHI DIAMOND INDUSTRIAL CO	0.000379%
ADEKA CORP	0.000945%
AYALA LAND INC	0.014815%
ASAHI GLASS CO LTD	0.003973%

Description	% Invested
ASAHI GLASS CO LTD	0.003230%
ASATSU DK INC	0.000592%
ASATSU DK INC	0.000051%
ASICS CORP	0.002365%
AUST AND NZ BANKING GROUP	0.035848%
AUST AND NZ BANKING GROUP	0.000210%
AMCOR LIMITED	0.006853%
AMCOR LIMITED	0.000445%
AUTOBACS SEVEN CO LTD	0.000891%
APN NEWS + MEDIA LIMITED	0.000108%
AWA BANK LTD/THE	0.000788%
BELLUNA CO LTD	0.000028%
NISSIN KOGYO CO LTD	0.000373%
CHINA MOBILE LTD	0.030466%
CHINA MOBILE LTD	0.017841%
CHINA MOBILE LTD	0.026981%
MOBILE MINI INC	0.000098%
BANK OF THE PHILIPPINE ISLAN	0.011324%
BANDO CHEMICAL INDUSTRIES	0.000134%
BANK OF EAST ASIA	0.003309%
HIROSHIMA BANK LTD/THE	0.001794%
CIMB GROUP HOLDINGS BHD	0.006227%
BANK OF KYOTO LTD/THE	0.002200%
BANK OF KYOTO LTD/THE	0.000031%
BANK HAPOALIM BM	0.002750%
WESTPAC BANKING CORP	0.039872%
WESTPAC BANKING CORP	0.000312%
BANK OF QUEENSLAND LTD	0.001820%
BANK OF THE RYUKYUS LTD	0.000349%
BANK LEUMI LE ISRAEL	0.008845%
BANK LEUMI LE ISRAEL	0.003128%
BANK OF SAGA LTD/THE	0.000137%
MODINE MANUFACTURING CO	0.000103%
BEIJING ENTERPRISES HLDGS	0.008819%
MOHAWK INDUSTRIES INC	0.000847%
MOHAWK INDUSTRIES INC	0.000051%
TAKAMATSU CONSTRUCTION GROUP	0.000141%
FUJI SEAL INTERNATIONAL INC	0.000254%
YAHOO JAPAN CORP	0.003198%
MOLINA HEALTHCARE INC	0.000331%
FORTESCUE METALS GROUP LTD	0.001272%
FORTESCUE METALS GROUP LTD	0.003583%
MOLSON COORS BREWING CO B	0.000694%
TELSTRA CORP LTD	0.010644%
BEACH ENERGY LTD	0.000620%
C UYEMURA + CO LTD	0.000116%
BENDIGO AND ADELAIDE BANK	0.002427%
BENDIGO AND ADELAIDE BANK	0.000091%
MONDELEZ INTERNATIONAL INC A	0.006957%
ASTRA AGRO LESTARI TBK PT	0.004270%
CLP HOLDINGS LTD	0.008326%
CLP HOLDINGS LTD	0.000017%
BEZEQ THE ISRAELI TELECOM CO	0.002003%
GRASIM INDUSTRIES LTD	0.003442%
BIDVEST GROUP LTD	0.008186%
BIDVEST GROUP LTD	0.005949%
GRAINCORP LTD A	0.000797%
MONRO MUFFLER BRAKE INC	0.000138%
TOPPAN FORMS CO LTD	0.000397%
HONG LEONG ASIA LTD	0.000047%
TEN NETWORK HOLDINGS LTD	0.000213%
SAIZERIYA CO LTD	0.000269%
TRUWORTHS INTERNATIONAL LTD	0.006255%
TRUWORTHS INTERNATIONAL LTD	0.013632%
MONSANTO CO	0.003696%
MONSANTO CO	0.007452%

Description	% Invested
MONSANTO CO	0.005077%
MONSTER WORLDWIDE INC	0.000287%
MONSTER BEVERAGE CORP	0.007936%
MONSTER BEVERAGE CORP	0.000657%
OBARA GROUP INC	0.000282%
PRIMARY HEALTH CARE LTD	0.001156%
INABA SEISAKUSHO CO LTD	0.000003%
SUMITOMO REAL ESTATE SALES	0.000173%
BENESSE HOLDINGS INC	0.001022%
FIRST GULF BANK	0.011238%
GOLDCREST CO LTD	0.000135%
COCA COLA AMATIL LTD	0.002258%
COCA COLA AMATIL LTD	0.000285%
FIRST INTL BANK ISRAEL	0.000346%
MEGACHIPS CORP	0.000085%
TREND MICRO INC	0.001901%
TREND MICRO INC	0.000203%
NTT DATA CORP	0.004044%
NTT DATA CORP	0.002586%
NTT DATA CORP	0.000100%
J TRUST CO LTD	0.000145%
J TRUST CO LTD	0.000004%
UNIVERSAL ENTERTAINMENT CORP	0.000347%
AVEX GROUP HOLDINGS INC	0.000239%
MOSHI MOSHI HOTLINE INC	0.000181%
ASX LTD	0.003231%
ASX LTD	0.000222%
NTT DOCOMO INC	0.022904%
NTT DOCOMO INC	0.015198%
FANCL CORP	0.000481%
BRIDGESTONE CORP	0.007248%
BRIDGESTONE CORP	0.012476%
MUSASHI SEIMITSU INDUSTRY CO	0.000248%
HENGAN INTL GROUP CO LTD	0.010558%
GULLIVER INTERNATIONAL CO	0.000164%
OBIC CO LTD	0.001956%
ZERIA PHARMACEUTICAL CO LTD	0.000130%
HOPEWELL HOLDINGS LTD	0.001261%
QUANTA COMPUTER INC	0.007542%
FUNAI ELECTRIC CO LTD	0.000183%
ORACLE CORP JAPAN	0.000968%
BHP BILLITON LIMITED	0.034627%
BHP BILLITON LIMITED	0.006583%
SABMILLER PLC	0.006939%
SABMILLER PLC	0.014684%
BROTHER INDUSTRIES LTD	0.001583%
BROTHER INDUSTRIES LTD	0.000053%
QATAR NATIONAL BANK	0.007555%
KOBAYASHI PHARMACEUTICAL CO	0.000704%
SHIKUN + BINUI LTD	0.000291%
BUNKA SHUTTER CO LTD	0.000074%
CONTACT ENERGY LTD	0.000714%
MOODY S CORP	0.016303%
MOODY S CORP	0.000805%
MOODY S CORP	0.006953%
MOOG INC CLASS A	0.000290%
CKD CORP	0.000251%
CAFE DE CORAL HOLDINGS LTD	0.000719%
CALTEX AUSTRALIA LTD	0.003637%
CALTEX AUSTRALIA LTD	0.000656%
RYMAN HEALTHCARE LTD	0.000922%
COCA COLA WEST CO LTD	0.000653%
NEW WORLD CHINA LAND LTD	0.000019%
GOLDEN AGRI RESOURCES LTD	0.001275%
GOLDEN AGRI RESOURCES LTD	0.003079%
UNITED ARROWS LTD	0.000337%

Description	% Invested
GMO INTERNET INC	0.000269%
GMO INTERNET INC	0.000005%
USS CO LTD	0.002426%
HOUSING DEVELOPMENT FINANCE	0.013719%
HOUSING DEVELOPMENT FINANCE	0.026332%
CANON INC	0.050917%
CANON INC	0.034153%
CANON INC	0.019290%
CANON ELECTRONICS INC	0.000258%
CANON MARKETING JAPAN INC	0.000300%
HARVEY NORMAN HOLDINGS LTD	0.001164%
HARVEY NORMAN HOLDINGS LTD	0.000014%
CAPCOM CO LTD	0.000586%
RELO HOLDINGS INC	0.000612%
MORGAN STANLEY	0.003168%
IINET LTD	0.000580%
SIIX CORP	0.000229%
COLOWIDE CO LTD	0.000499%
OBIC BUSINESS CONSULTANTS	0.000182%
DBS GROUP HOLDINGS LTD	0.014298%
DBS GROUP HOLDINGS LTD	0.000072%
MORNEAU SHEPELL INC	0.000385%
PROSPECT CO LTD	0.000100%
MORNINGSTAR INC	0.000102%
CASIO COMPUTER CO LTD	0.001893%
TITAN PETROCHEMICALS GROUP L	0.000136%
CASH CONVERTERS INTL LTD	0.000088%
CATHAY PACIFIC AIRWAYS	0.001702%
CATHAY PACIFIC AIRWAYS	0.000307%
DAIRY FARM INTL HLDGS LTD	0.000010%
COMPUTERSHARE LTD	0.002101%
COMPUTERSHARE LTD	0.000482%
CORONA CORP	0.000024%
CENTRAL JAPAN RAILWAY CO	0.007602%
CENTRAL JAPAN RAILWAY CO	0.013456%
CENTRAL JAPAN RAILWAY CO	0.000680%
CENTRAL GLASS CO LTD	0.000609%
CSL LTD	0.016146%
CSL LTD	0.000806%
CHIBA BANK LTD/THE	0.003065%
CHIBA BANK LTD/THE	0.000021%
CHIBA KOGYO BANK LTD/THE	0.000103%
KEIYO BANK LTD/THE	0.000778%
CHIYODA CORP	0.000869%
CHIYODA CO LTD	0.000224%
CHIYODA INTEGRE CO LTD	0.000139%
CHINA OVERSEAS LAND + INVEST	0.021449%
CHOFU SEISAKUSHO CO LTD	0.000164%
CHOW SANG SANG HLDG	0.000526%
KOSE CORP	0.001592%
MOSAIC CO/THE	0.002959%
MOSAIC CO/THE	0.000019%
MOSAIC CO/THE	0.004931%
CABCHARGE AUSTRALIA LTD	0.000287%
CHUBU ELECTRIC POWER CO INC	0.004833%
CHUBU ELECTRIC POWER CO INC	0.000060%
CHUGOKU BANK LTD/THE	0.001655%
CHUDENKO CORP	0.000199%
CHUGOKU ELECTRIC POWER CO	0.002047%
CHUGOKU MARINE PAINTS LTD	0.000260%
CHUGAI PHARMACEUTICAL CO LTD	0.009057%
CHUGAI PHARMACEUTICAL CO LTD	0.003695%
AICHI BANK LTD/THE	0.000273%
CITIZEN HOLDINGS CO LTD	0.001701%
CITIZEN HOLDINGS CO LTD	0.001055%
CITIZEN HOLDINGS CO LTD	0.000017%

Description	% Invested
BML INC	0.000114%
CITY DEVELOPMENTS LTD	0.016539%
CITY DEVELOPMENTS LTD	0.001543%
REA GROUP LTD	0.000839%
HO BEE LAND LTD	0.000135%
COSEL CO LTD	0.000088%
ITOCU TECHNO SOLUTIONS CORP	0.000945%
KAGARA LTD	0.000017%
CLAL INSURANCE ENTERPR HLDGS	0.000223%
MOTOROLA SOLUTIONS INC	0.001679%
CLARION CO LTD	0.000126%
CLEANUP CORP	0.000063%
INFOSYS LTD	0.007121%
INFOSYS LTD	0.017291%
SEMBCORP MARINE LTD	0.000950%
SEMBCORP MARINE LTD	0.000039%
BOUSTEAD SINGAPORE LTD	0.000158%
ICHIBANYA CO LTD	0.000122%
COCHLEAR LTD	0.001632%
COCHLEAR LTD	0.000710%
YOSHINOYA HOLDINGS CO LTD	0.000484%
CHEUNG KONG INFRASTRUCTURE	0.002276%
CHEUNG KONG INFRASTRUCTURE	0.000595%
ORIGIN ENERGY LTD	0.005226%
COMMONWEALTH BANK OF AUSTRAL	0.055057%
CWT LTD	0.000109%
BORAL LTD	0.001655%
BORAL LTD	0.000213%
DELEK GROUP LTD	0.000743%
RIO TINTO LTD	0.009635%
CYBERAGENT INC	0.001341%
FUTURE ARCHITECT INC	0.000030%
SK TELECOM	0.004298%
COSMO OIL COMPANY LTD	0.000595%
COSMO OIL COMPANY LTD	0.000188%
PETROCHINA CO LTD H	0.014683%
RAKUTEN INC	0.006540%
SIRIUS RESOURCES NL	0.000353%
DOSHISHA CO LTD	0.000124%
CSR LTD	0.000971%
JARDINE CYCLE + CARRIAGE LTD	0.001256%
JARDINE CYCLE + CARRIAGE LTD	0.000040%
SATS LTD	0.001108%
MUELLER INDUSTRIES INC	0.000452%
ROUND ONE CORP	0.000260%
ROUND ONE CORP	0.000006%
KDDI CORP	0.021636%
AIN PHARMACIEZ INC	0.000562%
AIN PHARMACIEZ INC	0.000012%
DAH SING FINANCIAL HOLDINGS	0.000579%
DAIDO METAL CO LTD	0.000272%
DAIFUKU CO LTD	0.000828%
DAIICHI JITSUGYO CO LTD	0.000022%
ENPLAS CORP	0.000169%
DAIHATSU MOTOR CO LTD	0.001264%
DAIHATSU MOTOR CO LTD	0.000013%
DAIKEN CORP	0.000065%
EXEDY CORP	0.000602%
DAITO TRUST CONSTRUCT CO LTD	0.016106%
DAITO TRUST CONSTRUCT CO LTD	0.004124%
DAITO TRUST CONSTRUCT CO LTD	0.001533%
DAICEL CORP	0.000833%
DAICEL CORP	0.001952%
DAIDO STEEL CO LTD	0.000728%
DAIKIN INDUSTRIES LTD	0.003484%
DAIKIN INDUSTRIES LTD	0.029105%

Description	% Invested
DAIKIN INDUSTRIES LTD	0.008624%
DIC CORP	0.002011%
DIC CORP	0.001123%
SUMITOMO DAINIPPON PHARMA CO	0.002103%
SUMITOMO DAINIPPON PHARMA CO	0.001091%
DAI NIPPON PRINTING CO LTD	0.003876%
DAI NIPPON PRINTING CO LTD	0.003071%
DAI NIPPON PRINTING CO LTD	0.000056%
DAIKYO INC	0.000292%
DAIKYO INC	0.000009%
DAINICHISEIKA COLOR + CHEM	0.000122%
SCREEN HOLDINGS CO LTD	0.000864%
DAISHI BANK LTD/THE	0.000852%
DAIWA HOUSE INDUSTRY CO LTD	0.007461%
DAIWABO HOLDINGS CO LTD	0.000227%
DAIWA SECURITIES GROUP INC	0.006389%
DAIWA SECURITIES GROUP INC	0.000010%
DAIWA INDUSTRIES LTD	0.000062%
MULLEN GROUP LTD	0.000826%
DAIICHIKOSHO CO LTD	0.000923%
ARISTOCRAT LEISURE LTD	0.001553%
DTS CORP	0.000121%
TAT HONG HOLDINGS LTD	0.000032%
SUGI HOLDINGS CO LTD	0.001195%
SELECT HARVESTS LTD	0.000000%
WESTERN AREAS LTD	0.000268%
HINDUSTAN UNILEVER LTD	0.012077%
DENKI KOGYO CO LTD	0.000109%
DAISEKI CO LTD	0.000419%
DENYO CO LTD	0.000142%
CHINA TAIPING INSURANCE HOLD	0.000041%
DESCENTE LTD	0.000262%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000505%
LAWSON INC	0.002587%
LAWSON INC	0.000120%
OTSUKA CORP	0.001433%
MURPHY OIL CORP	0.002918%
HONG KONG EXCHANGES + CLEAR	0.020341%
HONG KONG EXCHANGES + CLEAR	0.000992%
MURPHY USA INC	0.001977%
MURPHY USA INC	0.002008%
MINITUBISHI UFJ LEASE + FINAN	0.001820%
MINITUBISHI UFJ LEASE + FINAN	0.001221%
K1 VENTURES LTD	0.000025%
DON QUIJOTE HOLDINGS CO LTD	0.002473%
DISCO CORP	0.001146%
INSURANCE AUSTRALIA GROUP	0.005035%
INSURANCE AUSTRALIA GROUP	0.000112%
NAKANISHI INC	0.000420%
NAKANISHI INC	0.000011%
DAISYO CORP	0.000025%
SMRT CORP LTD	0.000544%
DOWA HOLDINGS CO LTD	0.001448%
DRILLSEARCH ENERGY LTD	0.000183%
OSIM INTERNATIONAL LTD	0.000041%
SAN A CO LTD	0.000298%
SAN A CO LTD	0.000006%
GIORDANO INTERNATIONAL LTD	0.000501%
KINTETSU WORLD EXPRESS INC	0.000320%
MYERS INDUSTRIES INC	0.000103%
MYRIAD GENETICS INC	0.000153%
MYRIAD GENETICS INC	0.000018%
SIRTEX MEDICAL LTD	0.000923%
EZION HOLDINGS LTD	0.000399%
LI + FUNG LTD	0.002530%
LI + FUNG LTD	0.000465%

Description	% Invested
ANSELL LTD	0.001520%
TV ASAHI HOLDINGS CORP	0.000251%
CREDIT CORP GROUP LTD	0.000223%
N B T BANCORP INC	0.000101%
NCR CORPORATION	0.000422%
NCR CORPORATION	0.000032%
CAWACHI LTD	0.000087%
MTR CORP	0.003610%
TAIWAN MOBILE CO LTD	0.015395%
TAIWAN MOBILE CO LTD	0.007039%
ROLAND DG CORP	0.000121%
ABC MART INC	0.001053%
NRG ENERGY INC	0.001523%
ASKUL CORP	0.000369%
NVR INC	0.000769%
NVR INC	0.000018%
INFO SERVICES INTL DENTSU	0.000030%
GEO HOLDINGS CORP	0.000169%
EAGLE INDUSTRY CO LTD	0.000188%
IRESS LTD	0.000529%
EAST JAPAN RAILWAY CO	0.022658%
EAST JAPAN RAILWAY CO	0.015787%
EAST JAPAN RAILWAY CO	0.000194%
ADASTRIA CO LTD	0.000334%
TECHNOLOGY ONE LTD	0.000315%
EBARA CORP	0.001179%
SINGAPORE EXCHANGE LTD	0.002392%
STRAUSS GROUP LTD	0.000326%
EIGHTEENTH BANK LTD/THE	0.000297%
EISAI CO LTD	0.002699%
EISAI CO LTD	0.008504%
EISAI CO LTD	0.000596%
ELBIT SYSTEMS LTD	0.001149%
SQUARE ENIX HOLDINGS CO LTD	0.000872%
SQUARE ENIX HOLDINGS CO LTD	0.000003%
CAPITALAND LTD	0.003629%
DIGITAL GARAGE INC	0.000258%
SBI HOLDINGS INC	0.001400%
DENKI KAGAKU KOGYO K K	0.001279%
NASDAQ OMX GROUP/THE	0.000679%
ENERGY RESOURCES OF AUST	0.000035%
ENERGY WORLD CORP LTD	0.000122%
HYFLUX LTD	0.000213%
TOWER SEMICONDUCTOR LTD	0.000366%
ESPRIT HOLDINGS LTD	0.000777%
HERO MOTOCORP LTD	0.011082%
EZAKI GLICO CO LTD	0.001002%
ITOCU SHOKUJIN CO LTD	0.000060%
FP CORP	0.000558%
LINTEC CORP	0.000670%
NATIONAL BANK OF CANADA	0.006241%
NATIONAL BANK OF CANADA	0.000202%
FAMILYMART CO LTD	0.001738%
FAMILYMART CO LTD	0.000916%
FAST RETAILING CO LTD	0.012393%
FCC CO LTD	0.000308%
MITSUBISHI UFJ FINANCIAL GRO	0.047921%
NUFARM LTD	0.000820%
GUOCOLEISURE LTD	0.000459%
FIRST PACIFIC CO	0.001219%
FISHER + PAYKEL HEALTHCARE C	0.001173%
USEN CORP	0.000142%
USEN CORP	0.000009%
FLETCHER BUILDING LTD	0.002077%
FLETCHER BUILDING LTD	0.000009%
FLETCHER BUILDING LTD	0.000128%

Description	% Invested
KURA CORP	0.000077%
KURA CORP	0.000013%
NOVATEK MICROELECTRONICS COR	0.004792%
FOSTER ELECTRIC CO LTD	0.000166%
FOSTER ELECTRIC CO LTD	0.000094%
TRANSFIELD SERVICES LTD	0.000320%
TPG TELECOM LTD	0.001314%
TPG TELECOM LTD	0.000244%
BRIGHTOIL PETROLEUM HOLDINGS	0.000659%
FLIGHT CENTRE TRAVEL GROUP L	0.000825%
FLIGHT CENTRE TRAVEL GROUP L	0.000090%
NATIONAL CINEMEDIA INC	0.000147%
FRUTAROM	0.000910%
MANI INC	0.000143%
FERROTEC CORP	0.000024%
FUDO TETRA CORP	0.000331%
FUJICCO CO LTD	0.000136%
FUJIMORI KOGYO CO LTD	0.000195%
FUJIMI INC	0.000109%
COCA COLA EAST JAPAN CO LTD	0.000916%
FUJI CO LTD	0.000130%
FUJI ELECTRIC CO LTD	0.001332%
FUJI ELECTRIC CO LTD	0.001500%
FUJI ELECTRIC CO LTD	0.000151%
FUJI HEAVY INDUSTRIES LTD	0.020804%
FUJI HEAVY INDUSTRIES LTD	0.011120%
FUJI HEAVY INDUSTRIES LTD	0.000416%
FUJIFILM HOLDINGS CORP	0.018458%
FUJIFILM HOLDINGS CORP	0.008381%
FUJIFILM HOLDINGS CORP	0.000432%
FUJI MACHINE MFG CO LTD	0.000450%
FUJIBO HOLDINGS INC	0.000140%
MIRACA HOLDINGS INC	0.001674%
FUJIKURA LTD	0.001174%
FUJIKURA LTD	0.000015%
FUJITEC CO LTD	0.000318%
FUJI OIL CO LTD	0.000698%
FUJITA KANKO INC	0.000078%
FANUC CORP	0.032214%
FANUC CORP	0.021577%
FUJITSU LTD	0.004489%
FUJITSU LTD	0.005278%
FUJIYA CO LTD	0.000066%
FUJI SOFT INC	0.000252%
FUKUYAMA TRANSPORTING CO LTD	0.000246%
FURUKAWA ELECTRIC CO LTD	0.000678%
FURUKAWA CO LTD	0.000187%
FUTABA CORP	0.000219%
FUTABA INDUSTRIAL CO LTD	0.000100%
G.U.D. HOLDINGS LTD	0.000468%
NATIONAL FUEL GAS CO	0.000513%
FUJITSU GENERAL LTD	0.000276%
NATIONAL INSTRUMENTS CORP	0.000185%
TONENGENERAL SEKIYU KK	0.003704%
TONENGENERAL SEKIYU KK	0.001564%
TONENGENERAL SEKIYU KK	0.000088%
GENTING SINGAPORE PLC	0.002225%
GENTING SINGAPORE PLC	0.000098%
EPS HOLDINGS INC	0.000101%
EPS HOLDINGS INC	0.000011%
NATIONAL OILWELL VARCO INC	0.002897%
NATIONAL OILWELL VARCO INC	0.000221%
MCDONALD S HOLDINGS CO JAPAN	0.000858%
MEDIATEK INC	0.016587%
MATSUI SECURITIES CO LTD	0.000615%
GLORY LTD	0.001079%

Description	% Invested
GODO STEEL LTD	0.000085%
PARTNER COMMUNICATIONS CO	0.000145%
DYDO DRINCO INC	0.000158%
AUSTRALIAN AGRICULTURAL CO	0.000236%
PROTO CORP	0.000208%
GREAT EAGLE HOLDINGS LTD	0.000726%
NOMURA RESEARCH INSTITUTE LT	0.001526%
NOMURA RESEARCH INSTITUTE LT	0.002400%
GWA GROUP LTD	0.000236%
NAVISTAR INTERNATIONAL CORP	0.000143%
NAVIGANT CONSULTING INC	0.000132%
NAVIENT CORP	0.003149%
OZ MINERALS LTD	0.000643%
OZ MINERALS LTD	0.000003%
GUNMA BANK LTD/THE	0.001758%
GUNZE LTD	0.000313%
H I S CO LTD	0.000880%
HACHIJUNI BANK LTD/THE	0.001939%
NEENAH PAPER INC	0.00020%
NELNET INC CL A	0.000110%
HAMAMATSU PHOTONICS KK	0.002412%
MINATO BANK LTD/THE	0.000190%
HANG LUNG GROUP LTD	0.018070%
HANG LUNG GROUP LTD	0.000047%
HANG SENG BANK LTD	0.007614%
HANG SENG BANK LTD	0.000307%
HANKYU HANSHIN HOLDINGS INC	0.004163%
HANKYU HANSHIN HOLDINGS INC	0.003607%
HANKYU HANSHIN HOLDINGS INC	0.000024%
H2O RETAILING CORP	0.000925%
HANWA CO LTD	0.000739%
HAREL INSURANCE INVESTMENTS	0.000276%
NETAPP INC	0.000703%
NETAPP INC	0.000076%
NETFLIX INC	0.000512%
NETGEAR INC	0.000148%
KENEDIX INC	0.000415%
NEUSTAR INC CLASS A	0.002290%
HASEKO CORP	0.002021%
HASEKO CORP	0.000300%
SEIKO HOLDINGS CORP	0.000354%
SEIKO HOLDINGS CORP	0.000293%
NEVSUN RESOURCES LTD	0.000457%
DENTSU INC	0.005838%
HIKARI TSUSHIN INC	0.000753%
TAKARA LEBEN CO LTD	0.000002%
HEIWA CORP	0.000659%
HEIWA REAL ESTATE CO LTD	0.000292%
HEIWA REAL ESTATE CO LTD	0.000033%
HEIWADO CO LTD	0.000277%
SHIZUOKA GAS CO LTD	0.000132%
PTT PCL/FOREIGN	0.007398%
HENDERSON LAND DEVELOPMENT	0.003868%
TAKE AND GIVE NEEDS CO LTD	0.000032%
RESONA HOLDINGS INC	0.006359%
RESONA HOLDINGS INC	0.000137%
PAL CO LTD	0.000526%
PAL CO LTD	0.000009%
PILOT CORP	0.000273%
NIHON HOUSE HOLDINGS CO LTD	0.000003%
HIGO BANK LTD/THE	0.000674%
AIR NEW ZEALAND LTD	0.000206%
HINO MOTORS LTD	0.001464%
HIROSE ELECTRIC CO LTD	0.002388%
HIROSE ELECTRIC CO LTD	0.000019%
HISAKA WORKS LTD	0.000061%

Description	% Invested
HISAMITSU PHARMACEUTICAL CO	0.001092%
HISAMITSU PHARMACEUTICAL CO	0.000016%
HITACHI LTD	0.013537%
HITACHI LTD	0.016639%
HITACHI CHEMICAL CO LTD	0.001138%
HITACHI CAPITAL CORP	0.000826%
HITACHI KOKI CO LTD	0.000257%
HITACHI METALS LTD	0.004506%
HITACHI METALS LTD	0.001695%
HITACHI TRANSPORT SYSTEM LTD	0.000474%
HITACHI ZOSEN CORP	0.000549%
HITACHI CONSTRUCTION MACHINE	0.001183%
MIYAZAKI BANK LTD/THE	0.000216%
HOKKAIDO ELECTRIC POWER CO	0.000875%
SUMITOMO MITSUI TRUST HOLDIN	0.007724%
SUMITOMO MITSUI TRUST HOLDIN	0.000480%
HOKKOKU BANK LTD/THE	0.000641%
HOKUTO CORP	0.000278%
HOKUETSU BANK LTD/THE	0.000266%
HOKUETSU KISHU PAPER CO LTD	0.000397%
HOKURIKU ELECTRIC POWER CO	0.001571%
HOKURIKU ELECTRIC POWER CO	0.000028%
HONDA MOTOR CO LTD	0.052951%
HONDA MOTOR CO LTD	0.027475%
POWER ASSETS HOLDINGS LTD	0.006394%
POWER ASSETS HOLDINGS LTD	0.000950%
WHARF HOLDINGS LTD	0.005138%
WHARF HOLDINGS LTD	0.000009%
HONG KONG + CHINA GAS	0.007436%
HONG KONG + CHINA GAS	0.000012%
HORIBA LTD	0.000903%
HIBIYA ENGINEERING LTD	0.000119%
HOGY MEDICAL CO LTD	0.000366%
INDEPENDENCE GROUP NL	0.000443%
HOSIDEN CORP	0.000146%
HOSIDEN CORP	0.000067%
HOUSE FOODS GROUP INC	0.000813%
AIR WATER INC	0.001625%
HOYA CORP	0.020273%
HOYA CORP	0.012492%
HOYA CORP	0.022241%
HOYA CORP	0.008848%
HOYA CORP	0.000086%
MEGA FINANCIAL HOLDING CO LT	0.007081%
NEW GOLD INC	0.000749%
OSAKA TITANIUM TECHNOLOGIES	0.000405%
HYUNDAI MOBIS CO LTD	0.016188%
HYSAN DEVELOPMENT CO	0.001703%
HYSAN DEVELOPMENT CO	0.000012%
ISRAEL DISCOUNT BANK A	0.001091%
EIZO CORP	0.000139%
INDOCEMENT TUNGGAL PRAKARSA	0.007192%
ISRAEL CHEMICALS LTD	0.001839%
ITO EN LTD	0.000497%
IBIDEN CO LTD	0.002647%
IBIDEN CO LTD	0.001281%
IBIDEN CO LTD	0.000434%
ICHIYOSHI SECURITIES CO LTD	0.000145%
IDEC CORP	0.000063%
IINO KAIUN KAISHA LTD	0.000148%
ORICA LTD	0.003165%
ICOM INC	0.000102%
INABA DENKI SANGYO CO LTD	0.000384%
INFRATIL LTD	0.000603%
NEW JERSEY RESOURCES CORP	0.000301%
PHOENIX HOLDINGS LTD/THE	0.000238%

Description	% Invested
INABATA + CO LTD	0.000154%
INES CORP	0.000141%
DOWNER EDI LTD	0.000983%
DOWNER EDI LTD	0.000003%
GALAXY ENTERTAINMENT GROUP L	0.004984%
ISEKI + CO LTD	0.000213%
ISHIHARA SANGYO KAISHA LTD	0.000116%
IHI CORP	0.003250%
FAIRFAX MEDIA LTD	0.000878%
ISUZU MOTORS LTD	0.004301%
ITOCHU CORP	0.011129%
ITOCHU CORP	0.000005%
ITOCHU ENEX CO LTD	0.000217%
ITOHAM FOODS INC	0.000464%
ITOKI CORP	0.000003%
BANK OF IWATE LTD/THE	0.000345%
IZUMI CO LTD	0.001068%
IZUTSUYA CO LTD	0.000008%
IWATANI CORP	0.000699%
IYO BANK LTD/THE	0.001801%
JSP CORP	0.000330%
JAPAN DIGITAL LABORATORY CO	0.000301%
JACCS CO LTD	0.000369%
JAPAN PULP + PAPER CO LTD	0.000092%
JAPAN VILENE CO LTD	0.000088%
JAPAN AVIATION ELECTRONICS	0.003439%
JAPAN AVIATION ELECTRONICS	0.000549%
NIHON NOHYAKU CO LTD	0.000157%
ORGANO CORP	0.000114%
JEOL LTD	0.000098%
NIPPON SHOKUBAI CO LTD	0.001160%
JAPAN STEEL WORKS LTD	0.000773%
JAPAN WOOL TEXTILE CO LTD	0.000176%
JAPAN RADIO CO LTD	0.000046%
JAPAN RADIO CO LTD	0.000004%
JAPAN SECURITIES FINANCE CO	0.000308%
JSR CORP	0.002076%
JSR CORP	0.001988%
JAFCO CO LTD	0.000569%
JARDINE MATHESON HLDGS LTD	0.017030%
JARDINE MATHESON HLDGS LTD	0.015512%
JARDINE MATHESON HLDGS LTD	0.000053%
JAPAN AIRPORT TERMINAL CO	0.001297%
JARDINE STRATEGIC HLDGS LTD	0.000028%
JGC CORP	0.002159%
JAPAN TOBACCO INC	0.037414%
JAPAN TOBACCO INC	0.020521%
JAPAN CASH MACHINE CO LTD	0.000051%
AEON DELIGHT CO LTD	0.000363%
REGIS RESOURCES LTD	0.000175%
JOSHIN DENKI CO LTD	0.000145%
JOYO BANK LTD/THE	0.002178%
JUROKU BANK LTD/THE	0.000782%
AEON CO LTD	0.004916%
AEON CO LTD	0.000006%
K WAH INTL HOLDINGS	0.000381%
KAPPA CREATE HOLDINGS CO LTD	0.000088%
KEY COFFEE INC	0.000097%
KAGA ELECTRONICS CO LTD	0.000101%
KAGOME CO LTD	0.000702%
KAGOSHIMA BANK LTD/THE	0.000690%
KAJIMA CORP	0.003393%
KAJIMA CORP	0.002394%
KAJIMA CORP	0.000221%
KAKEN PHARMACEUTICAL CO LTD	0.001033%
KAMIGUMI CO LTD	0.001403%

Description	% Invested
KANAMOTO CO LTD	0.000375%
KANAMOTO CO LTD	0.000512%
KANEKA CORP	0.002655%
KANEKA CORP	0.001318%
KANEMATSU CORP	0.000414%
KANEMATSU CORP	0.000012%
KANSAI ELECTRIC POWER CO INC	0.004309%
KANDENKO CO LTD	0.000361%
TSUKUBA BANK LTD	0.000156%
KANSAI PAINT CO LTD	0.002043%
KAO CORP	0.029281%
KAO CORP	0.005298%
KAO CORP	0.023470%
KAO CORP	0.012273%
KAO CORP	0.000957%
ONWARD HOLDINGS CO LTD	0.000640%
ONWARD HOLDINGS CO LTD	0.000009%
KATAKURA INDUSTRIES CO LTD	0.000063%
KANSAI URBAN BANKING CORP	0.000198%
KATO SANGYO CO LTD	0.000189%
K S HOLDINGS CORP	0.001052%
KAWASAKI HEAVY INDUSTRIES	0.004172%
KAWASAKI HEAVY INDUSTRIES	0.003608%
KAWASAKI KISEN KAISHA LTD	0.004388%
KAWASAKI KISEN KAISHA LTD	0.000969%
KYB CO LTD	0.000373%
KYB CO LTD	0.000065%
KERRY PROPERTIES LTD	0.001537%
KEIHAN ELECTRIC RAILWAY CO	0.001543%
KEIKYU CORP	0.001665%
KEIHIN CORP	0.000448%
KEIHIN CORP	0.000004%
KEIO CORP	0.001694%
KEIO CORP	0.001925%
KEISEI ELECTRIC RAILWAY CO	0.001984%
KEIYO CO LTD	0.000035%
KYORITSU MAINTENANCE CO LTD	0.000190%
KIKKOMAN CORP	0.002101%
KIKKOMAN CORP	0.000042%
KEYENCE CORP	0.006170%
KEYENCE CORP	0.012630%
KEYENCE CORP	0.012698%
KEYENCE CORP	0.000057%
KOWLOON DEVELOPMENT CO LTD	0.000156%
KINDEN CORP	0.001103%
KINTETSU GROUP HOLDINGS CO L	0.003478%
KINUGAWA RUBBER INDUSTRIAL	0.000146%
KIRIN HOLDINGS CO LTD	0.035883%
KIRIN HOLDINGS CO LTD	0.001999%
KIRIN HOLDINGS CO LTD	0.006094%
KIRIN HOLDINGS CO LTD	0.000004%
KISSEI PHARMACEUTICAL CO LTD	0.000454%
KITZ CORP	0.000174%
NEW YORK COMMUNITY BANCORP	0.001081%
KIYO BANK LTD/THE	0.000659%
KOA CORP	0.000147%
KOATSU GAS KOGYO CO LTD	0.000007%
KOBE STEEL LTD	0.002942%
KOBE STEEL LTD	0.000154%
ACHILLES CORP	0.000045%
KOMERI CO LTD	0.000437%
KOITO MANUFACTURING CO LTD	0.002413%
HITACHI KOKUSAI ELECTRIC INC	0.000307%
KOKUYO CO LTD	0.000454%
KOMATSU LTD	0.009703%
KOMORI CORP	0.000493%

Description	% Invested
KONAMI CORP	0.001058%
KONAMI CORP	0.000370%
KONICA MINOLTA INC	0.003776%
KONICA MINOLTA INC	0.002606%
KONICA MINOLTA INC	0.000122%
TOKYO DOME CORP	0.000453%
JTEKT CORP	0.001987%
KISOJI CO LTD	0.000111%
KUBOTA CORP	0.009066%
KUMAGAI GUMI CO LTD	0.000337%
KUMAGAI GUMI CO LTD	0.000099%
KUMIAI CHEMICAL INDUSTRY CO	0.000084%
KURABO INDUSTRIES LTD	0.000158%
KURARAY CO LTD	0.001967%
KUREHA CORP	0.000291%
KURITA WATER INDUSTRIES LTD	0.002907%
KURITA WATER INDUSTRIES LTD	0.001552%
KYODO PRINTING CO LTD	0.000038%
KYOKUTO KAIHATSU KOGYO CO	0.000186%
KYOCERA CORP	0.003153%
KYOCERA CORP	0.008704%
KYOCERA CORP	0.000063%
KYOWA EXEO CORP	0.000315%
KYOWA HAKKO KIRIN CO LTD	0.001847%
KYOWA HAKKO KIRIN CO LTD	0.001390%
KYUSHU ELECTRIC POWER CO INC	0.002907%
KYUDENKO CORP	0.000314%
NEW YORK TIMES CO A	0.000234%
NEWALTA CORP	0.000295%
KOHNAN SHOJI CO LTD	0.000124%
KURODA ELECTRIC CO LTD	0.000200%
LAOX CO LTD	0.000795%
MIGDAL INSURANCE + FINANCIAL	0.000191%
NEWELL RUBBERMAID INC	0.000950%
EDION CORP	0.000305%
J OIL MILLS INC	0.000120%
NEWFIELD EXPLORATION CO	0.000679%
TOKIO MARINE HOLDINGS INC	0.042527%
TOKIO MARINE HOLDINGS INC	0.005032%
TOKIO MARINE HOLDINGS INC	0.014950%
TOKIO MARINE HOLDINGS INC	0.000308%
NEWMARKET CORP	0.000347%
NEWMONT MINING CORP	0.003072%
NEWPARK RESOURCES INC	0.000108%
LION CORP	0.001067%
NEWS CORP CLASS A	0.001094%
NEWS CORP CLASS A	0.000014%
NEWS CORP CLASS B	0.000033%
CTBC FINANCIAL HOLDING CO LT	0.004045%
CMIC HOLDINGS CO LTD	0.000030%
BLUESCOPE STEEL LTD	0.000741%
NEXTERA ENERGY INC	0.004055%
NEXTERA ENERGY INC	0.000132%
AEON MALL CO LTD	0.001016%
AEON MALL CO LTD	0.000050%
CK LIFE SCIENCES INTL HLDGS	0.000104%
BOC HONG KONG HOLDINGS LTD	0.007770%
LUK FOOK HOLDINGS INTL LTD	0.000713%
NIKE INC CL B	0.005660%
NIKE INC CL B	0.001598%
JFE HOLDINGS INC	0.008999%
JFE HOLDINGS INC	0.005534%
NS SOLUTIONS CORP	0.000227%
NS SOLUTIONS CORP	0.000022%
TOHOKUSHINSHA FILM CORP	0.000023%
SOHGO SECURITY SERVICES CO	0.001412%

Description	% Invested
NISOURCE INC	0.001427%
NOBLE ENERGY INC	0.001029%
NOBLE ENERGY INC	0.000040%
MABUCHI MOTOR CO LTD	0.002058%
MABUCHI MOTOR CO LTD	0.001973%
SIGMA PHARMACEUTICALS LTD	0.000426%
MAEDA CORP	0.000363%
MAEDA CORP	0.000009%
MAEDA ROAD CONSTRUCTION CO	0.000941%
NORBORD INC	0.000452%
MAKINO MILLING MACHINE CO	0.000868%
MAKITA CORP	0.000919%
MAKITA CORP	0.003320%
MALAYAN BANKING BHD	0.012097%
NORDSON CORP	0.000303%
NORDSTROM INC	0.001282%
NORFOLK SOUTHERN CORP	0.002574%
MANDOM CORP	0.000311%
WORLEYPARSONS LTD	0.000970%
SUMITOMO MITSUI FINANCIAL GR	0.027130%
SUMITOMO MITSUI FINANCIAL GR	0.029551%
SUMITOMO MITSUI FINANCIAL GR	0.000750%
MTN GROUP LTD	0.024606%
MTN GROUP LTD	0.005344%
MTN GROUP LTD	0.008896%
WHEELOK PROPERTIES (S) LTD	0.000156%
MELISRON	0.000247%
QATAR ELECTRICITY + WATER CO	0.012336%
MICRONICS JAPAN CO LTD	0.000155%
NWS HOLDINGS LTD	0.001404%
MARUDAI FOOD CO LTD	0.000745%
MARUDAI FOOD CO LTD	0.000216%
MARUBENI CORP	0.005172%
MARUBENI CORP	0.004831%
MARUBENI CORP	0.000046%
MARUICHI STEEL TUBE LTD	0.000755%
MARUI GROUP CO LTD	0.001826%
MARUZEN SHOWA UNYU CO LTD	0.000048%
MARUSAN SECURITIES CO LTD	0.000258%
MATSUDA SANGYO CO LTD	0.000067%
MARUWA CO LTD	0.000083%
PANASONIC CORP	0.015712%
MATSUYA CO LTD	0.000212%
MATSUYA FOODS CO LTD	0.000034%
PCCW LTD	0.001518%
PCCW LTD	0.000191%
MAX CO LTD	0.000144%
MIE BANK LTD/THE	0.000079%
MEIDENSHA CORP	0.000541%
MEIDENSHA CORP	0.000015%
MEITEC CORP	0.000737%
MENORAH MIVTACHIM HOLDINGS L	0.000053%
FUJI OIL CO LTD	0.000011%
MINISTOP CO LTD	0.000065%
SUNCORP GROUP LTD	0.006695%
GAZIT GLOBE LTD	0.000507%
MILBON CO LTD	0.000107%
YUE YUEN INDUSTRIAL HLDG	0.001467%
MIZUHO FINANCIAL GROUP INC	0.026098%
MIZUHO FINANCIAL GROUP INC	0.000016%
FIELDS CORP	0.000061%
CREDIT SAISON CO LTD	0.001917%
CREDIT SAISON CO LTD	0.000040%
DR CI LABO CO LTD	0.000354%
MARS ENGINEERING CORP	0.000081%
SOJITZ CORP	0.012993%

Description	% Invested
SOJITZ CORP	0.001815%
MIMASU SEMICONDUCTOR INDUST	0.000066%
MISUMI GROUP INC	0.002091%
MITSUBA CORP	0.000566%
MITSUBISHI ESTATE CO LTD	0.014108%
MITSUBISHI ESTATE CO LTD	0.002057%
MITSUBISHI PENCIL CO LTD	0.000401%
MITSUBISHI CORP	0.017744%
MITSUBISHI CORP	0.016109%
MITSUBISHI LOGISTICS CORP	0.000919%
MITSUBISHI GAS CHEMICAL CO	0.001296%
MITSUBISHI GAS CHEMICAL CO	0.000090%
MITSUBOSHI BELTING CO LTD	0.000192%
MITSUBISHI ELECTRIC CORP	0.011785%
MITSUBISHI ELECTRIC CORP	0.012933%
MITSUBISHI ELECTRIC CORP	0.000017%
MITSUBISHI HEAVY INDUSTRIES	0.009549%
MITSUBISHI MATERIALS CORP	0.003191%
MITSUBISHI MATERIALS CORP	0.002236%
MITSUBISHI PAPER MILLS LTD	0.000077%
MITSUBISHI STEEL MFG CO LTD	0.000108%
SUMITOMO MITSUI CONSTRUCTION	0.000494%
MITSUI + CO LTD	0.004967%
MITSUI + CO LTD	0.012270%
MITSUI MINING + SMELTING CO	0.001698%
MITSUI MINING + SMELTING CO	0.000942%
MITSUI MINING + SMELTING CO	0.000004%
MITSUI CHEMICALS INC	0.002055%
MITSUI CHEMICALS INC	0.001920%
MITSUI ENGINEER + SHIPBUILD	0.000750%
MITSUMI ELECTRIC CO LTD	0.000333%
MITSUI HIGH TEC INC	0.000047%
MITSUI SUGAR CO LTD	0.000145%
MITSUI OSK LINES LTD	0.001869%
MITSUI FUDOSAN CO LTD	0.013593%
MITSUI FUDOSAN CO LTD	0.000226%
MITSUI SOKO HOLDINGS CO LTD	0.000124%
MITSUI SOKO HOLDINGS CO LTD	0.000013%
MIDLAND HOLDINGS LTD	0.000194%
MIURA CO LTD	0.000594%
MIZUNO CORP	0.000255%
MOCHIDA PHARMACEUTICAL CO	0.000365%
LEOPALACE21 CORP	0.000505%
MITSUBISHI MOTORS CORP	0.002830%
MITSUBISHI MOTORS CORP	0.002158%
MITSUI HOME CO LTD	0.000062%
ULVAC INC	0.000406%
ULVAC INC	0.000271%
SILVERLAKE AXIS LTD	0.000305%
MONADELPHOUS GROUP LTD	0.000349%
DMG MORI CO LTD	0.000829%
MORINAGA + CO LTD	0.000328%
MORINAGA MILK INDUSTRY CO	0.000459%
COMFORTDELGRO CORP LTD	0.002613%
WACOM CO LTD	0.000329%
MOS FOOD SERVICES INC	0.000335%
SINGAPORE POST LTD	0.001196%
SIAM CEMENT PUB CO FOR REG	0.014286%
MURATA MANUFACTURING CO LTD	0.013284%
MURATA MANUFACTURING CO LTD	0.018424%
MURATA MANUFACTURING CO LTD	0.001831%
MUSASHINO BANK LTD/THE	0.000967%
SEIKO EPSON CORP	0.002228%
SEIKO EPSON CORP	0.000033%
NEC NETWORKS + SYSTEM INTEGR	0.000200%
NGK INSULATORS LTD	0.003293%

Description	% Invested
NGK SPARK PLUG CO LTD	0.002686%
NHK SPRING CO LTD	0.001023%
NAGASE + CO LTD	0.000966%
NAGOYA RAILROAD CO LTD	0.003241%
NAGOYA RAILROAD CO LTD	0.001656%
NACHI FUJIKOSHI CORP	0.000341%
NAIGAI CO LTD	0.000001%
BANK OF NAGOYA LTD/THE	0.000379%
TRUSCO NAKAYAMA CORP	0.000247%
NAMURA SHIPBUILDING CO LTD	0.000090%
NAMURA SHIPBUILDING CO LTD	0.000003%
NANKAI ELECTRIC RAILWAY CO	0.001166%
NANTO BANK LTD/THE	0.000510%
NICHII GAKKAN CO	0.000221%
MODEC INC	0.000200%
NAGAILEBEN CO LTD	0.000134%
NATIONAL AUSTRALIA BANK LTD	0.034634%
NATIONAL AUSTRALIA BANK LTD	0.000674%
PANAHOME CORP	0.000335%
NITTO KOHKI CO LTD	0.000116%
NEPTUNE ORIENT LINES LTD	0.000341%
NETUREN CO LTD	0.000057%
NEW JAPAN RADIO CO LTD	0.000032%
NORTH WEST CO INC/THE	0.000611%
NEW WORLD DEVELOPMENT	0.003822%
RENASAS ELECTRONICS CORP	0.000120%
NEWCREST MINING LTD	0.003809%
NEWCREST MINING LTD	0.001015%
NICHIDEN CORP	0.000044%
NISHIO RENT ALL CO LTD	0.000064%
NISHIO RENT ALL CO LTD	0.000010%
NICHIHA CORP	0.000095%
NICHICON CORP	0.000393%
NIFCO INC	0.001254%
NIPPON KANZAI CO LTD	0.000070%
NINTENDO CO LTD	0.008997%
NSD CO LTD	0.000199%
NSD CO LTD	0.000011%
NISHI NIPPON CITY BANK LTD	0.001175%
NISHI NIPPON CITY BANK LTD	0.000004%
CALSONIC KANSEI CORP	0.000679%
NICHI IKO PHARMACEUTICAL CO	0.000482%
NICHI IKO PHARMACEUTICAL CO	0.000110%
NIKKISO CO LTD	0.000395%
NIHON KOHDEN CORP	0.000732%
NIPPON GAS CO LTD	0.000434%
NIPPON DENSETSU KOGYO CO LTD	0.000260%
NIPPON CHEMI CON CORP	0.000349%
NIPPON CHEMI CON CORP	0.000016%
NIPPON DENKO CO LTD	0.000072%
DENSO CORP	0.012579%
NEC CORP	0.005030%
NEC CORP	0.004068%
NIPPON KAYAKU CO LTD	0.001015%
NOF CORP	0.000421%
NIPPON PAINT HOLDINGS CO LTD	0.002012%
NIHON PARKERIZING CO LTD	0.000601%
TAIYO NIPPON SANSEI CORP	0.000830%
TAIYO NIPPON SANSEI CORP	0.000002%
NIPPON SHINYAKU CO LTD	0.000948%
NIPPON SODA CO LTD	0.000502%
NIPPON BEET SUGAR MFG CO LTD	0.000078%
NIDEC CORP	0.008499%
NIPPON FLOUR MILLS CO LTD	0.000432%
NH FOODS LTD	0.001842%
NIPPO CORP	0.000576%

Description	% Invested
NICHIREI CORP	0.001151%
NIPPON SUISAN KAISHA LTD	0.000397%
NIPPON SUISAN KAISHA LTD	0.000053%
NISSHIN SEIFUN GROUP INC	0.001805%
NISHIMATSU CONSTRUCTION CO	0.000620%
NITTETSU MINING CO LTD	0.000105%
NISSHIN OILLIO GROUP LTD/THE	0.000221%
NITTO BOSEKI CO LTD	0.000516%
NICHIAS CORP	0.000367%
NIPPON TELEGRAPH + TELEPHONE	0.001569%
NIPPON TELEGRAPH + TELEPHONE	0.013932%
NIPPON TELEGRAPH + TELEPHONE	0.001695%
NIPPON SHEET GLASS CO LTD	0.000567%
NIPPON SHEET GLASS CO LTD	0.000001%
NORITAKE CO LTD	0.000100%
NSK LTD	0.003553%
NISSAN CHEMICAL INDUSTRIES	0.001877%
NIPRO CORP	0.000592%
NIPRO CORP	0.000275%
NISSIN ELECTRIC CO LTD	0.000086%
NISSIN FOODS HOLDINGS CO LTD	0.001180%
NITTO DENKO CORP	0.008567%
NITTO DENKO CORP	0.006787%
NITTO DENKO CORP	0.000641%
NISSHA PRINTING CO LTD	0.000430%
NISSHA PRINTING CO LTD	0.000107%
NIPPON EXPRESS CO LTD	0.003281%
NIPPON EXPRESS CO LTD	0.002070%
NIPPON KONPO UNYU SOKO CO	0.000387%
NIKON CORP	0.002094%
NIKON CORP	0.000492%
NIPPON KOEI CO LTD	0.000148%
YAMAHA CORP	0.001921%
MINEBEA CO LTD	0.002465%
NOK CORP	0.001837%
NOK CORP	0.001365%
NIPPON ROAD CO LTD	0.000081%
NIPPON SHARYO LTD	0.000120%
NIPPON SIGNAL COMPANY LTD	0.000210%
NIPPON SEIKI CO LTD	0.000481%
NIPPON STEEL + SUMITOMO META	0.013831%
NIPPON STEEL + SUMITOMO META	0.010253%
NIPPON ELECTRIC GLASS CO LTD	0.001615%
NIPPON ELECTRIC GLASS CO LTD	0.001267%
NIPPON ELECTRIC GLASS CO LTD	0.000150%
NIHON UNISYS LTD	0.000231%
NIHON UNISYS LTD	0.000029%
HITACHI HIGH TECHNOLOGIES CO	0.001215%
NISSAN MOTOR CO LTD	0.013470%
NISSAN SHATAI CO LTD	0.000608%
NISSHINBO HOLDINGS INC	0.001008%
NISHI NIPPON RAILROAD CO LTD	0.000803%
NISSIN CORP	0.000064%
NOMURA HOLDINGS INC	0.012834%
NITTO KOGYO CORP	0.000242%
NIPPON SYNTHETIC CHEMICAL	0.000155%
NIPPON THOMPSON CO LTD	0.000151%
NOHMI BOSAI LTD	0.000096%
NORITZ CORP	0.000142%
NIPPON YUSEN KK	0.002177%
NIPPON YUSEN KK	0.000858%
ZEON CORP	0.000968%
NITORI HOLDINGS CO LTD	0.001963%
NITORI HOLDINGS CO LTD	0.002906%
NIPPON CERAMIC CO LTD	0.000064%
NITTA CORP	0.000239%

Description	% Invested
NIPPON STEEL + SUMIKIN BUSSA	0.000118%
NICE SYSTEMS LTD	0.001707%
ORIENTAL LAND CO LTD	0.004465%
ORIENTAL LAND CO LTD	0.006457%
ORIENTAL LAND CO LTD	0.000129%
NITSBA HOLDINGS (1995) LTD	0.000315%
BANK MANDIRI PERSERO TBK PT	0.009382%
NTN CORP	0.001802%
NUPLEX INDUSTRIES LTD	0.000270%
MISAWA HOMES CO LTD	0.000135%
BONJOUR HOLDINGS LTD	0.000061%
OSG CORP	0.000620%
ODAKYU ELECTRIC RAILWAY CO	0.003190%
ODAKYU ELECTRIC RAILWAY CO	0.000013%
OBAYASHI CORP	0.002777%
OBAYASHI CORP	0.002816%
OBAYASHI CORP	0.000589%
OGAKI KYORITSU BANK LTD/THE	0.000894%
OILES CORP	0.000388%
OITA BANK LTD/THE	0.000413%
OKI ELECTRIC INDUSTRY CO LTD	0.000912%
OJI HOLDINGS CORP	0.003279%
OJI HOLDINGS CORP	0.001818%
OKAMOTO INDUSTRIES INC	0.000096%
OKUMA CORP	0.000593%
OKUMA CORP	0.000015%
OKUMURA CORP	0.000694%
OKAMURA CORP	0.000223%
OKASAN SECURITIES GROUP INC	0.000795%
OKUWA CO LTD	0.000080%
OKINAWA ELECTRIC POWER CO	0.000333%
NORTHERN TRUST CORP	0.001149%
OLYMPUS CORP	0.004597%
ORIENT OVERSEAS INTL LTD	0.000664%
OMRON CORP	0.008037%
OMRON CORP	0.004881%
OMRON CORP	0.000251%
HYAKUGO BANK LTD/THE	0.000754%
HYAKUJUSHI BANK LTD/THE	0.000539%
ONO PHARMACEUTICAL CO LTD	0.004392%
TAIHEIYO CEMENT CORP	0.000850%
TAIHEIYO CEMENT CORP	0.001931%
OSEM INVESTMENT LIMITED	0.000428%
OHSHO FOOD SERVICE CORP	0.000250%
ORIENT CORP	0.000172%
ORIX CORP	0.023866%
ORIX CORP	0.009988%
ORIX CORP	0.000580%
DAIBIRU CORP	0.000164%
OSAKA GAS CO LTD	0.004078%
DAISO CO LTD	0.000049%
DAIHEN CORP	0.000213%
OSAKA STEEL CO LTD	0.000173%
OUE LTD	0.000421%
OYO CORP	0.000063%
NORTHLAND POWER INC	0.000552%
PACIFIC METALS CO LTD	0.000262%
PARK24 CO LTD	0.001062%
PARK24 CO LTD	0.000009%
NORTHROP GRUMMAN CORP	0.006333%
PALADIN ENERGY LTD	0.000135%
YING LI INTERNATIONAL REAL E	0.000198%
INCITEC PIVOT LTD	0.002303%
INCITEC PIVOT LTD	0.000005%
NORTHWEST BANCSHARES INC	0.000189%
EZRA HOLDINGS LTD	0.000043%

Description	% Invested
NORTHWEST NATURAL GAS CO	0.000183%
CENTURY TOKYO LEASING CORP	0.000596%
CENTURY TOKYO LEASING CORP	0.000004%
GOLDIN PROPERTIES HOLDINGS	0.000011%
SERIA CO LTD	0.000405%
NORTHWESTERN CORP	0.000258%
PENTA OCEAN CONSTRUCTION CO	0.001034%
NEW HOPE CORP LTD	0.002482%
PERPETUAL LTD	0.000545%
PERPETUAL LTD	0.000051%
KANGWON LAND INC	0.003356%
HOKUHOKU FINANCIAL GROUP INC	0.001661%
ALFRESA HOLDINGS CORP	0.001483%
COMSYS HOLDINGS CORP	0.001039%
NABTESCO CORP	0.001562%
NABTESCO CORP	0.000108%
FREIGHTWAYS LTD	0.000359%
HAZAMA ANDO CORP	0.000673%
HAZAMA ANDO CORP	0.000517%
PIGEON CORP	0.001512%
MELCO HOLDINGS INC	0.000089%
PIONEER CORP	0.000375%
PIONEER CORP	0.000004%
TOKYU CONSTRUCTION CO LTD	0.000151%
KAKAKU.COM INC	0.001293%
PLENUS CO LTD	0.000155%
POSCO	0.007668%
NOVAGOLD RESOURCES INC	0.000401%
CUDECO LTD	0.000101%
PREMIER INVESTMENTS LTD	0.000523%
PRESS KOGYO CO LTD	0.000271%
NOW INC	0.000113%
NU SKIN ENTERPRISES INC A	0.000405%
NTELOS HOLDINGS CORP	0.000071%
NUANCE COMMUNICATIONS INC	0.000212%
NUANCE COMMUNICATIONS INC	0.000045%
JB HI FI LTD	0.000972%
PRIMA MEAT PACKERS LTD	0.000091%
NUCOR CORP	0.002698%
PICC PROPERTY + CASUALTY H	0.000117%
NVIDIA CORP	0.003837%
NVIDIA CORP	0.000714%
NUTRISYSTEM INC	0.000198%
NUTRISYSTEM INC	0.000007%
NUVISTA ENERGY LTD	0.000296%
OGE ENERGY CORP	0.000660%
OGE ENERGY CORP	0.000049%
OM GROUP INC	0.000207%
BANK RAKYAT INDONESIA PERSER	0.008869%
AMP LTD	0.007422%
AMP LTD	0.000069%
QANTAS AIRWAYS LTD	0.000511%
QANTAS AIRWAYS LTD	0.001026%
O REILLY AUTOMOTIVE INC	0.021895%
O REILLY AUTOMOTIVE INC	0.001679%
O REILLY AUTOMOTIVE INC	0.000091%
OSI SYSTEMS INC	0.000110%
TASSAL GROUP LTD	0.000063%
ONCOTHERAPY SCIENCE INC	0.000061%
CHINA RESOURCES POWER HOLDIN	0.017519%
JAPAN PETROLEUM EXPLORATION	0.000578%
DAIKOKUTENBUSSAN CO LTD	0.000047%
IOOF HOLDINGS LTD	0.000756%
IOOF HOLDINGS LTD	0.000028%
KEWPIE CORP	0.001341%
TOCALO CO LTD	0.000123%

Description	% Invested
INVOCARE LTD	0.000478%
QBE INSURANCE GROUP LTD	0.024912%
QBE INSURANCE GROUP LTD	0.007408%
QBE INSURANCE GROUP LTD	0.000299%
SAI GLOBAL LTD	0.000445%
NORTHERN STAR RESOURCES LTD	0.000327%
NORTHERN STAR RESOURCES LTD	0.000004%
CHINA LIFE INSURANCE CO H	0.011121%
CHINA LIFE INSURANCE CO H	0.000199%
PERUSAHAAN GAS NEGARA PERSER	0.008581%
ARCS CO LTD	0.000393%
CHALLENGER LTD	0.001290%
RICOH LEASING CO LTD	0.000194%
REGAL HOTELS INTL HLDGS LTD	0.000132%
SHINSEI BANK LTD	0.001672%
SHINSEI BANK LTD	0.000220%
RENGO CO LTD	0.000557%
RAFFLES MEDICAL GROUP LTD	0.000367%
RICOH CO LTD	0.004045%
RENOWN INC	0.000026%
SANDFIRE RESOURCES NL	0.000248%
RIKEN CORP	0.000130%
NIPPON COKE + ENGINEERING CO	0.000137%
RINNAI CORP	0.001675%
RINNAI CORP	0.000011%
RINGER HUT CO LTD	0.000066%
RISO KAGAKU CORP	0.000229%
OASIS PETROLEUM INC	0.000032%
JAPAN EXCHANGE GROUP INC	0.004350%
JAPAN EXCHANGE GROUP INC	0.000004%
FRANCE BED HOLDINGS CO LTD	0.000044%
GS YUASA CORP	0.002764%
GS YUASA CORP	0.000867%
T+D HOLDINGS INC	0.002166%
T+D HOLDINGS INC	0.004742%
MITSUBISHI SHOKUHIN CO LTD	0.000163%
T GAIA CORP	0.000230%
OCCIDENTAL PETROLEUM CORP	0.009044%
OCCIDENTAL PETROLEUM CORP	0.000596%
OCCIDENTAL PETROLEUM CORP	0.004657%
ROHM CO LTD	0.005376%
ROHM CO LTD	0.003365%
ROHM CO LTD	0.000072%
ROHTO PHARMACEUTICAL CO LTD	0.000866%
MATRIX IT LTD	0.000262%
OCEANAGOLD CORP	0.000407%
OCEANEERING INTL INC	0.000446%
YELLOW HAT LTD	0.000194%
ROYAL HOLDINGS CO LTD	0.000179%
OCWEN FINANCIAL CORP	0.000036%
RYOHIN KEIKAKU CO LTD	0.002400%
OFFICE DEPOT INC	0.000550%
RYOBI LTD	0.000294%
RYOBI LTD	0.000005%
RYOSAN CO LTD	0.000513%
RYOYO ELECTRO CORP	0.000082%
SEIKAGAKU CORP	0.000207%
SMC CORP	0.002309%
SMC CORP	0.012071%
SMC CORP	0.008223%
SMC CORP	0.000081%
SOTETSU HOLDINGS INC	0.000813%
SAKAI CHEMICAL INDUSTRY CO	0.000125%
SAKATA SEED CORP	0.000244%
SOFTBANK GROUP CORP	0.029296%
SHANGRI LA ASIA LTD	0.000603%

Description	% Invested
SHANGRI LA ASIA LTD	0.000026%
SAMSUNG ELECTRONICS CO LTD	0.015704%
SAN AI OIL CO LTD	0.000140%
SAN IN GODO BANK LTD/THE	0.000947%
SANGETSU CO LTD	0.000685%
SANKEN ELECTRIC CO LTD	0.000208%
SANKI ENGINEERING CO LTD	0.000159%
SHINKO PLANTECH CO LTD	0.000122%
SANDEN HOLDINGS CORP	0.000194%
SANKYO TATEYAMA INC	0.000161%
SANKYU INC	0.001286%
SANKYU INC	0.000904%
SANKYO CO LTD	0.001124%
SANRIO CO LTD	0.000771%
SANTEN PHARMACEUTICAL CO LTD	0.000017%
SANTEN PHARMACEUTICAL CO LTD	0.003113%
SANTOS LTD	0.002970%
SANTOS LTD	0.003510%
SANWA HOLDINGS CORP	0.000872%
SANWA HOLDINGS CORP	0.001178%
SANYO CHEMICAL INDUSTRIES	0.000170%
SANYO SHOKAI LTD	0.000104%
SANYO SHOKAI LTD	0.000004%
SAPPORO HOLDINGS LTD	0.000895%
SANYO DENKI CO LTD	0.000129%
SANYO SPECIAL STEEL CO LTD	0.000294%
SATO HOLDINGS CORP	0.000240%
OIL STATES INTERNATIONAL INC	0.000355%
MEDIPAL HOLDINGS CORP	0.001455%
MEDIPAL HOLDINGS CORP	0.000402%
SAWAI PHARMACEUTICAL CO LTD	0.000924%
SECOM CO LTD	0.006949%
SECOM CO LTD	0.000044%
SEINO HOLDINGS CO LTD	0.001492%
SEINO HOLDINGS CO LTD	0.001070%
SEIREN CO LTD	0.000181%
SUMITOMO SEIKA CHEMICALS CO	0.000088%
SEKISUI CHEMICAL CO LTD	0.002725%
SEKISUI CHEMICAL CO LTD	0.000017%
SEKISUI JUSHI CORP	0.000158%
SEKISUI PLASTICS CO LTD	0.000035%
SEKISUI HOUSE LTD	0.004891%
SENKO CO LTD	0.000179%
SENSHUKAI CO LTD	0.000061%
OLD DOMINION FREIGHT LINE	0.014683%
OLD DOMINION FREIGHT LINE	0.000200%
OLD NATIONAL BANCORP	0.000108%
SHARP CORP	0.001066%
OLD REPUBLIC INTL CORP	0.000487%
SHIMAMURA CO LTD	0.001399%
77 BANK LTD/THE	0.005081%
77 BANK LTD/THE	0.001280%
SHIGA BANK LTD/THE	0.000761%
SHIKIBO LTD	0.000003%
SHIKOKU ELECTRIC POWER CO	0.001716%
SHIMADZU CORP	0.002047%
SHIMIZU CORP	0.002606%
SHIMIZU CORP	0.002979%
SHIMIZU CORP	0.000377%
SHIMACHU CO LTD	0.000822%
SHINMAYWA INDUSTRIES LTD	0.000320%
SINANEN CO LTD	0.000037%
SHINDENGEN ELECTRIC MFG	0.000135%
SHINDENGEN ELECTRIC MFG	0.000047%
SHIN ETSU CHEMICAL CO LTD	0.010278%
SHIN ETSU CHEMICAL CO LTD	0.044428%

Description	% Invested
SHIN ETSU CHEMICAL CO LTD	0.013226%
SINTOKOGIO LTD	0.000155%
SHIONOGI + CO LTD	0.001939%
SHIONOGI + CO LTD	0.006298%
SHIONOGI + CO LTD	0.000646%
SHIMANO INC	0.002734%
SHIMANO INC	0.005285%
SHIMANO INC	0.000037%
SHINKO ELECTRIC INDUSTRIES	0.000419%
SHINKO ELECTRIC INDUSTRIES	0.000095%
NS UNITED KAIUN KAISHA LTD	0.000064%
SHISEIDO CO LTD	0.004453%
HULIC CO LTD	0.001356%
HULIC CO LTD	0.000391%
SHIZUOKA BANK LTD/THE	0.003218%
SHOCHIKU CO LTD	0.000385%
SHOCHIKU CO LTD	0.000024%
SHOWA DENKO K K	0.001324%
SHOWA DENKO K K	0.000012%
SMK CORP	0.000097%
SHOWA SHELL SEKIYU KK	0.001016%
SHOWA SANGYO CO LTD	0.000159%
SHOWA CORP	0.000848%
SHOWA CORP	0.000183%
SHIN ETSU POLYMER CO LTD	0.000085%
SHIMA SEIKI MFG LTD	0.000257%
SHUN TAK HOLDINGS LTD	0.000475%
OLIN CORP	0.000343%
SINGAMAS CONTAINER HLDGS	0.000119%
SINO LAND CO	0.002785%
SINO LAND CO	0.000000%
SINGAPORE AIRLINES LTD	0.002036%
SINGAPORE AIRLINES LTD	0.000119%
SUNDRUG CO LTD	0.000937%
SODICK CO LTD	0.000063%
OMNICARE INC	0.001355%
OMNICARE INC	0.000291%
OMNICOM GROUP	0.002183%
OMNICOM GROUP	0.035253%
SONIC HEALTHCARE LTD	0.003005%
OMNIVISION TECHNOLOGIES INC	0.000143%
SONY CORP	0.016993%
SONY CORP	0.001776%
ON ASSIGNMENT INC	0.000102%
ON SEMICONDUCTOR CORP	0.000399%
ON SEMICONDUCTOR CORP	0.000005%
SKYCITY ENTERTAINMENT GROUP	0.000736%
ONE GAS INC	0.000044%
ONEOK INC	0.000846%
ONEX CORPORATION	0.002655%
OPEN TEXT CORP	0.002577%
SUPER GROUP LTD	0.000222%
ORACLE CORP	0.042946%
ORACLE CORP	0.011461%
ORACLE CORP	0.000076%
ORACLE CORP	0.080181%
ORACLE CORP	0.040547%
STANLEY ELECTRIC CO LTD	0.001814%
STAR MICRONICS CO LTD	0.000250%
ORBITAL ATK INC	0.000495%
SMARTONE TELECOMMUNICATIONS	0.000427%
SCSK CORP	0.000925%
SUMITOMO BAKELITE CO LTD	0.000665%
SUMITOMO OSAKA CEMENT CO LTD	0.001573%
SUMITOMO OSAKA CEMENT CO LTD	0.000826%
SUMITOMO CHEMICAL CO LTD	0.003688%

Description	% Invested
SUMITOMO CHEMICAL CO LTD	0.004973%
SUMITOMO CHEMICAL CO LTD	0.000340%
SUMITOMO ELECTRIC INDUSTRIES	0.003270%
SUMITOMO ELECTRIC INDUSTRIES	0.006366%
SUMITOMO HEAVY INDUSTRIES	0.001514%
SUMITOMO HEAVY INDUSTRIES	0.000118%
SUMITOMO METAL MINING CO LTD	0.002273%
SUMITOMO METAL MINING CO LTD	0.004382%
SUMITOMO FORESTRY CO LTD	0.001068%
SUMITOMO REALTY + DEVELOPMEN	0.006463%
SUMITOMO REALTY + DEVELOPMEN	0.000142%
SUMITOMO CORP	0.004667%
SUMITOMO CORP	0.006654%
SUMITOMO RUBBER INDUSTRIES	0.001624%
SUMITOMO RUBBER INDUSTRIES	0.000002%
SUMITOMO WAREHOUSE CO LTD	0.000443%
SUN HUNG KAI PROPERTIES	0.014330%
SUN HUNG KAI PROPERTIES	0.000283%
SHUFERSAL LTD	0.000125%
SURUGA BANK LTD	0.001992%
SURUGA BANK LTD	0.000006%
SUZUKI MOTOR CORP	0.006211%
SUZUKEN CO LTD	0.001555%
SWIRE PACIFIC LTD A	0.020205%
SWIRE PACIFIC LTD A	0.004242%
SWIRE PACIFIC LTD A	0.018024%
SWIRE PACIFIC LTD A	0.000507%
THK CO LTD	0.001553%
THK CO LTD	0.001268%
TDK CORP	0.010192%
TDK CORP	0.004911%
TDK CORP	0.001441%
TACHI S CO LTD	0.000121%
TADANO LTD	0.000684%
NIPPON STEEL + SUMIKIN TEXEN	0.000065%
TAIHEI DENGYO KAISHA LTD	0.000120%
TAIKISHA LTD	0.000419%
TAISEI CORP	0.002912%
TAISEI CORP	0.000672%
TAKASAGO INTERNATIONAL CORP	0.000113%
TAKARA HOLDINGS INC	0.000874%
TAKASHIMAYA CO LTD	0.001451%
TAKASHIMAYA CO LTD	0.000020%
TAKEDA PHARMACEUTICAL CO LTD	0.049484%
TAKEDA PHARMACEUTICAL CO LTD	0.013230%
TAKEDA PHARMACEUTICAL CO LTD	0.019959%
ADVANTEST CORP	0.000977%
ADVANTEST CORP	0.000017%
TAKASAGO THERMAL ENGINEERING	0.000287%
TAIYO YUDEN CO LTD	0.000849%
TAIYO YUDEN CO LTD	0.000317%
TAKUMA CO LTD	0.000266%
TAKIRON CO LTD	0.000090%
DAIO PAPER CORP	0.000676%
DAIO PAPER CORP	0.000095%
TAKARA STANDARD CO LTD	0.000391%
mitsubishi tanabe pharma	0.002667%
mitsubishi tanabe pharma	0.001565%
TAMRON CO LTD	0.000301%
TAIYO HOLDINGS CO LTD	0.000433%
TANSEISHA CO LTD	0.000020%
TABCORP HOLDINGS LTD	0.001806%
TASAKI + CO LTD	0.000080%
TATSUTA ELEC WIRE + CABLE	0.000100%
TECO ELECTRIC + MACHINERY	0.005617%
TEIJIN LTD	0.002281%

Description	% Invested
ASKA PHARMACEUTICAL CO LTD	0.000059%
TPR CO LTD	0.000364%
TPR CO LTD	0.000004%
SPARK NEW ZEALAND LTD	0.001651%
SPARK NEW ZEALAND LTD	0.000161%
TEVA PHARMACEUTICAL IND LTD	0.026245%
OSHKOSH CORP	0.000726%
OSISKO GOLD ROYALTIES LTD	0.000302%
SYSMEX CORP	0.002679%
SYSMEX CORP	0.004748%
TENMA CORP	0.000090%
TERUMO CORP	0.005089%
TERUMO CORP	0.003608%
PACK CORP/THE	0.000065%
TAIWAN SEMICONDUCTOR MANUFAC	0.019824%
TAIWAN SEMICONDUCTOR MANUFAC	0.023559%
TAIWAN SEMICONDUCTOR MANUFAC	0.033171%
ISRAEL CORP LIMITED/THE	0.000485%
SIAM COMMERCIAL BANK FOREIGN	0.014915%
TOC CO LTD	0.000237%
TOCHIGI BANK LTD/THE	0.000207%
TOHO BANK LTD/THE	0.000571%
TODA CORP	0.000766%
SUMITOMO RIKO COMPANY LTD	0.000182%
HIGASHI NIPPON BANK LTD/THE	0.000180%
TOKAI CARBON CO LTD	0.000376%
TOKAI RIKA CO LTD	0.004593%
TOKAI RIKA CO LTD	0.001042%
TOKYO BROADCASTING SYSTEM	0.000329%
TOPCON CORP	0.000512%
TOKYO SEIMITSU CO LTD	0.000519%
TOAGOSEI CO LTD	0.000679%
TOA CORP	0.000172%
TOHO TITANIUM CO LTD	0.000228%
YURTEC CORP	0.000107%
TOKO INC	0.000044%
TOKAI TOKYO FINANCIAL HOLDIN	0.000646%
TOSHIBA TEC CORP	0.000444%
TOKYO OHKA KOGYO CO LTD	0.000447%
TOPRE CORP	0.000284%
TOBU RAILWAY CO LTD	0.002318%
TOEI CO LTD	0.000297%
TOHO CO LTD	0.001770%
TOHO CO LTD	0.000003%
TOHO GAS CO LTD	0.001498%
TOHOKU ELECTRIC POWER CO INC	0.003248%
TOHOKU ELECTRIC POWER CO INC	0.000654%
TOKYO ELECTRIC POWER CO INC	0.004344%
TOKYO TATEMONO CO LTD	0.001662%
TOKYO TATEMONO CO LTD	0.000075%
TOKYO GAS CO LTD	0.006643%
TOHO HOLDINGS CO LTD	0.000406%
TOHO HOLDINGS CO LTD	0.000019%
TOHO ZINC CO LTD	0.000244%
TOHO ZINC CO LTD	0.000004%
TOENEC CORP	0.000084%
TOKYO ELECTRON LTD	0.010078%
TOKYO ELECTRON LTD	0.005482%
TOKYO ELECTRON LTD	0.000426%
TOKUYAMA CORP	0.000373%
TOKYO ROPE MFG CO LTD	0.000092%
JUKI CORP	0.000076%
TOKYO STEEL MFG CO LTD	0.000469%
TOKYOTOKEIBA CO LTD	0.000140%
OTTER TAIL CORP	0.000157%
TOKYU CORP	0.004199%

Description	% Invested
TOKYU CORP	0.000180%
TORII PHARMACEUTICAL CO LTD	0.000068%
TOPPAN PRINTING CO LTD	0.006031%
TOPPAN PRINTING CO LTD	0.002217%
TOPY INDUSTRIES LTD	0.000289%
TORAY INDUSTRIES INC	0.002935%
TORAY INDUSTRIES INC	0.006235%
TOSHIBA CORP	0.002091%
TOSHIBA CORP	0.007142%
TOSHIBA CORP	0.000060%
TOSHIBA MACHINE CO LTD	0.000314%
TOSHIBA PLANT SYSTEMS + SERV	0.000197%
TOTETSU KOGYO CO LTD	0.000306%
TOTO LTD	0.002666%
TOWA BANK LTD/THE	0.000069%
TOKEN CORP	0.000127%
TOKEN CORP	0.000020%
HAITONG INTERNATIONAL SECURI	0.000624%
TOWA PHARMACEUTICAL CO LTD	0.000232%
TOYO ENGINEERING CORP	0.000173%
TOYO ENGINEERING CORP	0.000019%
TOYO KANETSU K K	0.000056%
TOYO SUISAN KAISHA LTD	0.001423%
TOYO CONSTRUCTION CO LTD	0.000070%
TOYO INK SC HOLDINGS CO LTD	0.000593%
TOYO KOHAN CO LTD	0.000087%
TOYO TIRE + RUBBER CO LTD	0.001180%
LIXIL GROUP CORP	0.002860%
TOYO SEIKAN GROUP HOLDINGS L	0.001442%
TOSOH CORP	0.001965%
TOYO CORP	0.000094%
MAZDA MOTOR CORP	0.005354%
TOYOBO CO LTD	0.000844%
TOYOTA INDUSTRIES CORP	0.004625%
TOYODA GOSEI CO LTD	0.000967%
TOYOTA TSUSHO CORP	0.002306%
TOYOTA TSUSHO CORP	0.003010%
TOYOTA BOSHOKU CORP	0.000703%
TOYOTA MOTOR CORP	0.095590%
TOYOTA MOTOR CORP	0.000694%
OUTERWALL INC W/I	0.000324%
TRANSCOSMOS INC	0.000408%
TRANSCOSMOS INC	0.000004%
TENAGA NASIONAL BHD	0.014928%
TRULY INTERNATIONAL HOLDINGS	0.000283%
TSUBAKIMOTO CHAIN CO	0.001434%
TSUBAKIMOTO CHAIN CO	0.000473%
TSUBAKIMOTO CHAIN CO	0.000013%
TSUGAMI CORP	0.000207%
TSUKISHIMA KIKAI CO LTD	0.000057%
TSUMURA + CO	0.000781%
TSUTSUMI JEWELRY CO LTD	0.000117%
OWENS + MINOR INC	0.000834%
OWENS CORNING	0.000933%
OWENS ILLINOIS INC	0.000681%
UBE INDUSTRIES LTD	0.004013%
UBE INDUSTRIES LTD	0.001277%
UBE INDUSTRIES LTD	0.000005%
UNICHARM CORP	0.004412%
UNICHARM CORP	0.004431%
UNICHARM CORP	0.001224%
UNION TOOL CO	0.000082%
OXFORD INDUSTRIES INC	0.000123%
UNITED ENGINEERS LTD	0.000270%
MIZRAHI TEFAHOT BANK LTD	0.000955%
UNITED OVERSEAS BANK LTD	0.035754%

Description	% Invested
UNITED OVERSEAS BANK LTD	0.011575%
UNITED OVERSEAS BANK LTD	0.000048%
UOL GROUP LTD	0.001561%
UNITIKA LTD	0.000085%
UNITIKA LTD	0.000039%
UNY GROUP HOLDINGS CO LTD	0.000739%
UNY GROUP HOLDINGS CO LTD	0.000005%
USHIO INC	0.000828%
VALOR CO LTD	0.000333%
VENTURE CORP LTD	0.000910%
WATAMI CO LTD	0.000069%
VTECH HOLDINGS LTD	0.001349%
SENEX ENERGY LTD	0.000090%
PBF ENERGY INC CLASS A	0.000205%
WACOAL HOLDINGS CORP	0.000786%
PDC ENERGY INC	0.000127%
PDL BIOPHARMA INC	0.000188%
P G + E CORP	0.003374%
P G + E CORP	0.000013%
PHH CORP	0.000669%
PMC SIERRA INC	0.002245%
PMC SIERRA INC	0.000162%
PNC FINANCIAL SERVICES GROUP	0.004171%
PNM RESOURCES INC	0.000308%
PPG INDUSTRIES INC	0.029198%
PPG INDUSTRIES INC	0.002463%
PPG INDUSTRIES INC	0.000139%
PPL CORP	0.002468%
PRA GROUP INC	0.018547%
PRA GROUP INC	0.000115%
PVH CORP	0.000592%
PVH CORP	0.000015%
PTC INC	0.000221%
PACCAR INC	0.002179%
WAREHOUSE GROUP LIMITED/THE	0.000070%
PACIFIC RUBIALES ENERGY CORP	0.000654%
WESFARMERS LTD	0.017627%
WESFARMERS LTD	0.000966%
SEVEN WEST MEDIA LTD	0.000347%
PACKAGING CORP OF AMERICA	0.000432%
PACWEST BANCORP	0.000020%
ALUMINA LTD	0.001800%
ALUMINA LTD	0.000205%
ILUKA RESOURCES LTD	0.001151%
PAINTED PONY PETROLEUM	0.000403%
WEST JAPAN RAILWAY CO	0.006947%
WEST JAPAN RAILWAY CO	0.005217%
WEST JAPAN RAILWAY CO	0.000913%
WARABEYA NICHIO CO LTD	0.000003%
PALL CORP	0.000812%
WING TAI HOLDINGS LTD	0.000284%
PAN AMERICAN SILVER CORP	0.000563%
WOODSIDE PETROLEUM LTD	0.010132%
WOOLWORTHS LTD	0.013528%
WOOLWORTHS LTD	0.000009%
WOOLWORTHS LTD	0.044109%
WHEELOCK + CO LTD	0.002211%
YUSEN LOGISTICS CO LTD	0.000064%
YUSHIN PRECISION EQUIPMENT	0.000085%
PANERA BREAD COMPANY CLASS A	0.000361%
XEBIO CO LTD	0.000294%
YAMADA DENKI CO LTD	0.001408%
YAMADA DENKI CO LTD	0.002063%
YAHAGI CONSTRUCTION CO LTD	0.000048%
YAHAGI CONSTRUCTION CO LTD	0.000003%
YAKULT HONSHA CO LTD	0.002776%

Description	% Invested
YAMAGATA BANK LTD/THE	0.000376%
YAMAHA MOTOR CO LTD	0.002877%
YAMANASHI CHUO BANK LTD/THE	0.000420%
ASTELLAS PHARMA INC	0.018930%
ASTELLAS PHARMA INC	0.016082%
YAMATO KOGYO CO LTD	0.000644%
YAMAZAKI BAKING CO LTD	0.001232%
YAMAZAKI BAKING CO LTD	0.000134%
AZBIL CORP	0.000963%
YAMATO HOLDINGS CO LTD	0.003556%
YAMAZEN CORP	0.000295%
UNIPRES CORP	0.000549%
YAOKO CO LTD	0.000225%
YASKAWA ELECTRIC CORP	0.001757%
YODOGAWA STEEL WORKS LTD	0.000500%
YOKOGAWA BRIDGE HOLDINGS COR	0.000067%
YOKOGAWA ELECTRIC CORP	0.002470%
YOKOGAWA ELECTRIC CORP	0.001695%
YOKOGAWA ELECTRIC CORP	0.000228%
BANK OF YOKOHAMA LTD/THE	0.003950%
BANK OF YOKOHAMA LTD/THE	0.000025%
YOKOHAMA RUBBER CO LTD	0.001499%
YOKOHAMA RUBBER CO LTD	0.001418%
YOKOHAMA RUBBER CO LTD	0.000003%
YOKOHAMA REITO CO LTD	0.000113%
YOMIURI LAND CO LTD	0.000047%
YOROZU CORP	0.000365%
YOROZU CORP	0.000006%
PAPA JOHN S INTL INC	0.000216%
YUASA TRADING CO LTD	0.000109%
ZENRIN CO LTD	0.000107%
PARAMOUNT RESOURCES LTD A	0.000660%
PAREXEL INTERNATIONAL CORP	0.000180%
PAREX RESOURCES INC	0.000566%
PAREX RESOURCES INC	0.000030%
PARKER DRILLING CO	0.000124%
PARKER HANNIFIN CORP	0.002320%
PARKER HANNIFIN CORP	0.079934%
PARKLAND FUEL CORP	0.000664%
PORTUCEL SA	0.000462%
DEUTSCHE BOERSE AG	0.006286%
DEUTSCHE BOERSE AG	0.008188%
DEUTSCHE BOERSE AG	0.001191%
MOTA ENGIL SGPS SA	0.000075%
PASON SYSTEMS INC	0.000522%
PATTERSON COS INC	0.000635%
PATTERSON UTI ENERGY INC	0.000603%
EURAZEO	0.001499%
PAYCHEX INC	0.001040%
PAYCHEX INC	0.000025%
PEABODY ENERGY CORP	0.000463%
KABA HOLDING AG REG B	0.001026%
OPERA SOFTWARE ASA	0.000284%
OPERA SOFTWARE ASA	0.000093%
ST GALLER KANTONALBANK A REG	0.000582%
SODEXO	0.005971%
SODEXO	0.004493%
SODEXO	0.000034%
PEMBINA PIPELINE CORP	0.005625%
PEMBINA PIPELINE CORP	0.000030%
PENGROWTH ENERGY CORP	0.000750%
PENGROWTH ENERGY CORP	0.000083%
PENN NATIONAL GAMING INC	0.000189%
PENN WEST PETROLEUM LTD	0.000402%
J.C. PENNEY CO INC	0.001724%
AXA SA	0.025488%

