

Description	% Invested
UAE DIRHAM	0.000000%
AUSTRALIAN DOLLAR	0.000000%
AUSTRALIAN DOLLAR	0.000038%
AUSTRALIAN DOLLAR	0.003029%
AUSTRALIAN DOLLAR	0.000037%
AUSTRALIAN DOLLAR	0.000004%
AUSTRALIAN DOLLAR	0.004045%
BRAZILIAN REAL	0.000217%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000096%
BRAZILIAN REAL	0.000528%
BRAZILIAN REAL	0.000202%
BRAZILIAN REAL	-0.000746%
CANADIAN DOLLAR	0.000067%
CANADIAN DOLLAR	0.000107%
CANADIAN DOLLAR	0.000068%
CANADIAN DOLLAR	0.008643%
CANADIAN DOLLAR	0.000026%
CANADIAN DOLLAR	0.003168%
SWISS FRANC	0.000000%
SWISS FRANC	0.000129%
SWISS FRANC	0.000285%
SWISS FRANC	0.000037%
SWISS FRANC	0.000007%
CHILEAN PESO	0.000115%
CHILEAN PESO	0.000125%
YUAN RENMINBI	0.000321%
DANISH KRONE	0.000579%
DANISH KRONE	0.000046%
DANISH KRONE	0.000037%
DANISH KRONE	0.000000%
EURO CURRENCY	0.000170%
EURO CURRENCY	0.001240%
EURO CURRENCY	0.002290%
EURO CURRENCY	0.000179%
EURO CURRENCY	0.000006%
EURO CURRENCY	0.021769%
POUND STERLING	0.000000%
POUND STERLING	0.001181%
POUND STERLING	0.000478%
POUND STERLING	0.007209%
POUND STERLING	0.000100%
POUND STERLING	0.000000%
POUND STERLING	0.000028%
POUND STERLING	0.000000%
POUND STERLING	0.000008%
POUND STERLING	0.003281%
HONG KONG DOLLAR	0.000361%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000809%
HONG KONG DOLLAR	0.000360%
HONG KONG DOLLAR	0.000003%
HONG KONG DOLLAR	0.000021%
HONG KONG DOLLAR	-0.000552%
HONG KONG DOLLAR	0.000252%
HONG KONG DOLLAR	0.002415%
HUNGARIAN FORINT	0.000109%
HUNGARIAN FORINT	0.000001%
HUNGARIAN FORINT	0.000038%
INDONESIAN RUPIAH	0.000081%
INDONESIAN RUPIAH	0.000075%
INDONESIAN RUPIAH	0.000000%
NEW ISRAELI SHEQEL	0.000035%
NEW ISRAELI SHEQEL	0.000165%
INDIAN RUPEE	0.000002%
INDIAN RUPEE	0.000000%

Description	% Invested
INDIAN RUPEE	0.000224%
INDIAN RUPEE	0.000218%
JAPANESE YEN	0.001631%
JAPANESE YEN	0.001988%
JAPANESE YEN	0.000175%
JAPANESE YEN	0.000966%
JAPANESE YEN	0.011421%
JAPANESE YEN	0.000278%
JAPANESE YEN	0.014599%
SOUTH KOREAN WON	0.000003%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.002385%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.003114%
MEXICAN PESO (NEW)	0.000255%
MEXICAN PESO (NEW)	0.000086%
MEXICAN PESO (NEW)	0.000230%
MEXICAN PESO (NEW)	0.000736%
MALAYSIAN RINGGIT	0.000000%
MALAYSIAN RINGGIT	0.000000%
MALAYSIAN RINGGIT	0.000726%
MALAYSIAN RINGGIT	0.000193%
NIGERIAN NAIRA	0.000695%
NORWEGIAN KRONE	0.000233%
NORWEGIAN KRONE	0.000155%
NORWEGIAN KRONE	0.000042%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000118%
PHILIPPINE PESO	0.000004%
PHILIPPINE PESO	0.000000%
PHILIPPINE PESO	0.000041%
POLISH ZLOTY	0.000000%
POLISH ZLOTY	0.000255%
SWEDISH KRONA	0.000201%
SWEDISH KRONA	0.000000%
SWEDISH KRONA	0.000465%
SWEDISH KRONA	0.000038%
SWEDISH KRONA	0.001804%
SINGAPORE DOLLAR	0.000079%
SINGAPORE DOLLAR	0.000315%
SINGAPORE DOLLAR	0.000037%
SINGAPORE DOLLAR	0.000963%
THAILAND BAHT	0.000023%
THAILAND BAHT	0.000524%
THAILAND BAHT	0.000085%
THAILAND BAHT	0.000000%
THAILAND BAHT	0.000738%
TURKISH LIRA	0.001202%
TURKISH LIRA	0.000068%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000021%
NEW TAIWAN DOLLAR	0.003597%
NEW TAIWAN DOLLAR	0.000007%
NEW TAIWAN DOLLAR	0.000241%
US DOLLAR	0.000013%
US DOLLAR	0.000096%
US DOLLAR	0.001247%
US DOLLAR	0.000002%
US DOLLAR	-0.001079%
US DOLLAR	0.004306%
US DOLLAR	0.046608%
US DOLLAR	0.000019%
SOUTH AFRICAN RAND	0.000123%

Description	% Invested
SOUTH AFRICAN RAND	0.000007%
SOUTH AFRICAN RAND	0.000766%
SOUTH AFRICAN RAND	0.001019%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.045016%
STATE STREET TR	0.004306%
STATE STREET TR	0.011526%
STATE STREET TR	0.026642%
STATE STREET TR	0.037074%
STATE STREET TR	0.002422%
STATE STREET TR	0.008915%
STATE STREET TR	0.016586%
STATE STREET TR	0.018146%
STATE STREET TR	0.000244%
STATE STREET TR	0.031187%
STATE STREET TR	0.289613%
STATE STREET TR	0.049826%
STATE STREET TR	0.001063%
STATE STREET TR	1.345135%
STATE STREET TR	0.200926%
STATE STREET TR	0.005848%
ABERDEEN ASSET MGMT PLC	0.001725%
AAR CORP	0.000224%
ACCO BRANDS CORP	0.000169%
ABM INDUSTRIES INC	0.000445%
AFLAC INC	0.003463%
AFLAC INC	0.000018%
AGCO CORP	0.000817%
AGF MANAGEMENT LTD CLASS B	0.000179%
AG GROWTH INTERNATIONAL INC	0.000228%
AGL RESOURCES INC	0.000700%
AGT FOOD + INGREDIENTS INC	0.000249%
AES CORP	0.002607%
AK STEEL HOLDING CORP	0.006112%
AK STEEL HOLDING CORP	0.000040%
SPEEDY HIRE PLC	0.000097%
AMC NETWORKS INC A	0.000124%
ATS AUTOMATION TOOLING SYS	0.000374%
AT+T INC	0.047381%
ARC RESOURCES LTD	0.002741%
ARC RESOURCES LTD	0.000427%
ATN INTERNATIONAL INC	0.000042%
AVX CORP	0.000110%
AZZ INC	0.000112%
AARON S INC	0.000370%
ABBOTT LABORATORIES	0.014062%
ABBOTT LABORATORIES	0.004509%
ABBOTT LABORATORIES	0.001020%
AMEC FOSTER WHEELER PLC	0.017182%
AMEC FOSTER WHEELER PLC	0.001300%
ABBVIE INC	0.003890%
ABERCROMBIE + FITCH CO CL A	0.000578%
ABIOMED INC	0.003738%
ACI WORLDWIDE INC	0.000083%
ANTOFAGASTA PLC	0.001195%
ANTOFAGASTA PLC	0.000208%
ACTIVISION BLIZZARD INC	0.006772%
ACTIVISION BLIZZARD INC	0.002168%
ACTUANT CORP A	0.000200%
ACUITY BRANDS INC	0.000327%
ACXIOM CORP	0.000210%
ASHTREAD GROUP PLC	0.003523%
BHP BILLITON PLC	0.003666%
BHP BILLITON PLC	0.010868%
BHP BILLITON PLC	0.012605%

Description	% Invested
ARM HOLDINGS PLC	0.006812%
ARM HOLDINGS PLC	0.010023%
ARM HOLDINGS PLC	0.000387%
ATKINS (WS) PLC	0.001019%
ADOBE SYSTEMS INC	0.013697%
ADOBE SYSTEMS INC	0.001144%
ADTRAN INC	0.000752%
ADTRAN INC	0.000202%
ADVANCE AUTO PARTS INC	0.000638%
AECON GROUP INC	0.000432%
ADVANTAGE OIL + GAS LTD	0.000527%
AECOM	0.004204%
AECOM	0.000751%
AEGION CORP	0.000125%
ADVANCED MICRO DEVICES	0.000601%
ADVANCED ENERGY INDUSTRIES	0.002885%
ADVANCED ENERGY INDUSTRIES	0.000041%
BARRATT DEVELOPMENTS PLC	0.002552%
BARRATT DEVELOPMENTS PLC	0.000199%
AETNA INC	0.005367%
AFFILIATED MANAGERS GROUP	0.013474%
AFFILIATED MANAGERS GROUP	0.000287%
AGILENT TECHNOLOGIES INC	0.000973%
AGILENT TECHNOLOGIES INC	0.000742%
AGNICO EAGLE MINES LTD	0.005607%
AGNICO EAGLE MINES LTD	0.000059%
AGNICO EAGLE MINES LTD	0.003504%
AGNICO EAGLE MINES LTD	0.005512%
AIR CANADA	0.000232%
AIR CANADA	0.000003%
AGRIUM INC	0.005680%
AIMIA INC	0.000492%
BELLWAY PLC	0.001330%
BELLWAY PLC	0.000094%
AIR METHODS CORP	0.000138%
AIR LEASE CORP	0.000112%
AIR PRODUCTS + CHEMICALS INC	0.002089%
AIR PRODUCTS + CHEMICALS INC	0.007219%
BALFOUR BEATTY PLC	0.000933%
BALFOUR BEATTY PLC	0.000060%
AKAMAI TECHNOLOGIES INC	0.000460%
AKAMAI TECHNOLOGIES INC	0.000096%
BTG PLC	0.006764%
BTG PLC	0.001932%
TED BAKER PLC	0.000437%
ALACER GOLD CORP	0.000282%
ALAMOS GOLD INC CLASS A	0.001155%
ALAMOS GOLD INC CLASS A	0.001356%
ALAMOS GOLD INC CLASS A	0.001238%
ALARIS ROYALTY CORP	0.000236%
ALASKA AIR GROUP INC	0.000408%
ALASKA AIR GROUP INC	0.000057%
ALBANY INTL CORP CL A	0.000112%
ALBEMARLE CORP	0.000949%
ALCOA INC	0.001916%
SKY PLC	0.005519%
ALERE INC	0.000166%
TULLOW OIL PLC	0.001489%
INTERSERVE PLC	0.000251%
ALEXION PHARMACEUTICALS INC	0.000206%
XAAR PLC	0.000274%
XAAR PLC	0.000000%
ALGONQUIN POWER + UTILITIES	0.000804%
ALIGN TECHNOLOGY INC	0.015459%
ALIGN TECHNOLOGY INC	0.000127%
ALIMENTATION COUCHE TARD B	0.014054%

Description	% Invested
ALIMENTATION COUCHE TARD B	0.008560%
WETHERSPOON (J.D.) PLC	0.000631%
WETHERSPOON (J.D.) PLC	0.000001%
ALLEGHANY CORP	0.000512%
ALLEGHANY CORP	0.000203%
ALLEGHENY TECHNOLOGIES INC	0.000458%
ALLEGIANT TRAVEL CO	0.000123%
BREWING DOLPHIN HOLDINGS PLC	0.000448%
DIPLOMA PLC	0.000799%
ALLETE INC	0.001221%
ALLETE INC	0.000301%
ALLIANCE DATA SYSTEMS CORP	0.000552%
BOVIS HOMES GROUP PLC	0.000554%
ALLIANT ENERGY CORP	0.000928%
ALLISON TRANSMISSION HOLDING	0.000354%
ALLISON TRANSMISSION HOLDING	0.002931%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000333%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000003%
ALLSTATE CORP	0.003535%
ALLY FINANCIAL INC	0.005239%
ALLY FINANCIAL INC	0.001763%
ALON USA ENERGY INC	0.000071%
GENUS PLC	0.000511%
ALPHABET INC CL C	0.014304%
ALPHABET INC CL C	0.004731%
ALPHABET INC CL C	0.069380%
ALPHABET INC CL A	0.030704%
ALPHABET INC CL A	0.004705%
ALPHABET INC CL A	0.002769%
ALPHABET INC CL A	0.012302%
ALTAGAS LTD	0.001517%
AVIVA PLC	0.010312%
AVIVA PLC	0.000042%
ALTRA INDUSTRIAL MOTION CORP	0.000040%
ALTRIA GROUP INC	0.024156%
ALTRIA GROUP INC	0.008730%
ALTRIA GROUP INC	0.009637%
ALTUS GROUP LTD	0.000483%
AMAZON.COM INC	0.039394%
AMAZON.COM INC	0.002974%
AMAZON.COM INC	0.012941%
AMAYA INC	0.000802%
AMAYA INC	0.000008%
AMEDISYS INC	0.000147%
AMERCO	0.000157%
AMEREN CORPORATION	0.007721%
AMEREN CORPORATION	0.001902%
AMEREN CORPORATION	0.000007%
DIAGEO PLC	0.005334%
DIAGEO PLC	0.034036%
DIAGEO PLC	0.000247%
AMERICAN AIRLINES GROUP INC	0.000461%
SCHROEDERS PLC	0.002019%
AMERICAN AXLE + MFG HOLDINGS	0.000089%
ELEMENTIS PLC	0.000723%
ELEMENTIS PLC	0.000009%
DCC PLC	0.003504%
DAIRY CREST GROUP PLC	0.000738%
DAIRY CREST GROUP PLC	0.000023%
ITE GROUP PLC	0.000332%
ITE GROUP PLC	0.002984%
AMERICAN ELECTRIC POWER	0.018678%
AMERICAN ELECTRIC POWER	0.004275%
AMERICAN ELECTRIC POWER	0.000992%
AMERICAN EAGLE OUTFITTERS	0.000774%
AMERICAN EQUITY INVT LIFE HL	0.000099%

Description	% Invested
AMERICAN EXPRESS CO	0.005950%
AMERICAN EXPRESS CO	0.000703%
AMERICAN FINANCIAL GROUP INC	0.000653%
BAE SYSTEMS PLC	0.010787%
BAE SYSTEMS PLC	0.000104%
AMERICAN INTERNATIONAL GROUP	0.010901%
AMERICAN INTERNATIONAL GROUP	0.009564%
AMERICAN NATIONAL INSURANCE	0.000041%
BRITISH AMERICAN TOBACCO PLC	0.023343%
BRITISH AMERICAN TOBACCO PLC	0.038412%
BRITISH AMERICAN TOBACCO PLC	0.058059%
AMERICAN STATES WATER CO	0.000131%
AMERICAN WATER WORKS CO INC	0.001088%
AMERISOURCEBERGEN CORP	0.002017%
AMERISOURCEBERGEN CORP	0.000029%
AMERIPRISE FINANCIAL INC	0.001729%
ELECTROCOMPONENTS PLC	0.000848%
AMETEK INC	0.000551%
AMETEK INC	0.000011%
AMGEN INC	0.008539%
AMGEN INC	0.000150%
AMICUS THERAPEUTICS INC	0.000005%
AMKOR TECHNOLOGY INC	0.000173%
AMPHENOL CORP CL A	0.001006%
AMSURG CORP	0.006611%
AMSURG CORP	0.000159%
AMTRUST FINANCIAL SERVICES	0.000067%
ANADARKO PETROLEUM CORP	0.003216%
ANADARKO PETROLEUM CORP	0.004893%
ANALOG DEVICES INC	0.001022%
ANALOG DEVICES INC	0.000106%
ANALOGIC CORP	0.000101%
SPECTRIS PLC	0.002561%
SPECTRIS PLC	0.001560%
PREMIER FARNELL PLC	0.000453%
FENNER PLC	0.000245%
ANDERSONS INC/THE	0.000298%
FIRSTGROUP PLC	0.000893%
FIRSTGROUP PLC	0.000009%
ANIXTER INTERNATIONAL INC	0.000462%
ANSYS INC	0.014728%
ANSYS INC	0.000233%
ANTERO RESOURCES CORP	0.000038%
ANTERO RESOURCES CORP	0.005884%
ANTHEM INC	0.005285%
ANTHEM INC	0.009560%
ANTHEM INC	0.000081%
APACHE CORP	0.005217%
GO AHEAD GROUP PLC	0.000368%
GO AHEAD GROUP PLC	0.000001%
APOGEE ENTERPRISES INC	0.012233%
APOGEE ENTERPRISES INC	0.000080%
APOLLO EDUCATION GROUP INC	0.000964%
APOLLO EDUCATION GROUP INC	0.000007%
APOLLO INVESTMENT CORP	0.000003%
APPLE INC	0.017276%
APPLE INC	0.031877%
APPLE INC	0.002608%
APPLE INC	0.102497%
APPLIED INDUSTRIAL TECH INC	0.000386%
APPLIED MATERIALS INC	0.009925%
APPLIED MATERIALS INC	0.002793%
APPLIED MATERIALS INC	0.003488%
APTARGROUP INC	0.000559%
AQUA AMERICA INC	0.001132%
AQUA AMERICA INC	0.000363%

Description	% Invested
ARAMARK	0.000585%
ARAMARK	0.001348%
GREENCORE GROUP PLC	0.000965%
ARCBEST CORP	0.000151%
ARCHER DANIELS MIDLAND CO	0.007987%
ARCHER DANIELS MIDLAND CO	0.003678%
ARCHROCK INC	0.000291%
ARCTIC CAT INC	0.000082%
ARES CAPITAL CORP	0.000007%
HALMA PLC	0.001081%
HALMA PLC	0.002225%
STANDARD CHARTERED PLC	0.019358%
STANDARD CHARTERED PLC	0.011833%
STANDARD CHARTERED PLC	0.007808%
STANDARD CHARTERED PLC	0.002043%
HAYS PLC	0.001002%
HAYS PLC	0.000019%
ARMSTRONG FLOORING INC	0.000011%
ARMSTRONG WORLD INDUSTRIES	0.000560%
ARMSTRONG WORLD INDUSTRIES	0.000139%
ARROW ELECTRONICS INC	0.001708%
ARROW ELECTRONICS INC	0.017444%
ASANKO GOLD INC	0.000219%
ASBURY AUTOMOTIVE GROUP	0.000234%
ASCENA RETAIL GROUP INC	0.000268%
ASHLAND INC	0.000897%
ASHLAND INC	0.000014%
HUNTING PLC	0.000415%
HUNTING PLC	0.000006%
IMPERIAL BRANDS PLC	0.024991%
ASSOCIATED BANC CORP	0.000181%
ASSURANT INC	0.001214%
ASTEC INDUSTRIES INC	0.000161%
ASTORIA FINANCIAL CORP	0.000112%
MITIE GROUP PLC	0.000693%
ATCO LTD CLASS I	0.001107%
ATHABASCA OIL CORP	0.000189%
SPIRENT COMMUNICATIONS PLC	0.000411%
SABMILLER PLC	0.027306%
KELLER GROUP PLC	0.000264%
ATLANTIC POWER CORP	0.000151%
KIER GROUP PLC	0.000550%
KIER GROUP PLC	0.000001%
ATLAS AIR WORLDWIDE HOLDINGS	0.000184%
ATMOS ENERGY CORP	0.002228%
ATMOS ENERGY CORP	0.000866%
ATMOS ENERGY CORP	0.000030%
ATWOOD OCEANICS INC	0.004898%
ATWOOD OCEANICS INC	0.000257%
AUTODESK INC	0.000454%
AUTODESK INC	0.000073%
AUTOCANADA INC	0.000172%
AUTOMATIC DATA PROCESSING	0.002333%
AUTOMATIC DATA PROCESSING	0.001119%
AUTONATION INC	0.000609%
AUTONATION INC	0.000017%
AUTOZONE INC	0.000828%
AVANGRID INC	0.001848%
AVERY DENNISON CORP	0.000796%
AVIGILON CORP	0.000269%
AVIS BUDGET GROUP INC	0.000904%
AVISTA CORP	0.000358%
AVNET INC	0.001664%
AVNET INC	0.015662%
HSBC HOLDINGS PLC	0.058832%
AVON PRODUCTS INC	0.000971%

Description	% Invested
AXIALL CORP	0.000559%
BB+T CORP	0.002351%
BB+T CORP	0.060765%
B+G FOODS INC	0.000158%
BCE INC	0.023040%
BCE INC	0.003005%
BCE INC	0.001436%
BGC PARTNERS INC CL A	0.000101%
BOK FINANCIAL CORPORATION	0.000156%
HOWDEN JOINERY GROUP PLC	0.001588%
HOWDEN JOINERY GROUP PLC	0.001581%
HOWDEN JOINERY GROUP PLC	0.000030%
BRP INC/CA SUB VOTING	0.000386%
LEGAL + GENERAL GROUP PLC	0.007137%
LEGAL + GENERAL GROUP PLC	0.000092%
BWX TECHNOLOGIES INC	0.012610%
BWX TECHNOLOGIES INC	0.000444%
BWX TECHNOLOGIES INC	0.000946%
BABCOCK + WILCOX ENTERPR	0.000029%
BADGER DAYLIGHTING LTD	0.000388%
BAKER HUGHES INC	0.003210%
MEGGITT PLC	0.002205%
MEGGITT PLC	0.000018%
MENZIES (JOHN) PLC	0.000204%
BALL CORP	0.001574%
BALL CORP	0.000213%
BANCORPSOUTH INC	0.000109%
BANCORPSOUTH INC	0.000022%
MORGAN ADVANCED MATERIALS PL	0.000520%
MORGAN ADVANCED MATERIALS PL	0.000003%
WM MORRISON SUPERMARKETS	0.002552%
WM MORRISON SUPERMARKETS	0.000256%
BANK OF AMERICA CORP	0.026199%
BANK OF AMERICA CORP	0.011246%
BANK OF AMERICA CORP	0.000527%
NATIONAL EXPRESS GROUP PLC	0.000955%
BANK OF HAWAII CORP	0.000266%
BANK OF MONTREAL	0.019617%
BANK OF MONTREAL	0.000171%
BANK OF THE OZARKS	0.000068%
BANK OF NEW YORK MELLON CORP	0.002372%
BANK OF NEW YORK MELLON CORP	0.000421%
BANK OF NEW YORK MELLON CORP	0.068830%
BANK OF NEW YORK MELLON CORP	0.034276%
BANK OF NOVA SCOTIA	0.028067%
BANK OF NOVA SCOTIA	0.000234%
BANKERS PETROLEUM LTD	0.000195%
BANKRATE INC	0.000032%
OXFORD INSTRUMENTS PLC	0.000320%
BANKUNITED INC	0.000205%
ASSOCIATED BRITISH FOODS PLC	0.006038%
ASSOCIATED BRITISH FOODS PLC	0.000267%
CR BARD INC	0.001447%
CR BARD INC	0.000029%
PEARSON PLC	0.024858%
PEARSON PLC	0.004980%
PEARSON PLC	0.000379%
BARNES + NOBLE INC	0.000213%
BARNES + NOBLE EDUCATION INC	0.000053%
BARNES GROUP INC	0.000169%
BARNES GROUP INC	0.000008%
BARRICK GOLD CORP	0.016602%
BARRICK GOLD CORP	0.001166%
BARRICK GOLD CORP	0.005928%
BARRICK GOLD CORP	0.011989%
PERSIMMON PLC	0.002795%

Description	% Invested
PERSIMMON PLC	0.002867%
PERSIMMON PLC	0.000401%
PETRA DIAMONDS LTD	0.000415%
PETRA DIAMONDS LTD	0.000005%
BILL BARRETT CORP	0.000217%
UNITE GROUP PLC	0.000833%
PRUDENTIAL PLC	0.021007%
BAXTER INTERNATIONAL INC	0.009718%
BAXTER INTERNATIONAL INC	0.004119%
RIO TINTO PLC	0.001374%
RIO TINTO PLC	0.018470%
RPC GROUP PLC	0.001808%
RPC GROUP PLC	0.001554%
RPC GROUP PLC	0.000098%
REDROW PLC	0.000403%
REDROW PLC	0.000018%
ST. MODWEN PROPERTIES PLC	0.000204%
BAYTEX ENERGY CORP	0.000626%
RENISHAW PLC	0.000334%
B/E AEROSPACE INC	0.000283%
B/E AEROSPACE INC	0.000034%
CARILLION PLC	0.000771%
CARILLION PLC	0.000001%
BEACON ROOFING SUPPLY INC	0.000259%
KCOM GROUP PLC	0.000417%
BECTON DICKINSON AND CO	0.003099%
BED BATH + BEYOND INC	0.002149%
BED BATH + BEYOND INC	0.000053%
RPS GROUP PLC	0.000180%
CLOSE BROTHERS GROUP PLC	0.001225%
CLOSE BROTHERS GROUP PLC	0.000002%
ST JAMES S PLACE PLC	0.002586%
TRAVIS PERKINS PLC	0.002184%
BELDEN INC	0.000224%
BELLATRIX EXPLORATION LTD	0.000073%
SVG CAPITAL PLC	0.000732%
SSE PLC	0.010297%
SSE PLC	0.000021%
SENIOR PLC	0.000649%
SENIOR PLC	0.000005%
SERCO GROUP PLC	0.000642%
SERCO GROUP PLC	0.000109%
BP PLC	0.046411%
BP PLC	0.015173%
BP PLC	0.053192%
BP PLC	0.000015%
SHANKS GROUP PLC	0.000237%
SIG PLC	0.000520%
SIG PLC	0.000029%
BEMIS COMPANY	0.000758%
BENCHMARK ELECTRONICS INC	0.000871%
BENCHMARK ELECTRONICS INC	0.000323%
DS SMITH PLC	0.002492%
DS SMITH PLC	0.000141%
WR BERKLEY CORP	0.000687%
BERKSHIRE HATHAWAY INC CL B	0.017926%
BERRY PLASTICS GROUP INC	0.002132%
BERRY PLASTICS GROUP INC	0.000238%
BERRY PLASTICS GROUP INC	0.000191%
BEST BUY CO INC	0.002766%
BEST BUY CO INC	0.000004%
LLOYDS BANKING GROUP PLC	0.039354%
LLOYDS BANKING GROUP PLC	0.022157%
LLOYDS BANKING GROUP PLC	0.000342%
LLOYDS BANKING GROUP PLC	0.047290%
LLOYDS BANKING GROUP PLC	0.045196%