Description	% Invested
AXA SA	0.004105%
AXA SA	0.001101%
PENSKE AUTOMOTIVE GROUP INC	0.000364%
GROUPE BRUXELLES LAMBERT SA	0.003550%
NOVARTIS AG REG	0.043786%
NOVARTIS AG REG	0.055946%
NOVARTIS AG REG	0.118009%
NOVARTIS AG REG	0.013509%
NOVARTIS AG REG	0.003988%
PEUGEOT SA	0.012329%
PEUGEOT SA	0.002866%
PEUGEOT SA	0.004121%
NKT HOLDING A/S	0.000976%
NKT HOLDING A/S	0.000856%
FRAPORT AG FRANKFURT AIRPORT	0.001375%
ABB LTD REG	0.054523%
ABB LTD REG	0.023971%
ROCHE HOLDING AG BR	0.002237%
ROCHE HOLDING AG GENUSSSCHEIN	0.062156%
ROCHE HOLDING AG GENUSSSCHEIN	0.102222%
ROCHE HOLDING AG GENUSSSCHEIN	0.000435%
ADECCO SA REG	0.007481%
HOLCIM LTD REG	0.008935%
HOLCIM LTD REG	0.000817%
TECAN GROUP AG REG	0.000503%
CLARIANT AG REG	0.003224%
IC GROUP A/S	0.000110%
KUDELSKI SA BR	0.000309%
VONTOBEL HOLDING AG REG	0.000784%
NESTLE SA REG	0.047215%
NESTLE SA REG	0.033464%
NESTLE SA REG	0.121185%
NESTLE SA REG	0.015285%
NESTLE SA REG	0.002608%
NESTLE SA REG	0.037480%
BALOISE HOLDING AG REG	0.002829%
PEOPLE S UNITED FINANCIAL	0.000575%
SAS AB	0.000110%
NEXANS SA	0.001893%
NEXANS SA	0.000541%
AFG ARBONIA FORSTER HOLD REG	0.000268%
PEP BOYS MANNY MOE + JACK	0.000218%
HUBER + SUHNER AG REG	0.000367%
PEPCO HOLDINGS INC	0.001163%
STATOIL ASA	0.010341%
STATOIL ASA	0.000633%
PEPSICO INC	0.014407%
PEPSICO INC	0.042355%
PEPSICO INC	0.014069%
PEPSICO INC	0.000130%
CREDITO EMILIANO SPA	0.000262%
JC DECAUX SA	0.001673%
PERFORMANCE SPORTS GROUP LTD	0.000370%
PERKINELMER INC	0.000419%
SKANSKA AB B SHS	0.004936%
SKANSKA AB B SHS	0.003809%
ENEL SPA	0.016522%
ENI SPA	0.045289%
ENI SPA	0.023356%
HOMAG GROUP AG	0.000125%
TEMENOS GROUP AG REG	0.001135%
TEMENOS GROUP AG REG	0.000887%
CEMENTIR HOLDING SPA	0.000143%
CEMENTIR HOLDING SPA	0.000004%
GL EVENTS	0.000060%
SONOVA HOLDING AG REG	0.004045%

Description	% Invested
SONOVA HOLDING AG REG	0.000248%
STRAUMANN HOLDING AG REG	0.001478%
DE LONGHI SPA	0.000536%
PEYTO EXPLORATION + DEV CORP	0.001952%
PEYTO EXPLORATION + DEV CORP	0.000164%
PFIZER INC	0.025545%
PFIZER INC	0.000717%
PFIZER INC	0.074425%
PHARMERICA CORP	0.000279%
CREDIT SUISSE GROUP AG REG	0.022040%
ABENGOA SA CL A	0.000088%
PHILIP MORRIS INTERNATIONAL	0.040107%
PHILIP MORRIS INTERNATIONAL	0.035118%
PHILIP MORRIS INTERNATIONAL	0.016851%
PHILIP MORRIS INTERNATIONAL	0.000129%
SWATCH GROUP AG/THE BR	0.006212%
SWATCH GROUP AG/THE REG	0.002092%
PHILLIPS 66	0.015081%
PHILLIPS 66	0.000054%
LUNDIN PETROLEUM AB	0.001810%
HELVETIA HOLDING AG REG	0.001908%
PHOTRONICS INC	0.000120%
PIEDMONT NATURAL GAS CO	0.000342%
PIER 1 IMPORTS INC	0.000235%
ESSILOR INTERNATIONAL	0.005498%
ESSILOR INTERNATIONAL	0.012605%
PILGRIM S PRIDE CORP	0.008016%
PILGRIM S PRIDE CORP	0.000086%
PILGRIM S PRIDE CORP	0.000011%
PINNACLE WEST CAPITAL	0.000963%
PINNACLE FOODS INC	0.000167%
PIONEER ENERGY SERVICES CORP	0.000099%
PIONEER NATURAL RESOURCES CO	0.009295%
PIONEER NATURAL RESOURCES CO	0.000599%
BILLERUDKORSNAS AB	0.001913%
BILLERUDKORSNAS AB	0.001665%
BILLERUDKORSNAS AB	0.000118%
BANCA IFIS SPA	0.000042%
PITNEY BOWES INC	0.000850%
PITNEY BOWES INC	0.002339%
SNAM SPA	0.005395%
CREDIT AGRICOLE SA	0.008446%
CREDIT AGRICOLE SA	0.000008%
WESSANEN	0.000231%
WESSANEN	0.000004%
PLANTRONICS INC	0.002347%
PLANTRONICS INC	0.000204%
PLATFORM SPECIALTY PRODUCTS	0.000003%
PLEXUS CORP	0.000343%
ZODIAC AEROSPACE	0.003092%
SIAS SPA	0.000594%
BNP PARIBAS	0.033344%
POLARIS INDUSTRIES INC	0.000508%
POLYCOM INC	0.003324%
POLYCOM INC	0.000256%
POLYCOM INC	0.000555%
POLYONE CORPORATION	0.000249%
POLYPORE INTERNATIONAL INC	0.000155%
POOL CORP	0.000274%
POPULAR INC	0.000416%
POPULAR INC	0.000012%
ALFA LAVAL AB	0.005624%
ALFA LAVAL AB	0.003041%
LONZA GROUP AG REG	0.003461%
LONZA GROUP AG REG	0.000037%
ORPEA	0.001196%

Description	% Invested
PORTLAND GENERAL ELECTRIC CO	0.000396%
MELEXIS NV	0.000508%
INTRUM JUSTITIA AB	0.002404%
INTRUM JUSTITIA AB	0.001345%
POSEIDON CONCEPTS CORP	0.000010%
POST HOLDINGS INC	0.000252%
POTBELLY CORP	0.000569%
POTASH CORP OF SASKATCHEWAN	0.010197%
POTASH CORP OF SASKATCHEWAN	0.005221%
POTASH CORP OF SASKATCHEWAN	0.032529%
POTASH CORP OF SASKATCHEWAN	0.013118%
ASTALDI SPA	0.000184%
AAREAL BANK AG	0.001386%
COMPAGNIE DE SAINT GOBAIN	0.040209%
COMPAGNIE DE SAINT GOBAIN	0.005965%
COMPAGNIE DE SAINT GOBAIN	0.011275%
COMPAGNIE DE SAINT GOBAIN	0.000026%
ENAGAS SA	0.003053%
WENDEL	0.002072%
S IMMO AG	0.000169%
SIEGFRIED HOLDING AG REG	0.000329%
POWER CORP OF CANADA	0.004899%
POWER FINANCIAL CORP	0.003933%
PRAIRIESKY ROYALTY LTD	0.001700%
VIRBAC SA	0.000324%
PRAXAIR INC	0.024850%
PRAXAIR INC	0.003250%
PRAXAIR INC	0.000080%
PRECISION CASTPARTS CORP	0.001523%
PRECISION DRILLING CORP	0.000990%
PREMIER GOLD MINES LTD	0.000153%
PREMIUM BRANDS HOLDINGS CORP	0.000283%
PRESTIGE BRANDS HOLDINGS INC	0.000022%
PRETIUM RESOURCES INC	0.000201%
T ROWE PRICE GROUP INC	0.001555%
PRICELINE GROUP INC/THE	0.023273%
PRICELINE GROUP INC/THE	0.001084%
PRICELINE GROUP INC/THE	0.001393%
PRICESMART INC	0.000138%
PRIMORIS SERVICES CORP	0.000027%
PRIMERICA INC	0.000427%
PRIMERO MINING CORP	0.000163%
KONTRON AG	0.000093%
KONTRON AG	0.000000%
PRINCIPAL FINANCIAL GROUP	0.010632%
PRINCIPAL FINANCIAL GROUP	0.000907%
PROASSURANCE CORP	0.000270%
PROCTER + GAMBLE CO/THE	0.010099%
PROCTER + GAMBLE CO/THE	0.027704%
PROCTER + GAMBLE CO/THE	0.008279%
PRIVATEBANCORP INC	0.000021%
PROGRESS SOFTWARE CORP	0.001418%
PROGRESS SOFTWARE CORP	0.000206%
PROGRESSIVE CORP	0.002601%
PROGRESSIVE CORP	0.000251%
PROGRESSIVE CORP	0.064670%
PROGRESSIVE WASTE SOLUTIONS	0.001417%
PROMETIC LIFE SCIENCES INC	0.000475%
PROSPERITY BANCSHARES INC	0.000165%
SWISS LIFE HOLDING AG REG	0.003651%
SWISS LIFE HOLDING AG REG	0.000040%
PRUDENTIAL FINANCIAL INC	0.015419%
PRUDENTIAL FINANCIAL INC	0.002980%
PUBLIC SERVICE ENTERPRISE GP	0.003339%
PULTEGROUP INC	0.000312%
QLOGIC CORP	0.000382%

Description	% Invested
QUAD GRAPHICS INC	0.000252%
QUAKER CHEMICAL CORP	0.000106%
QEP RESOURCES INC	0.000586%
QEP RESOURCES INC	0.000010%
QUALCOMM INC	0.025301%
QUALCOMM INC	0.005349%
QUALCOMM INC	0.004210%
QUALCOMM INC	0.020723%
QUALITY SYSTEMS INC	0.000126%
QUALYS INC	0.001296%
QUANEX BUILDING PRODUCTS	0.000148%
QUANTA SERVICES INC	0.000739%
QUEBECOR INC CL B	0.001365%
QUEST DIAGNOSTICS INC	0.002051%
QUESTAR CORP	0.000334%
QUESTAR CORP	0.000003%
QUIKSILVER INC	0.000048%
QUINTILES TRANSNATIONAL HOLD	0.001855%
QUINTILES TRANSNATIONAL HOLD	0.000179%
QUINTILES TRANSNATIONAL HOLD	0.000020%
RLI CORP	0.000277%
RPC INC	0.000100%
RMP ENERGY INC	0.000161%
RPM INTERNATIONAL INC	0.000575%
RPX CORP	0.000014%
RACKSPACE HOSTING INC	0.002885%
RACKSPACE HOSTING INC	0.000149%
RAGING RIVER EXPLORATION INC	0.000760%
WIRECARD AG	0.006312%
WIRECARD AG	0.002596%
RAMBUS INC	0.000012%
RALPH LAUREN CORP	0.001055%
CONWERT IMMOBILIEN INVEST SE	0.000274%
CONWERT IMMOBILIEN INVEST SE	0.000018%
VALIANT HOLDING AG REG	0.000633%
VALIANT HOLDING AG REG	0.000007%
BANQUE CANTONALE VAUDOIS REG	0.001151%
RANGE RESOURCES CORP	0.000331%
TENARIS SA	0.003223%
RAVEN INDUSTRIES INC	0.000089%
RAYMOND JAMES FINANCIAL INC	0.000388%
RAYTHEON COMPANY	0.004733%
RAYTHEON COMPANY	0.000077%
RBC BEARINGS INC	0.000100%
GALENICA AG REG	0.002495%
REALOGY HOLDINGS CORP	0.000097%
REALOGY HOLDINGS CORP	0.003128%
RED HAT INC	0.016185%
RED HAT INC	0.000307%
RED ROBIN GOURMET BURGERS	0.000193%
SCHOELLER BLECKMANN OILFIELD	0.000448%
REGAL BELOIT CORP	0.000398%
REGAL ENTERTAINMENT GROUP A	0.003193%
REGAL ENTERTAINMENT GROUP A	0.000291%
REGENERON PHARMACEUTICALS	0.007877%
REGENERON PHARMACEUTICALS	0.000034%
REGENERON PHARMACEUTICALS	0.000892%
REGIS CORP	0.001214%
REGIS CORP	0.000274%
REGIONS FINANCIAL CORP	0.018594%
REGIONS FINANCIAL CORP	0.001545%
REINSURANCE GROUP OF AMERICA	0.000748%
REITMANS (CANADA) LTD A	0.000165%
RELIANCE STEEL + ALUMINUM	0.001069%
REMY INTERNATIONAL INC	0.000030%
RENEWABLE ENERGY GROUP INC	0.000033%

Description	% Invested
HERA SPA	0.000777%
RENT A CENTER INC	0.000682%
REPUBLIC AIRWAYS HOLDINGS IN	0.000181%
REPUBLIC SERVICES INC	0.001487%
REPUBLIC SERVICES INC	0.000042%
RESMED INC	0.000439%
RESOLUTE FOREST PRODUCTS	0.002228%
RESOURCES CONNECTION INC	0.000141%
RESTORATION HARDWARE HOLDING	0.000024%
RESTAURANT BRANDS INTERN	0.003875%
REXNORD CORP	0.000122%
REXNORD CORP	0.000055%
REYNOLDS AMERICAN INC	0.003925%
REYNOLDS AMERICAN INC	0.003200%
BOIRON SA	0.000313%
UBI BANCA SCPA	0.003583%
UBI BANCA SCPA	0.000005%
TELECOM ITALIA SPA	0.006684%
EMS CHEMIE HOLDING AG REG	0.005746%
EMS CHEMIE HOLDING AG REG	0.002165%
ATLANTIA SPA	0.005310%
ATLANTIA SPA	0.005564%
ATLANTIA SPA	0.000293%
RITCHIE BROS AUCTIONEERS	0.001595%
RITE AID CORP	0.000364%
GETINGE AB B SHS	0.002638%
GETINGE AB B SHS	0.000007%
ROBERT HALF INTL INC	0.024804%
ROBERT HALF INTL INC	0.000834%
ROCK TENN COMPANY CL A	0.000653%
ROCKWELL AUTOMATION INC	0.001100%
NORWEGIAN AIR SHUTTLE AS	0.000346%
ROCKWELL COLLINS INC	0.025387%
ROCKWELL COLLINS INC	0.001322%
CEGID GROUP	0.000070%
SORIN SPA	0.000661%
SORIN SPA	0.000195%
ROFIN SINAR TECHNOLOGIES INC	0.000153%
ROGERS COMMUNICATIONS INC B	0.006614%
ROGERS COMMUNICATIONS INC B	0.000262%
YARA INTERNATIONAL ASA	0.004772%
YARA INTERNATIONAL ASA	0.001085%
YARA INTERNATIONAL ASA	0.002281%
YARA INTERNATIONAL ASA	0.005938%
ROLLINS INC	0.000165%
ROMARCO MINERALS INC	0.000101%
ILIAD SA	0.002946%
RONA INC	0.000918%
ROPER TECHNOLOGIES INC	0.000670%
ROSETTA RESOURCES INC	0.000138%
ROSS STORES INC	0.001432%
ROSS STORES INC	0.000039%
HEINEKEN NV	0.008980%
ROVI CORP	0.000118%
ROYAL BANK OF CANADA	0.045750%
ROYAL BANK OF CANADA	0.000041%
ROYAL GOLD INC	0.000020%
RUBICON MINERALS CORP	0.000187%
RUBY TUESDAY INC	0.000148%
RUSH ENTERPRISES INC CL A	0.000118%
RUSSEL METALS INC	0.000682%
RYDER SYSTEM INC	0.000901%
SBA COMMUNICATIONS CORP CL A	0.000306%
SEI INVESTMENTS COMPANY	0.000482%
SLM CORP	0.000637%
SLM CORP	0.000106%

Description	% Invested
SM ENERGY CO	0.000353%
SNC LAVALIN GROUP INC	0.002740%
SPX CORP	0.000570%
SS+C TECHNOLOGIES HOLDINGS	0.000023%
SVB FINANCIAL GROUP	0.000190%
SAFETY INSURANCE GROUP INC	0.000117%
SAIA INC	0.000088%
ST JUDE MEDICAL INC	0.002175%
SALESFORCE.COM INC	0.000287%
SALLY BEAUTY HOLDINGS INC	0.010480%
SALLY BEAUTY HOLDINGS INC	0.000274%
SALLY BEAUTY HOLDINGS INC	0.000132%
SANDERSON FARMS INC	0.004877%
SANDERSON FARMS INC	0.000256%
SANDISK CORP	0.000772%
SANDISK CORP	0.000751%
SANDRIDGE ENERGY INC	0.000120%
SANDVINE CORP	0.000124%
SANMINA CORP	0.003251%
SANMINA CORP	0.000366%
SANTANDER CONSUMER USA HOLDI	0.000330%
SANTANDER CONSUMER USA HOLDI	0.000034%
SAPUTO INC	0.003022%
SAREPTA THERAPEUTICS INC	0.000016%
SCANA CORP	0.001030%
SCANSOURCE INC	0.000263%
HENRY SCHEIN INC	0.001195%
SCHLUMBERGER LTD	0.015763%
SCHLUMBERGER LTD	0.036503%
SCHLUMBERGER LTD	0.009320%
SCHLUMBERGER LTD	0.017469%
SCHLUMBERGER LTD	0.008170%
SCHNITZER STEEL INDS INC A	0.000349%
SCHOLASTIC CORP	0.000333%
SCHULMAN (A.) INC	0.000269%
SCHWAB (CHARLES) CORP	0.001101%
SCHWEITZER MAUDUIT INTL INC	0.000149%
SCIENCE APPLICATIONS INTE	0.000501%
SCOTTS MIRACLE GRO CO CL A	0.000287%
SCRIPPS NETWORKS INTER CL A	0.000566%
SEABOARD CORP W/D	0.000203%
SEACOR HOLDINGS INC	0.000516%
SEABRIDGE GOLD INC	0.000148%
SEALED AIR CORP	0.000754%
SEALED AIR CORP	0.004076%
SEARS HOLDINGS CORP	0.000621%
SEARS HOLDINGS CORP	0.000029%
SEAWORLD ENTERTAINMENT INC	0.000334%
SEAWORLD ENTERTAINMENT INC	0.001292%
SECURE ENERGY SERVICES INC	0.000475%
SELECT COMFORT CORPORATION	0.000125%
SELECT COMFORT CORPORATION	0.000000%
SELECT MEDICAL HOLDINGS CORP	0.000248%
SELECTIVE INSURANCE GROUP	0.000153%
SEMGROUP CORP CLASS A	0.000250%
SEMTECH CORP	0.000006%
SEMPRA ENERGY	0.002326%
SEMAFO INC	0.000424%
SENSIENT TECHNOLOGIES CORP	0.000364%
SERVICE CORP INTERNATIONAL	0.000619%
SERVICE CORP INTERNATIONAL	0.000032%
SERVICEMASTER GLOBAL HOLDING	0.000029%
SEVENTY SEVEN ENERGY INC	0.000047%
SHAW COMMUNICATIONS INC B	0.004575%
SHAW COMMUNICATIONS INC B	0.000094%
SHAWCOR LTD	0.001030%

Description	% Invested
SHERRITT INTERNATIONAL CORP	0.000294%
SHERWIN WILLIAMS CO/THE	0.000992%
SHERWIN WILLIAMS CO/THE	0.000148%
SHUTTERFLY INC	0.000021%
SIENNA SENIOR LIVING INC	0.000223%
SIERRA WIRELESS INC	0.000297%
SIGMA ALDRICH	0.000951%
SIGNATURE BANK	0.002952%
SIGNATURE BANK	0.000134%
SILICON LABORATORIES INC	0.004483%
SILICON LABORATORIES INC	0.000276%
SILGAN HOLDINGS INC	0.000322%
SILVER STANDARD RESOURCES	0.000300%
SILVER WHEATON CORP	0.003397%
SIMPSON MANUFACTURING CO INC	0.000148%
SINCLAIR BROADCAST GROUP A	0.000150%
SIRONA DENTAL SYSTEMS INC	0.000234%
SIRONA DENTAL SYSTEMS INC	0.000135%
SIRIUS XM HOLDINGS INC	0.000289%
SIRIUS XM HOLDINGS INC	0.002085%
SIX FLAGS ENTERTAINMENT CORP	0.000195%
SKECHERS USA INC CL A	0.000274%
SKYWEST INC	0.000523%
SKYWORKS SOLUTIONS INC	0.014771%
SKYWORKS SOLUTIONS INC	0.000422%
SMITH + WESSON HOLDING CORP	0.000029%
SMITH (A.O.) CORP	0.000310%
JM SMUCKER CO/THE	0.001659%
JM SMUCKER CO/THE	0.000073%
SNAP ON INC	0.000631%
SNAP ON INC	0.000086%
SNYDERS LANCE INC	0.000180%
SOLARWINDS INC	0.000037%
SOLERA HOLDINGS INC	0.000155%
SONIC AUTOMOTIVE INC CLASS A	0.000270%
SONOCO PRODUCTS CO	0.000669%
SOTHEBY S	0.000170%
SOUTH JERSEY INDUSTRIES	0.000149%
SOUTHERN CO/THE	0.005241%
SOUTHERN CO/THE	0.000045%
SOUTHERN COPPER CORP	0.000662%
SOUTHERN COPPER CORP	0.000004%
SOUTHERN COPPER CORP	0.004261%
SOUTHWEST AIRLINES CO	0.000339%
SOUTHWEST GAS CORP	0.000354%
SOUTHWESTERN ENERGY CO	0.000633%
SOUTHWESTERN ENERGY CO	0.002812%
SPARTANNASH CO	0.003701%
SPARTANNASH CO	0.000341%
SPECTRA ENERGY CORP	0.001981%
SPECTRUM BRANDS HOLDINGS INC	0.000167%
SPIRIT AEROSYSTEMS HOLD CL A	0.000491%
SPIRIT AEROSYSTEMS HOLD CL A	0.005787%
SPIRIT AIRLINES INC	0.000136%
SPRINGLEAF HOLDINGS INC	0.000032%
SPROTT INC	0.000038%
SPROUTS FARMERS MARKET INC	0.000026%
STAGE STORES INC	0.000202%
STANCORP FINANCIAL GROUP	0.000413%
STANDARD MOTOR PRODS	0.000085%
STANDEX INTERNATIONAL CORP	0.000099%
STANLEY BLACK + DECKER INC	0.001504%
STANLEY BLACK + DECKER INC	0.000736%
STANTEC INC	0.001672%
STANTEC INC	0.000008%
STAPLES INC	0.003955%

Description	% Invested
STARBUCKS CORP	0.010359%
STARBUCKS CORP	0.003134%
STARBUCKS CORP	0.000029%
STARZ A	0.000039%
STARZ A	0.000006%
STARWOOD HOTELS + RESORTS	0.001012%
STATE STREET CORP	0.002037%
STATE STREET CORP	0.043835%
STEEL DYNAMICS INC	0.000866%
STEELCASE INC CL A	0.000358%
STEIN MART INC	0.000073%
STEPAN CO	0.000219%
STERICYCLE INC	0.000397%
STERIS CORP	0.000359%
STERLING BANCORP/DE	0.000002%
STEWART INFORMATION SERVICES	0.000138%
STIFEL FINANCIAL CORP	0.000144%
STILLWATER MINING CO	0.000095%
STONE ENERGY CORP	0.000169%
STRAYER EDUCATION INC	0.000200%
STRYKER CORP	0.002482%
STUDENT TRANSPORTATION INC	0.000156%
STURM RUGER + CO INC	0.000117%
SUN LIFE FINANCIAL INC	0.010420%
SUNCOR ENERGY INC	0.004761%
SUNCOR ENERGY INC	0.023843%
SUNCOR ENERGY INC	0.020494%
SUNCOR ENERGY INC	0.011155%
SUNCOR ENERGY INC	0.003586%
SUNCOKE ENERGY INC	0.000105%
SUNTRUST BANKS INC	0.002363%
SUPER MICRO COMPUTER INC	0.002022%
SUPER MICRO COMPUTER INC	0.000018%
SUPERIOR ENERGY SERVICES INC	0.000404%
SUPERIOR PLUS CORP	0.000656%
SUPERVALU INC W/D	0.000450%
SURGE ENERGY INC	0.000157%
SUSQUEHANNA BANCSHARES INC	0.000225%
SWIFT TRANSPORTATION CO	0.000145%
SYKES ENTERPRISES INC	0.000171%
SYMANTEC CORP	0.001953%
SYMANTEC CORP	0.000681%
SYMETRA FINANCIAL CORP	0.004584%
SYMETRA FINANCIAL CORP	0.000123%
SYNAPTICS INC	0.000179%
SYNOPSYS INC	0.000366%
SYNOVUS FINANCIAL CORP	0.000298%
SYNNEX CORP	0.000601%
SYNCHRONY FINANCIAL	0.000099%
SYNCHRONY FINANCIAL	0.000058%
SYSCO CORP	0.004568%
TCF FINANCIAL CORP	0.000338%
TD AMERITRADE HOLDING CORP	0.000473%
TECO ENERGY INC	0.000778%
TJX COMPANIES INC	0.008773%
TJX COMPANIES INC	0.016396%
TJX COMPANIES INC	0.004620%
TJX COMPANIES INC	0.000356%
T MOBILE US INC	0.000344%
T MOBILE US INC	0.000130%
TMX GROUP LTD	0.000903%
TTM TECHNOLOGIES	0.000126%
TABLEAU SOFTWARE INC CL A	0.006092%
TAHOE RESOURCES INC	0.001059%
TAKE TWO INTERACTIVE SOFTWARE	0.000205%
TAL INTERNATIONAL GROUP INC	0.000133%

Description	% Invested
TARGET CORP	0.011880%
TARGET CORP	0.062576%
TARGA RESOURCES CORP	0.000252%
TASER INTERNATIONAL INC	0.007630%
TEAM INC	0.000088%
TEAM HEALTH HOLDINGS INC	0.000101%
TECH DATA CORP	0.001539%
TECK RESOURCES LTD CLS B	0.000873%
TECK RESOURCES LTD CLS B	0.002591%
TECK RESOURCES LTD CLS B	0.002908%
TEGNA INC	0.001002%
TELEDYNE TECHNOLOGIES INC	0.000300%
TELEFLEX INC	0.000420%
TELEPHONE AND DATA SYSTEMS	0.001019%
TELUS CORP	0.003528%
TELUS CORP	0.000491%
TEMPUR SEALY INTERNATIONAL I	0.000367%
TENET HEALTHCARE CORP	0.000786%
TENNANT CO	0.000116%
TENNECO INC	0.002170%
TENNECO INC	0.000282%
TERADATA CORP	0.000592%
TERADYNE INC	0.000300%
TERADYNE INC	0.000005%
TEREX CORP	0.000390%
TESARO INC	0.000955%
TESCO CORP	0.000021%
TESORO CORP	0.002552%
TETRA TECHNOLOGIES INC	0.000130%
TETRA TECH INC	0.000235%
TESSERA TECHNOLOGIES INC	0.001945%
TEXAS INSTRUMENTS INC	0.005449%
TEXAS INSTRUMENTS INC	0.000139%
TEXAS ROADHOUSE INC	0.000280%
TEXTRON INC	0.001293%
THERAVANCE INC	0.000007%
THERMO FISHER SCIENTIFIC INC	0.002489%
THOMPSON CREEK METALS CO INC	0.000093%
THOMSON REUTERS CORP	0.001803%
THOMSON REUTERS CORP	0.007271%
THOMSON REUTERS CORP	0.000732%
THOR INDUSTRIES INC	0.000407%
THOR INDUSTRIES INC	0.000008%
THORATEC CORP	0.003775%
THORATEC CORP	0.000178%
3M CO	0.008233%
TIDEWATER INC	0.000309%
TIFFANY + CO	0.000715%
TIME INC	0.000182%
TIME WARNER INC	0.010130%
TIME WARNER INC	0.000082%
TIME WARNER INC	0.084626%
TIME WARNER CABLE	0.035777%
TIME WARNER CABLE	0.007029%
TIMKEN CO	0.000596%
TIMKEN CO	0.000005%
TITAN INTERNATIONAL INC	0.000099%
TITAN MACHINERY INC	0.000018%
TOLL BROTHERS INC	0.000192%
TORC OIL + GAS LTD	0.000346%
TORCHMARK CORP	0.000902%
TOREX GOLD RESOURCES INC	0.000288%
TORO CO	0.012081%
TORO CO	0.000399%
TOROMONT INDUSTRIES LTD	0.001150%
TORONTO DOMINION BANK	0.040555%

Description	% Invested
TORONTO DOMINION BANK	0.001868%
TOTAL ENERGY SERVICES INC	0.000223%
TOURMALINE OIL CORP	0.002387%
TOURMALINE OIL CORP	0.000004%
TOWER INTERNATIONAL INC	0.000085%
TOWERS WATSON + CO CL A	0.000459%
TOTAL SYSTEM SERVICES INC	0.000627%
TRACTOR SUPPLY COMPANY	0.000866%
TRANSALTA CORP	0.001034%
TRANSALTA CORP	0.000525%
TRANSCANADA CORP	0.015003%
TRANSCANADA CORP	0.000208%
TRANSCONTINENTAL INC CL A	0.000519%
TRANSDIGM GROUP INC	0.000503%
TRANSDIGM GROUP INC	0.000060%
TRANSGLOBE ENERGY CORP	0.000161%
TRANSFORCE INC	0.001005%
TRAVELERS COS INC/THE	0.009230%
TREEHOUSE FOODS INC	0.000248%
TRICAN WELL SERVICE LTD	0.000306%
TRIBUNE MEDIA CO A	0.000049%
TRICON CAPITAL GROUP INC	0.000389%
TRILOGY ENERGY CORP	0.000157%
TRIMAS CORP	0.000112%
TRIMBLE NAVIGATION LTD	0.000239%
TRIMBLE NAVIGATION LTD	0.000006%
TRINIDAD DRILLING LTD	0.000162%
TRINITY INDUSTRIES INC	0.000380%
TRIPLE S MANAGEMENT CORP B	0.000229%
TRIUMPH GROUP INC	0.000399%
TRIPADVISOR INC	0.000136%
TRUEBLUE INC	0.000207%
TRUSTMARK CORP	0.000207%
TUESDAY MORNING CORP	0.000070%
TUPPERWARE BRANDS CORP	0.000525%
TURQUOISE HILL RESOURCES LTD	0.001903%
TUTOR PERINI CORP	0.000273%
TWENTY FIRST CENTURY FOX A	0.004504%
TWENTY FIRST CENTURY FOX A	0.000127%
TWENTY FIRST CENTURY FOX B	0.000246%
II VI INC	0.000022%
TYSON FOODS INC CL A	0.002938%
TYSON FOODS INC CL A	0.000006%
UGI CORP	0.000786%
UIL HOLDINGS CORP	0.000303%
UMB FINANCIAL CORP	0.000140%
US BANCORP	0.005735%
USANA HEALTH SCIENCES INC	0.005475%
US SILICA HOLDINGS INC	0.000022%
ULTA SALON COSMETICS + FRAGR	0.008618%
ULTA SALON COSMETICS + FRAGR	0.000340%
ULTA SALON COSMETICS + FRAGR	0.007287%
UMPQUA HOLDINGS CORP	0.000104%
UNDER ARMOUR INC CLASS A	0.000231%
UNIFIRST CORP/MA	0.000179%
UNION PACIFIC CORP	0.006035%
UNISYS CORP	0.000209%
UNIT CORP	0.000265%
UNITED BANKSHARES INC	0.000170%
UNITED BANKSHARES INC	0.000011%
UNITED CONTINENTAL HOLDINGS	0.000305%
UNITED NATURAL FOODS INC	0.000507%
UNITED ONLINE INC WHEN ISSUE	0.000033%
UNITED PARCEL SERVICE CL B	0.005200%
UNITED RENTALS INC	0.000652%
US CELLULAR CORP	0.002431%

Description	% Invested
UNITED STATES STEEL CORP	0.000812%
UNITED TECHNOLOGIES CORP	0.037108%
UNITED TECHNOLOGIES CORP	0.010739%
UNITED THERAPEUTICS CORP	0.002432%
UNITED THERAPEUTICS CORP	0.000214%
UNITED THERAPEUTICS CORP	0.000450%
UNITEDHEALTH GROUP INC	0.010334%
UNITEDHEALTH GROUP INC	0.016965%
UNITEDHEALTH GROUP INC	0.000016%
UNITEDHEALTH GROUP INC	0.082688%
UNIVERSAL CORP/VA	0.000531%
UNIVERSAL FOREST PRODUCTS	0.000296%
UNIVERSAL HEALTH SERVICES B	0.000878%
UNIVERSAL HEALTH SERVICES B	0.000021%
UNUM GROUP	0.001576%
URANIUM PARTICIPATION CORP	0.000341%
URBAN OUTFITTERS INC	0.000500%
VCA INC	0.005425%
VCA INC	0.000304%
VCA INC	0.000724%
VF CORP	0.014670%
VF CORP	0.001483%
VF CORP	0.000263%
VWR CORP	0.000002%
VAIL RESORTS INC	0.000259%
VALEANT PHARMACEUTICALS INTE	0.003375%
VALEANT PHARMACEUTICALS INTE	0.037062%
VALEANT PHARMACEUTICALS INTE	0.000358%
VALENER INC	0.000308%
VALERO ENERGY CORP	0.010796%
VALLEY NATIONAL BANCORP	0.000302%
VALMONT INDUSTRIES	0.000361%
VALSPAR CORP/THE	0.000650%
VALSPAR CORP/THE	0.000132%
VANDA PHARMACEUTICALS INC	0.000009%
VANTIV INC CL A	0.000148%
VARIAN MEDICAL SYSTEMS INC	0.000760%
VECTREN CORP	0.000479%
VECTOR GROUP LTD	0.000160%
VECTOR GROUP LTD	0.000006%
VEECO INSTRUMENTS INC	0.000133%
VERESEN INC	0.001960%
VERIFONE SYSTEMS INC	0.000161%
VERISIGN INC	0.007834%
VERISIGN INC	0.000461%
VERISIGN INC	0.004539%
VERIZON COMMUNICATIONS INC	0.009121%
VERIZON COMMUNICATIONS INC	0.023196%
VERINT SYSTEMS INC	0.000020%
VERITIV CORP	0.000057%
VERISK ANALYTICS INC	0.000454%
VERISK ANALYTICS INC	0.001516%
VERMILION ENERGY INC	0.002405%
VERTEX PHARMACEUTICALS INC	0.001361%
VERTEX PHARMACEUTICALS INC	0.003403%
VIAD CORP	0.000151%
VIASAT INC	0.000118%
VIACOM INC CLASS B	0.004449%
VIACOM INC CLASS B	0.000009%
VIACOM INC CLASS B	0.059807%
VISA INC CLASS A SHARES	0.026643%
VISA INC CLASS A SHARES	0.003020%
VISA INC CLASS A SHARES	0.000704%
VISA INC CLASS A SHARES	0.075441%
VISHAY INTERTECHNOLOGY INC	0.000427%
VISTEON CORP	0.000655%

Description	% Invested
VITAL THERAPIES INC	0.000008%
VITAMIN SHOPPE INC	0.000123%
VMWARE INC CLASS A	0.000126%
VMWARE INC CLASS A	0.000012%
VONAGE HOLDINGS CORP	0.000155%
WI LAN INC	0.000220%
VOYA FINANCIAL INC	0.009457%
VOYA FINANCIAL INC	0.000177%
VOYA FINANCIAL INC	0.005775%
VULCAN MATERIALS CO	0.000684%
VULCAN MATERIALS CO	0.004119%
W+T OFFSHORE INC	0.000113%
WD 40 CO	0.000121%
WGL HOLDINGS INC	0.000434%
WABCO HOLDINGS INC	0.000458%
WSP GLOBAL INC	0.001084%
WEC ENERGY GROUP INC	0.001669%
WABTEC CORP	0.000360%
AZ. BGP HOLDINGS	0.000000%
WADDELL + REED FINANCIAL A	0.000365%
WAJAX CORP	0.000183%
WAL MART STORES INC	0.027284%
WAL MART STORES INC	0.001640%
WALGREENS BOOTS ALLIANCE INC	0.010788%
WALGREENS BOOTS ALLIANCE INC	0.000375%
WALTER INVESTMENT MANAGEMENT	0.000062%
WASHINGTON FEDERAL INC	0.000230%
WASTE CONNECTIONS INC	0.000312%
WASTE MANAGEMENT INC	0.003022%
WATERS CORP	0.000753%
WATSCO INC	0.000394%
WATTS WATER TECHNOLOGIES A	0.000183%
WEBMD HEALTH CORP	0.000184%
WEBMD HEALTH CORP	0.000013%
WEBSTER FINANCIAL CORP	0.000238%
WEIGHT WATCHERS INTL INC	0.000145%
WELLCARE HEALTH PLANS INC	0.000695%
WELLS FARGO + CO	0.020995%
WELLS FARGO + CO	0.080565%
WELLS FARGO + CO	0.039038%
WENDY S CO/THE	0.000455%
WERNER ENTERPRISES INC	0.000281%
WESCO AIRCRAFT HOLDINGS INC	0.000021%
WESCO INTERNATIONAL INC	0.000501%
WEST CORP	0.000120%
WEST FRASER TIMBER CO LTD	0.002336%
WEST PHARMACEUTICAL SERVICES	0.000256%
WESTAMERICA BANCORPORATION	0.000131%
WESTAR ENERGY INC	0.000581%
WESTERN DIGITAL CORP	0.008735%
WESTERN DIGITAL CORP	0.001428%
WESTERN ENERGY SERVICES CORP	0.000150%
WESTERN FOREST PRODUCTS INC	0.000365%
WESTERN REFINING INC	0.000545%
WESTERN UNION CO	0.001997%
KABEL DEUTSCHLAND HOLDING AG	0.001760%
WESTLAKE CHEMICAL CORP	0.000176%
WESTPORT INNOVATIONS INC	0.000122%
WESTON (GEORGE) LTD	0.001881%
WESTON (GEORGE) LTD	0.000296%
WESTSHORE TERMINALS INVESTME	0.000534%
WEX INC	0.000144%
WHIRLPOOL CORP	0.001749%
WHITECAP RESOURCES INC	0.001341%
WHITEWAVE FOODS CO	0.000289%
WHITING PETROLEUM CORP	0.000399%

Description	% Invested
WHOLE FOODS MARKET INC	0.001508%
WHOLE FOODS MARKET INC	0.000005%
WILEY (JOHN) + SONS CLASS A	0.000248%
WILLIAMS COS INC	0.002154%
WILLIAMS COS INC	0.002199%
WILLIAMS SONOMA INC	0.026156%
WILLIAMS SONOMA INC	0.000870%
WINDSTREAM HOLDINGS INC	0.000237%
WINTRUST FINANCIAL CORP	0.000129%
WOLVERINE WORLD WIDE INC	0.000232%
WOODWARD INC	0.000334%
WORKDAY INC CLASS A	0.000404%
WORLD ACCEPTANCE CORP	0.002148%
WORLD ACCEPTANCE CORP	0.000135%
WORLD FUEL SERVICES CORP	0.001793%
WORTHINGTON INDUSTRIES	0.000246%
WPX ENERGY INC	0.000792%
WYNDHAM WORLDWIDE CORP	0.001174%
WYNDHAM WORLDWIDE CORP	0.000507%
WYNN RESORTS LTD	0.000915%
XCEL ENERGY INC	0.002313%
XILINX INC	0.000966%
XILINX INC	0.001455%
XEROX CORP	0.007057%
XEROX CORP	0.002477%
XYLEM INC	0.000537%
XYLEM INC	0.000149%
YAHOO INC	0.001335%
YAHOO INC	0.000032%
YAMANA GOLD INC	0.002185%
YAMANA GOLD INC	0.001421%
YUM BRANDS INC	0.014092%
YUM BRANDS INC	0.013492%
YUM BRANDS INC	0.003396%
YUM BRANDS INC	0.081349%
YUM BRANDS INC	0.086963%
ZAYO GROUP HOLDINGS INC	0.000023%
ZEBRA TECHNOLOGIES CORP CL A	0.000450%
ZIMMER BIOMET HOLDINGS INC	0.002068%
ZIONS BANCORPORATION	0.000570%
ZOETIS INC	0.001063%
ZOETIS INC	0.000110%
ZUMIEZ INC	0.000018%
ZYNGA INC CL A	0.000022%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000410%
BASF SE	0.041863%
BASF SE	0.004971%
TECHNICOLOR REGR	0.000971%
AET AND D HLDGS NO 1 PTY LTD	0.000000%
COLRUYT SA	0.001591%
COLRUYT SA	0.000025%
D IETEREN SA/NV	0.000492%
D IETEREN SA/NV	0.000003%
MASSMART HOLDINGS LTD	0.008445%
TOKAI HOLDINGS CORP	0.000138%
TNT EXPRESS NV	0.001912%
AUTONEUM HOLDING AG	0.000472%
E MART CO LTD	0.007988%
TSI HOLDINGS CO LTD	0.000301%
SWISS RE AG	0.015951%
SWISS RE AG	0.004254%
ALAPIS HOLDING INDUSTRIAL	0.000001%
DISTRIBUIDORA INTERNACIONAL	0.002608%
ACCELL GROUP	0.000069%
K S AG REG	0.003784%
K S AG REG	0.000134%

Description	% Invested
STAGECOACH GROUP PLC	0.001686%
TATA MOTORS LTD	0.020317%
POLYMETAL INTERNATIONAL PLC	0.000037%
BKW AG	0.000307%
CHORUS LTD	0.000496%
EVOLUTION MINING LTD	0.000358%
EVOLUTION MINING LTD	0.000003%
UNICREDIT SPA	0.016926%
UNIPOL GRUPPO FINANZIARIO SP	0.001124%
BRUNELLO CUCINELLI SPA	0.000235%
HUGO BOSS AG ORD	0.006672%
HUGO BOSS AG ORD	0.003877%
NISSHIN STEEL CO LTD	0.000539%
ASML HOLDING NV	0.008022%
ASML HOLDING NV	0.018516%
LEONTEQ AG	0.000731%
COLOPLAST B	0.005305%
COLOPLAST B	0.003966%
EVONIK INDUSTRIES AG	0.001839%
WALTER MEIER AG REG	0.000033%
COMMERZBANK AG	0.003877%
COMMERZBANK AG	0.007075%
COMMERZBANK AG	0.000726%
MIGHTY RIVER POWER	0.000867%
SIMCORP A/S	0.001146%
DEUTSCHE BETEILIGUNGS AG	0.000154%
SUNTORY BEVERAGE + FOOD LTD	0.002946%
RICHTER GEDEON NYRT	0.007674%
TOKYU FUDOSAN HOLDINGS CORP	0.002243%
CIE FINANCIERE RICHEMON REG	0.022312%
REC SOLAR ASA	0.000004%
CNH INDUSTRIAL NV	0.004320%
CNH INDUSTRIAL NV	0.000003%
IIDA GROUP HOLDINGS CO LTD	0.001410%
IIDA GROUP HOLDINGS CO LTD	0.000302%
CORBION NV	0.000901%
MERLIN ENTERTAINMENT	0.002474%
MERLIN ENTERTAINMENT	0.000106%
TARKETT	0.000215%
BW LPG LTD	0.000004%
VEDA GROUP LTD	0.000596%
MONCLER SPA	0.007411%
MONCLER SPA	0.000977%
KERRY LOGISTICS NETWORK LTD	0.000310%
K+O ENERGY GROUP INC	0.000053%
CHINA CONCH VENTURE HOLDINGS	0.000003%
NOVO NORDISK A/S B	0.037419%
NOVO NORDISK A/S B	0.028240%
NOVO NORDISK A/S B	0.056720%
VODAFONE GROUP PLC	0.019193%
VODAFONE GROUP PLC	0.019387%
VODAFONE GROUP PLC	0.049884%
ALTICE SA	0.012864%
ALTICE SA	0.006199%
ALTICE SA	0.000073%
GAZTRANSPORT ET TECHNIGA	0.000547%
MARUHA NICHIRO CORP	0.000420%
BANCO POPOLARE SC	0.003002%
TUI AG DI	0.002498%
KONINKLIJKE AHOLD NV	0.041333%
KONINKLIJKE AHOLD NV	0.008999%
ANIMA HOLDING SPA	0.003184%
ANIMA HOLDING SPA	0.000887%
BOSSARD HOLDING AG REG A	0.000346%
BUWOG AG	0.000488%
BUWOG AG	0.000275%

Description	% Invested
KINEPOLIS	0.000552%
QUINDELL PLC	0.000293%
INTERCONTINENTAL HOTELS GROU	0.004933%
CERVED INFORMATION SOLUTIONS	0.000352%
FINCANTIERI SPA	0.000201%
IMCD GROUP NV	0.000563%
CONZZETA AG REG	0.000324%
INDITEX	0.016220%
INDITEX	0.018526%
INDITEX	0.001396%
AMS AG	0.006434%
AMS AG	0.001415%
AMS AG	0.000765%
AXIS BANK LTD	0.009282%
AUSNET SERVICES	0.000799%
AUSNET SERVICES	0.000026%
AKER SOLUTIONS ASA	0.000385%
KADOKAWA DWANGO CORP	0.000208%
KADOKAWA DWANGO CORP	0.000085%
TOKYO TY FINANCIAL GROUP INC	0.000375%
ROYAL IMTECH N.V	0.000262%
FIAT CHRYSLER AUTOMOBILES NV	0.019464%
FIAT CHRYSLER AUTOMOBILES NV	0.007039%
UBS GROUP AG REG	0.040216%
UBS GROUP AG REG	0.003874%
DIGNITY PLC	0.001302%
FREEMAN FINANCIAL CORP LTD	0.000339%
KENON HOLDINGS LTD	0.000192%
UNITED SUPER MARKETS HOLDING	0.000224%
ARB CORP LTD	0.000258%
MACNICA FUJI ELECTRONICS HOL	0.000066%
MACNICA FUJI ELECTRONICS HOL	0.000005%
COSMO PHARMACEUTICALS SA	0.000405%
COSMO PHARMACEUTICALS SA	0.000172%
INTERSHOP HOLDING AG	0.000185%
GOLDEN OCEAN GROUP LTD	0.000065%
AXFOOD AB	0.000538%
AXFOOD AB	0.000016%
MOBILEZONE HOLDING AG REG	0.000348%
ZEHNDER GROUP AG RG	0.000228%
XL GROUP PLC	0.000229%
BOUSTEAD PROJECTS LTD	0.000034%
CIMIC GROUP LTD	0.000992%
WALLENSTAM AB B SHS	0.000908%
WALLENSTAM AB B SHS	0.000005%
HEMFOSA FASTIGHETER AB	0.000659%
BILIA AB A SHS	0.000510%
ASSA ABLOY AB B	0.007803%
ASSA ABLOY AB B	0.015246%
ASSA ABLOY AB B	0.009700%
ASSA ABLOY AB B	0.000063%
SCHIBSTED ASA B SHS	0.001366%
PLAZZA AG REG A	0.000105%
PROXIMUS	0.004954%
PROXIMUS	0.002805%
PROXIMUS	0.000052%
CHESNARA PLC	0.000219%
BASILEA PHARMACEUTICA REG	0.000640%
MCMILLAN SHAKESPEARE LTD	0.000165%
PACIFIC BRANDS LTD	0.000151%
INVESTMENT AB KINNEVIK B SHS	0.004082%
INVESTMENT AB KINNEVIK B SHS	0.000233%
HUABAO INTERNATIONAL HOLDING	0.004987%
MESSAGE CO LTD	0.000272%
MESSAGE CO LTD	0.000004%
KAROON GAS AUSTRALIA LTD	0.000172%

Description	% Invested
CARDNO LTD	0.000176%
MCJ CO LTD	0.000015%
NORDIC SEMICONDUCTOR ASA	0.000466%
POLYTEC ASSET HOLDINGS LTD	0.000074%
C+C GROUP PLC	0.000002%
GUNNEBO AB	0.000078%
IMERYS SA	0.001203%
C+C GROUP PLC	0.000860%
C+C GROUP PLC	0.000002%
PSP SWISS PROPERTY AG REG	0.001675%
SINGAPORE PRESS HOLDINGS LTD	0.002342%
HALFORDS GROUP PLC	0.001036%
WINCOR NIXDORF AG	0.000777%
PUBLIC BANK BERHAD	0.008005%
BRADKEN LTD	0.000120%
EI TOWERS SPA	0.000533%
MAGELLAN FINANCIAL GROUP LTD	0.000904%
MAGELLAN FINANCIAL GROUP LTD	0.000124%
LARSEN + TOUBRO LTD	0.006358%
TECHTRONIC INDUSTRIES CO LTD	0.002330%
SAINSBURY (J) PLC	0.002796%
AZIMUT HOLDING SPA	0.003146%
AZIMUT HOLDING SPA	0.001950%
ASAHI INTECC CO LTD	0.000756%
GULF KEYSTONE PETROLEUM LTD	0.000243%
TERNA SPA	0.003474%
RANDGOLD RESOURCES LTD	0.002926%
RANDGOLD RESOURCES LTD	0.000871%
SUPER RETAIL GROUP LTD	0.000574%
MIDAS HOLDINGS LTD	0.000148%
NOBLE GROUP LTD	0.001393%
GAMESA CORP TECNOLOGICA SA	0.001980%
VECTURA GROUP PLC	0.000370%
G4S PLC	0.033379%
G4S PLC	0.003734%
ACS ACTIVIDADES CONS Y SERV	0.002986%
PING AN INSURANCE GROUP CO H	0.004703%
DAH SING BANKING GROUP LTD	0.000383%
MEDIASET ESPANA COMUNICACION	0.006542%
MEDIASET ESPANA COMUNICACION	0.001516%
MEDIASET ESPANA COMUNICACION	0.000718%
ULTRATECH CEMENT LTD	0.016057%
SOLOCAL GROUP	0.000140%
SOSEI GROUP CORP	0.000593%
PACIFIC BASIN SHIPPING LTD	0.000364%
MONEX GROUP INC	0.000303%
GRIFOLS SA	0.002927%
BOOKER GROUP PLC	0.002012%
REC SILICON ASA	0.000105%
ACERINOX SA	0.000872%
MAJESTIC WINE PLC	0.000243%
ADMIRAL GROUP PLC	0.002359%
M3 INC	0.001915%
BERKELEY GROUP HOLDINGS	0.003522%
BERKELEY GROUP HOLDINGS	0.000337%
MARINE HARVEST	0.001704%
MARINE HARVEST	0.004488%
LIQUEFIED NATURAL GAS LTD	0.000560%
SINGAPORE TELECOMMUNICATIONS	0.000004%
SINGAPORE TELECOMMUNICATIONS	0.036026%
SINGAPORE TELECOMMUNICATIONS	0.012949%
ELECTRIC POWER DEVELOPMENT C	0.002842%
IBJ LEASING CO LTD	0.000163%
IBJ LEASING CO LTD	0.000022%
AKER ASA A SHARES	0.000234%
SEGA SAMMY HOLDINGS INC	0.001443%

Description	% Invested
M2 GROUP LTD	0.000471%
CPFL ENERGIA SA	0.005480%
NTT URBAN DEVELOPMENT CORP	0.000731%
NTT URBAN DEVELOPMENT CORP	0.000004%
CENTRICA PLC	0.010810%
CENTRICA PLC	0.000222%
CLAS OHLSON AB B SHS	0.000394%
COSMOS PHARMACEUTICAL CORP	0.000456%
NEXITY	0.000668%
FERROVIAL SA	0.005070%
JYSKE BANK REG	0.001572%
GENFIT	0.000355%
STOBART GROUP LTD	0.000345%
RIB SOFTWARE AG	0.000219%
TAKARA BIO INC	0.000125%
ROYAL DUTCH SHELL PLC A SHS	0.058409%
ROYAL DUTCH SHELL PLC A SHS	0.001507%
ROYAL DUTCH SHELL PLC B SHS	0.035567%
ROYAL DUTCH SHELL PLC B SHS	0.036033%
ROYAL DUTCH SHELL PLC B SHS	0.004903%
AKBANK T.A.S.	0.012558%
KARDEMIR KARABUK DEMIR CL D	0.000000%
TURKIYE GARANTI BANKASI	0.011274%
TUPRAS TURKIYE PETROL RAFINE	0.001759%
TUPRAS TURKIYE PETROL RAFINE	0.012228%
FUYO GENERAL LEASE CO LTD	0.000655%
EMMI AG REG	0.000194%
NEWOCEAN ENERGY HLDGS LTD	0.000205%
ARCELORMITTAL	0.004994%
GEOX SPA	0.000118%
NAVITAS LTD	0.000559%
SARAS SPA	0.002831%
SARAS SPA	0.000300%
M1 LTD	0.000550%
CMB CIE MARITIME BELGE	0.000076%
EURONAV SA	0.000922%
ATLAS IRON LTD	0.000045%
MESOBLAST LTD	0.000253%
GRAINGER PLC	0.000625%
KONGSBERG AUTOMOTIVE ASA	0.000005%
PARROT SA	0.000110%
VTG AG	0.000099%
SAFRAN SA	0.005297%
SAFRAN SA	0.010506%
MAUREL ET PROM	0.000369%
EMPEROR INTL HLDG LTD	0.000082%
INTERNET INITIATIVE JAPAN	0.000137%
INTERNET INITIATIVE JAPAN	0.000073%
NEC CAPITAL SOLUTIONS LTD	0.000031%
NEC CAPITAL SOLUTIONS LTD	0.000010%
DENA CO LTD	0.001261%
HAKUHODO DY HOLDINGS INC	0.001583%
LANXESS AG	0.002615%
SHIP HEALTHCARE HOLDINGS INC	0.000511%
XINYI GLASS HOLDINGS LTD	0.000558%
GUNGHO ONLINE ENTERTAINMENT	0.000837%
GUNGHO ONLINE ENTERTAINMENT	0.000078%
KABU.COM SECURITIES CO LTD	0.000209%
I.T LTD	0.000196%
NORDEX SE	0.000809%
IRISH BANK RESOLUTION CORP	0.000000%
EXOR SPA	0.002731%
SYDBANK A/S	0.001556%
WOOLWORTHS HOLDINGS LTD	0.003587%
JAPAN COMMUNICATIONS INC	0.000202%
IG GROUP HOLDINGS PLC	0.002541%

Description	% Invested
BHF KLEINWORT BENSON GROUP	0.000144%
GURUNAVI INC	0.000137%
NESTE OYJ	0.005095%
NESTE OYJ	0.001959%
RAIFFEISEN BANK INTERNATIONA	0.000697%
TRANSPACIFIC INDUSTRIES GROU	0.000292%
TRANSPACIFIC INDUSTRIES GROU	0.000010%
ESSENTRA PLC	0.002105%
BUNZL PLC	0.004921%
METCASH LTD	0.000421%
SEEK LTD	0.001953%
SEEK LTD	0.000021%
RECORDATI SPA	0.004283%
RECORDATI SPA	0.000968%
RECORDATI SPA	0.000007%
BIOSENSORS INTERNATIONAL GRO	0.000328%
NOKIAN RENKAAT OYJ	0.004647%
NOKIAN RENKAAT OYJ	0.001889%
COBHAM PLC	0.002368%
COBHAM PLC	0.000119%
GALAPAGOS NV	0.000631%
DOMINO S PIZZA ENTERPRISES L	0.001206%
ATRESMEDIA CORP DE MEDIOS DE	0.000545%
ATRESMEDIA CORP DE MEDIOS DE	0.000154%
BUCHER INDUSTRIES AG REG	0.001081%
RENTOKIL INITIAL PLC	0.002495%
SWISS PRIME SITE REG	0.002515%
SWISS PRIME SITE REG	0.000234%
DAVIDE CAMPARI MILANO SPA	0.001347%
EVS BROADCAST EQUIPMENT S.A.	0.000280%
ESPRINET SPA	0.000082%
NATIONAL GRID PLC	0.052356%
NATIONAL GRID PLC	0.024828%
TOMTOM	0.004721%
TOMTOM	0.000948%
PLASTIC OMNIUM	0.000780%
SEBACORP INDUSTRIES LTD	0.019263%
SEBACORP INDUSTRIES LTD	0.001332%
MELCO INTERNATIONAL DEVELOP.	0.000555%
ROYAL DUTCH SHELL PLC A SHS	0.039822%
ROYAL DUTCH SHELL PLC A SHS	0.020332%
MTU AERO ENGINES AG	0.003652%
MTU AERO ENGINES AG	0.002358%
AYALA CORPORATION	0.004947%
INMARSAT PLC	0.003360%
KONE OYJ B	0.007982%
KONE OYJ B	0.006460%
ELIA SYSTEM OPERATOR SA/NV	0.000651%
CARGOTEC OYJ B SHARE	0.000828%
SALINI IMPREGILO SPA	0.000773%
PARMALAT SPA	0.000091%
SEADRILL LTD	0.002009%
SAFT GROUPE SA	0.000666%
BWIN.PARTY DIGITAL ENTERTAIN	0.000641%
MARR SPA	0.000216%
BANK OF COMMUNICATIONS CO H	0.007853%
NOS SGPS	0.001081%
NOS SGPS	0.000033%
SARTORIUS STEDIM BIOTECH	0.000388%
MOBIMO HOLDING AG REG	0.000784%
MOBIMO HOLDING AG REG	0.000008%
GDF SUEZ	0.014148%
MYRIAD GROUP AG	0.000052%
SKY NETWORK TELEVISION LTD	0.000546%
HEINEKEN HOLDING NV	0.003802%
PARGESA HOLDING SA BR	0.001091%

Description	% Invested
LOJAS RENNER S.A.	0.010859%
TATTS GROUP LTD	0.001879%
TATTS GROUP LTD	0.000046%
BIM BIRLESIK MAGAZALAR AS	0.009914%
ALSTOM	0.003046%
FINMECCANICA SPA	0.003010%
FINMECCANICA SPA	0.000353%
BERENDSEN PLC	0.001733%
OVERSEA CHINESE BANKING CORP	0.011824%
OVERSEA CHINESE BANKING CORP	0.000612%
ULTRAPAR PARTICIPACOES SA	0.017368%
NEW WAVE GROUP AB B SHS	0.000090%
SEVEN + I HOLDINGS CO LTD	0.017940%
SEVEN + I HOLDINGS CO LTD	0.010455%
SEVEN + I HOLDINGS CO LTD	0.016870%
ROCKHOPPER EXPLORATION PLC	0.000178%
HELICAL BAR PLC	0.000237%
PETROFAC LTD	0.002024%
KONINKLIJKE DSM NV	0.012124%
KONINKLIJKE DSM NV	0.005254%
GREENE KING PLC	0.002325%
GREENE KING PLC	0.000005%
KAZ MINERALS PLC	0.000461%
KAZ MINERALS PLC	0.000004%
DAIICHI SANKYO CO LTD	0.006341%
BANDAI NAMCO HOLDINGS INC	0.001853%
BANDAI NAMCO HOLDINGS INC	0.000016%
ITC LTD	0.016718%
MITSUBISHI CHEMICAL HOLDINGS	0.005163%
MITSUBISHI CHEMICAL HOLDINGS	0.004652%
MITSUBISHI CHEMICAL HOLDINGS	0.000472%
PANALPINA WELTTRANSPORT REG	0.001064%
888 HOLDINGS PLC	0.000132%
FASTIGHETS AB BALDER B SHRS	0.000663%
FASTIGHETS AB BALDER B SHRS	0.000009%
AAK AB	0.000572%
HIKMA PHARMACEUTICALS PLC	0.002526%
SIMS METAL MANAGEMENT LTD	0.000806%
INDUTRADE AB	0.000764%
ITURAN LOCATION AND CONTROL	0.000093%
EFG INTERNATIONAL AG	0.000647%
SPAREBANK 1 SMN	0.000735%
TELENET GROUP HOLDING NV	0.001491%
CHINA CONSTRUCTION BANK H	0.017757%
SUMCO CORP	0.001228%
ELEKTA AB B SHS	0.001254%
EUTELSAT COMMUNICATIONS	0.003688%
EUTELSAT COMMUNICATIONS	0.002799%
EUTELSAT COMMUNICATIONS	0.000006%
TSURUHA HOLDINGS INC	0.001089%
SAFILO GROUP SPA	0.000381%
BRITVIC PLC	0.001650%
UACJ CORP	0.000334%
UACJ CORP	0.000010%
EARTH CHEMICAL CO LTD	0.000311%
EDF	0.002941%
PGM HOLDINGS K K	0.000309%
TUBOS REUNIDOS SA	0.000095%
LANCASHIRE HOLDINGS LTD	0.000911%
IPSEN	0.001299%
IPSEN	0.001034%
DUFY AG REG	0.003186%
HANA FINANCIAL GROUP	0.004810%
ICA GRUPPEN AB	0.001177%
ICA GRUPPEN AB	0.000004%
SAINT MARC HOLDINGS CO LTD	0.000159%

Description	% Invested
LONDON STOCK EXCHANGE GROUP	0.006270%
SKISTAR AB	0.000109%
ALK ABELLO A/S	0.000470%
COSCO CORP SINGAPORE LTD	0.000222%
TORIDOLL.CORP	0.000050%
KUSURI NO AOKI CO LTD	0.000024%
VILMORIN + CIE	0.000096%
QINETIQ GROUP PLC	0.001471%
CASTELLUM AB	0.001305%
RESTAURANT GROUP PLC	0.001416%
DEUTSCHE WOHNEN AG BR	0.001362%
DEUTSCHE WOHNEN AG BR	0.004259%
KYORIN HOLDINGS INC	0.000658%
ARKEMA	0.002348%
ALPEN CO LTD	0.000101%
LADBROKES PLC	0.001153%
TOYO TANSO CO LTD	0.000108%
IMPLENIA AG REG	0.000496%
INPEX CORP	0.005428%
UNILEVER PLC	0.053941%
UNILEVER PLC	0.028683%
UNILEVER PLC	0.020252%
UNILEVER PLC	0.000642%
GOLDEN EAGLE RETAIL GROUP	0.007336%
ANSALDO STS SPA	0.008099%
ANSALDO STS SPA	0.000804%
PARTNERS GROUP HOLDING AG	0.020784%
PARTNERS GROUP HOLDING AG	0.002701%
YIT OYJ	0.000458%
NORSK HYDRO ASA	0.000000%
NORSK HYDRO ASA	0.002978%
NORSK HYDRO ASA	0.003185%
FAIVELEY TRANSPORT	0.000306%
SCHINDLER HOLDING PART CERT	0.003735%
KONECRANES OYJ	0.000971%
SCHINDLER HOLDING AG REG	0.001612%
SCHINDLER HOLDING AG REG	0.000014%
PATRIZIA IMMOBILIEN AG	0.000199%
WACKER CHEMIE AG	0.003840%
WACKER CHEMIE AG	0.000955%
G RESOURCES GROUP LTD	0.000454%
LEGRAND SA	0.009376%
LEGRAND SA	0.007622%
DEBENHAMS PLC	0.001115%
DEBENHAMS PLC	0.000008%
TEN CATE NV	0.000478%
HUSQVARNA AB B SHS	0.001532%
HUSQVARNA AB B SHS	0.000050%
INVESTMENT AB ORESUND	0.000270%
ATEA ASA	0.000526%
ATEA ASA	0.000018%
KUNGSLEDEN AB	0.000775%
KONINKLIJKE BAM GROEP NV	0.000644%
RATOS AB B SHS	0.000731%
ASHMORE GROUP PLC	0.000908%
AMAGERBANKEN A/S	0.000000%
SAVILLS PLC	0.001173%
COLT GROUP SA	0.000807%
BW OFFSHORE LTD	0.000186%
YUME NO MACHI SOUZOU IINKAI	0.000005%
ZUMTOBEL GROUP AG	0.000727%
EIFFAGE	0.007057%
EIFFAGE	0.001355%
ALTRI SGPS SA	0.000189%
JM AB	0.002416%
JM AB	0.001376%

Description	% Invested
KUEHNE + NAGEL INTL AG REG	0.003928%
KUEHNE + NAGEL INTL AG REG	0.001513%
SPAR NORD BANK A/S	0.000734%
AMPLIFON SPA	0.000242%
SNS REAAL	0.000118%
MODERN TIMES GROUP B SHS	0.000819%
SBM OFFSHORE NV	0.001219%
WIHLBORGS FASTIGHETER AB	0.000830%
OESTERREICHISCHE POST AG	0.000992%
OESTERREICHISCHE POST AG	0.000418%
TOTAL SA	0.018363%
TOTAL SA	0.054712%
TOTAL SA	0.000727%
CIE AUTOMOTIVE SA	0.000288%
PIAGGIO + C. S.P.A.	0.000192%
CINEWORLD GROUP PLC	0.000629%
DNO ASA	0.000320%
DNO ASA	0.000002%
RETAIL FOOD GROUP LTD	0.000284%
TGS NOPEC GEOPHYSICAL CO ASA	0.001410%
ADP	0.001778%
TECNICAS REUNIDAS SA	0.000794%
AUSTEVOLL SEAFOOD ASA	0.000206%
NIBE INDUSTRIER AB B SHS	0.001152%
KLOECKNER + CO SE	0.000552%
DART GROUP PLC	0.000009%
DURO FELGUERA SA	0.000165%
BURCKHARDT COMPRESSION HOLDI	0.000433%
INVESTEC PLC	0.002381%
INVESTEC PLC	0.000461%
BIT ISLE INC	0.000010%
SSAB AB A SHARES	0.000929%
SSAB AB A SHARES	0.000557%
SSAB AB B SHARES	0.000393%
SSAB AB B SHARES	0.000223%
WILMAR INTERNATIONAL LTD	0.002260%
WILMAR INTERNATIONAL LTD	0.000009%
YANLORD LAND GROUP LTD	0.000368%
BAUER AG	0.000060%
BAUER AG	0.000003%
LOOKERS PLC	0.000123%
AURELIUS AG	0.000751%
ORION OYJ CLASS B	0.002263%
ORION OYJ CLASS B	0.001955%
ORION OYJ CLASS B	0.000037%
ORIOLA KD OYJ B SHARES	0.000214%
WACKER NEUSON SE	0.000205%
MINERAL RESOURCES LTD	0.000349%
ALBIOMA SA	0.000108%
IPSOS	0.000480%
GRUPO CATALANA OCCIDENTE SA	0.000563%
JIN CO LTD	0.000290%
BOLSAS Y MERCADOS ESPANOLES	0.001540%
STALLERGENES	0.000169%
PENNON GROUP PLC	0.002167%
LOGITECH INTERNATIONAL REG	0.004036%
LOGITECH INTERNATIONAL REG	0.001207%
LOGITECH INTERNATIONAL REG	0.000455%
BIC CAMERA INC	0.000476%
VALLOUREC SA	0.011272%
VALLOUREC SA	0.000321%
VALLOUREC SA	0.001314%
HOME RETAIL GROUP	0.001344%
EXPERIAN PLC	0.017392%
EXPERIAN PLC	0.009522%
YOMA STRATEGIC HLDGS LTD	0.000165%

Description	% Invested
DCM HOLDINGS CO LTD	0.000657%
DCM HOLDINGS CO LTD	0.000046%
RTL GROUP	0.001846%
RTL GROUP	0.000025%
MIXI INC	0.001436%
MIXI INC	0.000120%
SWEDISH ORPHAN BIOVITRUM AB	0.004091%
SWEDISH ORPHAN BIOVITRUM AB	0.001014%
SWEDISH ORPHAN BIOVITRUM AB	0.000143%
DUNELM GROUP PLC	0.000494%
STARHUB LTD	0.001112%
STARHUB LTD	0.000030%
MONDI PLC	0.003907%
NOMURA REAL ESTATE HOLDINGS	0.001163%
NOMURA REAL ESTATE HOLDINGS	0.000011%
YAMAGUCHI FINANCIAL GROUP IN	0.001592%
CHINA BLUECHEMICAL LTD H	0.004313%
NIHON M+A CENTER INC	0.000732%
AER LINGUS GROUP PLC	0.000395%
DUNLOP SPORTS CO LTD	0.000017%
IDEMITSU KOSAN CO LTD	0.001046%
IDEMITSU KOSAN CO LTD	0.000211%
IMPALA PLATINUM HOLDINGS LTD	0.002460%
SEVERN TRENT PLC	0.004275%
SEVERN TRENT PLC	0.000026%
BRAMBLES LTD	0.006483%
BRAMBLES LTD	0.000056%
SANTHERA PHARMACEUTICALS REG	0.000003%
INDUSTRIAS BACHOCO SER B	0.004533%
OUTOTEC OYJ	0.000517%
MITCHELLS + BUTLERS PLC	0.001110%
BBA AVIATION PLC	0.001294%
ACCORDIA GOLF CO LTD	0.000390%
USG PEOPLE NV	0.000663%
TAKATA CORP	0.000239%
TAKATA CORP	0.000025%
HOCHSCHILD MINING PLC	0.000158%
GALP ENERGIA SGPS SA	0.002508%
GALP ENERGIA SGPS SA	0.000463%
AOZORA BANK LTD	0.002046%
AOZORA BANK LTD	0.000025%
IND + COMM BK OF CHINA H	0.004657%
CAIRN INDIA LTD	0.010144%
DELTICOM AG	0.000090%
MAPFRE SA	0.001585%
MAPFRE SA	0.000539%
INNATE PHARMA SA	0.000303%
MONOTARO CO LTD	0.001040%
DUSKIN CO LTD	0.000330%
TULLETT PREBON PLC	0.000769%
TULLETT PREBON PLC	0.000014%
NATIXIS	0.003508%
REZIDOR HOTEL GROUP AB	0.000134%
KYOEI STEEL LTD	0.000122%
KORIAN	0.000473%
KORIAN	0.000004%
BANCA GENERALI SPA	0.001108%
BANCA GENERALI SPA	0.000183%
LINDAB INTERNATIONAL AB	0.000324%
A TEC INDUSTRIES AG	0.000002%
SYMRISE AG	0.004226%
SYMRISE AG	0.003991%
SYMRISE AG	0.000089%
ASCOPIAVE SPA	0.000006%
PENDRAGON PLC	0.000497%
MARSTON S PLC	0.000939%

Description	% Invested
THORN GROUP LTD	0.000191%
WHITBREAD PLC	0.007653%
WHITBREAD PLC	0.000285%
ELECTROLUX AB SER B	0.005910%
ELECTROLUX AB SER B	0.004109%
FLEXIGROUP LTD	0.000233%
UBISOFT ENTERTAINMENT	0.000961%
PAZ OIL CO LTD	0.000333%
QUBE HOLDINGS LTD	0.000429%
PETROLEUM GEO SERVICES	0.000507%
ENTERPRISE INNS PLC	0.000639%
ENTERPRISE INNS PLC	0.000027%
DET NORSKE OLJESELSKAP ASA	0.000379%
PROSAFE SE	0.000470%
SCOR SE	0.002633%
TS TECH CO LTD	0.000608%
TS TECH CO LTD	0.000068%
BROWN (N) GROUP PLC	0.000525%
THE UNITED LABORATORIES INTE	0.000329%
GEM DIAMONDS LTD	0.000274%
GEM DIAMONDS LTD	0.000003%
FAES FARMA SA	0.000546%
SKF AB B SHARES	0.004192%
SKF AB B SHARES	0.004520%
VOLVO AB A SHS	0.000020%
VOLVO AB B SHS	0.010503%
VOLVO AB B SHS	0.009705%
SPORTS DIRECT INTERNATIONAL	0.001224%
INDOFOOD AGRI RESOURCES LTD	0.000166%
RYANAIR HOLDINGS PLC	0.001353%
FREEBIT CO LTD	0.000002%
SMURFIT KAPPA GROUP PLC	0.002759%
SMURFIT KAPPA GROUP PLC	0.003100%
OIL REFINERIES LTD	0.000281%
DOMINO S PIZZA GROUP PLC	0.000900%
ORGANIZACION SORIANA S.A.B B	0.003198%
FREENET AG	0.002473%
FUKUOKA FINANCIAL GROUP INC	0.001884%
AI HOLDINGS CORP	0.000462%
SKY PERFECT JSAT HOLDINGS	0.000718%
AVANTI COMMUNICATIONS GROUP	0.000189%
XCHANGING PLC	0.000153%
CITIC TELECOM INTERNATIONAL	0.000246%
AKASTOR ASA	0.000122%
LAIRD PLC	0.000964%
DRAX GROUP PLC	0.001196%
REXEL SA	0.000070%
REXEL SA	0.002386%
SANDVIK AB	0.011576%
SANDVIK AB	0.005985%
KEPPEL CORP LTD	0.004468%
KEPPEL CORP LTD	0.000873%
ORKLA ASA	0.004171%
ORKLA ASA	0.003244%
ORKLA ASA	0.000948%
INDUSTRIVARDEN AB C SHS	0.001604%
YANGZIJANG SHIPBUILDING	0.001286%
SVENSKA CELLULOZA AB SCA B	0.007631%
GENTING MALAYSIA BHD	0.007254%
KENDRION NV	0.000160%
THOMAS COOK GROUP PLC	0.001535%
MEDA AB A SHS	0.003873%
MEDA AB A SHS	0.001645%
HARGREAVES LANSDOWN PLC	0.002436%
HARGREAVES LANSDOWN PLC	0.000005%
CHINA CITIC BANK CORP LTD H	0.007457%

Description	% Invested
CHINA CITIC BANK CORP LTD H	0.000116%
PRYSMIAN SPA	0.002108%
SALMAR ASA	0.000388%
NOBIA AB	0.000989%
ENCE ENERGIA Y CELULOSA SA	0.000167%
ENCE ENERGIA Y CELULOSA SA	0.000010%
AALBERTS INDUSTRIES NV	0.001544%
GEBERIT AG REG	0.003569%
GEBERIT AG REG	0.011400%
GEBERIT AG REG	0.006555%
GAM HOLDING AG	0.001891%
BELLE INTERNATIONAL HOLDINGS	0.011682%
PACIFIC TEXTILES HOLDINGS	0.000343%
D/S NORDEN	0.000365%
DSV A/S	0.001633%
DSV A/S	0.002852%
ANDRITZ AG	0.004969%
ANDRITZ AG	0.002283%
ANDRITZ AG	0.000473%
SLATER + GORDON LTD	0.000415%
SMITHS GROUP PLC	0.003864%
SWISSQUOTE GROUP HOLDING REG	0.000150%
BANCO DE SABADELL SA	0.004797%
BANCO DE SABADELL SA	0.005798%
BANCO DE SABADELL SA	0.000229%
BOLIDEN AB	0.001923%
BOLIDEN AB	0.002318%
BOSKALIS WESTMINSTER	0.002533%
HEXAGON AB B SHS	0.002135%
HEXAGON AB B SHS	0.019740%
HEXAGON AB B SHS	0.005084%
VINCI SA	0.013927%
FERREXPO PLC	0.000184%
FERREXPO PLC	0.000005%
PLATINUM ASSET MANAGEMENT	0.000907%
WHITEHAVEN COAL LTD	0.000287%
ANGLO AMERICAN PLC	0.010519%
ANGLO AMERICAN PLC	0.007902%
ZIGNAGO VETRO SPA	0.000073%
JERONIMO MARTINS	0.001770%
JERONIMO MARTINS	0.008401%
PIKE RIVER COAL LTD	0.000000%
XERO LTD	0.000413%
GERRESHEIMER AG	0.001316%
FABEGE AB	0.001097%
SLC AGRICOLA SA	0.002972%
NPC INC	0.000013%
DANONE	0.019928%
COMPAGNIE DES ALPES	0.000198%
ORIGIN ENTERPRISES PLC	0.000402%
ASCIANO LTD	0.002397%
ASCIANO LTD	0.000030%
ACTELION LTD REG	0.007910%
INTERNATIONAL PERSONAL FINAN	0.000770%
INTERNATIONAL PERSONAL FINAN	0.000098%
MONITISE PLC	0.000176%
3I GROUP PLC	0.004219%
3I GROUP PLC	0.000030%
KBC ANCORA	0.000471%
AIR LIQUIDE SA	0.022710%
AIR LIQUIDE SA	0.003269%
ALMIRALL SA	0.000468%
KAPSCH TRAFFICOM AG	0.000080%
PROVIDENT FINANCIAL PLC	0.003509%
DAETWYLER HOLDING AG BR	0.000299%
MONEYSUPERMARKET.COM	0.000730%

Description	% Invested
REDES ENERGETICAS NACIONAIS	0.000132%
REDES ENERGETICAS NACIONAIS	0.000017%
DIASORIN SPA	0.001760%
DIASORIN SPA	0.000650%
DIASORIN SPA	0.000237%
SAF HOLLAND SA	0.000378%
MULTIPLAN EMPREENDIMENTOS	0.006816%
AEFFE SPA	0.000027%
CAPITA PLC	0.006469%
MEKONOMEN AB	0.000410%
J FRONT RETAILING CO LTD	0.002709%
J FRONT RETAILING CO LTD	0.000066%
CELLCOM ISRAEL LTD	0.000121%
MATSUMOTOKIYOSHI HOLDINGS CO	0.000944%
DOUTOR NICHIRE HOLDINGS CO	0.000205%
SONY FINANCIAL HOLDINGS INC	0.001577%
RECKITT BENCKISER GROUP PLC	0.023527%
RECKITT BENCKISER GROUP PLC	0.028670%
RECKITT BENCKISER GROUP PLC	0.002998%
OPHIR ENERGY PLC	0.000550%
FAGRON	0.000678%
TELECITY GROUP PLC	0.001688%
CAIXABANK S.A	0.005546%
IBERDROLA SA	0.059208%
IBERDROLA SA	0.018913%
STRABAG SE BR	0.000004%
BUREAU VERITAS SA	0.003376%
U BLOX AG	0.000301%
NYRSTAR NV	0.000800%
HAMBURGER HAFEN UND LOGISTIK	0.000317%
ARA ASSET MANAGEMENT	0.000378%
ABLYNX NV	0.000353%
VALUE PARTNERS GROUP LTD	0.000885%
VALUE PARTNERS GROUP LTD	0.000015%
MACQUARIE GROUP LTD	0.019327%
MACQUARIE GROUP LTD	0.009690%
MACQUARIE GROUP LTD	0.001190%
PASONA GROUP INC	0.000053%
FIRST RESOURCES LTD	0.000356%
GRUPE EUROTUNNEL SE REGR	0.003503%
GRUPE EUROTUNNEL SE REGR	0.003834%
GRUPE EUROTUNNEL SE REGR	0.000778%
START TODAY CO LTD	0.000963%
BT INVESTMENT MANAGEMENT LTD	0.000167%
G8 EDUCATION LTD	0.000420%
RIGHTMOVE PLC	0.002339%
AMLIN PLC	0.001784%
EURASIAN NATURAL RESOURCES	0.000164%
LABORATORIOS FARMACEUTICOS R	0.000105%
CROWN RESORTS LTD	0.001659%
SHO BOND HOLDINGS CO LTD	0.000533%
RELX PLC	0.009393%
PARAGON GROUP COMPANIES PLC	0.000933%
PARAGON GROUP COMPANIES PLC	0.000007%
SJM HOLDINGS LTD	0.001123%
SEVEN BANK LTD	0.003227%
SEVEN BANK LTD	0.001270%
WH SMITH PLC	0.001394%
WH SMITH PLC	0.000003%
WANT WANT CHINA HOLDINGS LTD	0.000209%
COCOKARA FINE INC	0.000301%
ISETAN MITSUKOSHI HOLDINGS L	0.003524%
IT HOLDINGS CORP	0.001093%
MS+AD INSURANCE GROUP HOLDIN	0.004575%
MS+AD INSURANCE GROUP HOLDIN	0.008057%
MS+AD INSURANCE GROUP HOLDIN	0.000059%

Description	% Invested
CHINA PACIFIC INSURANCE GR H	0.003258%
RURAL ELECTRIFICATION CORP	0.002722%
BAJAJ AUTO LTD	0.016460%
SHIRE PLC	0.028768%
SHIRE PLC	0.024619%
SHIRE PLC	0.001944%
FRESNILLO PLC	0.001227%
FRESNILLO PLC	0.000776%
FRESNILLO PLC	0.003242%
UBM PLC	0.002201%
ORASCOM DEVELOPMENT HOLDING	0.000097%
ZOOPLUS AG	0.000335%
TURK TELEKOMUNIKASYON AS	0.010624%
EDP RENOVAVEIS SA	0.000200%
UNITED UTILITIES GROUP PLC	0.005254%
ARYZTA AG	0.002143%
SUEZ ENVIRONNEMENT CO	0.003149%
GDF SUEZ STRIP VVPR	0.000000%
EMPEROR WATCH + JEWELLERY	0.000113%
CAJA DE AHORROS DEL MEDITERR	0.000029%
SIGNET JEWELERS LTD	0.000030%
WELCIA HOLDINGS CO LTD	0.000252%
WELCIA HOLDINGS CO LTD	0.000037%
REGUS PLC	0.001766%
HENDERSON GROUP PLC	0.002302%
JVC KENWOOD CORP	0.000931%
JVC KENWOOD CORP	0.000194%
TEMP HOLDINGS CO LTD	0.000830%
TEMP HOLDINGS CO LTD	0.000005%
DE LA RUE PLC	0.000498%
HOSHIZAKI ELECTRIC CO LTD	0.001440%
GREE INC	0.000339%
GREE INC	0.000009%
BODYCOTE PLC	0.001305%
CLOETTA AB B SHS	0.000349%
LOOMIS AB B	0.000738%
OCADO GROUP PLC	0.002046%
AMADEUS IT HOLDING SA A SHS	0.004473%
AMADEUS IT HOLDING SA A SHS	0.009318%
TIGER AIRWAYS HOLDINGS LTD	0.000137%
CARMAT	0.000129%
L OCCITANE INTERNATIONAL SA	0.000047%
TAISHO PHARMACEUTICAL HOLDIN	0.001036%
IMMOFINANZ ANSPR NACHB	0.000000%
TOM TAILOR HOLDING AG	0.000093%
AXWAY SOFTWARE SA	0.000053%
STROEER MEDIA SE	0.000767%
ECHO ENTERTAINMENT GROUP LTD	0.001397%
CALBEE INC	0.001497%
CREATE SD HOLDINGS CO	0.000143%
DULUXGROUP LTD	0.000723%
GUOTAI JUNAN INTERNATIONAL	0.001101%
VOCUS COMMUNICATIONS LTD	0.000223%
ENTERTAINMENT ONE LTD	0.000756%
HUTCHISON TELECOMM HONG KONG	0.000275%
GALLIFORD TRY PLC	0.001399%
GALLIFORD TRY PLC	0.000010%
CONCENTRIC AB	0.000210%
MEGMILK SNOW BRAND CO LTD	0.000388%
UKC HOLDINGS CORP	0.000040%
SENSHU IKEDA HOLDINGS INC	0.000667%
SENSHU IKEDA HOLDINGS INC	0.000016%
NORTHGATE PLC	0.000453%
PREMIER OIL PLC	0.000670%
PANDORA A/S	0.009230%
PANDORA A/S	0.006802%

Description	% Invested
CHEMRING GROUP PLC	0.000511%
CHEMRING GROUP PLC	0.000004%
PHOENIX GROUP HOLDINGS	0.001285%
PHOENIX GROUP HOLDINGS	0.000614%
IMMOEAST ANSPR NACHB	0.000000%
GATEGROUP HOLDING AG	0.000611%
WYNN MACAU LTD	0.001387%
GLOBAL LOGISTIC PROPERTIES L	0.002882%
MGM CHINA HOLDINGS LTD	0.000968%
GJENSIDIGE FORSIKRING ASA	0.001903%
GJENSIDIGE FORSIKRING ASA	0.000791%
STOLT NIELSEN LTD	0.000102%
JULIUS BAER GROUP LTD	0.006293%
JULIUS BAER GROUP LTD	0.001060%
NORMA GROUP SE	0.000840%
GLENCORE PLC	0.022910%
ENEL GREEN POWER SPA	0.001783%
ENEL GREEN POWER SPA	0.000617%
AIA GROUP LTD	0.019509%
AIA GROUP LTD	0.038258%
AIA GROUP LTD	0.040786%
AIA GROUP LTD	0.025702%
AIA GROUP LTD	0.000380%
DIXONS CARPHONE PLC	0.003628%
DIXONS CARPHONE PLC	0.001222%
YOOX SPA	0.000914%
TALKTALK TELECOM GROUP	0.001896%
BRENNTAG AG	0.004889%
MYER HOLDINGS LTD	0.000328%
GESCO AG	0.000058%
NIPPON LIGHT METAL HOLDINGS	0.000547%
INTL CONSOLIDATED AIRLINE DI	0.003124%
JUPITER FUND MANAGEMENT	0.001341%
TRINITY LTD	0.000081%
FINANCIAL PRODUCTS GROUP CO	0.000014%
WILH. WILHELMSSEN ASA	0.000203%
ECORODOVIAS INFRA E LOG SA	0.002722%
SOCO INTERNATIONAL PLC	0.000350%
NEW CHINA LIFE INSURANCE C H	0.000079%
CHR HANSEN HOLDING A/S	0.003034%
CHR HANSEN HOLDING A/S	0.002790%
DELTA LLOYD NV	0.001785%
HOMESERVE PLC	0.001077%
APERAM	0.000981%
QLIRO GROUP AB	0.000098%
HOEGH LNG HOLDINGS LTD	0.000376%
DBV TECHNOLOGIES SA	0.000278%
SANDS CHINA LTD	0.004193%
SANDS CHINA LTD	0.007235%
BYGGMAX GROUP AB	0.000273%
CABLE + WIRELESS COMMUNICATI	0.001643%
CHAROEN POKPHAND FOOD FORGN	0.004780%
INMOBILIARIA COLONIAL SA	0.000919%
INMOBILIARIA COLONIAL SA	0.000906%
OTSUKA HOLDINGS CO LTD	0.010911%
OTSUKA HOLDINGS CO LTD	0.006777%
OTSUKA HOLDINGS CO LTD	0.000914%
INTL CONSOLIDATED AIRLINE DI	0.000303%
SOUTHERN CROSS MEDIA GROUP L	0.000175%
AZRIELI GROUP	0.000752%
COOKPAD INC	0.000454%
WOOD GROUP (JOHN) PLC	0.002056%
POLA ORBIS HOLDINGS INC	0.000990%
MEYER BURGER TECHNOLOGY AG	0.000566%
SOCAM DEVELOPMENT LTD	0.000138%
CAPE PLC	0.000391%