Description	% Invested
TATE + LYLE PLC	0.002037%
TATE + LYLE PLC	0.000096%
TAYLOR WIMPEY PLC	0.002740%
TAYLOR WIMPEY PLC	0.001085%
TELECOM PLUS PLC	0.000390%
TESCO PLC	0.047431%
TESCO PLC	0.009068%
TESCO PLC	0.050673%
BIG LOTS INC	0.000870%
BIO RAD LABORATORIES A	0.000244%
BIOGEN INC	0.001503%
BIOGEN INC	0.002856%
BIOTELEMETRY INC	0.000004%
BIRCHCLIFF ENERGY LTD	0.000250%
BIO TECHNE CORP	0.000188%
BIRD CONSTRUCTION INC	0.000236%
ULTRA ELECTRONICS HLDGS PLC	0.000884%
ULTRA ELECTRONICS HLDGS PLC	0.000003%
BJ S RESTAURANTS INC	0.000040%
BLACK HILLS CORP	0.000371%
SMITH + NEPHEW PLC	0.007053%
BLACKBERRY LTD	0.001594%
BLACKROCK INC	0.024736%
BLACKROCK INC	0.002106%
GLAXOSMITHKLINE PLC	0.060470%
GLAXOSMITHKLINE PLC	0.050072%
VICTREX PLC	0.000897%
VICTREX PLC	0.000020%
IMAGINATION TECH GROUP PLC	0.000249%
IMAGINATION TECH GROUP PLC	0.000109%
H+R BLOCK INC	0.000571%
BLOOMIN BRANDS INC	0.000216%
BLOOMIN BRANDS INC	0.000070%
DAILY MAIL+GENERAL TST A NV	0.000980%
DAILY MAIL+GENERAL TST A NV	0.000010%
WEIR GROUP PLC/THE	0.002121%
BOB EVANS FARMS	0.000247%
BABCOCK INTL GROUP PLC	0.001307%
BOEING CO/THE	0.006029%
BOISE CASCADE CO	0.000211%
BOMBARDIER INC B	0.001374%
BONAVISTA ENERGY CORP	0.000189%
BONTERRA ENERGY CORP	0.000338%
SYNTHOMER PLC	0.000729%
SYNTHOMER PLC	0.000020%
ASTRAZENECA PLC	0.036194%
ASTRAZENECA PLC	0.002164%
BOOZ ALLEN HAMILTON HOLDINGS	0.004941%
BOOZ ALLEN HAMILTON HOLDINGS	0.000500%
BORALEX INC A	0.000109%
BORGWARNER INC	0.000810%
BOSTON BEER COMPANY INC A	0.000087%
BOSTON SCIENTIFIC CORP	0.001171%
BOSTON SCIENTIFIC CORP	0.000040%
BOYD GAMING CORP	0.000083%
BRADY CORPORATION CL A	0.000272%
BRADY CORPORATION CL A	0.000004%
BRIGGS + STRATTON	0.000224%
BRIGHT HORIZONS FAMILY SOLUT	0.000042%
BRINKER INTERNATIONAL INC	0.000459%
BRINK S CO/THE	0.000273%
BRISTOL MYERS SQUIBB CO	0.028671%
BRISTOL MYERS SQUIBB CO	0.006749%
BRISTOL MYERS SQUIBB CO	0.003967%
BRISTOW GROUP INC	0.000154%
BROADRIDGE FINANCIAL SOLUTIO	0.000613%

Description	% Invested
BROCADE COMMUNICATIONS SYS	0.000411%
BROCADE COMMUNICATIONS SYS	0.000846%
BROOKDALE SENIOR LIVING INC	0.000197%
BROOKFIELD ASSET MANAGE CL A	0.018138%
BROOKFIELD ASSET MANAGE CL A	0.013869%
BROOKS AUTOMATION INC	0.000076%
BROWN + BROWN INC	0.000293%
BROWN FORMAN CORP CLASS B	0.000835%
BROWN FORMAN CORP CLASS B	0.000049%
BRUKER CORP	0.000130%
BRUKER CORP	0.000104%
BRUNSWICK CORP	0.000226%
B2GOLD CORP	0.001194%
BUCKLE INC/THE	0.000210%
BUFFALO WILD WINGS INC	0.000112%
BURLINGTON STORES INC	0.000385%
CAE INC	0.001665%
CBIZ INC	0.000041%
CBS CORP CLASS B NON VOTING	0.003488%
CCL INDUSTRIES INC CL B	0.002279%
CBOE HOLDINGS INC	0.000275%
CBOE HOLDINGS INC	0.000008%
CBRE GROUP INC A	0.000370%
CDK GLOBAL INC	0.000091%
CDK GLOBAL INC	0.000184%
CEB INC	0.000104%
CDW CORP/DE	0.000311%
CDW CORP/DE	0.002823%
CF INDUSTRIES HOLDINGS INC	0.000938%
C.H. ROBINSON WORLDWIDE INC	0.001639%
C.H. ROBINSON WORLDWIDE INC	0.000082%
CI FINANCIAL CORP	0.002249%
CIGNA CORP	0.001712%
CIGNA CORP	0.000047%
CIT GROUP INC	0.000886%
CME GROUP INC	0.001666%
CME GROUP INC	0.001773%
CMS ENERGY CORP	0.001406%
CNA FINANCIAL CORP	0.000097%
CNO FINANCIAL GROUP INC	0.000431%
CSG SYSTEMS INTL INC	0.000122%
CSX CORP	0.003751%
CSX CORP	0.000006%
CST BRANDS INC	0.001157%
CSRA INC	0.000137%
CSRA INC	0.000490%
CVB FINANCIAL CORP	0.000109%
CVR ENERGY INC	0.000073%
CVS HEALTH CORP	0.008150%
CVS HEALTH CORP	0.050126%
CVS HEALTH CORP	0.016726%
CVS HEALTH CORP	0.000024%
CVS HEALTH CORP	0.069169%
CA INC	0.001401%
CABELA S INC	0.000195%
CABLE ONE INC	0.001448%
CABLE ONE INC	0.000044%
CABOT CORP	0.000471%
CABOT OIL + GAS CORP	0.000470%
CABOT OIL + GAS CORP	0.000051%
CABOT MICROELECTRONICS CORP	0.000169%
CACI INTERNATIONAL INC CL A	0.000458%
CADENCE DESIGN SYS INC	0.003645%
CADENCE DESIGN SYS INC	0.000172%
CADENCE DESIGN SYS INC	0.000123%
CAESARS ENTERTAINMENT CORP	0.000126%

Description	% Invested
CAL MAINE FOODS INC	0.000128%
CALATLANTIC GROUP INC	0.000042%
CALERES INC	0.000171%
CALGON CARBON CORP	0.000071%
CALIFORNIA RESOURCES CORP	0.000551%
CALIFORNIA WATER SERVICE GRP	0.000155%
CALIX INC	0.000390%
CALPINE CORP	0.001239%
CAMECO CORP	0.000067%
CAMECO CORP	0.002167%
CAMPBELL SOUP CO	0.000834%
CANACCORD GENUITY GROUP INC	0.000176%
CANADIAN ENERGY SERVICES + T	0.000251%
CAN IMPERIAL BK OF COMMERCE	0.014275%
CAN IMPERIAL BK OF COMMERCE	0.000901%
CANADIAN NATL RAILWAY CO	0.013737%
CANADIAN NATL RAILWAY CO	0.022487%
CANADIAN NATL RAILWAY CO	0.000007%
CANADIAN NATURAL RESOURCES	0.015999%
CANADIAN PACIFIC RAILWAY LTD	0.008961%
CANADIAN TIRE CORP CLASS A	0.004202%
CANADIAN UTILITIES LTD A	0.001865%
CANADIAN WESTERN BANK	0.000876%
CANFOR CORP	0.000378%
CANFOR PULP PRODUCTS INC	0.000255%
CANYON SERVICES GROUP INC	0.000180%
CAPELLA EDUCATION CO	0.000155%
CAPITAL ONE FINANCIAL CORP	0.009797%
CAPITAL ONE FINANCIAL CORP	0.003948%
CAPITAL POWER CORP	0.000423%
CAPITOL FEDERAL FINANCIAL IN	0.000197%
CAPITOL FEDERAL FINANCIAL IN	0.000003%
CARBO CERAMICS INC	0.000131%
CARBONITE INC	0.001024%
CARDINAL HEALTH INC	0.004813%
CARDINAL HEALTH INC	0.001795%
CARDINAL ENERGY LTD	0.000167%
CARDTRONICS INC	0.000090%
CAREER EDUCATION CORP	0.000267%
CARLISLE COS INC	0.000530%
CARLISLE COS INC	0.000169%
CARMAX INC	0.000789%
CARNIVAL CORP	0.001826%
CARNIVAL CORP	0.000005%
CARPENTER TECHNOLOGY	0.000238%
CARRIZO OIL + GAS INC	0.000037%
CARTER S INC	0.000437%
CARTER S INC	0.000079%
CASCADES INC	0.000170%
CASEY S GENERAL STORES INC	0.000698%
CASH AMERICA INTL INC	0.000176%
CATERPILLAR INC	0.007199%
CATHAY GENERAL BANCORP	0.000070%
CATO CORP CLASS A	0.000189%
CAVIUM INC	0.000013%
CELANESE CORP SERIES A	0.001610%
CELANESE CORP SERIES A	0.000686%
CELESTICA INC	0.000546%
CELGENE CORP	0.002245%
CELGENE CORP	0.001529%
CENSTOR CORP	0.000000%
CENTENE CORP	0.026828%
CENTENE CORP	0.001193%
CENOVUS ENERGY INC	0.005387%
CENOVUS ENERGY INC	0.000139%
CENTERPOINT ENERGY INC	0.001896%

Description	% Invested
CENTERRA GOLD INC	0.000563%
CENTRAL GARDEN AND PET CO A	0.000049%
CENTURY ALUMINUM COMPANY	0.000095%
CENTURYLINK INC	0.010511%
CENTURYLINK INC	0.004863%
CERNER CORP	0.000519%
CHARLES RIVER LABORATORIES	0.000322%
CHART INDUSTRIES INC	0.000141%
CHARTER COMMUNICATIONS INC A	0.004681%
CHEESECAKE FACTORY INC/THE	0.000316%
CHEMED CORP	0.000283%
CHEMOURS CO/THE	0.000275%
CHEMTURA CORP	0.005559%
CHEMTURA CORP	0.000302%
CHESAPEAKE ENERGY CORP	0.001681%
CHESAPEAKE ENERGY CORP	0.001299%
CHEVRON CORP	0.055874%
CHICAGO BRIDGE + IRON CO NV	0.000426%
CHICO S FAS INC	0.000441%
CHILDREN S PLACE INC/THE	0.000387%
CHINA GOLD INTERNATIONAL RES	0.000166%
CHIPOTLE MEXICAN GRILL INC	0.000434%
CHOICE HOTELS INTL INC	0.000166%
CHURCH + DWIGHT CO INC	0.000786%
CHURCH + DWIGHT CO INC	0.000038%
CHURCHILL DOWNS INC	0.000073%
CIMAREX ENERGY CO	0.000606%
CINCINNATI BELL INC	0.000219%
CINCINNATI FINANCIAL CORP	0.000936%
CINCINNATI FINANCIAL CORP	0.000018%
CINEMARK HOLDINGS INC	0.000437%
CINEPLEX INC	0.001329%
CIRCOR INTERNATIONAL INC	0.000123%
CIRRUS LOGIC INC	0.000184%
CISCO SYSTEMS INC	0.041864%
CISCO SYSTEMS INC	0.014537%
CINTAS CORP	0.000740%
CINTAS CORP	0.000024%
CITIGROUP INC	0.039350%
CITIGROUP INC	0.012546%
CITIGROUP INC	0.001507%
CITIZENS FINANCIAL GROUP	0.000560%
CITRIX SYSTEMS INC	0.002872%
CITRIX SYSTEMS INC	0.000709%
CITRIX SYSTEMS INC	0.000286%
CLARCOR INC	0.000290%
CLEAN HARBORS INC	0.000295%
CLEARWATER PAPER CORP	0.000300%
CLEARWATER PAPER CORP	0.000008%
CLIFFS NATURAL RESOURCES INC	0.010839%
CLIFFS NATURAL RESOURCES INC	0.001622%
CLOROX COMPANY	0.002376%
CLOROX COMPANY	0.001083%
COACH INC	0.002322%
COCA COLA CO/THE	0.016940%
COCA COLA CO/THE	0.014553%
COCA COLA CO/THE	0.003496%
COGECO COMMUNICATIONS INC	0.000494%
COGNEX CORP	0.000104%
COGNEX CORP	0.000005%
COGNIZANT TECH SOLUTIONS A	0.027814%
COGNIZANT TECH SOLUTIONS A	0.001311%
COHERENT INC	0.000183%
COLFAX CORP	0.000174%
COLGATE PALMOLIVE CO	0.011265%
COLGATE PALMOLIVE CO	0.005267%

Description	% Invested
COLGATE PALMOLIVE CO	0.000450%
COLLIERS INTERNATIONAL GROUP	0.000530%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA PIPELINE GROUP	0.000063%
COLUMBIA SPORTSWEAR CO	0.000138%
COMFORT SYSTEMS USA INC	0.000125%
COMCAST CORP CLASS A	0.023159%
COMCAST CORP CLASS A	0.029953%
COMCAST CORP CLASS A	0.011740%
COMERICA INC	0.000496%
COMMERCE BANCSHARES INC	0.000287%
COMMERCIAL METALS CO	0.005076%
COMMERCIAL METALS CO	0.000649%
COMMSCOPE HOLDING CO INC	0.000274%
COMMSCOPE HOLDING CO INC	0.000084%
COMMUNITY BANK SYSTEM INC	0.000105%
COMMUNITY HEALTH SYSTEMS INC	0.000572%
COMMUNITY HEALTH SYSTEMS INC	0.000019%
BRF SA	0.007948%
BRF SA	0.003566%
COMMVault SYSTEMS INC	0.000040%
COMMVault SYSTEMS INC	0.000011%
ALFA S.A.B. A	0.002138%
ALFA S.A.B. A	0.000754%
COMPASS MINERALS INTERNATION	0.000217%
COMPUTER MODELLING GROUP LTD	0.000479%
COMPUTER SCIENCES CORP	0.001478%
COMTECH TELECOMMUNICATIONS	0.000104%
CONAGRA FOODS INC	0.002016%
CONAGRA FOODS INC	0.002129%
CONCHO RESOURCES INC	0.000483%
CONCORDIA INTERNATIONAL CORP	0.000290%
CONMED CORP	0.000119%
CONOCOPHILLIPS	0.018589%
CONSOL ENERGY INC	0.004718%
CONSOL ENERGY INC	0.001204%
CONSOLIDATED COMMUNICATIONS	0.000180%
CONSOLIDATED EDISON INC	0.003232%
CONSOLIDATED EDISON INC	0.000069%
BANCO DE CHILE	0.000367%
CONSTELLATION BRANDS INC A	0.006247%
CONSTELLATION BRANDS INC A	0.000742%
CONSTELLATION BRANDS INC A	0.000488%
CONSTELLATION SOFTWARE INC	0.003552%
CONTINENTAL BUILDING PRODUCT	0.000066%
CONTINENTAL RESOURCES INC/OK	0.000182%
CONVERGYS CORP	0.006251%
CONVERGYS CORP	0.000360%
CONVERGYS CORP	0.000003%
COCA COLA FEMSA SAB SER L	0.002015%
COOPER COS INC/THE	0.000372%
COOPER STANDARD HOLDING	0.003007%
COOPER STANDARD HOLDING	0.000177%
COOPER TIRE + RUBBER	0.000283%
COPART INC	0.000498%
CORE MARK HOLDING CO INC	0.000814%
CORELOGIC INC	0.000433%
CORELOGIC INC	0.000781%
CYRELA BRAZIL REALTY SA EMP	0.000164%
CORNING INC	0.003262%
CIA CERVECERIAS UNIDAS SA	0.006242%
CIA SUD AMERICANA DE VAPORES	0.000035%
CORUS ENTERTAINMENT INC B SH	0.000442%
COSTCO WHOLESALE CORP	0.007452%
COSTCO WHOLESALE CORP	0.008870%
COSTCO WHOLESALE CORP	0.003439%

Description	% Invested
COSTAR GROUP INC	0.009726%
COTT CORPORATION	0.000791%
COVANTA HOLDING CORP	0.000262%
COVANTA HOLDING CORP	0.000095%
CRACKER BARREL OLD COUNTRY	0.000238%
CRANE CO	0.000297%
CREDIT ACCEPTANCE CORP	0.000111%
CREE INC	0.000208%
CRESCENT POINT ENERGY CORP	0.003909%
CREW ENERGY INC	0.000261%
CROCS INC	0.000171%
CROWN HOLDINGS INC	0.000423%
CROWN HOLDINGS INC	0.000131%
CUBIC CORP	0.000159%
EMPRESA NACIONAL DE TELECOM	0.003818%
CULLEN/FROST BANKERS INC	0.000230%
EMPRESA NACIONAL DE ELECTRIC	0.000143%
CUMMINS INC	0.003038%
CURTISS WRIGHT CORP	0.000334%
CYPRESS SEMICONDUCTOR CORP	0.000242%
BANCO DO BRASIL S.A.	0.002674%
BANCO DO BRASIL S.A.	0.004141%
DH CORP	0.001402%
DR HORTON INC	0.000476%
DST SYSTEMS INC	0.000431%
DTE ENERGY COMPANY	0.005365%
DTE ENERGY COMPANY	0.002243%
DTE ENERGY COMPANY	0.000049%
DSW INC CLASS A	0.000289%
DXP ENTERPRISES INC	0.000040%
DANA HOLDING CORP	0.000359%
DANAHER CORP W/D	0.021922%
DANAHER CORP W/D	0.002840%
DARDEN RESTAURANTS INC	0.000902%
DARLING INGREDIENTS INC	0.000297%
DAVITA HEALTHCARE PARTNERS I	0.000913%
DAVITA HEALTHCARE PARTNERS I	0.004518%
GRUMA S.A.B. B	0.004157%
PROMOTORA Y OPERADORA DE INF	0.001783%
GRUPO FINANCIERO BANORTE O	0.020435%
GRUPO FINANCIERO BANORTE O	0.001053%
DEAN FOODS CO	0.000204%
DEAN FOODS CO	0.000022%
DECKERS OUTDOOR CORP	0.000318%
DEERE + CO	0.005013%
INDUSTRIAS PENOLES SAB DE CV	0.001145%
DELEK US HOLDINGS INC	0.000350%
DELTA AIR LINES INC	0.008277%
DELTA AIR LINES INC	0.000429%
DENBURY RESOURCES INC	0.000826%
DELUXE CORP	0.000322%
DENISON MINES CORP	0.000109%
DENTSPLY SIRONA INC	0.000676%
DENTSPLY SIRONA INC	0.000137%
KIMBERLY CLARK DE MEXICO A	0.003554%
KIMBERLY CLARK DE MEXICO A	0.002261%
DESCARTES SYSTEMS GRP/THE	0.000679%
DETOUR GOLD CORP	0.012630%
DETOUR GOLD CORP	0.002046%
DEVON ENERGY CORP	0.003526%
DEVON ENERGY CORP	0.000174%
DEVRY EDUCATION GROUP INC	0.000411%
DIAMOND OFFSHORE DRILLING	0.000815%
DICK S SPORTING GOODS INC	0.000669%
DIEBOLD INC	0.000264%
DIGITALGLOBE INC	0.000111%

Description	% Invested
DIGITALGLOBE INC	0.000003%
DILLARDS INC CL A	0.000542%
DINEEQUITY INC	0.000128%
DIODES INC	0.000098%
WALT DISNEY CO/THE	0.010684%
DISCOVER FINANCIAL SERVICES	0.012691%
DISCOVER FINANCIAL SERVICES	0.002446%
DISCOVERY COMMUNICATIONS A	0.000632%
DISCOVERY COMMUNICATIONS C	0.000981%
DISH NETWORK CORP A	0.000769%
DISH NETWORK CORP A	0.000380%
ALSEA SAB DE CV	0.000518%
DOLBY LABORATORIES INC CL A	0.000272%
DOLLAR GENERAL CORP	0.002752%
DOLLAR TREE INC	0.001862%
DOLLARAMA INC	0.003928%
DOMINION DIAMOND CORP	0.000325%
DOMINION RESOURCES INC/VA	0.005493%
DOMINION RESOURCES INC/VA	0.004318%
DOMINO S PIZZA INC	0.000278%
DOMTAR CORP	0.006713%
DOMTAR CORP	0.000903%
DONALDSON CO INC	0.000458%
RR DONNELLEY + SONS CO	0.000777%
DOREL INDUSTRIES CL B	0.000429%
DORMAN PRODUCTS INC	0.000124%
DOVER CORP	0.001606%
DOW CHEMICAL CO W/D	0.006448%
DOW CHEMICAL CO W/D	0.006344%
DR PEPPER SNAPPLE GROUP INC	0.009832%
DR PEPPER SNAPPLE GROUP INC	0.001783%
DR PEPPER SNAPPLE GROUP INC	0.000024%
DREAMWORKS ANIMATION SKG A	0.000236%
DREAM UNLIMITED CL A SUB VOT	0.000182%
DREW INDUSTRIES INC	0.000196%
DRIL QUIP INC	0.000191%
DU PONT (E.I.) DE NEMOURS	0.002734%
DU PONT (E.I.) DE NEMOURS	0.005390%
GRUPO MEXICO SAB DE CV SER B	0.001795%
GRUPO MEXICO SAB DE CV SER B	0.000719%
DUKE ENERGY CORP	0.018129%
DUKE ENERGY CORP	0.006222%
DUKE ENERGY CORP	0.000095%
DUN + BRADSTREET CORP	0.000638%
DUNDEE CORP CL A	0.000174%
DUNKIN BRANDS GROUP INC	0.000246%
DYCOM INDUSTRIES INC	0.000167%
DYNEGY INC	0.000201%
DYNEGY INC	0.000346%
PARQUE ARAUCO S.A.	0.000305%
EMC CORP/MA	0.005189%
EOG RESOURCES INC	0.012595%
EOG RESOURCES INC	0.059233%
EOG RESOURCES INC	0.002795%
EOG RESOURCES INC	0.000380%
EP ENERGY CORP CL A	0.000034%
EQT CORP	0.000648%
EQT CORP	0.000086%
E TRADE FINANCIAL CORP	0.000307%
EAGLE MATERIALS INC	0.000158%
EARTHLINK HOLDINGS CORP	0.000161%
EARTHLINK HOLDINGS CORP	0.000002%
EAST WEST BANCORP INC	0.000253%
EAST WEST BANCORP INC	0.000021%
EASTMAN CHEMICAL CO	0.001122%
EASTMAN KODAK CO	0.000041%

Description	% Invested
EATON VANCE CORP	0.000395%
EBAY INC	0.002366%
EBAY INC	0.000026%
EBAY INC	0.069206%
EHOSTAR CORP A	0.000175%
ECOLAB INC	0.007747%
ECOLAB INC	0.001343%
ECOLAB INC	0.000029%
EDGEWELL PERSONAL CARE CO	0.000592%
EDISON INTERNATIONAL	0.005300%
EDISON INTERNATIONAL	0.002832%
EDWARDS LIFESCIENCES CORP	0.017898%
EDWARDS LIFESCIENCES CORP	0.016489%
EDWARDS LIFESCIENCES CORP	0.000422%
EDWARDS LIFESCIENCES CORP	0.000025%
ARCA CONTINENTAL SAB DE CV	0.003482%
ARCA CONTINENTAL SAB DE CV	0.000263%
EL PASO ELECTRIC CO	0.000251%
KROTON EDUCACIONAL SA	0.001662%
KROTON EDUCACIONAL SA	0.005886%
CCR SA	0.015037%
ELDORADO GOLD CORP	0.001730%
ELECTRONIC ARTS INC	0.000499%
ELECTRONICS FOR IMAGING	0.000070%
ELEMENT FINANCIAL CORP	0.001931%
EMCOR GROUP INC	0.000516%
EMERGENT BIOSOLUTIONS INC	0.001432%
EMERSON ELECTRIC CO	0.005765%
EMERSON ELECTRIC CO	0.071534%
EMPIRE DISTRICT ELECTRIC CO	0.000193%
EMPIRE CO LTD A	0.001300%
EMPIRE CO LTD A	0.000317%
EMPLOYERS HOLDINGS INC	0.000140%
ENCANA CORP	0.003038%
ENBRIDGE INC	0.018684%
ENBRIDGE INCOME FUND HOLDING	0.000914%
ENBRIDGE INCOME FUND HOLDING	0.000015%
ENCORE WIRE CORP	0.000193%
ENERGEN CORP	0.000522%
ENERGEN CORP	0.000071%
ENERCARE INC	0.000544%
ENERFLEX LTD	0.000346%
ENERGIZER HOLDINGS INC	0.001318%
ENERGIZER HOLDINGS INC	0.000088%
ENERGIZER HOLDINGS INC	0.000006%
ENERSYS	0.000351%
ENERPLUS CORP	0.000586%
ENGHOUSE SYSTEMS LTD	0.000368%
VINA CONCHA Y TORO S.A.	0.000206%
ENLINK MIDSTREAM LLC	0.000037%
ENNIS INC	0.000043%
ENPRO INDUSTRIES INC	0.000086%
ENSIGN ENERGY SERVICES INC	0.000405%
ENTEGRIS INC	0.000147%
ENTERGY CORP	0.005836%
ENTERGY CORP	0.003329%
ENVISION HEALTHCARE HOLDINGS	0.000286%
ENVISION HEALTHCARE HOLDINGS	0.000225%
EPLUS INC	0.000040%
EQUIFAX INC	0.019798%
EQUIFAX INC	0.000673%
ERIE INDEMNITY COMPANY CL A	0.000086%
ERIE INDEMNITY COMPANY CL A	0.000208%
GRUPO HERDEZ SAB SERIES	0.000337%
ESCO TECHNOLOGIES INC	0.000116%
ESSENDANT INC	0.000370%