Description	% Invested
JAZZTEL PLC	0.000012%
CENTAMIN PLC	0.000723%
VARD HOLDINGS LTD	0.000109%
AB SCIENCE SA	0.000148%
SALVATORE FERRAGAMO SPA	0.000773%
TRANSOCEAN LTD	0.003001%
PARAMOUNT BED HOLDINGS CO LT	0.000282%
DAI ICHI LIFE INSURANCE	0.010474%
DAI ICHI LIFE INSURANCE	0.010894%
MAN WAH HOLDINGS LTD	0.000127%
SUPERGROUP PLC	0.000471%
MEIJI HOLDINGS CO LTD	0.004167%
MEIJI HOLDINGS CO LTD	0.000208%
VITAL KSK HOLDINGS INC	0.000152%
ASAHI HOLDINGS INC	0.000149%
KOEI TECMO HOLDINGS CO LTD	0.000188%
CIELO SA	0.011743%
PALTAC CORPORATION	0.000536%
ACACIA MINING PLC	0.000462%
TREASURY WINE ESTATES LTD	0.001145%
INCHCAPE PLC	0.002662%
SITC INTERNATIONAL HOLDINGS	0.000559%
JX HOLDINGS INC	0.004896%
JX HOLDINGS INC	0.000817%
EDENRED	0.002548%
SOMPO JAPAN NIPPONKOA HOLDIN	0.006097%
SOMPO JAPAN NIPPONKOA HOLDIN	0.000666%
CAPITAL + COUNTIES PROPRTIE	0.002679%
CAPITAL + COUNTIES PROPRTIE	0.000000%
ENQUEST PLC	0.000247%
TOMONY HOLDINGS INC	0.000394%
ROLLS ROYCE HOLDINGS PLC	0.025331%
ROLLS ROYCE HOLDINGS PLC	0.013613%
ROLLS ROYCE HOLDINGS PLC	0.000192%
NEXON CO LTD	0.000923%
GREGGS PLC	0.001227%
GREGGS PLC	0.000001%
BEAZLEY PLC	0.001516%
MIRAIT HOLDINGS CORP	0.000674%
COSTAIN GROUP PLC	0.000106%
SEVAN DRILLING AS	0.000017%
BAKKAFROST P/F	0.000509%
ABCAM PLC	0.001045%
SWIRE PROPERTIES LTD	0.002240%
SWIRE PROPERTIES LTD	0.002320%
SWIRE PROPERTIES LTD	0.000046%
CITIC SECURITIES CO LTD H	0.004336%
CITIC SECURITIES CO LTD H	0.000179%
SUESS MICROTEC AG	0.000063%
MPI	0.000155%
JOHNSON MATTHEY PLC	0.004933%
JOHNSON MATTHEY PLC	0.000004%
EVRAZ PLC	0.000372%
EVRAZ PLC	0.000237%
HAITONG SECURITIES CO LTD H	0.007743%
CAIRN ENERGY PLC	0.000928%
BANK OF GEORGIA HOLDINGS PLC	0.000662%
TRADE ME GROUP LTD	0.000637%
OLD MUTUAL PLC	0.007969%
TRADE ME GROUP LTD	0.000030%
NOVOZYMES A/S B SHARES	0.008565%
NOVOZYMES A/S B SHARES	0.005926%
EASYJET PLC	0.024286%
EASYJET PLC	0.001828%
PREMIER FOODS PLC	0.000186%
PREMIER FOODS PLC	0.000006%

Description	% Invested
ARRIUM LTD	0.000140%
PLAYTECH PLC	0.001197%
ROYAL BANK OF SCOTLAND GROUP	0.007418%
TELEFONICA DEUTSCHLAND HOLDI	0.001913%
NORTH PACIFIC BANK LTD	0.000885%
GROUPE FNAC	0.000332%
BUMITAMA AGRI LTD	0.000159%
ASTRA INTERNATIONAL TBK PT	0.021934%
GRONTMIJ	0.000082%
VESUVIUS PLC	0.000599%
ABENGOA SA B SHARES	0.000865%
MAN GROUP PLC	0.002137%
MAN GROUP PLC	0.002128%
COLOPL INC	0.000571%
AGEAS	0.004271%
ALS LTD	0.000947%
ECONOCOM GROUP	0.000214%
AURIZON HOLDINGS LTD	0.004223%
AURIZON HOLDINGS LTD	0.000015%
TELEVISION BROADCASTS LTD	0.001037%
TELEVISION BROADCASTS LTD	0.000005%
CLINIGEN GROUP PLC	0.000420%
UNIPOLSAI SPA	0.001257%
UNIPOLSAI SPA	0.001391%
BORREGAARD ASA	0.000348%
NIPPON PAPER INDUSTRIES CO L	0.002212%
NIPPON PAPER INDUSTRIES CO L	0.001028%
NIPPON PAPER INDUSTRIES CO L	0.000292%
JAPAN AIRLINES CO LTD	0.001886%
JAPAN AIRLINES CO LTD	0.002534%
SAGE GROUP PLC/THE	0.004797%
SAGE GROUP PLC/THE	0.000004%
PROSEGUR COMP SEGURIDAD	0.000622%
PROSEGUR COMP SEGURIDAD	0.000739%
AL NOOR HOSPITALS GROUP	0.000315%
GRAND CITY PROPERTIES	0.000675%
WPP PLC	0.015516%
WPP PLC	0.000122%
WPP PLC	0.080846%
ESURE GROUP PLC	0.000719%
GEO ENERGY RESOURCES LTD	0.000005%
PEOPLE S INSURANCE CO GROU H	0.000007%
CREST NICHOLSON HOLDINGS	0.001179%
OSRAM LICHT AG	0.002501%
OSRAM LICHT AG	0.002379%
ZENKOKU HOSHO CO LTD	0.001102%
CHINA GALAXY SECURITIES CO H	0.000068%
EUGLENA CO LTD	0.000396%
MOLESKINE SPA	0.000035%
HELLERMANNTYTON GROUP PLC	0.000604%
TOPDANMARK A/S	0.001437%
TELE2 AB B SHS	0.001716%
PEPTIDREAM INC	0.000415%
COCA COLA HBC AG CDI	0.002254%
KONOIKE TRANSPORT CO LTD	0.000003%
LIBERBANK SA	0.000679%
BANKIA SA	0.003197%
BANKIA SA	0.002249%
LEG IMMOBILIEN AG	0.004195%
LEG IMMOBILIEN AG	0.002033%
GEMALTO	0.003848%
COUNTRYWIDE PLC	0.000994%
KION GROUP AG	0.001565%
AVEVA GROUP PLC	0.001116%
BPOST SA	0.004923%
BPOST SA	0.001088%

Description	% Invested
BANCO POPULAR ESPANOL	0.004557%
DEUTSCHE ANNINGTON IMMOBILIE	0.006792%
MATAS A/S	0.000542%
MACAU LEGEND DEVELOPMENT LTD	0.000283%
CAVERION CORP	0.000638%
FIH MOBILE LTD	0.000793%
FOXTONS GROUP PLC	0.000572%
CHINA HUIZHAN DAIRY HOLDINGS	0.006239%
STEADFAST GROUP LTD	0.000662%
PROSIEBEN SAT.1 MEDIA AG REG	0.010124%
PROSIEBEN SAT.1 MEDIA AG REG	0.005907%
PROSIEBEN SAT.1 MEDIA AG REG	0.000045%
Z ENERGY LTD	0.000495%
DIC ASSET AG	0.000116%
OCI NV	0.001104%
WORLD DUTY FREE SPA	0.000791%
ROYAL MAIL PLC	0.003369%
STOCK SPIRITS GROUP PLC	0.000430%
WOLSELEY PLC	0.008687%
CEMBRA MONEY BANK AG	0.000842%
NUMERICABLE SFR	0.001669%
NUMERICABLE SFR	0.002505%
NUMERICABLE SFR	0.000320%
IMI PLC	0.002701%
NINE ENTERTAINMENT CO HOLDIN	0.000405%
CTT CORREIOS DE PORTUGAL	0.000760%
CTT CORREIOS DE PORTUGAL	0.000013%
CHINA CINDA ASSET MANAGEME H	0.000016%
RECALL HOLDINGS LTD	0.000848%
ORORA LTD	0.001004%
VALMET OYJ	0.001063%
VALMET OYJ	0.000762%
DIGITAL DOMAIN HOLDINGS LTD	0.000063%
SUNCORP TECHNOLOGIES LTD	0.000251%
ZEAL NETWORK SE	0.000128%
GENEREA SAB DE CV	0.004631%
POUNDLAND GROUP PLC	0.000431%
DO DEUTSCHE OFFICE AG	0.000108%
PETS AT HOME GROUP PLC	0.000613%
BANPU PUBLIC CO LTD FOR REG	0.003077%
JAPAN DISPLAY INC	0.000719%
AGGREKO PLC	0.003168%
AGGREKO PLC	0.000124%
HISPANIA ACTIVOS INMOBILIARI	0.000692%
ISS A/S	0.002614%
ISS A/S	0.002676%
ISS A/S	0.002256%
ISS A/S	0.034412%
RSA INSURANCE GROUP PLC	0.003154%
JOYFUL HONDA CO LTD	0.000006%
AUCKLAND INTL AIRPORT LTD	0.001814%
JUST EAT PLC	0.000780%
SEIBU HOLDINGS INC	0.001433%
SEIBU HOLDINGS INC	0.000234%
GENESIS ENERGY LTD	0.000307%
WH GROUP LTD	0.002065%
WH GROUP LTD	0.000096%
COMPASS GROUP PLC	0.026800%
COMPASS GROUP PLC	0.014112%
COMPASS GROUP PLC	0.070749%
ALLIED MINDS PLC	0.000809%
JAPARA HEALTHCARE LTD	0.000004%
SFS GROUP AG	0.000426%
CARD FACTORY PLC	0.000750%
APPLUS SERVICES SA	0.000517%
ZOOPLA PROPERTY GROUP PLC	0.000473%

Description	% Invested
REXAM PLC	0.003280%
INFORMA PLC	0.002789%
SPOTLESS GROUP HOLDINGS LTD	0.000457%
TENCENT HOLDINGS LTD	0.022400%
TOWN HEALTH INTERNATIONAL ME	0.000427%
TSB BANKING GROUP PLC	0.001025%
AA PLC	0.001828%
AA PLC	0.000388%
ELIOR	0.001088%
BRUNEL INTERNATIONAL	0.000244%
AF AB B SHS	0.000469%
COM HEM HOLDING AB	0.000551%
BRAAS MONIER BUILDING GROUP	0.000307%
ONTEX GROUP NV	0.001056%
EURONEXT NV	0.001580%
COFACE SA	0.000568%
NN GROUP NV	0.002871%
NN GROUP NV	0.000163%
FINECOBANK SPA	0.006863%
FINECOBANK SPA	0.000814%
SSP GROUP PLC	0.000611%
CHINA LNG GROUP LTD	0.000355%
SPIRE HEALTHCARE GROUP PLC	0.000493%
GLOBAL BRANDS GROUP HOLDING	0.000671%
CIA DE DISTRIBUCION INTEGRAL	0.000689%
HEALTHSCOPE LTD	0.001220%
JOHNSON ELECTRIC HOLDINGS	0.000864%
ALENT PLC	0.000965%
VIRGIN MONEY HOLDINGS UK	0.000634%
SKYLARK CO LTD	0.000390%
RECRUIT HOLDINGS CO LTD	0.002298%
MICRO FOCUS INTERNATIONAL	0.001879%
MICRO FOCUS INTERNATIONAL	0.000009%
TLG IMMOBILIEN AG	0.000436%
ENTRA ASA	0.000397%
PERENNIAL REAL ESTATE HOLDIN	0.000212%
INDIVIOR PLC	0.001200%
MEDIBANK PRIVATE LTD	0.002224%
MONGOLIA ENERGY CORP LTD	0.000000%
LIFCO AB B SHS	0.000448%
BETFAIR GROUP PLC	0.001573%
BETFAIR GROUP PLC	0.000307%
AGL ENERGY LTD	0.004538%
ICICI BANK LTD	0.009332%
DALIAN WANDA COMMERCIAL PR H	0.000094%
KLOVERN AB B SHS	0.000181%
AMBU A/S B	0.000360%
THAI UNION FROZEN PROD FOREI	0.006917%
YUXING INFOTECH INVESTMENT	0.000001%
MELROSE INDUSTRIES PLC	0.002138%
STANDARD LIFE PLC	0.006880%
CHINA SMARTER ENERGY GROUP H	0.000336%
ROTORK PLC	0.001879%
LAI SUN DEVELOPMENT	0.000203%
AENA SA	0.003647%
SUNRISE COMMUNICATIONS GROUP	0.001460%
ELIS SA	0.000637%
ORMAT TECHNOLOGIES INC	0.000000%
FAES FARMA SA NEW	0.000011%
HISCOX LTD	0.002074%
HISCOX LTD	0.000016%
CARSALES.COM LTD	0.000708%
CARSALES.COM LTD	0.000007%
GF SECURITIES CO LTD H	0.000005%
CK HUTCHISON HOLDINGS LTD	0.021735%
MERIDIAN ENERGY LTD	0.001224%

Description	% Invested
SPIRAX SARCO ENGINEERING PLC	0.002291%
GOLDIN FINANCIAL HOLDINGS LT	0.000003%
SOUTH32 LTD	0.002070%
SOUTH32 LTD	0.001478%
SOUTH32 LTD	0.000471%
SOUTH32 LTD	0.002291%
SOUTH32 LTD	0.000436%
SOUTH32 LTD	0.000159%
PADDY POWER PLC	0.002032%
HUATAI SECURITIES CO LTD H	0.001821%
BANCA MONTE DEI PASCHI SIENA	0.002718%
CHEUNG KONG PROPERTY HOLDING	0.012270%
ROYAL UNIBREW	0.001154%
AUTOMOTIVE HOLDINGS GROUP LT	0.000452%
HEXPOL AB	0.001892%
HEXPOL AB	0.001566%
NETENT AB	0.000658%
ATLAS COPCO AB A SHS	0.006295%
ATLAS COPCO AB A SHS	0.018912%
ATLAS COPCO AB A SHS	0.034254%
ATLAS COPCO AB A SHS	0.009697%
ATLAS COPCO AB B SHS	0.002720%
ATLAS COPCO AB B SHS	0.004894%
PROMOTORA DE INFORMACIONES A	0.000079%
TRYG A/S	0.000969%
SVENSKA HANDELSBANKEN A SHS	0.011323%
BANCA CARIGE SPA	0.000008%
BETSSON AB	0.000829%
DIRECT LINE INSURANCE GROUP	0.004046%
ORIFLAME HOLDING AG	0.000385%
BANCO DE SABADELL SA	0.000098%
BANCO DE SABADELL SA	0.000001%
AIRCASTLE LTD	0.000233%
ALLEGION PLC	0.000425%
ALLEGION PLC	0.003409%
ALLERGAN PLC	0.010159%
ALLERGAN PLC	0.001096%
ALLERGAN PLC	0.000653%
AMDOCS LTD	0.001152%
AMBARELLA INC	0.004970%
AON PLC	0.001956%
AON PLC	0.087542%
ARCH CAPITAL GROUP LTD	0.001080%
ARCH CAPITAL GROUP LTD	0.000180%
ARGO GROUP INTERNATIONAL	0.000200%
ASPEN INSURANCE HOLDINGS LTD	0.004196%
ASPEN INSURANCE HOLDINGS LTD	0.000457%
ASSURED GUARANTY LTD	0.008489%
ASSURED GUARANTY LTD	0.000329%
AXIS CAPITAL HOLDINGS LTD	0.001085%
AXALTA COATING SYSTEMS LTD	0.000029%
ENERGY XXI LTD	0.000154%
ACCENTURE PLC CL A	0.005286%
ACCENTURE PLC CL A	0.082172%
BUNGE LTD	0.004610%
BUNGE LTD	0.000909%
CREDICORP LTD	0.010097%
CREDICORP LTD	0.000112%
COSAN LTD CLASS A SHARES	0.002892%
DELPHI AUTOMOTIVE PLC	0.001352%
DELPHI AUTOMOTIVE PLC	0.000023%
DELPHI AUTOMOTIVE PLC	0.099856%
EATON CORP PLC	0.002514%
EATON CORP PLC	0.010288%
ENDURANCE SPECIALTY HOLD W/I	0.000551%
ENDO INTERNATIONAL PLC	0.000536%

Description	% Invested
ENSCO PLC CL A	0.000957%
ENSCO PLC CL A	0.003496%
EVEREST RE GROUP LTD	0.001051%
EVEREST RE GROUP LTD	0.000024%
FABRINET	0.000103%
FRESH DEL MONTE PRODUCE W/D	0.000416%
FRONTLINE LTD	0.000374%
FREESCALE SEMICONDUCTOR LTD	0.012759%
FREESCALE SEMICONDUCTOR LTD	0.000162%
GENPACT LTD W/D	0.000329%
GENPACT LTD W/D	0.000037%
HELEN OF TROY LTD	0.000235%
HERBALIFE LTD	0.004695%
HERBALIFE LTD	0.000853%
INGERSOLL RAND PLC	0.002001%
INGERSOLL RAND PLC	0.011467%
INGERSOLL RAND PLC	0.000054%
INTERNATIONAL GAME TECHNOLOG	0.003211%
WEATHERFORD INTERNATIONAL PL	0.001429%
WEATHERFORD INTERNATIONAL PL	0.015080%
INVESCO LTD	0.000947%
JARDINE MATHESON HLDGS LTD	0.000882%
JAZZ PHARMACEUTICALS PLC	0.000031%
KING DIGITAL ENTERTAINMENT P	0.001458%
KOSMOS ENERGY LTD	0.000011%
LIBERTY GLOBAL PLC SERIES C	0.005950%
MAIDEN HOLDINGS LTD	0.000027%
MALLINCKRODT PLC	0.005271%
MALLINCKRODT PLC	0.000441%
MALLINCKRODT PLC	0.000380%
MARKIT LTD	0.000003%
MARVELL TECHNOLOGY GROUP LTD	0.008787%
MARVELL TECHNOLOGY GROUP LTD	0.000983%
MARVELL TECHNOLOGY GROUP LTD	0.001205%
MEDTRONIC PLC	0.007902%
MICHAEL KORS HOLDINGS LTD	0.000213%
MICHAEL KORS HOLDINGS LTD	0.002739%
MONTPELIER RE HOLDINGS LTD	0.000159%
NABORS INDUSTRIES LTD	0.001169%
NABORS INDUSTRIES LTD	0.011098%
NOBLE CORP PLC	0.001150%
NOBLE CORP PLC	0.005742%
NORDIC AMERICAN TANKERS LTD	0.000160%
NORTH ATLANTIC DRILLING LTD	0.000087%
NORWEGIAN CRUISE LINE HOLDIN	0.000192%
PARTNERRE LTD	0.001323%
PARTNERRE LTD	0.005615%
PARTNERRE LTD	0.000017%
PARAGON OFFSHORE PLC	0.000136%
RENAISSANCERE HOLDINGS LTD	0.001030%
ROWAN COMPANIES PLC A	0.000415%
SEADRILL LTD	0.001450%
PENTAIR PLC	0.000783%
PENTAIR PLC	0.000194%
SHIP FINANCE INTL LTD	0.000145%
SIGNET JEWELERS LTD	0.000786%
SIGNET JEWELERS LTD	0.000397%
UTI WORLDWIDE INC	0.000308%
TRAVELPORT WORLDWIDE LTD	0.000041%
TYCO INTERNATIONAL PLC	0.001367%
TYCO INTERNATIONAL PLC	0.000124%
VALIDUS HOLDINGS LTD	0.000516%
VALIDUS HOLDINGS LTD	0.000006%
GOLAR LNG LTD	0.000122%
WHITE MOUNTAINS INSURANCE GP	0.000742%
WILLIS GROUP HOLDINGS PLC	0.000038%

Description	% Invested
PERRIGO CO PLC	0.000547%
XL GROUP PLC	0.001046%
ACE LTD	0.002670%
ACE LTD	0.000055%
ALLIED WORLD ASSURANCE CO	0.003841%
ALLIED WORLD ASSURANCE CO	0.000461%
ALLIED WORLD ASSURANCE CO	0.000049%
GARMIN LTD	0.000683%
UBS GROUP AG REG	0.000145%
TE CONNECTIVITY LTD	0.000009%
TE CONNECTIVITY LTD	0.074556%
ALTISOURCE PORTFOLIO SOL	0.000026%
INTELSAT SA	0.000113%
CHECK POINT SOFTWARE TECH	0.021993%
MELLANOX TECHNOLOGIES LTD	0.000026%
AERCAP HOLDINGS NV	0.003638%
AVG TECHNOLOGIES	0.000034%
CIMPRESS NV	0.000258%
CIMPRESS NV	0.000079%
CORE LABORATORIES N.V.	0.001687%
MOBILEYE NV	0.000007%
LYONDELLBASELL INDU CL A	0.011288%
LYONDELLBASELL INDU CL A	0.006336%
MYLAN NV	0.001397%
NIELSEN NV	0.000741%
ORTHOFIX INTERNATIONAL NV	0.000101%
QIAGEN N.V.	0.000290%
COPA HOLDINGS SA CLASS A	0.000249%
STEINER LEISURE LTD	0.000147%
TRONOX LTD CL A	0.000125%
ROYAL CARIBBEAN CRUISES LTD	0.000991%
AVAGO TECHNOLOGIES LTD	0.000750%
FLEXTRONICS INTL LTD	0.003437%
FLEXTRONICS INTL LTD	0.000189%
NAVIOS MARITIME HOLDINGS INC	0.000117%
SUNEDISON SEMICONDUCTOR LTD	0.000002%
TEEKAY CORP	0.000250%
CENSTOR CORP	0.000000%
CENSTOR CORP	0.000000%
VALE SA PREF	0.001668%
INTESA SANPAOLO RSP	0.001764%
DANIELI + CO RSP	0.000170%
DANIELI + CO RSP	0.000001%
FUCHS PETROLUB SE PREF	0.001846%
ITALMOBILIARE SPA RSP	0.000112%
RWE AG NON VTG PREF	0.000121%
HENKEL AG + CO KGAA VORZUG	0.016366%
HENKEL AG + CO KGAA VORZUG	0.010319%
BIOTEST AG VORZUGSAKTIE	0.000146%
DRAEGERWERK AG PREF	0.000426%
SIXT SE PRFD	0.000274%
VOLKSWAGEN AG PREF	0.014121%
VOLKSWAGEN AG PREF	0.019601%
JUNGHEINRICH PRFD	0.000389%
STO SE + CO. KGAA PREF SHRS	0.000162%
BAYERISCHE MOTOREN WERKE PRF	0.002228%
BUZZI UNICEM SPA RSP	0.000135%
SARTORIUS AG VORZUG	0.001034%
HYUNDAI MOTOR CO LTD 2ND PRF	0.004017%
SAMSUNG ELECTRONICS PREF	0.037916%
SAMSUNG ELECTRONICS PREF	0.034033%
PORSCHE AUTOMOBIL HLDG PRF	0.006600%
TELECOM ITALIA RSP	0.003207%
BANCO BRADESCO SA PREF	0.006742%
ALCATEL LUCENT SPONSORED ADR	0.002428%
AMBEV SA ADR	0.006949%

Description	% Invested
ANTHOUSA LTD SPON GDR	0.000000%
BAIDU INC SPON ADR	0.018451%
BANCO BRADESCO ADR	0.001560%
BANCO BRADESCO ADR	0.041838%
BANCO BRADESCO ADR	0.019619%
BANCO SANTANDER CHILE ADR	0.003650%
BANCO SANTANDER CHILE ADR	0.008822%
BANCOLOMBIA S.A. SPONS ADR	0.002503%
BHP BILLITON LTD SPON ADR	0.008422%
CNOOC LTD SPON ADR	0.003807%
CHINA LIFE INSURANCE CO ADR	0.003463%
CEMIG SA SPONS ADR	0.001436%
ENERSIS S.A. SPONS ADR	0.012095%
ERICSSON (LM) TEL SP ADR	0.004169%
FIBRIA CELULOSE SA SPON ADR	0.001807%
LUKOIL PJSC SPON ADR	0.012936%
LUKOIL PJSC SPON ADR	0.009466%
FOMENTO ECONOMICO MEX SP ADR	0.032868%
FOMENTO ECONOMICO MEX SP ADR	0.024196%
GAZPROM OAO SPON ADR	0.011949%
GRIFOLS SA ADR	0.001799%
GRUPO AEROPORTUARIO PAC ADR	0.005921%
GRUPO AEROPORTUARIO SUR ADR	0.009728%
GRUPO FIN SANTANDER ADR B	0.007893%
HDFC BANK LTD ADR	0.023675%
INFOSYS LTD SP ADR	0.007254%
MMC NORILSK NICKEL PJSC ADR	0.004784%
KAZMUNAIGAS EXPLORA GDR REGS	0.000209%
LSR GROUP PJSC GDR REGS	0.000014%
GAZPROM OAO SPON ADR	0.022140%
MAGNIT PJSC SPON GDR REGS	0.014873%
MINDRAY MEDICAL INTL LTD ADR	0.011266%
SINGAPORE TELECOMM CDI	0.000073%
JAMES HARDIE INDUSTRIES CDI	0.002778%
NICE SYSTEMS LTD SPONS ADR	0.007522%
NOKIA CORP SPON ADR	0.005324%
NOVARTIS AG SPONSORED ADR	0.000481%
NOVO NORDISK A/S SPONS ADR	0.018035%
NOVOLIPET STEEL GDR REG S	0.000007%
LUKOIL PJSC SPON ADR	0.007548%
ING GROEP NV CVA	0.033173%
ING GROEP NV CVA	0.004967%
PHILIPPINE LONG DIST SP ADR	0.014784%
RIO TINTO PLC SPON ADR	0.006409%
RYANAIR HOLDINGS PLC SP ADR	0.000090%
SAP SE SPONSORED ADR	0.011165%
QUIMICA Y MINERA CHIL SP ADR	0.002652%
SOCIETATEA NATIONAL GDR REGS	0.001095%
SONY CORP SPONSORED ADR	0.001514%
SOUTH32 ADR	0.000402%
STMICROELECTRONICS NV NY SHS	0.001147%
SYNGENTA AG ADR	0.004071%
TAIWAN SEMICONDUCTOR SP ADR	0.027544%
TAIWAN SEMICONDUCTOR SP ADR	0.048097%
TENARIS SA ADR	0.033615%
TENARIS SA ADR	0.011153%
TENARIS SA ADR	0.011092%
TEVA PHARMACEUTICAL SP ADR	0.035574%
TEVA PHARMACEUTICAL SP ADR	0.033640%
UNILEVER N V NY SHARES	0.006775%
VALE SA SP ADR	0.001366%
VALE SA SP ADR	0.004717%
VALE SA SP ADR	0.002520%
VALE SA SP PREF ADR	0.009675%
VALE SA SP PREF ADR	0.021337%
VALE SA SP PREF ADR	0.007698%

Description	% Invested
VALE SA SP PREF ADR	0.005570%
VALE SA SP PREF ADR	0.002611%
VEDANTA LTD ADR	0.004356%
VOSTOK NEW VENTURES LTD RED	0.000013%
VOSTOK NEW VENTURES LTD SDR	0.000184%
MILLICOM INTL CELLULAR SDR	0.002376%
SES	0.003212%
SES	0.005571%
FUGRO NV CVA	0.002910%
FUGRO NV CVA	0.000849%
MMC NORILSK NICKEL PJSC ADR	0.010857%
UNILEVER NV CVA	0.018439%
UNILEVER NV CVA	0.035485%
UNILEVER NV CVA	0.008618%
UNILEVER NV CVA	0.025171%
KAZMUNAIGAS EXPLORA GDR REGS	0.003096%
UNIBET GROUP PLC SDR	0.002429%
UNIBET GROUP PLC SDR	0.000968%
TKH GROUP NV DUTCH CERT	0.002951%
TKH GROUP NV DUTCH CERT	0.000563%
HENDERSON GROUP PLC CDI	0.000016%
SOCIETATEA NATIONAL GDR REGS	0.002370%
ASML HOLDING NV NY REG SHS	0.006707%
APA EXCELSIOR V	0.000049%
ACCEL VIII LP	0.001867%
BC EUROPEAN CAPITAL VIII LP	0.119665%
CHL MEDICAL PARTNERS II	0.002897%
CHL MEDICAL PARTNERS LP	0.000104%
ALTA COMMUNICATIONS IX LP	0.009519%
ESSEX WOODLANDS HEALTH IV LP	0.002103%
APEX INVESTMENT FUND V LP	0.000514%
ASIA OPPORTUNITY FUND III	0.086650%
AUSTIN VENTURES VI LP	0.000000%
AUSTIN VENTURES VII LP	0.005176%
AUSTIN VENTURES IX	0.015716%
AUSTIN VENTURES VIII	0.009325%
AVENUE SPECIAL SITUATIONS IV	0.002271%
ADVENT INTERNATIONAL GPE VI	0.200187%
BC EUROPEAN CAPITAL VII LP	0.000734%
AUSTIN VENTURES V	0.000050%
BANC FUND VIII LP	0.155533%
BATTERY VENTURES VII	0.013208%
BATTERY VENTURES VI LP	0.000618%
BATTERY VENTURES VIII	0.023947%
BLACKSTONE CAPITAL PARTNERS VI	0.289653%
BOSTON VENTURES LP V	0.000352%
BOSTON VENTURES VI LP	0.002037%
VANTAGEPOINT VENTURE PTNRS III	0.000625%
CANAAN VIII LP	0.015241%
CAPITAL RESOURCE PRTN IV LP	0.006710%
CODE, HENNESSY + SIMMONS III	0.000211%
CODE HENNESSY + SIMMONS IV	0.000421%
DOUGHTY HANSON + CO III	0.014216%
EDGEWATER PVT EQ FND III	0.002678%
EL DORADO VENTURES VI LP	0.003485%
EL DORADO VENTURES VII, LP	0.026578%
ELEVATION PARTNERS	0.005556%
ENDEAVOUR CAPITAL FUND V LP	0.082272%
ESSEX WOODLANDS HEALTH FD V	0.010911%
ESSEX WOODLANDS HEALTH FD VI	0.022307%
ESSEX WOODLANDS HEALTH V	0.010911%
EVERCORE CAPITAL PARTNERS II	0.000000%
FRAZIER HEALTHCARE IV LP	0.004049%
FRAZIER HEALTHCARE IV LP	0.008098%
FIRST RESERVE X	0.001453%
FRANCISCO PARTNERS	0.018740%

Description	% Invested
FRANCE PRIVATE EQUITY II	0.000279%
FORTRESS INVESTMENT FD V LP	0.429315%
FRAZIER HEALTHCARE III	0.000202%
GEOCAPITAL EUROFUND LP	0.000000%
GILBERT GLOBAL EQ PARTNERS LP	0.034177%
GTCR FUND VII LP	0.000270%
GRANITE GLOBAL VENTURES II LP	0.011517%
GREAT HILL EQUITY PARTNERS LP	0.000807%
GREEN EQUITY INVESTORS IV LP	0.064033%
GREAT HILL EQUITY PARTNERS II	0.000469%
GREAT HILL EQUITY PARTNERS III	0.001874%
GREEN EQUITY INVESTORS V LP	0.188272%
GRYPHON PARTNERS II LP	0.000980%
HARBOURVEST PARTNERS VII	0.005487%
HARBOURVEST PRTR VI PARTNERS	0.023888%
HAWTHORNE TIMBER LLC	0.272329%
HEALTH CARE VENTURE VI	0.000605%
INTERSOUTH PARTNERS VI	0.024828%
INTERSOUTH PARTNERS VII	0.020649%
INSIGHT VENTURE PARTNERS V	0.004483%
INSIGHT VENTURE PARTNERS VI	0.017745%
KSL CAPITAL PARTNERS II LP	0.029915%
KKR EUROPEAN FUND II LP	0.180366%
KKR 2006 FUND	1.494647%
KKR EUROPEAN FUND III LP	0.603445%
ACCELL KKR COMPANY	0.010749%
MADISON DEARBORN CAP PART IV	0.065957%
M/C VENTURE PARTNERS VI LP	0.020432%
MENLO VENTURES VIII LP	0.000950%
MENLO VENTURES VIII	0.000285%
MENLO VENTURES X LP	0.228903%
MOBIUS TECHNOLOGY VENTURES VI	0.018734%
NEW ENTERPRISE ASSOCIATES 10	0.045497%
NEW ENTERPRISE ASSOCIATES 11	0.015657%
OCM OPPORTUNITIES FUND VI LP	0.003272%
OCM OPPORTUNITIES FUND IV LP	0.000350%
OAK INVESTMENT PARTNERS VIII	0.000378%
OAK INVESTMENT PARTNERS IX	0.004686%
OAK INVESTMENT PARTNERS XI	0.054555%
OAK INVESTMENT PARTNERS XII	0.029589%
OAK INVESTMENT PARTNERS X	0.044550%
ONELIBERTY VENTURES 2000	0.004026%
OVP VENTURE PARTNERS VII LP	0.025805%
OVP VENTURE PARTNERS VI	0.004611%
POLARIS VENTURE V	0.021441%
TPG PARTNERS IV	0.083779%
TPG PARTNERS VI LP	0.840360%
SPC PARTNERS II L P	0.000354%
PERMIRA IV LP	0.088311%
SHERIDAN PRODUCTION PTNRS I B	0.051589%
SILVER LAKE PARTNERS II	0.071573%
SPROUT CAPITAL IX LP	0.002744%
TRIDENT CAPITAL FUND VI	0.012764%
TPG PARTNERS III	0.003668%
TA IX	0.000194%
TCV VI LP	0.012066%
TECHNOLOGY CROSSOVER VENT IV	0.000000%
TECHNOLOGY CROSSOVER VENTURE	0.005929%
TECHNOLOGY CROSSOVER VENT III	0.000000%
THOMAS WEISEL CAPITAL PARTNERS	0.004540%
TRIDENT CAPITAL FUND V	0.014595%
UNION SQUARE VENTURES 2008 LP	0.024961%
UNION SQUARE VENTURES 2004 LP	0.014429%
US VENTURE PARTNERS VIII	0.011146%
US VENTURE PARTNERS VII	0.003896%
OCM OPPORTUNITIES FUND III LP	0.001966%

Description	% Invested
US VENTURE PARTNERS VI	0.000145%
OCM OPPORTUNITIES VII B LP	0.036611%
MENLO VENTURES IX L P	0.001389%
VANTAGEPOINT III SECONDARY	0.001175%
VARDE SELECT FUND	0.000000%
VANTAGEPOINT COMM PTRNS LP	0.000209%
EIG ENERGY FUND XVI LP	0.045699%
DCPF OIL GAS COINVESTMENT	0.033634%
VESTAR CAPITAL PARTNERS III LP	0.000855%
VIVO VENTURES V	0.007827%
US FARMING RLTY TRUST III LP	0.049676%
PROSTER ASIA PACIFIC ENGERY	0.012385%
KKR EUROPEAN IV	0.022775%
INSIGHT VENTURES PRTNRS GROWTH	0.011428%
VISION EXTENSION LP	0.000054%
WCAS CAPITAL PARTNERS III	0.011823%
WORBURG PINCUS EQ PTRNS LP	0.021387%
WARBURG PINCUS PRIVATE EQ VIII	0.143874%
WARBURG PINCUS PRIVATE EQ IX	0.228961%
WARBURG PINCUS INTL PARTNERS	0.040050%
WELSH CARSON ANDERSON STOWE IX	0.062738%
WSIB ADVENT LATIN AMERICAN	0.114679%
WSIB BRIDGEPOINT EUROPE IV LP	0.171673%
WSIB CDH FUND IV LP	0.036634%
WSIB EVERGREEN PACIFIC	0.075667%
WSIB FIRST RESERVE FUND XII LP	0.297033%
WSIB FOUNTAINVEST CHINA GROWTH	0.068070%
WSIB HIPEP ASIA PACIFIC FUND L	0.051828%
WSIB KSL CAPITAL PRTNRS SUP II	0.009733%
WSIB OAKTREE PRINCIPAL FD V LP	0.161216%
WSIB OCM OPPORTUNITIES FD VIII	0.098314%
WSIB TA XI LP	0.184736%
WSIB HIPEP VI EMERGING MARKETS	0.043227%
WSIB TRITON FUND III LP	0.119457%
ADVENT LATIN AMERICAN FD IV F	0.015892%
MORGAN STANLEY VEN PTN III LP	0.003359%
ACTIS GLOBAL IV	0.166031%
APAX EUROPE V A	0.006437%
BC EUROPEAN CAPITAL IX	0.186518%
CHARTERHOUSE CAPITAL PRTNR IX	0.173485%
CHARTERHOUSE CAPITAL VII	0.017977%
CINVEN THIRD	0.013077%
CLAYTON DUBILIER + RICE VI INC	0.000688%
FISHER LYNCH CO	0.178119%
FISHER LYNCH CO INV II LP	0.438499%
FORTRESS INV FD IV CO INV	0.018295%
FRANCISCO PARTNERS (SECONDARY)	0.003089%
FRAZIER HEALTHCARE III WSIB	0.000806%
GTCR FUND VIII	0.033266%
GTCR FUND X	0.372768%
HELLMAN + FRIEDMAN CAPITAL VII	0.358152%
KSL CAPITAL PARTNERS III LP	0.094755%
MADISON DEARBORNE CAPITAL VI	0.135729%
MENLO XI LP	0.426518%
PALOMON EUROPEAN EQUITY	0.031097%
PALOMON EUROPEAN EQUITY II LP	0.079700%
SOUTHERN CROSS LATIN AMER IV	0.004391%
SOUTHERN CROSS LATIN AMERICA	0.082330%
WARBURG PINCUS INLT PTNRS SEC	0.003812%
WARBURG PINCUS X LP	0.758721%
WSIB ENDEAVOUR EQ + MEZZANIN	0.033126%
WSIB ALINDA INFRASTRUCTURE	0.578782%
WSIB SHERIDAN PROD PARTNERS	0.060643%
WSIB KKR E2	0.030668%
WSIB TCV VII LP	0.041668%
WSIB NEW ENTERPRISE ASSOC 13LP	0.040613%

Description	% Invested
NV4H ESSEX WOODLAND HLTH FD VI	0.013384%
TAX LP	0.017582%
WSIB OAK INV PARTNERS XIII LP	0.034511%
SPARK CAPITAL LP	0.001777%
AMPERSAND	0.001746%
THREE ARCH PART IV	0.002377%
KKR EUROPEAN FUND	0.005493%
KKR ASIA FD LP	0.328483%
KKR MILLENIUM	0.638633%
BLACKSTONE CAPITAL V	0.358539%
APAX EUROPE IV A	0.007276%
ASIA OPPORTUNITY FUND II	0.000019%
BANC FUND VII TRUST	0.042676%
BRIDGEPOINT EUROPE III	0.087976%
CCP VIII	0.052506%
CODE HENNESSEY + SIMMONS V	0.045493%
CYPRESS MERCHNT BANK PTRS II	0.020409%
EUROPEAN MEZZANINE FUND III	0.000027%
HIPEP V ASIA PACIFIC + REST	0.055800%
HELLMAN + FRIEDMAN CAPITAL V	0.002798%
MADISON DEARBORN CAP PRTNRS V	0.140664%
NEW ENTERPRISE ASSOC 12	0.040775%
NORDIC CAPITAL VI	0.180513%
VESTAR V	0.107319%
HARBOURVEST GLOBAL	0.167705%
AVENUE ASIA SPEC SITUATION IV	0.031894%
ENDEAVOUR CAPITAL FUND IV LP	0.000714%
FORTRESS INVESTMENT FUND V	0.034707%
FORTRESS INV FUND II LLC	0.000246%
FORTRESS INVESTMENT FUND III	0.137618%
OCM OPPORTUNITIES FUND VII	0.019904%
TPG PARTNERS V	0.655749%
AFFINITY ASIA PACIFIC FUND III	0.057220%
FORTRESS INVESTMENT FUND IV	0.187573%
APAX EUROPE VII A	0.120953%
FOURTH CINVEN FUND	0.086194%
FIRST RESERVE FD XI	0.115849%
GTCR FUND IX	0.097099%
HELLAMN + FRIEDMAN PTRNS VI	0.122581%
MATLIN PATTERSON GLOBAL	0.000049%
MENLO VENTURES IX	0.045144%
MOBIUS TECH VENT SIDE FUND 6	0.002274%
NORDIC CAPITAL FUND VII LP	0.479793%
NORDIC CAPITAL V LP	0.015380%
OCM OPPORTUNITES FUND V	0.002839%
OCM PRINCIPAL OPP FD IV	0.103109%
AVENUE SPECIAL SITUATIONS FD V	0.003400%
PROVIDENCE EQUITY PARTNERS VI	0.205472%
TPG STAR	0.077144%
SILVER LAKE III	0.252032%
MATLIN PATTERSON GLOBAL III	0.146932%
VESTAR CAPITAL PARTNERS IV LP	0.002613%
WCAS VIII	0.000270%
JMI EQUITY FUND V	0.004248%
SPARK CAPITAL II	0.010663%
CANAAN EQUITY PARTNERS VII	0.015461%
JMI EQ FD VI LP	0.010269%
MENLO VENTURES IX	0.006772%
MENLO VENTURES X	0.045781%
BATTERY VENTURES VIII SIDE FD	0.004209%
VANTAGEPOINT VENTURE PART IV	0.006030%
VIVO VENTURES FD VI	0.019638%
AUSTIN VENTURES X	0.034767%
APEX INVESTMENT FD VI	0.007428%
H I G VENTURE PARTNERS II	0.003893%
INFRASTRUCTURE ALINDA CAP MANA	0.195437%

Description	% Invested
INFRASTRUCTURE AIG HIGHSTAR	0.139266%
CINVEN, THE FIFTH	0.168602%
OAKTREE OPP FUND VIII B L.P.	0.160995%
VESTAR CAPITAL PARTNERS VI LP	0.126880%
TPG GROWTH II, LP	0.335505%
ENDEAVOUR CAPITAL FUND VI, L.P	0.109191%
GREEN EQUITY INVESTORS VI	0.257498%
TPG OPPORTUNITIES PARTNERS II	0.209235%
APAX VIII	0.165420%
KKR NORTH AMERICA FUND XI LP	0.443063%
DENHAM COMMODITY PRNRS	0.106830%
PROVIDENCE VII	0.171088%
WARBURG PINCUS XI, LP	0.745007%
ADVENT INTERNATIONAL GPE VII B	0.429930%
ROARK CAPITAL PARTNERS III LP	0.139082%
STONEPEAK ASSOCIATES LLC	0.130624%
FOUNTAINVEST CHINA GROWTH II	0.117956%
GLOBAL INFRASTRUCTURE PRT II A	0.192571%
ORION MINE FINANCE FUND I	0.103813%
AFFINITY ASIA PACIFIC FD IV 2	0.111835%
OAKTREE OPPORTUNITIES FUND IX	0.518108%
NORDIC CAPITAL FUND VIII	0.217754%
TRITON FUND IV, LP	0.120442%
INSIGHT VENTURE PRNRS VIII LP	0.199549%
KKR NORTH AMERICA FUND XI (2)	0.196526%
TOWERBROOK INVESTORS IV OS LP	0.025135%
KKR ASIAN FUND II	0.218825%
SILVER LAKE PARTNERS IV LP	0.207106%
RIVERSIDE CAPITAL APP FUND VI	0.071227%
GI PARTNERS IV	0.050558%
TCV VIII, LP	0.069167%
GTCR FUND XI	0.111710%
FIRST RESERVE XIII	0.052883%
TPG OPPORTUNITIES III	0.044651%
LINE ROCK RESOURCES III A LP	0.057125%
ACM PERMANENT CROPS LLC	0.022460%
STEELHEAD MIDSTREAM I LLC	0.048122%
PERMIRA V	0.265411%
FFL CAPITAL PARTNERS IV LP	0.048587%
FORTRESS WORLD WIDE INV LLP	0.125342%
MENLO VENTURES XII	0.019193%
ORION CO INVEST I (COVERT) LLC	0.013793%
BANC FUND IX LP	0.037965%
ORION CO INVEST I (STREAM) LLC	0.004358%
WARBURG PINCUS ENERGY, L.P.	0.015455%
INSIGHT VENTURE PRNTR V CO INV	0.001023%
TRIDENT CAPITAL FD V SECONDARY	0.005212%
RESERVOIR RESOURCE PARTNERS	0.010747%
SOUND TERMINALS LP	0.037018%
FRANCISCO PARTNERS IV	0.033768%
INSIGHT VENTURE PRNRS IX LP	0.030560%
LAZARD LTD CL A	0.023158%
SPDR S+P 500 ETF TRUST	0.003561%
BLACKROCK MSCI U.S. IMI	12.810033%
BLACKROCK MSCI EM IMI INDEX FD	0.536454%
AG MORTGAGE INVESTMENT TRUST	0.000004%
ACADIA REALTY TRUST	0.002389%
BRITISH LAND CO PLC	0.006027%
ALEXANDRIA REAL ESTATE EQUIT	0.000303%
ALLIED PROPERTIES REAL ESTAT	0.000637%
AMERICAN CAMPUS COMMUNITIES	0.000177%
AMERICAN CAPITAL AGENCY CORP	0.000463%
DERWENT LONDON PLC	0.003031%
AMERICAN HOMES 4 RENT A	0.000015%
BIG YELLOW GROUP PLC	0.000693%
AMERICAN TOWER CORP	0.001082%

Description	% Invested
ANNALY CAPITAL MANAGEMENT IN	0.001794%
ANNALY CAPITAL MANAGEMENT IN	0.000009%
ANWORTH MORTGAGE ASSET CORP	0.000139%
APARTMENT INVT + MGMT CO A	0.000455%
HAMMERSON PLC	0.003693%
HAMMERSON PLC	0.000031%
ARTIS REAL ESTATE INVESTMENT	0.000402%
AVALONBAY COMMUNITIES INC	0.000665%
INTU PROPERTIES PLC	0.002397%
INTU PROPERTIES PLC	0.000007%
PRIMARY HEALTH PROPERTIES	0.000309%
SHAFTESBURY PLC	0.001780%
SHAFTESBURY PLC	0.000120%
BIOMED REALTY TRUST INC	0.000235%
BOARDWALK REAL ESTATE INVEST	0.000686%
BOSTON PROPERTIES INC	0.000768%
BOSTON PROPERTIES INC	0.000081%
BRANDYWINE REALTY TRUST	0.000218%
BRIXMOR PROPERTY GROUP INC	0.000041%
BRIXMOR PROPERTY GROUP INC	0.000277%
CBL + ASSOCIATES PROPERTIES	0.001497%
CBL + ASSOCIATES PROPERTIES	0.000260%
CALLOWAY REAL ESTATE INVESTM	0.000669%
CAMDEN PROPERTY TRUST	0.000352%
CAN APARTMENT PROP REAL ESTA	0.000779%
CAN REAL ESTATE INVEST TRUST	0.000723%
CAPSTEAD MORTGAGE CORP	0.004093%
CAPSTEAD MORTGAGE CORP	0.000164%
CHAMBERS STREET PROPERTIES	0.000021%
CHARTWELL RETIREMENT RESIDEN	0.000407%
CHIMERA INVESTMENT CORP	0.000221%
CHIMERA INVESTMENT CORP	0.000006%
COLUMBIA PROPERTY TRUST INC	0.000325%
COLUMBIA PROPERTY TRUST INC	0.000429%
COMINAR REAL ESTATE INV TR U	0.000397%
CORPORATE OFFICE PROPERTIES	0.000208%
CORRECTIONS CORP OF AMERICA	0.000490%
CROMBIE REAL ESTATE INVESTME	0.000150%
CROWN CASTLE INTL CORP	0.000637%
CROWN CASTLE INTL CORP	0.001825%
CUBESMART	0.000021%
DCT INDUSTRIAL TRUST INC	0.000146%
DDR CORP	0.000218%
DIAMONDROCK HOSPITALITY CO	0.000171%
DIGITAL REALTY TRUST INC	0.000517%
DIGITAL REALTY TRUST INC	0.000299%
DOUGLAS EMMETT INC	0.000214%
DREAM OFFICE REAL ESTATE INV	0.000475%
DREAM OFFICE REAL ESTATE INV	0.000090%
DREAM GLOBAL REAL ESTATE INV	0.000127%
DUKE REALTY CORP	0.000415%
DUPONT FABROS TECHNOLOGY	0.000022%
EPR PROPERTIES	0.000200%
EASTGROUP PROPERTIES INC	0.000111%
EQUINIX INC	0.000366%
EQUITY COMMONWEALTH	0.000343%
EQUITY COMMONWEALTH	0.000083%
EQUITY LIFESTYLE PROPERTIES	0.000154%
EQUITY LIFESTYLE PROPERTIES	0.000813%
EQUITY ONE INC	0.000085%
EQUITY RESIDENTIAL	0.007070%
EQUITY RESIDENTIAL	0.001120%
ESSEX PROPERTY TRUST INC	0.000306%
EXTRA SPACE STORAGE INC	0.000175%
FEDERAL REALTY INVS TRUST	0.000368%
LAND SECURITIES GROUP PLC	0.007574%

Description	% Invested
FRANKLIN STREET PROPERTIES C	0.000082%
GEO GROUP INC/THE	0.000187%
GEO GROUP INC/THE	0.000014%
GENERAL GROWTH PROPERTIES	0.000621%
GOVERNMENT PROPERTIES INCOME	0.000036%
GRANITE REAL ESTATE INVESTME	0.000472%
HCP INC	0.000965%
H+R REAL ESTATE INV REIT UTS	0.001492%
BEFIMMO	0.000693%
COFINIMMO	0.001177%
HATTERAS FINANCIAL CORP	0.000200%
HEALTHCARE REALTY TRUST INC	0.000149%
HEALTH CARE REIT INC	0.000699%
HEALTH CARE REIT INC	0.000035%
HEALTHCARE TRUST OF AME CL A	0.000098%
HERSHA HOSPITALITY TRUST	0.000092%
HERSHA HOSPITALITY TRUST	0.000003%
HIGHWOODS PROPERTIES INC	0.000251%
HOME PROPERTIES INC	0.000278%
HOSPITALITY PROPERTIES TRUST	0.000541%
HOST HOTELS + RESORTS INC	0.000874%
ICADE	0.001560%
INNVEST REAL ESTATE INVESTME	0.000111%
INVESCO MORTGAGE CAPITAL	0.000198%
INVESTORS REAL ESTATE TRUST	0.000078%
IRON MOUNTAIN INC	0.000762%
EUROCOMMERCIAL PROPERTIE CV	0.001084%
VASTNED RETAIL NV	0.000542%
KILROY REALTY CORP	0.000201%
KIMCO REALTY CORP	0.000545%
WERELDHAVE NV	0.001206%
LAMAR ADVERTISING CO A	0.000260%
LASALLE HOTEL PROPERTIES	0.000176%
LEXINGTON REALTY TRUST	0.000150%
LIBERTY PROPERTY TRUST	0.000407%
LONE STAR FUND V	0.132957%
NSI NV	0.000144%
MFA FINANCIAL INC	0.006833%
MFA FINANCIAL INC	0.000292%
MACERICH CO/THE	0.000502%
MACK CALI REALTY CORP	0.000360%
INTERVEST OFFICES+WAREHOUSES	0.000080%
WAREHOUSES DE PAUW SCA	0.000617%
HAMBORNER REIT AG	0.000192%
MSREF V INTERNATIONAL LP	0.046361%
BENI STABILI SPA	0.000433%
MEDICAL PROPERTIES TRUST INC	0.000095%
MID AMERICA APARTMENT COMM	0.000210%
ALONY HETZ PROPERTIES + INV	0.000310%
PRECINCT PROPERTIES NEW ZEAL	0.000385%
MONOGRAM RESIDENTIAL TRST WD	0.000001%
BWP TRUST	0.000429%
MIRVAC GROUP	0.002581%
MORGUARD REAL ESTATE TR UTS	0.000234%
INVESTA OFFICE FUND	0.000719%
CROMWELL PROPERTY GROUP	0.000737%
CHARTER HALL RETAIL REIT	0.000711%
GOODMAN PROPERTY TRUST	0.000464%
GPT GROUP	0.002839%
GPT GROUP	0.000017%
NATIONAL RETAIL PROPERTIES	0.000177%
NIPPON BUILDING FUND INC	0.003274%
JAPAN REAL ESTATE INVESTMENT	0.002664%
CAPITALAND MALL TRUST	0.002112%
NEW RESIDENTIAL INVESTMENT	0.000056%
JAPAN RETAIL FUND INVESTMENT	0.002524%

Description	% Invested
ORIX JREIT INC	0.001890%
JAPAN PRIME REALTY INVESTMEN	0.001288%
PREMIER INVESTMENT CORP	0.000637%
ASCENDAS REAL ESTATE INV TRT	0.002031%
ABACUS PROPERTY GROUP	0.000385%
NORTHERN PROPERTY REAL ESTAT	0.000161%
NORTHSTAR REALTY FINANCE	0.000134%
TOKYU REIT INC	0.000755%
GLOBAL ONE REIT	0.000593%
NOMURA REAL ESTATE OFFICE FU	0.000762%
UNITED URBAN INVESTMENT CORP	0.002047%
MORI TRUST SOGO REIT INC	0.001019%
OMEGA HEALTHCARE INVESTORS	0.000167%
STOCKLAND	0.003672%
OUTFRONT MEDIA INC	0.000085%
PS BUSINESS PARKS INC/CA	0.000084%
PENN REAL ESTATE INVEST TST	0.000138%
PIEDMONT OFFICE REALTY TRU A	0.005830%
PIEDMONT OFFICE REALTY TRU A	0.000393%
PLUM CREEK TIMBER CO	0.000700%
POST PROPERTIES INC	0.007908%
POST PROPERTIES INC	0.000134%
POTLATCH CORP	0.000141%
PROLOGIS INC	0.000673%
PROLOGIS INC	0.000344%
PUBLIC STORAGE	0.001097%
PUBLIC STORAGE	0.000025%
RLJ LODGING TRUST	0.000173%
RAYONIER INC	0.000490%
REALTY INCOME CORP	0.000262%
REDWOOD TRUST INC	0.000157%
KLEPIERRE	0.004154%
REGENCY CENTERS CORP	0.000319%
RETAIL PROPERTIES OF AME A	0.002534%
RETAIL PROPERTIES OF AME A	0.000240%
RETAIL PROPERTIES OF AME A	0.000007%
RIOCAN REAL ESTATE INVST TR	0.001853%
RIOCAN REAL ESTATE INVST TR	0.000020%
GECINA SA	0.002212%
GECINA SA	0.000012%
FONCIERE DES REGIONS	0.001198%
RYMAN HOSPITALITY PROPERTIES	0.000125%
SL GREEN REALTY CORP	0.000318%
SABRA HEALTH CARE REIT INC	0.000129%
SENIOR HOUSING PROP TRUST	0.000255%
SIMON PROPERTY GROUP INC	0.006281%
SIMON PROPERTY GROUP INC	0.002086%
SIMON PROPERTY GROUP INC	0.000023%
SOVRAN SELF STORAGE INC	0.001947%
SOVRAN SELF STORAGE INC	0.000124%
SPIRIT REALTY CAPITAL INC	0.000022%
STARWOOD PROPERTY TRUST INC	0.000176%
SUN COMMUNITIES INC	0.000122%
SUNSTONE HOTEL INVESTORS INC	0.000119%
TANGER FACTORY OUTLET CENTER	0.000134%
TAUBMAN CENTERS INC	0.000201%
TWO HARBORS INVESTMENT CORP	0.000131%
UDR INC	0.000439%
UDR INC	0.000019%
VENTAS INC	0.000813%
ALERE PROPERTY GROUP, LLC	0.217033%
AEVITAS PROPERTY PARTNERS LLC	0.093851%
VORNADO REALTY TRUST	0.001110%
WP CAREY INC	0.000165%
WASHINGTON REAL ESTATE HOLDING	0.223583%
WASHINGTON REIT	0.000182%

Description	% Invested
WEINGARTEN REALTY INVESTORS	0.000315%
WESTERN ASSET MORTGAGE CAPIT	0.000033%
WEYERHAEUSER CO	0.003347%
CHEROKEE PARTNERS IV	0.074446%
CHEROKEE INV PARTNERS II LP	0.000000%
CHEROKEE INV PARTNERS III	0.000000%
MSREF III INTL TE	0.002013%
MSREF IV INTL	0.020158%
HEARTHSTONE OLYMPIA HOMEBLDG	0.000109%
LONE STAR FUND VI L.P.	0.202034%
LONE STAR OPPORTUNITY FD LP	0.000000%
LONE STAR FUND II	0.000000%
LONE STAR FUND III	0.001755%
CALZADA CAPITAL	3.233894%
HEARTHSTONE MS 11 HOMEBUILDING	0.000139%
LONE STAR IV	0.005185%
PROSPERITAS REAL ESTATE III	0.040545%
FILLMORE STRATEGIC INV LLC	1.543616%
PRINCIPAL ENTERPRISES CAP I	3.056619%
WASHINGTON HOLDING STRUCTURED	0.282179%
EMERGING MARKET FUND OF FUNDS	0.388857%
EUROPEAN INV PROP LIMITED	0.092952%
FILLMORE EAST FUND	0.000000%
GLOBAL CO INVESTMENT	0.068242%
EMERGING MARKET FUND OF FDS II	0.040044%
PROSPERITAS REAL ESTATE II	0.022848%
MS RE SPECIAL SIT FD III	0.329836%
EVERGREEN REAL ESTATE PARTNERS	3.964707%
FILLMORE WEST FUND LP	0.162420%
MSREF VI INTL	0.130693%
PAC TRUST	0.008517%
PACTRUST REALTY ASSOC LP	0.401981%
UNION SQUARE LP	0.691906%
LONE STAR PARTNERS VII LP	0.099519%
SHOPPING CENTRES AUSTRALASIA	0.000767%
MAPLETREE INDUSTRIAL TRUST	0.000851%
MAPLETREE COMMERCIAL TRUST	0.000670%
ARGOSY PROPERTY LTD	0.000310%
WARBURG PINCUS REAL ESTATE I	0.090631%
MAPLETREE GREATER CHINA COMM	0.000953%
PROPRIMUM RE SPECIAL SITUATION	0.062744%
LAR ESPANA REAL ESTATE SOCIM	0.000231%
WESTFIELD CORP	0.007073%
INVINCIBLE INVESTMENT CORP	0.000715%
CAPITALAND COMMERCIAL TRUST	0.001375%
GREAT PORTLAND ESTATES PLC	0.002332%
FRONTIER REAL ESTATE INVEST	0.000951%
DEXUS PROPERTY GROUP	0.002853%
DEXUS PROPERTY GROUP	0.000124%
GOODMAN GROUP	0.004371%
SUNTEC REIT	0.001766%
MULTIPLEX SITES TRUST	0.000179%
IMMOBILIARE GRANDE DISTRIBUZ	0.000043%
HEIWA REAL ESTATE REIT INC	0.000437%
JAPAN LOGISTICS FUND INC	0.000920%
FUKUOKA REIT CORP	0.000704%
KENEDIX OFFICE INVESTMENT CO	0.000762%
SEKISUI HOUSE SI RESIDENTIAL	0.000541%
MAPLETREE LOGISTICS TRUST 20	0.000581%
STARHILL GLOBAL REIT	0.000586%
STARHILL GLOBAL REIT	0.000002%
HANKYU REIT INC	0.000157%
MERCIALYS	0.000388%
ICHIGO REAL ESTATE INVESTMEN	0.000396%
ICHIGO REAL ESTATE INVESTMEN	0.000008%
DAIWA OFFICE INVESTMENT CORP	0.000818%

Description	% Invested
LINK REIT	0.006781%
HANSTEEN HOLDINGS PLC	0.000723%
HANSTEEN HOLDINGS PLC	0.000003%
PROSPERITY REIT	0.000156%
TOP REIT INC	0.000386%
DAIWA HOUSE RESIDENTIAL INV	0.000745%
ASCOTT RESIDENCE TRUST 100	0.000650%
FRASERS COMMERCIAL TRUST	0.000226%
KEPPEL REIT 1	0.000542%
KEPPEL REIT 1	0.000005%
CHAMPION REIT	0.000838%
JAPAN HOTEL REIT INVESTMENT	0.001243%
CHARTER HALL GROUP	0.000580%
JAPAN EXCELLENT INC	0.000614%
JAPAN RENTAL HOUSING INVESTM	0.000193%
FRASERS CENTREPOINT TRUST	0.000485%
NIPPON ACCOMMODATIONS FUND	0.001112%
CAMBRIDGE INDUSTRIAL TRUST	0.000432%
CDL HOSPITALITY TRUSTS	0.000475%
MCUBS MIDCITY INVESTMENT COR	0.001173%
MCUBS MIDCITY INVESTMENT COR	0.000317%
MORI HILLS REIT INVESTMENT C	0.000966%
CAPITALAND RETAIL CHINA TRUS	0.000422%
SUNLIGHT REAL ESTATE INVEST	0.000220%
FIRST REAL ESTATE INVT TRUST	0.000276%
NOMURA REAL ESTATE RESIDENTI	0.000478%
SAFESTORE HOLDINGS PLC	0.000430%
REGAL REAL ESTATE INVESTMENT	0.000110%
ALSTRIA OFFICE REIT AG	0.000683%
ALSTRIA OFFICE REIT AG	0.000007%
UNIBAIL RODAMCO SE	0.012919%
UNIBAIL RODAMCO SE	0.000216%
PARKWAYLIFE REAL ESTATE	0.000420%
INDUSTRIAL + INFRASTRUCTURE	0.000668%
LIPPO MALLS INDONESIA RETAIL	0.000252%
DAIWA HOUSE REIT INVESTMENT	0.000760%
LONDONMETRIC PROPERTY PLC	0.000589%
CACHE LOGISTICS TRUST	0.000498%
AIMS AMP CAPITAL INDUSTRIAL	0.000550%
SEGRO PLC	0.002318%
SEGRO PLC	0.000366%
SABANA SHARIAH COMP IND REIT	0.000237%
ADVANCE RESIDENCE INVESTMENT	0.001674%
FIBRA UNO ADMINISTRACION SA	0.017721%
WORKSPACE GROUP PLC	0.000584%
KENEDIX RESIDENTIAL INVESTME	0.000430%
ASCENDAS HOSPITALITY TR 20	0.000181%
ACTIVIA PROPERTIES INC	0.000934%
REDEFINE INTERNATIONAL PLC	0.000562%
REDEFINE INTERNATIONAL PLC	0.000004%
FAR EAST HOSPITALITY TRUST	0.000277%
COMFORIA RESIDENTIAL REIT IN	0.000409%
GLP J REIT	0.000889%
NOMURA REAL ESTATE MASTER FU	0.001060%
FEDERATION CENTRES	0.003926%
FEDERATION CENTRES	0.000002%
NIPPON PROLOGIS REIT INC	0.001375%
OUE HOSPITALITY TRUST	0.000033%
SOILBUILD BUSINESS SPACE REI	0.000004%
AEON REIT INVESTMENT CORP	0.000765%
AEON REIT INVESTMENT CORP	0.000004%
HIBERNIA REIT PLC	0.000488%
HULIC REIT INC	0.000625%
NIPPON REIT INVESTMENT CORP	0.000533%
SCENTRE GROUP	0.008003%
MERLIN PROPERTIES SOCIMI SA	0.001227%

Description	% Invested
AXIARE PATRIMONIO SOCIMI SA	0.000500%
SEKISUI HOUSE REIT INC	0.000423%
KIWI PROPERTY GROUP LTD	0.000529%
CONSTELLATION SOFTWARE INC/CAN	0.000002%
NATIONAL AUSTRALIA BANK LTD	0.000361%
TITAN PETROCHEMICA RTS	0.000000%
EZRA HLDGS	0.000032%
JARDINE CYCLE + CARRIAGE LTD	0.000030%
JARDINE CYCLE + CARRIAGE LTD	0.000001%
SORIN	0.000000%
SORIN	0.000000%
CITYCON OYJ	0.000021%
SACYR SA	0.000019%
HAMBORNER REIT AG	0.000001%
REPSOL SA	0.000282%
REPSOL SA	0.000025%
ZARDOYA OTIS SA	0.000043%
ABERTIS INFRAESTRUCTURAS SA	0.000190%
ABERTIS INFRAESTRUCTURAS SA	0.000005%
ACERINOX SA	0.000028%
PEUGEOT SA	0.000679%
ARDENT LEISURE GROUP	0.000236%
TRANSURBAN GROUP	0.007080%
TRANSURBAN GROUP	0.000160%
APA GROUP	0.003663%
LEND LEASE GROUP	0.003132%
LEND LEASE GROUP	0.000494%
MACQUARIE ATLAS ROADS GROUP	0.000556%
GRAFTON GROUP PLC UTS	0.001214%
DUET GROUP	0.001370%
DUET GROUP	0.000360%
SPARK INFRASTRUCTURE GROUP	0.001181%
SPARK INFRASTRUCTURE GROUP	0.000008%
TRANSMISSORA ALIANCA DE UNIT	0.005704%
ASCENDAS INDIA TRUST	0.000223%
HKT TRUST AND HKT LTD SS	0.001870%
HKT TRUST AND HKT LTD SS	0.000155%
HUTCHISON PORT HOLDINGS TR U	0.001852%
HUTCHISON PORT HOLDINGS TR U	0.000076%
ASIAN PAY TELEVISION TRUST	0.000448%
SYDNEY AIRPORT	0.001988%
SYDNEY AIRPORT	0.000477%
AVEO GROUP	0.000240%
HK ELECTRIC INVESTMENTS SS	0.000339%
IRISH CONTINENTAL GROUP PLC	0.000114%
LAZARD FRERES CAPITAL MGMT	0.569519%
GNMA POOL 348915	0.000017%
GNMA POOL 351889	0.000024%
GNMA POOL 352964	0.000242%
GNMA POOL 355249	0.000013%
GNMA POOL 357234	0.000139%
GNMA POOL 357258	0.000008%
GNMA POOL 358214	0.000015%
GNMA POOL 364223	0.000024%
GNMA POOL 366529	0.000032%
GNMA POOL 368817	0.000010%
GNMA POOL 389464	0.000110%
GNMA POOL 389658	0.000058%
GNMA POOL 404208	0.000168%
GNMA POOL 407645	0.000014%
GNMA POOL 410088	0.000028%
GNMA POOL 458902	0.000084%
GNMA POOL 458909	0.000034%
GNMA POOL 463999	0.000063%
GNMA POOL 202092	0.000007%
GNMA POOL 294485	0.000002%

Description	% Invested
GNMA POOL 298516	0.000004%
GNMA POOL 298598	0.000046%
GNMA POOL 301362	0.000003%
GNMA POOL 301691	0.000003%
GNMA POOL 303333	0.000010%
GNMA POOL 306080	0.000000%
GNMA POOL 306540	0.000003%
GNMA POOL 307793	0.000009%
GNMA POOL 307895	0.000009%
GNMA POOL 307608	0.000000%
GNMA POOL 307626	0.000001%
GNMA POOL 307938	0.000015%
GNMA POOL 308905	0.000010%
GNMA POOL 310529	0.000002%
GNMA POOL 310560	0.000009%
GNMA POOL 310562	0.000011%
GNMA POOL 310213	0.000052%
GNMA POOL 310334	0.000010%
GNMA POOL 311807	0.000015%
GNMA POOL 311994	0.000002%
GNMA POOL 312980	0.000001%
GNMA POOL 315047	0.000018%
GNMA POOL 315174	0.000009%
GNMA POOL 319273	0.000016%
GNMA POOL 323069	0.000003%
GNMA POOL 323417	0.000002%
GNMA POOL 324927	0.000008%
GNMA POOL 325672	0.000008%
GNMA POOL 780166	0.000025%
GNMA POOL 651913	0.005221%
GNMA II TBA 30 YR 3.5	0.107556%
GNMA II POOL 003428	0.008112%
GNMA II POOL 003443	0.007229%
GNMA II POOL 003852	0.012607%
FNMA TBA 15 YR 2.5	0.088549%
FNMA TBA 30 YR 4	0.091094%
FNMA TBA 30 YR 5	0.093843%
FNMA POOL 050965	0.000001%
FNMA POOL 070449	0.000007%
FNMA POOL 070453	0.000001%
FNMA POOL 219662	0.000004%
FNMA POOL 227422	0.000018%
FNMA POOL 250582	0.000001%
FNMA POOL 250591	0.000003%
FNMA POOL 254590	0.001444%
FNMA POOL 255575	0.007671%
FNMA POOL 255584	0.005458%
FNMA POOL 254803	0.002516%
FNMA POOL 256964	0.004605%
FNMA POOL 329840	0.000000%
FNMA POOL 330934	0.000005%
FNMA POOL 338386	0.000001%
FNMA POOL 338403	0.000017%
FNMA POOL 344786	0.000006%
FNMA POOL 344205	0.000004%
FNMA POOL 346842	0.000003%
FNMA POOL 357694	0.004732%
FNMA POOL 357952	0.004343%
FNMA POOL 416155	0.000051%
FNMA POOL 417065	0.000034%
FNMA POOL 417759	0.000082%
FNMA POOL 419368	0.000132%
FNMA POOL 545764	0.000303%
FNMA POOL 545983	0.000397%
FNMA POOL 555445	0.002003%
FNMA POOL 568468	0.000319%

Description	% Invested
FNMA POOL 568471	0.000127%
FNMA POOL 634181	0.000468%
FNMA POOL AL3618	0.032065%
FNMA POOL AL5250	0.059690%
FNMA POOL AL5255	0.112179%
FNMA POOL AL6736	0.057443%
FNMA POOL AT2062	0.044738%
FNMA POOL AT7884	0.030364%
FNMA POOL AW8713	0.068864%
FNMA POOL 657414	0.000762%
FNMA POOL 662945	0.001267%
FNMA POOL 666743	0.000711%
FNMA POOL 670370	0.000558%
FNMA POOL 677286	0.001235%
FNMA POOL 677298	0.001767%
FNMA POOL 681291	0.000992%
FNMA POOL 681335	0.001094%
FNMA POOL 681377	0.000524%
FNMA POOL 683364	0.001187%
FNMA POOL 685502	0.000500%
FNMA POOL 688783	0.000781%
FNMA POOL 704386	0.000649%
FNMA POOL 704440	0.000909%
FNMA POOL 704475	0.001042%
FNMA POOL 704519	0.002292%
FNMA POOL 704572	0.002423%
FNMA POOL 708541	0.000855%
FNMA POOL 708762	0.000366%
FNMA POOL 713081	0.000878%
FNMA POOL 720056	0.003746%
FNMA POOL 720338	0.002130%
FNMA POOL 720404	0.001132%
FNMA POOL 725705	0.006207%
FNMA POOL 735500	0.003238%
FNMA POOL 735502	0.005662%
FNMA POOL 735681	0.009353%
FNMA POOL 756164	0.004452%
FNMA POOL 759854	0.005102%
FNMA POOL 763699	0.005982%
FNMA POOL 794339	0.006087%
FNMA POOL 831660	0.004314%
FNMA POOL 831668	0.001969%
FNMA POOL 836431	0.002216%
FNMA POOL 840611	0.002600%
FNMA POOL 843434	0.004069%
FNMA POOL 844985	0.004258%
FNMA POOL 888093	0.003831%
FNMA POOL 889011	0.016255%
FNMA POOL 889597	0.003860%
FNMA POOL 889598	0.010026%
FNMA POOL 897936	0.006683%
FNMA POOL 908051	0.001772%
FNMA POOL 920759	0.001596%
FNMA POOL 944361	0.008031%
FNMA POOL 959450	0.004746%
FNMA POOL AB8447	0.069523%
FNMA POOL AB9778	0.022670%
FNMA POOL AB9430	0.040175%
FHLMC TBA 30 YR 3.5	0.101688%
FED HM LN PC POOL G01701	0.005174%
FED HM LN PC POOL G11343	0.000697%
FED HM LN PC POOL G11604	0.004781%
FED HM LN PC POOL G11634	0.002532%
FED HM LN PC POOL G11653	0.002372%
FED HM LN PC POOL D66145	0.000007%
FED HM LN PC POOL E92335	0.000368%

Description	% Invested
FED HM LN PC POOL E92496	0.000614%
FED HM LN PC POOL E93579	0.001230%
FED HM LN PC POOL E93919	0.000811%
FED HM LN PC POOL E94053	0.001185%
FED HM LN PC POOL E95466	0.000603%
FED HM LN PC POOL E95905	0.000591%
FED HM LN PC POOL E96536	0.001392%
FED HM LN PC POOL A47509	0.007136%
FED HM LN PC POOL A66632	0.001245%
FED HM LN PC POOL G02541	0.004820%
FED HM LN PC POOL G03120	0.005434%
FED HM LN PC POOL G12923	0.004120%
FED HM LN PC POOL G12988	0.005602%
FED HM LN PC POOL G13078	0.012626%
FED HM LN PC POOL G13211	0.005692%
FED HM LN PC POOL G08021	0.006483%
FED HM LN PC POOL G18003	0.002026%
FED HM LN PC POOL G18484	0.053205%
FED HM LN PC POOL G18540	0.066018%
FED HM LN PC POOL G18529	0.062301%
FED HM LN PC POOL C00650	0.000125%
FED HM LN PC POOL C01796	0.005669%
FED HM LN PC POOL C01184	0.000178%
FED HM LN PC POOL C01839	0.006452%
FED HM LN PC POOL A95212	0.034545%
FED HM LN PC POOL E01217	0.000933%
FED HM LN PC POOL E01279	0.000640%
FED HM LN PC POOL E01281	0.001312%
FED HM LN PC POOL E01343	0.002757%
FED HM LN PC POOL E01322	0.001539%
FED HM LN PC POOL E03033	0.060518%
FED HM LN PC POOL B12824	0.003138%
FED HM LN PC POOL B14456	0.002224%
FED HM LN PC POOL B17164	0.003370%
FED HM LN PC POOL B17166	0.002514%
FED HM LN PC POOL B16941	0.003463%
FED HM LN PC POOL B17707	0.001863%
FED HM LN PC POOL B18776	0.004252%
FED HM LN PC POOL C46275	0.000187%
FED HM LN PC POOL C80158	0.000078%
FED HM LN PC POOL C80321	0.000008%
FED HM LN PC POOL C90864	0.005736%
FED HM LN PC POOL C90241	0.000132%
FED HM LN PC POOL C90247	0.000096%
FED HM LN PC POOL C90503	0.000832%
FED HM LN PC POOL 170141	0.000000%
FED HM LN PC POOL 170145	0.000000%
FED HM LN PC POOL 170147	0.000001%
FED HM LN PC POOL 170149	0.000000%
FED HM LN PC POOL 170186	0.000002%
FED HM LN PC POOL 170222	0.000000%
FED HM LN PC POOL 360003	0.000006%
FED HM LN PC POOL 280417	0.000000%
FED HM LN PC POOL 285569	0.000001%
FED HM LN PC POOL 291274	0.000011%
FED HM LN PC POOL 304278	0.000084%
FED HM LN PC POOL 304281	0.000025%
FED HM LN PC POOL 538275	0.000001%
FED HM LN PC POOL 538318	0.000038%
CITIBANK CREDIT CARD ISSUANCE	0.067281%
BEAR STEARNS COMMERCIAL MORTGA	0.043749%
CD COMMERCIAL MORTGAGE TRUST	0.035822%
CITIGROUP COMMERCIAL MORTGAGE	0.041852%
CITIGROUP COMMERCIAL MORTGAGE	0.017889%
FREDDIE MAC	0.000022%
FREDDIE MAC	0.000950%

Description	% Invested
FANNIE MAE	0.051785%
FREDDIE MAC	0.019851%
FANNIE MAE	0.003081%
FANNIE MAE	0.000347%
FANNIE MAE	0.003016%
FANNIE MAE	0.002320%
FREDDIE MAC	0.000592%
FREDDIE MAC	0.001245%
FREDDIE MAC	0.001274%
FREDDIE MAC	0.001389%
FREDDIE MAC	0.002216%
FREDDIE MAC	0.001569%
FREDDIE MAC	0.002108%
FANNIE MAE	0.000538%
FANNIE MAE	0.000084%
FREDDIE MAC	0.004277%
FREDDIE MAC	0.002390%
FREDDIE MAC	0.009217%
GS MORTGAGE SECURITIES TRUST	0.054085%
GS MORTGAGE SECURITIES TRUST	0.004766%
GS MORTGAGE SECURITIES TRUST	0.021166%
GOVERNMENT NATIONAL MORTGAGE A RESIDENTIAL ASSET SECURITIZATI	0.003085%
MASTR ASSET SECURITIZATION TRU	0.001472%
MORGAN STANLEY CAPITAL I TRUST	0.009688%
UBS BARCLAYS COMMERCIAL MORTGA	0.047965%
WAMU MORTGAGE PASS THROUGH CER	0.013555%
WELLS FARGO COMMERCIAL MORTGAG	0.001029%
WELLS FARGO COMMERCIAL MORTGAG	0.004440%
WELLS FARGO COMMERCIAL MORTGAG	0.013229%
BURIEN HAUS	0.000139%
MISSION TOWERS	0.000620%
SUTTER VILLAGE	0.000255%
BANCO NAC DE DESEN ECONO	0.014504%
FED REPUBLIC OF BRAZIL	0.050086%
FED REPUBLIC OF BRAZIL	0.028782%
FED REPUBLIC OF BRAZIL	0.028991%
CANADA GOVERNMENT	0.013476%
REPUBLIC OF CHILE	0.050653%
REPUBLIC OF COLOMBIA	0.037310%
COSTA RICA GOVERNMENT	0.012410%
COSTA RICA GOVERNMENT	0.006057%
EMPRESA DE TELECOMUNIC	0.005192%
EXPORT IMPORT BANK CHINA	0.040855%
REPUBLIC OF INDONESIA	0.014958%
REPUBLIC OF INDONESIA	0.072351%
REPUBLIC OF INDONESIA	0.014857%
REPUBLIC OF INDONESIA	0.015596%
REPUBLIC OF INDONESIA	0.019235%
REPUBLIC OF KOREA	0.031975%
MANITOBA (PROVINCE OF)	0.034487%
ONTARIO (PROVINCE OF)	0.040974%
REPUBLIC OF PANAMA	0.013546%
REPUBLIC OF PHILIPPINES	0.040612%
REPUBLIC OF PHILIPPINES	0.011808%
STATE OF QATAR	0.037772%
PROVINCE OF QUEBEC	0.031192%
US TREASURY N/B	0.128126%
US TREASURY N/B	0.151198%
US TREASURY N/B	0.091552%
US TREASURY N/B	0.039436%
US TREASURY N/B	0.136068%
US TREASURY N/B	0.135943%
US TREASURY N/B	0.587965%
US TREASURY N/B	0.340153%
US TREASURY N/B	0.180357%
US TREASURY N/B	0.214899%

Description	% Invested
US TREASURY N/B	0.066863%
US TREASURY N/B	0.026845%
US TREASURY N/B	0.281222%
US TREASURY N/B	0.105353%
US TREASURY N/B	0.345465%
US TREASURY N/B	0.135449%
US TREASURY N/B	0.405634%
US TREASURY N/B	0.189187%
US TREASURY N/B	0.600241%
US TREASURY N/B	0.215116%
US TREASURY N/B	0.131661%
US TREASURY N/B	0.134214%
US TREASURY N/B	0.066049%
US TREASURY N/B	0.134077%
US TREASURY N/B	0.259906%
US TREASURY N/B	0.066933%
US TREASURY N/B	0.133212%
US TREASURY N/B	0.080640%
US TREASURY N/B	0.269460%
US TREASURY N/B	0.067955%
US TREASURY N/B	0.809421%
US TREASURY N/B	0.202799%
US TREASURY N/B	0.403597%
US TREASURY N/B	0.675399%
US TREASURY N/B	0.336731%
REPUBLICA ORIENT URUGUAY	0.056707%
SOCIALIST REP OF VIETNAM	0.005378%
NOTA DO TESOURO NACIONAL	0.019467%
REPUBLIC OF COLOMBIA	0.010852%
QUEENSLAND TREASURY CORP	0.023469%
MEX BONOS DESARR FIX RT	0.031070%
NOTA DO TESOURO NACIONAL	0.038134%
NIGERIA GOVERNMENT BOND	0.018308%
NEW S WALES TREASURY CRP	0.029423%
CHINA GOVERNMENT BOND	0.018571%
CHINA GOVERNMENT BOND	0.003189%
NIGERIA GOVERNMENT BOND	0.028750%
REPUBLIC OF COLOMBIA	0.058406%
QUEENSLAND TREASURY CORP	0.054840%
INDONESIA GOVERNMENT	0.022485%
NEW S WALES TREASURY CRP	0.109139%
INDONESIA GOVERNMENT	0.005610%
QUEENSLAND TREASURY CORP	0.055854%
INDIA GOVERNMENT BOND	0.021167%
INDIA GOVERNMENT BOND	0.005329%
INDIA GOVERNMENT BOND	0.020990%
INDIA GOVERNMENT BOND	0.005268%
MALAYSIA GOVERNMENT	0.076000%
THAILAND GOVERNMENT BOND	0.061627%
INDONESIA GOVERNMENT	0.010531%
APT PIPELINES LTD	0.078893%
TAQA ABU DHABI NATL ENER	0.015387%
TAQA ABU DHABI NATL ENER	0.018483%
ACTAVIS FUNDING SCS	0.020195%
AKBANK TAS	0.056508%
ALBERTA ENERGY CO LTD	0.033667%
ALCOA INC	0.021138%
ALIBABA GROUP HOLDING	0.040054%
ALIBABA GROUP HOLDING	0.064651%
ALIBABA GROUP HOLDING	0.006501%
ALICORP SAA	0.052301%
AMBEV INTL FINANCE CO LT	0.024671%
ANDRADE GUTIER INT SA	0.046511%
ANGLO AMERICAN CAPITAL	0.016372%
ANHEUSER BUSCH INBEV WOR	0.016906%
ANHEUSER BUSCH INBEV WOR	0.031885%

Description	% Invested
ANHEUSER BUSCH INBEV WOR	0.079705%
ARCELIK AS	0.012862%
ASIAN DEVELOPMENT BANK	0.033607%
ASIAN DEVELOPMENT BANK	0.040995%
ASIAN DEVELOPMENT BANK	0.064457%
AUST + NZ BANKING GRP NY	0.026895%
AXIS BANK/DUBAI	0.027504%
BBVA BANCO CONTINENTAL	0.013630%
BURLINGTN NO SF 06 1 TR	0.021645%
BNZ INTL FUNDING/LONDON	0.047268%
BAIDU INC	0.034573%
BAIDU INC	0.016105%
BANCO BTG PACTUAL/CAYMAN	0.042881%
BBVA COLOMBIA SA	0.013149%
BANCO BRADESCO (CAYMAN)	0.025657%
BANCO BRADESCO (CAYMAN)	0.018418%
BANCO BRADESCO (CAYMAN)	0.049234%
BANCO DE BOGOTA SA	0.013815%
BANCO DE BOGOTA SA	0.053913%
BANCO DE CREDITO DEL PER	0.036386%
BANCO DE CRED E INVER	0.066565%
BANCO DEL ESTADO CHILE	0.021366%
BANCO DO BRASIL (CAYMAN)	0.034446%
BANCO DO BRASIL (CAYMAN)	0.026385%
BANCO DO BRASIL (CAYMAN)	0.009462%
BANCO VOTORANTIM	0.042808%
BANCO SANTANDER CHILE	0.040229%
BANCO INTERNAC DEL PERU	0.035781%
BANCOLOMBIA SA	0.052669%
BANCOLOMBIA SA	0.044171%
BANCOLOMBIA SA	0.036229%
BANGKOK BANK PUB CO (HK)	0.043803%
BANGKOK BANK PUB CO (HK)	0.043934%
BANCO DE CREDITO DEL PER	0.040222%
BANK OF AMERICA NA	0.094136%
BANK OF CHINA HONG KONG	0.073546%
BANK OF CHINA	0.027531%
BANK OF NOVA SCOTIA	0.073454%
BARRICK GOLD CORP	0.015534%
BARRICK GOLD CORP	0.023221%
BAYER US FINANCE LLC	0.053497%
BECTON DICKINSON AND CO	0.033400%
BECTON DICKINSON AND CO	0.025984%
BERKSHIRE HATHAWAY ENERG	0.019869%
BERKSHIRE HATHAWAY ENERG	0.039100%
BHARTI AIRTEL LTD	0.046362%
BHARTI AIRTEL INTERNATIO	0.039302%
BHARTI AIRTEL INTERNATIO	0.014237%
BOTTLING GROUP LLC	0.005583%
BRF SA	0.016263%
OI SA	0.016101%
BRASKEM FINANCE LTD	0.002058%
BRASKEM FINANCE LTD	0.025546%
BRASKEM FINANCE LTD	0.018574%
BURLINGTN NORTH SANTA FE	0.020851%
BURLINGTN NORTH SANTA FE	0.019236%
BURLINGTN NORTH SANTA FE	0.019271%
CNOOC FINANCE 2014 ULC	0.013759%
CNOOC FINANCE 2003 LTD	0.007733%
CNOOC FINANCE 2011 LTD	0.042327%
CNPC HK OVERSEAS CAPITAL	0.050129%
CNPC HK OVERSEAS CAPITAL	0.023500%
CNPC GENERAL CAPITAL LTD	0.013441%
CRH AMERICA INC	0.039387%
CRH AMERICA INC	0.019985%
CSN ISLANDS XI CORP	0.055013%

Description	% Invested
CSN RESOURCES SA	0.017142%
CALIFORNIA RESOURCES CRP	0.017344%
CANADIAN NATL RAILWAY	0.062103%
CANADIAN NATL RESOURCES	0.014133%
CANADIAN NATL RESOURCES	0.015183%
CANADIAN NATL RESOURCES	0.011496%
CANADIAN OIL SANDS LTD	0.074580%
CANADIAN PACIFIC RR CO	0.031599%
CANADIAN PACIFIC RR CO	0.031761%
CELULOSA ARAUCO CONSTITU	0.020280%
CELULOSA ARAUCO CONSTITU	0.019976%
CELULOSA ARAUCO CONSTITU	0.007008%
CELULOSA ARAUCO CONSTITU	0.024443%
CEMENTOS PACASMAYO SAA	0.020157%
CENCOSUD SA	0.050856%
CENCOSUD SA	0.047303%
CENT ELET BRASILEIRAS SA	0.028715%
CENT ELET BRASILEIRAS SA	0.049747%
CHINA RESOURCES GAS GROU	0.034873%
CHINA MERCHANTS BANK/NY	0.047334%
CIELO SA/CIELO USA INC	0.034634%
CITIGROUP INC	0.053036%
COLBUN SA	0.050449%
COLBUN SA	0.022801%
COMISION FED DE ELECTRIC	0.065651%
COMISION FEDERAL DE ELEC	0.047646%
COMMONWEALTH BANK AUST	0.036149%
COMMONWEALTH BK AUSTR NY	0.033492%
COMMONWEALTH BANK AUST	0.022468%
CIA SANEAMENTO BASICO	0.038632%
CIA DE ELE DO E DA BAHIA	0.017036%
CIA BRASILEIRA DE ALUMIN	0.047943%
CO MINERA ARES SAC	0.027596%
COMPANIA MINERA MILPO	0.024685%
CONOCOPHILLIPS COMPANY	0.025478%
TRANSMANTARO	0.041471%
CODELCO INC	0.023604%
CODELCO INC	0.048782%
CODELCO INC	0.070807%
CODELCO INC	0.012842%
CORP LINDLEY SA	0.048379%
RAIZEN ENERGY FINANCE	0.051088%
COSAN LUXEMBOURG SA	0.014884%
COSAN LUXEMBOURG SA	0.015105%
DBS GROUP HOLDINGS LTD	0.053793%
DEVON ENERGY CORPORATION	0.022727%
ENN ENERGY HOLDINGS LTD	0.059409%
EQT CORP	0.012701%
ECOPETROL SA	0.077981%
ECOPETROL SA	0.028100%
ECOPETROL SA	0.014050%
ECOPETROL SA	0.055057%
ECOPETROL SA	0.026738%
EMBOTELLADORA ANDINA SA	0.035857%
EMBRAER OVERSEAS LTD	0.042175%
EMPRESA BRAS DE AERONAU	0.013882%
EMBRAER NETHERLANDS FINA	0.033697%
EMGESA SA ESP	0.015379%
EMPRESA NACIONAL DE PETR	0.014956%
EMPRESA NACIONAL DEL PET	0.026879%
EMPRESAS PUBLIC MEDELLIN	0.031327%
EMPRESAS PUBLIC MEDELLIN	0.005451%
EMPRESAS PUBLIC MEDELLIN	0.024281%
EMPRESA DE ENERGIA DE BO	0.021277%
EMPRESA DE TRANSPORTE ME	0.014270%
EMPRESA NACIONAL DE ELEC	0.006829%