Description	% Invested
ESTERLINE TECHNOLOGIES CORP	0.000237%
ETHAN ALLEN INTERIORS INC	0.000041%
ETSY INC	0.000021%
EURONET WORLDWIDE INC	0.000111%
EVERCORE PARTNERS INC CL A	0.000099%
EVERBANK FINANCIAL CORP	0.000143%
EVERTEC INC	0.000095%
EVERSOURCE ENERGY	0.002262%
EVERSOURCE ENERGY	0.001563%
EXELON CORP	0.029459%
EXELON CORP	0.006526%
EXLSERVICE HOLDINGS INC	0.003002%
EXPEDIA INC	0.000515%
EXPEDITORS INTL WASH INC	0.001195%
EXPEDITORS INTL WASH INC	0.000308%
EXPRESS INC	0.003474%
EXPRESS INC	0.000225%
EXPRESS INC	0.000005%
EXPRESS SCRIPTS HOLDING CO	0.007026%
EXPRESS SCRIPTS HOLDING CO	0.000112%
EXTENDICARE INC	0.000301%
EZCORP INC CL A	0.000249%
EXXON MOBIL CORP	0.093313%
EXXON MOBIL CORP	0.000138%
PAGEGROUP PLC	0.000676%
FEI COMPANY	0.000184%
FLIR SYSTEMS INC	0.003019%
FLIR SYSTEMS INC	0.000468%
FLIR SYSTEMS INC	0.000110%
FMC CORP	0.000718%
FMC TECHNOLOGIES INC	0.000673%
FMC TECHNOLOGIES INC	0.000551%
FNB CORP	0.000158%
FTI CONSULTING INC	0.000316%
FACEBOOK INC A	0.094416%
FACEBOOK INC A	0.020450%
FACEBOOK INC A	0.001189%
FACEBOOK INC A	0.003219%
FACTSET RESEARCH SYSTEMS INC	0.000243%
FAIR ISAAC CORP	0.000259%
FAIRCHILD SEMICONDUCTOR INTE	0.000297%
FAIRFAX FINANCIAL HLDGS LTD	0.005405%
GW PHARMACEUTICALS PLC	0.000732%
GW PHARMACEUTICALS PLC	0.000898%
BANK OF IRELAND	0.000042%
GKN PLC	0.003146%
GKN PLC	0.000149%
BANK OF IRELAND	0.002655%
BT GROUP PLC	0.022148%
ASOS PLC	0.001668%
ASOS PLC	0.000013%
FASTENAL CO	0.001343%
FASTENAL CO	0.000990%
CARNIVAL PLC	0.003988%
CARNIVAL PLC	0.001835%
MARKS + SPENCER GROUP PLC	0.003210%
BARCLAYS PLC	0.014920%
BARCLAYS PLC	0.000489%
FEDERAL SIGNAL CORP	0.000041%
FEDERATED INVESTORS INC CL B	0.000308%
FEDEX CORP	0.006432%
FEDEX CORP	0.000299%
FERRO CORP	0.000082%
F5 NETWORKS INC	0.005729%
F5 NETWORKS INC	0.000494%
F5 NETWORKS INC	0.000014%

Description	% Invested
FIBROGEN INC	0.000004%
FIDELITY NATIONAL INFO SERV	0.002014%
FIDELITY NATIONAL INFO SERV	0.002366%
FIDELITY NATIONAL INFO SERV	0.076508%
FNF GROUP	0.000998%
FNF GROUP	0.001078%
FNFV GROUP	0.000143%
INTERTEK GROUP PLC	0.003791%
FIFTH THIRD BANCORP	0.001578%
WILLIAM HILL PLC	0.001459%
WILLIAM HILL PLC	0.000222%
BURBERRY GROUP PLC	0.003171%
FINANCIAL ENGINES INC	0.000003%
FINISAR CORPORATION	0.003013%
FINISAR CORPORATION	0.000189%
FINISH LINE/THE CL A	0.000309%
FINNING INTERNATIONAL INC	0.001182%
FINNING INTERNATIONAL INC	0.000054%
FIREEYE INC	0.000022%
FIRST AMERICAN FINANCIAL	0.000481%
FIRST CASH FINL SVCS INC	0.000148%
FIRST CAPITAL REALTY INC	0.000641%
FIRST CITIZENS BCSHS CL A	0.000166%
FIRST DATA CORP CLASS A	0.000086%
FIRST FINANCIAL BANCORP	0.000152%
FIRST FINL BANKSHARES INC	0.000090%
FIRST HORIZON NATIONAL CORP	0.000339%
FIRST HORIZON NATIONAL CORP	0.000010%
FIRST MAJESTIC SILVER CORP	0.000883%
AMERISUR RESOURCES PLC	0.000158%
NEXT PLC	0.004534%
NEXT PLC	0.049608%
UDG HEALTHCARE PLC	0.000742%
FAROE PETROLEUM PLC	0.000129%
DIALIGHT PLC	0.000114%
KINGFISHER PLC	0.033319%
KINGFISHER PLC	0.004793%
VEDANTA RESOURCES PLC	0.000268%
VEDANTA RESOURCES PLC	0.000012%
FIRST NIAGARA FINANCIAL GRP	0.000290%
FIRST QUANTUM MINERALS LTD	0.003065%
FIRST QUANTUM MINERALS LTD	0.002290%
FIRST REPUBLIC BANK/CA	0.000315%
FIRST SOLAR INC	0.000344%
FIRSTSERVICE CORP	0.000710%
FISERV INC	0.001515%
FISERV INC	0.076191%
FIRSTMERIT CORP	0.000232%
FLAGSTAR BANCORP INC	0.000039%
FIRSTENERGY CORP	0.012263%
FIRSTENERGY CORP	0.003218%
FIRSTENERGY CORP	0.000017%
FIVE BELOW	0.000134%
FIVE STAR QUALITY CARE	0.000009%
ICAP PLC	0.001355%
ICAP PLC	0.000620%
FLEETCOR TECHNOLOGIES INC	0.000163%
FLEETCOR TECHNOLOGIES INC	0.000018%
ITV PLC	0.004190%
PAYSAFE GROUP PLC	0.001405%
PAYSAFE GROUP PLC	0.000269%
FLUOR CORP	0.002620%
FLOWERS FOODS INC	0.000355%
FLOWSERVE CORP	0.001011%
FOOT LOCKER INC	0.000963%
FORD MOTOR CO	0.007147%

Description	% Invested
FORTIS INC	0.004371%
FORTINET INC	0.004816%
FORTUNE BRANDS HOME + SECURI	0.000529%
FORUM ENERGY TECHNOLOGIES IN	0.000158%
FORWARD AIR CORP	0.000107%
FOSSIL GROUP INC	0.000451%
FORTUNA SILVER MINES INC	0.000492%
FRANCO NEVADA CORP	0.003808%
FRANCO NEVADA CORP	0.008961%
FRANCO NEVADA CORP	0.006311%
FRANCO NEVADA CORP	0.000233%
FRANKLIN ELECTRIC CO INC	0.000132%
FRANKLIN RESOURCES INC	0.001676%
FRED S INC CLASS A	0.000283%
FREEHOLD ROYALTIES LTD	0.000215%
FREEPORT MCMORAN INC	0.006881%
FRONTIER COMMUNICATIONS CORP	0.001405%
FRONTIER COMMUNICATIONS CORP	0.000120%
H.B. FULLER CO.	0.000242%
FULTON FINANCIAL CORP	0.000198%
G + K SERVICES INC CL A	0.000144%
GATX CORP	0.000314%
GNC HOLDINGS INC CL A	0.000341%
GNC HOLDINGS INC CL A	0.000114%
G III APPAREL GROUP LTD	0.000155%
ARTHUR J GALLAGHER + CO	0.000506%
GAMESTOP CORP CLASS A	0.004515%
GAMESTOP CORP CLASS A	0.001158%
GANNETT CO INC	0.003832%
GANNETT CO INC	0.000091%
GAP INC/THE	0.001698%
GARTNER INC	0.000281%
GENERAC HOLDINGS INC	0.000340%
GENERAL CABLE CORP	0.000393%
GENERAL COMMUNICATION INC A	0.000073%
GENERAL DYNAMICS CORP	0.004345%
GENERAL DYNAMICS CORP	0.003357%
GENERAL ELECTRIC CO W/D	0.027158%
GENERAL ELECTRIC CO W/D	0.025346%
GENERAL MILLS INC	0.004580%
GENERAL MOTORS CO	0.006187%
GENERAL MOTORS CO	0.000087%
GENESCO INC	0.000313%
GENESEE + WYOMING INC CL A	0.000180%
GENTEX CORP	0.000306%
GENUINE PARTS CO	0.001911%
GENWORTH FINANCIAL INC CL A	0.000495%
GENWORTH MI CANADA INC	0.000618%
GIBSON ENERGY INC	0.000612%
GILEAD SCIENCES INC	0.003866%
GILEAD SCIENCES INC	0.004926%
GILDAN ACTIVEWEAR INC	0.003283%
GILDAN ACTIVEWEAR INC	0.000355%
GLACIER BANCORP INC	0.000124%
GLATFELTER	0.000194%
GLOBAL PAYMENTS INC	0.000586%
GLUSKIN SHEFF ASSOCIATES I	0.000055%
GODADDY INC CLASS A	0.001030%
GOLDCORP INC	0.010272%
GOLDCORP INC	0.006661%
GOLDCORP INC	0.007807%
GOLDMAN SACHS GROUP INC	0.009261%
GOODYEAR TIRE + RUBBER CO	0.000672%
GOODYEAR TIRE + RUBBER CO	0.001212%
WR GRACE + CO	0.000164%
WR GRACE + CO	0.000045%

Description	% Invested
GRACO INC	0.000231%
GRAHAM HOLDINGS CO CLASS B	0.000459%
WW GRAINGER INC	0.001823%
WW GRAINGER INC	0.071031%
GRAND CANYON EDUCATION INC	0.000098%
GRANITE CONSTRUCTION INC	0.000270%
GRAPHIC PACKAGING HOLDING CO	0.000442%
GRAPHIC PACKAGING HOLDING CO	0.000164%
GREAT CANADIAN GAMING CORP	0.000233%
GREAT CANADIAN GAMING CORP	0.000003%
GREAT BASIN GOLD LTD	0.000012%
GREAT PLAINS ENERGY INC	0.003684%
GREAT PLAINS ENERGY INC	0.000653%
GREAT WEST LIFECO INC	0.003617%
GREAT WESTERN BANCORP INC	0.000091%
GREEN DOT CORP CLASS A	0.000056%
GREEN PLAINS INC	0.000244%
GREENBRIER COMPANIES INC	0.000108%
GREENHILL + CO INC	0.000117%
GREIF INC CL A	0.000344%
GRIFFON CORP	0.000120%
GROUP 1 AUTOMOTIVE INC	0.000279%
CGI GROUP INC CLASS A	0.004507%
CGI GROUP INC CLASS A	0.000005%
GROUPON INC	0.000208%
GROUPON INC	0.000540%
BOUYGUES SA	0.002750%
UMICORE	0.002122%
AIRBUS GROUP SE	0.004243%
AIRBUS GROUP SE	0.016511%
GUESS? INC	0.000347%
ERAMET	0.000083%
AMER SPORTS OYJ	0.001778%
AMER SPORTS OYJ	0.000009%
GULFPORT ENERGY CORP	0.000039%
VEOLIA ENVIRONNEMENT	0.004491%
VEOLIA ENVIRONNEMENT	0.000885%
ADIDAS AG	0.014186%
ADIDAS AG	0.000261%
GUYANA GOLDFIELDS INC	0.000444%
H+E EQUIPMENT SERVICES INC	0.000147%
HCA HOLDINGS INC	0.005864%
HCA HOLDINGS INC	0.003697%
HCA HOLDINGS INC	0.000341%
HCA HOLDINGS INC	0.073972%
HCA HOLDINGS INC	0.034654%
HD SUPPLY HOLDINGS INC	0.000212%
HD SUPPLY HOLDINGS INC	0.000981%
HNI CORP	0.000246%
HMS HOLDINGS CORP	0.000041%
HSN INC	0.000235%
HRG GROUP INC	0.000041%
HP INC	0.011373%
HP INC	0.000128%
HAEMONETICS CORP/MASS	0.000115%
HAIN CELESTIAL GROUP INC	0.000192%
HAIN CELESTIAL GROUP INC	0.000006%
ASSICURAZIONI GENERALI	0.006518%
ASSICURAZIONI GENERALI	0.000416%
L OREAL	0.006775%
L OREAL	0.023355%
BANCO ESPIRITO SANTO REG	0.000120%
GLANBIA PLC	0.001404%
CHRISTIAN DIOR SE	0.004054%
LVMH MOET HENNESSY LOUIS VUI	0.020141%
LVMH MOET HENNESSY LOUIS VUI	0.000783%

Description	% Invested
HALLIBURTON CO	0.006013%
ASTM SPA	0.000146%
ASTM SPA	0.000004%
HALYARD HEALTH INC	0.000358%
ABERTIS INFRAESTRUCTURAS SA	0.003809%
BANCA POPOLARE DI MILANO	0.000815%
CREDITO VALTELLINESE SCARL	0.000288%
CREDITO VALTELLINESE SCARL	0.000019%
INTESA SANPAOLO	0.011667%
B+B TOOLS AB B SHS	0.000358%
HANCOCK HOLDING CO	0.000188%
HANESBRANDS INC	0.000370%
HANESBRANDS INC	0.000476%
EDP ENERGIAS DE PORTUGAL SA	0.003531%
EDP ENERGIAS DE PORTUGAL SA	0.000093%
HANOVER INSURANCE GROUP INC/	0.000352%
BANCA POPOLARE DI SONDRIO	0.000486%
BANCA POPOLARE DI SONDRIO	0.000001%
BANCA POPOL EMILIA ROMAGNA	0.000839%
ABC ARBITRAGE	0.000120%
HARLEY DAVIDSON INC	0.001012%
HARMAN INTERNATIONAL	0.000349%
HARMONIC INC	0.000055%
HARRIS CORP	0.001251%
RELX NV	0.008921%
BUDIMEX	0.000253%
BURE EQUITY AB	0.000329%
HARSCO CORP	0.000291%
BANG + OLUFSEN A/S	0.000144%
CIR SPA	0.000254%
CIR SPA	0.000013%
THALES SA	0.004406%
THALES SA	0.000018%
CAPGEMINI	0.033406%
CAPGEMINI	0.006776%
HARTFORD FINANCIAL SVCS GRP	0.009248%
HARTFORD FINANCIAL SVCS GRP	0.002169%
CARLSBERG AS B	0.003837%
CARLSBERG AS B	0.004700%
CASINO GUICHARD PERRACHON	0.001540%
HASBRO INC	0.000907%
CRH PLC	0.011657%
INGENICO GROUP	0.002908%
INGENICO GROUP	0.001408%
HAWAIIAN ELECTRIC INDS	0.000425%
HAWAIIAN ELECTRIC INDS	0.000004%
HAWAIIAN HOLDINGS INC	0.000121%
CGG SA	0.000214%
CONSTRUCC Y AUX DE FERROCARR	0.000450%
HEALTHCARE SERVICES GROUP	0.000189%
HEALTHSOUTH CORP	0.000262%
HEARTLAND EXPRESS INC	0.000094%
HECLA MINING CO	0.000196%
HEICO CORP	0.000111%
HELIX ENERGY SOLUTIONS GROUP	0.000212%
BE SEMICONDUCTOR INDUSTRIES	0.000478%
HELMERICH + PAYNE	0.000866%
AP MOELLER MAERSK A/S B	0.004412%
AP MOELLER MAERSK A/S A	0.002290%
DANIELI + CO	0.000093%
DELHAIZE GROUP	0.005193%
DELHAIZE GROUP	0.005340%
JACK HENRY + ASSOCIATES INC	0.000320%
JACK HENRY + ASSOCIATES INC	0.000011%
DNB ASA	0.005472%
HERSHEY CO/THE	0.001079%

Description	% Invested
HERSHEY CO/THE	0.000010%
DRAEGERWERK AG	0.000039%
HERTZ GLOBAL HOLDINGS INC	0.001296%
HESS CORP	0.005601%
HEWLETT PACKARD ENTERPRIS	0.010582%
HEWLETT PACKARD ENTERPRIS	0.001434%
HEXCEL CORP	0.000254%
HIBBETT SPORTS INC	0.000160%
EVN AG	0.000095%
HILL ROM HOLDINGS INC	0.000291%
HILLENBRAND INC	0.000196%
CFE	0.000375%
ESSO STE ANONYME FRANCAISE	0.000039%
HILTON WORLDWIDE HOLDINGS IN	0.000440%
HILTON WORLDWIDE HOLDINGS IN	0.000252%
FBD HOLDINGS PLC	0.000033%
FISCHER (GEORG) REG	0.001740%
FISCHER (GEORG) REG	0.000078%
FFP	0.000158%
ALM. BRAND A/S	0.000074%
FORBO HOLDING AG REG	0.000966%
FORBO HOLDING AG REG	0.000875%
FORBO HOLDING AG REG	0.000226%
FRESENIUS SE + CO KGAA	0.014285%
UNITED INTERNET AG REG SHARE	0.002477%
UNITED INTERNET AG REG SHARE	0.001367%
SYNGENTA AG REG	0.056627%
SYNGENTA AG REG	0.017121%
HOLLYFRONTIER CORP	0.001520%
HOLOGIC INC	0.000053%
HOLOGIC INC	0.000072%
RALLYE SA	0.000225%
HOME CAPITAL GROUP INC	0.000866%
HOME DEPOT INC	0.006624%
HOME DEPOT INC	0.042535%
HOME DEPOT INC	0.014211%
HOME DEPOT INC	0.002309%
GRAMMER AG	0.000057%
PUBLICIS GROUPE	0.006143%
HONEYWELL INTERNATIONAL INC	0.005807%
FAURECIA	0.001091%
HORACE MANN EDUCATORS	0.000112%
HORMEL FOODS CORP	0.007130%
HORMEL FOODS CORP	0.000694%
HORNBECK OFFSHORE SERVICES	0.000074%
HALDEX AB	0.000154%
HALDEX AB	0.000016%
PEAB AB	0.000676%
AVANZA BANK HOLDING AB	0.000405%
FIELMANN AG	0.000423%
HOUGHTON MIFFLIN HARCOURT CO	0.000088%
HOUGHTON MIFFLIN HARCOURT CO	0.000079%
BREMBO SPA	0.000668%
BREMBO SPA	0.000123%
UNIQA INSURANCE GROUP AG	0.000432%
HUB GROUP INC CL A	0.000288%
INTERPARFUMS SA	0.000023%
HUBBELL INC	0.000614%
HUDBAY MINERALS INC	0.000516%
HUDSON S BAY CO	0.000447%
HUHTAMAKI OYJ	0.002183%
HUHTAMAKI OYJ	0.001907%
HUMANA INC	0.004116%
HUFVUDSTADEN AB A SHS	0.000993%
HUNT (JB) TRANSPRT SVCS INC	0.000571%
HUNT (JB) TRANSPRT SVCS INC	0.000020%

Description	% Invested
DERICHEBOURG	0.000083%
TRIGANO SA	0.000225%
HUNTINGTON BANCSHARES INC	0.000418%
HUNTINGTON INGALLS INDUSTRIE	0.006372%
HUNTINGTON INGALLS INDUSTRIE	0.000556%
HUNTINGTON INGALLS INDUSTRIE	0.000017%
HUNTSMAN CORP	0.000727%
HURON CONSULTING GROUP INC	0.000085%
INDRA SISTEMAS SA	0.000529%
HUSKY ENERGY INC	0.001972%
HYATT HOTELS CORP CL A	0.000127%
HYDRO ONE LTD	0.001711%
KESKO OYJ B SHS	0.001651%
KESKO OYJ B SHS	0.001534%
CITYCON OYJ	0.000591%
KINGSPAN GROUP PLC	0.001223%
KINGSPAN GROUP PLC	0.001580%
HYSTER YALE MATERIALS	0.000094%
IAC/INTERACTIVECORP	0.000648%
IAC/INTERACTIVECORP	0.000554%
ITALMOBILIARE SPA	0.000093%
ICF INTERNATIONAL INC	0.000124%
KWS SAAT SE	0.000438%
IGM FINANCIAL INC	0.001438%
IMS HEALTH HOLDINGS INC	0.000158%
IMS HEALTH HOLDINGS INC	0.000006%
KBC GROEP NV	0.005705%
KBC GROEP NV	0.000160%
IPG PHOTONICS CORP	0.000092%
GN STORE NORD A/S	0.001176%
IBERIABANK CORP	0.000098%
IAMGOLD CORP	0.002046%
IAMGOLD CORP	0.001451%
IAMGOLD CORP	0.000888%
ICONIX BRAND GROUP INC	0.000150%
IDACORP INC	0.000349%
HANNOVER RUECK SE	0.003000%
LENZING AG	0.000175%
LENZING AG	0.000015%
KEMIRA OYJ	0.000717%
IDEX CORP	0.000398%
IDEXX LABORATORIES INC	0.006363%
IDEXX LABORATORIES INC	0.000486%
IHS INC CLASS A	0.000200%
IHS INC CLASS A	0.000100%
KERRY GROUP PLC A	0.002822%
KERRY GROUP PLC A	0.006625%
ILLINOIS TOOL WORKS	0.003537%
ILLINOIS TOOL WORKS	0.004014%
ILLINOIS TOOL WORKS	0.000246%
ILLUMINA INC	0.000215%
WARTSILA OYJ ABP	0.002736%
IMPAX LABORATORIES INC	0.000103%
IMPERIAL METALS CORP	0.000145%
IMPERIAL OIL LTD	0.004357%
IMPERIAL OIL LTD	0.001162%
INC RESEARCH HOLDINGS INC A	0.000014%
LUNDBERGS AB B SHS	0.001349%
LAGARDERE SCA	0.001152%
GEA GROUP AG	0.004264%
DEUTZ AG	0.000091%
INDUSTRIA MACCHINE AUTOMATIC	0.000169%
INDUSTRIA MACCHINE AUTOMATIC	0.000013%
INDUSTRIAL ALLIANCE INSURANC	0.001617%
MAYR MELNHOF KARTON AG	0.000003%
INFINITY PROPERTY + CASUALTY	0.000134%

Description	% Invested
INFOBLOX INC	0.000072%
INGLES MARKETS INC CLASS A	0.000146%
INGRAM MICRO INC CL A	0.002306%
NH HOTEL GROUP SA	0.000589%
NH HOTEL GROUP SA	0.000064%
INGREDION INC	0.001044%
BOLLORE	0.001546%
BOLLORE	0.000003%
MEDIOBANCA SPA	0.001764%
MEDIOBANCA SPA	0.000499%
INSIGHT ENTERPRISES INC	0.000382%
INNOSPEC INC	0.000087%
MAGYAR TELEKOM TELECOMMUNICA	0.000134%
MAGYAR TELEKOM TELECOMMUNICA	0.001851%
INNOPHOS HOLDINGS INC	0.000196%
INSPERITY INC WD	0.000171%
INNOVIVA INC	0.000005%
INSULET CORP	0.000004%
INNERGEX RENEWABLE ENERGY	0.000494%
INTEGRATED DEVICE TECH INC	0.001674%
INTEGRATED DEVICE TECH INC	0.000103%
INTEL CORP	0.033566%
INTEL CORP	0.023322%
INTEL CORP	0.000980%
INTEL CORP	0.071619%
VALORA HOLDING AG REG	0.000583%
INTACT FINANCIAL CORP	0.017102%
INTACT FINANCIAL CORP	0.004714%
INTACT FINANCIAL CORP	0.000166%
INTELIQUENT INC	0.000114%
INTEGER HOLDINGS CORP	0.000055%
INTER PIPELINE LTD	0.003112%
INTERFACE INC	0.000094%
INTERCONTINENTAL EXCHANGE IN	0.019195%
INTERCONTINENTAL EXCHANGE IN	0.019648%
INTERCONTINENTAL EXCHANGE IN	0.000345%
INTERCONTINENTAL EXCHANGE IN	0.000567%
INTERDIGITAL INC	0.000196%
INTERDIGITAL INC	0.000041%
INTERFOR CORP	0.000362%
MICHELIN (CGDE)	0.008665%
MICHELIN (CGDE)	0.000283%
DANSKE BANK A/S	0.008754%
NOLATO AB B SHS	0.000167%
INTERNATIONAL BANCSHARES CRP	0.000139%
INTL BUSINESS MACHINES CORP	0.028109%
INTL BUSINESS MACHINES CORP	0.000131%
INTL BUSINESS MACHINES CORP	0.036760%
INTL FLAVORS + FRAGRANCES	0.000574%
GENMAB A/S	0.004620%
CONTINENTAL AG	0.014432%
CONTINENTAL AG	0.009953%
CONTINENTAL AG	0.000004%
CONTINENTAL AG	0.056625%
INTERNATIONAL PAPER CO	0.002829%
INTL SPEEDWAY CORP CL A	0.000092%
INTERPUBLIC GROUP OF COS INC	0.000855%
INTERPUBLIC GROUP OF COS INC	0.000472%
INTERSIL CORP A	0.000227%
INTERTAPE POLYMER GROUP INC	0.000447%
INTERTAIN GROUP LTD/THE	0.000198%
INTERVAL LEISURE GROUP W/I	0.000043%
INTUIT INC	0.001721%
INVACARE CORP	0.000161%
INTUITIVE SURGICAL INC	0.009247%
INTUITIVE SURGICAL INC	0.000910%

Description	% Invested
OC OERLIKON CORP AG REG	0.000796%
OC OERLIKON CORP AG REG	0.000031%
INVESTORS BANCORP INC	0.000040%
DEUTSCHE POST AG REG	0.012920%
DEUTSCHE POST AG REG	0.000033%
IRIDIUM COMMUNICATIONS INC	0.000118%
BORUSSIA DORTMUND GMBH + CO	0.000133%
TELEKOM AUSTRIA AG	0.000005%
GERRY WEBER INTL AG	0.000123%
GERRY WEBER INTL AG	0.000002%
TOD S SPA	0.000300%
TOD S SPA	0.000045%
NCC AB B SHS	0.000979%
ISLE OF CAPRI CASINOS	0.000007%
AXEL SPRINGER SE	0.001122%
OMV AG	0.001856%
ITC HOLDINGS CORP	0.000316%
ITRON INC	0.002613%
ITRON INC	0.000233%
J + J SNACK FOODS CORP	0.000144%
VERBUND AG	0.000001%
JPMORGAN CHASE + CO	0.022568%
JABIL CIRCUIT INC	0.000926%
JABIL CIRCUIT INC	0.000011%
JACK IN THE BOX INC	0.000315%
OUTOKUMPU OYJ	0.000574%
PESCANOVA SA	0.000028%
INFICON HOLDING AG REG	0.000227%
PERNOD RICARD SA	0.011229%
PERNOD RICARD SA	0.000420%
LEROEY SEAFOOD GROUP ASA	0.000314%
LEROEY SEAFOOD GROUP ASA	0.000025%
ASCOM HOLDING AG REG	0.000164%
ASCOM HOLDING AG REG	0.000007%
JACOBS ENGINEERING GROUP INC	0.001428%
BARCO N.V.	0.000557%
JANUS CAPITAL GROUP INC	0.000131%
RENAULT SA	0.006885%
RUBIS	0.001596%
ROCKWOOL INTL A/S B SHS	0.000895%
RHOEN KLINIKUM AG	0.000523%
RHOEN KLINIKUM AG	0.001313%
RHI AG	0.000125%
RHI AG	0.000002%
JEAN COUTU GROUP INC CLASS A	0.000614%
CRAMO OYJ	0.000300%
CRAMO OYJ	0.000020%
CATTOLICA ASSICURAZIONI SCRL	0.000397%
CATTOLICA ASSICURAZIONI SCRL	0.000138%
TELENOR ASA	0.005705%
TELENOR ASA	0.000061%
REMY COINTREAU	0.001095%
MERCK KGAA	0.006054%
DEUTSCHE EUROSHOP AG	0.001030%
SOFTWARE AG	0.004434%
SOFTWARE AG	0.001108%
SOFTWARE AG	0.000263%
ANHEUSER BUSCH INBEV SA/NV	0.014441%
ANHEUSER BUSCH INBEV SA/NV	0.050448%
SAIPEM SPA	0.001083%
RWE AG	0.029509%
RWE AG	0.003642%
JETBLUE AIRWAYS CORP	0.005814%
JETBLUE AIRWAYS CORP	0.000333%
JETBLUE AIRWAYS CORP	0.000006%
JOHNSON + JOHNSON	0.031455%

Description	% Invested
JOHNSON + JOHNSON	0.025121%
JOHNSON + JOHNSON	0.000925%
IREN SPA	0.000308%
IREN SPA	0.000035%
JOHNSON CONTROLS INC	0.004041%
JOHNSON CONTROLS INC	0.001116%
REPLY SPA	0.000257%
SCHIBSTED ASA CL A	0.001233%
SCHIBSTED ASA CL A	0.000056%
SEB SA	0.001694%
LUXOTTICA GROUP SPA	0.003893%
JONES LANG LASALLE INC	0.003914%
JONES LANG LASALLE INC	0.000335%
SIKA AG BR	0.002414%
SIKA AG BR	0.004112%
SIKA AG BR	0.001328%
JOY GLOBAL INC	0.001115%
JOY GLOBAL INC	0.000114%
J2 GLOBAL INC	0.003325%
J2 GLOBAL INC	0.000098%
SKANDINAVISKA ENSKILDA BAN A	0.006177%
SGL CARBON SE	0.000166%
SGL CARBON SE	0.000002%
SOFINA	0.001084%
JUNIPER NETWORKS INC	0.001054%
ENGINEERING INGEGNERIA INFO	0.000069%
SOLVAY SA	0.003476%
JUST ENERGY GROUP INC	0.000473%
SOLAR A/S B SHS	0.000083%
KAR AUCTION SERVICES INC	0.000346%
KAR AUCTION SERVICES INC	0.003358%
KBR INC	0.000766%
KBR INC	0.000016%
KCG HOLDINGS INC CL A	0.000039%
SGS SA REG	0.007544%
SGS SA REG	0.005799%
KLA TENCOR CORP	0.001025%
KLX INC	0.000227%
K12 INC	0.000111%
KAISER ALUMINUM CORP	0.000248%
SCHNEIDER ELECTRIC SE	0.006429%
SCHNEIDER ELECTRIC SE	0.015470%
VIVENDI	0.010877%
VIVENDI	0.001096%
KAMAN CORP	0.000169%
SAP SE	0.037035%
SAP SE	0.035270%
SAP SE	0.000001%
SAP SE	0.061840%
SWEDBANK AB A SHARES	0.008923%
KANSAS CITY SOUTHERN	0.000522%
KANSAS CITY SOUTHERN	0.000012%
STOREBRAND ASA	0.000693%
SULZER AG REG	0.001764%
SULZER AG REG	0.000872%
SULZER AG REG	0.000019%
KAPSTONE PAPER AND PACKAGING	0.000108%
KB HOME	0.000042%
KEARNY FINANCIAL CORP/MD	0.000003%
TECHNIP SA	0.002778%
KELLOGG CO	0.001942%
KELLY SERVICES INC A	0.000375%
KELT EXPLORATION LTD	0.000085%
TESSENDERLO CHEMIE	0.000892%
KEMPER CORP	0.000309%
KENNAMETAL INC	0.000398%

Description	% Invested
KENNAMETAL INC	0.000022%
TRELLEBORG AB B SHS	0.002217%
ALTRAN TECHNOLOGIES SA	0.000766%
TUBACEX SA	0.000089%
AIR FRANCE KLM	0.000407%
VITTORIA ASSICURAZIONI SPA	0.000109%
KEYCORP	0.000757%
KEYERA CORP	0.002426%
KEYERA CORP	0.000011%
KEYSIGHT TECHNOLOGIES IN	0.000579%
KEYSIGHT TECHNOLOGIES IN	0.000054%
SCHMOLZ BICKENBACH AG REG	0.000116%
KFORCE INC	0.000092%
E.ON SE	0.005803%
E.ON SE	0.009677%
E.ON SE	0.000022%
VOESTALPINE AG	0.001822%
INDUS HOLDING AG	0.000484%
KIMBERLY CLARK CORP	0.004482%
KIMBERLY CLARK CORP	0.004005%
KIMBERLY CLARK CORP	0.000304%
KINDER MORGAN INC	0.002613%
KINDER MORGAN INC	0.001161%
KINDRED HEALTHCARE INC	0.000274%
KINROSS GOLD CORP	0.000077%
KINROSS GOLD CORP	0.004547%
KINROSS GOLD CORP	0.002723%
KIRBY CORP	0.000326%
KIRKLAND LAKE GOLD INC	0.001573%
KIRKLAND LAKE GOLD INC	0.000580%
KNOLL INC	0.000087%
KNIGHT TRANSPORTATION INC	0.000157%
KNOWLES CORP	0.000187%
HENKEL AG + CO KGAA	0.029377%
HENKEL AG + CO KGAA	0.005816%
KOHL'S CORP	0.003174%
KOPPERS HOLDINGS INC	0.000174%
KORN/FERRY INTERNATIONAL	0.000074%
KRAFT HEINZ CO/THE	0.011080%
KRAFT HEINZ CO/THE	0.002355%
KRAFT HEINZ CO/THE	0.000914%
KRATON PERFORMANCE POLYMERS	0.002732%
KRATON PERFORMANCE POLYMERS	0.000167%
KROGER CO	0.005241%
KROGER CO	0.001027%
L BRANDS INC	0.001291%
L BRANDS INC	0.000231%
LHC GROUP INC	0.000042%
LKQ CORP	0.000511%
LKQ CORP	0.000179%
LPL FINANCIAL HOLDINGS INC	0.000261%
L 3 COMMUNICATIONS HOLDINGS	0.003134%
HOLMEN AB B SHARES	0.000939%
HOLMEN AB B SHARES	0.000005%
METRO AG	0.002514%
LA QUINTA HOLDINGS INC	0.000062%
LA QUINTA HOLDINGS INC	0.000150%
SWEDISH MATCH AB	0.011146%
SWEDISH MATCH AB	0.003499%
UPM KYMMENE OYJ	0.004831%
UPM KYMMENE OYJ	0.000081%
HELLENIC TELECOMMUN ORGANIZA	0.005192%
LA Z BOY INC	0.000186%
LABORATORY CRP OF AMER HLDGS	0.000890%
LABRADOR IRON ORE ROYALTY CO	0.000333%
BAYER AG REG	0.039943%

Description	% Invested
METSA BOARD OYJ	0.000580%
STORA ENSO OYJ R SHS	0.002155%
MEDIASET SPA	0.001335%
INDUST + FINANCIAL SYSTEM B	0.000450%
VOSSLOH AG	0.000384%
VOSSLOH AG	0.000105%
COMPUGROUP MEDICAL SE	0.000878%
COMPUGROUP MEDICAL SE	0.000003%
CELESIO AG	0.000026%
BEIERSDORF AG	0.004379%
HOCHTIEF AG	0.001282%
BILFINGER SE	0.002309%
BILFINGER SE	0.000558%
DUERR AG	0.001138%
HEIDELBERGCEMENT AG	0.004890%
LAM RESEARCH CORP	0.000954%
FRESENIUS MEDICAL CARE AG +	0.019611%
FRESENIUS MEDICAL CARE AG +	0.008981%
BERTRANDT AG	0.000255%
LANCASTER COLONY CORP	0.000238%
ELRINGKLINGER AG	0.000426%
NATUREX	0.000168%
LANDSTAR SYSTEM INC	0.000368%
LANDS END INC	0.000084%
INTERPUMP GROUP SPA	0.000401%
ASM INTERNATIONAL NV	0.000974%
LAREDO PETROLEUM INC	0.000038%
ORANGE	0.005316%
ORANGE	0.015654%
ORANGE	0.000476%
LAS VEGAS SANDS CORP	0.001252%
MARIE BRIZARD WINE + SPIRITS	0.000232%
MARIE BRIZARD WINE + SPIRITS	0.000013%
ESTEE LAUDER COMPANIES CL A	0.004033%
ESTEE LAUDER COMPANIES CL A	0.001004%
LAURENTIAN BANK OF CANADA	0.000519%
LEAR CORP	0.001147%
PKC GROUP OYJ	0.000301%
SAMPO OYJ A SHS	0.008886%
RANDSTAD HOLDING NV	0.002519%
RANDSTAD HOLDING NV	0.000002%
ALLIANZ SE REG	0.036155%
ALLIANZ SE REG	0.031381%
ALLIANZ SE REG	0.003044%
UPONOR OYJ	0.000505%
UPONOR OYJ	0.000005%
LEGGETT + PLATT INC	0.000773%
LEGG MASON INC	0.000639%
LEGG MASON INC	0.000004%
GIMV NV	0.000339%
LEIDOS HOLDINGS INC	0.000822%
LEIDOS HOLDINGS INC	0.000018%
HERMES INTERNATIONAL	0.004727%
AUTOGRILL SPA	0.000521%
AUTOGRILL SPA	0.000389%
SUBSEA 7 SA	0.001268%
LENNAR CORP A	0.000329%
SIXT SE	0.000283%
SIXT SE	0.000009%
LENNOX INTERNATIONAL INC	0.000406%
KGHM POLSKA MIEDZ SA	0.000500%
FLSMIDTH + CO A/S	0.000751%
ATRIA OYJ	0.000030%
ENDESA SA	0.003042%
ENDESA SA	0.000003%
LEUCADIA NATIONAL CORP	0.000499%

Description	% Invested
LEVEL 3 COMMUNICATIONS INC	0.000476%
LEVEL 3 COMMUNICATIONS INC	0.001051%
JACQUET METAL SERVICE	0.000040%
DEUTSCHE LUFTHANSA REG	0.001167%
ERSTE GROUP BANK AG	0.003002%
ERSTE GROUP BANK AG	0.006326%
MUENCHENER RUECKVER AG REG	0.013523%
LEXMARK INTERNATIONAL INC A	0.000718%
SOCIETE BIC SA	0.002015%
LIBERTY BROADBAND A	0.000015%
LIBERTY BROADBAND C	0.000162%
LIBERTY INTERACTIVE CORP Q A	0.001332%
LIBERTY INTERACTIVE CORP Q A	0.000044%
LIBERTY VENTURES SER A	0.000524%
LIBERTY SIRIUSXM GROUP A	0.000012%
LIBERTY SIRIUS GROUP C	0.005085%
LIBERTY SIRIUS GROUP C	0.000034%
LIBERTY MEDIA GROUP C	0.000023%
LIBERTY MEDIA GROUP A	0.000031%
LIBERTY TRIPADVISOR HDG A	0.000095%
LIBERTY TRIPADVISOR HDG A	0.000024%
LIFEPOINT HEALTH INC	0.006626%
LIFEPOINT HEALTH INC	0.000461%
ELI LILLY + CO	0.006149%
ELI LILLY + CO	0.010100%
LINAMAR CORP	0.000723%
DASSAULT SYSTEMES SA	0.004690%
RHEINMETALL AG	0.001270%
ERG SPA	0.000408%
ERG SPA	0.000008%
LINCOLN ELECTRIC HOLDINGS	0.000540%
LINCOLN ELECTRIC HOLDINGS	0.000015%
LINCOLN NATIONAL CORP	0.006820%
LINCOLN NATIONAL CORP	0.000768%
FRED OLSEN ENERGY ASA	0.000057%
FRED OLSEN ENERGY ASA	0.000002%
LINDSAY CORP	0.000108%
LINEAR TECHNOLOGY CORP	0.000665%
LINKEDIN CORP A	0.000134%
LINKEDIN CORP A	0.001956%
LINKEDIN CORP A	0.007923%
LIONS GATE ENTERTAINMENT COR	0.000068%
SECHE ENVIRONNEMENT	0.000037%
HEIDELBERGER DRUCKMASCHINEN	0.000398%
HEIDELBERGER DRUCKMASCHINEN	0.000004%
LITHIA MOTORS INC CL A	0.000125%
LITTELFUSE INC	0.000175%
OBRASCON HUARTE LAIN S.A.	0.000264%
NORDEA BANK AB	0.012004%
LIVE NATION ENTERTAINMENT IN	0.000230%
LIVE NATION ENTERTAINMENT IN	0.000142%
STADA ARZNEIMITTEL AG	0.001681%
LOBLAW COMPANIES LTD	0.005967%
LOBLAW COMPANIES LTD	0.002311%
LOCKHEED MARTIN CORP	0.005867%
LOEWS CORP	0.006182%
LOEWS CORP	0.002056%
LOEWS CORP	0.000005%
LORAL SPACE + COMMUNICATIONS	0.000134%
RAMIRENT OYJ	0.000377%
AKZO NOBEL	0.007625%
AKZO NOBEL	0.000035%
STOCKMANN OYJ ABP B SHARE	0.000100%
LOUISIANA PACIFIC CORP	0.000148%
LOUISIANA PACIFIC CORP	0.000009%
SALZGITTER AG	0.000557%

Description	% Invested
EBRO FOODS SA	0.001584%
EBRO FOODS SA	0.001085%
AIXTRON SE	0.000325%
AIXTRON SE	0.000020%
SAAB AB B	0.001079%
JENOPTIK AG	0.000238%
JENOPTIK AG	0.000022%
SPONDA OYJ	0.000598%
BANK PEKAO SA	0.008405%
BIOGAIA AB B SHS	0.000204%
BANKINTER SA	0.002168%
BARRY CALLEBAUT AG REG	0.001256%
TIETO OYJ	0.000513%
MERSEN (EX CARBON LORRAINE)	0.000208%
POSTNL NV	0.000891%
POSTNL NV	0.000059%
BONDUELLE SCA	0.000120%
AURUBIS AG	0.000883%
AURUBIS AG	0.000144%
LOWE S COS INC	0.009965%
LOWE S COS INC	0.000036%
LOWE S COS INC	0.076891%
LISI	0.000166%
DO + CO AG	0.000245%
LUCARA DIAMOND CORP	0.000619%
PAPELES Y CARTONES DE EUROPA	0.000086%
VOLKSWAGEN AG	0.002242%
A2A SPA	0.000797%
A2A SPA	0.000060%
PFEIFFER VACUUM TECHNOLOGY	0.000592%
PFEIFFER VACUUM TECHNOLOGY	0.000001%
LULULEMON ATHLETICA INC	0.000284%
LUMBER LIQUIDATORS HOLDINGS	0.000149%
BANCO BILBAO VIZCAYA ARGENTA	0.017566%
LUMENTUM HOLDINGS INC	0.000041%
LUNDIN MINING CORP	0.001030%
SACYR SA	0.000261%
SACYR SA	0.000077%
KERING	0.005764%
KRONES AG	0.003830%
KRONES AG	0.000715%
KRONES AG	0.000008%
M + T BANK CORP	0.030150%
M + T BANK CORP	0.001258%
MBIA INC	0.000219%
MB FINANCIAL INC	0.000128%
MDC HOLDINGS INC	0.000136%
MDU RESOURCES GROUP INC	0.001346%
MDU RESOURCES GROUP INC	0.000862%
MEG ENERGY CORP	0.000381%
MGE ENERGY INC	0.000179%
MGIC INVESTMENT CORP	0.000023%
DAIMLER AG REGISTERED SHARES	0.028296%
DAIMLER AG REGISTERED SHARES	0.027703%
KUKA AG	0.001723%
MGM RESORTS INTERNATIONAL	0.000687%
MKS INSTRUMENTS INC	0.000203%
MORPHOSYS AG	0.000485%
BINCKBANK NV	0.000176%
SWISSCOM AG REG	0.006075%
MRC GLOBAL INC	0.006843%
MRC GLOBAL INC	0.000382%
MRC GLOBAL INC	0.000005%
MSA SAFETY INC	0.000171%
MSC INDUSTRIAL DIRECT CO A	0.000391%
MSCI INC	0.000262%

Description	% Invested
HKSCAN OYJ A SHS	0.000041%
MTS SYSTEMS CORP	0.000078%
MYR GROUP INC/DELAWARE	0.000078%
ORANGE BELGIUM	0.000397%
ORANGE BELGIUM	0.000016%
MACDONALD DETTWILER + ASSOC	0.001075%
CNP ASSURANCES	0.001403%
ORANGE POLSKA SA	0.000120%
BOURBON CORP	0.000310%
SECURITAS AB B SHS	0.002357%
SECURITAS AB B SHS	0.000072%
COMET HOLDING AG REG	0.000681%
MACQUARIE INFRASTRUCTURE COR	0.000197%
MACY S INC	0.002268%
STEVEN MADDEN LTD	0.000179%
MAN SE	0.001744%
BAVARIAN NORDIC A/S	0.000263%
CENTROTEC SUSTAINABLE AG	0.000060%
ACCIONA SA	0.001009%
ACCIONA SA	0.000310%
FORTUM OYJ	0.008523%
FORTUM OYJ	0.003276%
MAG SILVER CORP	0.000512%
MAGELLAN HEALTH INC	0.000597%
MAGNA INTERNATIONAL INC	0.000039%
MAGNA INTERNATIONAL INC	0.006741%
UCB SA	0.002692%
UCB SA	0.004485%
UCB SA	0.000073%
ALTEN SA	0.001019%
MAJOR DRILLING GROUP INTL	0.000310%
NEOPOST SA	0.000444%
AMADEUS FIRE AG	0.000149%
MANHATTAN ASSOCIATES INC	0.000110%
SOPRA STERIA GROUP	0.000648%
SOPRA STERIA GROUP	0.000342%
NEMETSCHKE SE	0.000495%
MANITOBA TELECOM SVCS INC	0.000207%
MANITOBA TELECOM SVCS INC	0.000004%
THYSSENKRUPP AG	0.004510%
VISCOFAN SA	0.001376%
CARREFOUR SA	0.007773%
CARREFOUR SA	0.000045%
MANPOWERGROUP INC	0.001156%
MANTECH INTERNATIONAL CORP A	0.000308%
MAPLE LEAF FOODS INC	0.001153%
MANULIFE FINANCIAL CORP	0.012813%
GAS NATURAL SDG SA	0.003138%
ATOS SE	0.003550%
MARATHON OIL CORP	0.004946%
MARATHON OIL CORP	0.000591%
MARATHON PETROLEUM CORP	0.006575%
MARATHON PETROLEUM CORP	0.000009%
TUI AG DI	0.000871%
REPSOL SA	0.006799%
REPSOL SA	0.000796%
WOLTERS KLUWER	0.006086%
SANOFI	0.053329%
SANOFI	0.047202%
SANOFI	0.001906%
SANOFI	0.061915%
SANOFI	0.055049%
INVESTOR AB B SHS	0.007084%
IMMOFINANZ AG	0.000982%
IMMOFINANZ AG	0.000204%
CA IMMOBILIEN ANLAGEN AG	0.000755%

Description	% Invested
HENNES + MAURITZ AB B SHS	0.013240%
AGFA GEVAERT NV	0.000330%
SCHOUW + CO	0.000306%
NORDNET AB B SHARES	0.000094%
TDC A/S	0.002005%
TDC A/S	0.000005%
WIENERBERGER AG	0.000905%
PALFINGER AG	0.000132%
ELISA OYJ	0.006793%
ELISA OYJ	0.002554%
TECHNOPOLIS OYJ	0.000126%
MARKEL CORP	0.000376%
ION BEAM APPLICATIONS	0.000289%
BANCO SANTANDER SA	0.008401%
BANCO SANTANDER SA	0.026673%
MARKETAXESS HOLDINGS INC	0.001013%
MARKETAXESS HOLDINGS INC	0.000110%
METSO OYJ	0.001154%
ACKERMANS + VAN HAAREN	0.001585%
MARRIOTT VACATIONS WORLD	0.000176%
MARSH + MCLENNAN COS	0.002485%
MARRIOTT INTERNATIONAL CL A	0.000802%
MLP AG	0.000078%
BANCO BPI SA. REG SHS	0.000270%
RED ELECTRICA CORPORACION SA	0.004799%
MANITOU BF	0.000064%
SIEMENS AG REG	0.038897%
SIEMENS AG REG	0.000001%
ACEA SPA	0.000134%
ACEA SPA	0.000041%
CORPORACION FINANCIERA ALBA	0.000369%
MARTEN TRANSPORT LTD	0.000080%
TREVI FINANZIARIA INDUSTRIAL	0.000014%
TELEFONICA SA	0.035073%
TELEFONICA SA	0.020709%
QIAGEN N.V.	0.002255%
QIAGEN N.V.	0.000350%
MARTIN MARIETTA MATERIALS	0.000436%
MARTINREA INTERNATIONAL INC	0.000367%
DRILLISCH AG	0.000777%
TAG IMMOBILIEN AG	0.000916%
TAG IMMOBILIEN AG	0.000009%
MELIA HOTELS INTERNATIONAL	0.000455%
MELIA HOTELS INTERNATIONAL	0.000175%
CEWE STIFTUNG + CO KGAA	0.000075%
LINDE AG	0.012339%
LINDE AG	0.000310%
MASCO CORP	0.003996%
MASCO CORP	0.000393%
MASCO CORP	0.001111%
MASIMO CORP	0.002719%
MASIMO CORP	0.000165%
DEUTSCHE BANK AG REGISTERED	0.008975%
DMG MORI AG	0.001415%
DMG MORI AG	0.000677%
MASONITE INTERNATIONAL CORP	0.000175%
BAYERISCHE MOTOREN WERKE AG	0.011584%
BAYERISCHE MOTOREN WERKE AG	0.001563%
SEMPERIT AG HOLDING	0.000060%
VICAT	0.000510%
MASTEC INC	0.000273%
MASTERCARD INC CLASS A	0.019560%
MASTERCARD INC CLASS A	0.002882%
MASTERCARD INC CLASS A	0.004214%
MASTERCARD INC CLASS A	0.046254%
MATERION CORP	0.000131%

Description	% Invested
MATRIX SERVICE CO	0.000087%
MATSON INC	0.000107%
ARCADIS NV	0.000524%
TAKKT AG	0.000149%
MATTEL INC	0.001802%
ZARDOYA OTIS SA	0.000881%
MATTHEWS INTL CORP CLASS A	0.000159%
CANCOM SE	0.000597%
LEONI AG	0.000368%
MAXIM INTEGRATED PRODUCTS	0.002621%
MAXIM INTEGRATED PRODUCTS	0.001022%
MAXIM INTEGRATED PRODUCTS	0.000070%
MAXLINEAR INC CLASS A	0.003372%
MAXIMUS INC	0.000199%
BUZZI UNICEM SPA	0.000452%
SUEDZUCKER AG	0.001385%
SUEDZUCKER AG	0.001009%
SUEDZUCKER AG	0.001037%
FOMENTO DE CONSTRUC Y CONTRA	0.000590%
MCCORMICK + CO NON VTG SHRS	0.000881%
ASSYSTEM	0.000134%
INTRALOT S.A. INTEGRATED LOT	0.000173%
MCDERMOTT INTL INC	0.000365%
MCDONALD S CORP	0.012216%
MCDONALD S CORP	0.000859%
MCGRATH RENTCORP	0.000108%
F SECURE OYJ	0.000095%
VOPAK	0.001510%
VOPAK	0.001282%
EVOTEC AG	0.000385%
EVOTEC AG	0.000014%
BANCO COMERCIAL PORTUGUES R	0.000339%
MCKESSON CORP	0.006030%
MCKESSON CORP	0.000138%
BEKAERT NV	0.000912%
MEAD JOHNSON NUTRITION CO	0.000767%
MEAD JOHNSON NUTRITION CO	0.000056%
GRUPPO EDITORIALE L ESPRESSO	0.000047%
BAYWA BAYERISCHE WARENVERMIT	0.000165%
DEUTSCHE TELEKOM AG REG	0.038767%
DEUTSCHE TELEKOM AG REG	0.026519%
DEUTSCHE TELEKOM AG REG	0.003903%
MEDIA GENERAL INC	0.000041%
MEDICAL FACILITIES CORP	0.000234%
MEDIVATION INC	0.000401%
MEDNAX INC	0.000393%
ACCOR SA	0.003878%
MENTOR GRAPHICS CORP	0.003067%
MENTOR GRAPHICS CORP	0.000157%
CTS EVENTIM AG + CO KGAA	0.000459%
CTS EVENTIM AG + CO KGAA	0.000050%
INFINEON TECHNOLOGIES AG	0.008045%
MERCK + CO. INC.	0.015700%
MERCK + CO. INC.	0.000298%
MERCURY GENERAL CORP	0.000124%
MEREDITH CORP	0.000224%
MERITAGE HOMES CORP	0.000089%
NOKIA OYJ	0.011231%
NOKIA OYJ	0.001304%
RATIONAL AG	0.000638%
RATIONAL AG	0.000025%
ALLREAL HOLDING AG REG	0.001009%
METHANEX CORP	0.001209%
METHODE ELECTRONICS INC	0.000085%
METLIFE INC	0.017346%
METLIFE INC	0.002832%