Description	% Invested
ENBRIDGE INC	0.012432%
ENTERPRISE PRODUCTS OPER	0.037934%
EXELON GENERATION CO LLC	0.020598%
FIBRIA OVERSEAS FINANCE	0.040486%
GTL TRADE FINANCE INC	0.027472%
GNL QUINTERO SA	0.013483%
GTL TRADE FINANCE INC	0.070750%
GAS NATURAL DE LIMA	0.035576%
GERDAU TRADE INC	0.044469%
GLENCORE FUNDING LLC	0.046639%
GLENCORE FUNDING LLC	0.013344%
GLOBO COMMUNICACOES PART	0.021485%
GLOBO COMMUNICACOES PART	0.029082%
GLOBO COMMUNICACOES PART	0.009694%
GOLDMAN SACHS GROUP INC	0.035444%
GRUPO AVAL LTD	0.046648%
HKCG FINANCE LTD	0.045243%
HSBC USA INC	0.053647%
HPHT FINANCE 15 LTD	0.020069%
HSBC USA INC	0.025502%
KRAFT HEINZ FOODS CO	0.013560%
HUSKY ENERGY INC	0.010970%
HUSKY ENERGY INC	0.026238%
HUTCHISON WHAM INT 09/19	0.037919%
HUTCH WHAMPOA INT 11 LTD	0.028913%
HUTCH WHAMPOA INT 14 LTD	0.039680%
HUTCH WHAM INT 09 LTD	0.055643%
ICICI BANK LTD/HONG KONG	0.052126%
INCITEC PIVOT FIN LLC	0.025311%
INDOSAT PALAPA CO BV	0.013916%
INDU + COML BNK CHINA NY	0.020507%
INKIA ENERGY LTD	0.036127%
INSTIT COSTA DE ELECTRIC	0.011280%
INTER AMERICAN DEVEL BK	0.054887%
INTL FINANCE CORP	0.034193%
INTL FINANCE CORP	0.028632%
INTL FINANCE CORP	0.033503%
INVERSIONES CMPC SA	0.097566%
INVERSIONES CMPC SA	0.027185%
INVERSIONES CMPC SA	0.020591%
ITAU UNIBANCO HLDG SA/KY	0.050940%
ITAU UNIBANCO HLDG SA/KY	0.020962%
ITAU UNIBANCO HLDG SA/KY	0.017031%
ITAU UNIBANCO HLDG SA/KY	0.047469%
ITAU UNIBANCO HLDG SA/KY	0.034118%
ITAU UNIBANCO HLDG SA/KY	0.046681%
JPMORGAN CHASE + CO	0.047066%
JPMORGAN CHASE + CO	0.066973%
JAGUAR LAND ROVER AUTOMO	0.009553%
KINROSS GOLD CORP	0.026465%
KLABIN FINANCE SA	0.045858%
KOWLOON CANTON RAILWAY	0.023784%
KUNLUN ENERGY CO LTD	0.032521%
LISTRINDO CAPITAL BV	0.021075%
MAJAPAHIT HOLDING BV	0.005761%
MAJAPAHIT HOLDING BV	0.046486%
MARATHON OIL CORP	0.026818%
MEDTRONIC INC	0.020111%
MEGA ADVANCE INVESTMENTS	0.072180%
MEXICHEM SAB DE CV	0.062183%
MONSANTO CO	0.046626%
MORGAN STANLEY	0.019176%
MORGAN STANLEY	0.015005%
MOSAIC CO	0.016452%
NATIONAL AUSTRALIA BK LT	0.040531%
NATIONAL AUSTRALIA BANK	0.047176%

Description	% Invested
NATIONAL AUSTRALIA BANK	0.100886%
NATIONAL RURAL UTIL COOP	0.012053%
NEWFIELD EXPLORATION CO	0.006823%
NEXEN ENERGY ULC	0.059828%
NEXEN ENERGY ULC	0.043109%
NORFOLK SOUTHERN CORP	0.045171%
ODEBRECHT FINANCE LTD	0.025714%
ODEBRECHT FINANCE LTD	0.012552%
ODEBRECHT FINANCE LTD	0.046266%
ODEBRECHT FINANCE LTD	0.025216%
OVERSEA CHINESE BANKING	0.020473%
OVERSEA CHINESE BANKING	0.034419%
OVERSEA CHINESE BANKING	0.013563%
POSCO	0.021523%
TALEN ENERGY SUPPLY LLC	0.015294%
PSA INTERNATIONAL PTE LT	0.035116%
PTT EXPLOR + PRODUCT PCL	0.020986%
PTT PCL	0.020021%
PERUSAHAAN GAS NEGARA	0.101415%
PERTAMINA PERSERO PT	0.055732%
PERTAMINA PERSERO PT	0.007997%
PERTAMINA PERSERO PT	0.019310%
PERTAMINA PERSERO PT	0.007159%
PTT GLOBAL CHEMICAL PCL	0.002755%
PT PELABUHAN INDO II	0.044720%
PT PELABUHAN INDO II	0.050548%
PERTAMINA PERSERO PT	0.019865%
PELABUHAN INDONESIA III	0.013395%
PACIFIC GAS + ELECTRIC	0.021747%
PACIFIC RUBIALES ENERGY	0.019226%
PACIFIC RUBIALES ENERGY	0.033135%
PACIFICORP	0.022224%
PEPSIAMERICAS INC	0.015251%
PEPSICO INC	0.020155%
PERUSAHAAN LISTRIK NEGAR	0.042654%
PETRO CANADA	0.045440%
PETRO CANADA	0.024946%
PETROBRAS GLOBAL FINANCE	0.054944%
PETROBRAS GLOBAL FINANCE	0.023481%
PETROBRAS GLOBAL FINANCE	0.029212%
PETROBRAS GLOBAL FINANCE	0.046372%
PETROBRAS GLOBAL FINANCE	0.014927%
PETROLEOS MEXICANOS	0.028536%
PETROLEOS MEXICANOS	0.037108%
PETROLEOS MEXICANOS	0.027630%
PETROLEOS MEXICANOS	0.045540%
PETROLEOS MEXICANOS	0.020672%
PETROLEOS MEXICANOS	0.024672%
PETROLEOS MEXICANOS	0.032982%
PETROLEOS MEXICANOS	0.043822%
PETRONAS CAPITAL LTD	0.031292%
PETRONAS CAPITAL LTD	0.086457%
PETRONAS CAPITAL LTD	0.026018%
PONTIS III LTD	0.020104%
PTTEP CANADA INTL FIN LT	0.037577%
PTTEP CANADA INTERNATION	0.019811%
PUGET ENERGY INC	0.047041%
PUGET ENERGY INC	0.018441%
PUGET ENERGY INC	0.022513%
RAS LAFFAN LNG II	0.024890%
RAS LAFFAN LNG 3	0.055057%
RAS LAFFAN LNG 3	0.028515%
RELIANCE HOLDINGS USA	0.078323%
RELIANCE HOLDINGS USA	0.020483%
RELIANCE HOLDINGS USA	0.004349%
RELIANCE INDUSTRIES LTD	0.013116%

Description	% Invested
RELIANCE INDUSTRIES LTD	0.036034%
RIO TINTO FIN USA LTD	0.033443%
RIO TINTO FIN USA LTD	0.033996%
RIO TINTO FIN USA LTD	0.016716%
ROCHE HLDGS INC	0.003400%
ROYAL BANK OF CANADA	0.066843%
SACI FALABELLA	0.026211%
SACI FALABELLA	0.035370%
SACI FALABELLA	0.017390%
SCOTIABANK PERU SA	0.039629%
SEMPRA ENERGY	0.029611%
SHELL INTERNATIONAL FIN	0.060510%
SINOCHEM OVERSEAS CAPITA	0.042660%
SINOPEC CAPITAL 2013 LTD	0.019298%
SINOPEC GRP OVERSEA 2013	0.033912%
SINOCHEM OFFSHORE CAPITA	0.020482%
SINOPEC GRP OVERSEA 2015	0.013243%
SINOPEC GRP OVERSEA 2015	0.006136%
SOC QUIMICA Y MINERA DE	0.038192%
SOC QUIMICA Y MINERA DE	0.021889%
SOC QUIMICA Y MINERA DE	0.030139%
SOCIEDAD QUIMICA Y MINER	0.014775%
SOUTHERN COPPER CORP	0.041196%
SOUTHERN COPPER CORP	0.016581%
SOUTHERN COPPER CORP	0.025820%
SOUTHWESTERN ELEC POWER	0.019952%
SOUTHWESTERN ENERGY CO	0.015029%
STANDARD CHARTERED BANK	0.014652%
STATE BANK INDIA/LONDON	0.029648%
STATE BANK INDIA/LONDON	0.036552%
STATE GRID OVERSEAS INV	0.026369%
STATE GRID OVERSEAS INV	0.033952%
STATE GRID OVERSEAS INV	0.021123%
SUAM FINANCE BV	0.013546%
TALISMAN ENERGY	0.025186%
TECK RESOURCES LIMITED	0.026991%
TECK RESOURCES LIMITED	0.016277%
TEMASEK FINANCIAL I LTD	0.013048%
TENCENT HOLDINGS LTD	0.048315%
THAI OIL PCL	0.017203%
THREE GORGES FIN I CAYMA	0.006780%
TRANS CANADA PIPELINES	0.036937%
TRANS CANADA PIPELINES	0.038343%
TRANS CANADA PIPELINES	0.065602%
TRANSELEC SA	0.004149%
TRANSELEC SA	0.013464%
TRANSPRTDRA DE GAS INTL	0.028201%
TRANSPORT DE GAS PERU	0.051518%
TURKIYE GARANTI BANKASI	0.033089%
TURKIYE IS BANKASI A.S	0.034164%
UBS AG STAMFORD CT	0.032169%
UNION PACIFIC CORP	0.026862%
UNION PACIFIC CORP	0.013268%
UNION PACIFIC CORP	0.006745%
UNP RR CO 2006 PASS TRST	0.046409%
VALE OVERSEAS LIMITED	0.034083%
VALE OVERSEAS LIMITED	0.020383%
VALE OVERSEAS LIMITED	0.047719%
VALE OVERSEAS LIMITED	0.028267%
VALE OVERSEAS LIMITED	0.019698%
VALE SA	0.070095%
VEDANTA RESOURCES PLC	0.026016%
VERIZON COMMUNICATIONS	0.095740%
VERIZON COMMUNICATIONS	0.031549%
VN JSC BK FOR IND + TRAD	0.030762%
VOTORANTIM CIMENTOS SA	0.039579%

Description	% Invested
WALGREENS BOOTS ALLIANCE	0.019617%
WESTPAC BANKING CORP	0.066762%
WISCONSIN PUBLIC SERVICE	0.042625%
WOODSIDE FINANCE LTD	0.064985%
WOODSIDE FINANCE LTD	0.032281%
INTL BK RECON + DEVELOP	0.057888%
GLENCORE FINANCE CANADA	0.016943%
YPF SOCIEDAD ANONIMA	0.031387%
YANCOAL INTL RES DEV	0.023915%
ASIAN DEVELOPMENT BANK	0.019180%
YUM BRANDS INC	0.020355%
ZOOMLION HK SPV CO LTD	0.038549%
FPC FINANCE LTD	0.028748%
INTL FINANCE CORP	0.041585%
ASIAN DEVELOPMENT BANK	0.012728%
NTPC LTD	0.045927%
BANCO BTG PACTUAL/CAYMAN	0.007810%
SM INVESTMENTS CORP	0.031254%
INTL BK RECON + DEVELOP	0.009815%
JGSH PHILIPPINES LTD	0.044480%
INTER AMERICAN DEVEL BK	0.029430%
AKBANK TAS	0.017164%
TURKIYE GARANTI BANKASI	0.017877%
FPC TREASURY LTD	0.052409%
TML HOLDINGS PTE LTD	0.008344%
SM INVESTMENTS CORP	0.025546%
ABJA INVESTMENT CO	0.020218%
INTL FINANCE CORP	0.032367%
JSW STEEL LTD	0.032100%
INTL BK RECON + DEVELOP	0.034334%
AMERICA MOVIL SAB DE CV	0.033157%
INTER AMERICAN DEVEL BK	0.035540%
INTL BK RECON + DEVELOP	0.027336%
HKCG FINANCE LTD	0.014884%
CITIC LTD	0.020207%
ONGC VIDESH LTD	0.031131%
CCBL FUNDING PLC	0.021638%
US 2YR NOTE (CBT) SEP15	0.000000%
US 10YR NOTE(CBT) SEP15	0.000000%
US 5YR NOTE (CBT) SEP15	0.000000%
US LONG BOND(CBT) SEP15	0.000000%
US ULTRA BOND CBT SEP15	0.000000%
FTSE/JSE TOP 40 SEP15	0.000000%
SPI 200 FUTURES SEP15	0.000000%
SPI 200 FUTURES SEP15	0.000000%
FTSE/MIB IDX FUT SEP15	0.000000%
FTSE/MIB IDX FUT SEP15	0.000000%
S+P500 EMINI FUT SEP15	0.000000%
S+P500 EMINI FUT SEP15	0.000000%
RUSSELL 2000 MINI SEP15	0.000000%
RUSSELL 2000 MINI SEP15	0.000000%
FTSE 100 IDX FUT SEP15	0.000000%
FTSE 100 IDX FUT SEP15	0.000000%
DAX INDEX FUTURE SEP15	0.000000%
DAX INDEX FUTURE SEP15	0.000000%
TOPIX INDX FUTR SEP15	0.000000%
TOPIX INDX FUTR SEP15	0.000000%
S+P/TSX 60 IX FUT SEP15	0.000000%
S+P/TSX 60 IX FUT SEP15	0.000000%
KOSPI2 INX FUT SEP15	0.000000%
OMXS30 IND FUTURE JUL15	0.000000%
OMXS30 IND FUTURE JUL15	0.000000%
IBEX 35 INDX FUTR JUL15	0.000000%
IBEX 35 INDX FUTR JUL15	0.000000%
CAC40 10 EURO FUT JUL15	0.000000%
CAC40 10 EURO FUT JUL15	0.000000%

Description	% Invested
AMSTERDAM IDX FUT JUL15	0.000000%
MSCI TAIWAN INDEX JUL15	0.000000%
MSCI SING IX ETS JUL15	0.000000%
SGX CNX NIFTY JUL15	0.000000%
S+P MID 400 EMINI SEP15	0.000000%
MINI MSCI EAFE SEP15	0.000000%
FTSE KLCI FUTURE JUL15	0.000000%
H-SHARES IDX FUT JUL15	0.000000%
HANG SENG IDX FUT JUL15	0.000000%
HANG SENG IDX FUT JUL15	0.000000%
SET50 FUTURES SEP15	0.000000%
MEX BOLSA IDX FUT SEP15	0.000000%
BRAZILIAN REAL	0.000001%
HONG KONG DOLLAR	0.000077%
STATE STREET TR	0.023464%
STATE STREET TR	0.007640%
ITE GROUP PLC	0.003502%
STANDARD CHARTERED PLC	0.004740%
BRF SA	0.005435%
BANCO DE CHILE	0.000240%
EMPRESAS CMPC SA	0.000281%
CIA SUD AMERICANA DE VAPORES	0.000052%
EMPRESA NACIONAL DE ELECTRIC	0.000387%
EL PUERTO DE LIVERPOOL C1	0.000583%
CENTRAIS ELETRICAS BRASILIER	0.000243%
BANCO DO BRASIL S.A.	0.002600%
BANCO DO BRASIL S.A.	0.006596%
GRUMA S.A.B. B	0.003293%
A.F.P. HABITAT S.A.	0.000053%
GRUPO FIN INTERACCIONES O	0.000542%
PARQUE ARAUCO S.A.	0.000300%
KROTON EDUCACIONAL SA	0.004722%
GRUPO HERDEZ SAB SERIES	0.000479%
BUDIMEX	0.000101%
MAGYAR TELEKOM TELECOMMUNICA	0.000130%
MAGYAR TELEKOM TELECOMMUNICA	0.003280%
ERSTE GROUP BANK AG	0.009071%
POLSKI KONCERN NAFTOWY ORLEN	0.003263%
ASSECO POLAND SA	0.000433%
ABILITY ENTERPRISE CO LTD	0.000138%
LIPPO CIKARANG PT	0.000079%
AECI LTD	0.000231%
SKC CO LTD	0.000176%
PARKSON HOLDINGS BHD	0.000030%
AVI LTD	0.000849%
ANHUI EXPRESSWAY CO LTD H	0.000049%
AMMB HOLDINGS BHD	0.000492%
REALTEK SEMICONDUCTOR CORP	0.000183%
AVIC INTERNATIONAL HOLDING H	0.000217%
TCC INTL HLDGS LTD	0.000164%
CHINA MOBILE LTD	0.010612%
CHINA MOBILE LTD	0.004579%
DATANG INTL POWER GEN CO H	0.002598%
BEIJING NORTH STAR CO LTD H	0.000095%
DIGI.COM BHD	0.002057%
WALSIN TECHNOLOGY CORP	0.000186%
BELLE CORP	0.000051%
TIANJIN DEVELOPMENT HLDGS LT	0.000985%
PADINI HOLDINGS BERHAD	0.000041%
INTILAND DEVELOPMENT TBK PT	0.000074%
EVERLIGHT ELECTRONICS CO LTD	0.000034%
UNITED INTEGRATED SERVICES	0.000214%
CLICKS GROUP LTD	0.000700%
BORYUNG PHARMACEUTICAL CO	0.000171%
TRUWORTHS INTERNATIONAL LTD	0.002079%
HOPSON DEVELOPMENT HOLDINGS	0.000193%

Description	% Invested
BUKWANG PHARMACEUTICAL CO	0.000732%
EOH HOLDINGS LTD	0.000198%
STEINHOFF INTL HOLDINGS LTD	0.000278%
ASSORE LTD	0.000376%
CHICONY ELECTRONICS CO LTD	0.000148%
TAIWAN LAND DEVELOPMENT CORP	0.000056%
CORETRONIC CORP	0.000128%
KOREA ELECTRIC TERMINAL CO	0.000477%
SAM YUNG TRADING CO LTD	0.000036%
KWANG DONG PHARMACEUTICAL CO	0.000225%
DATATEC LTD	0.000475%
HAN KUK CARBON CO LTD	0.000604%
CAPITAL SECURITIES CORP	0.000035%
LIG INSURANCE CO LTD	0.000133%
AK HOLDINGS INC	0.000160%
KOREA PETRO CHEMICAL IND	0.000685%
HARIM HOLDINGS CO LTD	0.000064%
COWAY CO LTD	0.000495%
DONGSUNG FINETEC CO LTD	0.000331%
CATHAY REAL ESTATE DEVELOPME	0.000114%
KYUNG DONG PHARM CO LTD	0.000098%
KYOBO SECURITIES CO LTD	0.000336%
ARCELORMITTAL SOUTH AFRICA	0.000145%
CAHYA MATA SARAWAK BHD	0.000482%
EVA AIRWAYS CORP	0.001787%
CHIN POON INDUSTRIAL CO LTD	0.000113%
CHINA MERCHANTS CHINA DIRECT	0.000193%
CHINA AIRLINES LTD	0.002483%
CHINA SYNTHETIC RUBBER	0.000092%
CSPC PHARMACEUTICAL GROUP LT	0.000157%
CHINA OVERSEAS LAND + INVEST	0.003093%
HITEJINRO HOLDINGS CO LTD	0.000034%
CHINA RESOURCES LAND LTD	0.001631%
TCL MULTIMEDIA TECHNOLOGY	0.000031%
SINYI REALTY CO	0.000055%
CITIC LTD	0.001543%
CHINA TRAVEL INTL INV HK	0.001918%
CHINA BILLS FINANCE CORP	0.000063%
OCI MATERIALS CO LTD	0.000296%
ZINWELL CORPORATION	0.000391%
ASIANA AIRLINES	0.000669%
KTHITEL CO LTD	0.000257%
SUNGWOO HITECH CO LTD	0.000125%
FIRST PHILIPPINE HLDGS	0.000147%
HOLY STONE ENTERPRISE CO LTD	0.000112%
BEIJING CAPITAL INTL AIRPO H	0.002397%
KOREA KOLMAR HOLDINGS CO LTD	0.000059%
GLOBAL + YUASA BATTERY CO	0.000196%
ATLASBX CO LTD	0.000151%
NAMHAE CHEMICAL CORP	0.000542%
COMPEQ MANUFACTURING CO LTD	0.000182%
POLY PROPERTY GROUP CO LTD	0.000272%
SK TELECOM	0.002831%
COMPAL ELECTRONICS	0.004834%
SKYWORTH DIGITAL HLDGS LTD	0.000682%
UNITED TRACTORS TBK PT	0.001777%
HOTA INDUSTRIAL MFG CO LTD	0.000488%
DAEHAN FLOUR MILLS CO LTD	0.000176%
DAEWOO SECURITIES CO LTD	0.003305%
DAISHIN SECURITIES CO LTD	0.000435%
NCISOFT CORP	0.004029%
HUAKU DEVELOPMENT CO LTD	0.000140%
INDOFOOD SUKSES MAKMUR TBK P	0.000690%
EO TECHNICS CO LTD	0.000442%
AU OPTRONICS CORP	0.002811%
REMGRO LTD	0.001270%

Description	% Invested
DONGWON F+B CO LTD	0.000540%
CIPUTRA DEVELOPMENT TBK PT	0.000281%
CYBERLINK CORP	0.000167%
GREATEK ELECTRONICS INC	0.000249%
UEM EDGENTA BHD	0.000372%
HANA TOUR SERVICE INC	0.000849%
RADIUM LIFE TECH CO LTD	0.000075%
INBODY CO LTD	0.000268%
ELITE MATERIAL CO LTD	0.000361%
TAIWAN PAIHO LIMITED	0.001460%
TRAVELSKY TECHNOLOGY LTD H	0.000877%
EVERGREEN MARINE CORP LTD	0.000390%
AVIC INTERNATIONAL HLDGS HK	0.000104%
LOEN ENTERTAINMENT INC	0.000372%
FENG HSIN IRON + STEEL CO	0.000040%
SINO AMERICAN SILICON PRODUC	0.000126%
FENG TAY ENTERPRISE CO LTD	0.000047%
TIME DOTCOM BHD	0.000343%
PIHSIANG MACHINERY MFG CO	0.000176%
TEST RESEARCH INC	0.001031%
FILINVEST LAND INC	0.000110%
ASTRAL FOODS LTD	0.000276%
LG CHEM LTD	0.004149%
SINBON ELECTRONINCS CO LTD	0.000043%
THE FOSCHINI GROUP LTD	0.005046%
TRANSCEND INFORMATION INC	0.000148%
FORMOSAN RUBBER GROUP INC	0.000292%
KING YUAN ELECTRONICS CO LTD	0.000431%
DAESANG CORPORATION	0.000352%
SENAO INTERNATIONAL CO LTD	0.000155%
KOREA REAL ESTATE INVEST	0.000076%
SHINING BUILDING BUSINESS CO	0.000043%
GAMUDA BHD	0.000753%
GRAND PACIFIC PETROCHEMICAL	0.000413%
GRAPE KING BIO LTD	0.001030%
SHINHAN FINANCIAL GROUP LTD	0.005437%
MERITZ SECURITIES CO LTD	0.000597%
MUHAK CO LTD	0.000065%
TONGDA GROUP HOLDINGS LTD	0.000078%
FUBON FINANCIAL HOLDING CO	0.004415%
FAR EASTONE TELECOMM CO LTD	0.000832%
HARBIN ELECTRIC CO LTD H	0.001149%
DARWIN PRECISIONS CORP	0.000295%
CHIPBOND TECHNOLOGY CORP	0.000259%
HUNG SHENG CONSTRUCTION LTD	0.000073%
KSL HOLDINGS BHD	0.000040%
SHANGHAI INDUSTRIAL URBAN DE	0.000107%
YTL CORP BHD	0.000425%
HONG LEONG BANK BERHAD	0.000143%
HON HAI PRECISION INDUSTRY	0.006721%
GETAC TECHNOLOGY CORP	0.000545%
VISUAL PHOTONICS EPITAXY CO	0.000599%
HUDACO INDUSTRIES LTD	0.000179%
ELITE SEMICONDUCTOR MEMORY	0.000132%
HYUNDAI MOBIS CO LTD	0.007639%
HYUNDAI MOBIS CO LTD	0.008583%
SK HYNIX INC	0.005052%
HYUNDAI ENGINEERING + CONST	0.000284%
HYUNDAI MIPO DOCKYARD	0.000120%
LARGAN PRECISION CO LTD	0.002765%
INDOCEMENT TUNGGAL PRAKARSA	0.000736%
IJM CORP BHD	0.000532%
IL DONG PHARMACEUTICAL CO LT	0.000422%
HYUNDAI STEEL CO	0.001051%
EASTERN + ORIENTAL BHD	0.000077%
KEE TAI PROPERTIES CO LTD	0.000051%

Description	% Invested
JINGWEI TEXTILE MACHINERY H	0.000230%
KIA MOTORS CORP	0.000632%
KIA MOTORS CORP	0.008680%
KINDOM CONSTRUCTION CORP	0.000064%
KPJ HEALTHCARE BERHAD	0.000568%
KOREA LINE CORP	0.000268%
HANWHA CORPORATION	0.003294%
KOREAN AIR LINES CO LTD	0.001607%
KUMHO INDUSTRIAL CO LTD	0.000735%
DUZONBIZON CO LTD	0.000305%
CHONG HONG CONSTRUCTION CO	0.000088%
LIEN HWA INDUSTRIAL	0.000039%
S+T MOTIV CO LTD	0.000342%
SAMMOK S FORM CO LTD	0.000330%
CTBC FINANCIAL HOLDING CO LT	0.000634%
KH VATEC CO LTD	0.000065%
SL CORP	0.000195%
SHENZHEN INVESTMENT LTD	0.000318%
LOTTE CONFECTIONERY CO LTD	0.004614%
PP LONDON SUMATRA INDONES PT	0.000248%
LUK FOOK HOLDINGS INTL LTD	0.006820%
LG CORP	0.000166%
NH INVESTMENT + SECURITIES C	0.000134%
LG INTERNATIONAL CORP	0.000587%
SUMMARECON AGUNG TBK PT	0.000345%
ASIA VITAL COMPONENTS	0.000959%
MALAYAN BANKING BHD	0.002600%
MALAYSIAN PACIFIC INDUSTRIES	0.000126%
MALAYSIA BUILDING SOCIETY	0.000074%
MISC BHD	0.001110%
CHINA TELECOM CORP LTD H	0.003347%
MASTERLINK SECURITIES CORP	0.000035%
HYUNDAI DEPT STORE CO	0.001792%
SYSTEX CORP	0.000803%
MAKALOT INDUSTRIAL CO LTD	0.000139%
MERCURIES + ASSOCIATES HOLDI	0.000047%
DY CORP	0.000208%
YUE YUEN INDUSTRIAL HLDG	0.004314%
TELKOM SA SOC LTD	0.001049%
POWERTECH TECHNOLOGY INC	0.001150%
FIRSTRAND LTD	0.001938%
MULTIPOLAR TBK PT	0.000192%
MUHIBBAH ENGINEERING (M) BHD	0.000033%
MAGNUM BHD	0.000056%
NASPERS LTD N SHS	0.008261%
BEIJING CAPITAL LAND LTD H	0.000225%
NETCARE LTD	0.001397%
BANK MANDIRI PERSERO TBK PT	0.000642%
COMBA TELECOM SYSTEMS HOLDIN	0.000302%
CYBERTAN TECHNOLOGY INC	0.000178%
DAWNRAYS PHARMACEUTICAL HOLD	0.000339%
O.S.K. HOLDINGS BHD	0.000144%
OCEANA GROUP LTD	0.000151%
WILSON BAYLY HOLMES OVCON	0.000285%
OPTOTECH CORP	0.000228%
AMOREPACIFIC GROUP	0.003050%
PANIN FINANCIAL TBK PT	0.000138%
ST SHINE OPTICAL CO LTD	0.000150%
GOLDIN PROPERTIES HOLDINGS	0.000389%
WISTRON NEWEB CORP	0.000095%
FLEXIUM INTERCONNECT INC	0.000180%
POSCO	0.010324%
ATEN INTERNATION CO LTD	0.000215%
PRINCE HOUSING + DEVELOPMENT	0.000114%
PRESIDENT CHAIN STORE CORP	0.000151%
KAWASAN INDUSTRI JABABEKA TB	0.000094%

Description	% Invested
PICC PROPERTY + CASUALTY H	0.003522%
BANK RAKYAT INDONESIA PERSER	0.002404%
GREAT WALL MOTOR COMPANY H	0.000817%
SITRONIX TECHNOLOGY CORP	0.001086%
CHINA LIFE INSURANCE CO H	0.004601%
BANK NEGARA INDONESIA PERSER	0.001352%
DEPO AUTO PARTS IND CO LTD	0.000160%
SHANDONG WEIGAO GP MEDICAL H	0.000703%
WEICHAI POWER CO LTD H	0.000915%
RMB HOLDINGS LTD	0.000653%
SAMJIN PHARMACEUTICAL CO LTD	0.000559%
SAMSUNG ELECTRONICS CO LTD	0.021249%
SAMSUNG ELECTRONICS CO LTD	0.006739%
SAMYANG HOLDINGS CORP	0.000290%
SAMPO CORP	0.000116%
SASOL LTD	0.003699%
SECURITY BANK CORP	0.000055%
SINOPEC SHANGHAI PETROCHEM H	0.001008%
SHOPRITE HOLDINGS LTD	0.000854%
FOXCONN TECHNOLOGY CO LTD	0.002953%
CHINA OVERSEAS GRAND OCEANS	0.000112%
COSCO INTERNATIONAL HOLDINGS	0.000318%
SILICONWARE PRECISION INDS	0.000301%
MEDIA PRIMA BHD	0.000066%
MR PRICE GROUP LTD	0.001723%
SSANGYONG CEMENT IND	0.000066%
ILLOVO SUGAR LTD	0.000089%
TELEKOM MALAYSIA BHD	0.001078%
TAICHUNG COMMERCIAL BANK	0.000381%
TAEKWANG INDUSTRIAL CO LTD	0.000044%
TAIWAN SECOM	0.000307%
HYOSUNG CORPORATION	0.001727%
TENAGA NASIONAL BHD	0.002911%
SHOUGANG CONCORD INTL ENT CO	0.000648%
UMW HOLDINGS BHD	0.000483%
GUANGDONG INVESTMENT LTD	0.000290%
WAN HAI LINES LTD	0.001142%
WINBOND ELECTRONICS CORP	0.000227%
YAGEO CORPORATION	0.000641%
ZHEJIANG EXPRESSWAY CO H	0.002019%
JUMBO SA	0.004606%
OTP BANK PLC	0.000560%
SOUTHERN COPPER CORP	0.000593%
DONG A ST CO LTD	0.000042%
HANJIN SHIPPING CO LTD	0.000099%
BANK TABUNGAN NEGARA PERSERO	0.000121%
PEGATRON CORP	0.006973%
INDOFOOD CBP SUKSES MAKMUR T	0.000763%
WARSAW STOCK EXCHANGE	0.000099%
MMI HOLDINGS LTD	0.000749%
RMI HOLDINGS	0.001832%
UOA DEVELOPMENT BHD	0.000054%
MONDI LTD	0.000469%
LOTTE HIMART CO LTD	0.000178%
SAMYANG CORP	0.000069%
SUPER GROUP LTD	0.000204%
BPD JAWA TIMUR TBK PT	0.000154%
CORP INMOBILIARIA VESTA SAB	0.000235%
CHINA INTERNATIONAL MARINE H	0.002122%
TUNE INS HOLDINGS BHD	0.000040%
RICHTER GEDEON NYRT	0.004508%
CONTROLADORA VUELA CIA DE A	0.000372%
CHONG KUN DANG PHARMACEUTICA	0.000304%
PKP CARGO SA	0.000294%
JINTIAN PHARMACEUTICAL GROUP	0.001010%
COSMAX INC	0.000242%

Description	% Invested
MANDO CORP	0.000157%
CONCORD NEW ENERGY GROUP LTD	0.000086%
CNOOC LTD	0.001332%
HUABAO INTERNATIONAL HOLDING	0.000668%
LIFESTYLE INTL HLDGS LTD	0.008083%
KINIK COMPANY	0.000254%
CENCOSUD SA	0.000593%
ZENG HSING INDUSTRIAL CO LTD	0.000063%
SINO BIOPHARMACEUTICAL	0.001217%
CIA HERING	0.000813%
PUBLIC BANK BERHAD	0.002476%
BANK CENTRAL ASIA TBK PT	0.002816%
PING AN INSURANCE GROUP CO H	0.002025%
KING SLIDE WORKS CO LTD	0.000072%
KOREAN REINSURANCE CO	0.000123%
LG DISPLAY CO LTD	0.000881%
GLOBAL MIXED MODE TECHNOLOGY	0.000037%
SHIN ZU SHING CO LTD	0.001187%
LEWIS GROUP LTD	0.000183%
TCL COMMUNICATION TECH HLDGS	0.000199%
CHINA POWER INTERNATIONAL	0.000322%
STANDARD BANK GROUP LTD	0.001518%
SPAR GROUP LIMITED/THE	0.000155%
RAMAYANA LESTARI SENTOSA PT	0.000110%
ADANA CIMENTO A	0.000053%
AKBANK T.A.S.	0.000882%
AKBANK T.A.S.	0.004364%
AKCANS A CIMENTO	0.000039%
AYGAZ AS	0.003627%
CIMSA CIMENTO SANAYI VE TIC	0.000282%
DOGAN SIRKETLER GRUBU HLDGS	0.000094%
DOGUS OTOMOTIV SERVIS VE TIC	0.000147%
EREGLI DEMIR VE CELIK FABRIK	0.001091%
FENERBAHCE SPORTIF HIZMETLER	0.000524%
IPEK DOGAL ENERJİ KAYNAKLARI	0.000712%
KOZA ANADOLU METAL MADENCİLİ	0.000293%
MARDIN CIMENTO SANAYİİ	0.000035%
NET HOLDING AS	0.000106%
TURK SİSE VE CAM FABRİKALARI	0.001520%
TOFAS TURK OTOMOBİL FABRİKA	0.001396%
TURK HAVA YOLLARI AO	0.001130%
TURKIYE GARANTI BANKASI	0.004393%
HACI OMER SABANCI HOLDING	0.002256%
CHINA SHINEWAY PHARMACEUTICA	0.000470%
WALTON ADVANCED ENGINEERING	0.000085%
PORTO SEGURO SA	0.002118%
ALPHA NETWORKS INC	0.000405%
UNID CO LTD	0.000206%
AIR CHINA LTD H	0.004397%
MEGASTUDY CO LTD	0.000160%
SYNTHOS SA	0.002264%
TOP GLOVE CORP BHD	0.000485%
UNISEM (M) BERHAD	0.000701%
MANILA WATER COMPANY	0.000151%
BURSA MALAYSIA BHD	0.000163%
CHINA OIL AND GAS GROUP LTD	0.000045%
INOTERA MEMORIES INC	0.003042%
BORYSZEW SA	0.000054%
ELITE ADVANCED LASER CORP	0.000798%
EVA PRECISION INDUSTRIAL HLD	0.000580%
GEMVAX + KAEL CO LTD	0.000226%
CHINA SHENHUA ENERGY CO H	0.000547%
BANK OF COMMUNICATIONS CO H	0.005733%
CHIPMOS TECHNOLOGIES INC	0.000073%
INNOLUX CORP	0.003062%
SINOFERT HOLDINGS LTD	0.000141%

Description	% Invested
RIPLEY CORP SA	0.000029%
EDP ENERGIAS DO BRASIL SA	0.000732%
MODETOUR NETWORK INC	0.000032%
DAESANG HOLDINGS CO LTD	0.000237%
PARKSON RETAIL GROUP LTD	0.000058%
SUN INTERNATIONAL LTD	0.000490%
SANLAM LTD	0.002924%
POLSKIE GORNICTWO NAFTOWE I	0.002177%
LEADCORP INC/THE	0.000421%
INVERSIONES AGUAS METROPOL	0.000173%
XL AXIATA TBK PT	0.007403%
DUKSAN HI METAL CO LTD	0.000062%
CHINA CONSTRUCTION BANK H	0.007912%
LONKING HOLDINGS LTD	0.000820%
EMPRESAS ICA S.A.B	0.000056%
OVERSEAS CHINESE TOWN ASIA	0.000250%
TURKIYE VAKIFLAR BANKASI T D	0.006929%
MEDICLINIC INTERNATIONAL LTD	0.001292%
DONGFENG MOTOR GRP CO LTD H	0.003189%
DONGFENG MOTOR GRP CO LTD H	0.008145%
AGILE PROPERTY HOLDINGS LTD	0.000293%
MINTH GROUP LTD	0.000223%
HANA FINANCIAL GROUP	0.000371%
HANA FINANCIAL GROUP	0.008897%
SHANDONG LUOXIN PHARMACEUT H	0.000244%
XIAMEN INTERNATIONAL PORT H	0.000360%
SYNCMOLD ENTERPRISE CORP	0.000375%
NINE DRAGONS PAPER HOLDINGS	0.001539%
MIRAE ASSET SECURITIES CO LT	0.001982%
LOTTE SHOPPING CO	0.001732%
FIRST GEN CORPORATION	0.000563%
CIA SANEAMENTO MINAS GERAIS	0.000057%
NAN YA PRINTED CIRCUIT BOARD	0.000119%
EQUATORIAL ENERGIA SA ORD	0.000574%
JSE LTD	0.000228%
JEIL PHARMACEUTICAL CO	0.000047%
VALID SOLUCOES SA	0.000425%
TIANJIN PORT DVLP HLDS LTD	0.000527%
BANK OF CHINA LTD H	0.004274%
AMOREPACIFIC CORP	0.003325%
SHIMAO PROPERTY HOLDINGS LTD	0.000598%
HANSAE YES24 HOLDINGS CO LTD	0.000265%
HI SUN TECHNOLOGY CHINA LTD	0.000305%
SENTUL CITY TBK PT	0.000044%
CHINA BLUECHEMICAL LTD H	0.000161%
PEREGRINE HOLDINGS LTD	0.000317%
INDUSTRIAS BACHOCO SER B	0.000453%
BR PROPERTIES SA	0.000152%
IND + COMM BK OF CHINA H	0.006630%
LOTES CO LTD	0.000079%
HUONS CO LTD	0.000085%
KINGBOARD LAMINATES HOLDINGS	0.000317%
ZEDER INVESTMENTS LTD	0.000152%
CHINA COMMUNICATIONS CONST H	0.002756%
SHANGHAI JIN JIANG INTL HO H	0.000797%
GRUPO AEROPORTUARIO DEL CENT	0.000886%
OSSTEM IMPLANT CO LTD	0.001240%
ZHUZHOU CSR TIMES ELECTRIC H	0.004922%
TVN SA	0.000247%
B2W CIA DIGITAL	0.000192%
IGUATEMI EMP DE SHOPPING	0.000151%
TAV HAVALIMANLARI HOLDING AS	0.001452%
AJISEN CHINA HOLDINGS LTD	0.000042%
RAUBEX GROUP LTD	0.000035%
JBS SA	0.007307%
SUPERMAX CORP BHD	0.000198%

Description	% Invested
COUNTRY GARDEN HOLDINGS CO	0.000534%
GENTING BHD	0.001021%
GENTING MALAYSIA BHD	0.004482%
TIANNENG POWER INTL LTD	0.000096%
DONGKOOK PHARMACEUTICAL CO L	0.000530%
SLC AGRICOLA SA	0.000040%
KWG PROPERTY HOLDING LTD	0.000284%
CHINA HIGH SPEED TRANSMISSIO	0.000077%
CIA SANEAMENTO BASICO DE SP	0.009921%
ANTA SPORTS PRODUCTS LTD	0.003505%
MARFRIG GLOBAL FOODS SA	0.010776%
MAH SING GROUP BHD	0.000160%
ALBARAKA TURK KATILIM BANKAS	0.000124%
VISTA LAND + LIFESCAPES INC	0.000169%
VINDA INTERNATIONAL HOLDINGS	0.000082%
TONGAAT HULETT LTD	0.000297%
COM2US CORP	0.000236%
ALIANSCE SHOPPING CENTERS SA	0.000101%
SINO OCEAN LAND HOLDINGS	0.000559%
GCL POLY ENERGY HOLDINGS LTD	0.001045%
BLUE LABEL TELECOMS LTD	0.000042%
CIPUTRA PROPERTY TBK PT	0.000033%
KERNEL HOLDING SA	0.000234%
SINOTRANS SHIPPING LTD	0.000598%
SINOTRUK HONG KONG LTD	0.000468%
CHINA RAILWAY GROUP LTD H	0.001949%
CONSOLIDATED INFRASTRUCTURE	0.000128%
SUNSPRING METAL CORP	0.000499%
CHINA NATIONAL MATERIALS H	0.000676%
BYD ELECTRONIC INTL CO LTD	0.000612%
SIME DARBY BERHAD	0.000682%
ALAM SUTERA REALTY TBK PT	0.000130%
CEBU AIR INC	0.000273%
ELNUSA PT	0.000207%
CHINA RAILWAY CONSTRUCTION H	0.000132%
EVERGRANDE REAL ESTATE GROUP	0.000734%
CHONGQING MACHINERY AND EL H	0.000197%
CYFROWY POLSAT SA	0.000137%
TURK TELEKOMUNIKASYON AS	0.002293%
KOH YOUNG TECHNOLOGY INC	0.000104%
LG INNOTEK CO LTD	0.000570%
GENOMMA LAB INTERNACIONAL B	0.001763%
GLORIOUS PROPERTY HOLDINGS	0.000117%
ADARO ENERGY TBK PT	0.000420%
RENHE COMMERCIAL HOLDINGS	0.000411%
KB FINANCIAL GROUP INC	0.004262%
MEDY TOX INC	0.001854%
KOZA ALTIN ISLETMELERI AS	0.000152%
REAL NUTRICEUTICAL GROUP LTD	0.000512%
OHL MEXICO SAB DE CV	0.000124%
MULTIPLUS SA	0.000256%
GARUDA INDONESIA PERSERO TBK	0.000068%
GRUPO AEROMEXICO SAB DE CV	0.000167%
CHINA ZHENG TONG AUTO SERVICE	0.000324%
BPD JAWA BARAT DAN BANTEN TB	0.000199%
PEAK SPORT PRODUCTS LTD	0.000180%
SINOPHARM GROUP CO H	0.001388%
CHINA RESOURCES CEMENT	0.001364%
CHINA LILANG LTD	0.000504%
YINGDE GASES GROUP CO LTD	0.004109%
LIFE HEALTHCARE GROUP HOLDIN	0.000157%
PAKUWON JATI TBK PT	0.000195%
SURYA SEMESTA INTERNUSA PT	0.000072%
CLOVER INDUSTRIES LTD	0.000079%
CHOW TAI FOOK JEWELLERY GROU	0.006589%
CLEANAWAY CO LTD	0.000429%

Description	% Invested
MERITZ FINANCIAL GROUP INC	0.000520%
FLEURY SA	0.000295%
SUNAC CHINA HOLDINGS LTD	0.000468%
MINGFA GROUP INTERNATIONAL	0.000043%
361 DEGREES INTERNATIONAL	0.000361%
YUZHOU PROPERTIES CO	0.000062%
SILICON WORKS CO LTD	0.000545%
PGE SA	0.002633%
ECORODOVIAS INFRA E LOG SA	0.000681%
CHINA MINSHENG BANKING H	0.001521%
NICKEL ASIA CORP	0.000419%
PETRONAS CHEMICALS GROUP BHD	0.001039%
SALIM IVOMAS PRATAMA TBK PT	0.000050%
BRASIL INSURANCE PARTICIPACO	0.000029%
MILLS ESTRUTURAS E SERVICOS	0.001930%
PRIMAX ELECTRONICS LTD	0.000908%
CHINA EVERBRIGHT BANK CO L H	0.001563%
CHINA SCE PROPERTY HOLDINGS	0.000078%
AGUNG PODOMORO LAND TBK PT	0.000048%
HOSA INTERNATIONAL LTD	0.000209%
SUNDAYTOZ CORP	0.000312%
AGRICULTURAL BANK OF CHINA H	0.003638%
CHIMEI MATERIALS TECHNOLOGY	0.000162%
MPACT LTD	0.000215%
PEMBANGUNAN PERUMAHAN PERSER	0.000064%
HANWHA LIFE INSURANCE CO LTD	0.000411%
POWSZECHNY ZAKLAD UBEZPIECZE	0.000686%
FAR EAST HORIZON LTD	0.002436%
ERAJAYA SWASEMBADA TBK PT	0.000043%
YUNGSHIN GLOBAL HOLDING CORP	0.000086%
ASIA PLASTIC RECYCLING HOLDI	0.000427%
MERCURIES LIFE INSURANCE CO	0.000069%
CITIC SECURITIES CO LTD H	0.000293%
SUNWAY BHD	0.000148%
CHINA MEDICAL SYSTEM HOLDING	0.000132%
BEKASI FAJAR INDUSTRIAL ESTA	0.000032%
BEIJING TONG REN TANG CHINES	0.000146%
CARNIVAL GROUP INTERNATIONAL	0.000345%
IHH HEALTHCARE BHD	0.000163%
BARCLAYS AFRICA GROUP LTD	0.000815%
CECEP COSTIN NEW MATERIALS	0.000203%
PEOPLE S INSURANCE CO GROU H	0.003686%
CIFI HOLDINGS GROUP CO LTD	0.000153%
MATAHARI PUTRA PRIMA TBK PT	0.000097%
VOLTRONIC POWER TECHNOLOGY	0.000458%
SMILES SA	0.000310%
SIBANYE GOLD LTD	0.000186%
D+L INDUSTRIES INC	0.000072%
WUZHOU INTERNATIONAL HOLDING	0.000071%
SINOSOFT TECHNOLOGY GROUP LT	0.000453%
HOTELES CITY EXPRESS SAB DE	0.000126%
NEXTEER AUTOMOTIVE GROUP LTD	0.000168%
CHINASOFT INTERNATIONAL LTD	0.000054%
TELEKOMUNIKASI INDONESIA PER	0.001889%
ATTACQ LTD	0.000229%
BERJAYA AUTO BHD	0.000695%
BANK OF CHONGQING CO LTD H	0.000416%
NATURALENDO TECH CO LTD	0.001576%
CHINA HOUSEHOLD HOLDINGS LTD	0.000063%
BOYAA INTERACTIVE INTERNATIO	0.000304%
MODERNLAND REALTY TBK PT	0.000096%
ENERGA SA	0.001419%
CHINA CINDA ASSET MANAGEME H	0.001287%
TIMES PROPERTY HOLDINGS LTD	0.000049%
CONSUN PHARMACEUTICAL GROUP	0.000226%
LOGAN PROPERTY HOLDINGS CO L	0.000093%

Description	% Invested
FUGUINIAO CO LTD H	0.000136%
COOLPAD GROUP LTD	0.000131%
HONWORLD GROUP LTD	0.000050%
REDCO PROPERTIES GROUP LTD	0.000068%
BGF RETAIL CO LTD	0.001719%
TENCENT HOLDINGS LTD	0.008623%
CHINA VANKE CO LTD H	0.000688%
ICON OFFSHORE BHD	0.000115%
COLOUR LIFE SERVICES GROUP	0.000098%
FDG ELECTRIC VEHICLES LTD	0.000148%
TIAN GE INTERACTIVE HOLDINGS	0.000334%
V1 GROUP LTD	0.000032%
SHUNFENG INTERNATIONAL CLEAN	0.000100%
YUXING INFOTECH INVESTMENT	0.000447%
CHINA OCEANWIDE HOLDINGS LTD	0.000096%
WALMART DE MEXICO SAB DE CV	0.005185%
E.CL SA	0.000152%
LANDING INTERNATIONAL DEVELO	0.000050%
CHINA HARMONY NEW ENERGY AUT	0.000321%
SSY GROUP LTD	0.000112%
ARCOS DORADOS HOLDINGS INC A	0.002648%
CREDICORP LTD	0.001195%
ADECOAGRO SA	0.002558%
COPA HOLDINGS SA CLASS A	0.010930%
ITAUSA INVESTIMENTOS ITAU PR	0.001335%
METALURGICA GERDAU SA PREF	0.000630%
PETROBRAS PETROLEO BRAS PR	0.004016%
HYUNDAI MOTOR CO LTD PRF	0.008685%
BANCO BRADESCO SA PREF	0.004238%
SUZANO PAPEL E CELULO PREF A	0.000525%
BRASKEM SA PREF A	0.000232%
ALPARGATAS SA PREF	0.001207%
CIA ENERGETICA DE SP PREF B	0.002225%
CIA BRASILEIRA DE DIS PREF	0.000885%
ELETROPAULO METROPOLI PREF	0.000201%
AMBEV SA ADR	0.003553%
AMERICA MOVIL SPN ADR CL L	0.007438%
BANCO BRADESCO ADR	0.003771%
BANCO SANTANDER CHILE ADR	0.001748%
BANCO SANTANDER BRASIL ADS	0.004501%
CEMEX SAB SPONS ADR PART CER	0.001430%
CEMEX SAB SPONS ADR PART CER	0.008596%
CENTRAIS ELETRICAS BR SP ADR	0.001951%
COCA COLA FEMSA SAB SP ADR	0.000171%
CIA PARANAENSE ENER SP ADR P	0.007167%
DOCTOR REDDY S LAB ADR	0.004998%
EMBRAER SA SPON ADR	0.009558%
ENERSIS S.A. SPONS ADR	0.003344%
LUKOIL PJSC SPON ADR	0.002864%
FOMENTO ECONOMICO MEX SP ADR	0.002132%
GAZPROM OAO SPON ADR	0.008336%
GRUPO TELEVISIA SA SPON ADR	0.002490%
GRUPO AVAL ACCIONES Y VALORE	0.006785%
HDFC BANK LTD ADR	0.001554%
HARMONY GOLD MNG SPON ADR	0.000449%
ICICI BANK LTD SPON ADR	0.002564%
INFOSYS LTD SP ADR	0.011542%
ITAU UNIBANCO H SPON PRF ADR	0.004007%
STATE BANK OF INDI GDR REG S	0.002254%
GAZPROM OAO SPON ADR	0.003876%
LATAM AIRLINES GROUP SP ADR	0.002070%
MOBILE TELESYSTEMS SP ADR	0.005757%
MOBILE TELESYSTEMS SP ADR	0.003800%
BANGKOK EXPRESSWAY PUB NVDR	0.000779%
GFPT PUBLIC CO LTD NVDR	0.000036%
KIATNAKIN BANK PCL NVDR	0.000062%

Description	% Invested
THANACHART CAPITAL PCL NVDR	0.000082%
SIAM COMMERCIAL BANK P NVDR	0.001662%
SANSIRI PCL NVDR	0.000080%
KASIKORNBANK PCL NVDR	0.001603%
TMB BANK PUBLIC CORP NVDR	0.001259%
BANGKOK BANK PUBLIC CO NVDR	0.000784%
STP + I PCL NVDR	0.000082%
ADVANCED INFO SERVICE NVDR	0.000321%
DELTA ELECTRONICS THAI NVDR	0.000917%
THAI UNION FROZEN PROD NVDR	0.001502%
SUPALAI PCL NVDR	0.000091%
SIAM FUTURE DEVELOPMENT NVDR	0.000041%
AMATA CORP PUBLIC COLTD NVDR	0.000065%
SIAM CEMENT PCL NVDR	0.000778%
AP THAILAND PCL NVDR	0.000055%
MAJOR CINEPLEX GROUP NVDR	0.000120%
U CITY PCL NVDR	0.000073%
TICON INDUSTRIAL NVDR	0.000062%
KCE ELECTRONICS NVDR	0.000082%
BANGKOK LAND PUBLIC CO NVDR	0.000130%
UNIVENTURES PUBLIC CO NVDR	0.000048%
LUKOIL PJSC SPON ADR	0.008286%
PETROLEO BRASIL SP PREF ADR	0.008577%
SBERBANK SPONSORED ADR	0.004305%
SURGUTNEFTEGAZ SP ADR PREF	0.007171%
TAIWAN SEMICONDUCTOR SP ADR	0.014085%
TATA MOTORS LTD SPON ADR	0.008894%
TELEFONICA BRASIL ADR	0.006418%
TERNIUM SA SPONSORED ADR	0.007960%
TIM PARTICIPACOES SA ADR	0.005368%
WIPRO LTD ADR	0.003027%
PTT GLOBAL CHEMICAL PCL NVDR	0.002515%
QUALITY HOUSES PCL NVDR	0.000089%
LPN DEVELOPMENT PCL NVDR	0.000082%
BUMRUNGRAD HOSPITAL PU NVDR	0.000617%
HANA MICROELECTRONICS NVDR	0.000222%
VIBHAVADI MEDICAL CENT NVDR	0.000006%
SURGUTNEFTEGAS SP ADR	0.001084%
SRI TRANG AGRO INDS PCL NVDR	0.000113%
SISTEMA JSFC REG S SPONS GDR	0.000172%
SAMART TELCOMS PUB CO NVDR	0.000147%
AXIS BANK LTD GDR REG S	0.000783%
ASIA PLUS GROUP HDS PCL NVDR	0.000153%
LARSEN + TOUBRO GDR REG S	0.000984%
RELIANCE INDS SPONS GDR 144A	0.005083%
RS PCL NVDR	0.000258%
SEVERSTAL GDR REG S	0.001443%
TATNEFT SPONSORED ADR	0.000890%
SVI PCL NVDR	0.000234%
TTW PCL NVDR	0.000081%
MAGNIT PJSC SPON GDR REGS	0.001541%
GLOBALTRA SPONS GDR REG S	0.004445%
SIAMGAS + PETROCHEMICAL NVDR	0.000040%
INDORAMA VENTURES PCL NVDR	0.002218%
SRIRACHA CONSTRUCTIO NVDR	0.000130%
WHA CORP PCL NVDR	0.000107%
CHULARAT HOSPITAL PCL NVDR	0.000092%
MC GROUP PCL NVDR	0.000042%
EMIRA PROPERTY FUND	0.000146%
SA CORPORATE REAL ESTATE FUN	0.000127%
CONCENTRADORA FIBRA HOTELERA	0.000104%
PLA ADMINISTRADORA INDUSTRIA	0.000248%
PLA ADMINISTRADORA INDUSTRIA	0.004456%
GROWTHPOINT PROPERTIES LTD	0.001072%
PROLOGIS PROPERTY MEXICO SA	0.000119%
HYPROP INVESTMENTS LTD UTS	0.000540%

Description	% Invested
FORTRESS INCOME FUND LTD A	0.000095%
YUEXIU REAL ESTATE INVESTMEN	0.000139%
EMLAK KONUT GAYRIMENKUL YATI	0.005903%
SUNWAY REAL ESTATE INVESTMEN	0.000134%
FIBRA UNO ADMINISTRACION SA	0.001169%
MACQUARIE MEXICO REAL ESTATE	0.000253%
MACQUARIE MEXICO REAL ESTATE	0.007102%
IGB REAL ESTATE INVESTMENT T	0.000122%
FIBRA SHOP PORTAFOLIOS INMOB	0.000095%
CAPITAL PROPERTY FUND	0.000420%
REDEFINE PROPERTIES LTD	0.000637%
VUKILE PROPERTY FUND LTD	0.000177%
REBOSIS PROPERTY FUND LTD	0.000083%
COM2US CORP RTS	0.000003%
TCC INTERNATIONAL HOLDINGS LTD	0.000005%
LANDING INTERNATIONAL DEVELO	0.000209%
AXTEL SAB DE CV CPO	0.000108%
SANTOS BRASIL PARTICIPA UNIT	0.000073%
ALUPAR INVESTIMENTO SA UNIT	0.000297%
JASMINE BROADBAND INTERNET I	0.002509%
HSBC BANK PLC	0.007516%

Description	% Invested
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.203726%
BLACKROCK LIQUIDITY FDS	0.237378%
BLACKROCK LIQUIDITY FDS	0.302754%
BLACKROCK LIQUIDITY FDS	0.178819%
MSCI EAFE INDEX SL CTF	0.933556%
MSCI EAFE INDEX SL CTF	1.309144%
MSCI EAFE INDEX SL CTF	0.769188%
CANADA MSCI CTF	0.088237%
CANADA MSCI CTF	0.123725%
CANADA MSCI CTF	0.072701%
MSCI CANADA SMALL CAP	0.014040%
MSCI CANADA SMALL CAP	0.019690%
MSCI CANADA SMALL CAP	0.011570%
MSCI EMERGING MARKETS FREE IND	0.286407%
MSCI EMERGING MARKETS FREE IND	0.401636%
MSCI EMERGING MARKETS FREE IND	0.235978%
MSCI EMERGING MKTS SM CAP	0.045669%
MSCI EMERGING MKTS SM CAP	0.064089%
MSCI EMERGING MKTS SM CAP	0.037640%
MSCI SMALL CAP INDEX(PROVISIO)	0.141749%
MSCI SMALL CAP INDEX(PROVISIO)	0.198753%
MSCI SMALL CAP INDEX(PROVISIO)	0.116789%
BLACKROCK MSCI U.S. IMI INDEX	2.522012%
BLACKROCK MSCI U.S. IMI INDEX	3.724703%
BLACKROCK MSCI U.S. IMI INDEX	1.837022%
GNMA POOL 393278	0.000015%
GNMA POOL 409930	0.000052%
GNMA POOL 410088	0.000048%
GNMA POOL 414098	0.000169%
GNMA POOL 415983	0.000086%
GNMA POOL 334780	0.000206%
FED HM LN PC POOL 170147	0.000001%
FED HM LN PC POOL 170149	0.000002%
FED HM LN PC POOL 170149	0.000001%
FED HM LN PC POOL 170186	0.000005%
FED HM LN PC POOL 170186	0.000005%
FED HM LN PC POOL 170217	0.000005%
FED HM LN PC POOL 289754	0.000032%
FED HM LN PC POOL 289978	0.000007%
FED HM LN PC POOL 291274	0.000002%
FED HM LN PC POOL 291274	0.000015%
FED HM LN PC POOL 304272	0.000117%
FED HM LN PC POOL 304272	0.000140%
FED HM LN PC POOL 304272	0.000049%
FED HM LN PC POOL 304278	0.000097%
FED HM LN PC POOL 304278	0.000106%
FED HM LN PC POOL 304278	0.000045%
FED HM LN PC POOL 304281	0.000029%
FED HM LN PC POOL 304281	0.000031%
FED HM LN PC POOL 304281	0.000013%
AMERICAN EXPRESS CREDIT ACCOUN	0.137069%
CITIBANK CREDIT CARD ISSUANCE	0.171528%
CITIBANK CREDIT CARD ISSUANCE	0.102917%
CITIBANK CREDIT CARD ISSUANCE	0.068611%
CITIBANK CREDIT CARD ISSUANCE	0.273562%
CITIBANK CREDIT CARD ISSUANCE	0.273562%
CITIBANK CREDIT CARD ISSUANCE	0.159781%
BANC OF AMERICA COMMERCIAL MOR	0.140512%
BANC OF AMERICA COMMERCIAL MOR	0.094845%
BANC OF AMERICA COMMERCIAL MOR	0.094845%
BEAR STEARNS COMMERCIAL MORTGA	0.158824%
BEAR STEARNS COMMERCIAL MORTGA	0.095294%
BEAR STEARNS COMMERCIAL MORTGA	0.095294%

Description	% Invested
CD COMMERCIAL MORTGAGE TRUST	0.078026%
CD COMMERCIAL MORTGAGE TRUST	0.058520%
COMM MORTGAGE TRUST	0.076078%
CHARTER MTG FHA CO	0.003312%
CITIGROUP COMMERCIAL MORTGAGE	0.179445%
CITIGROUP COMMERCIAL MORTGAGE	0.089723%
CITIGROUP COMMERCIAL MORTGAGE	0.059815%
CITIGROUP COMMERCIAL MORTGAGE	0.141806%
CITIGROUP COMMERCIAL MORTGAGE	0.106355%
CITIGROUP COMMERCIAL MORTGAGE	0.069939%
CITIGROUP COMMERCIAL MORTGAGE	0.069939%
CITIGROUP COMMERCIAL MORTGAGE	0.034969%
FHLMC STRUCTURED PASS THROUGH	0.018353%
FHLMC STRUCTURED PASS THROUGH	0.006993%
FANNIE MAE	0.000038%
FANNIE MAE	0.113277%
FANNIE MAE	0.113277%
FANNIE MAE	0.113753%
FANNIE MAE	0.088762%
FANNIE MAE	0.067983%
FANNIE MAE	0.062248%
FANNIE MAE	0.064340%
FANNIE MAE	0.105278%
FANNIE MAE	0.087429%
FANNIE MAE	0.064487%
FANNIE MAE	0.145842%
FANNIE MAE	0.120302%
FANNIE MAE	0.113803%
FANNIE MAE	0.131215%
FANNIE MAE	0.098411%
FANNIE MAE	0.098411%
FREDDIE MAC	0.116725%
FREDDIE MAC	0.127380%
FREDDIE MAC	0.159258%
FANNIE MAE	0.022202%
FANNIE MAE	0.006132%
FANNIE MAE	0.009445%
FANNIE MAE	0.023625%
FANNIE MAE	0.079135%
FANNIE MAE	0.011827%
FREDDIE MAC	0.004448%
FREDDIE MAC	0.002240%
FREDDIE MAC	0.002005%
FREDDIE MAC	0.008414%
FREDDIE MAC	0.003236%
FREDDIE MAC	0.006624%
FREDDIE MAC	0.047993%
FREDDIE MAC	0.029292%
FREDDIE MAC	0.004297%
FREDDIE MAC	0.013369%
FREDDIE MAC	0.007975%
FREDDIE MAC	0.030422%
FREDDIE MAC	0.048609%
FANNIE MAE	0.038859%
FANNIE MAE	0.041808%
FREDDIE MAC	0.047925%
FREDDIE MAC	0.048108%
FREDDIE MAC	0.042185%
FREDDIE MAC	0.035754%
FREDDIE MAC	0.051408%
FREDDIE MAC	0.037139%
FREDDIE MAC	0.016147%
FREDDIE MAC	0.027927%
FREDDIE MAC	0.059234%
FREDDIE MAC	0.013141%
FREDDIE MAC	0.019536%

Description	% Invested
FANNIE MAE	0.088548%
FANNIE MAE	0.115928%
FANNIE MAE	0.145083%
FREDDIE MAC	0.112515%
FREDDIE MAC	0.086881%
FREDDIE MAC	0.047805%
FREDDIE MAC	0.121730%
FANNIE MAE	0.088002%
FREDDIE MAC	0.027316%
FREDDIE MAC	0.058711%
FREDDIE MAC	0.111032%
FREDDIE MAC	0.066581%
FANNIE MAE	0.074981%
FANNIE MAE	0.077337%
FANNIE MAE	0.098212%
FANNIE MAE	0.093252%
FANNIE MAE	0.160923%
FREDDIE MAC	0.025432%
FREDDIE MAC	0.024260%
FANNIE MAE	0.243784%
FREDDIE MAC	0.160895%
FREDDIE MAC	0.086914%
FREDDIE MAC	0.091667%
FREDDIE MAC	0.168006%
FREDDIE MAC	0.128908%
FREDDIE MAC	0.091118%
FREDDIE MAC	0.154393%
FREDDIE MAC	0.174803%
FREDDIE MAC	0.010870%
FREDDIE MAC	0.098782%
FREDDIE MAC	0.066939%
FREDDIE MAC	0.153721%
FREDDIE MAC	0.122477%
FREDDIE MAC	0.111896%
FREDDIE MAC	0.105711%
FREDDIE MAC	0.076604%
FREDDIE MAC	0.119499%
FREDDIE MAC	0.128308%
FREDDIE MAC	0.079205%
FREDDIE MAC	0.071634%
FREDDIE MAC	0.049251%
FREDDIE MAC	0.128608%
FREDDIE MAC	0.062975%
FANNIE MAE	0.102263%
FANNIE MAE	0.060290%
FREDDIE MAC	0.106657%
FREDDIE MAC	0.082154%
FREDDIE MAC	0.187291%
FREDDIE MAC	0.094934%
FREDDIE MAC	0.088070%
FREDDIE MAC	0.098684%
FREDDIE MAC	0.051961%
FREDDIE MAC	0.128930%
FREDDIE MAC	0.066339%
FREDDIE MAC	0.086205%
FREDDIE MAC	0.172364%
FREDDIE MAC	0.072879%
GS MORTGAGE SECURITIES TRUST	0.141171%
GS MORTGAGE SECURITIES TRUST	0.137442%
GS MORTGAGE SECURITIES TRUST	0.137442%
GS MORTGAGE SECURITIES TRUST	0.120457%
GOVERNMENT NATIONAL MORTGAGE A	0.101198%
GOVERNMENT NATIONAL MORTGAGE A	0.045553%
GOVERNMENT NATIONAL MORTGAGE A	0.142472%
GOVERNMENT NATIONAL MORTGAGE A	0.075618%
GOVERNMENT NATIONAL MORTGAGE A	0.062280%

Description	% Invested
MORGAN STANLEY CAPITAL I TRUST	0.091417%
MORGAN STANLEY CAPITAL I TRUST	0.091417%
UBS BARCLAYS COMMERCIAL MORTGA	0.103339%
WF RBS COMMERCIAL MORTGAGE TRU	0.067083%
WACHOVIA BANK COMMERCIAL MORTG	0.084882%
WELLS FARGO COMMERCIAL MORTGAG	0.067233%
WELLS FARGO COMMERCIAL MORTGAG	0.067233%
BRITISH COLUMBIA PROV OF	0.090083%
BRITISH COLUMBIA PROV OF	0.175675%
BRITISH COLUMBIA PROV OF	0.175675%
BRITISH COLUMBIA PROV OF	0.175675%
CANADA GOVERNMENT	0.137988%
CANADA GOVERNMENT	0.137988%
CANADA GOVERNMENT	0.137988%
EXPORT IMPORT BK KOREA	0.038237%
EXPORT IMPORT BK KOREA	0.038237%
EXPORT IMPORT BK KOREA	0.076474%
EXPORT IMPORT BANK CHINA	0.034608%
EXPORT IMPORT BANK CHINA	0.034608%
HYDRO QUEBEC	0.137855%
HYDRO QUEBEC	0.006893%
HYDRO QUEBEC	0.096689%
REPUBLIC OF INDONESIA	0.145045%
REPUBLIC OF INDONESIA	0.098528%
REPUBLIC OF INDONESIA	0.065686%
REPUBLIC OF INDONESIA	0.033526%
KOREA DEVELOPMENT BANK	0.102899%
KOREA DEVELOPMENT BANK	0.068599%
KOREA DEVELOPMENT BANK	0.102732%
KOREA DEVELOPMENT BANK	0.068488%
KOREA DEVELOPMENT BANK	0.068488%
KOREA DEVELOPMENT BANK	0.070016%
KOREA DEVELOPMENT BANK	0.070016%
MANITOBA (PROVINCE OF)	0.072332%
MANITOBA (PROVINCE OF)	0.072332%
MANITOBA (PROVINCE OF)	0.140221%
MANITOBA (PROVINCE OF)	0.035055%
MANITOBA (PROVINCE OF)	0.035055%
PROV OF NEW BRUNSWICK	0.109673%
PROV OF NEW BRUNSWICK	0.073116%
NOVA SCOTIA PROVINCE	0.072835%
ONTARIO (PROVINCE OF)	0.181154%
ONTARIO (PROVINCE OF)	0.069416%
ONTARIO (PROVINCE OF)	0.034708%
ONTARIO (PROVINCE OF)	0.006942%
REPUBLIC OF PERU	0.022858%
REPUBLIC OF PHILIPPINES	0.098763%
PROVINCE OF QUEBEC	0.044430%
UNITED MEXICAN STATES	0.067309%
UNITED MEXICAN STATES	0.091997%
US TREASURY N/B	0.215255%
US TREASURY N/B	0.251130%
US TREASURY N/B	0.581631%
US TREASURY N/B	0.136854%
US TREASURY N/B	0.376349%
US TREASURY N/B	0.100216%
US TREASURY N/B	0.033405%
US TREASURY N/B	0.267241%
US TREASURY N/B	0.047865%
US TREASURY N/B	0.171741%
US TREASURY N/B	0.068492%
US TREASURY N/B	0.068282%
US TREASURY N/B	0.068532%
US TREASURY N/B	0.170658%
US TREASURY N/B	0.341316%
US TREASURY N/B	0.068219%

Description	% Invested
US TREASURY N/B	0.071393%
US TREASURY N/B	0.142787%
US TREASURY N/B	0.273329%
US TREASURY N/B	0.669156%
US TREASURY N/B	0.272853%
US TREASURY N/B	0.102320%
US TREASURY N/B	0.102320%
US TREASURY N/B	0.335692%
US TREASURY N/B	0.234984%
US TREASURY N/B	0.604245%
US TREASURY N/B	0.170695%
US TREASURY N/B	0.170695%
US TREASURY N/B	0.340181%
US TREASURY N/B	0.338521%
US TREASURY N/B	0.338521%
US TREASURY N/B	0.345378%
US TREASURY N/B	0.345378%
US TREASURY N/B	0.345378%
US TREASURY N/B	0.102927%
ANZ NEW ZEALAND INTL/LDN	0.102617%
ANZ NEW ZEALAND INTL/LDN	0.102617%
AP MOELLER MAERSK A/S	0.048815%
APT PIPELINES LTD	0.095881%
APT PIPELINES LTD	0.095881%
AT+T INC	0.034238%
AT+T INC	0.006848%
ABBOTT LABORATORIES	0.065456%
ABBOTT LABORATORIES	0.032728%
ABBOTT LABORATORIES	0.032728%
ACTAVIS FUNDING SCS	0.006873%
ACTAVIS FUNDING SCS	0.045478%
AGRIUM INC	0.061517%
AIR PRODUCTS + CHEMICALS	0.101988%
AIR PRODUCTS + CHEMICALS	0.067992%
AKBANK TAS	0.034190%
AKBANK TAS	0.034190%
AKBANK TAS	0.034190%
ALABAMA POWER CO	0.040678%
ALABAMA POWER CO	0.081357%
ALBERTA ENERGY CO LTD	0.085555%
ALBERTA ENERGY CO LTD	0.128333%
ALBERTA ENERGY CO LTD	0.077087%
RIO TINTO ALCAN INC	0.192220%
RIO TINTO ALCAN INC	0.053821%
ALIBABA GROUP HOLDING	0.067857%
ALIBABA GROUP HOLDING	0.067857%
ALIBABA GROUP HOLDING	0.067857%
ALIBABA GROUP HOLDING	0.098575%
ALIBABA GROUP HOLDING	0.065717%
ALIBABA GROUP HOLDING	0.065717%
AMAZON.COM INC	0.068336%
HESS CORP	0.064553%
HESS CORP	0.079582%
AMERICAN EXPRESS CREDIT	0.102414%
AMERICAN EXPRESS CREDIT	0.068276%
AMERICAN EXPRESS CREDIT	0.169980%
AMERICAN EXPRESS CREDIT	0.101988%
AMERISOURCEBERGEN CORP	0.067908%
AMERISOURCEBERGEN CORP	0.169769%
AMERISOURCEBERGEN CORP	0.061117%
AMERISOURCEBERGEN CORP	0.006791%
AMERISOURCEBERGEN CORP	0.030848%
ANADARKO PETROLEUM CORP	0.067060%
ANADARKO PETROLEUM CORP	0.100591%
ANADARKO PETROLEUM CORP	0.093781%
ANADARKO PETROLEUM CORP	0.062521%

Description	% Invested
ANGLO AMERICAN CAPITAL	0.071401%
ANHEUSER BUSCH INBEV WOR	0.162054%
ANHEUSER BUSCH INBEV WOR	0.081027%
APACHE CORP	0.066053%
APACHE CORP	0.066053%
ARCHER DANIELS	0.070801%
ARIZONA PUBLIC SERVICE	0.037853%
ARIZONA PUBLIC SERVICE	0.072121%
ARIZONA PUBLIC SERVICE	0.132294%
ASIAN DEVELOPMENT BANK	0.173348%
ASIAN DEVELOPMENT BANK	0.170804%
ASIAN DEVELOPMENT BANK	0.034726%
ASIAN DEVELOPMENT BANK	0.104178%
ASIAN DEVELOPMENT BANK	0.068452%
ASIAN DEVELOPMENT BANK	0.205356%
ASIAN DEVELOPMENT BANK	0.061607%
ASIAN DEVELOPMENT BANK	0.006845%
ASIAN DEVELOPMENT BANK	0.184596%
ASTRAZENECA PLC	0.043054%
AUST + NZ BANKING GRP NY	0.068468%
AUST + NZ BANKING GRP NY	0.205405%
AUST + NZ BANKING GRP NY	0.095683%
AUST + NZ BANKING GRP NY	0.006835%
BB+T CORPORATION	0.075328%
BB+T CORPORATION	0.075328%
BAE SYSTEMS HOLDINGS INC	0.033459%
BAE SYSTEMS HOLDINGS INC	0.033459%
BHP BILLITON FIN USA LTD	0.069807%
BAIDU INC	0.054018%
BAIDU INC	0.068339%
BAIDU INC	0.068339%
BAIDU INC	0.034141%
BAIDU INC	0.034141%
BAKER HUGHES INC	0.085594%
BANCO BTG PACTUAL/CAYMAN	0.062269%
BANCO BTG PACTUAL/CAYMAN	0.031134%
BALTIMORE GAS + ELECTRIC	0.074412%
BANCO BRADESCO (CAYMAN)	0.072006%
BANCO BRADESCO (CAYMAN)	0.072006%
BANCO DAVIVIENDA SA	0.023761%
BANCO DAVIVIENDA SA	0.023761%
BANCO DE CRED E INVER	0.104075%
BANCO DO BRASIL (CAYMAN)	0.033764%
BANCO DO BRASIL (CAYMAN)	0.033524%
BANCOLOMBIA SA	0.057878%
BANCOLOMBIA SA	0.074832%
BANCOLOMBIA SA	0.068197%
BANCOLOMBIA SA	0.040918%
BANCO BTG PACTUAL/CAYMAN	0.128296%
BANGKOK BANK PUB CO (HK)	0.104260%
BANGKOK BANK PUB CO (HK)	0.069507%
BANK OF AMERICA CORP	0.142887%
BANK OF AMERICA CORP	0.071443%
BANK OF AMERICA CORP	0.142887%
BANK OF AMERICA NA	0.102388%
BANK OF AMERICA NA	0.136517%
BANK OF AMERICA NA	0.095562%
BANK OF AMERICA NA	0.006826%
BANK OF CHINA HONG KONG	0.037379%
BANK OF CHINA HONG KONG	0.037379%
BANK OF CHINA HONG KONG	0.014952%
BANK OF MONTREAL	0.006828%
BANK OF NY MELLON CORP	0.065913%
BANK OF NOVA SCOTIA	0.006838%
BANK OF NOVA SCOTIA	0.068594%
BANK OF NOVA SCOTIA	0.068594%

Description	% Invested
BANK OF NOVA SCOTIA	0.068347%
BANK OF NOVA SCOTIA	0.136694%
BANK OF NOVA SCOTIA	0.136694%
BANK OF NOVA SCOTIA	0.135754%
BK TOKYO MITSUBISHI UFJ	0.129479%
BK TOKYO MITSUBISHI UFJ	0.006815%
BARRICK GOLD FINANCE CO	0.065086%
BARRICK GOLD FINANCE CO	0.078103%
BAYER US FINANCE LLC	0.067974%
BERKSHIRE HATHAWAY INC	0.068569%
BERKSHIRE HATHAWAY INC	0.137320%
BOEING CO	0.137766%
BOEING CO	0.091844%
BOEING CO	0.045033%
BOEING CO	0.029856%
BOTTLING GROUP LLC	0.070934%
BOTTLING GROUP LLC	0.070934%
BRASKEM FINANCE LTD	0.002618%
BRASKEM AMERICA FINANCE	0.059197%
BUNGE LIMITED FINANCE CO	0.082172%
BUNGE LIMITED FINANCE CO	0.082172%
BUNGE LIMITED FINANCE CO	0.041086%
BURLINGTN NORTH SANTA FE	0.071815%
BURLINGTN NORTH SANTA FE	0.055768%
BURLINGTN NORTH SANTA FE	0.101507%
BURLINGTN NORTH SANTA FE	0.100832%
BURLINGTN NORTH SANTA FE	0.087640%
BURLINGTN NORTH SANTA FE	0.062913%
BURLINGTN NORTH SANTA FE	0.131131%
BURLINGTN NORTH SANTA FE	0.124431%
BURLINGTN NORTH SANTA FE	0.083506%
BURLINGTN NORTH SANTA FE	0.083506%
BURLINGTON RESOURCES FIN	0.087741%
BURLINGTON RESOURCES FIN	0.225003%
CNOOC FINANCE 2014 ULC	0.006835%
CNOOC FINANCE 2014 ULC	0.034964%
CNOOC FINANCE 2014 ULC	0.069927%
CNOOC FINANCE 2011 LTD	0.035854%
CNOOC FINANCE 2011 LTD	0.035854%
CNPC HK OVERSEAS CAPITAL	0.062397%
CNPC HK OVERSEAS CAPITAL	0.079624%
CNPC GENERAL CAPITAL LTD	0.097265%
CNPC GENERAL CAPITAL LTD	0.006947%
CNPC GENERAL CAPITAL LTD	0.019995%
CNPC GENERAL CAPITAL LTD	0.034158%
CNPC GENERAL CAPITAL LTD	0.034158%
CNPC GENERAL CAPITAL LTD	0.034158%
CNOOC FINANCE 2013 LTD	0.006827%
CNOOC FINANCE 2013 LTD	0.032293%
CRH AMERICA INC	0.080073%
CRH AMERICA INC	0.080073%
CSX CORP	0.058819%
CSX CORP	0.121985%
CSX CORP	0.059249%
CSX CORP	0.059249%
CSN RESOURCES SA	0.029042%
CSN RESOURCES SA	0.029042%
CAIXA ECONOMICA FEDERAL	0.065771%
CAIXA ECONOMICA FEDERAL	0.048189%
CANADIAN IMPERIAL BANK	0.006841%
CANADIAN IMPERIAL BANK	0.068574%
CANADIAN IMPERIAL BANK	0.102862%
CANADIAN NATL RAILWAY	0.043933%
CANADIAN NATL RAILWAY	0.067315%
CANADIAN NATL RAILWAY	0.033658%
CANADIAN NATL RAILWAY	0.033658%

Description	% Invested
CAN NAT RAIL PASS THRU	0.147357%
CANADIAN NATL RESOURCES	0.143661%
CANADIAN NATL RESOURCES	0.143661%
CANADIAN NATL RESOURCES	0.038584%
CANADIAN NATL RESOURCES	0.038584%
CANADIAN NATL RESOURCES	0.077169%
CANADIAN NATL RESOURCES	0.033282%
CANADIAN PACIFIC RR CO	0.079798%
CANADIAN PACIFIC RR CO	0.119697%
CAPITAL ONE BANK USA NA	0.006791%
CAPITAL ONE BANK USA NA	0.101694%
CAPITAL ONE BANK USA NA	0.101694%
CAPITAL ONE BANK USA NA	0.101694%
CATERPILLAR INC	0.163841%
CATERPILLAR INC	0.127707%
CATERPILLAR FINANCIAL SE	0.171101%
CATERPILLAR FINANCIAL SE	0.068440%
CELULOSA ARAUCO CONSTITU	0.079285%
CELULOSA ARAUCO CONSTITU	0.071238%
CELULOSA ARAUCO CONSTITU	0.071238%
CENCOSUD SA	0.035899%
CENCOSUD SA	0.071798%
CENOVUS ENERGY INC	0.076058%
CENOVUS ENERGY INC	0.076058%
CENTERPOINT ENERGY RESOU	0.053582%
CHEVRON CORP	0.067676%
CHEVRON CORP	0.033838%
CIELO SA/CIELO USA INC	0.062867%
CITIGROUP INC	0.144626%
CITIGROUP INC	0.190178%
CITIGROUP INC	0.068527%
CITIGROUP INC	0.068527%
CITIGROUP INC	0.238416%
CITIGROUP INC	0.095366%
CITIGROUP INC	0.006812%
COCA COLA CO/THE	0.076136%
COLBUN SA	0.045248%
COMCAST CORP	0.069021%
COMCAST CORP	0.069021%
COMMONWEALTH BANK AUST	0.036745%
COMMONWEALTH BANK AUST	0.036745%
COMMONWEALTH BK AUSTR NY	0.170222%
CIA SANEAMENTO BASICO	0.060934%
CIA BRASILEIRA DE ALUMIN	0.032928%
CIA BRASILEIRA DE ALUMIN	0.032928%
CONNECTICUT LIGHT + PWR	0.056691%
CONNECTICUT LIGHT + PWR	0.077604%
CONOCOPHILLIPS COMPANY	0.067777%
CONOCOPHILLIPS COMPANY	0.006815%
CONSOLIDATED EDISON CO O	0.076347%
CONSOLIDATED EDISON CO O	0.083752%
CONSOLIDATED EDISON CO O	0.083752%
CONSOLIDATED EDISON CO O	0.078277%
CONSOLIDATED EDISON CO O	0.078277%
CONSOLIDATED EDISON CO O	0.067002%
CONSOLIDATED EDISON CO O	0.100503%
CONSOLIDATED EDISON CO O	0.067002%
CONTINENTAL RESOURCES	0.028537%
CORP ANDINA DE FOMENTO	0.103240%
CORP ANDINA DE FOMENTO	0.068826%
CODELCO INC	0.119967%
CODELCO INC	0.039989%
CODELCO INC	0.065636%
CODELCO INC	0.060242%
CODELCO INC	0.065268%
DTE ELECTRIC CO	0.171668%

Description	% Invested
DTE ELECTRIC CO	0.068667%
DBS BANK LTD/SINGAPORE	0.173868%
DBS BANK LTD/SINGAPORE	0.173868%
DEERE + COMPANY	0.086619%
JOHN DEERE CAPITAL CORP	0.082251%
DEVON ENERGY CORPORATION	0.088545%
DEVON ENERGY CORPORATION	0.044273%
DIAGEO CAPITAL PLC	0.078621%
DIAGEO CAPITAL PLC	0.157242%
DIAGEO CAPITAL PLC	0.006824%
WALT DISNEY COMPANY/THE	0.006884%
DOMINION RESOURCES INC	0.079813%
DOMINION RESOURCES INC	0.039907%
DOMINION RESOURCES INC	0.075211%
DOMINION RESOURCES INC	0.006850%
DOMINION RESOURCES INC	0.170349%
DUKE ENERGY CORP	0.149757%
DUKE ENERGY CORP	0.112318%
DUKE ENERGY CORP	0.142190%
DUKE ENERGY CORP	0.071095%
DUKE ENERGY CORP	0.071095%
DUKE ENERGY CAROLINAS	0.040058%
DUKE ENERGY CAROLINAS	0.040058%
DUKE ENERGY PROGRESS INC	0.082033%
EOG RESOURCES INC	0.170995%
ENN ENERGY HOLDINGS LTD	0.037743%
ENN ENERGY HOLDINGS LTD	0.075486%
ENN ENERGY HOLDINGS LTD	0.037743%
ECOPETROL SA	0.071409%
ECOPETROL SA	0.062183%
ECOPETROL SA	0.062183%
EMBOTELLADORA ANDINA SA	0.072897%
EMBOTELLADORA ANDINA SA	0.065608%
EMBRAER OVERSEAS LTD	0.040163%
EMBRAER OVERSEAS LTD	0.040163%
EMPRESA BRAS DE AERONAU	0.070554%
EMPRESA NACIONAL DE PETR	0.050683%
EMPRESA NACIONAL DE PETR	0.050683%
EMPRESA DE ENERGIA DE BO	0.036046%
ENCANA CORP	0.144012%
ENBRIDGE ENERGY PARTNERS	0.037007%
ENBRIDGE ENERGY PARTNERS	0.038745%
ENBRIDGE ENERGY PARTNERS	0.038745%
ENTERPRISE PRODUCTS OPER	0.055114%
ENTERPRISE PRODUCTS OPER	0.043119%
ENTERPRISE PRODUCTS OPER	0.113324%
ENTERPRISE PRODUCTS OPER	0.132355%
ESTEE LAUDER CO INC	0.067240%
ESTEE LAUDER CO INC	0.067240%
EXELON CORP	0.072595%
EXELON CORP	0.145190%
EXXON MOBIL CORPORATION	0.204766%
NEXTERA ENERGY CAPITAL	0.052797%
FLORIDA GAS TRANSMISSION	0.138042%
FLORIDA GAS TRANSMISSION	0.138042%
FLORIDA GAS TRANSMISSION	0.069021%
FLORIDA POWER + LIGHT CO	0.120258%
FLORIDA POWER + LIGHT CO	0.040086%
FREEPORT MCMORAN INC	0.031506%
FREEPORT MCMORAN INC	0.047725%
FREEPORT MCMORAN INC	0.093144%
FREEPORT MCMORAN INC	0.093144%
GTL TRADE FINANCE INC	0.115294%
GENENTECH INC	0.068406%
GENERAL ELECTRIC CO	0.006843%
GEORGIA PACIFIC LLC	0.135326%