Description	% Invested
METRO INC	0.004115%
METRO INC	0.000618%
CARL ZEISS MEDITEC AG BR	0.000754%
METTLER TOLEDO INTERNATIONAL	0.000567%
AEGON NV	0.003634%
DEA CAPITAL SPA	0.000043%
BECHTLE AG	0.000529%
BECHTLE AG	0.000190%
MICHAELS COS INC/THE	0.004863%
MICHAELS COS INC/THE	0.000112%
MICHAELS COS INC/THE	0.000451%
MICROSOFT CORP	0.023994%
MICROSOFT CORP	0.032342%
MICROSOFT CORP	0.000076%
MICROSOFT CORP	0.095120%
MICROCHIP TECHNOLOGY INC	0.000713%
EULER HERMES GROUP	0.000648%
MICRON TECHNOLOGY INC	0.005760%
MICRON TECHNOLOGY INC	0.001640%
MICRON TECHNOLOGY INC	0.000047%
MICROSEMI CORP	0.000161%
KONINKLIJKE KPN NV	0.004526%
KONINKLIJKE KPN NV	0.005739%
KONINKLIJKE KPN NV	0.000564%
ERICSSON LM B SHS	0.024330%
ERICSSON LM B SHS	0.011055%
CHOCOLADEFABRIKEN LINDT PC	0.004182%
CHOCOLADEFABRIKEN LINDT PC	0.002710%
CHOCOLADEFABRIKEN LINDT PC	0.000051%
CHOCOLADEFABRIKEN LINDT REG	0.003603%
STMICROELECTRONICS NV	0.001821%
STMICROELECTRONICS NV	0.000001%
MIDDLEBY CORP	0.000169%
SANOMA OYJ	0.000259%
VESTAS WIND SYSTEMS A/S	0.007454%
VESTAS WIND SYSTEMS A/S	0.001926%
SOCIETE GENERALE SA	0.017053%
SOCIETE GENERALE SA	0.011457%
HAULOTTE GROUP	0.000088%
EUROFINS SCIENTIFIC	0.001648%
SONAE	0.000367%
SONAE	0.000029%
COMDIRECT BANK AG	0.000139%
ITALCEMENTI SPA	0.001335%
TELIA CO AB	0.050226%
TELIA CO AB	0.005823%
KOMAX HOLDING AG REG	0.000290%
KOMAX HOLDING AG REG	0.000006%
ASSECO POLAND SA	0.000577%
GIVAUDAN REG	0.008966%
HAVAS SA	0.000627%
HAVAS SA	0.000002%
DIALOG SEMICONDUCTOR PLC	0.002685%
DIALOG SEMICONDUCTOR PLC	0.001066%
DIALOG SEMICONDUCTOR PLC	0.000024%
ZURICH INSURANCE GROUP AG	0.044870%
ZURICH INSURANCE GROUP AG	0.017490%
SCHWEITER TECHNOLOGIES AG BR	0.000502%
KONINKLIJKE PHILIPS NV	0.010542%
KONINKLIJKE PHILIPS NV	0.011690%
KONINKLIJKE PHILIPS NV	0.001631%
M6 METROPOLE TELEVISION	0.000604%
RIETER HOLDING AG REG	0.000447%
RIETER HOLDING AG REG	0.000002%
TELEVISION FRANCAISE (T.F.1)	0.000688%
TELEPERFORMANCE	0.001805%

Description	% Invested
TELEPERFORMANCE	0.002495%
ASM PACIFIC TECHNOLOGY	0.000780%
FIRST TRACTOR CO H	0.000163%
SA SA INTERNATIONAL HLDGS	0.000229%
SA SA INTERNATIONAL HLDGS	0.000010%
AWE LTD	0.000233%
ABILITY ENTERPRISE CO LTD	0.000107%
ACCTON TECHNOLOGY CORP	0.000369%
HERMAN MILLER INC	0.000182%
JIANGSU EXPRESS CO LTD H	0.011217%
ADELAIDE BRIGHTON LTD	0.001175%
ADELAIDE BRIGHTON LTD	0.000004%
ADERANS CO LTD	0.000013%
LIPPO CIKARANG PT	0.000069%
AECI LTD	0.000351%
AICA KOGYO CO LTD	0.000887%
AICHI STEEL CORP	0.000347%
AIDA ENGINEERING LTD	0.000113%
AISAN INDUSTRY CO LTD	0.000060%
AISIN SEIKI CO LTD	0.003897%
AJINOMOTO CO INC	0.003101%
AJINOMOTO CO INC	0.006261%
AKEBONO BRAKE INDUSTRY CO	0.000083%
ATOM CORP	0.000160%
ANA HOLDINGS INC	0.001837%
BHP BILLITON PLC	0.003378%
NISHIMATSUYA CHAIN CO LTD	0.000267%
AIFUL CORP	0.000549%
ALPINE ELECTRONICS INC	0.000231%
ALPS ELECTRIC CO LTD	0.001401%
ALPS ELECTRIC CO LTD	0.000039%
AMADA HOLDINGS CO LTD	0.001955%
AMANO CORP	0.000392%
HANG LUNG PROPERTIES LTD	0.002041%
MINERALS TECHNOLOGIES INC	0.000218%
CHINA ENERGINE INTERNATIONAL	0.000039%
NET ONE SYSTEMS CO LTD	0.000322%
AEON FINANCIAL SERVICE CO LT	0.001321%
TEXWINCA HOLDINGS LTD	0.000329%
AVI LTD	0.000303%
AFRICAN RAINBOW MINERALS LTD	0.000175%
ARRK CORP	0.000001%
RAMSAY HEALTH CARE LTD	0.003578%
ZENSHO HOLDINGS CO LTD	0.000359%
HAPPINET CORP	0.000108%
SINGAPORE TECH ENGINEERING	0.001598%
SINGAPORE TECH ENGINEERING	0.000004%
ANRITSU CORP	0.000513%
RESORTTRUST INC	0.000766%
ANHUI EXPRESSWAY CO LTD H	0.000223%
AOKI HOLDINGS INC	0.000162%
AOYAMA TRADING CO LTD	0.000577%
TOMY COMPANY LTD	0.000180%
AMMB HOLDINGS BHD	0.008446%
AMMB HOLDINGS BHD	0.000152%
ARCLAND SAKAMOTO CO LTD	0.000098%
AKR CORPORINDO TBK PT	0.000198%
ARIAKE JAPAN CO LTD	0.000409%
ACOM CO LTD	0.001052%
ACOM CO LTD	0.000004%
ASUSTEK COMPUTER INC	0.008981%
REALTEK SEMICONDUCTOR CORP	0.000510%
AVIC INTERNATIONAL HOLDING H	0.000014%
AISAN TECHNOLOGY CO LTD	0.000005%
ASAHI GROUP HOLDINGS LTD	0.004769%
ASAHI GROUP HOLDINGS LTD	0.005768%

Description	% Invested
ASAHI KASEI CORP	0.004016%
ASAHI DIAMOND INDUSTRIAL CO	0.000236%
ADEKA CORP	0.000749%
AYALA LAND INC	0.012853%
AYALA LAND INC	0.000516%
ASAHI GLASS CO LTD	0.002648%
ASATSU DK INC	0.000538%
ASICS CORP	0.001399%
AUST AND NZ BANKING GROUP	0.025143%
AMCOR LIMITED	0.006610%
AUTOBACS SEVEN CO LTD	0.000689%
APN NEWS + MEDIA LIMITED	0.000078%
AWA BANK LTD/THE	0.000588%
BELLUNA CO LTD	0.000026%
NISSIN KOGYO CO LTD	0.000263%
CHINA MOBILE LTD	0.029696%
CHINA MOBILE LTD	0.022428%
CHINA MOBILE LTD	0.020854%
CHINA MOBILE LTD	0.010030%
CHINA MOBILE LTD	0.008114%
MOBILE MINI INC	0.000074%
BANK OF THE PHILIPPINE ISLAN	0.010224%
BANK OF THE PHILIPPINE ISLAN	0.000362%
BANDO CHEMICAL INDUSTRIES	0.000142%
BANK OF EAST ASIA LTD	0.002752%
HIROSHIMA BANK LTD/THE	0.000909%
CIMB GROUP HOLDINGS BHD	0.004376%
BANK OF KYOTO LTD/THE	0.001061%
BANK OF KYOTO LTD/THE	0.000015%
BANK HAPOALIM BM	0.002352%
WESTPAC BANKING CORP	0.035268%
WESTPAC BANKING CORP	0.000342%
BANK OF QUEENSLAND LTD	0.001385%
BANK OF THE RYUKYUS LTD	0.000212%
BANK LEUMI LE ISRAEL	0.005989%
BANK LEUMI LE ISRAEL	0.002377%
BANK OF SAGA LTD/THE	0.000106%
BARLOWORLD LTD	0.000587%
BEIJING ENTERPRISES HLDGS	0.010824%
BEIJING ENTERPRISES HLDGS	0.000424%
MOHAWK INDUSTRIES INC	0.000673%
MOHAWK INDUSTRIES INC	0.000023%
TAKAMATSU CONSTRUCTION GROUP	0.000138%
FUJI SEAL INTERNATIONAL INC	0.000276%
BEIJING NORTH STAR CO LTD H	0.000066%
BES ENGINEERING CORP	0.000067%
YAHOO JAPAN CORP	0.003193%
MOLINA HEALTHCARE INC	0.000188%
FORTESCUE METALS GROUP LTD	0.000508%
FORTESCUE METALS GROUP LTD	0.002065%
MOLSON COORS BREWING CO B	0.004205%
MOLSON COORS BREWING CO B	0.000896%
TELSTRA CORP LTD	0.008543%
BEACH ENERGY LTD	0.000322%
C UYEMURA + CO LTD	0.000079%
WALSIN TECHNOLOGY CORP	0.000585%
BENDIGO AND ADELAIDE BANK	0.001688%
MONDELEZ INTERNATIONAL INC A	0.028695%
MONDELEZ INTERNATIONAL INC A	0.006143%
MONDELEZ INTERNATIONAL INC A	0.000196%
TIANJIN DEVELOPMENT HLDGS LT	0.000315%
PADINI HOLDINGS BERHAD	0.000180%
INTILAND DEVELOPMENT TBK PT	0.000077%
UNITECH PRINTED CIRCUIT	0.000049%
CLP HOLDINGS LTD	0.009126%
BEZEQ THE ISRAELI TELECOM CO	0.002131%

Description	% Invested
BINGGRAE CO LTD	0.000036%
MONOLITHIC POWER SYSTEMS INC	0.004315%
BHARAT PETROLEUM CORP LTD	0.001817%
EICHER MOTORS LTD	0.000635%
RELIANCE INFRASTRUCTURE LTD	0.000657%
RELIANCE INFRASTRUCTURE LTD	0.004175%
ESCORTS LTD	0.000124%
GRASIM INDUSTRIES LTD	0.004027%
BIDVEST GROUP LTD	0.003709%
LIC HOUSING FINANCE LTD	0.000973%
SHIPPING CORP OF INDIA LTD	0.000095%
JSW STEEL LTD	0.006514%
BLACKMORES LTD	0.000606%
BLACKMORES LTD	0.000035%
GRAINCORP LTD A	0.000714%
GRAINCORP LTD A	0.000007%
MONRO MUFFLER BRAKE INC	0.000094%
TOPPAN FORMS CO LTD	0.000270%
UNITED INTEGRATED SERVICES	0.000262%
CLICKS GROUP LTD	0.000307%
CHINA FOODS LTD	0.000145%
HARMONIC DRIVE SYSTEMS INC	0.000515%
TEN NETWORK HOLDINGS LTD	0.000106%
TAIWAN FERTILIZER CO LTD	0.000423%
SAIZERIYA CO LTD	0.000197%
BORYUNG PHARMACEUTICAL CO	0.000254%
TRUWORTHS INTERNATIONAL LTD	0.010349%
TRUWORTHS INTERNATIONAL LTD	0.000868%
DAOU TECHNOLOGY INC	0.000344%
TATA COMMUNICATIONS LTD	0.000072%
HOPSON DEVELOPMENT HOLDINGS	0.000177%
MONSANTO CO	0.008790%
MONSANTO CO	0.004441%
MONSANTO CO	0.002264%
SINOLINK WORLDWIDE HOLDINGS	0.000046%
MONSTER WORLDWIDE INC	0.000108%
MONSTER BEVERAGE CORP	0.000576%
OBARA GROUP INC	0.000177%
PRIMARY HEALTH CARE LTD	0.000803%
PRIMARY HEALTH CARE LTD	0.000000%
SUMITOMO REAL ESTATE SALES	0.000122%
BENESSE HOLDINGS INC	0.000872%
IFCI LTD	0.000095%
FIRST GULF BANK	0.010049%
GOLDCREST CO LTD	0.000098%
COCA COLA AMATIL LTD	0.001800%
COCA COLA AMATIL LTD	0.000422%
FIRST INTL BANK ISRAEL	0.000272%
MEGACHIPS CORP	0.000069%
TREND MICRO INC	0.001805%
NTT DATA CORP	0.003000%
NTT DATA CORP	0.000330%
J TRUST CO LTD	0.000103%
UNIVERSAL ENTERTAINMENT CORP	0.000294%
KC TECH CO LTD	0.000371%
AVEX GROUP HOLDINGS INC	0.000140%
RELIA INC	0.000153%
GIGABYTE TECHNOLOGY CO LTD	0.000089%
ASX LTD	0.003285%
NTT DOCOMO INC	0.014981%
NTT DOCOMO INC	0.022415%
NTT DOCOMO INC	0.019576%
NTT DOCOMO INC	0.000020%
HANSON INTERNATIONAL TBK PT	0.000165%
KARNATAKA BANK LTD	0.000060%
FANCL CORP	0.000437%

Description	% Invested
GLORIA MATERIAL TECHNOLOGY	0.000173%
BRIDGESTONE CORP	0.009831%
BRIDGESTONE CORP	0.000051%
MICRO STAR INTERNATIONAL CO	0.002326%
MICRO STAR INTERNATIONAL CO	0.001244%
MUSASHI SEIMITSU INDUSTRY CO	0.000227%
VEDANTA LTD	0.002132%
HENGAN INTL GROUP CO LTD	0.011721%
IDOM INC	0.000131%
OBIC CO LTD	0.002193%
ZERIA PHARMACEUTICAL CO LTD	0.000117%
BEML LTD	0.000033%
HOPEWELL HOLDINGS LTD	0.000997%
QUANTA COMPUTER INC	0.006537%
TAIWAN LAND DEVELOPMENT CORP	0.000042%
FUNAI ELECTRIC CO LTD	0.000132%
ORACLE CORP JAPAN	0.001124%
CORETRONIC CORP	0.000085%
ROLTA INDIA LTD	0.000082%
BHP BILLITON LIMITED	0.008352%
BHP BILLITON LIMITED	0.021680%
BHP BILLITON LIMITED	0.000004%
SABMILLER PLC	0.010222%
KOREA ELECTRIC TERMINAL CO	0.000531%
KWANG DONG PHARMACEUTICAL CO	0.000120%
BROTHER INDUSTRIES LTD	0.001084%
KOREA INFORMATION+COMMUNICAT	0.000234%
QATAR NATIONAL BANK	0.007100%
KOBAYASHI PHARMACEUTICAL CO	0.000837%
INDIA CEMENTS LTD	0.000072%
SHIKUN + BINUI LTD	0.000202%
MPHASIS LTD	0.000099%
BUNKA SHUTTER CO LTD	0.000069%
CONTACT ENERGY LTD	0.001490%
MOODY S CORP	0.013815%
MOODY S CORP	0.000743%
MOODY S CORP	0.003827%
MOOG INC CLASS A	0.000262%
MOOG INC CLASS A	0.000007%
HANDSOME CO LTD	0.000253%
DONGBU INSURANCE CO LTD	0.000344%
BYUCKSAN CORPORATION	0.000317%
CAPITAL SECURITIES CORP	0.000043%
CKD CORP	0.000148%
CAFE DE CORAL HOLDINGS LTD	0.000570%
CALTEX AUSTRALIA LTD	0.003229%
CALTEX AUSTRALIA LTD	0.000277%
RYMAN HEALTHCARE LTD	0.001046%
WONIK HOLDINGS CO LTD	0.000008%
COCA COLA WEST CO LTD	0.004557%
COCA COLA WEST CO LTD	0.000933%
DAEWOONG CO LTD	0.000085%
GOLDEN AGRI RESOURCES LTD	0.000996%
UNITED ARROWS LTD	0.000285%
AK HOLDINGS INC	0.000042%
KOREA PETRO CHEMICAL IND	0.000682%
SARACEN MINERAL HOLDINGS LTD	0.000388%
APOLLO TYRES LTD	0.000169%
GMO INTERNET INC	0.000189%
USS CO LTD	0.002016%
HOUSING DEVELOPMENT FINANCE	0.024041%
HOUSING DEVELOPMENT FINANCE	0.013415%
HOUSING DEVELOPMENT FINANCE	0.021980%
HOUSING DEVELOPMENT FINANCE	0.001060%
CANON INC	0.045593%
CANON INC	0.015396%

Description	% Invested
CANON ELECTRONICS INC	0.000166%
CANON MARKETING JAPAN INC	0.000293%
HARIM HOLDINGS CO LTD	0.000510%
INTERPARK HOLDINGS CORP	0.000095%
COWAY CO LTD	0.001333%
COWAY CO LTD	0.001561%
HARVEY NORMAN HOLDINGS LTD	0.001055%
CAPCOM CO LTD	0.000636%
RELO GROUP INC	0.000995%
MORGAN STANLEY	0.001958%
SIIX CORP	0.000273%
COLOWIDE CO LTD	0.000543%
OBIC BUSINESS CONSULTANTS	0.000197%
KT+G CORP	0.006121%
KT+G CORP	0.002474%
DBS GROUP HOLDINGS LTD	0.009969%
MORNEAU SHEPELL INC	0.000361%
PROSPECT CO LTD	0.000019%
MORNINGSTAR INC	0.000096%
CASHBUILD LTD	0.000267%
CASIO COMPUTER CO LTD	0.001252%
TITAN PETROCHEMICALS GROUP L	0.000124%
CATHAY REAL ESTATE DEVELOPME	0.000084%
CATHAY PACIFIC AIRWAYS	0.000924%
COMPUTERSHARE LTD	0.001458%
KYUNG DONG PHARM CO LTD	0.000035%
YC INOX CO LTD	0.000036%
KYOBO SECURITIES CO LTD	0.000159%
CORONA CORP	0.000022%
TA ANN HOLDINGS BERHAD	0.000062%
CENTRAL JAPAN RAILWAY CO	0.012041%
CENTRAL JAPAN RAILWAY CO	0.000109%
CENTRAL GLASS CO LTD	0.000569%
CSL LTD	0.018567%
CSL LTD	0.000329%
EVA AIRWAYS CORP	0.000274%
ZEE ENTERTAINMENT ENTERPRISE	0.000380%
CHINA MERCHANTS CHINA DIRECT	0.000176%
CJ CORP	0.002388%
CHINA AIRLINES LTD	0.001103%
CHIBA BANK LTD/THE	0.001725%
CHIBA KOGYO BANK LTD/THE	0.000045%
KEIYO BANK LTD/THE	0.000505%
CHINA MAN MADE FIBER CORP	0.000060%
CHINA SYNTHETIC RUBBER	0.000110%
CHIYODA CORP	0.000588%
CHIYODA CO LTD	0.000192%
CHIYODA INTEGRE CO LTD	0.000084%
CSPC PHARMACEUTICAL GROUP LT	0.000160%
CHINA OVERSEAS LAND + INVEST	0.014118%
CHINA OVERSEAS LAND + INVEST	0.002362%
CHOFU SEISAKUSHO CO LTD	0.000154%
HITEJINRO HOLDINGS CO LTD	0.000174%
CHOW SANG SANG HLDG	0.000424%
CHINA RESOURCES LAND LTD	0.001452%
KOSE CORP	0.001483%
KOSE CORP	0.000165%
MOSAIC CO/THE	0.002318%
CABCHARGE AUSTRALIA LTD	0.000222%
COREANA COSMETICS CO LTD	0.000087%
EUGENE CORP	0.000209%
CHUBU ELECTRIC POWER CO INC	0.004188%
CHUBU ELECTRIC POWER CO INC	0.000061%
CHUGOKU BANK LTD/THE	0.000971%
CHUDENKO CORP	0.000190%
CHUGOKU ELECTRIC POWER CO	0.001625%

Description	% Invested
CHUGOKU MARINE PAINTS LTD	0.000195%
CHUGAI PHARMACEUTICAL CO LTD	0.004001%
AICHI BANK LTD/THE	0.000187%
CHINA TRAVEL INTL INV HK	0.000445%
CITIZEN HOLDINGS CO LTD	0.000669%
CITIZEN HOLDINGS CO LTD	0.000150%
BML INC	0.000152%
CITY DEVELOPMENTS LTD	0.012600%
CITY DEVELOPMENTS LTD	0.001176%
REA GROUP LTD	0.001128%
REA GROUP LTD	0.000100%
CHINA BILLS FINANCE CORP	0.000037%
HO BEE LAND LTD	0.000124%
SK MATERIALS CO LTD	0.000632%
COSEL CO LTD	0.000068%
CHINA LIFE INSURANCE CO LTD	0.002488%
ITOCU TECHNO SOLUTIONS CORP	0.000743%
KAGARA LTD	0.000015%
KTHITEL CO LTD	0.000152%
CLAL INSURANCE ENTERPR HLDGS	0.000126%
MOTOROLA SOLUTIONS INC	0.002077%
MOTOROLA SOLUTIONS INC	0.000138%
CLARION CO LTD	0.000096%
CLEANUP CORP	0.000058%
FARGLORY LAND DEVELOPMENT CO	0.000092%
FIRST PHILIPPINE HLDGS	0.000077%
E TEC E+C LTD	0.000039%
INFOSYS LTD	0.003015%
INFOSYS LTD	0.006919%
INFOSYS LTD	0.015407%
SEMBCORP MARINE LTD	0.000475%
HOLY STONE ENTERPRISE CO LTD	0.000052%
BOUSTEAD SINGAPORE LTD	0.000094%
ICHIBANYA CO LTD	0.000188%
BEIJING CAPITAL INTL AIRPO H	0.000727%
TATA ELXSI LTD	0.000297%
DOOSAN INFRACORE CO LTD	0.000169%
COCHLEAR LTD	0.002189%
YOSHINOYA HOLDINGS CO LTD	0.000499%
CHEUNG KONG INFRASTRUCTURE	0.002887%
CHEUNG KONG INFRASTRUCTURE	0.000497%
SEBANG GLOBAL BATTERY CO LTD	0.000198%
NAMHAE CHEMICAL CORP	0.000047%
ORIGIN ENERGY LTD	0.003496%
COMMONWEALTH BANK OF AUSTRAL	0.045487%
COMMONWEALTH BANK OF AUSTRAL	0.000752%
CHINA AEROSPACE INTL HLDG	0.000067%
CWT LTD	0.000106%
BORAL LTD	0.001559%
DELEK GROUP LTD	0.000448%
RIO TINTO LTD	0.007230%
RIO TINTO LTD	0.000174%
CYBERAGENT INC	0.001554%
POLY PROPERTY GROUP CO LTD	0.000160%
FUTURE CORP	0.000030%
HY LOK CORP	0.000176%
S+T HOLDINGS CO LTD	0.000170%
SK TELECOM	0.001474%
SK TELECOM	0.018119%
SK TELECOM	0.001910%
COMPAL ELECTRONICS	0.002159%
PETROCHINA CO LTD H	0.008210%
PETROCHINA CO LTD H	0.001713%
SKYWORTH DIGITAL HLDGS LTD	0.000503%
RAKUTEN INC	0.004889%
UNITED TRACTORS TBK PT	0.002301%

Description	% Invested
EASY BIO INC	0.000248%
DOSHISHA CO LTD	0.000122%
CROWN CONFECTIONERY CO LTD	0.000149%
CMC MAGNETICS CORP	0.000277%
CSR LTD	0.000860%
JARDINE CYCLE + CARRIAGE LTD	0.001409%
SATS LTD	0.001130%
KOREA CAST IRON PIPE INDUS	0.000293%
MUELLER INDUSTRIES INC	0.000405%
MUELLER WATER PRODUCTS INC A	0.000042%
ROUND ONE CORP	0.000391%
ROUND ONE CORP	0.000122%
KDDI CORP	0.015779%
KDDI CORP	0.027280%
AIN HOLDINGS INC	0.000856%
DAEHAN FLOUR MILLS CO LTD	0.000304%
DAH SING FINANCIAL HOLDINGS	0.000496%
DAIDO METAL CO LTD	0.000246%
DAIFUKU CO LTD	0.000872%
DAIFUKU CO LTD	0.000009%
DAIICHI JITSUGYO CO LTD	0.000016%
ENPLAS CORP	0.000100%
DAIHATSU MOTOR CO LTD	0.001047%
DAIKEN CORP	0.000074%
EXEDY CORP	0.000468%
DAITO TRUST CONSTRUCT CO LTD	0.023066%
DAITO TRUST CONSTRUCT CO LTD	0.005906%
DAITO TRUST CONSTRUCT CO LTD	0.000519%
DAICEL CORP	0.001427%
DAIDO STEEL CO LTD	0.000544%
DAIKIN INDUSTRIES LTD	0.022879%
DAIKIN INDUSTRIES LTD	0.009096%
DIC CORP	0.000851%
SUMITOMO DAINIPPON PHARMA CO	0.002015%
SUMITOMO DAINIPPON PHARMA CO	0.001559%
DAI NIPPON PRINTING CO LTD	0.003008%
DAI NIPPON PRINTING CO LTD	0.000027%
DAIKYO INC	0.000240%
DAIKYO INC	0.000007%
DAINICHISEIKA COLOR + CHEM	0.000088%
SCREEN HOLDINGS CO LTD	0.001353%
DAISHI BANK LTD/THE	0.000585%
DAISHIN SECURITIES CO LTD	0.000311%
DAIWA HOUSE INDUSTRY CO LTD	0.008510%
DAIWABO HOLDINGS CO LTD	0.000221%
DAIWA SECURITIES GROUP INC	0.004086%
DAIWA SECURITIES GROUP INC	0.000013%
DAIWA INDUSTRIES LTD	0.000074%
MULLEN GROUP LTD	0.000502%
DAIICHIKOSHO CO LTD	0.001004%
ARISTOCRAT LEISURE LTD	0.002483%
DTS CORP	0.000091%
TAT HONG HOLDINGS LTD	0.000032%
SUGI HOLDINGS CO LTD	0.001187%
SELECT HARVESTS LTD	0.000277%
DELTA ELECTRONICS INC	0.002558%
WESTERN AREAS LTD	0.000158%
HINDUSTAN UNILEVER LTD	0.002050%
HINDUSTAN UNILEVER LTD	0.010219%
HINDUSTAN UNILEVER LTD	0.000869%
DENKI KOGYO CO LTD	0.000091%
DAISEKI CO LTD	0.000381%
DENYO CO LTD	0.000082%
CHINA TAIPING INSURANCE HOLD	0.000624%
DESCENTE LTD	0.000171%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000346%

Description	% Invested
LAWSON INC	0.002753%
OTSUKA CORP	0.001305%
MURPHY OIL CORP	0.002980%
HONG KONG EXCHANGES + CLEAR	0.013333%
HONG KONG EXCHANGES + CLEAR	0.005697%
HONG KONG EXCHANGES + CLEAR	0.002796%
MURPHY USA INC	0.001655%
MURPHY USA INC	0.000009%
MINITUBISHI UFJ LEASE + FINAN	0.000775%
DON QUIJOTE HOLDINGS CO LTD	0.001958%
NEXON GT CO LTD	0.000078%
DISCO CORP	0.001135%
INSURANCE AUSTRALIA GROUP	0.004705%
NAKANISHI INC	0.000287%
NAKANISHI INC	0.000007%
DONG A SOCIO HOLDINGS CO LTD	0.000032%
APOLLO HOSPITALS ENTERPRISE	0.000162%
DAISYO CORP	0.000027%
SMRT CORP LTD	0.000487%
HUAKU DEVELOPMENT CO LTD	0.000111%
DONGKUK STEEL MILL CO LTD	0.000054%
DOWA HOLDINGS CO LTD	0.000715%
SAN A CO LTD	0.000302%
GIORDANO INTERNATIONAL LTD	0.000391%
KINTETSU WORLD EXPRESS INC	0.000157%
INDOFOOD SUKSES MAKMUR TBK P	0.000838%
GLOBE TELECOM INC	0.000712%
MYRIAD GENETICS INC	0.000185%
MYRIAD GENETICS INC	0.000041%
SIRTEX MEDICAL LTD	0.000720%
SIRTEX MEDICAL LTD	0.000003%
EZION HOLDINGS LTD	0.000185%
LI + FUNG LTD	0.001407%
ANSELL LTD	0.001016%
A2 MILK CO LTD	0.000453%
TV ASAHI HOLDINGS CORP	0.000221%
CREDIT CORP GROUP LTD	0.000205%
N B T BANCORP INC	0.000102%
CHUNGHWA TELECOM CO LTD	0.000387%
NCR CORPORATION	0.000428%
CAWACHI LTD	0.000126%
CAWACHI LTD	0.000003%
MTR CORP	0.015378%
MTR CORP	0.003691%
TAIWAN MOBILE CO LTD	0.017285%
TAIWAN MOBILE CO LTD	0.006728%
REMGRO LTD	0.000959%
ROLAND DG CORP	0.000070%
CIPUTRA DEVELOPMENT TBK PT	0.000330%
CHINA PETROLEUM + CHEMICAL H	0.001286%
ABC MART INC	0.001051%
CYBERLINK CORP	0.000113%
NRG ENERGY INC	0.001735%
ASKUL CORP	0.000393%
ASKUL CORP	0.000014%
NVR INC	0.000786%
NVR INC	0.000088%
HCL TECHNOLOGIES LTD	0.007155%
HCL TECHNOLOGIES LTD	0.001344%
TONG REN TANG TECHNOLOGIES H	0.000112%
INFO SERVICES INTL DENTSU	0.000038%
GEO HOLDINGS CORP	0.000168%
GEO HOLDINGS CORP	0.000157%
EAGLE INDUSTRY CO LTD	0.000085%
DABUR INDIA LTD	0.000125%
IRESS LTD	0.000505%

Description	% Invested
EAST JAPAN RAILWAY CO	0.014761%
EAST JAPAN RAILWAY CO	0.000034%
ADASTRIA CO LTD	0.000669%
ADASTRIA CO LTD	0.000189%
TECHNOLOGY ONE LTD	0.000395%
EBARA CORP	0.001218%
SINGAPORE EXCHANGE LTD	0.002131%
SINGAPORE EXCHANGE LTD	0.000008%
STRAUSS GROUP LTD	0.000289%
TRIPOD TECHNOLOGY CORP	0.000057%
EIGHTEENTH BANK LTD/THE	0.000215%
EISAI CO LTD	0.006848%
EISAI CO LTD	0.000055%
ELITEGROUP COMPUTER SYSTEMS	0.000093%
ELBIT SYSTEMS LTD	0.001211%
SQUARE ENIX HOLDINGS CO LTD	0.001163%
CAPITALAND LTD	0.002914%
DIGITAL GARAGE INC	0.000410%
SBI HOLDINGS INC	0.000914%
DENKA CO LTD	0.001055%
UEM EDGENTA BHD	0.000182%
NASDAQ INC	0.000642%
JAIN IRRIGATION SYSTEMS LTD	0.000063%
RADIUM LIFE TECH CO LTD	0.000057%
BRICKWORKS LTD	0.000303%
BRICKWORKS LTD	0.000004%
ELITE MATERIAL CO LTD	0.000510%
ST BARBARA LTD	0.000519%
ST BARBARA LTD	0.000004%
ENERGY WORLD CORP LTD	0.000055%
HYFLUX LTD	0.000136%
TOWER SEMICONDUCTOR LTD	0.000293%
TAIWAN PAIHO LIMITED	0.000125%
ESPRIT HOLDINGS LTD	0.000564%
TRAVELSKY TECHNOLOGY LTD H	0.000801%
HERO MOTOCORP LTD	0.009384%
MARKSANS PHARMA LTD	0.000176%
EZAKI GLICO CO LTD	0.001074%
ITOCHU SHOKUHIN CO LTD	0.000064%
FP CORP	0.000677%
LINTEC CORP	0.000522%
NATIONAL BANK OF CANADA	0.005589%
NATIONAL BANK OF CANADA	0.002465%
FAMILYMART CO LTD	0.002106%
FAMILYMART CO LTD	0.000367%
AVIC INTERNATIONAL HLDGS HK	0.000041%
FAST RETAILING CO LTD	0.006645%
FAST RETAILING CO LTD	0.000033%
FCC CO LTD	0.000298%
MITSUBISHI UFJ FINANCIAL GRO	0.027100%
MITSUBISHI UFJ FINANCIAL GRO	0.000026%
NUFARM LTD	0.000741%
NUFARM LTD	0.000014%
FENG TAY ENTERPRISE CO LTD	0.001131%
TIME DOTCOM BHD	0.000189%
TEST RESEARCH INC	0.000618%
FIRST PACIFIC CO	0.000958%
FIRST PACIFIC CO	0.005741%
FISHER + PAYKEL HEALTHCARE C	0.001658%
USEN CORP	0.000133%
USEN CORP	0.000009%
FILINVEST LAND INC	0.000148%
FLETCHER BUILDING LTD	0.002114%
FLETCHER BUILDING LTD	0.000009%
FLETCHER BUILDING LTD	0.000134%
ASTRAL FOODS LTD	0.000196%

Description	% Invested
MICROLIFE CORP	0.000041%
SOFT WORLD INTL CORP	0.000329%
POSCO DAEWOO CORP	0.001906%
LG HOUSEHOLD + HEALTH CARE	0.006887%
LG HOUSEHOLD + HEALTH CARE	0.001136%
CEAT LTD	0.000243%
ECLAT TEXTILE COMPANY LTD	0.000189%
KURA CORP	0.000130%
KURA CORP	0.000014%
NOVATEK MICROELECTRONICS COR	0.007319%
NOVATEK MICROELECTRONICS COR	0.000164%
JCONTENTREE CORP	0.000138%
LG CHEM LTD	0.002269%
LG CHEM LTD	0.002292%
FOSTER ELECTRIC CO LTD	0.000105%
FOSTER ELECTRIC CO LTD	0.000165%
FORMOSAN RUBBER GROUP INC	0.000043%
TPG TELECOM LTD	0.001901%
TPG TELECOM LTD	0.000803%
BRIGHTOIL PETROLEUM HOLDINGS	0.000340%
FLIGHT CENTRE TRAVEL GROUP L	0.000677%
KING YUAN ELECTRONICS CO LTD	0.000270%
NATIONAL CINEMEDIA INC	0.000150%
FRUTAROM	0.000914%
MANI INC	0.000100%
SENAO INTERNATIONAL CO LTD	0.000186%
FERROTEC CORP	0.000038%
FUDO TETRA CORP	0.000279%
FUJICCO CO LTD	0.000177%
FUJIMORI KOGYO CO LTD	0.000111%
FUJIMI INC	0.000097%
COCA COLA EAST JAPAN CO LTD	0.000864%
FUJI CO LTD	0.000151%
FUJI ELECTRIC CO LTD	0.001311%
FUJI HEAVY INDUSTRIES LTD	0.014013%
FUJI HEAVY INDUSTRIES LTD	0.009363%
FUJI HEAVY INDUSTRIES LTD	0.000918%
FUJI KYUKO CO LTD	0.000568%
FUJIFILM HOLDINGS CORP	0.008692%
FUJIFILM HOLDINGS CORP	0.000114%
FUJI MACHINE MFG CO LTD	0.000354%
FUJIBO HOLDINGS INC	0.000133%
MIRACA HOLDINGS INC	0.001320%
FUJIKURA LTD	0.000875%
FUJITEC CO LTD	0.000200%
FUJI OIL HOLDINGS INC	0.000674%
FUJITA KANKO INC	0.000081%
FANUC CORP	0.023178%
FANUC CORP	0.015525%
FUJITSU LTD	0.003147%
FUJIYA CO LTD	0.000072%
FUJI SOFT INC	0.000266%
FUKUYAMA TRANSPORTING CO LTD	0.000214%
FURUKAWA ELECTRIC CO LTD	0.000801%
FURUKAWA ELECTRIC CO LTD	0.000008%
FURUKAWA CO LTD	0.000134%
FUTABA CORP	0.000209%
FUTABA INDUSTRIAL CO LTD	0.000088%
G.U.D. HOLDINGS LTD	0.000427%
NATIONAL FUEL GAS CO	0.000566%
NATIONAL FUEL GAS CO	0.000007%
FUJITSU GENERAL LTD	0.000434%
NATIONAL INSTRUMENTS CORP	0.000605%
NATIONAL INSTRUMENTS CORP	0.000210%
TONENGENERAL SEKIYU KK	0.001394%
TONENGENERAL SEKIYU KK	0.000056%

Description	% Invested
GENTING SINGAPORE PLC	0.001650%
GUDANG GARAM TBK PT	0.001076%
EPS HOLDINGS INC	0.000095%
NATIONAL OILWELL VARCO INC	0.003110%
MCDONALD S HOLDINGS CO JAPAN	0.001012%
NATIONAL PRESTO INDS INC	0.000044%
MEDIATEK INC	0.011222%
MEDIATEK INC	0.003024%
MEDIATEK INC	0.004224%
MATSUI SECURITIES CO LTD	0.000526%
MATSUI SECURITIES CO LTD	0.000003%
GLORY LTD	0.000900%
GODO STEEL LTD	0.000062%
PARTNER COMMUNICATIONS CO	0.000219%
SRF LTD	0.000047%
DYDO DRINCO INC	0.000178%
LS CORP	0.001239%
GOLDWIN INC	0.000017%
GRAND PACIFIC PETROCHEMICAL	0.000821%
AUSTRALIAN AGRICULTURAL CO	0.000299%
GREAT WALL ENTERPRISES	0.000102%
PROTO CORP	0.000137%
GREAT EAGLE HOLDINGS LTD	0.000721%
NOMURA RESEARCH INSTITUTE LT	0.002247%
GWA GROUP LTD	0.000192%
NAVIGANT CONSULTING INC	0.000131%
NAVIENT CORP	0.000305%
NAVIENT CORP	0.001279%
SHINHAN FINANCIAL GROUP LTD	0.000871%
SHINHAN FINANCIAL GROUP LTD	0.004406%
OZ MINERALS LTD	0.000810%
OZ MINERALS LTD	0.000022%
TTY BIOPHARM CO LTD	0.000489%
GUNMA BANK LTD/THE	0.000785%
GUNZE LTD	0.000292%
H I S CO LTD	0.000759%
HACHIJUNI BANK LTD/THE	0.001017%
NEENAH PAPER INC	0.000123%
HYUNDAI DEVELOPMENT CO ENGIN	0.001513%
NELNET INC CL A	0.000132%
HM SAMPOERNA TBK PT	0.000179%
HAMAMATSU PHOTONICS KK	0.002081%
S OIL CORP	0.003559%
FORCE MOTORS LTD	0.000284%
HANIL CEMENT CO LTD	0.000270%
DONGBU HITEK CO LTD	0.000201%
HANWHA CHEMICAL CORP	0.002529%
HANWHA CHEMICAL CORP	0.003218%
MINATO BANK LTD/THE	0.000100%
HANG LUNG GROUP LTD	0.011248%
HANG LUNG GROUP LTD	0.000004%
HANG SENG BANK LTD	0.006080%
HANKYU HANSHIN HOLDINGS INC	0.004148%
H2O RETAILING CORP	0.000545%
HANWA CO LTD	0.000744%
HAREL INSURANCE INVESTMENTS	0.000194%
NETAPP INC	0.000977%
NETAPP INC	0.000348%
NETFLIX INC	0.000258%
NETGEAR INC	0.003977%
NETGEAR INC	0.000204%
NETSCOUT SYSTEMS INC	0.000038%
FUBON FINANCIAL HOLDING CO	0.003681%
KENEDIX INC	0.000367%
KENEDIX INC	0.000724%
NEUSTAR INC CLASS A	0.000006%

Description	% Invested
HASEKO CORP	0.001560%
HASEKO CORP	0.000671%
SEIKO HOLDINGS CORP	0.000191%
SEIKO HOLDINGS CORP	0.000084%
NEVSUN RESOURCES LTD	0.000324%
CHINA MERCHANTS HLDGS INTL	0.000359%
DENTSU INC	0.004793%
DENTSU INC	0.000109%
HIKARI TSUSHIN INC	0.000853%
EXXARO RESOURCES LTD	0.000286%
HEIWA CORP	0.000898%
HEIWA REAL ESTATE CO LTD	0.000245%
HEIWA REAL ESTATE CO LTD	0.000193%
HEIWADO CO LTD	0.000198%
SHIZUOKA GAS CO LTD	0.000121%
HENDERSON LAND DEVELOPMENT	0.003219%
HENDERSON LAND DEVELOPMENT	0.000015%
TAKE AND GIVE NEEDS CO LTD	0.000018%
RESONA HOLDINGS INC	0.003862%
RESONA HOLDINGS INC	0.000004%
FAR EASTONE TELECOMM CO LTD	0.000309%
PAL CO LTD	0.000343%
HARBIN ELECTRIC CO LTD H	0.000052%
PILOT CORP	0.000879%
NIHON HOUSE HOLDINGS CO LTD	0.000003%
CATHAY FINANCIAL HOLDING CO	0.001034%
AIR NEW ZEALAND LTD	0.000538%
HINO MOTORS LTD	0.001067%
HIROSE ELECTRIC CO LTD	0.001860%
HIROSE ELECTRIC CO LTD	0.000011%
HISAKA WORKS LTD	0.000050%
HISAMITSU PHARMACEUTICAL CO	0.001474%
HITACHI LTD	0.009541%
HITACHI LTD	0.000010%
HITACHI CHEMICAL CO LTD	0.001065%
HITACHI CAPITAL CORP	0.000561%
HITACHI KOKI CO LTD	0.000167%
HITACHI METALS LTD	0.001012%
HITACHI TRANSPORT SYSTEM LTD	0.000426%
HITACHI ZOSEN CORP	0.000422%
HITACHI CONSTRUCTION MACHINE	0.000891%
MIYAZAKI BANK LTD/THE	0.000131%
HOKKAIDO ELECTRIC POWER CO	0.000568%
HOKKAIDO ELECTRIC POWER CO	0.000023%
CHINA DEVELOPMENT FINANCIAL	0.000133%
SUMITOMO MITSUI TRUST HOLDIN	0.004959%
HOKKOKU BANK LTD/THE	0.000430%
KUNG LONG BATTERIES INDUSTRI	0.000283%
HOKUTO CORP	0.000228%
HUNG SHENG CONSTRUCTION LTD	0.000067%
HOKUETSU BANK LTD/THE	0.000197%
HOKUETSU KISHU PAPER CO LTD	0.000451%
HOKURIKU ELECTRIC POWER CO	0.001189%
HOKURIKU ELECTRIC POWER CO	0.000005%
SHANGHAI INDUSTRIAL URBAN DE	0.000089%
E.SUN FINANCIAL HOLDING CO	0.000693%
HONGKONG LAND HOLDINGS LTD	0.003416%
HONDA MOTOR CO LTD	0.047215%
HONDA MOTOR CO LTD	0.019471%
HONDA MOTOR CO LTD	0.000006%
POWER ASSETS HOLDINGS LTD	0.005875%
WHARF HOLDINGS LTD	0.004274%
YTL CORP BHD	0.000148%
HONG KONG + CHINA GAS	0.006504%
HONG LEONG BANK BERHAD	0.000279%
HORIBA LTD	0.000886%

Description	% Invested
HIBIYA ENGINEERING LTD	0.000119%
HON HAI PRECISION INDUSTRY	0.005315%
HOGY MEDICAL CO LTD	0.000453%
SEOUL SEMICONDUCTOR CO LTD	0.000036%
INDEPENDENCE GROUP NL	0.000514%
GETAC TECHNOLOGY CORP	0.000681%
HOSIDEN CORP	0.000134%
HOSIDEN CORP	0.000017%
LOTTE CHEMICAL CORP	0.002697%
HOUSE FOODS GROUP INC	0.000904%
AIR WATER INC	0.001185%
HOYA CORP	0.015744%
HOYA CORP	0.007151%
VISUAL PHOTONICS EPITAXY CO	0.000062%
HUDACO INDUSTRIES LTD	0.000098%
CTC BIO INC	0.000046%
DAEHAN NEW PHARM CO LTD	0.000303%
NEW FLYER INDUSTRIES INC	0.001037%
MEGA FINANCIAL HOLDING CO LT	0.009764%
MEGA FINANCIAL HOLDING CO LT	0.001169%
NEW GOLD INC	0.001113%
NEW GOLD INC	0.001111%
OSAKA TITANIUM TECHNOLOGIES	0.000167%
HYUNDAI MOBIS CO LTD	0.003350%
HYUNDAI MOBIS CO LTD	0.017141%
HYUNDAI MOBIS CO LTD	0.001257%
HYUNDAI MOBIS CO LTD	0.009040%
HYSAN DEVELOPMENT CO	0.001597%
SK HYNIX INC	0.001025%
HYUNDAI CORPORATION	0.000033%
ISRAEL DISCOUNT BANK A	0.000895%
EIZO CORP	0.000147%
INDOCEMENT TUNGGAL PRAKARSA	0.007645%
INDOCEMENT TUNGGAL PRAKARSA	0.000205%
IL DONG PHARMACEUTICAL CO LT	0.000369%
ISRAEL CHEMICALS LTD	0.000933%
ITO EN LTD	0.000835%
IBIDEN CO LTD	0.000776%
IBIDEN CO LTD	0.000017%
ICHIYOSHI SECURITIES CO LTD	0.000096%
IDEC CORP	0.000056%
IINO KAIUN KAISHA LTD	0.000104%
ORICA LTD	0.001626%
ICOM INC	0.000072%
INABA DENKI SANGYO CO LTD	0.000343%
INFRATIL LTD	0.000588%
INVENTEC CO LTD	0.000907%
NEW JERSEY RESOURCES CORP	0.000344%
PHOENIX HOLDINGS LTD/THE	0.000172%
INDO COUNT INDUSTRIES LTD	0.000128%
INABATA + CO LTD	0.000116%
INES CORP	0.000114%
DOWNER EDI LTD	0.000692%
GALAXY ENTERTAINMENT GROUP L	0.003392%
JG SUMMIT HOLDINGS INC	0.000497%
ISEKI + CO LTD	0.000214%
ISHIHARA SANGYO KAISHA LTD	0.000061%
IHI CORP	0.001693%
FAIRFAX MEDIA LTD	0.000888%
ISUZU MOTORS LTD	0.003645%
ITOCHU CORP	0.009310%
ITOCHU ENEX CO LTD	0.000182%
ITOKI CORP	0.000003%
BANK OF IWATE LTD/THE	0.000263%
IWASAKI ELECTRIC CO LTD	0.000002%
IZUMI CO LTD	0.000896%

Description	% Invested
IZUTSUYA CO LTD	0.000007%
IWATANI CORP	0.000570%
IYO BANK LTD/THE	0.000814%
JSP CORP	0.000370%
JAPAN DIGITAL LABORATORY CO	0.000267%
JACCS CO LTD	0.000304%
EASTERN + ORIENTAL BHD	0.000080%
JAPAN PULP + PAPER CO LTD	0.000099%
JAPAN AVIATION ELECTRONICS	0.000251%
NIHON NOHYAKU CO LTD	0.000066%
ORGANO CORP	0.000092%
JEOL LTD	0.000075%
NIPPON SHOKUBAI CO LTD	0.000881%
JAPAN STEEL WORKS LTD	0.000775%
JAPAN WOOL TEXTILE CO LTD	0.000144%
JAPAN RADIO CO LTD	0.000031%
JAPAN RADIO CO LTD	0.000003%
JAPAN SECURITIES FINANCE CO	0.000182%
JSR CORP	0.001349%
JAFCO CO LTD	0.000320%
JAFCO CO LTD	0.000009%
JARDINE MATHESON HLDGS LTD	0.017961%
JARDINE MATHESON HLDGS LTD	0.022703%
JARDINE MATHESON HLDGS LTD	0.006829%
JAPAN AIRPORT TERMINAL CO	0.000781%
JGC CORP	0.001481%
JOLLIBEE FOODS CORP	0.000144%
JAPAN TOBACCO INC	0.038420%
JAPAN TOBACCO INC	0.021072%
JAPAN CASH MACHINE CO LTD	0.000027%
AEON DELIGHT CO LTD	0.000294%
REGIS RESOURCES LTD	0.000491%
REGIS RESOURCES LTD	0.000205%
JOSHIN DENKI CO LTD	0.000144%
JOYO BANK LTD/THE	0.001320%
JUROKU BANK LTD/THE	0.000460%
AEON CO LTD	0.004897%
K WAH INTL HOLDINGS	0.000114%
KAPPA CREATE CO LTD	0.000106%
KEY COFFEE INC	0.000098%
KAGA ELECTRONICS CO LTD	0.000080%
KAGOME CO LTD	0.001052%
KAJIMA CORP	0.003218%
KAJIMA CORP	0.000042%
KAKEN PHARMACEUTICAL CO LTD	0.000882%
KAMIGUMI CO LTD	0.001254%
KANAMOTO CO LTD	0.000261%
KANAMOTO CO LTD	0.000705%
KANEKA CORP	0.001089%
KANEMATSU CORP	0.000340%
KANEMATSU CORP	0.000014%
KANSAI ELECTRIC POWER CO INC	0.003439%
KANDENKO CO LTD	0.000433%
TSUKUBA BANK LTD	0.000113%
KANSAI PAINT CO LTD	0.002415%
KAO CORP	0.013544%
KAO CORP	0.023220%
KAO CORP	0.013949%
ONWARD HOLDINGS CO LTD	0.000528%
KATAKURA INDUSTRIES CO LTD	0.000058%
KANSAI URBAN BANKING CORP	0.000129%
KATO SANGYO CO LTD	0.000173%
K S HOLDINGS CORP	0.000992%
KAWASAKI HEAVY INDUSTRIES	0.001965%
KAWASAKI KISEN KAISHA LTD	0.000878%
KYB CORP	0.000316%