Description	% Invested
GEORGIA PACIFIC LLC	0.067663%
GEORGIA PACIFIC LLC	0.067663%
GERDAU TRADE INC	0.096863%
GILEAD SCIENCES INC	0.069511%
GILEAD SCIENCES INC	0.034755%
GLAXOSMITHKLINE CAP INC	0.114399%
GLENCORE FUNDING LLC	0.067726%
GLENCORE FUNDING LLC	0.067726%
GLENCORE FUNDING LLC	0.067726%
GLENCORE FUNDING LLC	0.095346%
GOLDMAN SACHS GROUP INC	0.068415%
GOLDMAN SACHS GROUP INC	0.102623%
GOLDMAN SACHS GROUP INC	0.120924%
GOLDMAN SACHS GROUP INC	0.080616%
GOLDMAN SACHS GROUP INC	0.076298%
GRUPO BIMBO SAB DE CV	0.074030%
GRUPO BIMBO SAB DE CV	0.074030%
GRUPO BIMBO SAB DE CV	0.074030%
HSBC HOLDINGS PLC	0.034527%
HSBC USA INC	0.104349%
HSBC BANK USA	0.158388%
HSBC BANK USA	0.079194%
HSBC USA INC	0.006822%
HEINEKEN NV	0.006835%
KRAFT HEINZ FOODS CO	0.070192%
HESS CORP	0.064774%
HESS CORP	0.108894%
HESS CORP	0.067760%
HEWLETT PACKARD CO	0.108986%
HONEYWELL INTERNATIONAL	0.113766%
HUSKY ENERGY INC	0.066676%
HUSKY ENERGY INC	0.066676%
HUTCHISON WHAM INT 09/16	0.103246%
HUTCH WHAMPOA INT 11 LTD	0.073475%
HUTCH WHAMPOA INT 11 LTD	0.073475%
HUTCH WHAMPOA INT 14 LTD	0.006813%
HUTCH WHAMPOA INT 14 LTD	0.107558%
HUTCHISON WHAM INT 03/33	0.186224%
HUTCHISON WHAM INT 03/33	0.139668%
HYUNDAI CAPITAL AMERICA	0.006842%
IDAHO POWER CORP	0.078556%
IDAHO POWER CORP	0.078556%
INDIANA MICHIGAN POWER	0.119312%
INSTITUTO COSTARRICENSE	0.057315%
INTER AMERICAN DEVEL BK	0.072065%
INTER AMERICAN DEVEL BK	0.072065%
INTER AMERICAN DEVEL BK	0.142939%
INTER AMERICAN DEVEL BK	0.107204%
INTER AMERICAN DEVEL BK	0.107204%
INTL BK RECON + DEVELOP	0.242829%
IBM CORP	0.128142%
IBM CORP	0.005111%
IBM CORP	0.081140%
IBM CORP	0.103945%
IBM CORP	0.138594%
IBM CORP	0.069297%
INTL FINANCE CORP	0.069368%
INTL FINANCE CORP	0.069368%
INTL FINANCE CORP	0.137698%
INTL FINANCE CORP	0.068849%
INTL FINANCE CORP	0.034424%
INTL FINANCE CORP	0.104269%
INTL FINANCE CORP	0.069513%
INTL FINANCE CORP	0.102527%
INTL FINANCE CORP	0.068351%
INTERNATIONAL PAPER CO	0.067183%

Description	% Invested
INTERNATIONAL PAPER CO	0.100774%
INTERNATIONAL PAPER CO	0.067183%
INTERNATIONAL PAPER CO	0.063092%
INTERNATIONAL PAPER CO	0.063092%
INTERNATIONAL PAPER CO	0.063092%
INVERSIONES CMPC SA	0.068659%
INVERSIONES CMPC SA	0.048062%
INVERSIONES CMPC SA	0.034541%
INVERSIONES CMPC CI	0.050163%
INVERSIONES CMPC SA	0.069768%
ITAU UNIBANCO HLDG SA/KY	0.036986%
ITAU UNIBANCO HLDG SA/KY	0.035512%
ITAU UNIBANCO HLDG SA/KY	0.035512%
ITAU UNIBANCO HLDG SA/KY	0.071024%
ITAU UNIBANCO HLDG SA/KY	0.072211%
ITAU UNIBANCO HLDG SA/KY	0.066694%
ITAU UNIBANCO HLDG SA/KY	0.066694%
JPMORGAN CHASE + CO	0.068346%
JPMORGAN CHASE + CO	0.136691%
JPMORGAN CHASE + CO	0.068346%
JPMORGAN CHASE + CO	0.181689%
JPMORGAN CHASE + CO	0.100643%
JPMORGAN CHASE + CO	0.134190%
JPMORGAN CHASE + CO	0.100643%
JOHNSON + JOHNSON	0.038178%
JOHNSON + JOHNSON	0.061510%
JOHNSON + JOHNSON	0.034172%
JOHNSON + JOHNSON	0.006834%
JOY GLOBAL INC	0.037077%
JOY GLOBAL INC	0.037077%
KEY BANK NA	0.067642%
KEY BANK NA	0.067642%
KEYSPAN CORP	0.053780%
KIMBERLY CLARK CORP	0.095280%
KIMBERLY CLARK CORP	0.006806%
KIMBERLY CLARK DE MEXICO	0.034623%
KIMBERLY CLARK DE MEXICO	0.034623%
KOC HOLDINGS AS	0.099946%
KOC HOLDINGS AS	0.099946%
KOREA GAS CORP	0.071768%
KOREA GAS CORP	0.071768%
KOREA GAS CORP	0.172452%
KOREA EAST WEST POWER CO	0.088605%
KOREA EAST WEST POWER CO	0.068157%
KROGER CO/THE	0.041059%
KROGER CO/THE	0.006843%
ELI LILLY + CO	0.102761%
ELI LILLY + CO	0.068507%
LOCKHEED MARTIN CORP	0.124753%
LOCKHEED MARTIN CORP	0.073909%
LOCKHEED MARTIN CORP	0.073909%
LOCKHEED MARTIN CORP	0.061656%
LOCKHEED MARTIN CORP	0.061656%
MACQUARIE BANK LTD	0.164555%
MACQUARIE BANK LTD	0.068565%
MACQUARIE BANK LTD	0.006856%
MARATHON OIL CORP	0.064060%
MCKESSON CORP	0.102164%
MCKESSON CORP	0.034318%
MCKESSON CORP	0.068637%
MCKESSON CORP	0.039175%
MEDTRONIC INC	0.068691%
MEDTRONIC INC	0.068691%
MEGA ADVANCE INVESTMENTS	0.073370%
MEGA ADVANCE INVESTMENTS	0.029348%
MERCK SHARP + DOHME CORP	0.060763%

Description	% Invested
MERCK SHARP + DOHME CORP	0.053167%
MERCK + CO INC	0.006808%
MERCK + CO INC	0.032673%
MERCK + CO INC	0.060745%
METLIFE INC	0.047157%
METLIFE INC	0.047157%
METLIFE INC	0.023578%
METLIFE INC	0.105417%
METLIFE INC	0.105417%
METLIFE INC	0.065256%
MICROSOFT CORP	0.096242%
MICROSOFT CORP	0.068745%
MICROSOFT CORP	0.006874%
MICROSOFT CORP	0.065666%
MICROSOFT CORP	0.065666%
MIDAMERICAN ENERGY CO	0.081443%
MIDAMERICAN ENERGY CO	0.040721%
MIDAMERICAN ENERGY CO	0.162886%
MONSANTO CO	0.060446%
MORGAN STANLEY	0.076659%
MORGAN STANLEY	0.044317%
MORGAN STANLEY	0.044317%
MORGAN STANLEY	0.114392%
MOSAIC CO	0.072347%
NATIONAL AUSTRALIA BK LT	0.171145%
NATIONAL AUSTRALIA BK LT	0.136916%
NATIONAL AUSTRALIA BK LT	0.068665%
NATIONAL AUSTRALIA BANK	0.239770%
NATIONAL AUSTRALIA BANK	0.102758%
NATIONAL AUSTRALIA BANK	0.102758%
NATIONAL RURAL UTIL COOP	0.006807%
NEVADA POWER CO	0.077825%
NEXEN ENERGY ULC	0.152037%
NEXEN ENERGY ULC	0.076018%
NEXEN ENERGY ULC	0.076018%
NEXEN ENERGY ULC	0.081147%
NEXTERA ENERGY CAPITAL	0.006827%
NEXTERA ENERGY CAPITAL	0.102984%
NIKE INC	0.061687%
NIKE INC	0.123374%
NIKE INC	0.061687%
NOBLE ENERGY INC	0.071972%
NOBLE HOLDING INTL LTD	0.056077%
NOBLE GROUP LTD	0.033996%
NOBLE GROUP LTD	0.067992%
NOMURA HOLDINGS INC	0.068987%
NOMURA HOLDINGS INC	0.137975%
NOMURA HOLDINGS INC	0.137975%
NORDSTROM INC	0.072360%
NORFOLK SOUTHERN CORP	0.077663%
NORFOLK SOUTHERN CORP	0.153052%
NORFOLK SOUTHERN CORP	0.153052%
NORFOLK SOUTHERN CORP	0.153052%
NORFOLK SOUTHERN CORP	0.156480%
NORFOLK SOUTHERN CORP	0.117360%
STATOIL ASA	0.073983%
STATOIL ASA	0.180753%
STATOIL ASA	0.090376%
NORTHERN STATES PWR MINN	0.076090%
NORTHROP GRUMMAN CORP	0.140234%
NORTHROP GRUMMAN CORP	0.070117%
NORTHROP GRUMMAN CORP	0.029967%
NORTHROP GRUMMAN CORP	0.029967%
NORTHWEST PIPELINE LLC	0.113438%
NOVARTIS CAPITAL CORP	0.069197%
NOVARTIS CAPITAL CORP	0.069197%

Description	% Invested
NOVARTIS CAPITAL CORP	0.034599%
NOVARTIS CAPITAL CORP	0.069429%
NOVARTIS CAPITAL CORP	0.069429%
NOVARTIS CAPITAL CORP	0.069429%
OCCIDENTAL PETROLEUM COR	0.006791%
ODEBRECHT FINANCE LTD	0.120233%
ODEBRECHT FINANCE LTD	0.026138%
ODEBRECHT FINANCE LTD	0.052275%
ODEBRECHT FINANCE LTD	0.026127%
OHIO POWER COMPANY	0.116850%
OIL CASUALTY INSURANCE	0.121273%
OIL CASUALTY INSURANCE	0.088933%
ORIGIN ENERGY FINANCE LT	0.073778%
ORIGIN ENERGY FINANCE LT	0.073778%
ORIGIN ENERGY FINANCE	0.175248%
OVERSEA CHINESE BANKING	0.069369%
OVERSEA CHINESE BANKING	0.069369%
OVERSEA CHINESE BANKING	0.068933%
PECO ENERGY CO	0.112368%
PECO ENERGY CO	0.074912%
PECO ENERGY CO	0.041163%
PECO ENERGY CO	0.006861%
POSCO	0.115429%
TALEN ENERGY SUPPLY LLC	0.101646%
PNC BANK NA	0.204390%
PNC BANK NA	0.134672%
PNC BANK NA	0.032682%
PTT EXPLOR + PRODUCT PCL	0.071108%
PTT EXPLOR + PRODUCT PCL	0.071108%
PERUSAHAAN GAS NEGARA	0.034362%
PERTAMINA PERSERO PT	0.081287%
PERTAMINA PERSERO PT	0.090969%
PERTAMINA PERSERO PT	0.060646%
PERTAMINA PERSERO PT	0.060646%
PTT GLOBAL CHEMICAL PCL	0.087528%
PT PELABUHAN INDO II	0.059812%
PT PELABUHAN INDO II	0.029906%
PT PELABUHAN INDO II	0.029906%
PERTAMINA PERSERO PT	0.033654%
PERTAMINA PERSERO PT	0.033654%
PERTAMINA PERSERO PT	0.033654%
PACIFIC GAS + ELECTRIC	0.122094%
PACIFIC GAS + ELECTRIC	0.081396%
PACIFIC GAS + ELECTRIC	0.083811%
PACIFIC GAS + ELECTRIC	0.069915%
PACIFICORP	0.056909%
PACIFICORP	0.075300%
PACIFICORP	0.075300%
PACIFICORP	0.075300%
PACIFICORP	0.046171%
PACIFICORP	0.046171%
PEPSIAMERICAS INC	0.116270%
PEPSIAMERICAS INC	0.077513%
PEPSICO INC	0.069571%
PEPSICO INC	0.069571%
PEPSICO INC	0.034785%
PEPSICO INC	0.068375%
PEPSICO INC	0.068375%
PEPSICO INC	0.068291%
PEPSICO INC	0.140528%
PEPSICO INC	0.140528%
PERUSAHAAN LISTRIK NEGAR	0.036131%
PERUSAHAAN LISTRIK NEGAR	0.036131%
PETRO CANADA	0.071801%
PETRO CANADA	0.076982%
PETRO CANADA	0.076982%

Description	% Invested
PETRO CANADA	0.030291%
PETROBRAS GLOBAL FINANCE	0.055850%
PETROBRAS GLOBAL FINANCE	0.083775%
PETROBRAS GLOBAL FINANCE	0.030352%
PETROBRAS GLOBAL FINANCE	0.059671%
PETROBRAS GLOBAL FINANCE	0.059671%
PETROBRAS GLOBAL FINANCE	0.047737%
PETROBRAS GLOBAL FINANCE	0.006863%
PETROBRAS GLOBAL FINANCE	0.052902%
PETROBRAS GLOBAL FINANCE	0.052902%
PETROBRAS GLOBAL FINANCE	0.059515%
PETROLEOS MEXICANOS	0.062867%
PETROLEOS MEXICANOS	0.064746%
PETROLEOS MEXICANOS	0.064746%
PETROLEOS MEXICANOS	0.070298%
PETROLEOS MEXICANOS	0.066540%
PETROLEOS MEXICANOS	0.095453%
PETRONAS CAPITAL LTD	0.132234%
PETRONAS CAPITAL LTD	0.132234%
PETRONAS CAPITAL LTD	0.132234%
PLACER DOME INC	0.056412%
POTASH CORP SASKATCHEWAN	0.090169%
POTASH CORP SASKATCHEWAN	0.068783%
POTASH CORP SASKATCHEWAN	0.103175%
PRAXAIR INC	0.123673%
PRAXAIR INC	0.068707%
PRAXAIR INC	0.059123%
PRAXAIR INC	0.065008%
PROCTER + GAMBLE CO/THE	0.125866%
PROCTER + GAMBLE CO/THE	0.167822%
PROCTER + GAMBLE CO/THE	0.125866%
PROCTER + GAMBLE CO/THE	0.082005%
PROCTER + GAMBLE CO/THE	0.006895%
PTTEP CANADA INTL FIN LT	0.076394%
PTTEP CANADA INTERNATION	0.077454%
PUBLIC SERVICE COLORADO	0.037927%
PUBLIC SERVICE COLORADO	0.054912%
PUBLIC SERVICE ELECTRIC	0.033661%
PUBLIC SERVICE ELECTRIC	0.033661%
PUBLIC SERVICE ELECTRIC	0.033661%
PUBLIC SERVICE ELECTRIC	0.166764%
PUBLIC SERVICE ELECTRIC	0.166764%
PUGET ENERGY INC	0.079694%
PUGET ENERGY INC	0.066482%
PUGET ENERGY INC	0.066482%
PUGET SOUND ENERGY INC	0.133909%
PUGET SOUND ENERGY INC	0.100432%
QEP RESOURCES INC	0.056375%
RAS LAFFAN LNG II	0.021084%
RAS LAFFAN LNG II	0.063251%
RAS LAFFAN LNG 3	0.116234%
RAYTHEON COMPANY	0.078534%
RAYTHEON COMPANY	0.051998%
RAYTHEON COMPANY	0.066284%
RECKITT BENCKISER TSY	0.096196%
RECKITT BENCKISER TSY	0.006871%
RELIANCE HOLDINGS USA	0.072377%
RELIANCE HOLDINGS USA	0.036188%
RELIANCE HOLDINGS USA	0.074360%
RELIANCE HOLDINGS USA	0.074360%
RELIANCE INDUSTRIES LTD	0.033331%
RELIANCE INDUSTRIES LTD	0.033331%
RIO TINTO FIN USA LTD	0.154518%
RIO TINTO FIN USA LTD	0.041858%
RIO TINTO FIN USA LTD	0.041858%
RIO TINTO FIN USA LTD	0.034762%

Description	% Invested
ROCHE HLDGS INC	0.034549%
ROCHE HOLDING INC	0.068987%
ROCHE HOLDING INC	0.068987%
ROYAL BANK OF CANADA	0.136997%
ROYAL BANK OF CANADA	0.136997%
ROYAL BANK OF CANADA	0.208351%
ROYAL BANK OF CANADA	0.069450%
SACI FALABELLA	0.033304%
SACI FALABELLA	0.066608%
SAN DIEGO G + E	0.077633%
MERCK + CO INC	0.087618%
SEMPRA ENERGY	0.006929%
SIEMENS FINANCIERINGSMAT	0.144949%
SIEMENS FINANCIERINGSMAT	0.166059%
SIEMENS FINANCIERINGSMAT	0.166059%
SIERRA PACIFIC POWER CO	0.042873%
SINOCHEM OVERSEAS CAPITA	0.072272%
SINOCHEM OVERSEAS CAPITA	0.050590%
SINOCHEM OVERSEAS CAPITA	0.040821%
SINOPEC CAPITAL 2013 LTD	0.098079%
SINOPEC CAPITAL 2013 LTD	0.098079%
SINOPEC CAPITAL 2013 LTD	0.006832%
SINOPEC GRP OVERSEA 2013	0.103415%
SINOPEC GRP OVERSEA 2013	0.034472%
SINOCHEM OFFSHORE CAPITA	0.069398%
SINOCHEM OFFSHORE CAPITA	0.069398%
SINOPEC GRP OVERSEA 2015	0.062370%
SINOPEC GRP OVERSEA 2015	0.062370%
SINOPEC GRP OVERSEA 2015	0.031185%
SOC QUIMICA Y MINERA DE	0.069325%
SOC QUIMICA Y MINERA DE	0.069325%
SOC QUIMICA Y MINERA DE	0.061272%
SOUTHERN CAL EDISON	0.164443%
SOUTHERN CAL EDISON	0.041111%
SOUTHERN CAL EDISON	0.062147%
SOUTHERN CAL EDISON	0.093221%
SOUTHERN CAL EDISON	0.076208%
SOUTHERN CAL EDISON	0.069953%
SOUTHERN CAL EDISON	0.034976%
SOUTHERN CAL EDISON	0.036435%
SOUTHERN CAL EDISON	0.036435%
SOUTHERN CALIF GAS CO	0.033938%
SOUTHERN CALIF GAS CO	0.033938%
SOUTHERN COPPER CORP	0.037388%
SOUTHERN COPPER CORP	0.037388%
SOUTHERN COPPER CORP	0.126406%
SOUTHERN COPPER CORP	0.035113%
SOUTHERN COPPER CORP	0.059649%
SOUTHERN COPPER CORP	0.059649%
SOUTHERN COPPER CORP	0.029825%
SOUTHERN COPPER CORP	0.064598%
SOUTHERN COPPER CORP	0.064598%
SOUTHERN POWER CO	0.042487%
SOUTHERN POWER CO	0.042487%
SOUTHWESTERN ELEC POWER	0.101405%
SOUTHWESTERN ENERGY CO	0.068155%
SOUTHWESTERN PUBLIC SERV	0.082123%
SOUTHWESTERN PUBLIC SERV	0.065699%
SPECTRA ENERGY CAPITAL	0.037029%
SPECTRA ENERGY CAPITAL	0.037029%
STANDARD CHARTERED PLC	0.068052%
STANDARD CHARTERED PLC	0.068052%
STARBUCKS CORP	0.027259%
STARBUCKS CORP	0.006815%
STATE GRID OVERSEAS INV	0.099309%
STATE GRID OVERSEAS INV	0.035786%

Description	% Invested
STATE GRID OVERSEAS INV	0.071572%
STATE GRID OVERSEAS INV	0.035786%
STATE GRID OVERSEAS INV	0.144103%
STATE GRID OVERSEAS INV	0.108077%
STATOIL ASA	0.101972%
SUNCOR ENERGY INC	0.077048%
SUNCOR ENERGY INC	0.038524%
SUNCOR ENERGY INC	0.151869%
SYDNEY AIRPORT FINANCE	0.032872%
SYDNEY AIRPORT FINANCE	0.032872%
TALISMAN ENERGY	0.064004%
TALISMAN ENERGY	0.128008%
TALISMAN ENERGY	0.063571%
TALISMAN ENERGY	0.050857%
TECK RESOURCES LIMITED	0.054872%
TECK RESOURCES LIMITED	0.109743%
TECK RESOURCES LIMITED	0.054255%
TEMASEK FINANCIAL I LTD	0.068891%
TEMASEK FINANCIAL I LTD	0.082670%
TENCENT HOLDINGS LTD	0.070159%
TENCENT HOLDINGS LTD	0.046402%
3M COMPANY	0.094567%
3M COMPANY	0.006755%
3M COMPANY	0.096584%
3M COMPANY	0.064390%
TRANSALTA CORP	0.037170%
TRANS CANADA PIPELINES	0.052077%
TRANS CANADA PIPELINES	0.037198%
TRANS CANADA PIPELINES	0.114956%
TRANS CANADA PIPELINES	0.077495%
TRANS CANADA PIPELINES	0.077495%
TRANS CANADA PIPELINES	0.200050%
TRANS CANADA PIPELINES	0.066683%
TRANS CANADA PIPELINES	0.133367%
TRANSCONT GAS PIPE CORP	0.056030%
TRANSPORT DE GAS PERU	0.067138%
TURKIYE GARANTI BANKASI	0.036560%
TURKIYE IS BANKASI A.S	0.067518%
TURKIYE IS BANKASI A.S	0.067518%
UBS AG STAMFORD CT	0.006812%
US BANK NA CINCINNATI	0.006838%
UNION PACIFIC CORP	0.106840%
UNION PACIFIC CORP	0.071784%
UNION PACIFIC CORP	0.036062%
UNION PACIFIC CORP	0.033795%
UNION PACIFIC CORP	0.059540%
UNION PACIFIC CORP	0.029770%
UNION PACIFIC CORP	0.101150%
ANADARKO HOLDING CO	0.100045%
ANADARKO HOLDING CO	0.066697%
UNP RR CO 2006 PASS TRST	0.058968%
US BANCORP	0.137261%
US BANCORP	0.137261%
US BANCORP	0.102945%
US BANCORP	0.034208%
US BANCORP	0.034208%
US BANCORP	0.034208%
UNITED TECHNOLOGIES CORP	0.133227%
VALE OVERSEAS LIMITED	0.032845%
VALE OVERSEAS LIMITED	0.098535%
VALE OVERSEAS LIMITED	0.098535%
VALE OVERSEAS LIMITED	0.131097%
VALE OVERSEAS LIMITED	0.065548%
VALE OVERSEAS LIMITED	0.045884%
VALE OVERSEAS LIMITED	0.033372%
VALE OVERSEAS LIMITED	0.033372%

Description	% Invested
VALE SA	0.028730%
VALE SA	0.028730%
VERIZON COMMUNICATIONS	0.038731%
VERIZON COMMUNICATIONS	0.004770%
VERIZON COMMUNICATIONS	0.080172%
VERIZON COMMUNICATIONS	0.080172%
VERIZON COMMUNICATIONS	0.080172%
VERIZON COMMUNICATIONS	0.034989%
VERIZON COMMUNICATIONS	0.034989%
VERIZON COMMUNICATIONS	0.034989%
VIRGINIA ELEC + POWER CO	0.102134%
VOTORANTIM CIMENTOS SA	0.100578%
VOTORANTIM CIMENTOS SA	0.067052%
VOTORANTIM CIMENTOS SA	0.067052%
WMC FINANCE USA LTD	0.040917%
PL UK DISTR/WESTERN PWR	0.059664%
PL UK DISTR/WESTERN PWR	0.086364%
WAL MART STORES INC	0.034204%
WAL MART STORES INC	0.068408%
WALGREENS BOOTS ALLIANCE	0.034238%
WALGREENS BOOTS ALLIANCE	0.034238%
WALGREENS BOOTS ALLIANCE	0.034238%
WALGREENS BOOTS ALLIANCE	0.132933%
WALGREENS BOOTS ALLIANCE	0.099700%
WANT WANT CHINA FINANCE	0.067564%
WANT WANT CHINA FINANCE	0.067564%
WASTE MANAGEMENT INC	0.006957%
WASTE MANAGEMENT INC	0.062088%
WASTE MANAGEMENT INC	0.031044%
WEATHERFORD BERMUDA	0.079773%
WEATHERFORD BERMUDA	0.079773%
WESTPAC BANKING CORP	0.109350%
WESTPAC BANKING CORP	0.112642%
WESTPAC BANKING CORP	0.102332%
WESTPAC BANKING CORP	0.006836%
WILLIAMS COMPANIES INC	0.063280%
WILLIAMS PARTNERS LP	0.162793%
WILLIAMS PARTNERS LP	0.162793%
WISC ELEC POWER	0.078228%
WISCONSIN PUBLIC SERVICE	0.072213%
WISCONSIN PUBLIC SERVICE	0.072213%
WOODSIDE FINANCE LTD	0.165142%
WOODSIDE FINANCE LTD	0.095161%
XCEL ENERGY INC	0.083163%
GLENCORE FINANCE CANADA	0.039817%
GLENCORE FINANCE CANADA	0.039817%
YANCOAL INTL RES DEV	0.030387%
UNITED OVERSEAS BANK LTD	0.006937%

Description	% Invested
US DOLLAR	0.000770%
BLACKROCK LIQUIDITY FDS	1.341926%
BLACKROCK LIQUID FD TEMP CASH	0.147307%
AFLAC INC	0.057792%
AT+T INC	0.262935%
ABBOTT LABORATORIES	0.174390%
ABBVIE INC	0.214919%
ACADIA PHARMACEUTICALS INC	0.026939%
ACHILLION PHARMACEUTICALS	0.008051%
ADOBE SYSTEMS INC	0.046319%
AETNA INC	0.035138%
AGILENT TECHNOLOGIES INC	0.016938%
AGIOS PHARMACEUTICALS INC	0.004539%
AIR PRODUCTS + CHEMICALS INC	0.163457%
AKAMAI TECHNOLOGIES INC	0.011406%
ALEXION PHARMACEUTICALS INC	0.055371%
ALLSTATE CORP	0.024507%
ALNYLAM PHARMACEUTICALS INC	0.034269%
ALTRIA GROUP INC	0.262676%
AMAZON.COM INC	0.243770%
AMEREN CORPORATION	0.116186%
AMERICAN AIRLINES GROUP INC	0.058716%
AMERICAN ELECTRIC POWER	0.020011%
AMERICAN EAGLE OUTFITTERS	0.033230%
AMERICAN EXPRESS CO	0.105541%
AMERICAN SOFTWARE INC CL A	0.015714%
AMERISOURCEBERGEN CORP	0.028230%
AMERIPRISE FINANCIAL INC	0.057401%
AMGEN INC	0.214745%
ANACOR PHARMACEUTICALS INC	0.007906%
ANADARKO PETROLEUM CORP	0.035866%
ANALOG DEVICES INC	0.115341%
ANTHEM INC	0.100555%
APOLLO INVESTMENT CORP	0.088510%
APPLE INC	1.112861%
APPLIED MATERIALS INC	0.065348%
ARCHER DANIELS MIDLAND CO	0.025109%
ARES CAPITAL CORP	0.056989%
ARLINGTON ASSET INVESTMENT A	0.022767%
ARROWHEAD RESEARCH CORP	0.002190%
ARTISAN PARTNERS ASSET MA A	0.053129%
ASHFORD INC	0.010693%
ATARA BIOTHERAPEUTICS INC	0.003771%
AUTOLIV INC	0.065563%
AUTOMATIC DATA PROCESSING	0.165472%
AVERY DENNISON CORP	0.041688%
BGC PARTNERS INC CL A	0.082729%
BAKER HUGHES INC	0.020789%
BANK OF AMERICA CORP	0.167001%
BARRETT BUSINESS SVCS INC	0.009271%
BAXTER INTERNATIONAL INC	0.103531%
BECTON DICKINSON AND CO	0.033265%
BERKSHIRE HATHAWAY INC CL B	0.129244%
BEST BUY CO INC	0.027635%
BIG LOTS INC	0.009187%
BIOMARIN PHARMACEUTICAL INC	0.013966%
BIOGEN INC	0.169098%
BLACKBAUD INC	0.016863%
BLACKROCK INC	0.144834%
BLACKROCK CAPITAL INVESTMENT	0.046699%
H+R BLOCK INC	0.029668%
BLUEBIRD BIO INC	0.006876%
BOEING CO/THE	0.137388%
BRISTOL MYERS SQUIBB CO	0.239825%
CBS CORP CLASS B NON VOTING	0.029467%
CDK GLOBAL INC	0.037109%

Description	% Invested
CF INDUSTRIES HOLDINGS INC	0.013126%
CSX CORP	0.026002%
CVS HEALTH CORP	0.102802%
CA INC	0.064597%
CABLEVISION SYSTEMS NY GRP A	0.006844%
CAL MAINE FOODS INC	0.026649%
CALAMOS ASSET MANAGEMENT A	0.008755%
CAPITAL ONE FINANCIAL CORP	0.004491%
CARDINAL HEALTH INC	0.066619%
CARNIVAL CORP	0.029753%
CATERPILLAR INC	0.081407%
CATO CORP CLASS A	0.059758%
CELGENE CORP	0.115805%
CELLDEX THERAPEUTICS INC	0.006180%
CEMPRA INC	0.004561%
CENTERPOINT ENERGY INC	0.060622%
CENTURYLINK INC	0.055196%
CHENIERE ENERGY INC	0.003536%
CHEVRON CORP	0.210787%
CINCINNATI FINANCIAL CORP	0.062507%
CISCO SYSTEMS INC	0.273365%
CITIGROUP INC	0.108291%
CIVEO CORP	0.011096%
CLIFFS NATURAL RESOURCES INC	0.007648%
CLOVIS ONCOLOGY INC	0.008076%
COACH INC	0.038872%
COCA COLA CO/THE	0.258354%
COCA COLA ENTERPRISES	0.010201%
COGNIZANT TECH SOLUTIONS A	0.023702%
COLLECTORS UNIVERSE	0.015677%
COMCAST CORP CLASS A	0.222899%
COMPUTER PROGRAMS + SYSTEMS	0.021817%
COMSTOCK RESOURCES INC	0.013566%
CONOCOPHILLIPS	0.187477%
CONSOLIDATED COMMUNICATIONS	0.036253%
CORNING INC	0.036462%
COVANTA HOLDING CORP	0.025530%
CRACKER BARREL OLD COUNTRY	0.105084%
CUMMINS INC	0.097782%
CYPRESS SEMICONDUCTOR CORP	0.037583%
DARDEN RESTAURANTS INC	0.067494%
DELTA AIR LINES INC	0.057882%
DELUXE CORP	0.058872%
DEMANDWARE INC	0.009435%
DEXCOM INC	0.020415%
DINEEQUITY INC	0.015176%
WALT DISNEY CO/THE	0.301839%
DISCOVER FINANCIAL SERVICES	0.013531%
DOMINION RESOURCES INC/VA	0.055986%
RR DONNELLEY + SONS CO	0.066411%
DOUGLAS DYNAMICS INC	0.021493%
DOVER CORP	0.065923%
DOW CHEMICAL CO/THE	0.207416%
DU PONT (E.I.) DE NEMOURS	0.095330%
DUKE ENERGY CORP	0.015863%
EOG RESOURCES INC	0.058998%
EXCO RESOURCES INC	0.009084%
EAGLE PHARMACEUTICALS INC	0.006605%
EARTHLINK HOLDINGS CORP	0.044126%
EBAY INC	0.078729%
ELECTRO SCIENTIFIC INDS INC	0.014690%
ELECTRONIC ARTS INC	0.019012%
EMERSON ELECTRIC CO	0.087157%
ENPHASE ENERGY INC	0.006216%
ENTERGY CORP	0.030233%
ERIE INDEMNITY COMPANY CL A	0.045250%

Description	% Invested
ESPERION THERAPEUTICS INC	0.007513%
EVERCORE PARTNERS INC CL A	0.003857%
EVERSOURCE ENERGY	0.010664%
EXACT SCIENCES CORP	0.011235%
EXPEDIA INC	0.007815%
EXXON MOBIL CORP	0.479964%
FACEBOOK INC A	0.260078%
FASTENAL CO	0.026701%
FEDERATED INVESTORS INC CL B	0.015729%
FEDEX CORP	0.041756%
FIFTH THIRD BANCORP	0.014668%
FIFTH STREET FINANCE CORP	0.065662%
FIFTH STREET ASSET MANAGEMEN	0.006823%
FIREEYE INC	0.025968%
FIRST NIAGARA FINANCIAL GRP	0.044915%
FIRSTMERIT CORP	0.012973%
FOOT LOCKER INC	0.013000%
FORD MOTOR CO	0.112643%
FORTUNE BRANDS HOME + SECURI	0.006550%
FRONTIER COMMUNICATIONS CORP	0.038209%
GAIN CAPITAL HOLDINGS INC	0.006637%
GAMESTOP CORP CLASS A	0.033336%
GANNETT CO INC	0.015998%
GAP INC/THE	0.020266%
GARRISON CAPITAL INC	0.010561%
GENERAL CABLE CORP	0.031627%
GENERAL DYNAMICS CORP	0.166370%
GENERAL ELECTRIC CO	0.414255%
GENERAL MOTORS CO	0.097328%
GENTEX CORP	0.008718%
GENUINE PARTS CO	0.070388%
GERON CORP	0.004283%
GILEAD SCIENCES INC	0.248647%
GLADSTONE CAPITAL CORP	0.012019%
GOOGLE INC CL A	0.176446%
GOOGLE INC CL C	0.149179%
GOPRO INC CLASS A	0.003768%
GREENBRIER COMPANIES INC	0.004305%
GREENHILL + CO INC	0.045575%
GUESS? INC	0.009982%
H+E EQUIPMENT SERVICES INC	0.006729%
HCI GROUP INC	0.008125%
HNI CORP	0.031335%
HALLIBURTON CO	0.055409%
HANESBRANDS INC	0.011907%
HARLEY DAVIDSON INC	0.008055%
HARRIS CORP	0.076957%
HARSCO CORP	0.030493%
HASBRO INC	0.052690%
HAWAIIAN ELECTRIC INDS	0.024891%
HEIDRICK + STRUGGLES INTL	0.014379%
HELMERICH + PAYNE	0.033074%
HERCULES TECHNOLOGY GROWTH	0.021935%
HEWLETT PACKARD CO	0.074458%
HOME DEPOT INC	0.272320%
HONEYWELL INTERNATIONAL INC	0.147842%
HUMANA INC	0.062497%
HUNTSMAN CORP	0.006986%
HYSTER YALE MATERIALS	0.012733%
IDERA PHARMACEUTICALS INC	0.002349%
ILLINOIS TOOL WORKS	0.045923%
ILLUMINA INC	0.046820%
IMPERVA INC	0.013133%
INCYTE CORP	0.014896%
INFINERA CORP	0.010282%
INTEL CORP	0.244089%

Description	% Invested
INTERCEPT PHARMACEUTICALS IN	0.002465%
INTL BUSINESS MACHINES CORP	0.154455%
INTERNATIONAL PAPER CO	0.032070%
INTERPUBLIC GROUP OF COS INC	0.018495%
INTERSIL CORP A	0.030783%
INTUIT INC	0.023664%
INTREXON CORP	0.003488%
ISIS PHARMACEUTICALS INC	0.009989%
JPMORGAN CHASE + CO	0.485677%
JANUS CAPITAL GROUP INC	0.009789%
JOHNSON + JOHNSON	0.443811%
JOHNSON CONTROLS INC	0.073834%
JUNIPER NETWORKS INC	0.010341%
KBR INC	0.017105%
KANSAS CITY SOUTHERN	0.013968%
KCAP FINANCIAL INC	0.019818%
KEURIG GREEN MOUNTAIN INC	0.017995%
KINDER MORGAN INC W/I	0.149341%
KOHL'S CORP	0.020456%
KRAFT FOODS GROUP INC	0.166610%
L BRANDS INC	0.007003%
LAS VEGAS SANDS CORP	0.085344%
LEGGETT + PLATT INC	0.042248%
LEIDOS HOLDINGS INC	0.022258%
LEXMARK INTERNATIONAL INC A	0.024370%
LIBERATOR MEDICAL HOLDINGS I	0.002920%
ELI LILLY + CO	0.219933%
LINCOLN NATIONAL CORP	0.012698%
LINEAR TECHNOLOGY CORP	0.014000%
LINKEDIN CORP A	0.031646%
LOCKHEED MARTIN CORP	0.360637%
LOWE S COS INC	0.112824%
M + T BANK CORP	0.007653%
MDC PARTNERS INC A	0.032283%
MACQUARIE INFRASTRUCTURE COR	0.037122%
MACY S INC	0.048911%
MAIN STREET CAPITAL CORP	0.008601%
MANITOWOC COMPANY INC	0.002802%
MANPOWERGROUP INC	0.052930%
MARATHON PETROLEUM CORP	0.048069%
MARSH + MCLENNAN COS	0.023736%
MARRIOTT INTERNATIONAL CL A	0.014431%
MASCO CORP	0.030771%
MASTERCARD INC CLASS A	0.194709%
MATTEL INC	0.025706%
MAXIM INTEGRATED PRODUCTS	0.049070%
MCDONALD S CORP	0.181519%
MCGRAW HILL FINANCIAL INC	0.038974%
MCKESSON CORP	0.098701%
MEDLEY MANAGEMENT INC A	0.007979%
MERCK + CO. INC.	0.267384%
MERCURY GENERAL CORP	0.082957%
MEREDITH CORP	0.012247%
MERIDIAN BIOSCIENCE INC	0.006281%
METLIFE INC	0.128055%
MICROSOFT CORP	0.615319%
MICROCHIP TECHNOLOGY INC	0.074570%
MICRON TECHNOLOGY INC	0.025776%
MONDELEZ INTERNATIONAL INC A	0.061327%
MONSANTO CO	0.042444%
MONSTER BEVERAGE CORP	0.008210%
MOODY S CORP	0.033069%
MORGAN STANLEY	0.000396%
MOTOROLA SOLUTIONS INC	0.014636%
MURPHY USA INC	0.001995%
NATIONAL CINEMEDIA INC	0.017762%

Description	% Invested
NATIONAL INSTRUMENTS CORP	0.004211%
NAVISTAR INTERNATIONAL CORP	0.024723%
NETFLIX INC	0.073783%
NETSUITE INC	0.000937%
NEUROCRINE BIOSCIENCES INC	0.010240%
NEW MEDIA INVESTMENT GROUP	0.031305%
NEW MOUNTAIN FINANCE CORP	0.043053%
NEW YORK COMMUNITY BANCORP	0.209621%
NEWLINK GENETICS CORP	0.003616%
NIKE INC CL B	0.087130%
NORDSTROM INC	0.008367%
NORFOLK SOUTHERN CORP	0.074033%
NORTHROP GRUMMAN CORP	0.149008%
NORTHSTAR ASSET MANAGEMENT	0.090711%
NOVAVAX INC	0.007166%
NU SKIN ENTERPRISES INC A	0.002406%
NUTRISYSTEM INC	0.068588%
OCCIDENTAL PETROLEUM CORP	0.092904%
OCEANEERING INTL INC	0.003806%
OCULAR THERAPEUTIX INC	0.002362%
OFFICE DEPOT INC	0.012202%
OLD REPUBLIC INTL CORP	0.090007%
OMNICOM GROUP	0.014900%
ONEOK INC	0.066915%
ORACLE CORP	0.201211%
ORCHIDS PAPER PRODUCTS CO	0.014746%
OSHKOSH CORP	0.006491%
OTTER TAIL CORP	0.001358%
OVASCIENCE INC	0.003545%
PBF ENERGY INC CLASS A	0.013058%
PDL BIOPHARMA INC	0.022322%
PNC FINANCIAL SERVICES GROUP	0.096685%
PPG INDUSTRIES INC	0.053881%
PPL CORP	0.021665%
PTC THERAPEUTICS INC	0.008354%
PACCAR INC	0.017591%
PACKAGING CORP OF AMERICA	0.056147%
PACWEST BANCORP	0.179037%
PALO ALTO NETWORKS INC	0.032107%
PARK NATIONAL CORP	0.082963%
PARKER HANNIFIN CORP	0.041572%
PATTERN ENERGY GROUP INC	0.015647%
PAYCHEX INC	0.193378%
PENNANTPARK INVESTMENT CORP	0.038332%
PEOPLE S UNITED FINANCIAL	0.035419%
PEPSICO INC	0.244928%
PETMED EXPRESS INC	0.021512%
PFIZER INC	0.336986%
PHILIP MORRIS INTERNATIONAL	0.121146%
PHILLIPS 66	0.095415%
PITNEY BOWES INC	0.040158%
POLARIS INDUSTRIES INC	0.031757%
PORTOLA PHARMACEUTICALS INC	0.009302%
PRICELINE GROUP INC/THE	0.070535%
PRINCIPAL FINANCIAL GROUP	0.059700%
PROCTER + GAMBLE CO/THE	0.305960%
PROOFPOINT INC	0.007151%
PROSPECT CAPITAL CORP	0.105350%
PRUDENTIAL FINANCIAL INC	0.107232%
PUBLIC SERVICE ENTERPRISE GP	0.051737%
PULTEGROUP INC	0.005143%
PUMA BIOTECHNOLOGY INC	0.008344%
QLIK TECHNOLOGIES INC	0.012850%
QORVO INC	0.025194%
QUALCOMM INC	0.198875%
QUALITY SYSTEMS INC	0.020133%

Description	% Invested
RCS CAPITAL CORP CLASS A	0.022212%
RPC INC	0.011720%
RADIUS HEALTH INC	0.003456%
RAYTHEON COMPANY	0.120161%
RECEPTOS INC	0.027166%
REGENERON PHARMACEUTICALS	0.072920%
REGULUS THERAPEUTICS INC	0.004476%
RETROPHIN INC	0.003385%
REYNOLDS AMERICAN INC	0.160578%
ROBERT HALF INTL INC	0.034000%
ROCKWELL AUTOMATION INC	0.053450%
SAFETY INSURANCE GROUP INC	0.008839%
ST JUDE MEDICAL INC	0.055955%
SALESFORCE.COM INC	0.076071%
SANDISK CORP	0.009511%
SCHLUMBERGER LTD	0.204165%
SCHWAB (CHARLES) CORP	0.043337%
SCIENCE APPLICATIONS INTE	0.012945%
SCIENTIFIC GAMES CORP A	0.006188%
SEARS HOLDINGS CORP	0.005998%
SEAWORLD ENTERTAINMENT INC	0.012803%
SEMPRA ENERGY	0.017173%
SERVICENOW INC	0.021244%
SHERWIN WILLIAMS CO/THE	0.008424%
SINCLAIR BROADCAST GROUP A	0.031916%
SIX FLAGS ENTERTAINMENT CORP	0.070979%
SKYWORKS SOLUTIONS INC	0.089283%
SOUTHERN CO/THE	0.087273%
SOUTHWEST AIRLINES CO	0.002027%
SPARK ENERGY INC CLASS A	0.005310%
SPECTRA ENERGY CORP	0.037613%
SPLUNK INC	0.031277%
STANLEY BLACK + DECKER INC	0.030087%
STAPLES INC	0.019227%
STARBUCKS CORP	0.128097%
STARWOOD HOTELS + RESORTS	0.034774%
STRYKER CORP	0.022443%
SUNEDISON INC	0.018934%
SYMANTEC CORP	0.023976%
SYSCO CORP	0.039439%
TD AMERITRADE HOLDING CORP	0.013910%
TECO ENERGY INC	0.034981%
TCP CAPITAL CORP	0.023573%
THL CREDIT INC	0.012618%
TJX COMPANIES INC	0.038510%
TABLEAU SOFTWARE INC CL A	0.010595%
TAL INTERNATIONAL GROUP INC	0.081306%
TARGET CORP	0.137522%
TARGA RESOURCES CORP	0.032795%
TEGNA INC	0.073347%
TERRAFORM POWER INC A	0.025982%
TESORO CORP	0.018099%
TESLA MOTORS INC	0.049302%
TETRAPHASE PHARMACEUTICALS I	0.005328%
TEXAS INSTRUMENTS INC	0.164090%
THERAVANCE INC	0.019557%
THERMO FISHER SCIENTIFIC INC	0.042396%
THOMSON REUTERS CORP	0.090957%
THOR INDUSTRIES INC	0.018963%
3M CO	0.247345%
TIFFANY + CO	0.014060%
TIME WARNER INC	0.094603%
TIME WARNER CABLE	0.094596%
TIMKEN CO	0.017176%
TRACTOR SUPPLY COMPANY	0.011020%
TRAVELERS COS INC/THE	0.028621%

Description	% Invested
TRIANGLE CAPITAL CORP	0.034762%
TRIPADVISOR INC	0.016905%
TWENTY FIRST CENTURY FOX A	0.053499%
TWITTER INC	0.022189%
US BANCORP	0.063810%
US SILICA HOLDINGS INC	0.008993%
UNION PACIFIC CORP	0.169433%
UNITED BANKSHARES INC	0.093653%
UNITED PARCEL SERVICE CL B	0.147432%
UNITED RENTALS INC	0.006262%
UNITED TECHNOLOGIES CORP	0.156302%
UNITEDHEALTH GROUP INC	0.142004%
UNIVERSAL INSURANCE HOLDINGS VF CORP	0.029651%
VAIL RESORTS INC	0.099689%
VALERO ENERGY CORP	0.014494%
VALLEY NATIONAL BANCORP	0.047298%
VASCO DATA SECURITY INTL	0.094004%
VASCO DATA SECURITY INTL	0.004932%
VECTOR GROUP LTD	0.143341%
VERIZON COMMUNICATIONS INC	0.235571%
VERTEX PHARMACEUTICALS INC	0.049170%
VISA INC CLASS A SHARES	0.233111%
W+T OFFSHORE INC	0.010071%
WEC ENERGY GROUP INC	0.009323%
WADDELL + REED FINANCIAL A	0.061347%
WAL MART STORES INC	0.151361%
WALGREENS BOOTS ALLIANCE INC	0.134496%
WELLS FARGO + CO	0.503021%
WESTERN DIGITAL CORP	0.029625%
WESTERN UNION CO	0.022833%
WHIRLPOOL CORP	0.067142%
WHITING PETROLEUM CORP	0.003088%
WHOLE FOODS MARKET INC	0.005638%
WILLIAMS COS INC	0.186338%
WILLIAMS SONOMA INC	0.021000%
WINDSTREAM HOLDINGS INC	0.020053%
WISDOMTREE INVESTMENTS INC	0.029828%
WORKDAY INC CLASS A	0.012479%
WORLD WRESTLING ENTERTAIN A	0.018026%
WYNDHAM WORLDWIDE CORP	0.008363%
XILINX INC	0.012174%
YAHOO INC	0.015645%
YUM BRANDS INC	0.048746%
ZILLOW GROUP INC CL A	0.009928%
ZIMMER BIOMET HOLDINGS INC	0.014498%
ZIOPHARM ONCOLOGY INC	0.016189%
ABENGOA YIELD PLC	0.012791%
ALLEGION PLC	0.004912%
ALLERGAN PLC	0.103456%
AMBARELLA INC	0.019921%
ENERGY XXI LTD	0.008861%
ACCENTURE PLC CL A	0.206523%
DELPHI AUTOMOTIVE PLC	0.019113%
EATON CORP PLC	0.073933%
INGERSOLL RAND PLC	0.037172%
INVESCO LTD	0.002679%
MALLINCKRODT PLC	0.006887%
MARVELL TECHNOLOGY GROUP LTD	0.007000%
MEDTRONIC PLC	0.166024%
MICHAEL KORS HOLDINGS LTD	0.003008%
NABORS INDUSTRIES LTD	0.009871%
NOBLE CORP PLC	0.050284%
NORDIC AMERICAN TANKERS LTD	0.094876%
HOME LOAN SERVICING SOLUTION	0.002797%
PENTAIR PLC	0.005889%
SHIP FINANCE INTL LTD	0.100146%

Description	% Invested
TEXTAINER GROUP HOLDINGS LTD	0.014872%
GOLAR LNG LTD	0.020547%
ACE LTD	0.025954%
GARMIN LTD	0.033640%
FRANK S INTERNATIONAL NV	0.009426%
LYONDELLBASELL INDU CL A	0.120494%
COPA HOLDINGS SA CLASS A	0.003373%
TRONOX LTD CL A	0.021958%
ROYAL CARIBBEAN CRUISES LTD	0.029727%
AVAGO TECHNOLOGIES LTD	0.084150%
DHT HOLDINGS INC	0.007695%
NAVIOS MARITIME HOLDINGS INC	0.013484%
NORDIC AMERICAN OFFSHORE LTD	0.003362%
SCORPIO TANKERS INC	0.013187%
AG MORTGAGE INVESTMENT TRUST	0.055577%
ALTISOURCE RESIDENTIAL CORP	0.024774%
AMERICAN CAPITAL AGENCY CORP	0.197316%
ANNALY CAPITAL MANAGEMENT IN	0.075066%
ANWORTH MORTGAGE ASSET CORP	0.029095%
APOLLO COMMERCIAL REAL ESTAT	0.108873%
APOLLO RESIDENTIAL MORTGAGE	0.031648%
ARMOUR RESIDENTIAL REIT INC	0.112296%
BLUEROCK RESIDENTIAL GROWTH	0.027145%
CYS INVESTMENTS INC	0.138593%
CHIMERA INVESTMENT CORP	0.134075%
COMMUNICATIONS SALES + LE	0.000603%
COREENERGY INFRASTRUCTURE TRU	0.003097%
DYNEX CAPITAL INC	0.047304%
ELLINGTON RESIDENTIAL MORTGA	0.010935%
EQUINIX INC	0.072615%
HATTERAS FINANCIAL CORP	0.051592%
INVESCO MORTGAGE CAPITAL	0.190805%
NEW RESIDENTIAL INVESTMENT	0.103944%
NEW YORK MORTGAGE TRUST INC	0.089585%
NORTHSTAR REALTY FINANCE	0.096836%
PENNYMAC MORTGAGE INVESTMENT	0.114965%
RAIT FINANCIAL TRUST	0.057269%
RESOURCE CAPITAL CORP	0.056900%
FNMA POOL 307056	0.010315%
FNMA POOL 311991	0.007341%
FNMA POOL 311994	0.003116%
FNMA POOL 330130	0.002686%
FED HM LN PC POOL A95212	0.187384%
FED HM LN PC POOL 170141	0.000001%
FED HM LN PC POOL 170147	0.000001%
FED HM LN PC POOL 170186	0.000005%
FED HM LN PC POOL 170217	0.000089%
FED HM LN PC POOL 170222	0.000005%
FED HM LN PC POOL 304272	0.000009%
CITIGROUP COMMERCIAL MORTGAGE	0.446873%
CITIGROUP COMMERCIAL MORTGAGE	0.529712%
FREDDIE MAC	0.001073%
FANNIE MAE	0.000999%
FANNIE MAE	0.123697%
FANNIE MAE	0.084167%
FANNIE MAE	0.153444%
FANNIE MAE	0.285059%
FANNIE MAE	0.207439%
FANNIE MAE	0.192467%
FREDDIE MAC	0.066362%
FREDDIE MAC	0.113548%
FREDDIE MAC	0.105778%
FREDDIE MAC	0.090073%
FREDDIE MAC	0.168891%
FREDDIE MAC	0.118981%
FREDDIE MAC	0.162694%

Description	% Invested
FREDDIE MAC	0.164383%
FREDDIE MAC	0.357484%
FANNIE MAE	0.224105%
FANNIE MAE	0.791512%
FREDDIE MAC	0.575251%
FREDDIE MAC	0.635352%
FREDDIE MAC	0.339525%
MORGAN STANLEY CAPITAL I TRUST	0.455314%
WASHINGTON MUTUAL MSC MORTGAGE	0.005577%
MANITOBA (PROVINCE OF)	0.523789%
NOVA SCOTIA PROVINCE	0.544143%
PROVINCE OF QUEBEC	0.547044%
US TREASURY N/B	1.709566%
US TREASURY N/B	0.536049%
US TREASURY N/B	1.022425%
US TREASURY N/B	1.026448%
US TREASURY N/B	0.531940%
US TREASURY N/B	1.521830%
US TREASURY N/B	1.970871%
US TREASURY N/B	1.529963%
US TREASURY N/B	1.019311%
US TREASURY N/B	1.067810%
US TREASURY N/B	2.617530%
US TREASURY N/B	0.533374%
US TREASURY N/B	3.360965%
US TREASURY N/B	1.548770%
US TREASURY N/B	2.960620%
US TREASURY N/B	1.011623%
US TREASURY N/B	0.714454%
US TREASURY N/B	1.021302%
US TREASURY N/B	2.786711%
US TREASURY N/B	1.026714%
ACTAVIS FUNDING SCS	0.410806%
AIR PRODUCTS + CHEMICALS	0.772101%
ANHEUSER BUSCH COS LLC	0.551799%
APACHE CORP	0.541714%
ASIAN DEVELOPMENT BANK	0.518028%
ASTRAZENECA PLC	0.561297%
AUST + NZ BANKING GROUP	0.570844%
BHP BILLITON FIN USA LTD	0.521522%
BAKER HUGHES INC	0.600804%
BANCO BRADESCO (CAYMAN)	0.537953%
CNPC HK OVERSEAS CAPITAL	0.517957%
CANADIAN PACIFIC RR CO	0.575923%
CATERPILLAR INC	0.612019%
CONOCOPHILLIPS	0.561978%
CONSOLIDATED EDISON CO O	0.570381%
JOHN DEERE CAPITAL CORP	0.512076%
DUKE ENERGY CORP	0.783177%
ECOPETROL SA	0.533486%
ENTERPRISE PRODUCTS OPER	0.494407%
ESTEE LAUDER CO INC	0.502347%
NEXTERA ENERGY CAPITAL	0.394443%
GLAXOSMITHKLINE CAP INC	0.569776%
HSBC HOLDINGS PLC	0.515889%
HOLCIM US FINANCE SARL +	0.576596%
IDAHO POWER CORP	0.586884%
INTER AMERICAN DEVEL BK	0.538389%
INTL FINANCE CORP	0.514363%
MEDTRONIC INC	0.509072%
MERCK + CO INC	0.488189%
MORGAN STANLEY	0.572714%
NORFOLK SOUTHERN CORP	0.571717%
PNC BANK NA	0.488324%
PTT EXPLOR + PRODUCT PCL	0.531243%
PACIFICORP	0.562561%

Description	% Invested
PEPSICO INC	0.365665%
PEPSICO INC	0.518487%
PETROLEOS MEXICANOS	0.469672%
PETRONAS CAPITAL LTD	0.505048%
POTOMAC ELECTRIC POWER	0.740971%
PRAXAIR INC	0.718626%
PUBLIC SERVICE COLORADO	0.566702%
PUGET SOUND ENERGY INC	0.500211%
RIO TINTO FIN USA LTD	0.577196%
SCHLUMBERGER INVESTMENT	0.523801%
SINOPEC GRP OVERSEA 2013	0.515067%
SOUTHERN COPPER CORP	0.445633%
TEMASEK FINANCIAL I LTD	0.514681%
TRANS CANADA PIPELINES	0.572549%
UBS AG STAMFORD CT	0.508940%
UNION PACIFIC CORP	0.480560%
VERIZON COMMUNICATIONS	0.578707%
WEATHERFORD BERMUDA	0.541655%

Description	% Invested
UAE DIRHAM	0.002276%
AUSTRALIAN DOLLAR	0.008520%
BRAZILIAN REAL	0.016847%
CANADIAN DOLLAR	0.030145%
SWISS FRANC	0.000229%
CHILEAN PESO	0.003539%
COLOMBIAN PESO	0.005066%
CZECH KORUNA	0.001292%
DANISH KRONE	0.001971%
EURO CURRENCY	0.008642%
POUND STERLING	0.027690%
HONG KONG DOLLAR	0.023999%
HUNGARIAN FORINT	0.001094%
INDONESIAN RUPIAH	0.010853%
NEW ISRAELI SHEQEL	0.012494%
INDIAN RUPEE	0.054446%
JORDANIAN DINAR	0.000154%
JAPANESE YEN	0.039641%
SOUTH KOREAN WON	0.002923%
MEXICAN PESO (NEW)	0.002340%
MALAYSIAN RINGGIT	0.015076%
NORWEGIAN KRONE	0.003437%
NEW ZEALAND DOLLAR	0.001752%
PHILIPPINE PESO	0.004494%
POLISH ZLOTY	0.000654%
QATARI RIAL	0.001585%
SWEDISH KRONA	0.001896%
SINGAPORE DOLLAR	0.004981%
THAILAND BAHT	0.012113%
TURKISH LIRA	0.002988%
NEW TAIWAN DOLLAR	0.017365%
US DOLLAR	0.020212%
SOUTH AFRICAN RAND	0.001730%
BLACKROCK LIQUID FD TEMP CASH	2.187547%
BLACKROCK LIQUID FD TEMP CASH	0.027372%
BLACKROCK LIQUID FD TEMP CASH	0.085338%
ABERDEEN ASSET MGMT PLC	0.009685%
AAON INC	0.004042%
AAR CORP	0.000941%
ACCO BRANDS CORP	0.001453%
ABM INDUSTRIES INC	0.002440%
ADT CORP/THE	0.006230%
AFLAC INC	0.036525%
AGCO CORP	0.007919%
AGF MANAGEMENT LTD CLASS B	0.000391%
AG GROWTH INTERNATIONAL INC	0.000666%
AGL RESOURCES INC	0.009956%
AES CORP	0.012222%
AK STEEL HOLDING CORP	0.000738%
AMAG PHARMACEUTICALS INC	0.007631%
AMC NETWORKS INC A	0.005820%
AMN HEALTHCARE SERVICES INC	0.002735%
ATS AUTOMATION TOOLING SYS	0.000889%
AT+T INC	0.248671%
ARC RESOURCES LTD	0.007662%
AVX CORP	0.000576%
AZZ INC	0.001934%
AARON S INC	0.003542%
ABAXIS INC	0.002541%
ABBOTT LABORATORIES	0.100389%
AMEC FOSTER WHEELER PLC	0.006559%
ABBVIE INC	0.151463%
ABERCROMBIE + FITCH CO CL A	0.002286%
ABIOMED INC	0.005199%
ABRAXAS PETROLEUM CORP	0.000812%
ACACIA RESEARCH CORP	0.000856%

Description	% Invested
ACADIA HEALTHCARE CO INC	0.005002%
ACADIA PHARMACEUTICALS INC	0.004719%
ACI WORLDWIDE INC	0.004582%
ANTOFAGASTA PLC	0.005878%
ACORDA THERAPEUTICS INC	0.002058%
ACTIVISION BLIZZARD INC	0.019420%
ACTUANT CORP A	0.002056%
ACUITY BRANDS INC	0.011357%
ACTUA CORP	0.001663%
ACXIOM CORP	0.002090%
ASHTREAD GROUP PLC	0.011794%
BHP BILLITON PLC	0.055150%
ARM HOLDINGS PLC	0.032493%
ATKINS (WS) PLC	0.006052%
ADOBE SYSTEMS INC	0.055068%
ADTRAN INC	0.001110%
ADVANCE AUTO PARTS INC	0.016645%
AECON GROUP INC	0.000695%
ADVISORY BOARD CO/THE	0.003540%
ADVANTAGE OIL + GAS LTD	0.001203%
AECOM	0.004591%
AEGERION PHARMACEUTICALS INC	0.000285%
AEGION CORP	0.000756%
AEROJET ROCKETDYNE HOLDINGS	0.001746%
AEROPOSTALE INC	0.000176%
ADVANCED MICRO DEVICES	0.001977%
ADVANCED ENERGY INDUSTRIES	0.001446%
ADVENT SOFTWARE INC	0.002539%
BARRATT DEVELOPMENTS PLC	0.010625%
AETNA INC	0.065699%
AFFILIATED MANAGERS GROUP	0.016323%
AGILENT TECHNOLOGIES INC	0.016212%
AGNICO EAGLE MINES LTD	0.007659%
AGIOS PHARMACEUTICALS INC	0.004174%
AIR CANADA	0.001033%
AGRIUM INC	0.022700%
AIMIA INC	0.002644%
BELLWAY PLC	0.010153%
AIR METHODS CORP	0.001863%
AIR LEASE CORP	0.004711%
AIR PRODUCTS + CHEMICALS INC	0.037353%
AIRGAS INC	0.012043%
BALFOUR BEATTY PLC	0.001970%
AKAMAI TECHNOLOGIES INC	0.016351%
AKORN INC	0.004592%
BTG PLC	0.004378%
ALACER GOLD CORP	0.000860%
ALAMO GROUP INC	0.002500%
ALAMOS GOLD INC	0.000828%
ALARIS ROYALTY CORP	0.001009%
ALBANY INTL CORP CL A	0.001997%
ALBEMARLE CORP	0.009693%
ALCOA INC	0.016903%
SKY PLC	0.022155%
ALEXANDER + BALDWIN INC	0.002378%
ALERE INC	0.006519%
TULLOW OIL PLC	0.006545%
INTERSERVE PLC	0.005249%
ALEXION PHARMACEUTICALS INC	0.052520%
ALGONQUIN POWER + UTILITIES	0.001961%
ALIGN TECHNOLOGY INC	0.006967%
ALIMENTATION COUCHE TARD B	0.026524%
ALLEGHANY CORP	0.010987%
ALLEGHENY TECHNOLOGIES INC	0.004588%
DIPLOMA PLC	0.000160%
ALLETE INC	0.003136%

Description	% Invested
ALLIANCE DATA SYSTEMS CORP	0.025352%
BOVIS HOMES GROUP PLC	0.003345%
ALLIANT ENERGY CORP	0.009186%
ALLISON TRANSMISSION HOLDING	0.005935%
ALLSCRIPTS HEALTHCARE SOLUTI	0.003517%
ALLSTATE CORP	0.037223%
ALLY FINANCIAL INC	0.015081%
ALNYLAM PHARMACEUTICALS INC	0.012265%
GENUS PLC	0.001838%
ALTAGAS LTD	0.005172%
ALTERA CORP	0.024589%
AVIVA PLC	0.046119%
ALTRIA GROUP INC	0.133452%
AMAZON.COM INC	0.232457%
AMAYA INC	0.006898%
CRODA INTERNATIONAL PLC	0.009993%
AMEDISYS INC	0.002050%
AMERCO	0.002726%
AMEREN CORPORATION	0.013188%
DIAGEO PLC	0.099117%
AMERICAN AIRLINES GROUP INC	0.007752%
SCHRODERS PLC	0.010576%
AMERICAN AXLE + MFG HOLDINGS	0.002615%
ELEMENTIS PLC	0.004256%
DCC PLC	0.008267%
ITE GROUP PLC	0.000005%
AMERICAN ELECTRIC POWER	0.033266%
AMERICAN EAGLE OUTFITTERS	0.003929%
AMERICAN EXPRESS CO	0.099154%
AMERICAN FINANCIAL GROUP INC	0.006244%
BAE SYSTEMS PLC	0.031215%
AMERICAN INTERNATIONAL GROUP	0.117526%
BRITISH AMERICAN TOBACCO PLC	0.135548%
AMERICAN SCIENCE + ENGINEERI	0.000451%
AMERICAN STATES WATER CO	0.002107%
AMERICAN VANGUARD CORP	0.000494%
AMERICAN WATER WORKS CO INC	0.011177%
AMERICAN WOODMARK CORP	0.001362%
AMERISAFE INC	0.000884%
AMERISOURCEBERGEN CORP	0.035125%
AMERIPRISE FINANCIAL INC	0.030520%
ELECTROCOMPONENTS PLC	0.002703%
AMETEK INC	0.019251%
AMGEN INC	0.160269%
AMKOR TECHNOLOGY INC	0.001130%
AMPHENOL CORP CL A	0.022719%
AMSURG CORP	0.003224%
AMTRUST FINANCIAL SERVICES	0.003199%
ANADARKO PETROLEUM CORP	0.053471%
ANALOG DEVICES INC	0.028207%
ANALOGIC CORP	0.001482%
SPECTRIS PLC	0.007014%
PREMIER FARNELL PLC	0.002399%
FENNER PLC	0.001462%
ANDERSONS INC/THE	0.002105%
FIRSTGROUP PLC	0.004409%
ANGIODYNAMICS INC	0.001769%
ANIXTER INTERNATIONAL INC	0.002552%
ANN INC	0.003658%
ANSYS INC	0.012330%
ANTERO RESOURCES CORP	0.000129%
ANTHEM INC	0.060160%
APACHE CORP	0.029809%
GO AHEAD GROUP PLC	0.004265%
APOGEE ENTERPRISES INC	0.002230%
APOLLO EDUCATION GROUP INC	0.002008%

Description	% Invested
APPLE INC	0.999992%
APPLIED INDUSTRIAL TECH INC	0.002226%
APPLIED MATERIALS INC	0.032804%
APPLIED MICRO CIRCUITS CORP	0.001228%
APTARGROUP INC	0.006012%
AQUA AMERICA INC	0.006141%
ARAMARK	0.006980%
GREENCORE GROUP PLC	0.002915%
ARCBEST CORP	0.001194%
ARCHER DANIELS MIDLAND CO	0.045808%
ARENA PHARMACEUTICALS INC	0.002074%
ARIAD PHARMACEUTICALS INC	0.001715%
HALMA PLC	0.006297%
STANDARD CHARTERED PLC	0.055750%
HAYS PLC	0.004548%
ARMSTRONG WORLD INDUSTRIES	0.000502%
ARRIS GROUP INC	0.005318%
ARROW ELECTRONICS INC	0.008604%
ARROW FINANCIAL CORP	0.000049%
ARTISAN PARTNERS ASSET MA A	0.003839%
ASANKO GOLD INC	0.000169%
ASBURY AUTOMOTIVE GROUP	0.005306%
ASCENA RETAIL GROUP INC	0.002730%
ASCENT CAPITAL GROUP INC A	0.000803%
ASHLAND INC	0.013731%
HUNTING PLC	0.003013%
ASPEN TECHNOLOGY INC	0.006104%
IMPERIAL TOBACCO GROUP PLC	0.062403%
ASSOCIATED BANC CORP	0.004843%
INTERMEDIATE CAPITAL GROUP	0.008009%
ASSURANT INC	0.006634%
ASTEC INDUSTRIES INC	0.000727%
ASTORIA FINANCIAL CORP	0.002285%
ASTRONICS CORP	0.002175%
MITIE GROUP PLC	0.004699%
ATCO LTD CLASS I	0.003196%
ATHABASCA OIL CORP	0.000921%
ATHENAHEALTH INC	0.006890%
SPIRENT COMMUNICATIONS PLC	0.002008%
SABMILLER PLC	0.067930%
ATLANTIC POWER CORP	0.000646%
KIER GROUP PLC	0.004697%
ATMEL CORP	0.005596%
ATMOS ENERGY CORP	0.007244%
ATWOOD OCEANICS INC	0.002258%
AURICO GOLD INC	0.001522%
AUTODESK INC	0.016343%
AUTOCANADA INC	0.000746%
AUTOLIV INC	0.015787%
AUTOMATIC DATA PROCESSING	0.053963%
AUTONATION INC	0.006960%
AUTOZONE INC	0.028105%
AVERY DENNISON CORP	0.008790%
AVIGILON CORP	0.000659%
AVIS BUDGET GROUP INC	0.006272%
AVISTA CORP	0.002786%
AVNET INC	0.008229%
HSBC HOLDINGS PLC	0.237248%
AVON PRODUCTS INC	0.003901%
AXIALL CORP	0.002979%
BB+T CORP	0.041056%
B+G FOODS INC	0.003429%
BCE INC	0.008374%
BGC PARTNERS INC CL A	0.001802%
BOK FINANCIAL CORPORATION	0.002368%
BOFI HOLDING INC	0.001588%

Description	% Invested
HOWDEN JOINERY GROUP PLC	0.007108%
BRP INC/CA SUB VOTING	0.000878%
LEGAL + GENERAL GROUP PLC	0.031102%
BWX TECHNOLOGIES INC	0.005001%
BADGER DAYLIGHTING LTD	0.001182%
BADGER METER INC	0.001335%
BAKER HUGHES INC	0.034920%
MEGGITT PLC	0.007445%
BALCHEM CORP	0.003591%
BALDWIN + LYONS INC CL B	0.000670%
BALL CORP	0.014721%
BANCFIRST CORP	0.000981%
BANCORPSOUTH INC	0.003263%
MORGAN ADVANCED MATERIALS PL	0.003706%
WM MORRISON SUPERMARKETS	0.010074%
BANK OF AMERICA CORP	0.244543%
NATIONAL EXPRESS GROUP PLC	0.003109%
BANK OF HAWAII CORP	0.004173%
BANK OF MONTREAL	0.052104%
BANK OF THE OZARKS	0.003780%
BANK OF NEW YORK MELLON CORP	0.067072%
BANK OF NOVA SCOTIA	0.085538%
BANKERS PETROLEUM LTD	0.000905%
BANKUNITED INC	0.004723%
BANNER CORPORATION	0.003241%
PACE PLC	0.002357%
ASSOCIATED BRITISH FOODS PLC	0.024196%
CR BARD INC	0.018818%
PEARSON PLC	0.021072%
BARNES + NOBLE INC	0.000568%
BARNES GROUP INC	0.002765%
BARRICK GOLD CORP	0.017672%
PERSIMMON PLC	0.012836%
PETRA DIAMONDS LTD	0.002763%
BILL BARRETT CORP	0.000774%
UNITE GROUP PLC	0.002444%
PRUDENTIAL PLC	0.083784%
BAXTER INTERNATIONAL INC	0.054108%
RIO TINTO PLC	0.069528%
RPC GROUP PLC	0.003329%
BAYTEX ENERGY CORP	0.004326%
RENISHAW PLC	0.003677%
BBCN BANCORP INC	0.003389%
B/E AEROSPACE INC	0.008403%
CARILLION PLC	0.002301%
BEACON ROOFING SUPPLY INC	0.002685%
BEAZER HOMES USA INC	0.002398%
BECTON DICKINSON AND CO	0.042016%
BED BATH + BEYOND INC	0.021564%
CLOSE BROTHERS GROUP PLC	0.004993%
ST JAMES S PLACE PLC	0.010459%
TRAVIS PERKINS PLC	0.009594%
BELDEN INC	0.005770%
BELLATRIX EXPLORATION LTD	0.000954%
SVG CAPITAL PLC	0.001921%
SSE PLC	0.034759%
SENIOR PLC	0.004407%
SERCO GROUP PLC	0.002840%
BP PLC	0.165756%
SHANKS GROUP PLC	0.001964%
SIG PLC	0.004493%
BEMIS COMPANY	0.006629%
BENCHMARK ELECTRONICS INC	0.001812%
BENEFICIAL BANCORP INC	0.001032%
DS SMITH PLC	0.012060%
WR BERKLEY CORP	0.008563%

Description	% Invested
BERKSHIRE HATHAWAY INC CL B	0.215247%
BERRY PLASTICS GROUP INC	0.005111%
BEST BUY CO INC	0.013531%
LLOYDS BANKING GROUP PLC	0.101763%
TATE + LYLE PLC	0.006124%
BG GROUP PLC	0.075416%
TAYLOR WIMPEY PLC	0.014159%
TELECOM PLUS PLC	0.001415%
TESCO PLC	0.038466%
BIG 5 SPORTING GOODS CORP	0.001377%
BIG LOTS INC	0.003922%
BIGLARI HOLDINGS INC	0.001880%
BIO RAD LABORATORIES A	0.003852%
BIO REFERENCE LABS INC	0.002324%
BIOMARIN PHARMACEUTICAL INC	0.026895%
BIOGEN INC	0.132226%
BIRCHCLIFF ENERGY LTD	0.000492%
BIO TECHNE CORP	0.004490%
BIRD CONSTRUCTION INC	0.001274%
ULTRA ELECTRONICS HLDGS PLC	0.003335%
BJ S RESTAURANTS INC	0.002730%
BLACK BOX CORP	0.000518%
BLACK DIAMOND GROUP LTD	0.000738%
BLACK HILLS CORP	0.002590%
SMITH + NEPHEW PLC	0.020681%
BLACKBAUD INC	0.003698%
BLACKBERRY LTD	0.005498%
BLACKHAWK NETWORK HOLDINGS I	0.002753%
BLACKROCK INC	0.064002%
BLACKPEARL RESOURCES INC	0.001292%
GLAXOSMITHKLINE PLC	0.137109%
VICTREX PLC	0.004316%
IMAGINATION TECH GROUP PLC	0.001505%
H+R BLOCK INC	0.011355%
BLOOMIN BRANDS INC	0.005052%
DAILY MAIL+GENERAL TST A NV	0.006041%
WEIR GROUP PLC/THE	0.008154%
BLUCORA INC	0.000754%
BLUE NILE INC	0.000644%
BLUEBIRD BIO INC	0.004427%
BOB EVANS FARMS	0.002038%
BABCOCK INTL GROUP PLC	0.004078%
BOEING CO/THE	0.130547%
BOMBARDIER INC B	0.004752%
BONANZA CREEK ENERGY INC	0.000206%
BONAVISTA ENERGY CORP	0.001083%
BONTERRA ENERGY CORP	0.000907%
SYNTHOMER PLC	0.003654%
ASTRAZENECA PLC	0.108178%
BOOZ ALLEN HAMILTON HOLDINGS	0.003508%
BORGWARNER INC	0.019112%
BOSTON BEER COMPANY INC A	0.002710%
BOSTON PRIVATE FINL HOLDING	0.000729%
BOSTON SCIENTIFIC CORP	0.033899%
BOTTOMLINE TECHNOLOGIES (DE)	0.001306%
BOULDER ENERGY LTD	0.000350%
BOYD GAMING CORP	0.001197%
BRADY CORPORATION CL A	0.001665%
BRIGGS + STRATTON	0.001518%
BRIGHT HORIZONS FAMILY SOLUT	0.000651%
BRINKER INTERNATIONAL INC	0.006282%
BRINK S CO/THE	0.001873%
BRISTOL MYERS SQUIBB CO	0.151982%
BRISTOW GROUP INC	0.002468%
BROADCOM CORP CL A	0.038465%
BROADRIDGE FINANCIAL SOLUTIO	0.007264%

Description	% Invested
BROCADE COMMUNICATIONS SYS	0.006754%
BROOKDALE SENIOR LIVING INC	0.006381%
BROOKFIELD ASSET MANAGE CL A	0.040373%
BROOKS AUTOMATION INC	0.001703%
BROWN + BROWN INC	0.005758%
BROWN FORMAN CORP CLASS B	0.019386%
BRUKER CORP	0.002140%
BRUNSWICK CORP	0.006413%
BRYN MAWR BANK CORP	0.000563%
B2GOLD CORP	0.001362%
BUCKLE INC/THE	0.001644%
BUFFALO WILD WINGS INC	0.004449%
BURLINGTON STORES INC	0.004423%
CAE INC	0.003892%
CBIZ INC	0.001607%
CBS CORP CLASS B NON VOTING	0.034817%
CCL INDUSTRIES INC CL B	0.004609%
CBOE HOLDINGS INC	0.006878%
CBRE GROUP INC A	0.014193%
CDK GLOBAL INC	0.011358%
CEB INC	0.004627%
CDW CORP/DE	0.005537%
CF INDUSTRIES HOLDINGS INC	0.021983%
C.H. ROBINSON WORLDWIDE INC	0.010972%
CI FINANCIAL CORP	0.008188%
CIGNA CORP	0.056997%
CIT GROUP INC	0.014589%
CLECO CORPORATION	0.005538%
CME GROUP INC	0.042242%
CMS ENERGY CORP	0.011928%
CNO FINANCIAL GROUP INC	0.005599%
CSG SYSTEMS INTL INC	0.002164%
CSX CORP	0.042637%
CST BRANDS INC	0.003590%
CTI BIOPHARMA CORP	0.000086%
CTS CORP	0.000812%
CVB FINANCIAL CORP	0.002468%
CVS HEALTH CORP	0.165367%
CA INC	0.013161%
CABELA S INC	0.004318%
CABLEVISION SYSTEMS NY GRP A	0.007193%
CABOT CORP	0.003450%
CABOT OIL + GAS CORP	0.019855%
CABOT MICROELECTRONICS CORP	0.001685%
CACI INTERNATIONAL INC CL A	0.002765%
CADENCE DESIGN SYS INC	0.007679%
CAL MAINE FOODS INC	0.001961%
CALAMOS ASSET MANAGEMENT A	0.000338%
CALAMP CORP	0.000274%
CALERES INC	0.001844%
CALFRAC WELL SERVICES LTD	0.000427%
CALGON CARBON CORP	0.001561%
CALIFORNIA RESOURCES CORP	0.002559%
CALIFORNIA WATER SERVICE GRP	0.001545%
CALLAWAY GOLF COMPANY	0.000531%
CALPINE CORP	0.008340%
CAMDEN NATIONAL CORP	0.001218%
CAMECO CORP	0.007634%
CAMERON INTERNATIONAL CORP	0.014066%
CAMPBELL SOUP CO	0.014136%
CANACCORD GENUITY GROUP INC	0.000856%
CANACOL ENERGY LTD	0.000317%
CANADIAN ENERGY SERVICES + T	0.002664%
CAN IMPERIAL BK OF COMMERCE	0.041827%
CANADIAN NATL RAILWAY CO	0.063305%
CANADIAN NATURAL RESOURCES	0.040388%

Description	% Invested
CANADIAN OIL SANDS LTD	0.005561%
CANADIAN PACIFIC RAILWAY LTD	0.039717%
CANADIAN TIRE CORP CLASS A	0.012860%
CANADIAN UTILITIES LTD A	0.006710%
CANADIAN WESTERN BANK	0.002224%
CANELSON DRILLING INC	0.000429%
CANEXUS CORP	0.000224%
CANFOR CORP	0.002568%
CANFOR PULP PRODUCTS INC	0.001743%
CANTEL MEDICAL CORP	0.002621%
CANYON SERVICES GROUP INC	0.000663%
CAPELLA EDUCATION CO	0.001443%
CAPITAL ONE FINANCIAL CORP	0.066154%
CAPITAL POWER CORP	0.002546%
CAPITAL SENIOR LIVING CORP	0.001012%
CAPITOL FEDERAL FINANCIAL IN	0.003080%
CAPSTONE MINING CORP	0.000276%
CARBO CERAMICS INC	0.001093%
CARDINAL HEALTH INC	0.036707%
CARDINAL ENERGY LTD	0.000905%
CARDIOVASCULAR SYSTEMS INC	0.000795%
CARDTRONICS INC	0.003897%
CARLISLE COS INC	0.009202%
CARMAX INC	0.021845%
CARMIKE CINEMAS INC	0.000897%
CARNIVAL CORP	0.027009%
CARPENTER TECHNOLOGY	0.002781%
CARRIZO OIL + GAS INC	0.002943%
CARTER S INC	0.007087%
CASEY S GENERAL STORES INC	0.004815%
CASH AMERICA INTL INC	0.001103%
CATAMARAN CORP	0.018009%
CATERPILLAR INC	0.066541%
CATHAY GENERAL BANCORP	0.004210%
CATO CORP CLASS A	0.002025%
CAVCO INDUSTRIES INC	0.001505%
CAVIUM INC	0.007767%
CELANESE CORP SERIES A	0.016296%
CELESTICA INC	0.001967%
CELGENE CORP	0.126205%
CELLDEX THERAPEUTICS INC	0.001042%
CENTENE CORP	0.012424%
CENOVUS ENERGY INC	0.017904%
CENTERPOINT ENERGY INC	0.011750%
CENTERRA GOLD INC	0.001410%
CENTRAL GARDEN AND PET CO A	0.001722%
CENTURY ALUMINUM COMPANY	0.000793%
CENTURYLINK INC	0.024315%
CEPHEID INC	0.006199%
CERNER CORP	0.031008%
CEVA INC	0.000903%
CHARLES RIVER LABORATORIES	0.005089%
CHART INDUSTRIES INC	0.001539%
CHARTER COMMUNICATION A	0.018010%
CHECKPOINT SYSTEMS INC	0.000687%
CHEESECAKE FACTORY INC/THE	0.004289%
CHEMED CORP	0.004171%
CHEMICAL FINANCIAL CORP	0.000038%
CHEMTURA CORP	0.005121%
CHENIERE ENERGY INC	0.022422%
CHESAPEAKE ENERGY CORP	0.008452%
CHESAPEAKE UTILITIES CORP	0.000073%
CHEVRON CORP	0.251071%
CHICAGO BRIDGE + IRON CO NV	0.006952%
CHICO S FAS INC	0.003753%
CHILDREN S PLACE INC/THE	0.002056%

Description	% Invested
CHINA GOLD INTERNATIONAL RES	0.001312%
CHIPOTLE MEXICAN GRILL INC	0.027541%
CHOICE HOTELS INTL INC	0.002392%
CHUBB CORP	0.032037%
CHURCH + DWIGHT CO INC	0.016486%
CHURCHILL DOWNS INC	0.000939%
CIENA CORP	0.002760%
CIMAREX ENERGY CO	0.013453%
CINCINNATI BELL INC	0.001063%
CINCINNATI FINANCIAL CORP	0.012016%
CINEMARK HOLDINGS INC	0.008298%
CINEPLEX INC	0.004639%
CIRCOR INTERNATIONAL INC	0.000838%
CIRRUS LOGIC INC	0.003226%
CISCO SYSTEMS INC	0.191801%
CINTAS CORP	0.013989%
CITIGROUP INC	0.225074%
CITIZENS FINANCIAL GROUP	0.012207%
CITIZENS INC	0.000224%
CITRIX SYSTEMS INC	0.015398%
CITY HOLDING CO	0.002229%
CITY NATIONAL CORP	0.006362%
CIVEO CORP	0.000484%
CLARCOR INC	0.004100%
CLEAN HARBORS INC	0.004332%
CLEAR CHANNEL OUTDOOR CL A	0.000763%
CLEARWATER PAPER CORP	0.002148%
CLIFFS NATURAL RESOURCES INC	0.000948%
CLOROX COMPANY	0.019117%
CLOUD PEAK ENERGY INC	0.000630%
CLOVIS ONCOLOGY INC	0.000990%
COACH INC	0.013698%
COBALT INTERNATIONAL ENERGY	0.003100%
COCA COLA BOTTLING CO CONSOL	0.003439%
COCA COLA CO/THE	0.221300%
COCA COLA ENTERPRISES	0.016796%
COEUR MINING INC	0.000669%
COGECO CABLE INC	0.001282%
COGENT COMMUNICATIONS HOLDIN	0.002227%
COGNEX CORP	0.004307%
COGNIZANT TECH SOLUTIONS A	0.050375%
COHERENT INC	0.004292%
COLFAX CORP	0.005027%
COLGATE PALMOLIVE CO	0.082742%
COLLIERS INTERNATIONAL GROUP	0.001710%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.001542%
COLUMBIA SPORTSWEAR CO	0.001789%
COLUMBUS MCKINNON CORP/NY	0.000575%
COMFORT SYSTEMS USA INC	0.003174%
BANCO SANTANDER CHILE	0.003620%
GRUPO FIN SANTANDER B	0.004866%
COMCAST CORP CLASS A	0.176581%
COMCAST CORP SPECIAL CL A	0.034221%
COMERICA INC	0.013969%
COMMERCE BANCSHARES INC	0.005451%
COMMERCIAL METALS CO	0.002276%
COMMSCOPE HOLDING CO INC	0.004699%
COMMUNITY BANK SYSTEM INC	0.002660%
COMMUNITY HEALTH SYSTEMS INC	0.008463%
BRF SA	0.020013%
COMMUNITY TRUST BANCORP INC	0.002716%
COMMVAULT SYSTEMS INC	0.003004%
ALFA S.A.B. A	0.007771%
COMPASS MINERALS INTERNATION	0.003378%
ALMACENES EXITO SA	0.003978%

Description	% Invested
COMPUTER PROGRAMS + SYSTEMS	0.000201%
COMPUTER SCIENCES CORP	0.011250%
COMSCORE INC	0.004169%
COMTECH TELECOMMUNICATIONS	0.000405%
CONAGRA FOODS INC	0.025953%
CON WAY INC	0.002846%
CONCHO RESOURCES INC	0.014605%
CONCORDIA HEALTHCARE CORP	0.001901%
BANCO DE CREDITO E INVERSION	0.004085%
CONMED CORP	0.002408%
CONNECTICUT WATER SVC INC	0.001055%
CONN S INC	0.001491%
CONOCOPHILLIPS	0.100727%
CONSOL ENERGY INC	0.007794%
CONSOLIDATED COMMUNICATIONS	0.000825%
CONSOLIDATED EDISON INC	0.025506%
BANCO DE CHILE	0.005951%
CONSTELLATION BRANDS INC A	0.026896%
CONSTELLATION SOFTWARE INC	0.010443%
CONTINENTAL RESOURCES INC/OK	0.006175%
CONVERGYS CORP	0.003619%
COCA COLA FEMSA SAB SER L	0.004958%
COOPER COS INC/THE	0.012500%
COOPER TIRE + RUBBER	0.003092%
COPART INC	0.005413%
CAP SA	0.000517%
CORE MARK HOLDING CO INC	0.001780%
CORELOGIC INC	0.004630%
CYRELA BRAZIL REALTY SA EMP	0.001436%
CORNERSTONE ONDEMAND INC	0.002222%
CORNING INC	0.035387%
GENER S.A.	0.003672%
EMPRESAS CMPC SA	0.005607%
EMPRESAS COPEC SA	0.007663%
CIA CERVECERIAS UNIDAS SA	0.001970%
VALE SA	0.010637%
INTERCONEXION ELECTRICA SA	0.001939%
CORUS ENTERTAINMENT INC B SH	0.002168%
CORVEL CORP	0.001912%
COSTCO WHOLESALE CORP	0.080498%
COSTAR GROUP INC	0.008383%
COTT CORPORATION	0.000979%
COVANTA HOLDING CORP	0.003115%
CORPORACION GEO SAB SER B	0.000076%
CRACKER BARREL OLD COUNTRY	0.004398%
CRANE CO	0.003799%
CRAY INC	0.001552%
CREDIT ACCEPTANCE CORP	0.007240%
CREE INC	0.004361%
CRESCENT POINT ENERGY CORP	0.012029%
CREW ENERGY INC	0.000393%
CROCS INC	0.001750%
CROWN HOLDINGS INC	0.009662%
TIM PARTICIPACOES SA	0.004371%
CUBIC CORP	0.001012%
EMPRESA NACIONAL DE TELECOM	0.002303%
CULLEN/FROST BANKERS INC	0.006228%
EMPRESA NACIONAL DE ELECTRIC	0.006873%
ENERSIS SA	0.009381%
EL PUERTO DE LIVERPOOL C1	0.003085%
COLBUN SA	0.004548%
CUMMINS INC	0.032749%
CENTRAIS ELETRICAS BRASILIER	0.000839%
AGUAS ANDINAS SA A	0.001898%
CURTISS WRIGHT CORP	0.004933%
CYBERONICS INC	0.003913%