Description	% Invested
KYB CORP	0.000028%
KERRY PROPERTIES LTD	0.000882%
KEIHAN HOLDINGS CO LTD	0.001675%
KEIKYU CORP	0.002024%
KEIHIN CORP	0.000435%
KEIO CORP	0.002309%
KEISEI ELECTRIC RAILWAY CO	0.001954%
KEIYO CO LTD	0.000036%
KYORITSU MAINTENANCE CO LTD	0.000180%
KIKKOMAN CORP	0.002788%
KIKKOMAN CORP	0.000045%
KIA MOTORS CORP	0.000503%
KIA MOTORS CORP	0.005590%
KEYENCE CORP	0.018405%
KEYENCE CORP	0.016996%
KEYENCE CORP	0.014504%
KOWLOON DEVELOPMENT CO LTD	0.000108%
KINDEN CORP	0.000821%
KINTETSU GROUP HOLDINGS CO L	0.003986%
KINTETSU GROUP HOLDINGS CO L	0.000005%
KPJ HEALTHCARE BERHAD	0.000055%
KINUGAWA RUBBER INDUSTRIAL	0.000185%
KIRIN HOLDINGS CO LTD	0.054164%
KIRIN HOLDINGS CO LTD	0.008080%
KIRIN HOLDINGS CO LTD	0.006796%
KISSEI PHARMACEUTICAL CO LTD	0.000326%
KITZ CORP	0.000150%
NEW YORK COMMUNITY BANCORP	0.000816%
KIYO BANK LTD/THE	0.000486%
KOREA ZINC CO LTD	0.004319%
KOREA ZINC CO LTD	0.000371%
KOREA ELECTRIC POWER CORP	0.010873%
KOREA ELECTRIC POWER CORP	0.001369%
KOA CORP	0.000088%
KOATSU GAS KOGYO CO LTD	0.000007%
KOBE STEEL LTD	0.001294%
ACHILLES CORP	0.000039%
KOMERI CO LTD	0.000453%
KOITO MANUFACTURING CO LTD	0.002579%
HITACHI KOKUSAI ELECTRIC INC	0.000306%
LOTTE FINE CHEMICAL CO LTD	0.000051%
KOKUYO CO LTD	0.000685%
KOLON CORP	0.000302%
KOMATSU LTD	0.007626%
KOMORI CORP	0.000368%
KONAMI HOLDINGS CORP	0.001976%
KONAMI HOLDINGS CORP	0.000378%
KONICA MINOLTA INC	0.001473%
TOKYO DOME CORP	0.000450%
HANWHA CORPORATION	0.003770%
KOREAN AIR LINES CO LTD	0.000593%
JTEKT CORP	0.001073%
KUALA LUMPUR KEPONG BHD	0.000507%
KISOJI CO LTD	0.000135%
KUBOTA CORP	0.006969%
KUMAGAI GUMI CO LTD	0.000295%
KUMAGAI GUMI CO LTD	0.000014%
KUMIAI CHEMICAL INDUSTRY CO	0.000060%
KURABO INDUSTRIES LTD	0.000119%
KURARAY CO LTD	0.001742%
KUMHO INDUSTRIAL CO LTD	0.000045%
HYUNDAI SECURITIES CO	0.000139%
KUREHA CORP	0.000236%
KURITA WATER INDUSTRIES LTD	0.001352%
KYODO PRINTING CO LTD	0.000038%
KYOKUTO KAIHATSU KOGYO CO	0.000146%

Description	% Invested
KUKDO CHEMICAL CO LTD	0.000352%
KYOCERA CORP	0.007229%
KYOWA EXEO CORP	0.000307%
KYOWA HAKKO KIRIN CO LTD	0.001601%
KYOWA HAKKO KIRIN CO LTD	0.002111%
KYUSHU ELECTRIC POWER CO INC	0.002283%
KYUSHU ELECTRIC POWER CO INC	0.000045%
KYUDENKO CORP	0.000472%
KYUNG DONG NAVIEN CO LTD	0.000087%
NEW YORK TIMES CO A	0.003772%
NEW YORK TIMES CO A	0.000162%
KOHNAN SHOJI CO LTD	0.000161%
KURODA ELECTRIC CO LTD	0.000168%
LAOX CO LTD	0.000130%
MIGDAL INSURANCE + FINANCIAL	0.000086%
LCY CHEMICAL CORP	0.001129%
HTC CORP	0.000517%
DUZONBIZON CO LTD	0.000461%
CHONG HONG CONSTRUCTION CO	0.000092%
NEWELL BRANDS INC	0.001106%
EDION CORP	0.000323%
EDION CORP	0.000004%
J OIL MILLS INC	0.000106%
NEWFIELD EXPLORATION CO	0.000681%
TOKIO MARINE HOLDINGS INC	0.032812%
TOKIO MARINE HOLDINGS INC	0.010784%
LIEN HWA INDUSTRIAL	0.000054%
S+T MOTIV CO LTD	0.000380%
NEWMARKET CORP	0.000336%
NEWMONT MINING CORP	0.008218%
NEWMONT MINING CORP	0.004061%
NEWMONT MINING CORP	0.000120%
NEWPARK RESOURCES INC	0.000176%
LION CORP	0.002041%
LION CORP	0.002000%
LION CORP	0.000020%
LITE ON TECHNOLOGY CORP	0.000721%
NEWS CORP CLASS A	0.000645%
NEWS CORP CLASS A	0.000032%
NEWS CORP CLASS B	0.000209%
SAMMOK S FORM CO LTD	0.000256%
CTBC FINANCIAL HOLDING CO LT	0.006387%
CTBC FINANCIAL HOLDING CO LT	0.001102%
CMIC HOLDINGS CO LTD	0.000030%
SL CORP	0.000081%
GEELY AUTOMOBILE HOLDINGS LT	0.003714%
SAMICK MUSICAL INSTRUMENTS	0.000053%
BLUESCOPE STEEL LTD	0.002028%
BLUESCOPE STEEL LTD	0.001395%
BLUESCOPE STEEL LTD	0.000631%
NEXTERA ENERGY INC	0.015211%
NEXTERA ENERGY INC	0.004793%
NEXTERA ENERGY INC	0.000032%
AEON MALL CO LTD	0.000645%
AEON MALL CO LTD	0.000002%
CK LIFE SCIENCES INTL HLDGS	0.000079%
SHENZHEN INVESTMENT LTD	0.000272%
LOTTE CONFECTIONERY CO LTD	0.000132%
LOTTE FOOD CO LTD	0.000052%
PP LONDON SUMATRA INDONES PT	0.000256%
BOC HONG KONG HOLDINGS LTD	0.005102%
LUK FOOK HOLDINGS INTL LTD	0.000488%
LUK FOOK HOLDINGS INTL LTD	0.004995%
LG CORP	0.001336%
LG INTERNATIONAL CORP	0.000037%
SHANGHAI FUDAN ZHANGJIANG H	0.000047%

Description	% Invested
NIKE INC CL B	0.018179%
NIKE INC CL B	0.004473%
NIKE INC CL B	0.006580%
JFE HOLDINGS INC	0.002923%
NS SOLUTIONS CORP	0.000192%
NS SOLUTIONS CORP	0.000164%
ASIA VITAL COMPONENTS	0.000070%
SOHGO SECURITY SERVICES CO	0.001611%
NISOURCE INC	0.004075%
NISOURCE INC	0.001375%
NISOURCE INC	0.000196%
ICHIGO INC	0.000516%
NOBLE ENERGY INC	0.001300%
NOBLE ENERGY INC	0.000004%
MABUCHI MOTOR CO LTD	0.001191%
SIGMA PHARMACEUTICALS LTD	0.000555%
MAEDA CORP	0.000374%
MAEDA ROAD CONSTRUCTION CO	0.000793%
NORBORD INC	0.000383%
MAKINO MILLING MACHINE CO	0.000397%
MAKITA CORP	0.003688%
MALAYAN BANKING BHD	0.010197%
MALAYAN BANKING BHD	0.002006%
NORDSON CORP	0.000321%
NORDSTROM INC	0.000917%
MALAYSIAN PACIFIC INDUSTRIES	0.000169%
MALAYSIA BUILDING SOCIETY	0.000019%
MISC BHD	0.000683%
NORFOLK SOUTHERN CORP	0.002995%
NORFOLK SOUTHERN CORP	0.000010%
MARVELOUS INC	0.000011%
NAVER CORP	0.004595%
MANDOM CORP	0.000293%
WORLEYPARSONS LTD	0.000595%
MASTERLINK SECURITIES CORP	0.000046%
SUMITOMO MITSUI FINANCIAL GR	0.018286%
SUMITOMO MITSUI FINANCIAL GR	0.000182%
TRANS GENIC INC	0.000070%
MTN GROUP LTD	0.016621%
MTN GROUP LTD	0.008821%
MTN GROUP LTD	0.005343%
TAKEUCHI MFG CO LTD	0.000319%
TAMBANG BATUBARA BUKIT ASAM	0.000071%
MELISRON	0.000253%
QATAR ELECTRICITY + WATER CO	0.012198%
MICRONICS JAPAN CO LTD	0.000108%
NWS HOLDINGS LTD	0.001483%
HYUNDAI DEPT STORE CO	0.000262%
MARUDAI FOOD CO LTD	0.000866%
MARUDAI FOOD CO LTD	0.000252%
MARUBENI CORP	0.003449%
MARUICHI STEEL TUBE LTD	0.000966%
MARUI GROUP CO LTD	0.001653%
MARUZEN SHOWA UNYU CO LTD	0.000045%
MARUSAN SECURITIES CO LTD	0.000187%
MARUSAN SECURITIES CO LTD	0.000004%
MANAPPURAM FINANCE LTD	0.000230%
MATSUDA SANGYO CO LTD	0.000062%
MARUWA CO LTD	0.000104%
PANASONIC CORP	0.008984%
MATSUYA CO LTD	0.000071%
MATSUYA FOODS CO LTD	0.000042%
SYSTEX CORP	0.000327%
PCCW LTD	0.001558%
PCCW LTD	0.000044%
MAX CO LTD	0.000140%

Description	% Invested
MIE BANK LTD/THE	0.000053%
MEIDENSHA CORP	0.000425%
MEIDENSHA CORP	0.000016%
MEITEC CORP	0.000611%
MENORA MIVTACHIM HOLDINGS LT	0.000039%
SINOTRANS LIMITED H	0.000687%
FIRST FINANCIAL HOLDING CO	0.000504%
MERCURIES + ASSOCIATES HOLDI	0.000049%
ALTEK CORP	0.000078%
FUJI OIL CO LTD	0.000008%
SUN PHARMACEUTICAL INDUS	0.000325%
MINISTOP CO LTD	0.000056%
SUNCORP GROUP LTD	0.005382%
GAZIT GLOBE LTD	0.000347%
DY CORP	0.000001%
MILBON CO LTD	0.000138%
YUE YUEN INDUSTRIAL HLDG	0.001584%
YUE YUEN INDUSTRIAL HLDG	0.003723%
TELKOM SA SOC LTD	0.001777%
MIZUHO FINANCIAL GROUP INC	0.016304%
MIZUHO FINANCIAL GROUP INC	0.000193%
FIELDS CORP	0.000042%
CREDIT SAISON CO LTD	0.001366%
CREDIT SAISON CO LTD	0.000021%
CI Z HOLDINGS CO LTD	0.000403%
MARS ENGINEERING CORP	0.000086%
SOJITZ CORP	0.001608%
SOJITZ CORP	0.000005%
MIMASU SEMICONDUCTOR INDUST	0.000056%
MISUMI GROUP INC	0.002407%
MITSUBA CORP	0.000209%
MITSUBISHI ESTATE CO LTD	0.010938%
MITSUBISHI ESTATE CO LTD	0.002650%
MITSUBISHI PENCIL CO LTD	0.000361%
MITSUBISHI CORP	0.012566%
MITSUBISHI LOGISTICS CORP	0.000887%
MITSUBISHI GAS CHEMICAL CO	0.001095%
MITSUBISHI GAS CHEMICAL CO	0.000025%
MITSUBOSHI BELTING LTD	0.000172%
MITSUBISHI ELECTRIC CORP	0.024625%
MITSUBISHI ELECTRIC CORP	0.010777%
MITSUBISHI HEAVY INDUSTRIES	0.006121%
MITSUBISHI MATERIALS CORP	0.001262%
MITSUBISHI PAPER MILLS LTD	0.000065%
MITSUBISHI STEEL MFG CO LTD	0.000068%
SUMITOMO MITSUI CONSTRUCTION	0.000290%
SUMITOMO MITSUI CONSTRUCTION	0.000069%
MITSUI + CO LTD	0.009774%
MITSUI + CO LTD	0.000003%
MITSUI MINING + SMELTING CO	0.000525%
MITSUI CHEMICALS INC	0.001713%
MITSUI CHEMICALS INC	0.000299%
MITSUI ENGINEER + SHIPBUILD	0.000541%
MITSUI ENGINEER + SHIPBUILD	0.000017%
MITSUMI ELECTRIC CO LTD	0.000179%
MITSUI HIGH TEC INC	0.000038%
MITSUI SUGAR CO LTD	0.000157%
MITSUI OSK LINES LTD	0.001124%
MITSUI OSK LINES LTD	0.000008%
MITSUI FUDOSAN CO LTD	0.010093%
MITSUI SOKO HOLDINGS CO LTD	0.000095%
MITSUI SOKO HOLDINGS CO LTD	0.000003%
MIURA CO LTD	0.001042%
MIZUNO CORP	0.000230%
MOCHIDA PHARMACEUTICAL CO	0.000475%
LEOPALACE21 CORP	0.000525%

Description	% Invested
LEOPALACE21 CORP	0.000029%
MITSUBISHI MOTORS CORP	0.001390%
MITSUBISHI MOTORS CORP	0.000049%
MITSUI HOME CO LTD	0.000052%
ULVAC INC	0.000732%
ULVAC INC	0.000788%
POWERTECH TECHNOLOGY INC	0.002901%
SILVERLAKE AXIS LTD	0.000147%
MONADELPHOUS GROUP LTD	0.000246%
DIVI S LABORATORIES LTD	0.000830%
DMG MORI CO LTD	0.000372%
MORINAGA + CO LTD	0.000439%
MORINAGA + CO LTD	0.000038%
MORINAGA MILK INDUSTRY CO	0.000794%
COMFORTDELGRO CORP LTD	0.002101%
WACOM CO LTD	0.000321%
MOS FOOD SERVICES INC	0.000420%
MULTIPOLAR TBK PT	0.000049%
MUHIBBAH ENGINEERING (M) BHD	0.000034%
SINGAPORE POST LTD	0.000849%
SIAM CEMENT PUB CO FOR REG	0.015552%
MURATA MANUFACTURING CO LTD	0.010753%
MUSASHINO BANK LTD/THE	0.000504%
SEIKO EPSON CORP	0.002295%
NEC NETWORKS + SYSTEM INTEGR	0.000148%
NGK INSULATORS LTD	0.002332%
NGK SPARK PLUG CO LTD	0.001320%
NHK SPRING CO LTD	0.000683%
NAGASE + CO LTD	0.000701%
NAGOYA RAILROAD CO LTD	0.002276%
NACHI FUJIKOSHI CORP	0.000159%
BANK OF NAGOYA LTD/THE	0.000275%
TRUSCO NAKAYAMA CORP	0.000333%
NAMCHOW CHEMICAL INDUSTRIAL	0.000054%
NAMURA SHIPBUILDING CO LTD	0.000052%
NAMURA SHIPBUILDING CO LTD	0.000002%
NANTEX INDUSTRY CO LTD	0.000431%
NANKAI ELECTRIC RAILWAY CO	0.001335%
NANTO BANK LTD/THE	0.000414%
NAN YA PLASTICS CORP	0.000335%
NICHIIGAKKAN CO LTD	0.000170%
NASPERS LTD N SHS	0.007188%
MODEC INC	0.000182%
NAGAILEBEN CO LTD	0.000153%
BEIJING CAPITAL LAND LTD H	0.000108%
NATIONAL AUSTRALIA BANK LTD	0.023946%
NATIONAL AUSTRALIA BANK LTD	0.000382%
PANAHOME CORP	0.000339%
NITTO KOHKI CO LTD	0.000099%
NEPTUNE ORIENT LINES LTD	0.000495%
NETUREN CO LTD	0.000051%
CHINA EVERBRIGHT INTL LTD	0.000334%
NEW JAPAN RADIO CO LTD	0.000007%
NORTH WEST CO INC/THE	0.000639%
NEW WORLD DEVELOPMENT	0.002865%
NETCARE LTD	0.000394%
NEWCREST MINING LTD	0.002773%
NEWCREST MINING LTD	0.006543%
NEWCREST MINING LTD	0.000035%
NICHIDEN CORP	0.000049%
NONGSHIM CO LTD	0.002941%
NONGSHIM CO LTD	0.000097%
NISHIO RENT ALL CO LTD	0.000047%
NISHIO RENT ALL CO LTD	0.000010%
NICHIHA CORP	0.000089%
NICHICON CORP	0.000285%

Description	% Invested
NIFCO INC	0.001377%
NIPPON KANZAI CO LTD	0.000090%
NINTENDO CO LTD	0.007695%
NSD CO LTD	0.000219%
NISHI NIPPON CITY BANK LTD	0.000650%
CALSONIC KANSEI CORP	0.000657%
NICHI IKO PHARMACEUTICAL CO	0.000328%
NIKKISO CO LTD	0.000221%
NIHON KOHDEN CORP	0.000756%
NIPPON GAS CO LTD	0.000274%
NIPPON DENSETSU KOGYO CO LTD	0.000226%
NIPPON CHEMI CON CORP	0.000009%
NIPPON DENKO CO LTD	0.000043%
DENSO CORP	0.008055%
NEC CORP	0.002836%
NIPPON KAYAKU CO LTD	0.000849%
NOF CORP	0.000395%
NIPPON PAINT HOLDINGS CO LTD	0.001590%
NIHON PARKERIZING CO LTD	0.000564%
TAIYO NIPPON SANSEI CORP	0.000571%
NIPPON SHINYAKU CO LTD	0.001478%
NIPPON SODA CO LTD	0.000285%
NIPPON BEET SUGAR MFG CO LTD	0.000077%
NIDEC CORP	0.008565%
NIPPON FLOUR MILLS CO LTD	0.000507%
NH FOODS LTD	0.001794%
NIPPO CORP	0.000522%
NICHIREI CORP	0.001396%
NIPPON SUISAN KAISHA LTD	0.000649%
NIPPON SUISAN KAISHA LTD	0.000058%
NISSHIN SEIFUN GROUP INC	0.002551%
NISSHIN SEIFUN GROUP INC	0.001982%
NISHIMATSU CONSTRUCTION CO	0.000702%
NITTETSU MINING CO LTD	0.000063%
NISSHIN OILFIELD GROUP LTD/THE	0.000226%
NITTO BOSEKI CO LTD	0.000359%
NICHIAS CORP	0.000412%
NIPPON TELEGRAPH + TELEPHONE	0.034034%
NIPPON TELEGRAPH + TELEPHONE	0.016461%
NIPPON TELEGRAPH + TELEPHONE	0.002849%
NIPPON SHEET GLASS CO LTD	0.000305%
NIPPON SHEET GLASS CO LTD	0.000001%
NORITAKE CO LTD	0.000089%
NSK LTD	0.001542%
NISSAN CHEMICAL INDUSTRIES	0.002249%
NIPRO CORP	0.000653%
NIPRO CORP	0.000443%
NISSIN ELECTRIC CO LTD	0.000163%
NISSIN FOODS HOLDINGS CO LTD	0.001884%
NITTO DENKO CORP	0.004739%
NISSHA PRINTING CO LTD	0.000424%
NISSHA PRINTING CO LTD	0.000007%
NIPPON EXPRESS CO LTD	0.001749%
NIKKON HOLDINGS CO LTD	0.000362%
NIKON CORP	0.002237%
NIKON CORP	0.000686%
NIPPON KOEI CO LTD	0.000104%
YAMAHA CORP	0.002324%
YAMAHA CORP	0.000053%
MINEBEA CO LTD	0.000912%
NOK CORP	0.000676%
NIPPON ROAD CO LTD	0.000057%
NIPPON SHARYO LTD	0.000106%
NIPPON SIGNAL COMPANY LTD	0.000135%
NIPPON SEIKI CO LTD	0.000360%
NIPPON STEEL + SUMITOMO META	0.007412%

Description	% Invested
NIPPON ELECTRIC GLASS CO LTD	0.000948%
NIPPON ELECTRIC GLASS CO LTD	0.000290%
NIHON UNISYS LTD	0.000252%
HITACHI HIGH TECHNOLOGIES CO	0.001070%
NISSAN MOTOR CO LTD	0.010583%
NISSAN SHATAI CO LTD	0.000402%
NISSHINBO HOLDINGS INC	0.000742%
NISHI NIPPON RAILROAD CO LTD	0.000828%
NISSIN CORP	0.000059%
NOMURA HOLDINGS INC	0.006158%
NITTO KOGYO CORP	0.000121%
NIPPON SYNTHETIC CHEMICAL	0.000106%
NIPPON THOMPSON CO LTD	0.000074%
NOHMI BOSAI LTD	0.000098%
NORITZ CORP	0.000123%
NIPPON YUSEN KK	0.001247%
NIPPON YUSEN KK	0.000622%
ZEON CORP	0.000616%
NITORI HOLDINGS CO LTD	0.004602%
NIPPON CERAMIC CO LTD	0.000078%
NITTA CORP	0.000177%
NIPPON STEEL + SUMIKIN BUSSA	0.000095%
NICE LTD	0.001531%
ORIENTAL LAND CO LTD	0.006728%
BANK MANDIRI PERSERO TBK PT	0.008129%
BANK MANDIRI PERSERO TBK PT	0.000219%
NTN CORP	0.000695%
NTN CORP	0.000068%
NUPLEX INDUSTRIES LTD	0.000326%
COMBA TELECOM SYSTEMS HOLDIN	0.000087%
MISAWA HOMES CO LTD	0.000095%
DAWNRAYS PHARMACEUTICAL HOLD	0.000360%
O.S.K. HOLDINGS BHD	0.000066%
OSG CORP	0.000437%
ODAKYU ELECTRIC RAILWAY CO	0.003643%
ODAKYU ELECTRIC RAILWAY CO	0.000014%
OBAYASHI CORP	0.003734%
OBAYASHI CORP	0.000665%
OGAKI KYORITSU BANK LTD/THE	0.000615%
OILES CORP	0.000293%
OITA BANK LTD/THE	0.000254%
OIL SEARCH LTD	0.003232%
OKI ELECTRIC INDUSTRY CO LTD	0.000527%
OJI HOLDINGS CORP	0.001462%
OKAMOTO INDUSTRIES INC	0.000253%
OKUMA CORP	0.000311%
OKUMA CORP	0.000016%
OKUMURA CORP	0.000683%
OKAMURA CORP	0.000231%
OKASAN SECURITIES GROUP INC	0.000456%
OKUWA CO LTD	0.000090%
OKINAWA ELECTRIC POWER CO	0.000381%
NORTHERN TRUST CORP	0.000870%
NORTHERN TRUST CORP	0.000008%
OLYMPUS CORP	0.004846%
ORIENT OVERSEAS INTL LTD	0.000403%
OMRON CORP	0.003314%
HYAKUGO BANK LTD/THE	0.000477%
HYAKUJUSHI BANK LTD/THE	0.000399%
ONO PHARMACEUTICAL CO LTD	0.008530%
ONO PHARMACEUTICAL CO LTD	0.001966%
TAIHEIYO CEMENT CORP	0.001419%
OHSHO FOOD SERVICE CORP	0.000239%
ORIENT CORP	0.000160%
ORIX CORP	0.020790%
ORIX CORP	0.008239%

Description	% Invested
ORIX CORP	0.001550%
DAIBIRU CORP	0.000139%
OSAKA GAS CO LTD	0.003614%
OSAKA SODA CO LTD	0.000049%
DAIHEN CORP	0.000165%
OSAKA STEEL CO LTD	0.000147%
WILSON BAYLY HOLMES OVCON	0.000444%
OUE LTD	0.000298%
OPTOTECH CORP	0.000104%
OYO CORP	0.000047%
NORTHLAND POWER INC	0.001165%
MATAHARI DEPARTMENT STORE TB	0.001075%
AMOREPACIFIC GROUP	0.000404%
PACIFIC METALS CO LTD	0.000213%
PARK24 CO LTD	0.001943%
NORTHROP GRUMMAN CORP	0.006219%
PALADIN ENERGY LTD	0.000090%
PAN INTERNATIONAL INDUSTRIAL	0.000056%
CHINA WATER AFFAIRS GROUP	0.000053%
YING LI INTERNATIONAL REAL E	0.000106%
WISTRON CORP	0.000181%
INCITEC PIVOT LTD	0.001558%
INCITEC PIVOT LTD	0.000000%
ST SHINE OPTICAL CO LTD	0.000496%
PIXART IMAGING INC	0.000121%
NORTHWEST BANCSHARES INC	0.000181%
ACBEL POLYTECH INC	0.000592%
NORTHWEST NATURAL GAS CO	0.000213%
CENTURY TOKYO LEASING CORP	0.000540%
SERIA CO LTD	0.000813%
SERIA CO LTD	0.000020%
NORTHWESTERN CORP	0.000256%
PENTA OCEAN CONSTRUCTION CO	0.001202%
PENTA OCEAN CONSTRUCTION CO	0.000101%
PERPETUAL LTD	0.000411%
FLEXIUM INTERCONNECT INC	0.000069%
KANGWON LAND INC	0.001659%
KANGWON LAND INC	0.003808%
HOKUHOKU FINANCIAL GROUP INC	0.000727%
WEIQIAO TEXTILE CO LTD H	0.000094%
PHILIPPINE LONG DISTANCE TEL	0.000335%
ALFRESA HOLDINGS CORP	0.001805%
COMSYS HOLDINGS CORP	0.001029%
NABTESCO CORP	0.001348%
FREIGHTWAYS LTD	0.000386%
HAZAMA ANDO CORP	0.000627%
HAZAMA ANDO CORP	0.000133%
PICK N PAY STORES LTD	0.000213%
PIGEON CORP	0.001295%
MELCO HOLDINGS INC	0.000088%
PIONEER CORP	0.000327%
PIONEER CORP	0.000016%
TOKYU CONSTRUCTION CO LTD	0.000176%
TOKYU CONSTRUCTION CO LTD	0.000068%
KAKAKU.COM INC	0.001612%
KAKAKU.COM INC	0.000019%
PLENUS CO LTD	0.000128%
POSCO	0.011988%
POSCO	0.004131%
LEE + MAN PAPER MANUFACTURIN	0.000719%
BENQ MATERIALS CORP	0.000046%
POU CHEN	0.003315%
RAMCO CEMENTS LTD/THE	0.000135%
ATEN INTERNATION CO LTD	0.000113%
YUNGJIN PHARMACEUTICAL CO	0.000049%
GLENMARK PHARMACEUTICALS LTD	0.000609%