Description	% Invested
CYPRESS SEMICONDUCTOR CORP	0.004134%
CYTEC INDUSTRIES INC	0.007389%
BANCO DO BRASIL S.A.	0.009571%
DH CORP	0.003717%
DR HORTON INC	0.013145%
DST SYSTEMS INC	0.005697%
DTE ENERGY COMPANY	0.018372%
DSW INC CLASS A	0.003517%
DTS INC	0.001193%
DAKTRONICS INC	0.000471%
DANA HOLDING CORP	0.004156%
DANAHER CORP W/D	0.072906%
DARDEN RESTAURANTS INC	0.014225%
DARLING INGREDIENTS INC	0.003295%
DAVITA HEALTHCARE PARTNERS I	0.016363%
GRUPO BIMBO SAB SERIES A	0.006103%
GRUMA S.A.B. B	0.003191%
PROMOTORA Y OPERADORA DE INF	0.004071%
GRUPO CARSO SAB DE CV SER A1	0.003418%
GRUPO FINANCIERO BANORTE O	0.019468%
DEALERTRACK TECHNOLOGIES INC	0.005660%
DEAN FOODS CO	0.001719%
MEXICHEM SAB DE CV	0.004060%
DECKERS OUTDOOR CORP	0.003495%
DEERE + CO	0.044002%
INDUSTRIAS PENOLES SAB DE CV	0.003364%
INDUSTRIAS CH S.A.B. SER B	0.000941%
DELEK US HOLDINGS INC	0.001936%
DELTA AIR LINES INC	0.011447%
DELTIC TIMBER CORP	0.001016%
DENBURY RESOURCES INC	0.003140%
GAFISA SA	0.000728%
DELUXE CORP	0.004115%
DEMANDWARE INC	0.001335%
DENISON MINES CORP	0.000254%
DENNY S CORP	0.003736%
DENTSPLY INTERNATIONAL INC	0.009817%
KIMBERLY CLARK DE MEXICO A	0.004807%
DESCARTES SYSTEMS GRP/THE	0.001629%
DEPOMED INC	0.001773%
DETOUR GOLD CORP	0.002643%
DEVON ENERGY CORP	0.029891%
DEVRY EDUCATION GROUP INC	0.002245%
LATAM AIRLINES GROUP SA	0.002180%
DEXCOM INC	0.005407%
DIAMOND FOODS INC	0.001650%
DIAMOND OFFSHORE DRILLING	0.002883%
DIAMONDBACK ENERGY INC	0.004813%
DICK S SPORTING GOODS INC	0.006528%
DIEBOLD INC	0.002645%
DIGITALGLOBE INC	0.004071%
DIME COMMUNITY BANCSHARES	0.000556%
DILLARDS INC CL A	0.005725%
DINEEQUITY INC	0.002780%
DIODES INC	0.001506%
WALT DISNEY CO/THE	0.254684%
DISCOVER FINANCIAL SERVICES	0.038283%
DISCOVERY COMMUNICATIONS A	0.006871%
DISCOVERY COMMUNICATIONS C	0.013341%
DISH NETWORK CORP A	0.020471%
DIRECTV	0.058946%
ALSEA SAB DE CV	0.001511%
DOLBY LABORATORIES INC CL A	0.002477%
DOLLAR GENERAL CORP	0.033580%
DOLLAR TREE INC	0.021896%
DOLLARAMA INC	0.013000%

Description	% Invested
DOMINION DIAMOND CORP	0.000895%
DOMINION RESOURCES INC/VA	0.053738%
DOMINO S PIZZA INC	0.008625%
DOMTAR CORP	0.003965%
DONALDSON CO INC	0.007256%
RR DONNELLEY + SONS CO	0.005389%
DOREL INDUSTRIES CL B	0.000711%
DORMAN PRODUCTS INC	0.001969%
DOVER CORP	0.018072%
DOW CHEMICAL CO/THE	0.082551%
DR PEPPER SNAPPLE GROUP INC	0.017275%
DREAMWORKS ANIMATION SKG A	0.002500%
DREAM UNLIMITED CL A SUB VOT	0.000872%
DRESSER RAND GROUP INC	0.008079%
DREW INDUSTRIES INC	0.002500%
DRIL QUIP INC	0.003663%
DU PONT (E.I.) DE NEMOURS	0.078582%
GRUPO AEROPORT DEL SURESTE B	0.004221%
GRUPO MEXICO SAB DE CV SER B	0.014123%
DUKE ENERGY CORP	0.065698%
DUN + BRADSTREET CORP	0.006878%
DUNDEE CORP CL A	0.001128%
DUNDEE PRECIOUS METALS INC	0.000189%
DUNKIN BRANDS GROUP INC	0.009709%
AMERICA MOVIL SAB DE C SER L	0.047996%
DYAX CORP	0.005076%
DYCOM INDUSTRIES INC	0.004432%
DYNEGY INC	0.000067%
PETROBRAS PETROLEO BRAS	0.019288%
PARQUE ARAUCO S.A.	0.001340%
EMC CORP/MA	0.073163%
EMC INS GROUP INC	0.001706%
EOG RESOURCES INC	0.066867%
EPIQ SYSTEMS INC	0.001614%
EQT CORP	0.017836%
ERA GROUP INC	0.001000%
E TRADE FINANCIAL CORP	0.011568%
EXCO RESOURCES INC	0.000325%
EAGLE MATERIALS INC	0.005270%
EARTHLINK HOLDINGS CORP	0.001648%
EAST WEST BANCORP INC	0.009057%
S.A.C.I. FALABELLA	0.006141%
CORPBANCA	0.003716%
EASTMAN CHEMICAL CO	0.019260%
EATON VANCE CORP	0.006840%
EBAY INC	0.093147%
EBIX INC	0.000612%
EHOSTAR CORP A	0.003121%
ECOLAB INC	0.043833%
EDGEWELL PERSONAL CARE CO	0.010623%
EDISON INTERNATIONAL	0.024488%
EDWARDS LIFESCIENCES CORP	0.022079%
GRUPO FINANCIERO INBURSA O	0.007521%
ARCA CONTINENTAL SAB DE CV	0.002608%
8X8 INC	0.002735%
SOUZA CRUZ SA	0.004756%
EL PASO ELECTRIC CO	0.003906%
KROTON EDUCACIONAL SA	0.007309%
CCR SA	0.006039%
ELDORADO GOLD CORP	0.003781%
ELECTRO RENT CORP	0.000857%
ELECTRONIC ARTS INC	0.027723%
ELECTRONICS FOR IMAGING	0.003074%
ELEMENT FINANCIAL CORP	0.005645%
ELIZABETH ARDEN INC	0.000321%
EMCOR GROUP INC	0.003800%

Description	% Invested
EMERSON ELECTRIC CO	0.054007%
EMPIRE DISTRICT ELECTRIC CO	0.002662%
EMPIRE CO LTD A	0.005558%
ENCANA CORP	0.012428%
ENBRIDGE INC	0.054301%
ENBRIDGE INCOME FUND HOLDING	0.002069%
ENCORE CAPITAL GROUP INC	0.001445%
ENCORE WIRE CORP	0.000665%
ENERGEN CORP	0.006757%
ENDOLOGIX INC	0.001208%
ENERCARE INC	0.000764%
ENERFLEX LTD	0.000844%
ENERSYS	0.003973%
ENERNOC INC	0.000300%
ENERPLUS CORP	0.002374%
ENGLITY HOLDINGS INC	0.000645%
ENLINK MIDSTREAM LLC	0.003883%
ENNIS INC	0.001018%
ENPRO INDUSTRIES INC	0.001812%
ENSIGN ENERGY SERVICES INC	0.002627%
ENOVA INTERNATIONAL INC	0.000719%
ENSIGN GROUP INC/THE	0.001342%
ENTEGRIS INC	0.003321%
ENTERCOM COMMUNICATIONS CL A	0.000525%
ENTERGY CORP	0.017795%
ENVESTNET INC	0.001519%
ENVISION HEALTHCARE HOLDINGS	0.007266%
EPAM SYSTEMS INC	0.001338%
EQUIFAX INC	0.016793%
WEG SA	0.004971%
GRUPO HERDEZ SAB SERIES	0.000790%
ESCO TECHNOLOGIES INC	0.001716%
ESPERION THERAPEUTICS INC	0.002764%
ESSENDANT INC	0.002267%
ESTERLINE TECHNOLOGIES CORP	0.004430%
ETHAN ALLEN INTERIORS INC	0.000989%
EURONET WORLDWIDE INC	0.005794%
EVERCORE PARTNERS INC CL A	0.002432%
EVERTEC INC	0.001596%
EVERSOURCE ENERGY	0.021506%
EXACT SCIENCES CORP	0.002093%
EXACTECH INC	0.000452%
EXAMWORKS GROUP INC	0.001762%
EXELON CORP	0.035381%
EXELIXIS INC	0.000448%
EXLSERVICE HOLDINGS INC	0.001559%
EXPEDIA INC	0.016811%
EXPEDITORS INTL WASH INC	0.014602%
EXPONENT INC	0.003687%
EXPRESS INC	0.002789%
EXPRESS SCRIPTS HOLDING CO	0.091196%
EXTERRAN HOLDINGS INC	0.003251%
EXTREME NETWORKS INC	0.000991%
EZCORP INC CL A	0.000596%
EXXON MOBIL CORP	0.474686%
MICHAEL PAGE INTERNATIONAL	0.005336%
FBL FINANCIAL GROUP INC CL A	0.000867%
FEI COMPANY	0.004766%
FLIR SYSTEMS INC	0.005966%
FMC CORP	0.010584%
FMC TECHNOLOGIES INC	0.014794%
FNB CORP	0.003148%
FTI CONSULTING INC	0.002017%
FACEBOOK INC A	0.235162%
FACTSET RESEARCH SYSTEMS INC	0.009144%
FAIR ISAAC CORP	0.005060%

Description	% Invested
FAIRCHILD SEMICONDUCTOR INTE	0.003000%
FAIRFAX INDIA HO SUB VGT SHS	0.001194%
FAIRFAX FINANCIAL HLDGS LTD	0.014823%
GW PHARMACEUTICALS PLC	0.002962%
GKN PLC	0.012438%
FAMILY DOLLAR STORES	0.010529%
BANK OF IRELAND	0.012695%
SYNERGY HEALTH PLC	0.002159%
BT GROUP PLC	0.080781%
ASOS PLC	0.007002%
FARO TECHNOLOGIES INC	0.000654%
FASTENAL CO	0.017057%
LONMIN PLC	0.003024%
CARNIVAL PLC	0.013222%
MARKS + SPENCER GROUP PLC	0.018551%
BARCLAYS PLC	0.091779%
FEDERAL SIGNAL CORP	0.001344%
FEDERATED INVESTORS INC CL B	0.004022%
FEDEX CORP	0.066295%
FERRO CORP	0.002406%
F5 NETWORKS INC	0.014678%
FIDELITY NATIONAL INFO SERV	0.026263%
FNF GROUP	0.012868%
FNFV GROUP	0.001093%
INTERTEK GROUP PLC	0.009329%
FIFTH THIRD BANCORP	0.022258%
WILLIAM HILL PLC	0.010857%
BURBERRY GROUP PLC	0.014508%
FINANCIAL ENGINES INC	0.003032%
FINISAR CORPORATION	0.002206%
FINISH LINE/THE CL A	0.002098%
FINNING INTERNATIONAL INC	0.005018%
FIREEYE INC	0.004409%
FIRST AMERICAN FINANCIAL	0.006268%
FIRST BANCORP/NC	0.001834%
FIRST CASH FINL SVCS INC	0.002911%
FIRST CAPITAL REALTY INC	0.001897%
FIRST CITIZENS BCSHS CL A	0.002104%
FIRST COMMONWEALTH FINL CORP	0.003262%
FIRST FINANCIAL BANCORP	0.002683%
FIRST FINL BANKSHARES INC	0.001561%
FIRST FINANCIAL CORP/INDIANA	0.000471%
FIRST HORIZON NATIONAL CORP	0.005596%
FIRST MAJESTIC SILVER CORP	0.000647%
FIRST MERCHANTS CORP	0.002529%
FIRST MIDWEST BANCORP INC/IL	0.002209%
NEXT PLC	0.022757%
UDG HEALTHCARE PLC	0.002517%
KINGFISHER PLC	0.017892%
VEDANTA RESOURCES PLC	0.000419%
FIRST NIAGARA FINANCIAL GRP	0.004467%
FIRST QUANTUM MINERALS LTD	0.012309%
FIRST REPUBLIC BANK/CA	0.012547%
FIRST SOLAR INC	0.003834%
1ST SOURCE CORP	0.001507%
FIRSTSERVICE CORP	0.001242%
FISERV INC	0.029425%
FIRSTMERIT CORP	0.005002%
FIRSTENERGY CORP	0.019881%
FIVE BELOW	0.001039%
ICAP PLC	0.006200%
FLEETCOR TECHNOLOGIES INC	0.016413%
ITV PLC	0.020720%
CSR PLC	0.003125%
OPTIMAL PAYMENTS PLC	0.002185%
FLOTEK INDUSTRIES INC	0.001538%

Description	% Invested
FLUOR CORP	0.013028%
FLOWERS FOODS INC	0.006170%
FLOWSERVE CORP	0.010772%
FLUSHING FINANCIAL CORP	0.000696%
FOOT LOCKER INC	0.014485%
FORD MOTOR CO	0.073237%
FOREST CITY ENTERPRISES CL A	0.003768%
FORESTAR GROUP INC	0.000915%
FORMFACTOR INC	0.000447%
FORRESTER RESEARCH INC	0.001475%
FORTIS INC	0.010449%
FORTINET INC	0.008693%
FORTUNE BRANDS HOME + SECURI	0.009917%
FORWARD AIR CORP	0.003306%
FOSSIL GROUP INC	0.005012%
FORTUNA SILVER MINES INC	0.000569%
FOSTER (LB) CO A	0.000520%
FRANCESCAS HOLDINGS CORP	0.000810%
FRANCO NEVADA CORP	0.010036%
FRANKLIN ELECTRIC CO INC	0.002647%
FRANKLIN RESOURCES INC	0.028825%
FRED S INC CLASS A	0.001813%
FREEHOLD ROYALTIES LTD	0.001350%
FREEPORT MCMORAN INC	0.027470%
FRESH MARKET INC/THE	0.002359%
FRONTIER COMMUNICATIONS CORP	0.005875%
H.B. FULLER CO.	0.002955%
FULTON FINANCIAL CORP	0.003559%
FURMANITE CORP	0.000389%
G + K SERVICES INC CL A	0.002854%
GATX CORP	0.003468%
GNC HOLDINGS INC CL A	0.005346%
G III APPAREL GROUP LTD	0.001744%
ARTHUR J GALLAGHER + CO	0.008572%
GAMESTOP CORP CLASS A	0.006829%
GANNETT CO INC	0.002346%
GAP INC/THE	0.011016%
GARTNER INC	0.011370%
GENERAC HOLDINGS INC	0.001642%
GENERAL CABLE CORP	0.001334%
GENERAL DYNAMICS CORP	0.053757%
GENERAL ELECTRIC CO	0.363796%
GENERAL MILLS INC	0.045089%
GENERAL MOTORS CO	0.065737%
GENESCO INC	0.002242%
GENESEE + WYOMING INC CL A	0.005102%
GENTEX CORP	0.005831%
GENUINE PARTS CO	0.020066%
GENWORTH FINANCIAL INC CL A	0.005057%
GENWORTH MI CANADA INC	0.001618%
GENTHERM INC	0.005032%
GEOSPACE TECHNOLOGIES CORP	0.000722%
GERBER SCIENTIFIC INC COM	0.000000%
GIBRALTAR INDUSTRIES INC	0.000972%
GIBSON ENERGY INC	0.003487%
GILEAD SCIENCES INC	0.241745%
GILDAN ACTIVEWEAR INC	0.013232%
GLACIER BANCORP INC	0.003851%
GLATFELTER	0.001824%
GLOBAL PAYMENTS INC	0.011070%
GLUSKIN SHEFF ASSOCIATES I	0.000680%
GMP CAPITAL INC	0.000370%
GOLDCORP INC	0.017868%
GOLDMAN SACHS GROUP INC	0.111557%
GOODYEAR TIRE + RUBBER CO	0.010712%
GOOGLE INC CL A	0.207184%

Description	% Invested
GOOGLE INC CL C	0.217834%
WR GRACE + CO	0.010187%
GRACO INC	0.006315%
GRAFTECH INTERNATIONAL LTD	0.000900%
GRAHAM HOLDINGS CO CLASS B	0.006663%
WW GRAINGER INC	0.021209%
GRAND CANYON EDUCATION INC	0.002548%
GRANITE CONSTRUCTION INC	0.001613%
GRANITE OIL CORP	0.000177%
GRAPHIC PACKAGING HOLDING CO	0.005494%
GREAT CANADIAN GAMING CORP	0.000696%
GREAT BASIN GOLD LTD	0.000028%
GREAT SOUTHERN BANCORP INC	0.001801%
GREAT PLAINS ENERGY INC	0.005390%
GREAT WEST LIFECO INC	0.011814%
GREATBATCH INC	0.003530%
GREENBRIER COMPANIES INC	0.002541%
GREENHILL + CO INC	0.003260%
GREIF INC CL A	0.001593%
GRIFFON CORP	0.001722%
GROUP 1 AUTOMOTIVE INC	0.002405%
CGI GROUP INC CLASS A	0.013815%
GROUPON INC	0.002947%
BOUYGUES SA	0.010854%
UMICORE	0.008097%
AIRBUS GROUP SE	0.051673%
GUESS? INC	0.001467%
ERAMET	0.000590%
GUIDEWIRE SOFTWARE INC	0.004970%
AMER SPORTS OYJ	0.004926%
GULFPORT ENERGY CORP	0.004838%
VEOLIA ENVIRONNEMENT	0.012823%
ADIDAS AG	0.022766%
GUYANA GOLDFIELDS INC	0.000262%
HCA HOLDINGS INC	0.037173%
HCC INSURANCE HOLDINGS INC	0.011086%
HD SUPPLY HOLDINGS INC	0.005153%
HFF INC CLASS A	0.003919%
HNI CORP	0.002530%
HMS HOLDINGS CORP	0.001883%
HSN INC	0.003327%
HAEMONETICS CORP/MASS	0.002803%
HAIN CELESTIAL GROUP INC	0.008079%
HALCON RESOURCES CORP	0.000143%
ASSICURAZIONI GENERALI	0.029938%
L OREAL	0.060753%
GLANBIA PLC	0.008887%
CHRISTIAN DIOR SE	0.015184%
LVMH MOET HENNESSY LOUIS VUI	0.066359%
HALLIBURTON CO	0.050986%
HALYARD HEALTH INC	0.002521%
ABERTIS INFRAESTRUCTURAS SA	0.009402%
BANCA POPOLARE DI MILANO	0.006269%
PICCOLO CREDITO VALTELLINESE	0.002047%
INTESA SANPAOLO	0.064406%
HANCOCK HOLDING CO	0.004914%
HANESBRANDS INC	0.018858%
EDP ENERGIAS DE PORTUGAL SA	0.012353%
HANGER INC	0.001535%
HELLENIC EXCHANGES ATHENS	0.000487%
HANOVER INSURANCE GROUP INC/	0.002503%
BANCA POPOLARE DI SONDRIO	0.003374%
BANCA POPOL EMILIA ROMAGNA	0.005176%
HARLEY DAVIDSON INC	0.017957%
HARMAN INTERNATIONAL	0.011044%
HARMONIC INC	0.000154%

Description	% Invested
HARRIS CORP	0.014727%
MBANK SA	0.003664%
RELX NV	0.020543%
HARSCO CORP	0.001909%
HARTE HANKS INC	0.000742%
CIR SPA	0.001190%
THALES SA	0.008269%
CAP GEMINI	0.019369%
HARTFORD FINANCIAL SVCS GRP	0.024865%
CARLSBERG AS B	0.014103%
CASINO GUICHARD PERRACHON	0.006694%
HASBRO INC	0.012549%
CRH PLC	0.029341%
HAVERTY FURNITURE	0.001941%
INGENICO GROUP	0.008681%
HAWAIIAN ELECTRIC INDS	0.004306%
HAWKINS INC	0.000529%
CGG	0.001266%
CONSTRUCC Y AUX DE FERROCARR	0.001428%
HEALTHCARE SERVICES GROUP	0.004003%
HEALTHSOUTH CORP W/D	0.005107%
HEADWATERS INC	0.000342%
HEALTH NET INC	0.008039%
HEALTHSTREAM INC	0.000914%
HEALTHWAYS INC	0.000567%
HEARTLAND EXPRESS INC	0.002070%
HEARTLAND PAYMENT SYSTEMS IN	0.004669%
HEARTWARE INTERNATIONAL INC	0.001638%
HECLA MINING CO	0.000927%
HEICO CORP	0.001710%
HELIX ENERGY SOLUTIONS GROUP	0.001890%
HELMERICH + PAYNE	0.010794%
ALPHA BANK A.E.	0.001966%
AP MOELLER MAERSK A/S B	0.017610%
AP MOELLER MAERSK A/S A	0.009163%
DELHAIZE GROUP	0.012125%
JACK HENRY + ASSOCIATES INC	0.007111%
DNB ASA	0.023084%
HERSHEY CO/THE	0.017033%
HERTZ GLOBAL HOLDINGS INC	0.010451%
HESS CORP	0.025324%
HEWLETT PACKARD CO	0.075818%
HEXCEL CORP	0.006858%
HIBBETT SPORTS INC	0.002208%
HILL ROM HOLDINGS INC	0.004285%
HILLENBRAND INC	0.003223%
HILLTOP HOLDINGS INC	0.001157%
HILTON WORLDWIDE HOLDINGS IN	0.016453%
FISCHER (GEORG) REG	0.005681%
FORBO HOLDING AG REG	0.001832%
FRESENIUS SE + CO KGAA	0.034552%
UNITED INTERNET AG REG SHARE	0.006512%
SYNGENTA AG REG	0.051057%
HOLLYFRONTIER CORP	0.011802%
HOLOGIC INC	0.014623%
RALLYE SA	0.002154%
HOME CAPITAL GROUP INC	0.003352%
HOME DEPOT INC	0.203814%
HOMEAWAY INC	0.003857%
GRAMMER AG	0.000519%
PUBLICIS GROUPE	0.018896%
HONEYWELL INTERNATIONAL INC	0.103508%
FAURECIA	0.003664%
HORACE MANN EDUCATORS	0.004068%
HORIZON NORTH LOGISTICS INC	0.000429%
HORMEL FOODS CORP	0.011052%

Description	% Invested
HORNBECK OFFSHORE SERVICES	0.000850%
HORSEHEAD HOLDING CORP	0.000836%
PEAB AB	0.001711%
AVANZA BANK HOLDING AB	0.001070%
HOSPIRA INC	0.021042%
HOUGHTON MIFFLIN HARCOURT CO	0.004827%
BREMBO SPA	0.001635%
HOWARD HUGHES CORP/THE	0.004098%
HUB GROUP INC CL A	0.002508%
HUBBELL INC CL B	0.008098%
HUDBAY MINERALS INC	0.002658%
HUDSON CITY BANCORP INC	0.005878%
HUDSON S BAY CO	0.002755%
HUHTAMAKI OYJ	0.003529%
HUMANA INC	0.036749%
HUFVUDSTADEN AB A SHS	0.003381%
HUNT (JB) TRANSPRT SVCS INC	0.010934%
HUNTINGTON BANCSHARES INC	0.013937%
HUNTINGTON INGALLS INDUSTRIE	0.007925%
HUNTSMAN CORP	0.006413%
HURON CONSULTING GROUP INC	0.002375%
INDRA SISTEMAS SA	0.000921%
HUSKY ENERGY INC	0.009344%
KESKO OYJ B SHS	0.002971%
KINGSPAN GROUP PLC	0.008858%
HYSTER YALE MATERIALS	0.001395%
IAC/INTERACTIVECORP	0.007190%
ICU MEDICAL INC	0.001797%
KWS SAAT SE	0.001049%
IGM FINANCIAL INC	0.005505%
KBC BANKVERZEKERINGSHOLDING	0.022740%
IPG PHOTONICS CORP	0.005439%
GN STORE NORD A/S	0.004495%
LAFARGE SA	0.017687%
IXIA	0.000458%
IBERIABANK CORP	0.004034%
ITT CORP	0.004702%
IAMGOLD CORP	0.001068%
ICONIX BRAND GROUP INC	0.002390%
IDACORP INC	0.005461%
HANNOVER RUECK SE	0.007882%
LENZING AG	0.001024%
KEMIRA OYJ	0.002004%
IDEX CORP	0.008775%
IDEXX LABORATORIES INC	0.009632%
IGATE CORP	0.002807%
IHS INC CLASS A	0.012146%
KOMERCNI BANKA AS	0.004254%
KERRY GROUP PLC A	0.014951%
ILLINOIS TOOL WORKS	0.048226%
ILLUMINA INC	0.042748%
WARTSILA OYJ ABP	0.012159%
IMMUNOGEN INC	0.001067%
IMPAX LABORATORIES INC	0.004369%
IMPERIAL METALS CORP	0.000446%
IMMUNOMEDICS INC	0.000457%
IMPERIAL OIL LTD	0.016404%
INCYTE CORP	0.021211%
LUNDBERGS AB B SHS	0.002297%
INDEPENDENT BANK CORP/MA	0.002901%
LAGARDERE SCA	0.005433%
GEA GROUP AG	0.011450%
DEUTZ AG	0.000691%
INDUSTRIAL ALLIANCE INSURANC	0.004424%
MAYR MELNHOF KARTON AG	0.002545%
INFINITY PROPERTY + CASUALTY	0.002171%

Description	% Invested
INFORMATICA CORP	0.006667%
INFINERA CORP	0.005604%
INFOBLOX INC	0.000788%
INGRAM MICRO INC CL A	0.005429%
NH HOTEL GROUP SA	0.001396%
INGREDION INC	0.007806%
BOLLORE	0.006330%
MEDIOBANCA SPA	0.008420%
INSIGHT ENTERPRISES INC	0.002545%
INNOSPEC INC	0.000677%
MAGYAR TELEKOM TELECOMMUNICA	0.000597%
INNOPHOS HOLDINGS INC	0.000791%
INSPERITY INC WD	0.003250%
INSULET CORP	0.003146%
INNERGEX RENEWABLE ENERGY	0.000597%
INTEGRA LIFESCIENCES HOLDING	0.002498%
INTEGRATED DEVICE TECH INC	0.005570%
INTEL CORP	0.195946%
VALORA HOLDING AG REG	0.002230%
INTACT FINANCIAL CORP	0.012272%
INTER PIPELINE LTD	0.010016%
INTERACTIVE BROKERS GRO CL A	0.003005%
INTERACTIVE INTELLIGENCE GRO	0.001897%
METKA SA	0.000292%
INTERCEPT PHARMACEUTICALS IN	0.004533%
INTERFACE INC	0.002187%
INTERCONTINENTAL EXCHANGE IN	0.036577%
INTERDIGITAL INC	0.003415%
INTERFOR CORP	0.001480%
MICHELIN (CGDE)	0.026527%
DANSKE BANK A/S	0.028235%
INTERNATIONAL BANCSHARES CRP	0.002392%
INTL BUSINESS MACHINES CORP	0.209664%
INTL FLAVORS + FRAGRANCES	0.012705%
GENMAB A/S	0.005263%
CONTINENTAL AG	0.037139%
INTERNATIONAL PAPER CO	0.028631%
INTL SPEEDWAY CORP CL A	0.000517%
INTERPUBLIC GROUP OF COS INC	0.011696%
INTERSIL CORP A	0.001859%
INTERTAPE POLYMER GROUP INC	0.001239%
INTERTAIN GROUP LTD/THE	0.000985%
INTERVAL LEISURE GROUP	0.001558%
INTL FCSTONE INC	0.002436%
INTUIT INC	0.039932%
INVACARE CORP	0.000925%
INTUITIVE SURGICAL INC	0.026806%
INTREPID POTASH INC	0.001666%
INVENSENSE INC	0.000851%
OC OERLIKON CORP AG REG	0.003117%
INVESTMENT TECHNOLOGY GROUP	0.002006%
INVESTORS BANCORP INC	0.005914%
DEUTSCHE POST AG REG	0.040213%
ION GEOPHYSICAL CORP	0.000204%
IROBOT CORP	0.001197%
GERRY WEBER INTL AG	0.001658%
ISIS PHARMACEUTICALS INC	0.008225%
TOD S SPA	0.002378%
NCC AB B SHS	0.003425%
AXEL SPRINGER SE	0.002812%
OMV AG	0.006133%
ITC HOLDINGS CORP	0.008405%
ITRON INC	0.001996%
IVANHOE MINES LTD CL A	0.000412%
IXYS CORPORATION	0.001344%
J + J SNACK FOODS CORP	0.002078%

Description	% Invested
JDS UNIPHASE CORP	0.003200%
JPMORGAN CHASE + CO	0.348327%
JABIL CIRCUIT INC	0.005195%
JACK IN THE BOX INC	0.005831%
OUTOKUMPU OYJ	0.000939%
INFICON HOLDING AG REG	0.000783%
PERNOD RICARD SA	0.034781%
PIRELLI + C.	0.005830%
LEROEY SEAFOOD GROUP ASA	0.000900%
ASCOM HOLDING AG REG	0.000908%
JACOBS ENGINEERING GROUP INC	0.008854%
BARCO N.V.	0.002225%
JANUS CAPITAL GROUP INC	0.004196%
JARDEN CORP	0.013155%
RENAULT SA	0.028099%
RUBIS	0.003051%
ROCKWOOL INTL A/S B SHS	0.001752%
KUONI REISEN HLDG REG(CAT B)	0.001957%
RHOEN KLINIKUM AG	0.002073%
JEAN COUTU GROUP INC CLASS A	0.002554%
CATTOLICA ASSICURAZIONI SCRL	0.000722%
TELENOR ASA	0.023580%
REMY COINTREAU	0.002814%
MERCK KGAA	0.018740%
MOL HUNGARIAN OIL AND GAS PL	0.003289%
DEUTSCHE EUROSHOP AG	0.004523%
SOFTWARE AG	0.002793%
ANHEUSER BUSCH INBEV NV	0.131017%
SAIPEM SPA	0.004061%
RWE AG	0.015205%
JOHN BEAN TECHNOLOGIES CORP	0.002148%
JOHNSON + JOHNSON	0.373754%
JOHNSON CONTROLS INC	0.044227%
SCHIBSTED ASA CL A	0.003167%
SEB SA	0.002680%
LUXOTTICA GROUP SPA	0.015832%
JONES LANG LASALLE INC	0.009776%
SIKA AG BR	0.011532%
JOY GLOBAL INC	0.005841%
J2 GLOBAL INC	0.005313%
SKANDINAVISKA ENSKILDA BAN A	0.026318%
SGL CARBON SE	0.001111%
JUNIPER NETWORKS INC	0.012888%
SOLVAY SA	0.011325%
JUST ENERGY GROUP INC	0.001465%
KAR AUCTION SERVICES INC	0.007445%
KBR INC	0.003588%
KCG HOLDINGS INC CL A	0.000134%
SGS SA REG	0.014262%
KLA TENCOR CORP	0.014361%
KLX INC	0.003376%
KADANT INC	0.001947%
KAISER ALUMINUM CORP	0.002184%
SCHNEIDER ELECTRIC SE	0.052123%
VIVENDI	0.042762%
KAMAN CORP	0.002272%
SAP SE	0.093247%
SWEDBANK AB A SHARES	0.030511%
KANSAS CITY SOUTHERN	0.014171%
STOREBRAND ASA	0.002654%
SULZER AG REG	0.003335%
KATE SPADE + CO	0.003593%
KB HOME	0.002375%
TECHNIP SA	0.008994%
KELLOGG CO	0.023633%
KELLY SERVICES INC A	0.001011%

Description	% Invested
KELT EXPLORATION LTD	0.001236%
TESSENDERLO CHEMIE	0.001738%
KEMPER CORP	0.002540%
KENNAMETAL INC	0.003922%
KENNEDY WILSON HOLDINGS INC	0.002309%
TRELLEBORG AB B SHS	0.007334%
ALTRAN TECHNOLOGIES SA	0.002129%
KERYX BIOPHARMACEUTICALS	0.001275%
KEURIG GREEN MOUNTAIN INC	0.014104%
KEY ENERGY SERVICES INC	0.000341%
KEYCORP	0.017423%
KEYERA CORP	0.007284%
KEYSIGHT TECHNOLOGIES IN	0.006553%
SCHMOLZ BICKENBACH AG REG	0.000601%
KFORCE INC	0.002177%
VALEO SA	0.017066%
KILLAM PROPERTIES INC	0.000419%
KIMBALL INTERNATIONAL B	0.000027%
KIMBALL ELECTRONICS INC	0.000024%
E.ON SE	0.034839%
VOESTALPINE AG	0.007393%
KIMBERLY CLARK CORP	0.052791%
KINDER MORGAN INC W/I	0.096209%
KINDRED HEALTHCARE INC	0.001339%
KINROSS GOLD CORP	0.003922%
KIRBY CORP	0.005733%
KIRKLAND S INC	0.000953%
KNOLL INC	0.001692%
KNIGHT TRANSPORTATION INC	0.002486%
KNOWLES CORP	0.002331%
HENKEL AG + CO KGAA	0.017245%
KOHL'S CORP	0.018602%
KOPPERS HOLDINGS INC	0.000743%
KORN/FERRY INTERNATIONAL	0.003021%
KRAFT FOODS GROUP INC	0.068346%
KRATOS DEFENSE + SECURITY	0.000686%
KRATON PERFORMANCE POLYMERS	0.002960%
KRISPY KREME DOUGHNUTS INC	0.002506%
KROGER CO	0.050922%
KRONOS WORLDWIDE INC	0.000533%
KULICKE + SOFFA INDUSTRIES	0.001419%
L BRANDS INC	0.032227%
LKQ CORP	0.012903%
LPL FINANCIAL HOLDINGS INC	0.004889%
LSB INDUSTRIES INC	0.001074%
L 3 COMMUNICATIONS HOLDINGS	0.011486%
HOLMEN AB B SHARES	0.001402%
METRO AG	0.007295%
SWEDISH MATCH AB	0.008902%
UPM KYMMENE OYJ	0.013000%
HELLENIC TELECOMMUN ORGANIZA	0.003227%
LA Z BOY INC	0.002047%
LABORATORY CRP OF AMER HLDGS	0.014265%
LABRADOR IRON ORE ROYALTY CO	0.001073%
LACLEDE GROUP INC/THE	0.002423%
BAYER AG REG	0.158890%
STORA ENSO OYJ R SHS	0.009242%
MEDIASET SPA	0.004453%
INDUST + FINANCIAL SYSTEM B	0.000787%
VOSSLOH AG	0.001295%
BEIERSDORF AG	0.012440%
BILFINGER SE	0.002239%
DUERR AG	0.005420%
HEIDELBERGCEMENT AG	0.015929%
LAM RESEARCH CORP	0.016100%
FRESENIUS MEDICAL CARE AG +	0.026697%

Description	% Invested
BERTRANDT AG	0.000961%
LANCASTER COLONY CORP	0.004095%
ELRINGKLINGER AG	0.001936%
LANDEC CORP	0.000861%
LANDAUER INC	0.000659%
LANDSTAR SYSTEM INC	0.004501%
LANDS END INC	0.000394%
LANNETT CO INC	0.003795%
INTERPUMP GROUP SPA	0.001785%
ASM INTERNATIONAL NV	0.004245%
VETROPACK HOLDING AG BR	0.000509%
LAREDO PETROLEUM INC	0.001276%
ORANGE	0.038679%
LAS VEGAS SANDS CORP	0.027678%
LATTICE SEMICONDUCTOR CORP	0.001323%
ESTEE LAUDER COMPANIES CL A	0.030044%
LAURENTIAN BANK OF CANADA	0.002358%
LEAR CORP	0.014020%
CONTRA LEAP WIRELESS	0.000268%
AURIGA INDUSTRIES B	0.000008%
SAMPO OYJ A SHS	0.029645%
RANDSTAD HOLDING NV	0.011249%
ALLIANZ SE REG	0.098355%
LEGGETT + PLATT INC	0.009872%
LEGACY OIL GAS INC	0.000226%
LEGG MASON INC	0.008899%
GIMV NV	0.001270%
LEIDOS HOLDINGS INC	0.005380%
HERMES INTERNATIONAL	0.013219%
BANK HANDLOWY W WARSZAWIE SA	0.002669%
AUTOGRILL SPA	0.001390%
SUBSEA 7 SA	0.003828%
LENNAR CORP A	0.011501%
SIXT SE	0.000773%
LENNOX INTERNATIONAL INC	0.007325%
KGHM POLSKA MIEDZ SA	0.005391%
FLSMIDTH + CO A/S	0.004209%
ENDESA SA	0.008243%
LEUCADIA NATIONAL CORP	0.010884%
LEVEL 3 COMMUNICATIONS INC	0.018274%
DEUTSCHE LUFTHANSA REG	0.004621%
LEXICON PHARMACEUTICALS INC	0.000449%
ERSTE GROUP BANK AG	0.010146%
MUENCHENER RUECKVER AG REG	0.041562%
LEXMARK INTERNATIONAL INC A	0.003583%
SOCIETE BIC SA	0.008672%
LIBERTY BROADBAND A	0.001771%
LIBERTY BROADBAND C	0.004625%
LIBERTY INTERACTIVE CORP Q A	0.018029%
LIBERTY VENTURES SER A	0.008073%
LIBERTY MEDIA CORP A	0.005013%
LIBERTY MEDIA CORP C	0.009986%
LIBERTY TRIPADVISOR HDG A	0.003648%
LIFEPOINT HEALTH INC	0.005327%
LIGAND PHARMACEUTICALS	0.003214%
ELI LILLY + CO	0.113515%
LINAMAR CORP	0.004615%
DASSAULT SYSTEMES SA	0.013806%
RHEINMETALL AG	0.002648%
ERG SPA	0.000899%
LINCOLN ELECTRIC HOLDINGS	0.006621%
LINCOLN NATIONAL CORP	0.022375%
FRED OLSEN ENERGY ASA	0.000532%
LINDSAY CORP	0.001321%
LINEAR TECHNOLOGY CORP	0.015563%
LINN CO LLC	0.001029%

Description	% Invested
LINKEDIN CORP A	0.032597%
LIONS GATE ENTERTAINMENT COR	0.007376%
LIONBRIDGE TECHNOLOGIES INC	0.001192%
LIQUIDITY SERVICES INC	0.000398%
HEIDELBERGER DRUCKMASCHINEN	0.000705%
LITHIA MOTORS INC CL A	0.006099%
LITTELFUSE INC	0.002466%
OBRASCON HUARTE LAIN S.A.	0.000967%
NORDEA BANK AB	0.051562%
LIVE NATION ENTERTAINMENT IN	0.007080%
LIVEPERSON INC	0.000713%
STADA ARZNEIMITTEL AG	0.002504%
LOBLAW COMPANIES LTD	0.015890%
LOCKHEED MARTIN CORP	0.069825%
LOEWS CORP	0.018600%
LORAL SPACE + COMMUNICATIONS	0.001332%
AKZO NOBEL	0.024712%
LOUISIANA PACIFIC CORP	0.003488%
SALZGITTER AG	0.001890%
EBRO FOODS SA	0.002135%
AIXTRON SE	0.000912%
SAAB AB B	0.003191%
JENOPTIK AG	0.000738%
SPONDA OYJ	0.002392%
BANK PEKAO SA	0.009079%
BANKINTER SA	0.006895%
BARRY CALLEBAUT AG REG	0.004024%
TIETO OYJ	0.004415%
MERSEN (EX CARBON LORRAINE)	0.001313%
POSTNL NV	0.001627%
AURUBIS AG	0.002627%
LOWE S COS INC	0.090890%
FINGERPRINT CARDS AB B	0.001616%
VOLKSWAGEN AG	0.010354%
A2A SPA	0.001190%
PFEIFFER VACUUM TECHNOLOGY	0.001970%
LULULEMON ATHLETICA INC	0.009566%
LUMBER LIQUIDATORS HOLDINGS	0.000700%
BANCO BILBAO VIZCAYA ARGENTA	0.085992%
LUMINEX CORP	0.001542%
LUNDIN MINING CORP	0.004138%
SACYR SA	0.001628%
KERING	0.019242%
KRONES AG	0.001801%
M + T BANK CORP	0.019962%
MBIA INC	0.001129%
MB FINANCIAL INC	0.002735%
MDC HOLDINGS INC	0.002966%
MDU RESOURCES GROUP INC	0.004834%
MEG ENERGY CORP	0.003376%
MGE ENERGY INC	0.001961%
MGIC INVESTMENT CORP	0.003962%
DAIMLER AG REGISTERED SHARES	0.120703%
KUKA AG	0.003011%
MGM RESORTS INTERNATIONAL	0.010295%
MKS INSTRUMENTS INC	0.003137%
MORPHOSYS AG	0.001996%
SWISSCOM AG REG	0.018554%
MSA SAFETY INC	0.002598%
MEDIOLANUM SPA	0.003090%
MSC INDUSTRIAL DIRECT CO A	0.004843%
MSCI INC	0.009007%
MTS SYSTEMS CORP	0.001453%
MOBISTAR SA	0.000825%
MACDONALD DETTWILER + ASSOC	0.005517%
CNP ASSURANCES	0.004066%

Description	% Invested
ORANGE POLSKA SA	0.002459%
SECURITAS AB B SHS	0.006009%
MACQUARIE INFRASTRUCTURE COR	0.007138%
MACY S INC	0.031204%
STEVEN MADDEN LTD	0.003514%
MAN SE	0.006214%
BAVARIAN NORDIC A/S	0.001578%
ACCIONA SA	0.002792%
FORTUM OYJ	0.010410%
MADISON SQUARE GARDEN CO A	0.005795%
MAG SILVER CORP	0.000560%
MAGELLAN HEALTH INC	0.003153%
MAGNA INTERNATIONAL INC	0.031635%
UCB SA	0.010959%
MAGNUM HUNTER RESOURCES CORP	0.000382%
ALTEN	0.001526%
MAJOR DRILLING GROUP INTL	0.000378%
NEOPOST SA	0.002004%
CEZ AS	0.005386%
MANHATTAN ASSOCIATES INC	0.005377%
SOPRA STERIA GROUP	0.001870%
MANITOBA TELECOM SVCS INC	0.000756%
MANITOWOC COMPANY INC	0.003523%
THYSSENKRUPP AG	0.016761%
VISCOFAN SA	0.005056%
MANNKIND CORP	0.001603%
CARREFOUR SA	0.027100%
MANPOWERGROUP INC	0.009508%
MANTECH INTERNATIONAL CORP A	0.000770%
MAPLE LEAF FOODS INC	0.002596%
MANULIFE FINANCIAL CORP	0.049858%
GAS NATURAL SDG SA	0.010656%
ATOS	0.007964%
MARATHON OIL CORP	0.023801%
MARATHON PETROLEUM CORP	0.039296%
MARCUS CORPORATION	0.001213%
TUI AG DI	0.003241%
REPSOL SA	0.024225%
WOLTERS KLUWER	0.013825%
SANOFI	0.159908%
INVESTOR AB A SHS	0.002612%
INVESTOR AB B SHS	0.023269%
IMMOFINANZ AG	0.003806%
CA IMMOBILIEN ANLAGEN AG	0.001614%
HENNES + MAURITZ AB B SHS	0.049754%
TDC A/S	0.008093%
WIENERBERGER AG	0.002725%
ELISA OYJ	0.005653%
BANCO SANTANDER SA	0.136391%
MARKETAXESS HOLDINGS INC	0.007317%
METSO OYJ	0.005323%
ACKERMANS + VAN HAAREN	0.004584%
MARRIOTT VACATIONS WORLD	0.003498%
MARSH + MCLENNAN COS	0.040070%
MARRIOTT INTERNATIONAL CL A	0.021683%
RED ELECTRICA CORPORACION SA	0.012863%
SIEMENS AG REG	0.110134%
CORPORACION FINANCIERA ALBA	0.001170%
TELEFONICA SA	0.088284%
QIAGEN N.V.	0.008995%
MARTIN MARIETTA MATERIALS	0.010312%
MARTINREA INTERNATIONAL INC	0.000862%
DRILLISCH AG	0.002747%
TAG IMMOBILIEN AG	0.001452%
LINDE AG	0.049445%
MASCO CORP	0.013888%

Description	% Invested
MASIMO CORP	0.002974%
DEUTSCHE BANK AG REGISTERED	0.054554%
DMG MORI AG	0.003251%
BAYERISCHE MOTOREN WERKE AG	0.050789%
VICAT	0.002703%
MASTEC INC	0.001632%
MASTERCARD INC CLASS A	0.127666%
MATERION CORP	0.001439%
MATRIX SERVICE CO	0.000687%
MATSON INC	0.002538%
ARCADIS NV	0.001929%
MATTEL INC	0.013577%
ZARDOYA OTIS SA	0.002699%
MATTHEWS INTL CORP CLASS A	0.002736%
CANCOM SE	0.000639%
LEONI AG	0.002872%
MAXIM INTEGRATED PRODUCTS	0.016331%
MAXIMUS INC	0.006938%
BUZZI UNICEM SPA	0.002657%
SUEDZUCKER AG	0.001955%
FOMENTO DE CONSTRUC Y CONTRA	0.000948%
DFDS A/S	0.001070%
MCCORMICK + CO NON VTG SHRS	0.013749%
ASSYSTEM	0.001325%
MCDERMOTT INTL INC	0.001520%
MCDONALD S CORP	0.125771%
MCGRATH RENTCORP	0.001220%
MCGRAW HILL FINANCIAL INC	0.038764%
VOPAK	0.004804%
POLSKI KONCERN NAFTOWY ORLEN	0.009533%
BANCO COMERCIAL PORTUGUES R	0.002729%
MCKESSON CORP	0.073319%
PHAROL SGPS SA	0.000437%
BEKAERT NV	0.001000%
MEAD JOHNSON NUTRITION CO	0.025056%
MEADOWBROOK INSURANCE GROUP	0.001135%
MEADWESTVACO CORP	0.013934%
BAYWA BAYERISCHE WARENVERMIT	0.000647%
MEDASSETS INC	0.001740%
DEUTSCHE TELEKOM AG REG	0.073872%
MEDICINES COMPANY	0.002901%
MEDIFAST INC	0.000629%
MEDIDATA SOLUTIONS INC	0.003877%
MEDIVATION INC	0.013555%
MEDNAX INC	0.010556%
ACCOR SA	0.014431%
MEMORIAL RESOURCE DEVELOPMEN	0.003634%
MEN S WEARHOUSE INC/THE	0.004257%
MENTOR GRAPHICS CORP	0.004743%
MERCADOLIBRE INC	0.006919%
INFINEON TECHNOLOGIES AG	0.019372%
MERCK + CO. INC.	0.224938%
MERCURY SYSTEMS INC	0.000989%
MERCURY GENERAL CORP	0.002579%
MEREDITH CORP	0.002668%
MERIDIAN BIOSCIENCE INC	0.000350%
MYTILINEOS HOLDINGS S.A.	0.000761%
MERIT MEDICAL SYSTEMS INC	0.001838%
MERITAGE HOMES CORP	0.002766%
MERITOR INC	0.001776%
NOKIA OYJ	0.032066%
RATIONAL AG	0.001696%
ALLREAL HOLDING AG REG	0.003075%
METHANEX CORP	0.009066%
METHODE ELECTRONICS INC	0.001349%
METLIFE INC	0.074969%

Description	% Invested
METRO INC	0.012707%
CARL ZEISS MEDITEC AG BR	0.001123%
METTLER TOLEDO INTERNATIONAL	0.014159%
AEGON NV	0.019833%
MICREL INC	0.001189%
MICROSOFT CORP	0.469440%
MICROSTRATEGY INC CL A	0.002383%
MICROCHIP TECHNOLOGY INC	0.014664%
EULER HERMES GROUP	0.003470%
MICRON TECHNOLOGY INC	0.027620%
MICROSEMI CORP	0.004445%
FLUGHAFEN ZUERICH AG REG	0.004507%
KONINKLIJKE KPN NV	0.016693%
ERICSSON LM B SHS	0.042918%
WILLIAM DEMANT HOLDING	0.002910%
CHOCOLADEFABRIKEN LINDT PC	0.006359%
CHOCOLADEFABRIKEN LINDT REG	0.009402%
STMICROELECTRONICS NV	0.007074%
MIDDLEBY CORP	0.010029%
SEMAPA SOCIEDADE DE INVESTIM	0.001113%
SANOMA OYJ	0.000384%
VESTAS WIND SYSTEMS A/S	0.015910%
SOCIETE GENERALE SA	0.045538%
MIDDLESEX WATER CO	0.000508%
EUROFINS SCIENTIFIC	0.003555%
SONAE	0.001512%
ALCATEL LUCENT	0.014581%
ITALCEMENTI SPA	0.001815%
TELIASONERA AB	0.020819%
KOMAX HOLDING AG REG	0.000769%
ASSECO POLAND SA	0.002609%
GIVAUDAN REG	0.022760%
HAVAS SA	0.002983%
DIALOG SEMICONDUCTOR PLC	0.007547%
ZURICH INSURANCE GROUP AG	0.061493%
SCHWEITER TECHNOLOGIES AG BR	0.000999%
GAMELOFT SE	0.001251%
KONINKLIJKE PHILIPS NV	0.031963%
M6 METROPOLE TELEVISION	0.001026%
RIETER HOLDING AG REG	0.000743%
MOTOR OIL (HELLAS) SA	0.000711%
TELEVISION FRANCAISE (T.F.1)	0.002872%
TELEPERFORMANCE	0.005301%
JIANGXI COPPER CO LTD H	0.003574%
ASM PACIFIC TECHNOLOGY	0.003423%
SA SA INTERNATIONAL HLDGS	0.000773%
ABILITY ENTERPRISE CO LTD	0.000768%
HERMAN MILLER INC	0.002224%
JIANGSU EXPRESS CO LTD H	0.003946%
ACER INC	0.002273%
ADELAIDE BRIGHTON LTD	0.003680%
LIPPO CIKARANG PT	0.000410%
AECI LTD	0.002891%
AICA KOGYO CO LTD	0.003928%
AISIN SEIKI CO LTD	0.012154%
AJINOMOTO CO INC	0.017092%
CHINA SOUTHERN AIRLINES CO H	0.002929%
ANA HOLDINGS INC	0.004281%
SKC CO LTD	0.002082%
INNER MONGOLIA YITAI COAL B	0.002794%
AIFUL CORP	0.001346%
ALPS ELECTRIC CO LTD	0.006953%
AMADA HOLDINGS CO LTD	0.005402%
ANHUI GUJING DISTILLERY CO B	0.000604%
PARKSON HOLDINGS BHD	0.000442%
HANG LUNG PROPERTIES LTD	0.009381%

Description	% Invested
MINERALS TECHNOLOGIES INC	0.002339%
NET ONE SYSTEMS CO LTD	0.001529%
LUTHAI TEXTILE CO LTD B	0.000598%
AEON FINANCIAL SERVICE CO LT	0.004488%
TEXWINCA HOLDINGS LTD	0.001914%
AFRICAN BANK INVESTMENTS LTD	0.000067%
AVI LTD	0.005365%
AFRICAN RAINBOW MINERALS LTD	0.000668%
RAMSAY HEALTH CARE LTD	0.011813%
ZENSHO HOLDINGS CO LTD	0.001969%
SINGAPORE TECH ENGINEERING	0.005431%
BUMI RESOURCES TBK PT	0.000134%
ANRITSU CORP	0.000761%
RESORTTRUST INC	0.002377%
ANHUI EXPRESSWAY CO LTD H	0.000640%
AOYAMA TRADING CO LTD	0.005926%
AMMB HOLDINGS BHD	0.004250%
ACOM CO LTD	0.002222%
ASUSTEK COMPUTER INC	0.008780%
REALTEK SEMICONDUCTOR CORP	0.003472%
ANEKA TAMBANG PERSERO TBK PT	0.000157%
JIANGSU FUTURE LAND CO LTD B	0.006548%
ASAHI GROUP HOLDINGS LTD	0.016608%
QISDA CORP	0.002498%
ASAHI KASEI CORP	0.015124%
ASAHI DIAMOND INDUSTRIAL CO	0.001736%
ADEKA CORP	0.003288%
AYALA LAND INC	0.009415%
ASAHI GLASS CO LTD	0.009250%
ASATSU DK INC	0.002313%
ADVANCED SEMICONDUCTOR ENGR	0.011610%
ASIA CEMENT CORP	0.004517%
ASICS CORP	0.008161%
GENTING PLANTATIONS BHD	0.000858%
AUST AND NZ BANKING GROUP	0.095731%
AMCOR LIMITED	0.021212%
ABOITIZ EQUITY VENTURES INC	0.006117%
AUTOBACS SEVEN CO LTD	0.001697%
AWA BANK LTD/THE	0.002634%
TCC INTL HLDGS LTD	0.000612%
GAJAH TUNGGAL TBK PT	0.000559%
CHINA MOBILE LTD	0.106751%
MOBILE MINI INC	0.002918%
BANK OF THE PHILIPPINE ISLAN	0.007319%
BANK OF EAST ASIA	0.007016%
HIROSHIMA BANK LTD/THE	0.004269%
CIMB GROUP HOLDINGS BHD	0.010909%
BANK OF KYOTO LTD/THE	0.006925%
BANK HAPOALIM BM	0.008663%
WESTPAC BANKING CORP	0.105510%
BANK OF QUEENSLAND LTD	0.006252%
BANK LEUMI LE ISRAEL	0.007920%
BANGKOK BANK PCL FOREIGN REG	0.006173%
MODINE MANUFACTURING CO	0.000958%
BARLOWORLD LTD	0.001519%
ANHUI CONCH CEMENT CO LTD H	0.006062%
DATANG INTL POWER GEN CO H	0.002193%
BEIJING ENTERPRISES HLDGS	0.005230%
MOHAWK INDUSTRIES INC	0.016033%
YAHOO JAPAN CORP	0.008765%
DIGI.COM BHD	0.007417%
FORTESCUE METALS GROUP LTD	0.003303%
MOLSON COORS BREWING CO B	0.015992%
TELSTRA CORP LTD	0.026185%
BEACH ENERGY LTD	0.002549%
BENDIGO AND ADELAIDE BANK	0.007168%

Description	% Invested
MONDELEZ INTERNATIONAL INC A	0.092587%
TIANJIN DEVELOPMENT HLDGS LT	0.000588%
ASTRA AGRO LESTARI TBK PT	0.000970%
CHEIL WORLDWIDE INC	0.003623%
MONEYGRAM INTERNATIONAL INC	0.000291%
EVERLIGHT ELECTRONICS CO LTD	0.002162%
CLP HOLDINGS LTD	0.021073%
BEZEQ THE ISRAELI TELECOM CO	0.004903%
MONOLITHIC POWER SYSTEMS INC	0.000571%
TAIWAN BUSINESS BANK	0.002354%
RELIANCE INDUSTRIES LTD	0.029067%
HUANENG POWER INTL INC H	0.006070%
BHARAT PETROLEUM CORP LTD	0.009091%
EICHER MOTORS LTD	0.004540%
RELIANCE INFRASTRUCTURE LTD	0.002063%
BIDVEST GROUP LTD	0.011392%
MAHINDRA + MAHINDRA LTD	0.010025%
SHREE CEMENT LTD	0.002034%
ADITYA BIRLA NUVO LTD	0.001444%
CONTAINER CORP OF INDIA LTD	0.002382%
LIC HOUSING FINANCE LTD	0.005534%
TATA STEEL LTD	0.002572%
JSW STEEL LTD	0.003660%
MONOTYPE IMAGING HOLDINGS IN	0.001358%
GRAINCORP LTD A	0.000847%
MONRO MUFFLER BRAKE INC	0.003336%
BEIJING PROPERTIES HOLDINGS	0.000193%
CLICKS GROUP LTD	0.003992%
CHINA FOODS LTD	0.000736%
HANKOOK TIRE WORLDWIDE CO LT	0.000394%
FORMOSA INTERNATIONAL HOTELS	0.001853%
TEN NETWORK HOLDINGS LTD	0.001143%
TAIWAN FERTILIZER CO LTD	0.002111%
VANGUARD INTERNATIONAL SEMI	0.001804%
YANZHOU COAL MINING CO H	0.002242%
HANGZHOU STEAM TURBINE CO B	0.000807%
TRUWORTHS INTERNATIONAL LTD	0.004171%
HOPSON DEVELOPMENT HOLDINGS	0.003031%
MONSANTO CO	0.074127%
MONSTER WORLDWIDE INC	0.001189%
MONSTER BEVERAGE CORP	0.029660%
PRIMARY HEALTH CARE LTD	0.004287%
BENESSE HOLDINGS INC	0.002262%
FIRST GULF BANK	0.002917%
COCA COLA AMATIL LTD	0.005973%
FIRST INTL BANK ISRAEL	0.000873%
TREND MICRO INC	0.006431%
NTT DATA CORP	0.008704%
J TRUST CO LTD	0.001029%
UNIVERSAL ENTERTAINMENT CORP	0.000764%
STEINHOFF INTL HOLDINGS LTD	0.019600%
NESTLE INDIA LTD	0.003286%
GIGABYTE TECHNOLOGY CO LTD	0.001981%
ASX LTD	0.008858%
NTT DOCOMO INC	0.042451%
BRIDGESTONE CORP	0.033910%
GAIL INDIA LTD	0.004967%
ASSORE LTD	0.000749%
VEDANTA LTD	0.005808%
HENGAN INTL GROUP CO LTD	0.013163%
CHINA STEEL CHEMICAL CORP	0.001692%
OBIC CO LTD	0.004190%
UNIMICRON TECHNOLOGY CORP	0.001254%
OIL + NATURAL GAS CORP LTD	0.005904%
GLAXOSMITHKLINE CONSUMER HEA	0.001354%
HOPEWELL HOLDINGS LTD	0.004747%

Description	% Invested
CHICONY ELECTRONICS CO LTD	0.004024%
QUANTA COMPUTER INC	0.011019%
ORACLE CORP JAPAN	0.001414%
HUADIAN POWER INTL CORP H	0.002414%
LUPIN LTD	0.008873%
BHP BILLITON LIMITED	0.089368%
HANMI SCIENCE CO LTD	0.001874%
BROTHER INDUSTRIES LTD	0.005695%
HEY SONG CORP	0.001496%
QATAR INSURANCE CO	0.001742%
QATAR NATIONAL BANK	0.003168%
KOBAYASHI PHARMACEUTICAL CO	0.003831%
DATATEC LTD	0.004427%
COMMERCIAL BANK OF QATAR QSC	0.000911%
SHIKUN + BINUI LTD	0.000653%
CONTACT ENERGY LTD	0.001153%
AVENG LTD	0.000163%
MOODY S CORP	0.025798%
MOOG INC CLASS A	0.003950%
HIGHWEALTH CONSTRUCTION CORP	0.004193%
PRESIDENT SECURITIES CORP	0.001864%
SAMSUNG FIRE + MARINE INS	0.013998%
ACC LTD	0.002606%
DONGBU INSURANCE CO LTD	0.004566%
HUANG HSIANG CONSTRUCTION CO	0.000859%
CAPITAL SECURITIES CORP	0.001802%
OOREDOO QSC	0.002725%
CHONGQING CHANGAN AUTOMOBIL B	0.003122%
CAFE DE CORAL HOLDINGS LTD	0.003256%
CALTEX AUSTRALIA LTD	0.008991%
RYMAN HEALTHCARE LTD	0.002568%
LIG INSURANCE CO LTD	0.003196%
SINOPEC KANTONS HOLDINGS	0.001114%
COCA COLA WEST CO LTD	0.001018%
NEW WORLD CHINA LAND LTD	0.002175%
GOLDEN AGRI RESOURCES LTD	0.003088%
USS CO LTD	0.003528%
HOUSING DEVELOPMENT FINANCE	0.040885%
CANON INC	0.049998%
COWAY CO LTD	0.009049%
HARVEY NORMAN HOLDINGS LTD	0.001753%
CAPCOM CO LTD	0.002183%
MORGAN STANLEY	0.081001%
KT+G CORP	0.015380%
DBS GROUP HOLDINGS LTD	0.036793%
CHENG UEI PRECISION INDUSTRY	0.001573%
MORNEAU SHEPELL INC	0.000751%
MORNINGSTAR INC	0.003962%
DISCOVERY LTD	0.003107%
CASIO COMPUTER CO LTD	0.004227%
CATHAY REAL ESTATE DEVELOPME	0.002304%
CATHAY PACIFIC AIRWAYS	0.004156%
S 1 CORPORATION	0.003600%
COMPUTERSHARE LTD	0.006939%
BRILLIANCE CHINA AUTOMOTIVE	0.006800%
KOREA GAS CORPORATION	0.003224%
ARCELORMITTAL SOUTH AFRICA	0.000164%
CENTRAL JAPAN RAILWAY CO	0.036640%
CENTRAL GLASS CO LTD	0.002205%
CSL LTD	0.044759%
AMTRAN TECHNOLOGY CO LTD	0.001508%
EVA AIRWAYS CORP	0.002911%
CATCHER TECHNOLOGY CO LTD	0.011278%
CHANG HWA COMMERCIAL BANK	0.004705%
MALAYSIA AIRPORTS HLDGS BHD	0.001348%
ZEE ENTERTAINMENT ENTERPRISE	0.007814%

Description	% Invested
CJ CORP	0.010685%
CHINA AIRLINES LTD	0.002408%
CHENG SHIN RUBBER IND CO LTD	0.007194%
CHENG LOONG CORP	0.001625%
CHIBA BANK LTD/THE	0.007733%
KEIYO BANK LTD/THE	0.001581%
CHINA STEEL CORP	0.012331%
CHINA MAN MADE FIBER CORP	0.001379%
CHINA SYNTHETIC RUBBER	0.001812%
CHINA MOTOR CORP	0.001610%
CHIYODA CORP	0.001331%
CSPC PHARMACEUTICAL GROUP LT	0.005567%
CHINA OVERSEAS LAND + INVEST	0.020406%
CHOW SANG SANG HLDG	0.002111%
CHINA RESOURCES LAND LTD	0.011616%
SINYI REALTY CO	0.001286%
DAUM KAKAO CORP	0.003599%
KOSE CORP	0.007411%
MOSAIC CO/THE	0.020045%
CHUBU ELECTRIC POWER CO INC	0.014225%
CHUGOKU BANK LTD/THE	0.003556%
CHUGOKU ELECTRIC POWER CO	0.006524%
LAO FENG XIANG CO LTD B	0.001624%
CITIC LTD	0.005455%
CHUGAI PHARMACEUTICAL CO LTD	0.011931%
CHINA TRAVEL INTL INV HK	0.001685%
CITIZEN HOLDINGS CO LTD	0.001678%
CITY DEVELOPMENTS LTD	0.005456%
REA GROUP LTD	0.002253%
CJ O SHOPPING CO LTD	0.000811%
CHINA LIFE INSURANCE CO LTD	0.004842%
ITOCU TECHNO SOLUTIONS CORP	0.001311%
MOTOROLA SOLUTIONS INC	0.018356%
ADVANTECH CO LTD	0.002913%
CLEVO COMPANY	0.001755%
INFOSYS LTD	0.041079%
SEMBCORP MARINE LTD	0.002852%
WIPRO LTD	0.007273%
CHINA PETROCHEMICAL DEV CORP	0.001095%
BEIJING CAPITAL INTL AIRPO H	0.002945%
OMNIA HOLDINGS LTD	0.004382%
MNC INVESTAMA TBK PT	0.000660%
DOOSAN INFRACORE CO LTD	0.001663%
DAEWOO SHIPBUILDING + MARINE	0.001818%
COCHLEAR LTD	0.005438%
CHROMA ATE INC	0.001993%
CHEUNG KONG INFRASTRUCTURE	0.007000%
ORIGIN ENERGY LTD	0.016377%
COMMONWEALTH BANK OF AUSTRAL	0.148239%
COMPEQ MANUFACTURING CO LTD	0.002377%
CHINA AEROSPACE INTL HLDG	0.000635%
LENOVO GROUP LTD	0.012592%
BORAL LTD	0.004458%
DELEK GROUP LTD	0.001928%
RIO TINTO LTD	0.023564%
CYBERAGENT INC	0.004280%
POLY PROPERTY GROUP CO LTD	0.002562%
CHUNGHWA PICTURE TUBES LTD	0.000700%
SK TELECOM	0.002955%
COMPAL ELECTRONICS	0.003976%
COSMO OIL COMPANY LTD	0.000855%
PETROCHINA CO LTD H	0.031851%
SKYWORTH DIGITAL HLDGS LTD	0.001704%
RAKUTEN INC	0.016935%
UNITED TRACTORS TBK PT	0.003760%
CMC MAGNETICS CORP	0.001256%

Description	% Invested
CSR LTD	0.004055%
CTCI CORP	0.002551%
JARDINE CYCLE + CARRIAGE LTD	0.003693%
SATS LTD	0.003911%
RHB CAPITAL BHD	0.003016%
MUELLER INDUSTRIES INC	0.002762%
MUELLER WATER PRODUCTS INC A	0.001475%
KDDI CORP	0.060117%
DAELIM INDUSTRIAL CO LTD	0.003556%
DAEWOO SECURITIES CO LTD	0.004987%
DAH SING FINANCIAL HOLDINGS	0.001380%
DAIFUKU CO LTD	0.001736%
DAIHATSU MOTOR CO LTD	0.004815%
EXEDY CORP	0.002442%
DAITO TRUST CONSTRUCT CO LTD	0.012066%
DAICEL CORP	0.005308%
DAIDO STEEL CO LTD	0.001565%
DAIKIN INDUSTRIES LTD	0.021091%
DIC CORP	0.003569%
SUMITOMO DAINIPPON PHARMA CO	0.002485%
DAI NIPPON PRINTING CO LTD	0.009704%
DAIKYO INC	0.000605%
SCREEN HOLDINGS CO LTD	0.002603%
DAISHI BANK LTD/THE	0.003650%
DAIWA HOUSE INDUSTRY CO LTD	0.020142%
DAIWA SECURITIES GROUP INC	0.018863%
MULLEN GROUP LTD	0.002045%
DAIICHIKOSHO CO LTD	0.004234%
ARISTOCRAT LEISURE LTD	0.003710%
MEDCO ENERGI INTERNASIONAL T	0.000446%
D LINK CORP	0.000977%
SUGI HOLDINGS CO LTD	0.004988%
DELTA ELECTRONICS INC	0.012695%
HINDUSTAN UNILEVER LTD	0.015110%
PHOENIX SATELLITE TELEVISION	0.000582%
CHINA UNICOM HONG KONG LTD	0.013358%
CHINA TAIPING INSURANCE HOLD	0.007906%
NCSOFT CORP	0.003830%
LAWSON INC	0.006945%
OTSUKA CORP	0.002107%
MURPHY OIL CORP	0.011053%
HONG KONG EXCHANGES + CLEAR	0.053703%
MURPHY USA INC	0.003709%
MITSUBISHI UFJ LEASE + FINAN	0.004525%
DRB HICOM BHD	0.000469%
DON QUIJOTE HOLDINGS CO LTD	0.005437%
DISCO CORP	0.002799%
INSURANCE AUSTRALIA GROUP	0.014401%
DOHA BANK QSC	0.000699%
APOLLO HOSPITALS ENTERPRISE	0.002135%
SMRT CORP LTD	0.001890%
HUAKU DEVELOPMENT CO LTD	0.001664%
DOWA HOLDINGS CO LTD	0.002839%
GOLD FIELDS LTD	0.003673%
GIORDANO INTERNATIONAL LTD	0.002923%
DUBAI ISLAMIC BANK	0.001363%
INDOFOOD SUKSES MAKMUR TBK P	0.003093%
MYERS INDUSTRIES INC	0.001998%
MYRIAD GENETICS INC	0.003935%
SIRTEX MEDICAL LTD	0.001704%
EZION HOLDINGS LTD	0.000947%
SHANDONG AIRLINES CO LTD B	0.000613%
LI + FUNG LTD	0.006198%
ANSELL LTD	0.004016%
N B T BANCORP INC	0.002382%
CHUNGHWA TELECOM CO LTD	0.016171%

Description	% Invested
AU OPTRONICS CORP	0.004121%
NCR CORPORATION	0.007068%
MTR CORP	0.009007%
TAIWAN MOBILE CO LTD	0.006545%
REMGRO LTD	0.013717%
LG UPLUS CORP	0.002769%
NIC INC	0.001180%
CIPUTRA DEVELOPMENT TBK PT	0.001442%
CHINA PETROLEUM + CHEMICAL H	0.031687%
ABC MART INC	0.001379%
NRG ENERGY INC	0.010085%
NVR INC	0.008808%
DOOSAN HEAVY INDUSTRIES	0.001853%
HCL TECHNOLOGIES LTD	0.010067%
TONG REN TANG TECHNOLOGIES H	0.003941%
NACCO INDUSTRIES CL A	0.000612%
DABUR INDIA LTD	0.006447%
IRESS LTD	0.001508%
EAST JAPAN RAILWAY CO	0.040893%
NANOMETRICS INC	0.001029%
EBARA CORP	0.002184%
SINGAPORE EXCHANGE LTD	0.006334%
STRAUSS GROUP LTD	0.002138%
TRIPOD TECHNOLOGY CORP	0.001741%
EISAI CO LTD	0.024715%
ELBIT SYSTEMS LTD	0.002597%
SQUARE ENIX HOLDINGS CO LTD	0.001247%
CAPITALAND LTD	0.009763%
SBI HOLDINGS INC	0.004494%
DENKI KAGAKU KOGYO K K	0.002004%
NASDAQ OMX GROUP/THE	0.008465%
HANA TOUR SERVICE INC	0.001357%
RADIUM LIFE TECH CO LTD	0.000854%
CHAROEN POKPHAND INDONESIA PT	0.002177%
ETERNAL MATERIALS CO LTD	0.002579%
HYFLUX LTD	0.000456%
TOWER SEMICONDUCTOR LTD	0.000821%
ESPRIT HOLDINGS LTD	0.002389%
EVERGREEN MARINE CORP LTD	0.002164%
HERO MOTOCORP LTD	0.003191%
KINGDEE INTERNATIONAL SFTWR	0.002597%
EZAKI GLICO CO LTD	0.005599%
FAR EASTERN INTL BANK	0.002053%
FP CORP	0.002735%
LINTEC CORP	0.002404%
NATIONAL BANK OF CANADA	0.017222%
FAMILYMART CO LTD	0.005184%
FAR EASTERN DEPARTMENT STORE	0.001229%
FAR EASTERN NEW CENTURY CORP	0.005009%
BERJAYA SPORTS TOTO BHD	0.000878%
AVIC INTERNATIONAL HLDGS HK	0.000680%
FAST RETAILING CO LTD	0.034109%
ENN ENERGY HOLDINGS LTD	0.007701%
FENG HSIN IRON + STEEL CO	0.001740%
MITSUBISHI UFJ FINANCIAL GRO	0.124255%
TAIWAN HON CHUAN ENTERPRISE	0.001617%
FENG TAY ENTERPRISE CO LTD	0.002179%
FIRST PACIFIC CO	0.002717%
KUNLUN ENERGY CO LTD	0.004664%
FISHER + PAYKEL HEALTHCARE C	0.006705%
FLETCHER BUILDING LTD	0.006482%
DAEWOO ENGINEERING + CONSTR	0.002312%
DAEWOO INTERNATIONAL CORP	0.002398%
LG HOUSEHOLD + HEALTH CARE	0.009487%
TOWNGAS CHINA CO LTD	0.000756%
ECLAT TEXTILE COMPANY LTD	0.003696%

Description	% Invested
NOVATEK MICROELECTRONICS COR	0.005442%
LG CHEM LTD	0.016590%
FORMOSA PLASTICS CORP	0.014158%
FORMOSA TAFFETA CO.	0.002671%
FORMOSA CHEMICALS + FIBRE	0.010327%
TRANSFIELD SERVICES LTD	0.000958%
THE FOSCHINI GROUP LTD	0.005029%
NATIONAL BEVERAGE CORP	0.001788%
NORTHAM PLATINUM LTD	0.002507%
TRANSCEND INFORMATION INC	0.003316%
FORMOSAN RUBBER GROUP INC	0.001839%
DIGITAL CHINA HOLDINGS LTD	0.002078%
TPG TELECOM LTD	0.002727%
BRIGHTOIL PETROLEUM HOLDINGS	0.001841%
FLIGHT CENTRE TRAVEL GROUP L	0.003291%
KING YUAN ELECTRONICS CO LTD	0.004035%
NATIONAL CINEMEDIA INC	0.001379%
FRUTAROM	0.002241%
EPISTAR CORP	0.002260%
SENAO INTERNATIONAL CO LTD	0.000526%
COSCO PACIFIC LTD	0.003276%
SHOUGANG FUSHAN RESOURCES GR	0.001070%
SHINING BUILDING BUSINESS CO	0.001207%
COCA COLA EAST JAPAN CO LTD	0.001251%
FUJI ELECTRIC CO LTD	0.002265%
FUJI HEAVY INDUSTRIES LTD	0.030996%
FUJIFILM HOLDINGS CORP	0.022554%
FUJI MACHINE MFG CO LTD	0.002359%
MIRACA HOLDINGS INC	0.003945%
FUJIKURA LTD	0.003154%
FUJITEC CO LTD	0.000936%
FUJI OIL CO LTD	0.002964%
FANUC CORP	0.053119%
FUJITSU LTD	0.015336%
FUKUYAMA TRANSPORTING CO LTD	0.002501%
FURUKAWA ELECTRIC CO LTD	0.002141%
FUTABA CORP	0.002451%
GAMUDA BHD	0.004630%
NATIONAL FUEL GAS CO	0.005944%
NATIONAL INSTRUMENTS CORP	0.003712%
TONENGENERAL SEKIYU KK	0.004195%
GENTING SINGAPORE PLC	0.005443%
GUDANG GARAM TBK PT	0.002351%
CITIC RESOURCES HOLDINGS LTD	0.001037%
NATIONAL OILWELL VARCO INC	0.029673%
NATL PENN BCSHS INC	0.001539%
MCDONALD S HOLDINGS CO JAPAN	0.000476%
NATIONAL PRESTO INDS INC	0.001077%
GIANT MANUFACTURING	0.003177%
MEDIATEK INC	0.027741%
MATSUI SECURITIES CO LTD	0.001353%
GLORY LTD	0.003227%
PARTNER COMMUNICATIONS CO	0.000216%
TAIWAN BUILDING MATERIALS CO	0.001416%
LS CORP	0.001437%
LS INDUSTRIAL SYSTEMS	0.000886%
GRAND PACIFIC PETROCHEMICAL	0.001923%
HANNSTAR DISPLAY CORP	0.001634%
GREAT WALL ENTERPRISES	0.001516%
GREAT EAGLE HOLDINGS LTD	0.003239%
NAVIGATORS GROUP INC	0.001238%
NOMURA RESEARCH INSTITUTE LT	0.007940%
HISENSE KELON ELEC HLD H	0.000531%
YUEXIU PROPERTY CO LTD10	0.001588%
NAVISTAR INTERNATIONAL CORP	0.001918%
NAVIGANT CONSULTING INC	0.001469%

Description	% Invested
NAVIENT CORP	0.011509%
SHINHAN FINANCIAL GROUP LTD	0.024457%
OZ MINERALS LTD	0.001557%
GUNMA BANK LTD/THE	0.006105%
YUEXIU TRANSPORT INFRASTRUCT	0.000649%
H I S CO LTD	0.002048%
HACHIJUNI BANK LTD/THE	0.006523%
NEENAH PAPER INC	0.003087%
HYUNDAI DEVELOPMENT CO ENGIN	0.008315%
NEKTAR THERAPEUTICS	0.002250%
NELNET INC CL A	0.001724%
NEOGEN CORP	0.003314%
HYUNDAI MERCHANT MARINE	0.001062%
HAMAMATSU PHOTONICS KK	0.007314%
S OIL CORP	0.003747%
HANWHA CHEMICAL CORP	0.002456%
MERITZ SECURITIES CO LTD	0.001496%
HANG SENG BANK LTD	0.020259%
SAMSUNG SECURITIES CO LTD	0.004567%
HANKYU HANSHIN HOLDINGS INC	0.009543%
H2O RETAILING CORP	0.002348%
HANWA CO LTD	0.002824%
TONGDA GROUP HOLDINGS LTD	0.000727%
HARMONY GOLD MINING CO LTD	0.000693%
HAREL INSURANCE INVESTMENTS	0.001962%
DR. REDDY S LABORATORIES	0.011362%
NETAPP INC	0.015482%
NETFLIX INC	0.050411%
NETGEAR INC	0.001574%
NETSCOUT SYSTEMS INC	0.002844%
FUBON FINANCIAL HOLDING CO	0.019775%
KENEDIX INC	0.001373%
HUA NAN FINANCIAL HOLDINGS C	0.004578%
NETSUITE INC	0.005859%
ADVANCED INFO SERVICE FOR RG	0.013342%
NEUROCRINE BIOSCIENCES INC	0.004485%
NEUSTAR INC CLASS A	0.002436%
HASEKO CORP	0.004344%
NEVSUN RESOURCES LTD	0.000856%
CHINA MERCHANTS HLDGS INTL	0.007828%
DENTSU INC	0.016153%
HIKARI TSUSHIN INC	0.001521%
HOTAI MOTOR COMPANY LTD	0.004788%
CHINA LOTSYNERGY HLDG LTD	0.000570%
EXXARO RESOURCES LTD	0.001672%
HEIWA CORP	0.002694%
PTT PCL/FOREIGN	0.014213%
HENDERSON LAND DEVELOPMENT	0.010813%
RESONA HOLDINGS INC	0.017196%
FAR EASTONE TELECOMM CO LTD	0.006629%
SIMPLO TECHNOLOGY CO LTD	0.001741%
HARBIN ELECTRIC CO LTD H	0.001532%
YUANTA FINANCIAL HOLDING CO	0.008717%
ALUMINUM CORP OF CHINA LTD H	0.003145%
CATHAY FINANCIAL HOLDING CO	0.019379%
HIGO BANK LTD/THE	0.002936%
HINO MOTORS LTD	0.004647%
HIROSE ELECTRIC CO LTD	0.008071%
HISAMITSU PHARMACEUTICAL CO	0.003211%
HITACHI LTD	0.043092%
HITACHI CHEMICAL CO LTD	0.001694%
HITACHI CAPITAL CORP	0.001890%
HITACHI METALS LTD	0.004619%
HITACHI TRANSPORT SYSTEM LTD	0.002371%
HITACHI ZOSEN CORP	0.001800%
HITACHI CONSTRUCTION MACHINE	0.002698%

Description	% Invested
HOKKAIDO ELECTRIC POWER CO	0.003368%
CHINA DEVELOPMENT FINANCIAL	0.007125%
SUMITOMO MITSUI TRUST HOLDIN	0.022026%
CAREER TECHNOLOGY CO LTD	0.000778%
HOKKOKU BANK LTD/THE	0.002619%
CHIPBOND TECHNOLOGY CORP	0.001705%
HOKUETSU KISHU PAPER CO LTD	0.002386%
HOKURIKU ELECTRIC POWER CO	0.004759%
E.SUN FINANCIAL HOLDING CO	0.006959%
HONDA MOTOR CO LTD	0.071501%
POWER ASSETS HOLDINGS LTD	0.017298%
WHARF HOLDINGS LTD	0.013750%
YTL CORP BHD	0.003540%
HONG LEONG FINANCIAL GROUP	0.001207%
HONG KONG + CHINA GAS	0.021058%
HONG LEONG BANK BERHAD	0.003634%
HONBRIDGE HOLDINGS LTD	0.000924%
HORIBA LTD	0.001987%
HON HAI PRECISION INDUSTRY	0.056979%
SEOUL SEMICONDUCTOR CO LTD	0.000662%
INDEPENDENCE GROUP NL	0.001435%
LOTTE CHEMICAL CORP	0.004905%
HOTEL SHILLA CO LTD	0.007584%
HOUSE FOODS GROUP INC	0.002930%
AIR WATER INC	0.002752%
HOYA CORP	0.023648%
BHARTI AIRTEL LTD	0.010762%
MEGA FINANCIAL HOLDING CO LT	0.013201%
NEW GOLD INC	0.001906%
HYUNDAI HEAVY INDUSTRIES	0.006029%
OSAKA TITANIUM TECHNOLOGIES	0.001717%
HYUNDAI MOBIS CO LTD	0.019831%
HYSAN DEVELOPMENT CO	0.003851%
SK HYNIX INC	0.031023%
HYUNDAI ENGINEERING + CONST	0.003700%
HYUNDAI MOTOR CO	0.027999%
HYUNDAI MIPO DOCKYARD	0.001517%
HYUNDAI HYSKO	0.001113%
ISRAEL DISCOUNT BANK A	0.002180%
LARGAN PRECISION CO LTD	0.017165%
TAISHIN FINANCIAL HOLDING	0.005605%
SHIN KONG FINANCIAL HOLDING	0.004504%
INDOCEMENT TUNGGAL PRAKARSA	0.003293%
CHINA EVERBRIGHT LTD	0.004171%
IJM CORP BHD	0.003421%
ISRAEL CHEMICALS LTD	0.004640%
ITO EN LTD	0.003153%
INTL CONTAINER TERM SVCS INC	0.002569%
IBIDEN CO LTD	0.003939%
ORICA LTD	0.009241%
INFRATIL LTD	0.001807%
INVENTEC CO LTD	0.004304%
INNER MONGOLIA EERDUOSI RE B	0.000583%
NEW JERSEY RESOURCES CORP	0.003680%
CHINA GAS HOLDINGS LTD	0.006619%
HYUNDAI STEEL CO	0.006388%
INDUSTRIAL BANK OF KOREA	0.004078%
DOWNER EDI LTD	0.003538%
GALAXY ENTERTAINMENT GROUP L	0.011977%
JG SUMMIT HOLDINGS INC	0.003285%
IHI CORP	0.010848%
FAIRFAX MEDIA LTD	0.001274%
ISUZU MOTORS LTD	0.010609%
ITOCHU CORP	0.028887%
IZUMI CO LTD	0.002698%
IWATANI CORP	0.001667%

Description	% Invested
IYO BANK LTD/THE	0.006463%
JAPAN AVIATION ELECTRONICS	0.002044%
NEW MEDIA INVESTMENT GROUP	0.000321%
NIPPON SHOKUBAI CO LTD	0.003601%
JAPAN STEEL WORKS LTD	0.002640%
JSR CORP	0.005646%
JAFCO CO LTD	0.004049%
JAPAN AIRPORT TERMINAL CO	0.002866%
JGC CORP	0.004968%
JAPAN TOBACCO INC	0.051264%
REGIS RESOURCES LTD	0.000892%
JOYO BANK LTD/THE	0.007159%
JUROKU BANK LTD/THE	0.003537%
AEON CO LTD	0.011520%
KAGOME CO LTD	0.002483%
KAGOSHIMA BANK LTD/THE	0.002717%
KAJIMA CORP	0.003706%
KAKEN PHARMACEUTICAL CO LTD	0.006561%
KAMIGUMI CO LTD	0.002118%
KANEKA CORP	0.001923%
KANSAI ELECTRIC POWER CO INC	0.011941%
KANSAI PAINT CO LTD	0.006988%
KAO CORP	0.032678%
ONWARD HOLDINGS CO LTD	0.001813%
K S HOLDINGS CORP	0.003113%
KAWASAKI HEAVY INDUSTRIES	0.011568%
KAWASAKI KISEN KAISHA LTD	0.001597%
KYB CO LTD	0.001692%
JINGWEI TEXTILE MACHINERY H	0.000297%
KERRY PROPERTIES LTD	0.004566%
KEIHAN ELECTRIC RAILWAY CO	0.003939%
KEIKYU CORP	0.005956%
KEIO CORP	0.006185%
KEISEI ELECTRIC RAILWAY CO	0.007151%
KIKKOMAN CORP	0.005871%
KCC CORP	0.004993%
KIA MOTORS CORP	0.016285%
KEYENCE CORP	0.035486%
KINGBOARD CHEMICAL HOLDINGS	0.001677%
KRUNG THAI BANK PUB CO FOREI	0.003454%
KINDEN CORP	0.001491%
KINTETSU GROUP HOLDINGS CO L	0.008832%
KPJ HEALTHCARE BERHAD	0.001198%
KIRIN HOLDINGS CO LTD	0.017078%
KISSEI PHARMACEUTICAL CO LTD	0.002578%
NEW YORK COMMUNITY BANCORP	0.011541%
KIYO BANK LTD/THE	0.002696%
KOREA ZINC CO LTD	0.008497%
KOREA ELECTRIC POWER CORP	0.015900%
KOBE STEEL LTD	0.007461%
KOMERI CO LTD	0.002063%
KOITO MANUFACTURING CO LTD	0.008794%
SAMSUNG FINE CHEMICALS CO	0.001649%
KOMATSU LTD	0.025793%
KONAMI CORP	0.002795%
KONICA MINOLTA INC	0.010089%
TOKYO DOME CORP	0.001094%
HANWHA CORPORATION	0.004148%
KOREAN AIR LINES CO LTD	0.002471%
OCI CO LTD	0.002034%
JTEKT CORP	0.007400%
CJ KOREA EXPRESS CORP	0.001620%
KUALA LUMPUR KEPONG BHD	0.004261%
KUBOTA CORP	0.025626%
KURARAY CO LTD	0.006341%
HYUNDAI SECURITIES CO	0.002549%

Description	% Invested
KUREHA CORP	0.001923%
KURITA WATER INDUSTRIES LTD	0.001489%
KYOCERA CORP	0.024610%
KUMHO PETRO CHEMICAL CO LTD	0.001421%
KYOWA EXEO CORP	0.002933%
KYOWA HAKKO KIRIN CO LTD	0.006389%
KYUSHU ELECTRIC POWER CO INC	0.007541%
NEW YORK TIMES CO A	0.004922%
NEWALTA CORP	0.001669%
KT CORP	0.004962%
MIGDAL INSURANCE + FINANCIAL	0.000438%
LCY CHEMICAL CORP	0.000904%
HTC CORP	0.002367%
CHONG HONG CONSTRUCTION CO	0.001627%
NEWELL RUBBERMAID INC	0.013361%
NEWFIELD EXPLORATION CO	0.005619%
TOKIO MARINE HOLDINGS INC	0.041124%
METROPOLITAN BANK + TRUST	0.006707%
LIBERTY HOLDINGS LTD	0.005519%
LIEN HWA INDUSTRIAL	0.001819%
LE SAUNDA HOLDINGS	0.000181%
NEWMARKET CORP	0.006386%
NEWMONT MINING CORP	0.016804%
NEWPARK RESOURCES INC	0.001267%
HLB INC	0.001327%
NEWPORT CORP	0.001050%
WATERLAND FINANCIAL HOLDINGS	0.001791%
LION CORP	0.002409%
LITE ON TECHNOLOGY CORP	0.004742%
RADIANT OPTO ELECTRONICS COR	0.003549%
LG ELECTRONICS INC	0.005930%
NEWS CORP CLASS A	0.007384%
SINOPAC FINANCIAL HOLDINGS	0.006873%
CTBC FINANCIAL HOLDING CO LT	0.015102%
GEELY AUTOMOBILE HOLDINGS LT	0.003510%
SUGIH ENERGY TBK PT	0.000527%
BLUESCOPE STEEL LTD	0.001160%
NEXSTAR BROADCASTING GROUP A	0.000631%
NEXTERA ENERGY INC	0.060069%
AEON MALL CO LTD	0.003028%
SHENZHEN INVESTMENT LTD	0.001665%
LOTTE CONFECTIONERY CO LTD	0.004124%
LOTTE CHILSUNG BEVERAGE CO	0.002148%
CHINA RESOURCES GAS GROUP LT	0.004012%
PP LONDON SUMATRA INDONES PT	0.000519%
BOC HONG KONG HOLDINGS LTD	0.022065%
LUK FOOK HOLDINGS INTL LTD	0.001771%
BYD CO LTD H	0.005526%
HANSSEM CO LTD	0.003217%
LG CORP	0.010112%
NH INVESTMENT + SECURITIES C	0.003079%
GS ENGINEERING + CONSTRUCT	0.001792%
LG INTERNATIONAL CORP	0.002659%
SUMMARECON AGUNG TBK PT	0.001686%
NIKE INC CL B	0.100962%
JFE HOLDINGS INC	0.015343%
ABU DHABI COMMERCIAL BANK	0.003336%
SOHGO SECURITY SERVICES CO	0.002965%
NISOURCE INC	0.018841%
LAUNCH TECH COMPANY LTD H	0.000514%
NOBLE ENERGY INC	0.019590%
MABUCHI MOTOR CO LTD	0.002851%
MAEDA ROAD CONSTRUCTION CO	0.004151%
NORBORD INC	0.000789%
EZCHIP SEMICONDUCTOR LTD	0.000649%
MAKINO MILLING MACHINE CO	0.002654%

Description	% Invested
MAKITA CORP	0.008153%
MALAYAN BANKING BHD	0.016169%
LAFARGE MALAYSIA BHD	0.001221%
NORDSON CORP	0.006805%
NORDSTROM INC	0.016655%
ALLIANCE FINANCIAL GROUP BHD	0.001674%
MALAYSIAN RESOURCES CORP BHD	0.000620%
MISC BHD	0.003720%
NORFOLK SOUTHERN CORP	0.038933%
CHINA TELECOM CORP LTD H	0.011331%
NAVER CORP	0.024508%
PARADISE CO LTD	0.001134%
MANDOM CORP	0.003513%
CHINA OILFIELD SERVICES H	0.004192%
WORLEYPARSONS LTD	0.002440%
MASTERLINK SECURITIES CORP	0.001399%
SUMITOMO MITSUI FINANCIAL GR	0.077014%
MTN GROUP LTD	0.047830%
TAMBANG BATUBARA BUKIT ASAM	0.000734%
ANGLOGOLD ASHANTI LTD	0.005321%
QATAR ELECTRICITY + WATER CO	0.002453%
MICRONICS JAPAN CO LTD	0.000432%
NWS HOLDINGS LTD	0.003298%
HYUNDAI DEPT STORE CO	0.004005%
MARUBENI CORP	0.013150%
MARUICHI STEEL TUBE LTD	0.001586%
MARUI GROUP CO LTD	0.006905%
HUA HAN BIO PHARMACEUTICAL H	0.000850%
PANASONIC CORP	0.043047%
PCCW LTD	0.003325%
MACRONIX INTERNATIONAL	0.001426%
KING S TOWN BANK	0.002512%
UNITED SPIRITS LTD	0.008737%
SINOTRANS LIMITED H	0.001453%
BANK DANAMON INDONESIA TBK	0.001531%
FIRST FINANCIAL HOLDING CO	0.005197%
MAKALOT INDUSTRIAL CO LTD	0.001939%
MERCURIES + ASSOCIATES HOLDI	0.001049%
SANSUNG LIFE + SCIENCE CO LT	0.001464%
SUN PHARMACEUTICAL INDUS	0.020702%
MERIDA INDUSTRY CO LTD	0.002045%
SUNCORP GROUP LTD	0.017391%
GAZIT GLOBE LTD	0.001121%
YUE YUEN INDUSTRIAL HLDG	0.003520%
DONGJIANG ENVIRONMENTAL H	0.000809%
TELKOM SA SOC LTD	0.001267%
MIZUHO FINANCIAL GROUP INC	0.067686%
CREDIT SAISON CO LTD	0.006121%
DR CI LABO CO LTD	0.001846%
SOJITZ CORP	0.004330%
MISUMI GROUP INC	0.004961%
MITSUBISHI ESTATE CO LTD	0.036418%
MITSUBISHI CORP	0.041895%
MITSUBISHI LOGISTICS CORP	0.001481%
MITSUBISHI GAS CHEMICAL CO	0.004001%
MITSUBISHI ELECTRIC CORP	0.034478%
MITSUBISHI HEAVY INDUSTRIES	0.026516%
MITSUBISHI MATERIALS CORP	0.005771%
MITSUI + CO LTD	0.030466%
MITSUI MINING + SMELTING CO	0.002743%
MITSUI CHEMICALS INC	0.006006%
MITSUI ENGINEER + SHIPBUILD	0.001106%
MITSUI OSK LINES LTD	0.005655%
MITSUI FUDOSAN CO LTD	0.036818%
MIURA CO LTD	0.002875%
MOCHIDA PHARMACEUTICAL CO	0.002553%

Description	% Invested
LEOPALACE21 CORP	0.002052%
MITSUBISHI MOTORS CORP	0.007644%
POWERTECH TECHNOLOGY INC	0.003009%
SILVERLAKE AXIS LTD	0.000787%
MONADELPHOUS GROUP LTD	0.001097%
DIVI S LABORATORIES LTD	0.001603%
DMG MORI CO LTD	0.005590%
MORINAGA MILK INDUSTRY CO	0.002067%
COMFORTDELGRO CORP LTD	0.007509%
WACOM CO LTD	0.000082%
DONGSUH COMPANIES INC	0.001632%
FIRSTRAND LTD	0.020052%
MULTIPOLAR TBK PT	0.000450%
SINGAPORE POST LTD	0.002907%
MAGNUM BHD	0.000723%
SIAM CEMENT PUB CO FOR REG	0.011982%
MURATA MANUFACTURING CO LTD	0.049174%
MUSASHINO BANK LTD/THE	0.002671%
PSG GROUP LTD	0.002030%
SEIKO EPSON CORP	0.006264%
NGK INSULATORS LTD	0.011621%
NGK SPARK PLUG CO LTD	0.006774%
NHK SPRING CO LTD	0.001656%
NAGASE + CO LTD	0.003061%
NAGOYA RAILROAD CO LTD	0.004499%
NACHI FUJIKOSHI CORP	0.001330%
NAN KANG RUBBER TIRE CO LTD	0.001831%
NANKAI ELECTRIC RAILWAY CO	0.002532%
NANTO BANK LTD/THE	0.001613%
NAN YA PLASTICS CORP	0.016023%
NASPERS LTD N SHS	0.089135%
CORONATION FUND MANAGERS LTD	0.002233%
BEIJING CAPITAL LAND LTD H	0.001097%
NATIONAL BANK OF ABU DHABI	0.002888%
NATIONAL AUSTRALIA BANK LTD	0.088735%
NEDBANK GROUP LTD	0.005496%
NEPTUNE ORIENT LINES LTD	0.000503%
CHINA EVERBRIGHT INTL LTD	0.009428%
NORTH WEST CO INC/THE	0.000951%
LIANHUA SUPERMARKET HLDGS H	0.000360%
NEW WORLD DEVELOPMENT	0.008303%
NETCARE LTD	0.006527%
NEWCREST MINING LTD	0.011772%
NONGSHIM CO LTD	0.001145%
NICHICON CORP	0.001345%
NIFCO INC	0.004238%
NINTENDO CO LTD	0.023877%
NISHI NIPPON CITY BANK LTD	0.004118%
CALSONIC KANSEI CORP	0.002674%
NICHI IKO PHARMACEUTICAL CO	0.002450%
NIHON KOHDEN CORP	0.002418%
DENSO CORP	0.034992%
NEC CORP	0.011730%
NIPPON KAYAKU CO LTD	0.002431%
NOF CORP	0.004224%
NIPPON PAINT HOLDINGS CO LTD	0.006363%
NIHON PARKERIZING CO LTD	0.001526%
TAIYO NIPPON SANSEI CORP	0.002500%
NIPPON SHINYAKU CO LTD	0.002302%
NIDEC CORP	0.021943%
NH FOODS LTD	0.005146%
NICHIREI CORP	0.003631%
NIPPON SUISAN KAISHA LTD	0.002299%
NISSHIN SEIFUN GROUP INC	0.006047%
NISHIMATSU CONSTRUCTION CO	0.001409%
NITTO BOSEKI CO LTD	0.001160%

Description	% Invested
NIPPON TELEGRAPH + TELEPHONE	0.034839%
NIPPON SHEET GLASS CO LTD	0.000878%
NSK LTD	0.011609%
NISSAN CHEMICAL INDUSTRIES	0.005974%
NIPRO CORP	0.002769%
NISSIN FOODS HOLDINGS CO LTD	0.003462%
NITTO DENKO CORP	0.019145%
NIPPON EXPRESS CO LTD	0.007392%
NIPPON KONPO UNYU SOKO CO	0.001311%
NIKON CORP	0.005346%
YAMAHA CORP	0.004852%
MINEBEA CO LTD	0.007444%
NOK CORP	0.006999%
NIPPON STEEL + SUMITOMO META	0.027962%
NIPPON ELECTRIC GLASS CO LTD	0.003426%
HITACHI HIGH TECHNOLOGIES CO	0.001586%
NISSAN MOTOR CO LTD	0.035810%
NISSAN SHATAI CO LTD	0.001698%
NISSHINBO HOLDINGS INC	0.003362%
NISHI NIPPON RAILROAD CO LTD	0.002070%
NOMURA HOLDINGS INC	0.035108%
NORITZ CORP	0.001772%
NIPPON YUSEN KK	0.007118%
ZEON CORP	0.003122%
NITORI HOLDINGS CO LTD	0.008271%
NICE SYSTEMS LTD	0.005190%
ORIENTAL LAND CO LTD	0.017272%
BANK MANDIRI PERSERO TBK PT	0.009895%
UNITED DEVELOPMENT CO	0.000817%
NTN CORP	0.002836%
NUPLEX INDUSTRIES LTD	0.003311%
COMBA TELECOM SYSTEMS HOLDIN	0.000734%
KOREA INVESTMENT HOLDINGS CO	0.005234%
NORTHERN OIL AND GAS INC	0.001119%
OSG CORP	0.003866%
ODAKYU ELECTRIC RAILWAY CO	0.008771%
OBAYASHI CORP	0.008497%
OGAKI KYORITSU BANK LTD/THE	0.003293%
OKI ELECTRIC INDUSTRY CO LTD	0.002051%
OJI HOLDINGS CORP	0.005062%
OKUMA CORP	0.002547%
OKASAN SECURITIES GROUP INC	0.001586%
NORTHERN TRUST CORP	0.025207%
OLYMPUS CORP	0.012075%
ORIENT OVERSEAS INTL LTD	0.001057%
OMRON CORP	0.014370%
HYAKUGO BANK LTD/THE	0.002795%
HYAKUJUSHI BANK LTD/THE	0.002554%
ONO PHARMACEUTICAL CO LTD	0.012312%
TAIHEIYO CEMENT CORP	0.004506%
OSEM INVESTMENT LIMITED	0.004294%
OHSO FOOD SERVICE CORP	0.000518%
DOOSAN CORP	0.003252%
ORIX CORP	0.026998%
ORIENTAL UNION CHEMICAL	0.001283%
OSAKA GAS CO LTD	0.011126%
WILSON BAYLY HOLMES OVCON	0.001330%
OUE LTD	0.000722%
HOPEWELL HIGHWAY INFRASTRUCT	0.000659%
NORTHLAND POWER INC	0.002247%
MATAHARI DEPARTMENT STORE TB	0.003427%
AMOREPACIFIC GROUP	0.006366%
PACIFIC METALS CO LTD	0.001142%
PARK24 CO LTD	0.003798%
NORTHROP GRUMMAN CORP	0.042262%
PALADIN ENERGY LTD	0.000170%

Description	% Invested
PAN INTERNATIONAL INDUSTRIAL	0.000784%
NORTHSTAR ASSET MANAGEMENT	0.003820%
PANIN FINANCIAL TBK PT	0.000390%
WISTRON CORP	0.002926%
INCITEC PIVOT LTD	0.007096%
NORTHWEST BANCSHARES INC	0.000769%
INDUSTRIES QATAR	0.002044%
NORTHWEST NATURAL GAS CO	0.002120%
CENTURY TOKYO LEASING CORP	0.000122%
GOLDIN PROPERTIES HOLDINGS	0.002143%
NORTHWESTERN CORP	0.004211%
PENTA OCEAN CONSTRUCTION CO	0.004038%
PPB GROUP BERHAD	0.003628%
PERPETUAL LTD	0.004445%
WISTRON NEWEB CORP	0.001764%
KANGWON LAND INC	0.006940%
HOKUHOKU FINANCIAL GROUP INC	0.004081%
PHILIPPINE LONG DISTANCE TEL	0.004494%
UNILEVER INDONESIA TBK PT	0.006454%
ALFRESA HOLDINGS CORP	0.005149%
COMSYS HOLDINGS CORP	0.003747%
NABTESCO CORP	0.004806%
KINSUS INTERCONNECT TECH	0.001751%
PICK N PAY STORES LTD	0.000943%
PIGEON CORP	0.004970%
PIONEER CORP	0.000979%
KAKAKU.COM INC	0.004574%
POSCO	0.019845%
LEE + MAN PAPER MANUFACTURIN	0.003734%
RICHTEK TECHNOLOGY CORP	0.002209%
PETRONAS DAGANGAN BHD	0.003319%
POU CHEN	0.006856%
NOVAGOLD RESOURCES INC	0.000629%
CHINA INNOVATIONPAY GROUP	0.000817%
NOVAVAX INC	0.003138%
UNI PRESIDENT ENTERPRISES CO	0.011175%
NOW INC	0.003059%
NU SKIN ENTERPRISES INC A	0.003434%
NUANCE COMMUNICATIONS INC	0.005217%
JB HI FI LTD	0.002943%
AUROBINDO PHARMA LTD	0.004037%
PRINCE HOUSING + DEVELOPMENT	0.001458%
NUCOR CORP	0.020339%
PETRONAS GAS BHD	0.004783%
DAPHNE INTERNATIONAL HOLDING	0.000959%
PRESIDENT CHAIN STORE CORP	0.006340%
KAWASAN INDUSTRI JABABEKA TB	0.000428%
PICC PROPERTY + CASUALTY H	0.012322%
NVIDIA CORP	0.013333%
NUTRISYSTEM INC	0.002384%
NUVASIVE INC	0.003490%
NUVISTA ENERGY LTD	0.001030%
NXSTAGE MEDICAL INC	0.001019%
AVICHINA INDUSTRY + TECH H	0.002791%
OGE ENERGY CORP	0.008177%
OM GROUP INC	0.001329%
BANK RAKYAT INDONESIA PERSER	0.012203%
AMP LTD	0.020372%
QANTAS AIRWAYS LTD	0.002455%
O REILLY AUTOMOTIVE INC	0.035030%
OFG BANCORP	0.001487%
OSI SYSTEMS INC	0.002659%
CHINA RESOURCES POWER HOLDIN	0.009650%
JAPAN PETROLEUM EXPLORATION	0.000837%
QATAR ISLAMIC BANK	0.002094%
IOOF HOLDINGS LTD	0.003775%

Description	% Invested
KEWPIE CORP	0.003739%
ANXIN CHINA HOLDINGS LTD	0.000485%
INVOCARE LTD	0.001538%
QBE INSURANCE GROUP LTD	0.019159%
SAI GLOBAL LTD	0.001868%
GREAT WALL MOTOR COMPANY H	0.006904%
FORMOSA PETROCHEMICAL CORP	0.004724%
CHINA LIFE INSURANCE CO H	0.046112%
PERUSAHAAN GAS NEGARA PERSER	0.005489%
ZIJIN MINING GROUP CO LTD H	0.003280%
HC INTERNATIONAL INC	0.000491%
CHALLENGER LTD	0.003623%
JINDAL STEEL + POWER LTD	0.000813%
BANK NEGARA INDONESIA PERSER	0.004196%
REXLOT HOLDINGS LTD	0.000547%
BEC WORLD PCL FOREIGN	0.001556%
PHISON ELECTRONICS CORP	0.001628%
REUNERT LTD	0.000899%
MMG LTD	0.000531%
SHINSEI BANK LTD	0.003791%
RENGO CO LTD	0.001556%
RAFFLES MEDICAL GROUP LTD	0.001181%
RICOH CO LTD	0.010526%
SANDFIRE RESOURCES NL	0.001615%
TAIWAN SURFACE MOUNTING TECH	0.001078%
RINNAI CORP	0.005332%
RITEK CORPORATION	0.000963%
OASIS PETROLEUM INC	0.001429%
SHANDONG WEIGAO GP MEDICAL H	0.001571%
SEMICONDUCTOR MANUFACTURING	0.003962%
JAPAN EXCHANGE GROUP INC	0.012202%
WEICHAI POWER CO LTD H	0.002254%
MOTHERSON SUMI SYSTEMS LTD	0.002327%
GS YUASA CORP	0.002805%
T+D HOLDINGS INC	0.011708%
OCCIDENTAL PETROLEUM CORP	0.082378%
ROHM CO LTD	0.010332%
ROHTO PHARMACEUTICAL CO LTD	0.003724%
RUENTEX DEVELOPMENT CO LTD	0.001436%
OCEANAGOLD CORP	0.000594%
OCEANEERING INTL INC	0.007327%
BRITISH AMERICAN TOBACCO BHD	0.004629%
RMB HOLDINGS LTD	0.003559%
OCWEN FINANCIAL CORP	0.002061%
RUENTEX INDUSTRIES LTD	0.003128%
RYOHIN KEIKAKU CO LTD	0.005830%
ANGLO AMERICAN PLATINUM LTD	0.002332%
OFFICE DEPOT INC	0.006584%
SMC CORP	0.023763%
SAMSUNG ENGINEERING CO LTD	0.001155%
SOTETSU HOLDINGS INC	0.005092%
SOFTBANK GROUP CORP	0.075263%
SHANGRI LA ASIA LTD	0.003460%
SAMSUNG C+T CORP	0.010134%
SAMSUNG SDI CO LTD PFD	0.007823%
SAMSUNG ELECTRO MECHANICS CO	0.003878%
GREEN CROSS CORP	0.001650%
SAMSUNG ELECTRONICS CO LTD	0.170833%
SAMSUNG HEAVY INDUSTRIES	0.003686%
SAMSUNG TECHWIN CO LTD	0.001922%
SAN IN GODO BANK LTD/THE	0.003263%
SANGETSU CO LTD	0.002980%
SANKYU INC	0.002875%
SANKYO CO LTD	0.003460%
SANRIO CO LTD	0.002450%
SANTEN PHARMACEUTICAL CO LTD	0.009309%

Description	% Invested
SANTOS LTD	0.008466%
SANWA HOLDINGS CORP	0.002532%
SAPPORO HOLDINGS LTD	0.003492%
SAPPI LIMITED	0.001759%
SASOL LTD	0.029455%
OIL STATES INTERNATIONAL INC	0.002932%
MEDIPAL HOLDINGS CORP	0.003249%
SAWAI PHARMACEUTICAL CO LTD	0.003064%
SANYANG MOTOR CO LTD	0.000770%
SECOM CO LTD	0.019266%
SEINO HOLDINGS CO LTD	0.003790%
SEKISUI CHEMICAL CO LTD	0.007382%
SEKISUI HOUSE LTD	0.013725%
SEMEN INDONESIA PERSERO TBK	0.003820%
OLD DOMINION FREIGHT LINE	0.007220%
SINOPEC SHANGHAI PETROCHEM H	0.002590%
OLD NATIONAL BANCORP	0.002498%
SHARP CORP	0.002470%
DAZHONG TRANSPORTATION GRP B	0.000857%
DOUBLE COIN HOLDINGS LTD B	0.000518%
SHANGHAI JINQIAO EXPORT PR B	0.000750%
SHOPRITE HOLDINGS LTD	0.008269%
FOXCONN TECHNOLOGY CO LTD	0.005137%
OLD REPUBLIC INTL CORP	0.006273%
SHRIRAM TRANSPORT FINANCE	0.003771%
CHINA OVERSEAS GRAND OCEANS	0.000400%
KONKA GROUP CO LTD B	0.000760%
SHIMAMURA CO LTD	0.004737%
77 BANK LTD/THE	0.005503%
SHIGA BANK LTD/THE	0.002229%
SHIKOKU ELECTRIC POWER CO	0.003713%
SHIMADZU CORP	0.003063%
SHIMIZU CORP	0.006646%
SHIMACHU CO LTD	0.003251%
SHIHLIN PAPER	0.000992%
SHIN ETSU CHEMICAL CO LTD	0.035222%
SINTOKOGIO LTD	0.001932%
SHIONOGI + CO LTD	0.018935%
SHIMANO INC	0.013841%
SHINKONG SYNTHETIC FIBERS	0.001786%
SHINSEGAE CO LTD	0.003646%
SHISEIDO CO LTD	0.012450%
HULIC CO LTD	0.002800%
SHIZUOKA BANK LTD/THE	0.008245%
SHOCHIKU CO LTD	0.002691%
SHOWA DENKO K K	0.003282%
SHOWA SHELL SEKIYU KK	0.001511%
SHUN TAK HOLDINGS LTD	0.003372%
OLIN CORP	0.004511%
SILICONWARE PRECISION INDS	0.008053%
SHANGHAI INDUSTRIAL HLDG LTD	0.002421%
SINO LAND CO	0.007917%
SINGAPORE AIRLINES LTD	0.006286%
MEDIA PRIMA BHD	0.000481%
SUNDRUG CO LTD	0.004252%
SM PRIME HOLDINGS INC	0.007868%
OMNICARE INC	0.014953%
OMNICOM GROUP	0.026738%
MR PRICE GROUP LTD	0.007736%
SONIC HEALTHCARE LTD	0.009132%
OMNIVISION TECHNOLOGIES INC	0.001983%
OMNOVA SOLUTIONS INC	0.000885%
OMNICELL INC	0.003686%
SONY CORP	0.044307%
ON ASSIGNMENT INC	0.004391%
ON SEMICONDUCTOR CORP	0.006579%

Description	% Invested
SKYCITY ENTERTAINMENT GROUP	0.001665%
ONE GAS INC	0.002949%
ONEOK INC	0.010947%
ONEX CORPORATION	0.006654%
SHANGHAI BAOSIGHT SOFTWARE B	0.000640%
OPEN TEXT CORP	0.007021%
OPKO HEALTH INC	0.005134%
SUPER GROUP LTD	0.000557%
ORACLE CORP	0.194472%
STANLEY ELECTRIC CO LTD	0.005953%
SHENZHEN EXPRESSWAY CO H	0.000778%
STANDARD FOODS CORP	0.002966%
ORASURE TECHNOLOGIES INC	0.000214%
ORBITAL ATK INC	0.005963%
SMARTONE TELECOMMUNICATIONS	0.002235%
SCSK CORP	0.002064%
SUMITOMO BAKELITE CO LTD	0.002044%
SUMITOMO OSAKA CEMENT CO LTD	0.003615%
SUMITOMO CHEMICAL CO LTD	0.014007%
SUMITOMO ELECTRIC INDUSTRIES	0.015606%
SUMITOMO HEAVY INDUSTRIES	0.005918%
SUMITOMO METAL MINING CO LTD	0.012012%
SUMITOMO FORESTRY CO LTD	0.003337%
SUMITOMO REALTY + DEVELOPMEN	0.017133%
SUMITOMO CORP	0.018664%
SUMITOMO RUBBER INDUSTRIES	0.003785%
SUN HUNG KAI PROPERTIES	0.037346%
SURUGA BANK LTD	0.005645%
SUZUKI MOTOR CORP	0.017516%
SUZUKEN CO LTD	0.003249%
ORMAT TECHNOLOGIES INC	0.003821%
SWIRE PACIFIC LTD A	0.012276%
TELEKOM MALAYSIA BHD	0.006326%
SYNNEX TECHNOLOGY INTL CORP	0.003119%
THK CO LTD	0.004630%
TDK CORP	0.014381%
TADANO LTD	0.002247%
TAIWAN CEMENT	0.005500%
TAICHUNG COMMERCIAL BANK	0.002005%
TAISEI CORP	0.010142%
TAKARA HOLDINGS INC	0.003235%
TAKASHIMAYA CO LTD	0.003407%
TAKEDA PHARMACEUTICAL CO LTD	0.051711%
ADVANTEST CORP	0.002268%
TAIYO YUDEN CO LTD	0.002637%
TAIWAN GLASS IND CORP	0.001341%
TSRC CORP	0.001473%
DAIO PAPER CORP	0.002643%
TAKARA STANDARD CO LTD	0.002129%
MITSUBISHI TANABE PHARMA	0.005295%
KERRY TJ LOGISTICS CO LTD	0.001866%
TAINAN SPINNING	0.001971%
TA CHEN STAINLESS PIPE CO	0.001559%
TA CHONG BANK LTD	0.002186%
TABCORP HOLDINGS LTD	0.002823%
TATUNG CO LTD	0.001142%
TIMAH PERSERO TBK PT	0.001237%
TAIWAN SECOM	0.003096%
TECO ELECTRIC + MACHINERY	0.003032%
TEIJIN LTD	0.005978%
SPARK NEW ZEALAND LTD	0.006503%
TEVA PHARMACEUTICAL IND LTD	0.069288%
OSHKOSH CORP	0.005072%
OSISKO GOLD ROYALTIES LTD	0.000703%
SYSMEX CORP	0.011652%
TERUMO CORP	0.012441%

Description	% Invested
KASIKORNBANK PCL FOREIGN	0.007966%
THAI AIRWAYS INTL PCL FOR	0.001001%
TAIWAN SEMICONDUCTOR MANUFAC	0.152566%
ISRAEL CORP LIMITED/THE	0.001219%
SIAM COMMERCIAL BANK FOREIGN	0.012624%
IRPC PCL FOREIGN	0.003069%
TODA CORP	0.002933%
TOKAI CARBON CO LTD	0.001414%
TOKAI RIKA CO LTD	0.003381%
TOKYO BROADCASTING SYSTEM	0.000727%
TOPCON CORP	0.002445%
TOAGOSEI CO LTD	0.002037%
TOKAI TOKYO FINANCIAL HOLDIN	0.002079%
TOKYO OHKA KOGYO CO LTD	0.003200%
TOBU RAILWAY CO LTD	0.007104%
TOHO CO LTD	0.005515%
TOHO GAS CO LTD	0.003338%
TOHOKU ELECTRIC POWER CO INC	0.010026%
TOKYO ELECTRIC POWER CO INC	0.011916%
TOKYO TATEMONO CO LTD	0.003914%
TOKYO GAS CO LTD	0.017957%
TOHO HOLDINGS CO LTD	0.001471%
TOKYO ELECTRON LTD	0.015695%
TOKUYAMA CORP	0.001232%
TOKYO STEEL MFG CO LTD	0.002014%
BRAIT SE	0.009810%
OTTER TAIL CORP	0.002440%
TOKYU CORP	0.011075%
HYOSUNG CORPORATION	0.006008%
ORION CORP	0.007270%
TOPPAN PRINTING CO LTD	0.006286%
TORAY INDUSTRIES INC	0.018435%
TOSHIBA CORP	0.018738%
TOSHIBA MACHINE CO LTD	0.001894%
TOTO LTD	0.009480%
TON YI INDUSTRIAL CORP	0.001833%
TONG YANG INDUSTRY	0.001949%
TOYO SUISAN KAISHA LTD	0.006853%
TOYO CONSTRUCTION CO LTD	0.000311%
TOYO INK SC HOLDINGS CO LTD	0.002261%
TOYO TIRE + RUBBER CO LTD	0.002780%
LIXIL GROUP CORP	0.008130%
TOYO SEIKAN GROUP HOLDINGS L	0.005059%
TOSOH CORP	0.002803%
MAZDA MOTOR CORP	0.015015%
TOYOBO CO LTD	0.003053%
TOYOTA INDUSTRIES CORP	0.013927%
TOYODA GOSEI CO LTD	0.001450%
TOYOTA TSUSHO CORP	0.009781%
TOYOTA BOSHOKU CORP	0.001014%
TOYOTA MOTOR CORP	0.250724%
OUTERWALL INC W/I	0.002882%
TINGYI (CAYMAN ISLN) HLDG CO	0.005372%
TENAGA NASIONAL BHD	0.015452%
TSINGTAO BREWERY CO LTD H	0.003191%
TSUBAKIMOTO CHAIN CO	0.004042%
TSUMURA + CO	0.001213%
TUNG HO STEEL ENTERPRISE COR	0.001592%
OWENS + MINOR INC	0.002993%
OWENS CORNING	0.005716%
OWENS ILLINOIS INC	0.004899%
UBE INDUSTRIES LTD	0.003049%
UMW HOLDINGS BHD	0.001908%
U MING MARINE TRANSPORT CORP	0.001683%
UNICHARM CORP	0.010985%
GUANGDONG INVESTMENT LTD	0.004735%

Description	% Invested
OXFORD INDUSTRIES INC	0.002105%
UNITED ENGINEERS LTD	0.000961%
UNITED MICROELECTRONICS CORP	0.008324%
MIZRAHI TEFAHOT BANK LTD	0.002210%
UNITED OVERSEAS BANK LTD	0.030459%
UOL GROUP LTD	0.005487%
UNY GROUP HOLDINGS CO LTD	0.001538%
UPC TECHNOLOGY CORP	0.000949%
USHIO INC	0.003083%
USI CORP	0.000965%
UNIVERSAL ROBINA CORP	0.004806%
UNION BANK OF TAIWAN	0.002167%
VENTURE CORP LTD	0.002800%
VTECH HOLDINGS LTD	0.003340%
WACOAL HOLDINGS CORP	0.002636%
WAN HAI LINES LTD	0.002684%
PDC ENERGY INC	0.002446%
PDL BIOPHARMA INC	0.001146%
P G + E CORP	0.030284%
PHH CORP	0.001736%
PHI INC NON VOTING	0.001027%
PMC SIERRA INC	0.002907%
PNC FINANCIAL SERVICES GROUP	0.067144%
PNM RESOURCES INC	0.002924%
PPG INDUSTRIES INC	0.046321%
PPL CORP	0.026516%
PRA GROUP INC	0.005463%
PVH CORP	0.014340%
WALSIN LIHWA CORP	0.001807%
PTC INC	0.006262%
PACCAR INC	0.032833%
PACIFIC RUBIALES ENERGY CORP	0.001644%
WESFARMERS LTD	0.050799%
WEI CHUAN FOODS	0.000979%
SEVEN WEST MEDIA LTD	0.001840%
PACIRA PHARMACEUTICALS INC	0.002656%
PACKAGING CORP OF AMERICA	0.008694%
PACWEST BANCORP	0.004178%
ALUMINA LTD	0.004351%
ILUKA RESOURCES LTD	0.003463%
PAINTED PONY PETROLEUM	0.000814%
WEST JAPAN RAILWAY CO	0.014671%
PALL CORP	0.020666%
WINBOND ELECTRONICS CORP	0.002262%
CHINA TRADITIONAL CHINESE ME	0.001898%
WING TAI HOLDINGS LTD	0.000957%
CHINA RESOURCES ENTERPRISE	0.005122%
PALO ALTO NETWORKS INC	0.015748%
PAN AMERICAN SILVER CORP	0.001888%
WOODSIDE PETROLEUM LTD	0.025619%
WOOLWORTHS LTD	0.034119%
WHEELOCK + CO LTD	0.006331%
PANDORA MEDIA INC	0.001167%
PANERA BREAD COMPANY CLASS A	0.006702%
YAGEO CORPORATION	0.001984%
YAMADA DENKI CO LTD	0.005370%
YAKULT HONSHA CO LTD	0.007800%
YAMAHA MOTOR CO LTD	0.010189%
ASTELLAS PHARMA INC	0.043399%
YAMATO KOGYO CO LTD	0.000878%
YAMAZAKI BAKING CO LTD	0.002504%
AZBIL CORP	0.003012%
YAMATO HOLDINGS CO LTD	0.007928%
UNIPRES CORP	0.001809%
YASKAWA ELECTRIC CORP	0.005776%
YODOGAWA STEEL WORKS LTD	0.002628%

Description	% Invested
YOKOGAWA ELECTRIC CORP	0.003914%
BANK OF YOKOHAMA LTD/THE	0.012211%
YOKOHAMA RUBBER CO LTD	0.003772%
YANG MING MARINE TRANSPORT	0.001417%
CHUNG HUNG STEEL CORP	0.000654%
YIEH PHUI ENTERPRISE CO LTD	0.001531%
PAPA JOHN S INTL INC	0.006413%
YUHAN CORP	0.005920%
SK HOLDINGS CO LTD	0.006661%
YULON MOTOR COMPANY	0.002048%
YFY INC	0.001788%
YUNGTAI ENGINEERING CO LTD	0.002166%
ZHEJIANG EXPRESSWAY CO H	0.005422%
PARAMOUNT RESOURCES LTD A	0.002552%
PAREXEL INTERNATIONAL CORP	0.005722%
PAREX RESOURCES INC	0.001228%
PARK ELECTROCHEMICAL CORP	0.000620%
PARKER DRILLING CO	0.000675%
PARKER HANNIFIN CORP	0.026068%
PARKLAND FUEL CORP	0.002097%
PORTUCEL SA	0.000999%
DEUTSCHE BOERSE AG	0.022174%
PASON SYSTEMS INC	0.001200%
PATTERSON COS INC	0.005964%
PATTERSON UTI ENERGY INC	0.003736%
EURAZEO	0.003259%
PAYCHEX INC	0.021870%
PEABODY ENERGY CORP	0.000977%
KABA HOLDING AG REG B	0.004227%
PEGASYSTEMS INC	0.001226%
OPERA SOFTWARE ASA	0.000966%
ST GALLER KANTONALBANK A REG	0.001703%
SODEXO	0.013393%
PEMBINA PIPELINE CORP	0.014619%
PENGROWTH ENERGY CORP	0.001622%
PENN NATIONAL GAMING INC	0.001729%
PENN VIRGINIA CORP	0.000249%
PENN WEST PETROLEUM LTD	0.001210%
J.C. PENNEY CO INC	0.003673%
AXA SA	0.067188%
PENSKE AUTOMOTIVE GROUP INC	0.002578%
GROUPE BRUXELLES LAMBERT SA	0.009527%
NOVARTIS AG REG	0.308582%
PEUGEOT SA	0.004121%
NKT HOLDING A/S	0.002603%
OPAP SA	0.002632%
FRAPORT AG FRANKFURT AIRPORT	0.003124%
ABB LTD REG	0.062248%
ROCHE HOLDING AG GENUSSSCHEIN	0.264906%
ADECCO SA REG	0.019697%
HOLCIM LTD REG	0.024620%
TECAN GROUP AG REG	0.001760%
CLARIANT AG REG	0.008244%
IC GROUP A/S	0.000210%
KUDELSKI SA BR	0.000799%
VONTOBEL HOLDING AG REG	0.001639%
NESTLE SA REG	0.315191%
BALOISE HOLDING AG REG	0.009306%
PEOPLE S UNITED FINANCIAL	0.008430%
NEXANS SA	0.001698%
AFG ARBONIA FORSTER HOLD REG	0.000420%
PEP BOYS MANNY MOE + JACK	0.001167%
HUBER + SUHNER AG REG	0.000844%
PEPCO HOLDINGS INC	0.009551%
STATOIL ASA	0.026864%
PEPSICO INC	0.190322%

Description	% Invested
JC DECAUX SA	0.003962%
PERFORMANCE SPORTS GROUP LTD	0.001014%
PERKINELMER INC	0.008802%
SKANSKA AB B SHS	0.012067%
ENEL SPA	0.042329%
ENI SPA	0.063111%
TEMENOS GROUP AG REG	0.003214%
BANK ZACHODNI WBK SA	0.003681%
SONOVA HOLDING AG REG	0.010059%
STRAUMANN HOLDING AG REG	0.005722%
DE LONGHI SPA	0.001230%
PEYTO EXPLORATION + DEV CORP	0.005047%
PFIZER INC	0.279594%
PHARMERICA CORP	0.003348%
CREDIT SUISSE GROUP AG REG	0.056729%
ABENGOA SA CL A	0.000343%
PHILIP MORRIS INTERNATIONAL	0.170337%
SWATCH GROUP AG/THE BR	0.017048%
SWATCH GROUP AG/THE REG	0.005485%
PHILLIPS 66	0.059864%
LUNDIN PETROLEUM AB	0.006609%
HELVETIA HOLDING AG REG	0.005027%
PHOTRONICS INC	0.001193%
PIEDMONT NATURAL GAS CO	0.003253%
PIER 1 IMPORTS INC	0.002538%
ESSILOR INTERNATIONAL	0.032967%
PINNACLE ENTERTAINMENT INC	0.003823%
PINNACLE WEST CAPITAL	0.009047%
PINNACLE FOODS INC	0.005303%
PIONEER NATURAL RESOURCES CO	0.026885%
BILLERUDKORSNAS AB	0.003786%
PIPER JAFFRAY COS	0.001447%
JUMBO SA	0.001141%
PITNEY BOWES INC	0.006233%
SNAM SPA	0.014004%
CREDIT AGRICOLE SA	0.022677%
PUBLIC POWER CORP	0.000554%
PLANTRONICS INC	0.003407%
PLATFORM SPECIALTY PRODUCTS	0.004035%
PLEXUS CORP	0.002449%
ZODIAC AEROSPACE	0.008273%
SIAS SPA	0.000872%
BNP PARIBAS	0.086571%
POLARIS INDUSTRIES INC	0.013852%
POLYCOM INC	0.002491%
POLYONE CORPORATION	0.004943%
POLYPORE INTERNATIONAL INC	0.004498%
OTP BANK PLC	0.006388%
POOL CORP	0.005348%
POPEYES LOUISIANA KITCHEN IN	0.001352%
POPULAR INC	0.003650%
ALFA LAVAL AB	0.008753%
LONZA GROUP AG REG	0.010135%
ORPEA	0.002679%
PORTLAND GENERAL ELECTRIC CO	0.005605%
PORTOLA PHARMACEUTICALS INC	0.004277%
INTRUM JUSTITIA AB	0.003184%
POST HOLDINGS INC	0.002882%
POTASH CORP OF SASKATCHEWAN	0.035144%
AAREAL BANK AG	0.003679%
COMPAGNIE DE SAINT GOBAIN	0.027297%
ENAGAS SA	0.006043%
WENDEL	0.005789%
SIEGFRIED HOLDING AG REG	0.000725%
POWER CORP OF CANADA	0.012684%
POWER INTEGRATIONS INC	0.002715%

Description	% Invested
POWER FINANCIAL CORP	0.009605%
POWERWAVE TECHNOLOGIES INC	0.000000%
PRAIRIESKY ROYALTY LTD	0.004456%
VIRBAC SA	0.001286%
PRAXAIR INC	0.046134%
PRECISION CASTPARTS CORP	0.037731%
PRECISION DRILLING CORP	0.002987%
PREMIER GOLD MINES LTD	0.000179%
PREMIERE GLOBAL SERVICES INC	0.001238%
PRESTIGE BRANDS HOLDINGS INC	0.003474%
PRETIUM RESOURCES INC	0.000420%
T ROWE PRICE GROUP INC	0.029035%
PRICELINE GROUP INC/THE	0.081995%
PRICESMART INC	0.003307%
PRIMORIS SERVICES CORP	0.000967%
PRIMERICA INC	0.004805%
PRIMERO MINING CORP	0.000703%
PRINCIPAL FINANCIAL GROUP	0.018772%
PROASSURANCE CORP	0.003728%
PROCTER + GAMBLE CO/THE	0.285279%
PRIVATEBANCORP INC	0.005069%
PROGRESS SOFTWARE CORP	0.002462%
PROGRESSIVE CORP	0.024334%
PROGRESSIVE WASTE SOLUTIONS	0.005148%
PROMETIC LIFE SCIENCES INC	0.001294%
PROSPERITY BANCSHARES INC	0.005552%
PROTO LABS INC	0.000760%
SWISS LIFE HOLDING AG REG	0.010472%
PROVIDENT FINANCIAL SERVICES	0.001498%
PRUDENTIAL FINANCIAL INC	0.054060%
PUBLIC SERVICE ENTERPRISE GP	0.028423%
PULTEGROUP INC	0.009988%
PUMA BIOTECHNOLOGY INC	0.004385%
QLOGIC CORP	0.001642%
QUAKER CHEMICAL CORP	0.003030%
QLIK TECHNOLOGIES INC	0.004727%
QEP RESOURCES INC	0.004101%
QORVO INC	0.012518%
QUALCOMM INC	0.141981%
QUALITY DISTRIBUTION INC	0.000698%
QUALITY SYSTEMS INC	0.000998%
QUANEX BUILDING PRODUCTS	0.002177%
QUANTA SERVICES INC	0.008592%
QUANTUM CORP	0.000424%
QUEBECOR INC CL B	0.004696%
QUEST DIAGNOSTICS INC	0.014099%
QUESTAR CORP	0.005276%
QUIKSILVER INC	0.000141%
QUIDEL CORP	0.000608%
QUINTILES TRANSNATIONAL HOLD	0.006545%
RLI CORP	0.001865%
RPC INC	0.001726%
RMP ENERGY INC	0.000317%
RPM INTERNATIONAL INC	0.008735%
RTI INTERNATIONAL METALS INC	0.001855%
RACKSPACE HOSTING INC	0.005638%
RADIAN GROUP INC	0.004195%
RAGING RIVER EXPLORATION INC	0.001602%
WIRECARD AG	0.006758%
RAMBUS INC	0.002223%
RALPH LAUREN CORP	0.012091%
CONWERT IMMOBILIEN INVEST SE	0.001961%
VALIANT HOLDING AG REG	0.003096%
BANQUE CANTONALE VAUDOIS REG	0.003284%
RANGE RESOURCES CORP	0.011867%
RAPTOR PHARMACEUTICAL CORP	0.002427%

Description	% Invested
TENARIS SA	0.009234%
RAVEN INDUSTRIES INC	0.001833%
RAYMOND JAMES FINANCIAL INC	0.010865%
RAYONIER ADVANCED MATERIALS	0.001041%
RAYTHEON COMPANY	0.041314%
RBC BEARINGS INC	0.002426%
GALENICA AG REG	0.006744%
REALOGY HOLDINGS CORP	0.010880%
REALPAGE INC	0.001289%
RECEPTOS INC	0.007138%
RED HAT INC	0.022032%
RED ROBIN GOURMET BURGERS	0.001937%
SCHOELLER BLECKMANN OILFIELD	0.001770%
REGAL BELOIT CORP	0.004357%
REGAL ENTERTAINMENT GROUP A	0.002422%
REGENERON PHARMACEUTICALS	0.055260%
REGIS CORP	0.001276%
REGIONS FINANCIAL CORP	0.021159%
REINSURANCE GROUP OF AMERICA	0.009603%
REITMANS (CANADA) LTD A	0.000281%
RELIANCE STEEL + ALUMINUM	0.006706%
RENASANT CORP	0.002920%
REMY INTERNATIONAL INC	0.000458%
HERA SPA	0.001479%
RENT A CENTER INC	0.002162%
RENTECH INC	0.000008%
REPUBLIC BANCORP INC CLASS A	0.001222%
REPUBLIC SERVICES INC	0.015819%
RESMED INC	0.011459%
RESOLUTE FOREST PRODUCTS	0.002174%
RESOURCES CONNECTION INC	0.000872%
RESTORATION HARDWARE HOLDING	0.001100%
RESTAURANT BRANDS INTERN	0.010027%
REVLON INC CLASS A	0.001732%
REX ENERGY CORP	0.000582%
REYNOLDS AMERICAN INC	0.042690%
UBI BANCA SCPA	0.011169%
TELECOM ITALIA SPA	0.017416%
EMS CHEMIE HOLDING AG REG	0.004667%
ATLANTIA SPA	0.014658%
RITCHIE BROS AUCTIONEERS	0.003460%
RITE AID CORP	0.008515%
GETINGE AB B SHS	0.007250%
ROBERT HALF INTL INC	0.011294%
ROCK TENN COMPANY CL A	0.012549%
ROCKWELL AUTOMATION INC	0.025266%
NORWEGIAN AIR SHUTTLE AS	0.001470%
ROCKWELL COLLINS INC	0.017701%
SORIN SPA	0.002280%
ROFIN SINAR TECHNOLOGIES INC	0.001283%
ROGERS COMMUNICATIONS INC B	0.017460%
YARA INTERNATIONAL ASA	0.013157%
ROGERS CORP	0.002156%
ROLLINS INC	0.003742%
ROMARCO MINERALS INC	0.000122%
ILIAD SA	0.008222%
RONA INC	0.001652%
ROPER TECHNOLOGIES INC	0.024693%
ROSETTA RESOURCES INC	0.002260%
ROSS STORES INC	0.025474%
HEINEKEN NV	0.023833%
ROVI CORP	0.002244%
ROYAL BANK OF CANADA	0.120183%
ROYAL GOLD INC	0.005550%
RUBICON MINERALS CORP	0.000286%
RUBY TUESDAY INC	0.000259%

Description	% Invested
RUDOLPH TECHNOLOGIES INC	0.000791%
RUSH ENTERPRISES INC CL A	0.001083%
RUSSEL METALS INC	0.001580%
RYDER SYSTEM INC	0.006337%
RYLAND GROUP INC/THE	0.003938%
S + T BANCORP INC	0.000596%
SBA COMMUNICATIONS CORP CL A	0.021052%
SEI INVESTMENTS COMPANY	0.010398%
SLM CORP	0.006238%
SM ENERGY CO	0.004317%
SNC LAVALIN GROUP INC	0.007069%
SPX CORP	0.002586%
SPS COMMERCE INC	0.001483%
SS+C TECHNOLOGIES HOLDINGS	0.004930%
SVB FINANCIAL GROUP	0.009605%
SAFEGUARD SCIENTIFICS INC	0.001526%
SAFETY INSURANCE GROUP INC	0.002341%
ST JOE CO/THE	0.001798%
ST JUDE MEDICAL INC	0.026200%
SALESFORCE.COM INC	0.056209%
SALLY BEAUTY HOLDINGS INC	0.006934%
SANDERSON FARMS INC	0.001536%
SANDISK CORP	0.016679%
SANDRIDGE ENERGY INC	0.000431%
SANDSTORM GOLD LTD	0.000500%
SANGAMO BIOSCIENCES INC	0.000042%
SANMINA CORP	0.002297%
SAPUTO INC	0.008362%
SCANA CORP	0.009691%
SCANSOURCE INC	0.001512%
HENRY SCHEIN INC	0.019885%
SCHLUMBERGER LTD	0.151107%
SCHNITZER STEEL INDS INC A	0.000206%
SCHOLASTIC CORP	0.002110%
SCHULMAN (A.) INC	0.001174%
SCHWAB (CHARLES) CORP	0.054212%
SCHWEITZER MAUDUIT INTL INC	0.002043%
SCIENCE APPLICATIONS INTE	0.004024%
SCICLONE PHARMACEUTICALS INC	0.001583%
SCIENTIFIC GAMES CORP A	0.000759%
SCOTTS MIRACLE GRO CO CL A	0.003303%
EW SCRIPPS CO/THE A	0.000892%
SCRIPPS NETWORKS INTER CL A	0.008279%
SEABOARD CORP W/D	0.001622%
SEACOR HOLDINGS INC	0.003464%
SEABRIDGE GOLD INC	0.000170%
SEALED AIR CORP	0.013719%
SEARS CANADA INC	0.000137%
SEARS HOLDINGS CORP	0.001407%
SEATTLE GENETICS INC	0.008857%
SECURE ENERGY SERVICES INC	0.002468%
SELECT COMFORT CORPORATION	0.002876%
SELECTIVE INSURANCE GROUP	0.002783%
SEMGROUP CORP CLASS A	0.006568%
SEMTECH CORP	0.001678%
SEMPRA ENERGY	0.032729%
SEMAFO INC	0.000936%
SENSIENT TECHNOLOGIES CORP	0.004774%
SERVICE CORP INTERNATIONAL	0.009437%
SERVICENOW INC	0.013118%
SEVENTY SEVEN ENERGY INC	0.000232%
SHAW COMMUNICATIONS INC B	0.011948%
SHAWCOR LTD	0.003489%
SHERRITT INTERNATIONAL CORP	0.001078%
SHERWIN WILLIAMS CO/THE	0.028934%
SHUTTERFLY INC	0.003232%

Description	% Invested
SIERRA WIRELESS INC	0.001120%
SIGMA ALDRICH	0.023595%
SIGNATURE BANK	0.009892%
SILICON LABORATORIES INC	0.003053%
SILGAN HOLDINGS INC	0.002461%
SILICON GRAPHICS INTERNATION	0.000411%
SILVER STANDARD RESOURCES	0.000510%
SILVER WHEATON CORP	0.008858%
SIMMONS FIRST NATL CORP CL A	0.003861%
SIMPSON MANUFACTURING CO INC	0.002018%
SINCLAIR BROADCAST GROUP A	0.003290%
SIRONA DENTAL SYSTEMS INC	0.010561%
SIRIUS XM HOLDINGS INC	0.018334%
SIX FLAGS ENTERTAINMENT CORP	0.003706%
SKECHERS USA INC CL A	0.005410%
SKYWORKS SOLUTIONS INC	0.028978%
SMITH + WESSON HOLDING CORP	0.001496%
SMITH (A.O.) CORP	0.007143%
JM SMUCKER CO/THE	0.015054%
SNAP ON INC	0.013542%
SNYDERS LANCE INC	0.004364%
SOLARWINDS INC	0.003465%
SOLARCITY CORP	0.003017%
SOLERA HOLDINGS INC	0.003968%
SONIC CORP	0.002986%
SONIC AUTOMOTIVE INC CLASS A	0.001354%
SONOCO PRODUCTS CO	0.005416%
SOTHEBY S	0.003881%
SONUS NETWORKS INC	0.000687%
SOUTH JERSEY INDUSTRIES	0.002300%
SOUTHERN CO/THE	0.052802%
SOUTHERN COPPER CORP	0.007557%
SOUTHWEST AIRLINES CO	0.009057%
SOUTHWEST GAS CORP	0.002944%
SOUTHWESTERN ENERGY CO	0.011587%
SPARTAN ENERGY CORP	0.000843%
SPARTANNASH CO	0.001254%
SPECTRA ENERGY CORP	0.031103%
SPECTRANETICS CORP	0.001383%
SPIRIT AEROSYSTEMS HOLD CL A	0.008460%
SPLUNK INC	0.010721%
SPOK HOLDINGS INC	0.001582%
SPRINT CORP	0.005175%
SPROUTS FARMERS MARKET INC	0.004662%
STAAR SURGICAL CO	0.000761%
STAGE STORES INC	0.001293%
STAMPS.COM INC	0.001934%
STANCORP FINANCIAL GROUP	0.004868%
STANDARD MOTOR PRODS	0.001055%
STANDARD PACIFIC CORP	0.001810%
STANDEX INTERNATIONAL CORP	0.003044%
STANLEY BLACK + DECKER INC	0.020923%
STANTEC INC	0.003062%
STAPLES INC	0.016213%
STARBUCKS CORP	0.107280%
STARZ A	0.006220%
STARWOOD HOTELS + RESORTS	0.019134%
STATE STREET CORP	0.042995%
STEEL DYNAMICS INC	0.006133%
STEELCASE INC CL A	0.002415%
STEPAN CO	0.002081%
STERICYCLE INC	0.018364%
STERIS CORP	0.004529%
STEWART INFORMATION SERVICES	0.000299%
STIFEL FINANCIAL CORP	0.005337%
STILLWATER MINING CO	0.001626%

Description	% Invested
STOCK YARDS BANCORP INC	0.002121%
STONE ENERGY CORP	0.000955%
STRAYER EDUCATION INC	0.000793%
STRYKER CORP	0.044480%
STURM RUGER + CO INC	0.002805%
SUN LIFE FINANCIAL INC	0.028354%
SUN HYDRAULICS CORP	0.000429%
SUNCOR ENERGY INC	0.054025%
SUNCOKE ENERGY INC	0.001147%
SUNEDISON INC	0.010852%
SUNTRUST BANKS INC	0.032199%
SUPERIOR ENERGY SERVICES INC	0.004783%
SUPERIOR INDUSTRIES INTL	0.001788%
SUPERIOR PLUS CORP	0.001245%
SUPERVALU INC W/D	0.002320%
SURGE ENERGY INC	0.000533%
SUSQUEHANNA BANCSHARES INC	0.003121%
SYKES ENTERPRISES INC	0.001302%
SYMANTEC CORP	0.024194%
SYMETRA FINANCIAL CORP	0.004539%
SYNCHRONOSS TECHNOLOGIES INC	0.002061%
SYNAPTICS INC	0.004639%
SYNOPSIS INC	0.010920%
SYNOVUS FINANCIAL CORP	0.008401%
SYNTEL INC	0.002811%
SYNNEX CORP	0.002485%
SYNCHRONY FINANCIAL	0.007421%
SYSCO CORP	0.028282%
TCF FINANCIAL CORP	0.002840%
TD AMERITRADE HOLDING CORP	0.011585%
TECO ENERGY INC	0.005017%
TJX COMPANIES INC	0.064406%
T MOBILE US INC	0.013367%
TMX GROUP LTD	0.002317%
TRI POINTE GROUP INC	0.002335%
TTM TECHNOLOGIES	0.000263%
TABLEAU SOFTWARE INC CL A	0.006063%
TAHOE RESOURCES INC	0.002345%
TAKE TWO INTERACTIVE SOFTWRE	0.004162%
TAL INTERNATIONAL GROUP INC	0.001543%
TALEN ENERGY CORP	0.001928%
TARGET CORP	0.068696%
TARGA RESOURCES CORP	0.006367%
TASER INTERNATIONAL INC	0.002502%
TEAM INC	0.000454%
TEAM HEALTH HOLDINGS INC	0.006135%
TECH DATA CORP	0.002411%
TECK RESOURCES LTD CLS B	0.008008%
TEGNA INC	0.010756%
TEJON RANCH CO	0.000753%
TELEDYNE TECHNOLOGIES INC	0.005897%
TELEFLEX INC	0.008079%
TELEPHONE AND DATA SYSTEMS	0.002923%
TELUS CORP	0.010616%
TELETECH HOLDINGS INC	0.001628%
TEMPUR SEALY INTERNATIONAL I	0.005624%
TENET HEALTHCARE CORP	0.009090%
TENNANT CO	0.002155%
TENNECO INC	0.004796%
TERADATA CORP	0.009261%
TERADYNE INC	0.004763%
TEREX CORP	0.003751%
TESORO CORP	0.016401%
TESLA MOTORS INC	0.031236%
TETRA TECHNOLOGIES INC	0.000853%
TETRA TECH INC	0.001321%

Description	% Invested
TESSERA TECHNOLOGIES INC	0.003352%
TEXAS CAPITAL BANCSHARES INC	0.004676%
TEXAS INSTRUMENTS INC	0.073712%
TEXAS ROADHOUSE INC	0.003374%
TEXTRON INC	0.018183%
THERAVANCE INC	0.002095%
THERMO FISHER SCIENTIFIC INC	0.068088%
THOMPSON CREEK METALS CO INC	0.000124%
THOMSON REUTERS CORP	0.020175%
THOR INDUSTRIES INC	0.002843%
THORATEC CORP	0.003485%
3D SYSTEMS CORP	0.002468%
3M CO	0.129376%
TIDEWATER INC	0.001421%
TIFFANY + CO	0.016075%
TIME INC	0.003734%
TIME WARNER INC	0.103627%
TIME WARNER CABLE	0.064934%
TIMKEN CO	0.004246%
TIMKENSTEEL CORP	0.001566%
TITAN INTERNATIONAL INC	0.000495%
TIVO INC	0.002321%
TOLL BROTHERS INC	0.008357%
TOOTSIE ROLL INDS	0.000786%
TORC OIL + GAS LTD	0.000628%
TORCHMARK CORP	0.011949%
TOREX GOLD RESOURCES INC	0.000919%
TORO CO	0.005947%
TOROMONT INDUSTRIES LTD	0.002724%
TORONTO DOMINION BANK	0.106596%
TOURMALINE OIL CORP	0.007220%
TOWERS WATSON + CO CL A	0.011832%
TOTAL SYSTEM SERVICES INC	0.009341%
TRACTOR SUPPLY COMPANY	0.017776%
TRANSALTA CORP	0.002621%
TRANSCANADA CORP	0.039095%
TRANSCONTINENTAL INC CL A	0.000808%
TRANSDIGM GROUP INC	0.016878%
TRANSFORCE INC	0.002563%
TRAVELERS COS INC/THE	0.044363%
TREDEGAR CORP	0.001309%
TREEHOUSE FOODS INC	0.004173%
TREX COMPANY INC	0.002228%
TRICAN WELL SERVICE LTD	0.000738%
TRICON CAPITAL GROUP INC	0.001018%
TRILOGY ENERGY CORP	0.000357%
TRIMAS CORP	0.001890%
TRIMBLE NAVIGATION LTD	0.008542%
TRINIDAD DRILLING LTD	0.000385%
TRINITY INDUSTRIES INC	0.005915%
TRIUMPH GROUP INC	0.004714%
TRIPADVISOR INC	0.014706%
TRUEBLUE INC	0.001911%
TRUSTCO BANK CORP NY	0.000317%
TRUSTMARK CORP	0.002153%
TUPPERWARE BRANDS CORP	0.005006%
TURQUOISE HILL RESOURCES LTD	0.004476%
TUTOR PERINI CORP	0.000648%
TWENTY FIRST CENTURY FOX A	0.062460%
TWENTY FIRST CENTURY FOX B	0.020574%
TWITTER INC	0.020543%
II VI INC	0.001574%
TYLER TECHNOLOGIES INC	0.004510%
TYSON FOODS INC CL A	0.018060%
UGI CORP	0.008464%
UIL HOLDINGS CORP	0.005542%

Description	% Invested
UMB FINANCIAL CORP	0.003230%
US BANCORP	0.107969%
USANA HEALTH SCIENCES INC	0.004317%
USG CORP	0.003068%
U.S. PHYSICAL THERAPY INC	0.003593%
UBIQUITI NETWORKS INC	0.000360%
ULTA SALON COSMETICS + FRAGR	0.014497%
ULTIMATE SOFTWARE GROUP INC	0.008315%
ULTRA PETROLEUM CORP	0.002267%
ULTRATECH INC	0.000472%
UMPQUA HOLDINGS CORP	0.003758%
UNDER ARMOUR INC CLASS A	0.019381%
UNIFI INC	0.001061%
UNIFIRST CORP/MA	0.002701%
UNION PACIFIC CORP	0.115725%
UNISYS CORP	0.001164%
UNIT CORP	0.000859%
UNITED COMMUNITY BANKS/GA	0.001669%
UNITED BANKSHARES INC	0.002788%
UNITED CONTINENTAL HOLDINGS	0.008072%
UNITED NATURAL FOODS INC	0.004200%
UNITED PARCEL SERVICE CL B	0.091641%
UNITED RENTALS INC	0.011025%
UNITED STATES STEEL CORP	0.003842%
UNITED TECHNOLOGIES CORP	0.128615%
UNITED THERAPEUTICS CORP	0.012133%
UNITEDHEALTH GROUP INC	0.160875%
UNITIL CORP	0.001517%
UNIVERSAL AMERICAN CORP	0.000907%
UNIVERSAL CORP/VA	0.001964%
UNIVERSAL DISPLAY CORP	0.003128%
UNIVERSAL ELECTRONICS INC	0.000816%
UNIVERSAL FOREST PRODUCTS	0.001988%
UNIVERSAL HEALTH SERVICES B	0.018601%
UNIVERSAL TECHNICAL INSTITUT	0.000421%
UNUM GROUP	0.013871%
URANIUM PARTICIPATION CORP	0.000522%
URBAN OUTFITTERS INC	0.005345%
VCA INC	0.006286%
VF CORP	0.034808%
VAIL RESORTS INC	0.005197%
VALEANT PHARMACEUTICALS INTE	0.100031%
VALENER INC	0.001824%
VALERO ENERGY CORP	0.046615%
VALLEY NATIONAL BANCORP	0.002421%
VALMONT INDUSTRIES	0.004090%
VALSPAR CORP/THE	0.010348%
VANTIV INC CL A	0.007746%
VARIAN MEDICAL SYSTEMS INC	0.012999%
VASCO DATA SECURITY INTL	0.001148%
VECTREN CORP	0.004566%
VECTOR GROUP LTD	0.001180%
VEECO INSTRUMENTS INC	0.001690%
INDIABULLS HOUSING FINANCE L	0.002607%
VERESEN INC	0.005205%
VERIFONE SYSTEMS INC	0.004693%
VERISIGN INC	0.011464%
VERIZON COMMUNICATIONS INC	0.259609%
VERINT SYSTEMS INC	0.004563%
VERITIV CORP	0.000419%
VERISK ANALYTICS INC	0.013859%
VERMILION ENERGY INC	0.006006%
VERTEX PHARMACEUTICALS INC	0.040698%
VIAD CORP	0.000487%
VIASAT INC	0.003683%
VIACOM INC CLASS B	0.032476%

Description	% Invested
VIRNETX HOLDING CORP	0.000456%
VISA INC CLASS A SHARES	0.181225%
VIRTUS INVESTMENT PARTNERS	0.002558%
VISHAY INTERTECHNOLOGY INC	0.002276%
VISTA OUTDOOR INC	0.004024%
VISTEON CORP	0.008908%
VITAMIN SHOPPE INC	0.002240%
VIVUS INC	0.000243%
VMWARE INC CLASS A	0.010702%
WI LAN INC	0.000286%
VOYA FINANCIAL INC	0.014487%
VULCAN MATERIALS CO	0.015469%
W+T OFFSHORE INC	0.000311%
WD 40 CO	0.004043%
WGL HOLDINGS INC	0.002938%
WABCO HOLDINGS INC	0.011404%
WSFS FINANCIAL CORP	0.002811%
WSP GLOBAL INC	0.002890%
WEC ENERGY GROUP INC	0.021465%
WABASH NATIONAL CORP	0.001036%
WABTEC CORP	0.012000%
WADDELL + REED FINANCIAL A	0.005941%
WAGeworks INC	0.001823%
WAJAX CORP	0.000318%
WAL MART STORES INC	0.153646%
WALGREENS BOOTS ALLIANCE INC	0.100981%
WALTER INVESTMENT MANAGEMENT	0.001366%
WASHINGTON FEDERAL INC	0.004148%
HANJIN SHIPPING CO LTD	0.001231%
BANK TABUNGAN NEGARA PERSERO	0.000392%
KOLON INDUSTRIES INC	0.002034%
WASHINGTON TRUST BANCORP	0.002877%
WASTE CONNECTIONS INC	0.007904%
WASTE MANAGEMENT INC	0.030070%
WATERS CORP	0.015922%
WATSCO INC	0.004587%
WATTS WATER TECHNOLOGIES A	0.002033%
WAUSAU PAPER CORP	0.001561%
WEB.COM GROUP INC	0.001506%
WEBMD HEALTH CORP	0.003667%
WEBSTER FINANCIAL CORP	0.005161%
WEIGHT WATCHERS INTL INC	0.000189%
WEIS MARKETS INC	0.000586%
WELLCARE HEALTH PLANS INC	0.005063%
WELLS FARGO + CO	0.378640%
WENDY S CO/THE	0.004085%
WERNER ENTERPRISES INC	0.001816%
WESBANCO INC	0.002092%
WESCO INTERNATIONAL INC	0.004282%
WEST FRASER TIMBER CO LTD	0.005517%
WEST PHARMACEUTICAL SERVICES	0.005820%
GRUPO ARGOS SA	0.004108%
WESTAMERICA BANCORPORATION	0.002302%
WESTAR ENERGY INC	0.006153%
WESTERN ALLIANCE BANCORP	0.003804%
WESTERN DIGITAL CORP	0.023543%
WESTERN ENERGY SERVICES CORP	0.000435%
WESTERN FOREST PRODUCTS INC	0.000959%
WESTERN REFINING INC	0.006390%
WESTERN UNION CO	0.013038%
KABEL DEUTSCHLAND HOLDING AG	0.004198%
WESTLAKE CHEMICAL CORP	0.000515%
WESTPORT INNOVATIONS INC	0.000267%
WESTON (GEORGE) LTD	0.005903%
WESTSHORE TERMINALS INVESTME	0.002196%
WEX INC	0.005681%

Description	% Invested
WHIRLPOOL CORP	0.018382%
WHITECAP RESOURCES INC	0.003625%
WHITEWAVE FOODS CO	0.012125%
WHITING PETROLEUM CORP	0.007553%
WHOLE FOODS MARKET INC	0.021054%
WILEY (JOHN) + SONS CLASS A	0.003747%
WILLIAMS COS INC	0.055634%
CLAYTON WILLIAMS ENERGY INC	0.001082%
WILLIAMS SONOMA INC	0.010510%
WINDSTREAM HOLDINGS INC	0.000747%
WINNEBAGO INDUSTRIES	0.001800%
WINTRUST FINANCIAL CORP	0.002685%
SUNWAY CONSTRUCTION GROUP BHD	0.000009%
WISDOMTREE INVESTMENTS INC	0.002970%
WOLVERINE WORLD WIDE INC	0.004095%
WOODWARD INC	0.004232%
WORKDAY INC CLASS A	0.009182%
WORLD ACCEPTANCE CORP	0.001742%
WORLD FUEL SERVICES CORP	0.004946%
WORLD WRESTLING ENTERTAIN A	0.002294%
WORTHINGTON INDUSTRIES	0.004403%
WPX ENERGY INC	0.002922%
WRIGHT MEDICAL GROUP INC	0.001105%
WYNDHAM WORLDWIDE CORP	0.016291%
WYNN RESORTS LTD	0.011507%
XPO LOGISTICS INC	0.001358%
XCEL ENERGY INC	0.022604%
XILINX INC	0.018758%
XCERRA CORP	0.000778%
XEROX CORP	0.017188%
XYLEM INC	0.008892%
YAHOO INC	0.049441%
YAMANA GOLD INC	0.003518%
YELP INC	0.003556%
YUM BRANDS INC	0.053686%
ZEBRA TECHNOLOGIES CORP CL A	0.006962%
ZILLOW GROUP INC CL A	0.007168%
ZIMMER BIOMET HOLDINGS INC	0.023320%
ZIONS BANCORPORATION	0.008431%
ZOETIS INC	0.034228%
ZUMIEZ INC	0.001202%
ZYNGA INC CL A	0.000021%
AKFEN HOLDING AS	0.000328%
PEGATRON CORP	0.008354%
BASF SE	0.111259%
TECHNICOLOR REGR	0.002510%
CJ E+M CORP	0.001817%
FILA KOREA LTD	0.001308%
INDOFOOD CBP SUKSES MAKMUR T	0.001582%
CHINA SUNTIEN GREEN ENERGY H	0.000531%
COLRUYT SA	0.004591%
COAL INDIA LTD	0.006502%
MMI HOLDINGS LTD	0.002409%
HUANENG RENEWABLES CORP H	0.002184%
D IETEREN SA/NV	0.001807%
RMI HOLDINGS	0.002394%
FF GROUP	0.001300%
BIZIM TOPTAN SATIS MAGAZALAR	0.000124%
MASSMART HOLDINGS LTD	0.001157%
BNK FINANCIAL GROUP INC	0.005239%
TNT EXPRESS NV	0.004954%
AUTONEUM HOLDING AG	0.000862%
E MART CO LTD	0.006713%
SWISS RE AG	0.044250%
DISTRIBUIDORA INTERNACIONAL	0.006779%
MONDI LTD	0.006407%

Description	% Invested
KOREA AEROSPACE INDUSTRIES	0.007362%
JASTRZEBSKA SPOLKA WEGLOWA S	0.000310%
K S AG REG	0.009825%
STAGECOACH GROUP PLC	0.004330%
TATA MOTORS LTD	0.007498%
BHARAT HEAVY ELECTRICALS	0.004526%
BKW AG	0.000706%
PTT GLOBAL CHEMICAL PCL FOR	0.005896%
CHORUS LTD	0.001310%
EVOLUTION MINING LTD	0.000881%
TAIWAN COOPERATIVE FINANCIAL	0.005127%
UNICREDIT SPA	0.042756%
UNIPOL GRUPPO FINANZIARIO SP	0.003471%
BRUNELLO CUCINELLI SPA	0.000554%
SAPURAKENCANA PETROLEUM BHD	0.003033%
HUGO BOSS AG ORD	0.010099%
CORP INMOBILIARIA VESTA SAB	0.000827%
HANKOOK TIRE CO LTD	0.004328%
NISSHIN STEEL CO LTD	0.000793%
ASML HOLDING NV	0.043536%
KOREA KOLMAR CO LTD	0.001709%
PPC LTD	0.000707%
LEONTEQ AG	0.001658%
CHINA INTERNATIONAL MARINE H	0.002241%
COLOPLAST B	0.010851%
EVONIK INDUSTRIES AG	0.004834%
CEMENTOS ARGOS SA	0.002297%
COMMERZBANK AG	0.017586%
SIMCORP A/S	0.002482%
EUROBANK ERGASIAS SA	0.001848%
SUNTORY BEVERAGE + FOOD LTD	0.007482%
INTIME RETAIL GROUP CO LTD	0.003257%
ASIAN PAINTS LTD	0.010042%
MITAC HOLDINGS CORP	0.000323%
TOKYU FUDOSAN HOLDINGS CORP	0.004636%
CIE FINANCIERE RICHEMON REG	0.057393%
REC SOLAR ASA	0.000621%
CNH INDUSTRIAL NV	0.011332%
IIDA GROUP HOLDINGS CO LTD	0.002993%
FEDERAL BANK LTD	0.001929%
CORBION NV	0.002845%
MERLIN ENTERTAINMENT	0.004597%
BW LPG LTD	0.000910%
MONCLER SPA	0.004534%
KERRY LOGISTICS NETWORK LTD	0.000921%
JINTIAN PHARMACEUTICAL GROUP	0.000724%
CHINA CONCH VENTURE HOLDINGS	0.002242%
NOVO NORDISK A/S B	0.140841%
VODAFONE GROUP PLC	0.129581%
ALTICE SA	0.016293%
KWANGJU BANK	0.000243%
COSMAX INC	0.001696%
GAZTRANSPORT ET TECHNIGA	0.001919%
BANCO POPOLARE SC	0.008094%
TUI AG DI	0.003082%
KONINKLIJKE AHOLD NV	0.021682%
ANIMA HOLDING SPA	0.004796%
BOSSARD HOLDING AG REG A	0.000928%
BUWOG AG	0.001571%
QUINDELL PLC	0.000792%
INTERCONTINENTAL HOTELS GROU	0.015281%
IMCD GROUP NV	0.001948%
INDITEX	0.050087%
AMS AG	0.003074%
AUSNET SERVICES	0.001881%
MANDO CORP	0.001161%

Description	% Invested
HAVELLS INDIA LTD	0.001496%
AKER SOLUTIONS ASA	0.001185%
COSAN LOGISTICA SA	0.000132%
ROYAL IMTECH N.V	0.000664%
FIAT CHRYSLER AUTOMOBILES NV	0.017309%
UBS GROUP AG REG	0.104697%
DIGNITY PLC	0.002241%
STATE BANK OF INDIA	0.007665%
CHEIL INDUSTRIES INC	0.005857%
KENON HOLDINGS LTD	0.000483%
UNITED SUPER MARKETS HOLDING	0.002133%
COSMO PHARMACEUTICALS SA	0.001119%
INTERSHOP HOLDING AG	0.000645%
GOLDEN OCEAN GROUP LTD	0.000202%
AXFOOD AB	0.004438%
ZEHNDER GROUP AG RG	0.000495%
XL GROUP PLC	0.000537%
CIMIC GROUP LTD	0.002105%
WALLENSTAM AB B SHS	0.002058%
HEMFOSA FASTIGHETER AB	0.001732%
BILIA AB A SHS	0.000854%
ASSA ABLOY AB B	0.026263%
SCHIBSTED ASA B SHS	0.003079%
ADANI TRANSMISSIONS LTD	0.000314%
CORP FINANCIERA COLOMBIANA	0.001653%
ADHI KARYA PERSERO TBK PT	0.000196%
PROXIMUS	0.007494%
BANCO BRADESCO S.A.	0.009735%
BASILEA PHARMACEUTICA REG	0.001349%
CNOOC LTD	0.034268%
INVESTMENT AB KINNEVIK B SHS	0.010608%
HUABAO INTERNATIONAL HOLDING	0.003688%
MESSAGE CO LTD	0.000506%
HALLA VISTEON CLIMATE CONTRO	0.001856%
DIALOG GROUP BHD	0.001752%
CENCOSUD SA	0.004045%
KAROON GAS AUSTRALIA LTD	0.000407%
CARDNO LTD	0.000453%
KIWOOM SECURITIES CO LTD	0.001165%
SINO BIOPHARMACEUTICAL	0.007326%
AFRICAN MINERALS LTD	0.000001%
NORDIC SEMICONDUCTOR ASA	0.001049%
CIA HERING	0.000881%
CIPLA LTD	0.008576%
IMERYS SA	0.003695%
C+C GROUP PLC	0.002806%
URBI DESARROLLOS URBANOS SAB	0.000050%
PSP SWISS PROPERTY AG REG	0.004463%
SINGAPORE PRESS HOLDINGS LTD	0.007625%
HALFORDS GROUP PLC	0.004198%
WINCOR NIXDORF AG	0.002088%
PUBLIC BANK BERHAD	0.019208%
BRADKEN LTD	0.000480%
NATURA COSMETICOS SA	0.002198%
MAGELLAN FINANCIAL GROUP LTD	0.001938%
LARSEN + TOUBRO LTD	0.013225%
CHINA SHIPPING CONTAINER H	0.004257%
TECHTRONIC INDUSTRIES CO LTD	0.008614%
SAINSBURY (J) PLC	0.008004%
CIA SIDERURGICA NACIONAL SA	0.001863%
AZIMUT HOLDING SPA	0.004937%
ASAHI INTECC CO LTD	0.002060%
GULF KEYSTONE PETROLEUM LTD	0.000760%
CHINA MENGNIU DAIRY CO	0.009737%
ENERGI MEGA PERSADA TBK PT	0.000184%
TERNA SPA	0.009663%

Description	% Invested
BANK CENTRAL ASIA TBK PT	0.018636%
RANDGOLD RESOURCES LTD	0.008766%
SUPER RETAIL GROUP LTD	0.002958%
NOBLE GROUP LTD	0.003182%
GAMESA CORP TECNOLOGICA SA	0.006328%
G4S PLC	0.008984%
ACS ACTIVIDADES CONS Y SERV	0.008483%
PING AN INSURANCE GROUP CO H	0.047683%
DAH SING BANKING GROUP LTD	0.001249%
MEDIASET ESPANA COMUNICACION	0.001941%
YTL POWER INTERNATIONAL BHD	0.002510%
JAIPRAKASH ASSOCIATES LTD	0.000450%
ULTRATECH CEMENT LTD	0.006162%
LI NING CO LTD	0.000413%
HYUNDAI MARINE + FIRE INS CO	0.003288%
ASHOK LEYLAND LTD	0.001769%
BOSCH LTD	0.003506%
TATA CONSULTANCY SVCS LTD	0.026816%
TITAN CEMENT CO. S.A.	0.003221%
GS HOLDINGS	0.003880%
EMAAR PROPERTIES PJSC	0.005468%
PACIFIC BASIN SHIPPING LTD	0.001555%
GRIFOLS SA	0.008661%
KOREAN REINSURANCE CO	0.002691%
BOOKER GROUP PLC	0.006646%
REC SILICON ASA	0.000573%
ADANI ENTERPRISES LTD	0.000605%
LG DISPLAY CO LTD	0.007146%
BEIJING ENTERPRISES WATER GR	0.005793%
GOME ELECTRICAL APPLIANCES	0.003440%
ACERINOX SA	0.002111%
ADMIRAL GROUP PLC	0.006822%
M3 INC	0.006348%
BERKELEY GROUP HOLDINGS	0.008349%
MARINE HARVEST	0.004936%
SINGAPORE TELECOMMUNICATIONS	0.033940%
ARABTEC HOLDING CO PJSC	0.001176%
ELECTRIC POWER DEVELOPMENT C	0.005576%
IBJ LEASING CO LTD	0.000524%
AKER ASA A SHARES	0.000796%
SEGA SAMMY HOLDINGS INC	0.004224%
LEWIS GROUP LTD	0.004717%
TCL COMMUNICATION TECH HLDGS	0.000667%
CHINA POWER INTERNATIONAL	0.002835%
THAI OIL PCL FRGN	0.002752%
STANDARD BANK GROUP LTD	0.022223%
CHINA PRECIOUS METAL RESOURC	0.001043%
CPFL ENERGIA SA	0.001922%
NTT URBAN DEVELOPMENT CORP	0.001047%
CENTRICA PLC	0.030016%
COSMOS PHARMACEUTICAL CORP	0.001529%
NTPC LTD	0.005076%
NEXITY	0.002254%
FERROVIAL SA	0.010679%
JYSKE BANK REG	0.004985%
SPAR GROUP LIMITED/THE	0.002471%
RAMAYANA LESTARI SENTOSA PT	0.000237%
ITAU UNIBANCO HOLDING SA	0.006948%
AIRASIA BHD	0.001542%
ROYAL DUTCH SHELL PLC A SHS	0.153407%
ROYAL DUTCH SHELL PLC B SHS	0.092866%
AKBANK T.A.S.	0.007504%
AKCANS A CIMENTO	0.000412%
ANADOLU EFES BIRACILIK VE	0.002937%
ARCELIK AS	0.001838%
CIMSA CIMENTO SANAYI VE TIC	0.000390%

Description	% Invested
DOGAN SIRKETLER GRUBU HLDGS	0.000235%
DOGUS OTOMOTIV SERVIS VE TIC	0.000646%
ENKA INSAAT VE SANAYI AS	0.001416%
EREGLI DEMIR VE CELIK FABRIK	0.005575%
FORD OTOMOTIV SANAYI AS	0.001344%
IPEK DOGAL ENERJI KAYNAKLARI	0.000160%
KARDEMIR KARABUK DEMIR CL D	0.000494%
KOC HOLDING AS	0.007058%
KOZA ANADOLU METAL MADENCILI	0.000256%
SEKERBANK	0.000370%
TURK SISE VE CAM FABRIKALARI	0.000990%
TOFAS TURK OTOMOBIL FABRIKA	0.001222%
TRAKYA CAM SANAYII AS	0.000334%
TURKIYE SINAI KALKINMA BANK	0.000794%
TURK HAVA YOLLARI AO	0.002594%
TURKCELL ILETISIM HIZMET AS	0.005146%
TURKIYE GARANTI BANKASI	0.010312%
TURKIYE IS BANKASI C	0.004743%
TUPRAS TURKIYE PETROL RAFINE	0.005029%
ULKER BISKUVI SANAYI	0.001360%
YAPI VE KREDI BANKASI	0.001829%
YAZICILAR HOLDING AS A	0.000532%
HACI OMER SABANCI HOLDING	0.005846%
PKO BANK POLSKI SA	0.010469%
EMMI AG REG	0.000980%
MITRA ADIPERKASA TBK PT	0.000444%
ARCELORMITTAL	0.014058%
CHINA SHINWAY PHARMACEUTICA	0.000505%
NAVITAS LTD	0.000920%
PORTO SEGURO SA	0.003804%
M1 LTD	0.001175%
AIR CHINA LTD H	0.004244%
ZTE CORP H	0.003508%
FIBRIA CELULOSE SA	0.005437%
ATLAS IRON LTD	0.000103%
SK NETWORKS CO LTD	0.002455%
CJ CGV CO LTD	0.002155%
MESOBLAST LTD	0.001225%
GRAINGER PLC	0.002023%
SYNTHOS SA	0.000940%
PIRAMAL ENTERPRISES LTD	0.001372%
SAFRAN SA	0.026054%
COCA COLA ICECEK AS	0.001515%
GENIUS ELECTRONIC OPTICAL CO	0.000353%
MAUREL ET PROM	0.001364%
INTERNET INITIATIVE JAPAN	0.000528%
DENA CO LTD	0.003250%
TOP GLOVE CORP BHD	0.000867%
HAKUHODO DY HOLDINGS INC	0.002294%
LANXESS AG	0.007183%
SHIP HEALTHCARE HOLDINGS INC	0.002019%
XINYI GLASS HOLDINGS LTD	0.002109%
EUROCASH SA	0.000982%
GUNGHO ONLINE ENTERTAINMENT	0.001899%
SM INVESTMENTS CORP	0.010242%
NORDEX SE	0.002208%
BURSA MALAYSIA BHD	0.000989%
EXOR SPA	0.006820%
SYDBANK A/S	0.003671%
WOOLWORTHS HOLDINGS LTD	0.010688%
JAPAN COMMUNICATIONS INC	0.000562%
IG GROUP HOLDINGS PLC	0.005321%
SPAREBANK 1 NORD NORGE	0.000680%
NESTE OYJ	0.002973%
CHINA OIL AND GAS GROUP LTD	0.000545%
RAIFFEISEN BANK INTERNATIONA	0.000970%

Description	% Invested
INOTERA MEMORIES INC	0.002456%
TRANSPACIFIC INDUSTRIES GROU	0.001326%
ESSENTA PLC	0.007797%
BUNZL PLC	0.014312%
METCASH LTD	0.000831%
GLOW ENERGY PCL FOREIGN	0.003062%
SEEK LTD	0.005046%
TRACTEBEL ENERGIA SA	0.003142%
RECORDATI SPA	0.003228%
BIOSENSORS INTERNATIONAL GRO	0.001637%
NOKIAN RENKAAT OYJ	0.006061%
SHANGHAI ELECTRIC GRP CO L H	0.003128%
COBHAM PLC	0.007703%
DOMINO S PIZZA ENTERPRISES L	0.002525%
ATRESMEDIA CORP DE MEDIOS DE	0.001248%
BUCHER INDUSTRIES AG REG	0.002935%
RENTOKIL INITIAL PLC	0.005659%
SWISS PRIME SITE REG	0.005960%
DAVIDE CAMPARI MILANO SPA	0.003173%
EVS BROADCAST EQUIPMENT S.A.	0.000487%
LOCALIZA RENT A CAR	0.002689%
NATIONAL GRID PLC	0.065071%
TOMTOM	0.001549%
PLASTIC OMNIUM	0.002134%
SEMBCORP INDUSTRIES LTD	0.004449%
CP ALL PCL FOREIGN	0.009711%
CHINA ELECTRONICS CORP HOLDI	0.000666%
MELCO INTERNATIONAL DEVELOP.	0.001646%
IMPERIAL HOLDINGS LTD	0.004975%
ASPEN PHARMACARE HOLDINGS LT	0.017353%
GEMVAX + Kael CO LTD	0.001190%
MTU AERO ENGINES AG	0.006716%
CARLSBERG BREWERY MALAYSIA B	0.000660%
AYALA CORPORATION	0.009476%
INMARSAT PLC	0.007066%
KONE OYJ B	0.020976%
ELIA SYSTEM OPERATOR SA/NV	0.002633%
CARGOTEC OYJ B SHARE	0.003535%
CHINA SHENHUA ENERGY CO H	0.011007%
AMBUJA CEMENTS LTD	0.006048%
SEADRILL LTD	0.005570%
SAFT GROUPE SA	0.003022%
BWIN.PARTY DIGITAL ENTERTAIN	0.001926%
CHINA COSCO HOLDINGS H	0.002257%
BANK OF COMMUNICATIONS CO H	0.013114%
GRUPA LOTOS SA	0.001059%
NOS SGPS	0.001860%
CHINA STATE CONSTRUCTION INT	0.004545%
SARTORIUS STEDIM BIOTECH	0.001678%
MOBIMO HOLDING AG REG	0.002282%
BHARAT FORGE LTD	0.002386%
GDF SUEZ	0.036388%
SKY NETWORK TELEVISION LTD	0.002491%
CELLTRION INC	0.009132%
INNOLUX CORP	0.006198%
HEINEKEN HOLDING NV	0.012229%
PARGESA HOLDING SA BR	0.002581%
LOJAS RENNER S.A.	0.007242%
SINOFERT HOLDINGS LTD	0.000448%
TATTS GROUP LTD	0.006990%
BIM BIRLESIK MAGAZALAR AS	0.005816%
CHINA YURUN FOOD GROUP LTD	0.000829%
EDP ENERGIAS DO BRASIL SA	0.001795%
ALSTOM	0.008791%
FINMECCANICA SPA	0.006485%
BERENDSEN PLC	0.005705%

Description	% Invested
OVERSEA CHINESE BANKING CORP	0.031415%
ULTRAPAR PARTICIPACOES SA	0.011122%
SEVEN + I HOLDINGS CO LTD	0.042141%
ROCKHOPPER EXPLORATION PLC	0.000384%
HINDALCO INDUSTRIES LTD	0.003573%
PETROFAC LTD	0.005581%
KONINKLIJKE DSM NV	0.016254%
GREENE KING PLC	0.007144%
KAZ MINERALS PLC	0.002066%
PARKSON RETAIL GROUP LTD	0.000396%
TIGER BRANDS LTD	0.005564%
DAIICHI SANKYO CO LTD	0.017791%
BANDAI NAMCO HOLDINGS INC	0.005161%
ITC LTD	0.016047%
mitsubishi chemical holdings	0.012535%
PANALPINA WELTTRANSPORT REG	0.002129%
NAMPAK LTD	0.003695%
SUN INTERNATIONAL LTD	0.001367%
UPL LTD	0.003195%
SANLAM LTD	0.013486%
POLSKIE GORNICTWO NAFTOWE I	0.005587%
FASTIGHETS AB BALDER B SHRS	0.001587%
AAK AB	0.002242%
HIKMA PHARMACEUTICALS PLC	0.006986%
SIMS METAL MANAGEMENT LTD	0.001227%
XL AXIATA TBK PT	0.001012%
INDUTRADE AB	0.002102%
EFG INTERNATIONAL AG	0.001052%
SPAREBANK 1 SMN	0.001173%
TELENET GROUP HOLDING NV	0.004231%
CHINA CONSTRUCTION BANK H	0.104519%
ALDAR PROPERTIES PJSC	0.003317%
SUMCO CORP	0.001318%
ELEKTA AB B SHS	0.003086%
CIMC ENRIC HOLDINGS LTD	0.000511%
EUTELSAT COMMUNICATIONS	0.007489%
TSURUHA HOLDINGS INC	0.003510%
SHENZHOU INTERNATIONAL GROUP	0.004018%
LONKING HOLDINGS LTD	0.001344%
EMPRESAS ICA S.A.B	0.000625%
MURRAY + ROBERTS HOLDINGS	0.001136%
OVERSEAS CHINESE TOWN ASIA	0.000123%
JU TENG INTERNATIONAL HLDGS	0.000610%
TURKIYE VAKIFLAR BANKASI T D	0.001726%
BRITVIC PLC	0.005493%
UACJ CORP	0.000856%
EDF	0.008512%
VIROMED CO LTD	0.002642%
WPG HOLDINGS LTD	0.003436%
COSAN SA INDUSTRIA COMERCIO	0.001429%
MEDICLINIC INTERNATIONAL LTD	0.004503%
DONGFENG MOTOR GRP CO LTD H	0.005946%
AGILE PROPERTY HOLDINGS LTD	0.001423%
WUMART STORES INC H	0.000506%
LANCASHIRE HOLDINGS LTD	0.002261%
IPSEN	0.004970%
DUFREY AG REG	0.009241%
MINTH GROUP LTD	0.001848%
HANA FINANCIAL GROUP	0.010621%
ICA GRUPPEN AB	0.003284%
LONDON STOCK EXCHANGE GROUP	0.015833%
WASION GROUP HOLDINGS LTD	0.001043%
HYUNDAI GLOVIS CO LTD	0.004823%
ALK ABELLO A/S	0.001090%
DANA GAS	0.000598%
MASRAF AL RAYAN	0.006683%

Description	% Invested
LIGHT SA	0.000877%
NINE DRAGONS PAPER HOLDINGS	0.001938%
COSCO CORP SINGAPORE LTD	0.000321%
MIRAE ASSET SECURITIES CO LT	0.001571%
LOTTE SHOPPING CO	0.003680%
VILMORIN + CIE	0.002312%
QINETIQ GROUP PLC	0.005410%
RELIANCE COMMUNICATIONS LTD	0.001639%
ROSSI RESIDENCIAL SA	0.000000%
CASTELLUM AB	0.004373%
CHINA NATIONAL BUILDING MA H	0.003693%
CIA SANEAMENTO MINAS GERAIS	0.000580%
RESTAURANT GROUP PLC	0.003130%
BARWA REAL ESTATE CO	0.002016%
DEUTSCHE WOHNEN AG BR	0.010667%
KYORIN HOLDINGS INC	0.002299%
ARKEMA	0.006302%
LADBROKES PLC	0.003004%
GRUPO AEROPORT DEL PACIFIC B	0.003017%
IMPLENIA AG REG	0.000970%
TOTVS SA	0.003112%
INPEX CORP	0.013497%
UNILEVER PLC	0.072857%
GOLDEN EAGLE RETAIL GROUP	0.001257%
ANSALDO STS SPA	0.001781%
PARTNERS GROUP HOLDING AG	0.007504%
YIT OYJ	0.001148%
NORSK HYDRO ASA	0.008108%
FAIVELEY TRANSPORT	0.001847%
SCHINDLER HOLDING PART CERT	0.011860%
KONECRANES OYJ	0.003858%
SCHINDLER HOLDING AG REG	0.003958%
WACKER CHEMIE AG	0.002310%
G RESOURCES GROUP LTD	0.001424%
LEGRAND SA	0.021141%
DEBENHAMS PLC	0.003433%
EQUATORIAL ENERGIA SA ORD	0.002279%
SAMSUNG LIFE INSURANCE CO LT	0.011779%
TEN CATE NV	0.000776%
HUSQVARNA AB B SHS	0.004220%
ATEA ASA	0.000938%
KUNGSLEDEN AB	0.002650%
KONINKLIJKE BAM GROEP NV	0.002150%
RATOS AB B SHS	0.001125%
ASHMORE GROUP PLC	0.001912%
PTT EXPLORATION + PROD FOR	0.007161%
SAVILLS PLC	0.002577%
VALID SOLUCOES SA	0.001100%
EIFFAGE	0.002834%
JM AB	0.004051%
KUEHNE + NAGEL INTL AG REG	0.010125%
SPAR NORD BANK A/S	0.001422%
AMPLIFON SPA	0.002254%
MODERN TIMES GROUP B SHS	0.002361%
TIANJIN PORT DVLP HLDS LTD	0.000588%
BANK OF CHINA LTD H	0.073182%
SBM OFFSHORE NV	0.002537%
WIHLBORGS FASTIGHETER AB	0.001544%
OESTERREICHISCHE POST AG	0.001874%
TOTAL SA	0.142877%
PIAGGIO + C. S.P.A.	0.001725%
CINEWORLD GROUP PLC	0.001939%
DNO ASA	0.001093%
NORWEGIAN PROPERTY ASA	0.000413%
AMOREPACIFIC CORP	0.020691%
TGS NOPEC GEOPHYSICAL CO ASA	0.004251%

Description	% Invested
SIEMENS LTD	0.003397%
ADP	0.004776%
UNITED BREWERIES LTD	0.001323%
EMBRAER SA	0.007095%
TECNICAS REUNIDAS SA	0.002240%
AUSTEVOLL SEAFOOD ASA	0.000689%
SHUI ON LAND LTD	0.002010%
NIBE INDUSTRIER AB B SHS	0.003050%
SHIMAO PROPERTY HOLDINGS LTD	0.004225%
KLOECKNER + CO SE	0.001351%
BURCKHARDT COMPRESSION HOLDI	0.001495%
INVESTEC PLC	0.007466%
INVESTEC LTD	0.001928%
SSAB AB A SHARES	0.001512%
SSAB AB B SHARES	0.001105%
WILMAR INTERNATIONAL LTD	0.007228%
YANLORD LAND GROUP LTD	0.001513%
HI SUN TECHNOLOGY CHINA LTD	0.000691%
AURELIUS AG	0.001157%
ORION OYJ CLASS B	0.002985%
MINERAL RESOURCES LTD	0.001266%
IPSOS	0.002049%
GRUPO CATALANA OCCIDENTE SA	0.001879%
BOLSAS Y MERCADOS ESPANOLES	0.004578%
BANK BUKOPIN TBK PT	0.000228%
PENNON GROUP PLC	0.005802%
LOGITECH INTERNATIONAL REG	0.003086%
VALLOUREC SA	0.003183%
GUANGZHOU R+F PROPERTIES H	0.001603%
LIPPO KARAWACI TBK PT	0.003981%
SENTUL CITY TBK PT	0.000227%
HOME RETAIL GROUP	0.001969%
EXPERIAN PLC	0.024690%
DCM HOLDINGS CO LTD	0.003128%
CROMPTON GREAVES LTD	0.001200%
GODREJ CONSUMER PRODUCTS LTD	0.003125%
RTL GROUP	0.004963%
MIXI INC	0.002799%
SWEDISH ORPHAN BIOVITRUM AB	0.002503%
QATARI INVESTORS GROUP	0.000656%
STARHUB LTD	0.002534%
MONDI PLC	0.013845%
NOMURA REAL ESTATE HOLDINGS	0.003787%
YAMAGUCHI FINANCIAL GROUP IN	0.005617%
CHINA BLUECHEMICAL LTD H	0.000932%
CHINA MERCHANTS BANK H	0.022188%
IDEMITSU KOSAN CO LTD	0.003836%
IMPALA PLATINUM HOLDINGS LTD	0.003578%
SEVERN TRENT PLC	0.011617%
BRAMBLES LTD	0.018067%
BR PROPERTIES SA	0.000899%
OUTOTEC OYJ	0.001514%
MITCHELLS + BUTLERS PLC	0.001997%
BBA AVIATION PLC	0.005519%
M DIAS BRANCO SA	0.001296%
USG PEOPLE NV	0.003093%
TAKATA CORP	0.000982%
HOCHSCHILD MINING PLC	0.000558%
GALP ENERGIA SGPS SA	0.004559%
AOZORA BANK LTD	0.005814%
IND + COMM BK OF CHINA H	0.079954%
CAIRN INDIA LTD	0.001969%
MAPFRE SA	0.005320%
KUMBA IRON ORE LTD	0.001361%
SONDA SA	0.001436%
PARTRON CO LTD	0.000417%

Description	% Invested
DUBAI FINANCIAL MARKET PJSC	0.001535%
DUSKIN CO LTD	0.001363%
TULLETT PREBON PLC	0.002717%
ZHAOJIN MINING INDUSTRY H	0.000775%
ODONTOPREV S.A.	0.001721%
NATIXIS	0.009579%
KINGBOARD LAMINATES HOLDINGS	0.000670%
KORIAN	0.001687%
BANCA GENERALI SPA	0.002524%
CHINA COMMUNICATIONS SERVI H	0.001626%
SYMRISE AG	0.010887%
CHINA COMMUNICATIONS CONST H	0.010510%
CHINA COAL ENERGY CO H	0.003656%
MARSTON S PLC	0.000261%
SHANGHAI JIN JIANG INTL HO H	0.000760%
GRUPO AEROPORTUARIO DEL CENT	0.001204%
WHITBREAD PLC	0.021621%
ELECTROLUX AB SER B	0.011823%
HAITIAN INTERNATIONAL HLDGS	0.001766%
UBISOFT ENTERTAINMENT	0.002194%
PAZ OIL CO LTD	0.000972%
XINGDA INT L HOLDINGS	0.000349%
ZHUZHOU CSR TIMES ELECTRIC H	0.004785%
QUBE HOLDINGS LTD	0.001607%
PETROLEUM GEO SERVICES	0.001701%
DET NORSKE OLJESELSKAP ASA	0.000770%
PROSAFE SE	0.001103%
SCOR SE	0.007386%
B2W CIA DIGITAL	0.001060%
MINDTREE LTD	0.001370%
C C LAND HOLDINGS LTD	0.000466%
IDEA CELLULAR LTD	0.004219%
PDG REALTY SA	0.000154%
IGUATEMI EMP DE SHOPPING	0.000743%
TS TECH CO LTD	0.003921%
FUFENG GROUP LTD	0.000947%
SAO MARTINHO SA	0.000862%
BROWN (N) GROUP PLC	0.003103%
SKF AB B SHARES	0.011775%
HENGDELI HOLDINGS LTD	0.000430%
VOLVO AB A SHS	0.003507%
VOLVO AB B SHS	0.023473%
SPORTS DIRECT INTERNATIONAL	0.003852%
ISAGEN SA ESP	0.001186%
TAV HAVALIMANLARI HOLDING AS	0.002001%
SMURFIT KAPPA GROUP PLC	0.010060%
BR MALLS PARTICIPACOES SA	0.002535%
OIL REFINERIES LTD	0.000544%
MARICO LTD	0.002174%
DOMINO S PIZZA GROUP PLC	0.002733%
POWER FINANCE CORPORATION	0.003445%
FREENET AG	0.006159%
MAX INDIA LTD	0.001241%
FUKUOKA FINANCIAL GROUP INC	0.007212%
SKY PERFECT JSAT HOLDINGS	0.003328%
HAIER ELECTRONICS GROUP CO	0.005772%
CHINA AGRI INDUSTRIES HLDGS	0.003146%
AJISEN CHINA HOLDINGS LTD	0.001025%
JBS SA	0.005460%
EVEN CONSTRUTORA E INCORPORA	0.000319%
PAGE INDUSTRIES LTD	0.001765%
COUNTRY GARDEN HOLDINGS CO	0.004765%
AKASTOR ASA	0.000374%
LAIRD PLC	0.002093%
DRAX GROUP PLC	0.002900%
REXEL SA	0.006139%

Description	% Invested
SANDVIK AB	0.016103%
KEPPEL CORP LTD	0.012153%
ORKLA ASA	0.009135%
INDUSTRIVARDEN AB C SHS	0.004166%
YANGZIJANG SHIPBUILDING	0.002763%
SVENSKA CELLULOSA AB SCA B	0.021329%
GENTING BHD	0.006796%
GENTING MALAYSIA BHD	0.005578%
THOMAS COOK GROUP PLC	0.004381%
MEDA AB A SHS	0.005337%
HARGREAVES LANSDOWN PLC	0.005869%
CHINA CITIC BANK CORP LTD H	0.012156%
PRYSMIAN SPA	0.007488%
GLOBAL MEDIACOM TBK PT	0.000786%
SALMAR ASA	0.001061%
NOBIA AB	0.004623%
AALBERTS INDUSTRIES NV	0.004029%
GEBERIT AG REG	0.018829%
GAM HOLDING AG	0.005591%
BELLE INTERNATIONAL HOLDINGS	0.007615%
PACIFIC TEXTILES HOLDINGS	0.001080%
D/S NORDEN	0.000883%
SAMSUNG CARD CO	0.002714%
DSV A/S	0.007807%
TURKIYE HALK BANKASI	0.004122%
ANDRITZ AG	0.005847%
SMITHS GROUP PLC	0.010052%
SWISSQUOTE GROUP HOLDING REG	0.000410%
WAHA CAPITAL PJSC	0.000909%
BANCO DE SABADELL SA	0.015003%
BOLIDEN AB	0.008005%
XINHUA WINSHARE PUBLISHING H	0.000721%
TIANNENG POWER INTL LTD	0.000466%
BOSKALIS WESTMINSTER	0.005464%
HEXAGON AB B SHS	0.014199%
VINCI SA	0.039307%
FERREXPO PLC	0.000540%
PLATINUM ASSET MANAGEMENT	0.001688%
WHITEHAVEN COAL LTD	0.000573%
ANGLO AMERICAN PLC	0.028075%
JERONIMO MARTINS	0.004365%
IOI CORP BHD	0.004899%
GERRESHEIMER AG	0.004769%
FABEGE AB	0.002457%
DANONE	0.052013%
KWG PROPERTY HOLDING LTD	0.001094%
SUNNY OPTICAL TECH	0.002211%
CHINA HIGH SPEED TRANSMISSIO	0.000946%
ASCIANO LTD	0.007620%
CIA SANEAMENTO BASICO DE SP	0.003052%
ACTELION LTD REG	0.020316%
INTERNATIONAL PERSONAL FINAN	0.004984%
DLF LTD	0.001504%
MONITISE PLC	0.000402%
HIWIN TECHNOLOGIES CORP	0.001730%
ANTA SPORTS PRODUCTS LTD	0.003097%
3I GROUP PLC	0.012537%
EZ TEC EMPREENDIMENTOS E PAR	0.000337%
MARFRIG GLOBAL FOODS SA	0.000681%
AIR LIQUIDE SA	0.058978%
ALMIRALL SA	0.001716%
MAH SING GROUP BHD	0.000761%
ALBARAKA TURK KATILIM BANKAS	0.000247%
PROVIDENT FINANCIAL PLC	0.007437%
DAETWYLER HOLDING AG BR	0.001206%
MEDIA NUSANTARA CITRA TBK PT	0.000872%

Description	% Invested
VINDA INTERNATIONAL HOLDINGS	0.000866%
FOSUN INTERNATIONAL LTD	0.005479%
ABOITIZ POWER CORP	0.004931%
TONGAAT HULETT LTD	0.001549%
MONEYSUPERMARKET.COM	0.002698%
SK INNOVATION CO LTD	0.009506%
COM2US CORP	0.001251%
DIASORIN SPA	0.002907%
SAF HOLLAND SA	0.000951%
MRV ENGENHARIA	0.001615%
AIR ARABIA PJSC	0.001436%
MULTIPLAN EMPREENDIMENTOS	0.002828%
ALIANSCE SHOPPING CENTERS SA	0.000579%
CAPITA PLC	0.017587%
ESTACIO PARTICIPACOES SA	0.002198%
MEKONOMEN AB	0.000834%
J FRONT RETAILING CO LTD	0.006719%
FRANSHION PROPERTIES	0.001906%
CELLCOM ISRAEL LTD	0.000654%
AL KHALIJ COMMERCIAL BANK	0.000789%
TECH PRO TECHNOLOGY DEVELOPM	0.001550%
ECOPETROL SA	0.004749%
CJ CHEILJEDANG CORP	0.006400%
MATSUMOTOKIYOSHI HOLDINGS CO	0.001908%
SONY FINANCIAL HOLDINGS INC	0.003952%
RECKITT BENCKISER GROUP PLC	0.076106%
OPHIR ENERGY PLC	0.000803%
SINO OCEAN LAND HOLDINGS	0.003999%
BOSIDENG INTL HLDGS LTD	0.000284%
SOHO CHINA LTD	0.001835%
KINGSOFT CORP LTD	0.003928%
DURATEX SA	0.000997%
CHINA DONGXIANG GROUP CO	0.000685%
TELECITY GROUP PLC	0.007311%
CAIXABANK S.A	0.012108%
DAH CHONG HONG	0.001250%
IBERDROLA SA	0.046865%
BUREAU VERITAS SA	0.007543%
U BLOX AG	0.001589%
NYRSTAR NV	0.001851%
HAMBURGER HAFEN UND LOGISTIK	0.000671%
NETDRAGON WEBSOFT INC	0.000934%
ARA ASSET MANAGEMENT	0.000879%
JASA MARGA (PERSERO) TBK PT	0.001203%
WIJAYA KARYA PERSERO TBK PT	0.000572%
VALUE PARTNERS GROUP LTD	0.000237%
GCL POLY ENERGY HOLDINGS LTD	0.003339%
ADANI PORTS AND SPECIAL ECON	0.007938%
MACQUARIE GROUP LTD	0.025206%
CIPUTRA PROPERTY TBK PT	0.000170%
KERNEL HOLDING SA	0.001224%
SINOTRANS SHIPPING LTD	0.001367%
DP WORLD LTD	0.005058%
FIRST RESOURCES LTD	0.001138%
GROUPE EUROTUNNEL SE REGR	0.010720%
START TODAY CO LTD	0.003469%
SINOTRUK HONG KONG LTD	0.000567%
CHINA RAILWAY GROUP LTD H	0.005840%
RIGHTMOVE PLC	0.006831%
AMLIN PLC	0.006247%
ANTON OILFIELD SERVICES GP	0.000260%
CROWN RESORTS LTD	0.003522%
DONGYUE GROUP	0.000899%
BYD ELECTRONIC INTL CO LTD	0.001552%
INDO TAMBANGRAYA MEGAH TBK P	0.000543%
SHO BOND HOLDINGS CO LTD	0.001255%

Description	% Invested
SIME DARBY BERHAD	0.009296%
ALAM SUTERA REALTY TBK PT	0.000606%
KEPCO PLANT SERVICE + ENGINE	0.003258%
RELX PLC	0.026742%
PARAGON GROUP COMPANIES PLC	0.002837%
SJM HOLDINGS LTD	0.002890%
SEVEN BANK LTD	0.003933%
WH SMITH PLC	0.008596%
CHINA RAILWAY CONSTRUCTION H	0.004121%
HONGHUA GROUP	0.000151%
WANT WANT CHINA HOLDINGS LTD	0.010568%
ISETAN MITSUKOSHI HOLDINGS L	0.011082%
IT HOLDINGS CORP	0.004556%
MS+AD INSURANCE GROUP HOLDIN	0.022823%
CHINA PACIFIC INSURANCE GR H	0.018203%
RURAL ELECTRIFICATION CORP	0.003252%
EVERGRANDE REAL ESTATE GROUP	0.005491%
BAJAJ AUTO LTD	0.006012%
SHIRE PLC	0.067128%
HARTALEGA HOLDINGS BHD	0.000847%
FRESNILLO PLC	0.002684%
CYFROWY POLSAT SA	0.003316%
HYPERMARCAS SA	0.005117%
AXIATA GROUP BERHAD	0.007359%
CRRC CORP LTD H	0.009138%
UBM PLC	0.005436%
TURK TELEKOMUNIKASYON AS	0.002284%
BM+FBOVESPA SA	0.009410%
BUMI SERPONG DAMAI PT	0.001268%
UNITED UTILITIES GROUP PLC	0.014139%
SINOMEDIA HOLDING LTD	0.000131%
ARYZTA AG	0.006542%
BOLSA MEXICANA DE VALORES SA	0.000950%
LG INNOTEK CO LTD	0.002900%
SK C+C CO LTD	0.009320%
CHINA SHANSHUI CEMENT GROUP	0.001859%
GENOMMA LAB INTERNACIONAL B	0.001053%
SMA SOLAR TECHNOLOGY AG	0.000332%
GRUPA AZOTY SA	0.001575%
SUEZ ENVIRONNEMENT CO	0.007846%
GLORIOUS PROPERTY HOLDINGS	0.000575%
ADARO ENERGY TBK PT	0.001397%
ADCOCK INGRAM HOLDINGS LTD	0.001309%
REGUS PLC	0.001713%
HENDERSON GROUP PLC	0.004111%
JVC KENWOOD CORP	0.001282%
TEMP HOLDINGS CO LTD	0.002035%
RENHE COMMERCIAL HOLDINGS	0.001783%
KB FINANCIAL GROUP INC	0.018878%
DE LA RUE PLC	0.001111%
HOSHIZAKI ELECTRIC CO LTD	0.002873%
GREE INC	0.000900%
UEM SUNRISE BHD	0.000559%
BODYCOTE PLC	0.004781%
CLOETTA AB B SHS	0.000918%
LOOMIS AB B	0.002637%
CHINA SINGYES SOLAR TECH	0.000771%
MEDY TOX INC	0.002626%
HYUNDAI WIA CORP	0.002185%
BENAKAT INTEGRA TBK PT	0.000137%
KOZA ALTIN ISLETMELERI AS	0.001070%
PAX GLOBAL TECHNOLOGY LTD	0.001024%
OCADO GROUP PLC	0.004046%
CREDIT CHINA HOLDINGS LTD	0.000227%
SUN ART RETAIL GROUP LTD	0.003077%
AMADEUS IT HOLDING SA A SHS	0.025956%

Description	% Invested
BBMG CORPORATION H	0.001027%
AREZZO INDUSTRIA E COMERCIO	0.000495%
OHL MEXICO SAB DE CV	0.001126%
MULTIPLUS SA	0.000816%
CHINA MODERN DAIRY HOLDINGS	0.000811%
MINERA FRISCO SAB DE CV A1	0.000680%
TAISHO PHARMACEUTICAL HOLDIN	0.003300%
YOUYUAN INTERNATIONAL HOLDIN	0.000012%
ECHO ENTERTAINMENT GROUP LTD	0.003883%
CALBEE INC	0.004435%
DULUXGROUP LTD	0.004833%
GUOTAI JUNAN INTERNATIONAL	0.002129%
GRUPO AEROMEXICO SAB DE CV	0.000967%
HERMES MICROVISION INC	0.002447%
ADANI POWER LTD	0.000361%
VODAFONE QATAR	0.002175%
HALLA HOLDINGS CORP	0.000444%
GALLIFORD TRY PLC	0.003199%
CHINA ZHENGTONG AUTO SERVICE	0.000771%
BUMI ARMADA BERHAD	0.000717%
BPD JAWA BARAT DAN BANTEN TB	0.000211%
MEGMILK SNOW BRAND CO LTD	0.001542%
GREATVIEW ASEPTIC PACKAGING	0.000857%
SINOPHARM GROUP CO H	0.007210%
OIL INDIA LTD	0.002335%
SENSHU IKEDA HOLDINGS INC	0.001172%
NORTHGATE PLC	0.004456%
CHINA ALL ACCESS HOLDINGS	0.000672%
CHINA RESOURCES CEMENT	0.001479%
GUANGZHOU AUTOMOBILE GROUP H	0.003687%
GRAND KOREA LEISURE CO LTD	0.001246%
PREMIER OIL PLC	0.001530%
ABRIL EDUCACAO SA	0.000431%
PANDORA A/S	0.017631%
GRUPO COMERCIAL CHEDRAUI SA	0.001357%
CHEMRING GROUP PLC	0.001088%
NVC LIGHTING HOLDINGS LTD	0.000904%
PHOENIX GROUP HOLDINGS	0.002892%
BOER POWER HOLDINGS LTD	0.000638%
CHINA LILANG LTD	0.000645%
GATEGROUP HOLDING AG	0.002084%
WYNN MACAU LTD	0.003987%
YINGDE GASES GROUP CO LTD	0.001656%
LIFE HEALTHCARE GROUP HOLDIN	0.005345%
TALVIVAARA MINING CO PLC DI	0.000109%
GLOBAL LOGISTIC PROPERTIES L	0.007975%
CT ENVIRONMENTAL GROUP LTD	0.000900%
PAKUWON JATI TBK PT	0.000952%
QUALICORP SA	0.001747%
TOWER BERSAMA INFRASTRUCTURE	0.001793%
WEST CHINA CEMENT LTD	0.000610%
SURYA SEMESTA INTERNUSA PT	0.000343%
SHENGUAN HOLDINGS GROUP LTD	0.000424%
CHONGQING RURAL COMMERCIAL H	0.005310%
MGM CHINA HOLDINGS LTD	0.001302%
GJENSIDIGE FORSIKRING ASA	0.004586%
STOLT NIELSEN LTD	0.000545%
CHINA LONGYUAN POWER GROUP H	0.004256%
SHANGHAI PHARMACEUTICALS H	0.004615%
JULIUS BAER GROUP LTD	0.017922%
NORMA GROUP SE	0.002294%
GLENCORE PLC	0.060817%
FANTASIA HOLDINGS GROUP CO	0.000001%
ENEL GREEN POWER SPA	0.004966%
AIA GROUP LTD	0.106958%
SIHUAN PHARMACEUTICAL HLDGS	0.003397%

Description	% Invested
FLEURY SA	0.000553%
SUNAC CHINA HOLDINGS LTD	0.002345%
DIXONS CARPHONE PLC	0.009469%
YOOX SPA	0.002678%
TALKTALK TELECOM GROUP	0.006876%
BRENNTAG AG	0.012030%
CHINA DATANG CORP RENEWABL H	0.000533%
BIOSTIME INTERNATIONAL HOLDI	0.000770%
MYER HOLDINGS LTD	0.001352%
NIPPON LIGHT METAL HOLDINGS	0.002202%
CHINA LUMENA NEW MATERIALS	0.000571%
MAXIS BHD	0.006322%
JUPITER FUND MANAGEMENT	0.007402%
LUBELSKI WEGIEL BOGDANKA SA	0.001269%
PGE SA	0.004436%
TRINITY LTD	0.000416%
CHINA METAL RECYCLING	0.000892%
CETIP SA MERCADOS ORGANIZADO	0.003386%
WILH. WILHELMSSEN ASA	0.000568%
SANY HEAVY EQUIPMENT INTL	0.000239%
LONGFOR PROPERTIES	0.002780%
ECORODOVIAS INFRA E LOG SA	0.000843%
SOCO INTERNATIONAL PLC	0.001260%
NEW CHINA LIFE INSURANCE C H	0.007066%
CHR HANSEN HOLDING A/S	0.008162%
DELTA LLOYD NV	0.004593%
CHINA MINSHENG BANKING H	0.011637%
HOMESERVE PLC	0.002502%
APERAM	0.002590%
CHAILEASE HOLDING CO LTD	0.002989%
HOEGH LNG HOLDINGS LTD	0.000828%
SANDS CHINA LTD	0.012038%
TIBET 5100 WATER RESOURCES	0.000660%
CABLE + WIRELESS COMMUNICATI	0.006927%
PETRONAS CHEMICALS GROUP BHD	0.006311%
CHAROEN POKPHAND FOOD FORGN	0.003921%
INMOBILIARIA COLONIAL SA	0.003830%
SOUND GLOBAL LTD	0.000712%
MILLS ESTRUTURAS E SERVICOS	0.000237%
OTSUKA HOLDINGS CO LTD	0.016655%
INTL CONSOLIDATED AIRLINE DI	0.010527%
WOOD GROUP (JOHN) PLC	0.005913%
MEYER BURGER TECHNOLOGY AG	0.001103%
CHINA EVERBRIGHT BANK CO L H	0.002343%
TAURON POLSKA ENERGIA SA	0.002428%
AGUNG PODOMORO LAND TBK PT	0.000251%
TPK HOLDING CO LTD	0.001956%
CENTAMIN PLC	0.001212%
INDORAMA VENTURES FOREIGN	0.002845%
VARD HOLDINGS LTD	0.000843%
BDO UNIBANK INC	0.008284%
BAOXIN AUTO GROUP LTD	0.000657%
SALVATORE FERRAGAMO SPA	0.003851%
TRANSOCEAN LTD	0.007213%
DAI ICHI LIFE INSURANCE	0.028440%
MEIJI HOLDINGS CO LTD	0.010670%
AGRICULTURAL BANK OF CHINA H	0.017032%
HANMI PHARM CO LTD	0.003601%
CIELO SA	0.016114%
TREASURY WINE ESTATES LTD	0.004585%
INCHCAPE PLC	0.007197%
HILONG HOLDING LTD	0.000185%
YOUNGONE CORP	0.001484%
PEMBANGUNAN PERUMAHAN PERSER	0.000767%
JX HOLDINGS INC	0.013798%
HANWHA LIFE INSURANCE CO LTD	0.003802%

Description	% Invested
EDENRED	0.007493%
SOMPO JAPAN NIPPONKOA HOLDIN	0.016682%
CAPITAL + COUNTIES PROPRTIE	0.009325%
ZHONGSHENG GROUP HOLDINGS	0.001225%
ENQUEST PLC	0.000844%
POWSZECHNY ZAKLAD UBEZPIECZE	0.009273%
FAR EAST HORIZON LTD	0.002253%
ROLLS ROYCE HOLDINGS PLC	0.037121%
NEXON CO LTD	0.002119%
GREGGS PLC	0.002565%
BEAZLEY PLC	0.003124%
VODACOM GROUP LTD	0.009450%
BAKKAFROST P/F	0.001400%
ABCAM PLC	0.003222%
SWIRE PROPERTIES LTD	0.005324%
DGB FINANCIAL GROUP INC	0.003458%
BANREGIO GRUPO FINANCIERO SA	0.001394%
JIANGNAN GROUP LTD	0.000583%
CITIC SECURITIES CO LTD H	0.005349%
SUNWAY BHD	0.001023%
CHINA MEDICAL SYSTEM HOLDING	0.002031%
CHINA RESOURCES AND TRANSPOR	0.000326%
TATA POWER CO LTD	0.003575%
MPI	0.000571%
JOHNSON MATTHEY PLC	0.014224%
HAITONG SECURITIES CO LTD H	0.009217%
KALBE FARMA TBK PT	0.004105%
ZHEN DING TECHNOLOGY HOLDING	0.001578%
CAIRN ENERGY PLC	0.002063%
BANK OF GEORGIA HOLDINGS PLC	0.001638%
OLD MUTUAL PLC	0.021327%
NOVOZYMES A/S B SHARES	0.016851%
GETIN NOBLE BANK SA	0.000757%
RAIA DROGASIL SA	0.003635%
ACE HARDWARE INDONESIA	0.000541%
EASYJET PLC	0.005525%
ARRIUM LTD	0.000280%
PLAYTECH PLC	0.003329%
ROYAL BANK OF SCOTLAND GROUP	0.019601%
TELEFONICA DEUTSCHLAND HOLDI	0.004653%
NORTH PACIFIC BANK LTD	0.002905%
GROUPE FNAC	0.000891%
WASKITA KARYA PERSERO TBK PT	0.000527%
CARNIVAL GROUP INTERNATIONAL	0.001686%
ASTRO MALAYSIA HOLDINGS BHD	0.001840%
ASTRA INTERNATIONAL TBK PT	0.015367%
VESUVIUS PLC	0.002700%
ABENGOA SA B SHARES	0.001308%
MAN GROUP PLC	0.006746%
IHH HEALTHCARE BHD	0.005015%
BARCLAYS AFRICA GROUP LTD	0.006500%
COLOPL INC	0.001518%
AAC TECHNOLOGIES HOLDINGS IN	0.005358%
AGEAS	0.014803%
ALS LTD	0.002281%
AURIZON HOLDINGS LTD	0.011548%
TELEVISION BROADCASTS LTD	0.003120%
UNIPOLSAI SPA	0.003199%
BORREGAARD ASA	0.000810%
NIPPON PAPER INDUSTRIES CO L	0.003425%
JAPAN AIRLINES CO LTD	0.005243%
SAGE GROUP PLC/THE	0.015006%
PROSEGUR COMP SEGURIDAD	0.002920%
MAHINDRA + MAHINDRA FIN SECS	0.001656%
SURYA CITRA MEDIA PT TBK	0.001717%
WPP PLC	0.038888%

Description	% Invested
FELDA GLOBAL VENTURES	0.000675%
PEOPLE S INSURANCE CO GROU H	0.005960%
CREST NICHOLSON HOLDINGS	0.002701%
SHANGHAI FOSUN PHARMACEUTI H	0.002159%
CIFI HOLDINGS GROUP CO LTD	0.000747%
OSRAM LICHT AG	0.005762%
ZENKOKU HOSHO CO LTD	0.002677%
SINOPEC ENGINEERING GROUP H	0.001444%
CHINA GALAXY SECURITIES CO H	0.005872%
BHARTI INFRATEL LTD	0.004521%
TOPDANMARK A/S	0.003148%
TELE2 AB B SHS	0.005232%
SMILES SA	0.000842%
COCA COLA HBC AG CDI	0.004812%
SIBANYE GOLD LTD	0.001840%
LIBERBANK SA	0.003031%
JAPFA COMFEED INDONES TBK PT	0.000268%
LINX SA	0.000444%
BANKIA SA	0.007253%
LEG IMMOBILIEN AG	0.004979%
LET S GOWEX S.A	0.000366%
GEMALTO	0.009467%
BB SEGURIDADE PARTICIPACOES	0.010390%
COUNTRYWIDE PLC	0.002619%
MPHB CAPITAL BHD	0.000232%
KION GROUP AG	0.001351%
NATIONAL BANK OF GREECE	0.003027%
PIRAEUS BANK S.A	0.000647%
AVEVA GROUP PLC	0.004072%
BANCO POPULAR ESPANOL	0.011590%
DEUTSCHE ANNINGTON IMMOBILIE	0.022835%
MATAS A/S	0.001122%
MACAU LEGEND DEVELOPMENT LTD	0.000576%
CAVERION CORP	0.001600%
NEXTEER AUTOMOTIVE GROUP LTD	0.001096%
FIH MOBILE LTD	0.001182%
ARWANA CITRAMULIA TBK PT	0.000275%
WISDOM HOLDINGS GROUP	0.000679%
CHINASOFT INTERNATIONAL LTD	0.000820%
CHINA LESSO GROUP HOLDINGS L	0.001192%
NHN ENTERTAINMENT CORP	0.001373%
CHINA HUIZHAN DAIRY HOLDINGS	0.001869%
PROSIEBEN SAT.1 MEDIA AG REG	0.015392%
TELEKOMUNIKASI INDONESIA PER	0.015849%
OCI NV	0.003720%
WORLD DUTY FREE SPA	0.001861%
ROYAL MAIL PLC	0.007502%
GREENLAND HONG KONG HOLDINGS	0.000903%
AVANCE GAS HOLDING LTD	0.000516%
SER EDUCACIONAL SA	0.000235%
GAEC EDUCACAO SA	0.000275%
WOLSELEY PLC	0.023766%
GRUPO LALA SAB DE CV	0.001845%
TEXHONG TEXTILE GROUP LTD	0.000341%
CEMBRA MONEY BANK AG	0.001730%
BANK OF CHONGQING CO LTD H	0.000663%
NUMERICABLE SFR	0.008805%
AMBEV SA	0.039114%
MODERNLAND REALTY TBK PT	0.000284%
PHOENIX HEALTHCARE GROUP CO	0.000644%
IMI PLC	0.007264%
ENERGA SA	0.001698%
XINYI SOLAR HOLDINGS LTD	0.001648%
CHINA CINDA ASSET MANAGEME H	0.006614%
RECALL HOLDINGS LTD	0.002156%
ORORA LTD	0.003108%

Description	% Invested
FU SHOU YUAN INTERNATIONAL	0.000626%
VALMET OYJ	0.002178%
IOI PROPERTIES GROUP BHD	0.001302%
GENTERA SAB DE CV	0.002679%
COOLPAD GROUP LTD	0.001355%
LIVZON PHARMACEUTICAL GROU H	0.000579%
BANPU PUBLIC CO LTD FOR REG	0.001489%
SHENZHEN INTL HOLDINGS	0.002306%
JAPAN DISPLAY INC	0.001981%
AGGREKO PLC	0.007996%
ISS A/S	0.006664%
RSA INSURANCE GROUP PLC	0.009397%
AUCKLAND INTL AIRPORT LTD	0.002584%
JUST EAT PLC	0.002349%
SEIBU HOLDINGS INC	0.003482%
WH GROUP LTD	0.003377%
COMPASS GROUP PLC	0.040369%
ALLIED MINDS PLC	0.002100%
BGF RETAIL CO LTD	0.001940%
CARD FACTORY PLC	0.002123%
REXAM PLC	0.009133%
INFORMA PLC	0.006877%
SPOTLESS GROUP HOLDINGS LTD	0.001562%
TENCENT HOLDINGS LTD	0.140009%
TOWN HEALTH INTERNATIONAL ME	0.001103%
GRUPO DE INV SURAMERICANA	0.004946%
AA PLC	0.004805%
CHINA VANKE CO LTD H	0.006434%
ELIOR	0.001793%
AF AB B SHS	0.001109%
COM HEM HOLDING AB	0.001700%
CENTRAL CHINA SECURITIES C H	0.000495%
EURONEXT NV	0.003188%
COSMO LADY CHINA HOLDINGS CO	0.000629%
COFACE SA	0.001495%
IMPERIAL PACIFIC INTERNATIONAL	0.002163%
NN GROUP NV	0.007494%
FDG ELECTRIC VEHICLES LTD	0.001032%
FINECOBANK SPA	0.004144%
SSP GROUP PLC	0.002325%
GLOBAL BRANDS GROUP HOLDING	0.001643%
LUYE PHARMA GROUP LTD	0.001930%
HEALTHSCOPE LTD	0.003180%
COGOBUY GROUP	0.000724%
JOHNSON ELECTRIC HOLDINGS	0.003838%
ALIBABA PICTURES GROUP LTD	0.005342%
ALENT PLC	0.002248%
RECRUIT HOLDINGS CO LTD	0.005732%
MICRO FOCUS INTERNATIONAL	0.003759%
HANERGY THIN FILM POWER GROU	0.008578%
SAMSUNG SDS CO LTD	0.009787%
INDIVIOR PLC	0.003117%
MEDIBANK PRIVATE LTD	0.005770%
ALIBABA HEALTH INFORMATION T	0.003280%
SMI HOLDINGS GROUP LTD	0.000435%
CGN POWER CO LTD H	0.004764%
WOORI BANK	0.004111%
LIFCO AB B SHS	0.001178%
BETFAIR GROUP PLC	0.003533%
AGL ENERGY LTD	0.012426%
FULLSHARE HOLDINGS LTD	0.000890%
SHUNFENG INTERNATIONAL CLEAN	0.000667%
ICICI BANK LTD	0.007244%
DALIAN WANDA COMMERCIAL PR H	0.003202%
AMBU A/S B	0.000946%
YUXING INFOTECH INVESTMENT	0.000722%

Description	% Invested
LIFETECH SCIENTIFIC CORP	0.000624%
MELROSE INDUSTRIES PLC	0.005401%
CHINA REGENERATIVE MEDICINE	0.000895%
STANDARD LIFE PLC	0.020092%
ROTORK PLC	0.005142%
CHINA OCEANWIDE HOLDINGS LTD	0.000975%
AENA SA	0.008505%
SUNRISE COMMUNICATIONS GROUP	0.003838%
ELIS SA	0.001679%
HISCOX LTD	0.005772%
CARSALES.COM LTD	0.002397%
WALMART DE MEXICO SAB DE CV	0.015750%
LEYOU TECHNOLOGIES HOLDINGS	0.000545%
GF SECURITIES CO LTD H	0.003265%
RUMO LOGISTICA OPERADORA MUL	0.001273%
CK HUTCHISON HOLDINGS LTD	0.056656%
TECH MAHINDRA LTD	0.002393%
SPIRAX SARCO ENGINEERING PLC	0.006117%
SOUTH32 LTD	0.003797%
SOUTH32 LTD	0.005914%
PADDY POWER PLC	0.006083%
HUATAI SECURITIES CO LTD H	0.003257%
BANCA MONTE DEI PASCHI SIENA	0.005270%
CHEUNG KONG PROPERTY HOLDING	0.031984%
E.CL SA	0.001026%
CHINA HUARONG ENERGY CO LTD	0.000568%
ROYAL UNIBREW	0.002208%
HEXPOL AB	0.003679%
NETENT AB	0.001449%
ATLAS COPCO AB A SHS	0.025577%
ATLAS COPCO AB B SHS	0.013729%
PROMOTORA DE INFORMACIONES A	0.000409%
TRYG A/S	0.003713%
SVENSKA HANDELSBANKEN A SHS	0.029745%
BANCA CARIGE SPA	0.000026%
BETSSON AB	0.002156%
DIRECT LINE INSURANCE GROUP	0.010374%
ORIFLAME HOLDING AG	0.001481%
CHINA HARMONY NEW ENERGY AUT	0.001886%
SSY GROUP LTD	0.000765%
BANCO DE SABADELL SA	0.000253%
JICHENG UMBRELLA PARALLEL	0.001360%
AIRCASTLE LTD	0.002214%
ALKERMES PLC	0.013364%
ALLEGION PLC	0.009311%
ALLERGAN PLC	0.157466%
AMBARELLA INC	0.005786%
AON PLC	0.039395%
ARCH CAPITAL GROUP LTD	0.013272%
ARGO GROUP INTERNATIONAL	0.004544%
ASPEN INSURANCE HOLDINGS LTD	0.004466%
ASSURED GUARANTY LTD	0.005682%
AXIS CAPITAL HOLDINGS LTD	0.009023%
AXALTA COATING SYSTEMS LTD	0.005219%
ENERGY XXI LTD	0.000306%
ACCENTURE PLC CL A	0.081220%
BELMOND LTD CLASS A	0.001959%
BUNGE LTD	0.018379%
CREDICORP LTD	0.013567%
DELPHI AUTOMOTIVE PLC	0.038033%
EATON CORP PLC	0.045531%
ENDURANCE SPECIALTY HOLD W/I	0.003460%
ENDO INTERNATIONAL PLC	0.018429%
ENSCO PLC CL A	0.007445%
EVEREST RE GROUP LTD	0.009851%
FLEETMATICS GROUP PLC	0.004222%

Description	% Invested
FRESH DEL MONTE PRODUCE W/D	0.001943%
FREESCALE SEMICONDUCTOR LTD	0.005855%
GREENLIGHT CAPITAL RE LTD A	0.001315%
HELEN OF TROY LTD	0.004716%
HERBALIFE LTD	0.008080%
HORIZON PHARMA PLC	0.006002%
INGERSOLL RAND PLC	0.025997%
WEATHERFORD INTERNATIONAL PL	0.012439%
INVESCO LTD	0.021593%
JAZZ PHARMACEUTICALS PLC	0.013888%
LIBERTY GLOBAL PLC A	0.018091%
LIBERTY GLOBAL PLC SERIES C	0.044504%
MAIDEN HOLDINGS LTD	0.002312%
MALLINCKRODT PLC	0.019442%
MARVELL TECHNOLOGY GROUP LTD	0.008119%
MEDTRONIC PLC	0.145213%
MICHAEL KORS HOLDINGS LTD	0.011699%
MONTPELIER RE HOLDINGS LTD	0.005441%
NABORS INDUSTRIES LTD	0.005722%
NOBLE CORP PLC	0.006063%
NORWEGIAN CRUISE LINE HOLDIN	0.006946%
PARTNERRE LTD	0.011120%
PROTHENA CORP PLC	0.000186%
RENAISSANCERE HOLDINGS LTD	0.009387%
ROWAN COMPANIES PLC A	0.003194%
SEAGATE TECHNOLOGY	0.022018%
PENTAIR PLC	0.020723%
SIGNET JEWELERS LTD	0.014735%
UTI WORLDWIDE INC	0.001491%
THERAVANCE BIOPHARMA INC	0.000431%
TYCO INTERNATIONAL PLC	0.025846%
VALIDUS HOLDINGS LTD	0.005192%
WILLIS GROUP HOLDINGS PLC	0.011627%
PERRIGO CO PLC	0.036503%
XL GROUP PLC	0.011898%
ACE LTD	0.044639%
ALLIED WORLD ASSURANCE CO	0.005357%
GARMIN LTD	0.006534%
TE CONNECTIVITY LTD	0.033904%
ALTISOURCE PORTFOLIO SOL	0.001156%
CIMPRESS NV	0.003477%
CORE LABORATORIES N.V.	0.008139%
LYONDELLBASELL INDU CL A	0.057123%
MYLAN NV	0.036602%
NIELSEN NV	0.020618%
ORTHOFIX INTERNATIONAL NV	0.001069%
SENSATA TECHNOLOGIES HOLDING	0.009310%
TRONOX LTD CL A	0.000879%
ROYAL CARIBBEAN CRUISES LTD	0.016478%
AVAGO TECHNOLOGIES LTD	0.042939%
FLEXTRONICS INTL LTD	0.012235%
CIA PARANAENSE DE ENERGI PFB	0.002282%
VALE SA PREF	0.013564%
CENTRAIS ELETRICAS BRAS PR B	0.001147%
EMBOTELLADORA ANDINA PREF B	0.000923%
USINAS SIDER MINAS GER PF A	0.001181%
AES TIETE SA PREF	0.001397%
ITAUSA INVESTIMENTOS ITAU PR	0.015056%
LOJAS AMERICANAS SA PREF	0.005562%
MARCOPOLO SA PREF	0.000443%
GERDAU SA PREF	0.003079%
METALURGICA GERDAU SA PREF	0.001032%
PETROBRAS PETROLEO BRAS PR	0.022453%
SOC QUIMICA Y MINERA CHILE B	0.002197%
INTESA SANPAOLO RSP	0.005981%
DANIELI + CO RSP	0.000836%

Description	% Invested
FUCHS PETROLUB SE PEF	0.004271%
HENKEL AG + CO KGAA VORZUG	0.025278%
BIOTEST AG VORZUGSAKTIE	0.000709%
DRAEGERWERK AG PEF	0.000921%
SIXT SE PRFD	0.000938%
VOLKSWAGEN AG PEF	0.052838%
JUNGHEINRICH PRFD	0.001478%
STO SE + CO. KGAA PEF SHRS	0.000572%
BAYERISCHE MOTOREN WERKE PRF	0.005968%
SARTORIUS AG VORZUG	0.002254%
HYUNDAI MOTOR CO LTD 2ND PRF	0.004787%
LG CHEM LTD PREFERENCE	0.001754%
HYUNDAI MOTOR CO LTD PRF	0.005258%
SAMSUNG ELECTRONICS PEF	0.026248%
PORSCHE AUTOMOBIL HLDG PRF	0.018549%
TELECOM ITALIA RSP	0.009115%
GRUPO DE INV SURAMERICANA PF	0.001908%
BANCOLOMBIA SA PEF	0.005547%
BANCO BRADESCO SA PEF	0.030758%
RANDON PARTICIPACOES SA PEF	0.000243%
GOL LINHAS AEREAS PEF	0.000312%
BRADESPAR SA PEF	0.001170%
SUZANO PAPEL E CELULO PEF A	0.002280%
ITAU UNIBANCO HOLDING S PEF	0.041086%
BRASKEM SA PEF A	0.001581%
AMOREPACIFIC CORP PEF	0.002278%
CIA ENERGETICA DE SP PEF B	0.001849%
CIA ENERGETICA MINAS GER PRF	0.003915%
BANCO ESTADO RIO GRAN PEF B	0.001164%
TELEFONICA BRASIL S.A. PEF	0.007511%
AVIANCA HOLDINGS SA	0.000586%
BANCO DAVIVIENDA SA	0.001473%
CIA BRASILEIRA DE DIS PEF	0.004704%
ELETROPAULO METROPOLI PEF	0.001140%
GRUPO AVAL ACCIONES SA PF	0.002209%
OI SA PREFERENCE	0.000741%
ZAMBEZI PLATINUM RF LTD	0.000808%
AMEC FOSTER WHEELER SPN ADR	0.001769%
CIA DE MINAS BUENAVENTUR ADR	0.001832%
LUKOIL PJSC SPON ADR	0.026682%
MMC NORILSK NICKEL PJSC ADR	0.004661%
GAZPROM OAO SPON ADR	0.040698%
MECHEL SPONSORED ADR	0.000425%
MOBILE TELESYSTEMS SP ADR	0.007494%
KASIKORNBANK PCL NVDR	0.009143%
BANGKOK BANK PUBLIC CO NVDR	0.001445%
JAMES HARDIE INDUSTRIES CDI	0.007255%
LUKOIL PJSC SPON ADR	0.006456%
ING GROEP NV CVA	0.086832%
RYANAIR HOLDINGS PLC SP ADR	0.004824%
SURGUTNEFTEGAZ SP ADR PEF	0.009412%
MILLICOM INTL CELLULAR SDR	0.007394%
SES	0.015225%
SURGUTNEFTEGAS SP ADR	0.008527%
SISTEMA JSFC REG S SPONS GDR	0.002463%
FUGRO NV CVA	0.002622%
NOVATEK OAO SPONS GDR REG S	0.016186%
MMC NORILSK NICKEL PJSC ADR	0.007912%
UNILEVER NV CVA	0.091240%
ROSNEFT OJSC REG S GDR	0.009195%
URALKALI PJSC SPON GDR REG S	0.003952%
TMK GDR REG S	0.000720%
SEVERSTAL GDR REG S	0.003557%
TATNEFT SPONSORED ADR	0.011732%
UNIBET GROUP PLC SDR	0.002471%
VTB BANK OJSC GDR REG S	0.006003%

Description	% Invested
TKH GROUP NV DUTCH CERT	0.002205%
LSR GROUP PJSC GDR REGS	0.001017%
MAGNIT PJSC SPON GDR REGS	0.022092%
SBERBANK SPONSORED ADR	0.020658%
ASML HOLDING NV NY REG SHS	0.004545%
WASHINGTON ST INVESTMENT BOARD	28.866844%
ACADIA REALTY TRUST	0.003028%
AGREE REALTY CORP	0.002830%
BRITISH LAND CO PLC	0.015690%
ALEXANDER S INC	0.002110%
ALEXANDRIA REAL ESTATE EQUIT	0.010860%
ALLIED PROPERTIES REAL ESTAT	0.000754%
ALTISOURCE RESIDENTIAL CORP	0.000211%
AMERICAN ASSETS TRUST INC	0.001178%
AMERICAN CAMPUS COMMUNITIES	0.005096%
AMERICAN CAPITAL AGENCY CORP	0.009336%
DERWENT LONDON PLC	0.007120%
AMERICAN HOMES 4 RENT A	0.005181%
BIG YELLOW GROUP PLC	0.002014%
AMERICAN REALTY CAPITAL PROP	0.009999%
AMERICAN TOWER CORP	0.053230%
ANNALY CAPITAL MANAGEMENT IN	0.013162%
ANWORTH MORTGAGE ASSET CORP	0.001736%
APARTMENT INVNT + MGMT CO A	0.007760%
HAMMERSON PLC	0.010811%
ARMOUR RESIDENTIAL REIT INC	0.001045%
ARTIS REAL ESTATE INVESTMENT	0.001609%
ASHFORD HOSPITALITY PRIME IN	0.000357%
ASHFORD HOSPITALITY TRUST	0.001004%
ASSOCIATED ESTATES REALTY CP	0.001102%
AVALONBAY COMMUNITIES INC	0.030306%
INTU PROPERTIES PLC	0.007547%
SHAFTESBURY PLC	0.007296%
BIOMED REALTY TRUST INC	0.006547%
BLACKSTONE MORTGAGE TRU CL A	0.001985%
BOARDWALK REAL ESTATE INVEST	0.001113%
BOSTON PROPERTIES INC	0.027224%
BRANDYWINE REALTY TRUST	0.002483%
BRIXMOR PROPERTY GROUP INC	0.004691%
CBL + ASSOCIATES PROPERTIES	0.004653%
CYS INVESTMENTS INC	0.001568%
CALLOWAY REAL ESTATE INVESTM	0.001916%
CAMDEN PROPERTY TRUST	0.009123%
CAN APARTMENT PROP REAL ESTA	0.001079%
CAN REAL ESTATE INVEST TRUST	0.001644%
CAPSTEAD MORTGAGE CORP	0.001873%
CARETRUST REIT INC	0.000448%
CEDAR REALTY TRUST INC	0.001664%
CHARTWELL RETIREMENT RESIDEN	0.001105%
CHESAPEAKE LODGING TRUST	0.002175%
CHIMERA INVESTMENT CORP	0.003920%
COLONY CAPITAL INC A	0.002893%
COMINAR REAL ESTATE INV TR U	0.001224%
COMMUNICATIONS SALES + LE	0.003474%
CORPORATE OFFICE PROPERTIES	0.004086%
CORRECTIONS CORP OF AMERICA	0.004792%
COUSINS PROPERTIES INC	0.003005%
CROWN CASTLE INTL CORP	0.038232%
CUBESMART	0.004350%
DCT INDUSTRIAL TRUST INC	0.005226%
DDR CORP	0.005629%
DIAMONDROCK HOSPITALITY CO	0.003819%
DIGITAL REALTY TRUST INC	0.011473%
DOUGLAS EMMETT INC	0.006577%
DREAM OFFICE REAL ESTATE INV	0.003314%
DUKE REALTY CORP	0.008488%

Description	% Invested
DUPONT FABROS TECHNOLOGY	0.002309%
EPR PROPERTIES	0.003737%
EASTGROUP PROPERTIES INC	0.002860%
EDUCATION REALTY TRUST INC	0.000841%
EQUINIX INC	0.018499%
EQUITY COMMONWEALTH	0.001590%
EQUITY LIFESTYLE PROPERTIES	0.005135%
EQUITY ONE INC	0.003068%
EQUITY RESIDENTIAL	0.034635%
ESSEX PROPERTY TRUST INC	0.019627%
EXTRA SPACE STORAGE INC	0.011653%
FEDERAL REALTY INVS TRUST	0.012730%
FELCOR LODGING TRUST INC	0.001559%
LAND SECURITIES GROUP PLC	0.020483%
FIRST INDUSTRIAL REALTY TR	0.002858%
FIRST POTOMAC REALTY TRUST	0.001366%
FRANKLIN STREET PROPERTIES C	0.001444%
GEO GROUP INC/THE	0.003690%
GAMING AND LEISURE PROPERTIE	0.004128%
GENERAL GROWTH PROPERTIES	0.018412%
GETTY REALTY CORP	0.000608%
GOVERNMENT PROPERTIES INCOME	0.001463%
GRANITE REAL ESTATE INVESTME	0.001163%
HCP INC	0.024604%
H+R REAL ESTATE INV REIT UTS	0.003487%
BEFIMMO	0.002217%
COFINIMMO	0.003127%
HATTERAS FINANCIAL CORP	0.002571%
HEALTHCARE REALTY TRUST INC	0.002294%
HEALTH CARE REIT INC	0.026798%
HEALTHCARE TRUST OF AME CL A	0.005577%
HERSHA HOSPITALITY TRUST	0.001661%
HIGHWOODS PROPERTIES INC	0.004374%
HOME PROPERTIES INC	0.005740%
HOSPITALITY PROPERTIES TRUST	0.006093%
HOST HOTELS + RESORTS INC	0.020712%
ISTAR FINANCIAL INC	0.002285%
ICADE	0.003445%
INLAND REAL ESTATE CORP	0.001203%
INVESCO MORTGAGE CAPITAL	0.002904%
INVESTORS REAL ESTATE TRUST	0.001722%
IRON MOUNTAIN INC	0.007863%
EUROCOMMERCIAL PROPERTIE CV	0.002733%
VASTNED RETAIL NV	0.002133%
KILROY REALTY CORP	0.007811%
KIMCO REALTY CORP	0.014047%
WERELDHAVE NV	0.003589%
KITE REALTY GROUP TRUST	0.001114%
LTC PROPERTIES INC	0.001094%
LAMAR ADVERTISING CO A	0.006419%
LASALLE HOTEL PROPERTIES	0.004486%
LEXINGTON REALTY TRUST	0.002217%
LIBERTY PROPERTY TRUST	0.006392%
MFA FINANCIAL INC	0.002960%
MACERICH CO/THE	0.015420%
MACK CALI REALTY CORP	0.001621%
WAREHOUSES DE PAUW SCA	0.004332%
BENI STABILI SPA	0.001022%
MEDICAL PROPERTIES TRUST INC	0.003939%
MID AMERICA APARTMENT COMM	0.007411%
ALONY HETZ PROPERTIES + INV	0.000714%
MONMOUTH REAL ESTATE INV COR	0.001426%
BWP TRUST	0.001764%
MIRVAC GROUP	0.007801%
MORGUARD REAL ESTATE TR UTS	0.000526%
INVESTA OFFICE FUND	0.003655%

Description	% Invested
CROMWELL PROPERTY GROUP	0.001558%
CHARTER HALL RETAIL REIT	0.003232%
GOODMAN PROPERTY TRUST	0.000993%
NATL HEALTH INVESTORS INC	0.003321%
GPT GROUP	0.009181%
NATIONAL RETAIL PROPERTIES	0.005879%
NIPPON BUILDING FUND INC	0.007897%
JAPAN REAL ESTATE INVESTMENT	0.006827%
CAPITALAND MALL TRUST	0.005338%
NEW RESIDENTIAL INVESTMENT	0.001889%
NEW SENIOR INVESTMENT GROUP	0.000552%
NEWCASTLE INVESTMENT CORP	0.000183%
JAPAN RETAIL FUND INVESTMENT	0.006315%
ORIX JREIT INC	0.005144%
JAPAN PRIME REALTY INVESTMEN	0.003270%
PREMIER INVESTMENT CORP	0.001655%
ASCENDAS REAL ESTATE INV TRT	0.006519%
NORTHERN PROPERTY REAL ESTAT	0.000312%
NORTHSTAR REALTY FINANCE	0.003285%
TOKYU REIT INC	0.002551%
GLOBAL ONE REIT	0.002000%
NOMURA REAL ESTATE OFFICE FU	0.001193%
UNITED URBAN INVESTMENT CORP	0.004676%
MORI TRUST SOGO REIT INC	0.004013%
OMEGA HEALTHCARE INVESTORS	0.005935%
FOUNTAINHEAD PROPERTY TRUST	0.001983%
STOCKLAND	0.011060%
OUTFRONT MEDIA INC	0.001424%
PS BUSINESS PARKS INC/CA	0.003087%
PARKWAY PROPERTIES INC	0.000529%
PEBBLEBROOK HOTEL TRUST	0.003543%
PENN REAL ESTATE INVEST TST	0.002035%
PENNYMAC MORTGAGE INVESTMENT	0.001768%
PIEDMONT OFFICE REALTY TRU A	0.005286%
PLUM CREEK TIMBER CO	0.009737%
POST PROPERTIES INC	0.004170%
POTLATCH CORP	0.001979%
PROLOGIS INC	0.025189%
PUBLIC STORAGE	0.034930%
RAIT FINANCIAL TRUST	0.000702%
RLJ LODGING TRUST	0.005369%
RAMCO GERSHENSON PROPERTIES	0.003005%
RAYONIER INC	0.004908%
REALTY INCOME CORP	0.012056%
REDWOOD TRUST INC	0.001214%
KLEPIERRE	0.011354%
REGENCY CENTERS CORP	0.006921%
RETAIL PROPERTIES OF AME A	0.004447%
RIOCAN REAL ESTATE INVST TR	0.004108%
GECINA SA	0.005829%
FONCIERE DES REGIONS	0.003624%
ROUSE PROPERTIES INC	0.000313%
RYMAN HOSPITALITY PROPERTIES	0.004339%
SL GREEN REALTY CORP	0.014843%
SAUL CENTERS INC	0.001726%
SENIOR HOUSING PROP TRUST	0.004688%
SILVER BAY REALTY TRUST CORP	0.000236%
SIMON PROPERTY GROUP INC	0.073325%
SOVRAN SELF STORAGE INC	0.003206%
SPIRIT REALTY CAPITAL INC	0.005194%
STAG INDUSTRIAL INC	0.000676%
STARWOOD PROPERTY TRUST INC	0.004618%
STARWOOD WAYPOINT RESIDE	0.001017%
STRATEGIC HOTELS + RESORTS I	0.003775%
SUMMIT HOTEL PROPERTIES INC	0.000049%
SUN COMMUNITIES INC	0.003556%

Description	% Invested
SUNSTONE HOTEL INVESTORS INC	0.003617%
TANGER FACTORY OUTLET CENTER	0.004275%
TAUBMAN CENTERS INC	0.007737%
TWO HARBORS INVESTMENT CORP	0.006512%
UDR INC	0.011051%
URBAN EDGE PROPERTIES	0.002593%
VENTAS INC	0.026412%
VORNADO REALTY TRUST	0.023679%
WP CAREY INC	0.007527%
WP GLIMCHER INC	0.003553%
WASHINGTON REIT	0.002586%
WEINGARTEN REALTY INVESTORS	0.005026%
WESTERN ASSET MORTGAGE CAPIT	0.001947%
WEYERHAEUSER CO	0.023281%
SHOPPING CENTRES AUSTRALASIA	0.000616%
MAPLETREE INDUSTRIAL TRUST	0.003846%
MAPLETREE COMMERCIAL TRUST	0.003674%
CONCENTRADORA FIBRA HOTELERA	0.000659%
MAPLETREE GREATER CHINA COMM	0.001963%
PLA ADMINISTRADORA INDUSTRIA	0.001069%
GROWTHPOINT PROPERTIES LTD	0.005290%
WESTFIELD CORP	0.019671%
HYPROP INVESTMENTS LTD UTS	0.002958%
CAPITALAND COMMERCIAL TRUST	0.003133%
GREAT PORTLAND ESTATES PLC	0.006138%
FRONTIER REAL ESTATE INVEST	0.003028%
DEXUS PROPERTY GROUP	0.008544%
GOODMAN GROUP	0.012100%
SUNTEC REIT	0.003609%
JAPAN LOGISTICS FUND INC	0.003401%
FUKUOKA REIT CORP	0.002949%
KENEDIX OFFICE INVESTMENT CO	0.003392%
SEKISUI HOUSE SI RESIDENTIAL	0.002746%
MAPLETREE LOGISTICS TRUST 20	0.001699%
STARHILL GLOBAL REIT	0.001252%
MERCIALYS	0.001595%
DAIWA OFFICE INVESTMENT CORP	0.001439%
LINK REIT	0.019837%
YUEXIU REAL ESTATE INVESTMEN	0.001345%
TOP REIT INC	0.001904%
DAIWA HOUSE RESIDENTIAL INV	0.003410%
ASCOTT RESIDENCE TRUST 100	0.001166%
FRASERS COMMERCIAL TRUST	0.000768%
KEPPEL REIT 1	0.002102%
CHAMPION REIT	0.001837%
JAPAN HOTEL REIT INVESTMENT	0.002227%
JAPAN EXCELLENT INC	0.001866%
FRASERS CENTREPOINT TRUST	0.001092%
NIPPON ACCOMMODATIONS FUND	0.002904%
CAMBRIDGE INDUSTRIAL TRUST	0.000941%
CDL HOSPITALITY TRUSTS	0.001864%
MORI HILLS REIT INVESTMENT C	0.002334%
CAPITALAND RETAIL CHINA TRUS	0.001076%
NOMURA REAL ESTATE RESIDENTI	0.002757%
ALSTRIA OFFICE REIT AG	0.002209%
UNIBAIL RODAMCO SE	0.033415%
PARKWAYLIFE REAL ESTATE	0.000898%
INDUSTRIAL + INFRASTRUCTURE	0.001697%
DAIWA HOUSE REIT INVESTMENT	0.001584%
LONDONMETRIC PROPERTY PLC	0.003343%
CACHE LOGISTICS TRUST	0.000870%
EMLAK KONUT GAYRIMENKUL YATI	0.000921%
AIMS AMP CAPITAL INDUSTRIAL	0.000751%
SEGRO PLC	0.004765%
SUNWAY REAL ESTATE INVESTMEN	0.000944%
ADVANCE RESIDENCE INVESTMENT	0.003222%

Description	% Invested
FIBRA UNO ADMINISTRACION SA	0.006931%
WORKSPACE GROUP PLC	0.002310%
MACQUARIE MEXICO REAL ESTATE	0.001075%
IGB REAL ESTATE INVESTMENT T	0.000744%
ACTIVIA PROPERTIES INC	0.002228%
FAR EAST HOSPITALITY TRUST	0.000670%
GLP J REIT	0.002153%
NOMURA REAL ESTATE MASTER FU	0.003009%
FEDERATION CENTRES	0.008696%
NIPPON PROLOGIS REIT INC	0.003459%
OUÉ HOSPITALITY TRUST	0.000056%
AEON REIT INVESTMENT CORP	0.001556%
SCENTRE GROUP	0.020937%
CAPITAL PROPERTY FUND	0.006553%
REDEFINE PROPERTIES LTD	0.003628%
RESILIENT PROPERTY INCOME	0.005165%
MERLIN PROPERTIES SOCIMI SA	0.005693%
KIWI PROPERTY GROUP LTD	0.001495%
CONSTELLATION SOFTWARE INC/CAN	0.000005%
NATIONAL AUSTRALIA BANK LTD	0.000949%
WASKITA KARYA PERSERO TBK PT	0.000005%
JARDINE CYCLE + CARRIAGE LTD	0.000088%
SORIN	0.000000%
SACYR SA	0.000049%
REPSOL SA	0.000715%
ZARDOYA OTIS SA	0.000108%
ABERTIS INFRAESTRUCTURAS SA	0.000470%
ACERINOX SA	0.000068%
MAGNUM HUNTER RESOURCES CORP	0.000000%
PEUGEOT SA	0.001701%
MAH SING GROUP BHD	0.000006%
TV AZTECA SAB DE CV CPO	0.000809%
CONTROLADORA COML MEXIC UBC	0.001739%
FOMENTO ECONOMICO MEXICA UBD	0.021813%
GRUPO TELEVISIA SAB SER CPO	0.027068%
CEMEX SAB CPO	0.015774%
ARDENT LEISURE GROUP	0.000996%
TRANSURBAN GROUP	0.017095%
APA GROUP	0.010455%
LEND LEASE GROUP	0.010454%
MACQUARIE ATLAS ROADS GROUP	0.001361%
GRAFTON GROUP PLC UTS	0.003832%
DUET GROUP	0.005411%
AXTEL SAB DE CV CPO	0.001215%
SPARK INFRASTRUCTURE GROUP	0.004343%
TRANSMISSORA ALIANCA DE UNIT	0.000899%
SUL AMERICA SA UNITS	0.000939%
HKT TRUST AND HKT LTD SS	0.004437%
BANCO SANTANDER BRASIL UNIT	0.003069%
HUTCHISON PORT HOLDINGS TR U	0.005159%
ASIAN PAY TELEVISION TRUST	0.001186%
SYDNEY AIRPORT	0.006161%
ALUPAR INVESTIMENTO SA UNIT	0.000603%
VIA VAREJO SA	0.000651%
KLABIN SA UNIT	0.003825%
TSY INFL IX N/B	0.766615%
TSY INFL IX N/B	0.383478%
TSY INFL IX N/B	1.193870%
TSY INFL IX N/B	0.831923%
TSY INFL IX N/B	0.543050%
TSY INFL IX N/B	1.316945%
TSY INFL IX N/B	0.276432%
TSY INFL IX N/B	0.448078%
TSY INFL IX N/B	0.792925%
TSY INFL IX N/B	0.189345%
TSY INFL IX N/B	0.975828%

Description	% Invested
TSY INFL IX N/B	0.383721%
TSY INFL IX N/B	0.730987%
S+P500 EMINI FUT SEP15	0.000000%

Description	% Invested
BLACKROCK LIQUID FD TEMP CASH	0.026577%
BLACKROCK LIQUID FD TEMP CASH	0.017346%
MSCI EAFE INDEX SL CTF	1.237226%
MSCI US SMALL CAP INDX SL CTF	0.294442%
CANADA MSCI CTF	0.116193%
MSCI CANADA SMALL CAP	0.018824%
MSCI EMERGING MARKETS FREE IND	0.378003%
MSCI EMERGING MKTS SM CAP	0.059208%
MSCI SMALL CAP INDEX(PROVISIO)	0.184631%
WASHINGTON ST INVESTMENT BOARD	19.423641%
MSCI UNITED STATES INDX SL	1.831701%
BLACKROCK LIQUID FD TEMP CASH	0.020204%
VANGUARD BALANCED INDEX FUND	76.392004%

Description	% Invested
BGI MONEY MARKET FUND	0.000233%
BLACKROCK LIQUIDITY FDS	29.705186%
BLACKROCK LIQUID FD TEMP CASH	0.000054%
WASHINGTON ST INVESTMENT BOARD	15.797164%
BLACKROCK MSCI ACWI IM	24.232697%
BGI MONEY MARKET FUND	0.000128%
BLACKROCK LIQUIDITY FDS	13.710086%
BLACKROCK LIQUID FD TEMP CASH	0.000052%
WASHINGTON ST INVESTMENT BOARD	3.250172%
BLACKROCK MSCI ACWI IM	13.304226%

Description	% Invested
BLACKROCK LIQUIDITY FDS	0.095489%
TSY INFL IX N/B	0.164576%
TSY INFL IX N/B	0.168820%
TSY INFL IX N/B	0.637423%
TSY INFL IX N/B	0.695955%
TSY INFL IX N/B	0.354358%
TSY INFL IX N/B	0.544752%
TSY INFL IX N/B	0.420912%
TSY INFL IX N/B	0.134668%
TSY INFL IX N/B	0.432908%
TSY INFL IX N/B	0.227470%
TSY INFL IX N/B	0.186720%
TSY INFL IX N/B	0.180862%
TSY INFL IX N/B	0.698029%
TSY INFL IX N/B	0.625495%
TSY INFL IX N/B	0.533949%
TSY INFL IX N/B	0.449085%
TSY INFL IX N/B	0.577807%
TSY INFL IX N/B	0.517966%
TSY INFL IX N/B	0.490836%
BLACKROCK LIQUIDITY FDS	9.858451%
NEW YORK LIFE GA 31423 012	1.038403%
PROTECTIVE LIFE INS CO GA 2110	0.859608%
PROTECTIVE LIFE GA 2014	0.862097%
PROTECTIVE LIFE GA 2015	0.862332%
METLIFE GAC 32932 1.1 2/5/16	0.877055%
METLIFE GAC 32952 .69 11/12/15	2.501881%
NEW YORK LIFE GA 31423 013	1.560812%
PRUDENTIAL GA 63362 213	0.872892%
PRUDENTIAL GA 63362 211	0.869420%
PRUDENTIAL GA 63362 212	0.871156%
PRUDENTIAL GA 63362 215	0.868965%
PRUDENTIAL GA 63362 216	0.696485%
PRUDENTIAL GA 63362 214	0.867427%
NEW YORK LIFE GA 31423 014	1.811434%
UNITED OF OMAHA SDGA 18973	0.524001%
UNITED OF OMAHA SDGA 18966	0.347997%
UNITED OF OMAHA SDGA 19658	0.344937%
NEW YORK LIFE GA 31423 015	0.206758%
UNITED OF OMAHA SDGA 19819	1.204400%
PROTECTIVE LIFE INS CO GA 2111	0.860522%
METLIFE GAC 35279	1.032422%
ABB TREASURY CENTER USA	0.348138%
AIA GROUP LTD	0.331044%
AP MOELLER MAERSK A/S	0.175329%
APT PIPELINES LTD	0.504062%
AT+T INC	0.174674%
AT+T INC	0.310434%
TAQA ABU DHABI NATL ENER	0.196622%
ACTAVIS FUNDING SCS	0.506304%
AIR PRODUCTS + CHEMICALS	0.174379%
AIR PRODUCTS + CHEMICALS	0.344619%
ALCOA INC	0.108043%
ALIBABA GROUP HOLDING	0.496977%
ALICORP SAA	0.233913%
AMAZON.COM INC	0.343621%
AMERISOURCEBERGEN CORP	0.171512%
AMERISOURCEBERGEN CORP	0.165280%
ANHEUSER BUSCH INBEV WOR	0.241658%
ARCHER DANIELS	0.189274%
ASIAN DEVELOPMENT BANK	0.274921%
AUST + NZ BANKING GROUP	0.419362%
AXIS BANK/DUBAI	0.175727%
BNZ INTL FUNDING/LONDON	0.517716%
BBVA COLOMBIA SA	0.168025%
BANCO BRADESCO (CAYMAN)	0.115711%

Description	% Invested
BANCO BRADESCO (CAYMAN)	0.072416%
BANCO DE BOGOTA SA	0.247142%
BANCO DE CREDITO DEL PER	0.185979%
BANCO DE CRED E INVER	0.174444%
BANCO DEL ESTADO CHILE	0.182014%
BANCO DO BRASIL (CAYMAN)	0.169778%
BANCO NAC DE DESEN ECONO	0.148268%
BANCO MERCANTIL DE NORTE	0.137485%
BANCOLOMBIA SA	0.342923%
BANCO BTG PACTUAL/CAYMAN	0.161282%
BANGKOK BANK PUB CO (HK)	0.373149%
BLACKROCK LIQUIDITY FDS	0.303703%
BANK OF AMERICA CORP	0.107944%
BANK OF CHINA HONG KONG	0.375919%
BANK OF NY MELLON CORP	0.332901%
BANK OF NOVA SCOTIA	0.172529%
BAYER US FINANCE LLC	0.341801%
BERKSHIRE HATHAWAY ENERG	0.342175%
BHARTI AIRTEL LTD	0.169265%
BHARTI AIRTEL INTERNATIO	0.181921%
BOEING CAPITAL CORP	0.174521%
BOEING CO	0.228533%
BRASKEM FINANCE LTD	0.065286%
BRITISH COLUMBIA PROV OF	0.069695%
BURLINGTN NORTH SANTA FE	0.106490%
BURLINGTN NORTH SANTA FE	0.329070%
BURLINGTN NORTH SANTA FE	0.076320%
CBS CORP	0.242725%
CNOOC FINANCE 2011 LTD	0.360576%
CNPC HK OVERSEAS CAPITAL	0.348620%
CNPC GENERAL CAPITAL LTD	0.034413%
COSL FINANCE BVI LTD	0.325999%
CRH AMERICA INC	0.120898%
CSX CORP	0.074077%
CSN RESOURCES SA	0.087621%
CAIXA ECONOMICA FEDERAL	0.330725%
CAMERON INTL CORP	0.180038%
CANADA GOVERNMENT	0.516383%
CANADIAN NATL RAILWAY	0.348269%
CANADIAN OIL SANDS LTD	0.149491%
CANADIAN PACIFIC RR CO	0.194185%
CANADIAN PACIFIC RR CO	0.161720%
CAPITAL ONE BANK USA NA	0.307685%
CATERPILLAR INC	0.108771%
CATERPILLAR FINANCIAL SE	0.348157%
CENCOSUD SA	0.361029%
CENCOSUD SA	0.172701%
CENOVUS ENERGY INC	0.191911%
CENTERPOINT ENER HOUSTON	0.162791%
CENTERPOINT ENERGY RESOU	0.192038%
CHEVRON CORP	0.511189%
CHINA MERCHANTS BANK/NY	0.172813%
CIELO SA/CIELO USA INC	0.221285%
CITIGROUP INC	0.172292%
CITIGROUP INC	0.339057%
COCA COLA CO/THE	0.139105%
COCA COLA ENTERPRISES	0.069506%
COLBUN SA	0.075842%
COLGATE PALMOLIVE CO	0.346236%
COMMONWEALTH BANK AUST	0.191398%
CONOCOPHILLIPS	0.075828%
CONOCOPHILLIPS COMPANY	0.341021%
CONSOLIDATED EDISON CO O	0.036204%
CONTINENTAL RESOURCES	0.219553%
CODELCO INC	0.330044%
DTE ELECTRIC CO	0.347859%

Description	% Invested
DBS GROUP HOLDINGS LTD	0.343691%
DEVON ENERGY CORPORATION	0.252202%
DIAMOND OFFSHORE DRILL	0.103083%
WALT DISNEY COMPANY/THE	0.171742%
ENN ENERGY HOLDINGS LTD	0.379575%
EQT CORP	0.160883%
EQT CORP	0.362076%
ECOPETROL SA	0.317083%
EMBRAER OVERSEAS LTD	0.161574%
EMPRESA BRAS DE AERONAU	0.177646%
EMPRESA NACIONAL DE PETR	0.076443%
EMPRESA NACIONAL DE PETR	0.182041%
EMPRESA NACIONAL DE ELEC	0.173875%
ENCANA CORP	0.350605%
EXPORT IMPORT BANK CHINA	0.348043%
FREEMPORT MCMORAN INC	0.318055%
GTL TRADE FINANCE INC	0.191126%
GILEAD SCIENCES INC	0.175557%
GLENCORE FUNDING LLC	0.511539%
GRUPO BIMBO SAB DE CV	0.186128%
GRUPO AVAL LTD	0.165577%
HSBC HOLDINGS PLC	0.173521%
HPHT FINANCE 15 LTD	0.170966%
HSBC USA INC	0.171723%
HEINEKEN NV	0.332815%
KRAFT HEINZ FOODS CO	0.240714%
HESS CORP	0.170921%
HOLCIM US FINANCE SARL +	0.194044%
HUTCH WHAMPOA INT 11 LTD	0.369462%
HYDRO QUEBEC	0.485129%
INCITEC PIVOT FIN LLC	0.114152%
REPUBLIC OF INDONESIA	0.337167%
INTER AMERICAN DEVEL BK	0.171946%
INTER AMERICAN DEVEL BK	0.177526%
INTER AMERICAN DEVEL BK	0.174653%
INTL BK RECON + DEVELOP	0.276588%
IBM CORP	0.174273%
INTL FINANCE CORP	0.247211%
INTL FINANCE CORP	0.345490%
INVERSIONES CMPC SA	0.076722%
INVERSIONES CMPC SA	0.173689%
ITAU UNIBANCO HLDG SA/KY	0.185979%
ITAU UNIBANCO HLDG SA/KY	0.181555%
ITAU UNIBANCO HLDG SA/KY	0.134145%
JPMORGAN CHASE + CO	0.513605%
JB Y CO SA DE CV	0.166702%
JOHNSON + JOHNSON	0.344374%
JOY GLOBAL INC	0.188304%
KIMBERLY CLARK CORP	0.171409%
KIMBERLY CLARK DE MEXICO	0.500978%
KINROSS GOLD CORP	0.171464%
KOC HOLDINGS AS	0.167524%
KONINKLIJKE PHILIPS NV	0.188647%
REPUBLIC OF KOREA	0.145581%
KOREA GAS CORP	0.173433%
KOWLOON CANTON RAILWAY	0.151962%
KUNLUN ENERGY CO LTD	0.508189%
ELI LILLY + CO	0.331948%
MACQUARIE BANK LTD	0.544358%
MANITOBA (PROVINCE OF)	0.353277%
MARATHON OIL CORP	0.171581%
MARATHON OIL CORP	0.162850%
MCDONALD S CORP	0.150678%
MEDTRONIC INC	0.342437%
MEGA ADVANCE INVESTMENTS	0.368934%
MERCK + CO INC	0.164750%

Description	% Invested
METLIFE INC	0.493160%
MONSANTO CO	0.094186%
MORGAN STANLEY	0.075540%
NATIONAL AUSTRALIA BK LT	0.172118%
NATIONAL RURAL UTIL COOP	0.343030%
PROV OF NEW BRUNSWICK	0.107453%
NEWCREST FINANCE PTY LTD	0.386245%
NEWMONT MINING CORP	0.186644%
NEXTERA ENERGY CAPITAL	0.309921%
NOBLE HOLDING INTL LTD	0.070654%
NORDSTROM INC	0.182559%
NORFOLK SOUTHERN CORP	0.246792%
NORTHERN STATES PWR MINN	0.329269%
NOVA SCOTIA PROVINCE	0.103179%
EVERSOURCE ENERGY	0.187712%
OCCIDENTAL PETROLEUM COR	0.372750%
OCCIDENTAL PETROLEUM COR	0.136968%
ONTARIO (PROVINCE OF)	0.279068%
ONTARIO (PROVINCE OF)	0.144158%
ONTARIO (PROVINCE OF)	0.139586%
ORIGIN ENERGY FINANCE LT	0.370989%
OVERSEA CHINESE BANKING	0.175926%
OVERSEA CHINESE BANKING	0.207976%
POSCO	0.183350%
PNC BANK NA	0.171241%
PNC BANK NA	0.330953%
DUKE ENERGY INDIANA INC	0.107966%
PERUSAHAAN GAS NEGARA	0.345576%
PERTAMINA PERSERO PT	0.164503%
PT PELABUHAN INDO II	0.322959%
PACCAR FINANCIAL CORP	0.343937%
PACIFIC GAS + ELECTRIC	0.123587%
PACIFIC GAS + ELECTRIC	0.183721%
REPUBLIC OF PANAMA	0.172664%
PEPSIAMERICAS INC	0.110835%
PEPSICO INC	0.174500%
PETRO CANADA	0.114483%
PETROLEOS MEXICANOS	0.167922%
PETRONAS CAPITAL LTD	0.152329%
PETRONAS CAPITAL LTD	0.339932%
POTASH CORP SASKATCHEWAN	0.357930%
PTTEP CANADA INTL FIN LT	0.384142%
STATE OF QATAR	0.193066%
PROVINCE OF QUEBEC	0.184149%
RAS LAFFAN LNG 3	0.053470%
RELIANCE HOLDINGS USA	0.363940%
REPUBLIC SERVICES INC	0.180739%
RIO TINTO FIN USA LTD	0.116874%
RIO TINTO FIN USA LTD	0.174804%
RIO TINTO FIN USA PLC	0.171926%
ROCHE HOLDING INC	0.173448%
ROCKWELL AUTOMATION	0.238812%
ROYAL BANK OF CANADA	0.104094%
ROYAL BANK OF CANADA	0.349316%
SACI FALABELLA	0.167467%
SEMPRA ENERGY	0.143996%
SEMPRA ENERGY	0.209199%
SIERRA PACIFIC POWER CO	0.143732%
SINOCHEN OVERSEAS CAPITA	0.363415%
SINOPEC CAPITAL 2013 LTD	0.164395%
SINOPEC GRP OVERSEA 2015	0.338435%
SOC QUIMICA Y MINERA DE	0.069719%
SOC QUIMICA Y MINERA DE	0.246483%
SOUTHERN CALIF GAS CO	0.171576%
SOUTHERN COPPER CORP	0.133788%
SOUTHERN COPPER CORP	0.231661%

Description	% Invested
SOUTHWESTERN ELEC POWER	0.072942%
SPECTRA ENERGY PARTNERS	0.184616%
STANDARD CHARTERED BANK	0.187227%
STANDARD CHARTERED PLC	0.342194%
STARBUCKS CORP	0.343900%
STATE BANK INDIA/LONDON	0.172204%
STATE GRID OVERSEAS INV	0.168474%
STATOIL ASA	0.178495%
STATOIL ASA	0.242634%
SUAM FINANCE BV	0.173094%
SYDNEY AIRPORT FINANCE	0.330592%
TTX CO	0.182340%
TECK RESOURCES LIMITED	0.103998%
TECK RESOURCES LIMITED	0.159632%
TEMASEK FINANCIAL I LTD	0.103924%
TEMASEK FINANCIAL I LTD	0.383494%
TENCENT HOLDINGS LTD	0.176396%
TENCENT HOLDINGS LTD	0.166662%
THREE GORGES FIN I CAYMA	0.173276%
3M COMPANY	0.342412%
TORONTO DOMINION BANK	0.209673%
TRANSCONT GAS PIPE CORP	0.190846%
TRANSELEC SA	0.137641%
TURKIYE IS BANKASI A.S	0.169754%
TURKS + CAICOS ISLANDS	0.209473%
UNILEVER CAPITAL CORP	0.513783%
UNION PACIFIC CORP	0.517155%
UNITED MEXICAN STATES	0.338800%
US BANCORP	0.345422%
VALE OVERSEAS LIMITED	0.145358%
VALE OVERSEAS LIMITED	0.037163%
VALE OVERSEAS LIMITED	0.167845%
WALGREENS BOOTS ALLIANCE	0.504786%
WANT WANT CHINA FINANCE	0.169869%
WASTE MANAGEMENT INC	0.191800%
WASTE MANAGEMENT INC	0.166678%
WEATHERFORD BERMUDA	0.182892%
WESTPAC BANKING CORP	0.190467%
WESTPAC BANKING CORP	0.309353%
WOODSIDE FINANCE LTD	0.257661%
GLENCORE FINANCE CANADA	0.180421%
YANCOAL INTL RES DEV	0.152797%
MALAYAN BANKING BHD	0.175048%
DBS BANK LTD/SINGAPORE	0.413733%
ASIAN DEVELOPMENT BANK	0.247518%
UNITED OVERSEAS BANK LTD	0.348836%