Description	% Invested
NOVAGOLD RESOURCES INC	0.000650%
CUDECO LTD	0.000025%
PREMIER INVESTMENTS LTD	0.000519%
UNI PRESIDENT ENTERPRISES CO	0.002162%
UNI PRESIDENT ENTERPRISES CO	0.001901%
PRESS KOGYO CO LTD	0.000174%
NOW INC	0.000512%
NU SKIN ENTERPRISES INC A	0.000538%
NU SKIN ENTERPRISES INC A	0.000051%
NUANCE COMMUNICATIONS INC	0.000134%
NUANCE COMMUNICATIONS INC	0.000108%
JB HI FI LTD	0.001066%
PULMUONE CO LTD	0.000179%
PRINCE HOUSING + DEVELOPMENT	0.000112%
PRIMA MEAT PACKERS LTD	0.000082%
NUCOR CORP	0.002920%
NUCOR CORP	0.000061%
KAWASAN INDUSTRI JABABEKA TB	0.000107%
PICC PROPERTY + CASUALTY H	0.002414%
NVIDIA CORP	0.007315%
NVIDIA CORP	0.001191%
NUTRISYSTEM INC	0.000095%
NUTRISYSTEM INC	0.000005%
NUVISTA ENERGY LTD	0.000243%
OGE ENERGY CORP	0.000882%
OGE ENERGY CORP	0.000012%
BANK RAKYAT INDONESIA PERSER	0.009784%
BANK RAKYAT INDONESIA PERSER	0.001916%
SEAH STEEL CORPORATION	0.000074%
AMP LTD	0.005639%
QANTAS AIRWAYS LTD	0.000379%
QANTAS AIRWAYS LTD	0.000276%
O REILLY AUTOMOTIVE INC	0.014144%
O REILLY AUTOMOTIVE INC	0.001534%
OSI SYSTEMS INC	0.000082%
TASSAL GROUP LTD	0.000067%
CHINA RESOURCES POWER HOLDIN	0.011311%
JAPAN PETROLEUM EXPLORATION	0.000332%
JAPAN PETROLEUM EXPLORATION	0.000081%
DAIKOKUTENBUSSAN CO LTD	0.000052%
DIP CORP	0.000512%
IOOF HOLDINGS LTD	0.000583%
KEWPIE CORP	0.001836%
TOCALO CO LTD	0.000077%
INVOCARE LTD	0.000460%
QBE INSURANCE GROUP LTD	0.023936%
QBE INSURANCE GROUP LTD	0.005010%
QBE INSURANCE GROUP LTD	0.000563%
TAIFLEX SCIENTIFIC CO LTD	0.000060%
SAI GLOBAL LTD	0.000354%
NORTHERN STAR RESOURCES LTD	0.001199%
NORTHERN STAR RESOURCES LTD	0.000649%
GREAT WALL MOTOR COMPANY H	0.003220%
FORMOSA PETROCHEMICAL CORP	0.002366%
FORMOSA PETROCHEMICAL CORP	0.000157%
SITRONIX TECHNOLOGY CORP	0.000248%
ARCS CO LTD	0.000391%
ZIJIN MINING GROUP CO LTD H	0.001943%
CHALLENGER LTD	0.001939%
CHALLENGER LTD	0.000051%
DAEKYO CO LTD	0.000278%
INDRAPRASTHA GAS LTD	0.000387%
BANK NEGARA INDONESIA PERSER	0.000781%
REUNERT LTD	0.000141%
RICOH LEASING CO LTD	0.000147%
SHINSEI BANK LTD	0.001093%

Description	% Invested
RENGO CO LTD	0.000794%
RICOH CO LTD	0.003073%
SANFIRE RESOURCES NL	0.000200%
RIKEN CORP	0.000094%
RINNAI CORP	0.001705%
RINNAI CORP	0.000011%
RINGER HUT CO LTD	0.000065%
RISO KAGAKU CORP	0.000145%
AIRPORTS OF THAILAND PCL FOR BIOCON LTD	0.005488%
DEPO AUTO PARTS IND CO LTD	0.000175%
OASIS PETROLEUM INC	0.000049%
ARDENTEC CORP	0.000156%
ARDENTEC CORP	0.000111%
JAPAN EXCHANGE GROUP INC	0.002790%
JAPAN EXCHANGE GROUP INC	0.000006%
WEICHAI POWER CO LTD H	0.001455%
MOTHERSON SUMI SYSTEMS LTD	0.000589%
FRANCE BED HOLDINGS CO LTD	0.000047%
GS YUASA CORP	0.000767%
T+D HOLDINGS INC	0.002436%
MITSUBISHI SHOKUHIN CO LTD	0.000174%
T GAIA CORP	0.000186%
OCCIDENTAL PETROLEUM CORP	0.009040%
OCCIDENTAL PETROLEUM CORP	0.000123%
ROHM CO LTD	0.001791%
ROHM CO LTD	0.000110%
ROHTO PHARMACEUTICAL CO LTD	0.000727%
MATRIX IT LTD	0.000276%
ROAD KING INFRASTRUCTURE LTD	0.000049%
OCEANAGOLD CORP	0.000820%
OCEANEERING INTL INC	0.000484%
OCEANEERING INTL INC	0.000004%
BRITISH AMERICAN TOBACCO BHD	0.000240%
YELLOW HAT LIMITED	0.000201%
ROYAL HOLDINGS CO LTD	0.000175%
OCWEN FINANCIAL CORP	0.000089%
RYOHIN KEIKAKU CO LTD	0.002745%
ANGLO AMERICAN PLATINUM LTD	0.001339%
OFFICE DEPOT INC	0.000318%
OFFICE DEPOT INC	0.000008%
RYOBI LTD	0.000283%
RYOBI LTD	0.000005%
RYOSAN CO LTD	0.000424%
RYOYO ELECTRO CORP	0.000076%
SEIKAGAKU CORP	0.000179%
SMC CORP	0.006630%
SMC CORP	0.000060%
SAMSUNG ENGINEERING CO LTD	0.000195%
SOTETSU HOLDINGS INC	0.000798%
SAJO INDUSTRIES CO LTD	0.000069%
SAKAI CHEMICAL INDUSTRY CO	0.000086%
SAKATA SEED CORP	0.000253%
SOFTBANK GROUP CORP	0.026077%
SHANGRI LA ASIA LTD	0.000395%
SAMCHULLY CO LTD	0.000034%
SAMJIN PHARMACEUTICAL CO LTD	0.000243%
SAMSUNG ELECTRONICS CO LTD	0.025408%
SAMSUNG ELECTRONICS CO LTD	0.016009%
SAMSUNG ELECTRONICS CO LTD	0.006587%
SAMHO INTERNATIONAL CO LTD	0.000095%
SAMPO CORP	0.000049%
HANWHA TECHWIN CO LTD	0.000329%
SAN AI OIL CO LTD	0.000111%
SAN IN GODO BANK LTD/THE	0.000581%
HNA HOLDING GROUP CO LTD	0.000033%
ECO WORLD DEVELOPMENT GROUP	0.000059%

Description	% Invested
SANGETSU CO LTD	0.000767%
SANKEN ELECTRIC CO LTD	0.000094%
SANKI ENGINEERING CO LTD	0.000146%
SHINKO PLANTECH CO LTD	0.000094%
SANDEN HOLDINGS CORP	0.000102%
SANKYO TATEYAMA INC	0.000123%
SANKYU INC	0.000807%
SANKYO CO LTD	0.001084%
SANRIO CO LTD	0.000460%
SANTEN PHARMACEUTICAL CO LTD	0.003137%
SANTOS LTD	0.002516%
SANWA HOLDINGS CORP	0.001151%
SANYO CHEMICAL INDUSTRIES	0.000171%
SANYO SHOKAI LTD	0.000064%
SAPPORO HOLDINGS LTD	0.001570%
SAPPORO HOLDINGS LTD	0.001272%
SANYO DENKI CO LTD	0.000066%
SANYO SPECIAL STEEL CO LTD	0.000256%
SASOL LTD	0.008026%
SASOL LTD	0.001064%
SATO CORP	0.000144%
OIL STATES INTERNATIONAL INC	0.000316%
MEDIPAL HOLDINGS CORP	0.001332%
MEDIPAL HOLDINGS CORP	0.000155%
SAWAI PHARMACEUTICAL CO LTD	0.001121%
SECOM CO LTD	0.007209%
SEINO HOLDINGS CO LTD	0.000796%
SEINO HOLDINGS CO LTD	0.000015%
SEIREN CO LTD	0.000146%
SUMITOMO SEIKA CHEMICALS CO	0.000068%
SEKISUI CHEMICAL CO LTD	0.002481%
SEKISUI JUSHI CORP	0.000157%
SEKISUI PLASTICS CO LTD	0.000027%
SEKISUI HOUSE LTD	0.004886%
SENKO CO LTD	0.000155%
SEMEN INDONESIA PERSERO TBK	0.000609%
SENSHUKAI CO LTD	0.000053%
OLD DOMINION FREIGHT LINE	0.000231%
SINOPEC SHANGHAI PETROCHEM H	0.001880%
OLD NATIONAL BANCORP	0.000085%
SHARP CORP	0.000859%
SHOPRITE HOLDINGS LTD	0.000349%
FOXCONN TECHNOLOGY CO LTD	0.001863%
OLD REPUBLIC INTL CORP	0.000477%
OLD REPUBLIC INTL CORP	0.000062%
CHINA OVERSEAS GRAND OCEANS	0.000080%
SHIMAMURA CO LTD	0.001802%
77 BANK LTD/THE	0.000666%
SHIGA BANK LTD/THE	0.000550%
SHIKOKU ELECTRIC POWER CO	0.001232%
SHIMADZU CORP	0.002047%
SHIMADZU CORP	0.000018%
SHIMIZU CORP	0.003015%
SHIMIZU CORP	0.000003%
SHIMACHU CO LTD	0.000566%
SHINMAYWA INDUSTRIES LTD	0.000197%
SINANEN HOLDINGS CO LTD	0.000033%
SHINDENGEN ELECTRIC MFG	0.000077%
SHINDENGEN ELECTRIC MFG	0.000027%
SHIN ETSU CHEMICAL CO LTD	0.008093%
SHIN ETSU CHEMICAL CO LTD	0.038040%
SHIN ETSU CHEMICAL CO LTD	0.011324%
SINTOKOGIO LTD	0.000119%
SHIONOGI + CO LTD	0.008065%
SHIONOGI + CO LTD	0.001355%
SHIMANO INC	0.013278%

Description	% Invested
SHIMANO INC	0.005885%
SHINKO ELECTRIC INDUSTRIES	0.000257%
SHINKO ELECTRIC INDUSTRIES	0.000094%
NS UNITED KAIUN KAISHA LTD	0.000034%
SHINSEGAE CO LTD	0.002023%
SHISEIDO CO LTD	0.004613%
HULIC CO LTD	0.001460%
SHIZUOKA BANK LTD/THE	0.001969%
SHOCHIKU CO LTD	0.000409%
SHOCHIKU CO LTD	0.000026%
SHOWA DENKO K K	0.000857%
SHOWA DENKO K K	0.000073%
SMK CORP	0.000076%
SHOWA SHELL SEKIYU KK	0.000986%
SHOWA SANGYO CO LTD	0.000151%
SHOWA CORP	0.000094%
SHIN ETSU POLYMER CO LTD	0.000094%
HANWHA GENERAL INSURANCE CO	0.000563%
SHIMA SEIKI MFG LTD	0.000283%
SHUN TAK HOLDINGS LTD	0.000247%
OLIN CORP	0.000427%
SINGAMAS CONTAINER HLDGS	0.000057%
SYARIKAT TAKAFUL MALAYSIA	0.000035%
SILICONWARE PRECISION INDS	0.000637%
SINO LAND CO	0.002516%
SINGAPORE AIRLINES LTD	0.002038%
SUNDRUG CO LTD	0.001341%
SODICK CO LTD	0.000003%
SM PRIME HOLDINGS INC	0.000389%
OMNICOM GROUP	0.002285%
OMNICOM GROUP	0.037825%
SONIC HEALTHCARE LTD	0.002734%
SONY CORP	0.017642%
ON ASSIGNMENT INC	0.000088%
ON SEMICONDUCTOR CORP	0.000316%
ON SEMICONDUCTOR CORP	0.000061%
SKYCITY ENTERTAINMENT GROUP	0.000814%
ONE GAS INC	0.000302%
JAYA TIASA HOLDINGS BHD	0.000043%
ONEOK INC	0.001507%
ONEMAIN HOLDINGS INC	0.000077%
ONEX CORPORATION	0.002669%
OPEN TEXT CORP	0.003413%
SSANGYONG CEMENT IND	0.000172%
SUPER GROUP LTD	0.000151%
ORACLE CORP	0.039908%
ORACLE CORP	0.012517%
ORACLE CORP	0.074509%
ORACLE CORP	0.079050%
STANLEY ELECTRIC CO LTD	0.001681%
STAR MICRONICS CO LTD	0.000140%
STARTS CORP INC	0.000416%
SHENZHEN EXPRESSWAY CO H	0.000550%
ORBITAL ATK INC	0.002922%
ORBITAL ATK INC	0.000271%
SMARTONE TELECOMMUNICATIONS	0.000410%
SCSK CORP	0.001034%
SCSK CORP	0.000009%
SUMITOMO BAKELITE CO LTD	0.000618%
SUMITOMO OSAKA CEMENT CO LTD	0.000874%
SUMITOMO CHEMICAL CO LTD	0.003083%
SUMITOMO CHEMICAL CO LTD	0.001388%
SUMITOMO ELECTRIC INDUSTRIES	0.004909%
SUMITOMO ELECTRIC INDUSTRIES	0.000019%
SUMITOMO HEAVY INDUSTRIES	0.001028%
SUMITOMO HEAVY INDUSTRIES	0.000005%

Description	% Invested
SUMITOMO METAL MINING CO LTD	0.002639%
SUMITOMO FORESTRY CO LTD	0.001066%
SUMITOMO REALTY + DEVELOPMEN	0.004525%
SUMITOMO REALTY + DEVELOPMEN	0.000033%
SUMITOMO CORP	0.005701%
SUMITOMO RUBBER INDUSTRIES	0.001273%
SUMITOMO WAREHOUSE CO LTD	0.000359%
SUN HUNG KAI PROPERTIES	0.010223%
SHUFERSAL LTD	0.000161%
SURUGA BANK LTD	0.001907%
SUZUKI MOTOR CORP	0.004513%
SUZUKI MOTOR CORP	0.000040%
SUZUKEN CO LTD	0.001390%
SUZUKEN CO LTD	0.000358%
SWIRE PACIFIC LTD CL A	0.016606%
SWIRE PACIFIC LTD CL A	0.003487%
SWIRE PACIFIC LTD CL A	0.015648%
THK CO LTD	0.001110%
TDK CORP	0.003243%
TDK CORP	0.000150%
TACHI S CO LTD	0.000113%
TADANO LTD	0.000345%
TAIHEI DENGYO KAISHA LTD	0.000112%
TAIKISHA LTD	0.000392%
TAICHUNG COMMERCIAL BANK	0.000276%
TAISEI CORP	0.003788%
TAKASAGO INTERNATIONAL CORP	0.000132%
TAKARA HOLDINGS INC	0.000935%
TAKASHIMAYA CO LTD	0.001043%
TAKEDA PHARMACEUTICAL CO LTD	0.049601%
TAKEDA PHARMACEUTICAL CO LTD	0.016302%
ADVANTEST CORP	0.000950%
TAKASAGO THERMAL ENGINEERING	0.000255%
TAIYO YUDEN CO LTD	0.000477%
TAIYO YUDEN CO LTD	0.000296%
TAKUMA CO LTD	0.000337%
TAEKWANG INDUSTRIAL CO LTD	0.000119%
TAKIRON CO LTD	0.000082%
DAIO PAPER CORP	0.000666%
TAKARA STANDARD CO LTD	0.000456%
MITSUBISHI TANABE PHARMA	0.004243%
MITSUBISHI TANABE PHARMA	0.001715%
MITSUBISHI TANABE PHARMA	0.000004%
TAMRON CO LTD	0.000174%
TAIYO HOLDINGS CO LTD	0.000290%
TANSEISHA CO LTD	0.000018%
TABCORP HOLDINGS LTD	0.001608%
TASAKI + CO LTD	0.000024%
TATSUTA ELEC WIRE + CABLE	0.000062%
TECO ELECTRIC + MACHINERY	0.008076%
TEIJIN LTD	0.001766%
TEIJIN LTD	0.000012%
ASKA PHARMACEUTICAL CO LTD	0.000082%
TPR CO LTD	0.000212%
TPR CO LTD	0.000002%
SPARK NEW ZEALAND LTD	0.002021%
SPARK NEW ZEALAND LTD	0.000240%
TEVA PHARMACEUTICAL IND LTD	0.021890%
OSHKOSH CORP	0.000909%
OSISKO GOLD ROYALTIES LTD	0.000871%
SYSMEX CORP	0.004962%
TENMA CORP	0.000071%
TERUMO CORP	0.005512%
TERUMO CORP	0.006909%
TERUMO CORP	0.001365%
PACK CORP/THE	0.000075%

Description	% Invested
KASIKORNBANK PCL FOREIGN	0.013763%
TAIWAN SEMICONDUCTOR MANUFAC	0.027848%
TAIWAN SEMICONDUCTOR MANUFAC	0.012679%
TAIWAN SEMICONDUCTOR MANUFAC	0.026981%
TAIWAN SEMICONDUCTOR MANUFAC	0.028598%
ISRAEL CORP LIMITED/THE	0.000198%
SIAM COMMERCIAL BANK FOREIGN	0.011725%
TOC CO LTD	0.000252%
TOCHIGI BANK LTD/THE	0.000114%
TOHO BANK LTD/THE	0.000360%
TODA CORP	0.000654%
SUMITOMO RIKO COMPANY LTD	0.000166%
TOKAI CARBON CO LTD	0.000272%
TOKAI RIKA CO LTD	0.000557%
TOKYO BROADCASTING SYSTEM	0.000292%
TOPCON CORP	0.000618%
TOKYO SEIMITSU CO LTD	0.000500%
TOAGOSEI CO LTD	0.000680%
TOA CORP	0.000153%
TOA CORP	0.000017%
TOHO TITANIUM CO LTD	0.000114%
YURTEC CORP	0.000092%
TOKAI TOKYO FINANCIAL HOLDIN	0.000342%
TOSHIBA TEC CORP	0.000265%
TOKYO OHKA KOGYO CO LTD	0.000352%
TOPRE CORP	0.000304%
TOBU RAILWAY CO LTD	0.002698%
TOEI CO LTD	0.000357%
TOHO CO LTD	0.001791%
TOHO GAS CO LTD	0.001882%
TOHO GAS CO LTD	0.000020%
TOHOKU ELECTRIC POWER CO INC	0.002752%
TOHOKU ELECTRIC POWER CO INC	0.000304%
TOKYO ELECTRIC POWER COMPANY	0.003071%
TOKYO ELECTRIC POWER COMPANY	0.000289%
TOKYO TATEMONO CO LTD	0.001304%
TOKYO GAS CO LTD	0.004689%
TOHO HOLDINGS CO LTD	0.000387%
TOHO ZINC CO LTD	0.000214%
TOENEC CORP	0.000062%
TOKYO ELECTRON LTD	0.023372%
TOKYO ELECTRON LTD	0.006622%
TOKYO ELECTRON LTD	0.000051%
TOKUYAMA CORP	0.000482%
TOKUYAMA CORP	0.000064%
TOKYO ROPE MFG CO LTD	0.000065%
JUKI CORP	0.000046%
JUKI CORP	0.000015%
TOKYO STEEL MFG CO LTD	0.000318%
TOKYOTOKEIBA CO LTD	0.000106%
BRAIT SE	0.000155%
TONGYANG INC	0.002884%
OTTER TAIL CORP	0.000181%
TOKYU CORP	0.005012%
TOKYU CORP	0.000032%
ORION CORP	0.001255%
TORII PHARMACEUTICAL CO LTD	0.000054%
TOPPAN PRINTING CO LTD	0.002074%
TOPY INDUSTRIES LTD	0.000211%
TORAY INDUSTRIES INC	0.005713%
TOSHIBA CORP	0.005117%
TOSHIBA MACHINE CO LTD	0.000188%
TOSHIBA PLANT SYSTEMS + SERV	0.000240%
TOTETSU KOGYO CO LTD	0.000372%
TOTO LTD	0.002678%
TOWA BANK LTD/THE	0.000049%

Description	% Invested
TOKEN CORP	0.000144%
TOKEN CORP	0.000023%
TONG YANG INDUSTRY	0.000231%
HAITONG INTERNATIONAL SECURI	0.000399%
HAITONG INTERNATIONAL SECURI	0.000001%
TOWA PHARMACEUTICAL CO LTD	0.000173%
TOYO ENGINEERING CORP	0.000219%
TOYO KANETSU K K	0.000055%
TOYO SUISAN KAISHA LTD	0.004304%
TOYO SUISAN KAISHA LTD	0.001440%
TOYO CONSTRUCTION CO LTD	0.000076%
TOYO INK SC HOLDINGS CO LTD	0.000563%
TOYO KOHAN CO LTD	0.000038%
TOYO TIRE + RUBBER CO LTD	0.000551%
LIXIL GROUP CORP	0.002164%
LIXIL GROUP CORP	0.000673%
TOYO SEIKAN GROUP HOLDINGS L	0.001558%
TOSOH CORP	0.001319%
TOSOH CORP	0.000056%
TOYO CORP	0.000097%
MAZDA MOTOR CORP	0.003311%
MAZDA MOTOR CORP	0.001043%
TOYOBO CO LTD	0.000912%
TOYOTA INDUSTRIES CORP	0.002918%
TOYODA GOSEI CO LTD	0.000647%
TOYOTA TSUSHO CORP	0.002186%
TOYOTA TSUSHO CORP	0.000031%
TOYOTA BOSHOKU CORP	0.000787%
TOYOTA BOSHOKU CORP	0.000193%
TOYOTA MOTOR CORP	0.064248%
OUTERWALL INC	0.000314%
TRANSCOSMOS INC	0.000397%
TENAGA NASIONAL BHD	0.011841%
TENAGA NASIONAL BHD	0.000512%
TRULY INTERNATIONAL HOLDINGS	0.000301%
TSUBAKIMOTO CHAIN CO	0.000270%
TSUBAKIMOTO CHAIN CO	0.000008%
TSUGAMI CORP	0.000130%
TSUKISHIMA KIKAI CO LTD	0.000046%
TSUMURA + CO	0.000897%
TSUTSUMI JEWELRY CO LTD	0.000089%
TUNG HO STEEL ENTERPRISE COR	0.000057%
OWENS + MINOR INC	0.000760%
OWENS CORNING	0.000816%
OWENS CORNING	0.000006%
OWENS ILLINOIS INC	0.000702%
SHOUGANG CONCORD INTL ENT CO	0.000167%
TIANJIN CAPITAL ENVIRON H	0.000255%
UBE INDUSTRIES LTD	0.001013%
UBE INDUSTRIES LTD	0.000012%
UNICHARM CORP	0.004318%
UNION TOOL CO	0.000064%
OXFORD INDUSTRIES INC	0.000073%
UNITED ENGINEERS LTD	0.000220%
MIZRAHI TEFAHOT BANK LTD	0.000811%
UNITED OVERSEAS BANK LTD	0.043647%
UNITED OVERSEAS BANK LTD	0.008460%
UNITED OVERSEAS BANK LTD	0.000295%
UOL GROUP LTD	0.001128%
UNITIKA LTD	0.000088%
UNITIKA LTD	0.000011%
UNY GROUP HOLDINGS CO LTD	0.000887%
UNY GROUP HOLDINGS CO LTD	0.000004%
USHIO INC	0.000678%
UNIVERSAL ROBINA CORP	0.000624%
VALOR HOLDINGS CO LTD	0.000323%

Description	% Invested
VALOR HOLDINGS CO LTD	0.000003%
VENTURE CORP LTD	0.000893%
WATAMI CO LTD	0.000078%
VTECH HOLDINGS LTD	0.000978%
PBF ENERGY INC CLASS A	0.000329%
PBF ENERGY INC CLASS A	0.000004%
WACOAL HOLDINGS CORP	0.000604%
PDC ENERGY INC	0.000087%
PDL BIOPHARMA INC	0.000163%
P G + E CORP	0.007785%
P G + E CORP	0.003736%
P G + E CORP	0.000008%
PHH CORP	0.000557%
PHH CORP	0.000003%
PNC FINANCIAL SERVICES GROUP	0.003465%
PNC FINANCIAL SERVICES GROUP	0.000063%
PNM RESOURCES INC	0.001990%
PNM RESOURCES INC	0.000430%
PPG INDUSTRIES INC	0.024254%
PPG INDUSTRIES INC	0.002373%
PPL CORP	0.009529%
PPL CORP	0.002989%
PRA GROUP INC	0.000081%
PVH CORP	0.000635%
PVH CORP	0.000220%
WALSIN LIHWA CORP	0.000059%
PTC INC	0.000226%
PACCAR INC	0.002042%
WAREHOUSE GROUP LIMITED/THE	0.000071%
PACIFIC BIOSCIENCES OF CALIF	0.000004%
WESFARMERS LTD	0.016053%
WESFARMERS LTD	0.001556%
SEVEN WEST MEDIA LTD	0.000320%
PACKAGING CORP OF AMERICA	0.000553%
PACKAGING CORP OF AMERICA	0.000494%
PACWEST BANCORP	0.000076%
ALUMINA LTD	0.001354%
ALUMINA LTD	0.000237%
ILUKA RESOURCES LTD	0.000862%
PAINTED PONY PETROLEUM	0.000337%
WEST JAPAN RAILWAY CO	0.004699%
WEST JAPAN RAILWAY CO	0.000070%
HYBRID KINETIC GROUP LTD	0.000301%
WINBOND ELECTRONICS CORP	0.000409%
WING TAI HOLDINGS LTD	0.000223%
CHINA RESOURCES BEER HOLDIN	0.000214%
PAN AMERICAN SILVER CORP	0.002987%
PAN AMERICAN SILVER CORP	0.000982%
WOODSIDE PETROLEUM LTD	0.007050%
WOOLWORTHS LTD	0.009291%
WOOLWORTHS LTD	0.036949%
WHEELOCK + CO LTD	0.001851%
YUSEN LOGISTICS CO LTD	0.000050%
YUSHIN PRECISION EQUIPMENT	0.000061%
PANERA BREAD COMPANY CLASS A	0.000451%
YAGEO CORPORATION	0.000055%
XEBIO HOLDINGS CO LTD	0.000194%
YAMADA DENKI CO LTD	0.002481%
YAHAGI CONSTRUCTION CO LTD	0.000049%
YAKULT HONSHA CO LTD	0.002203%
YAMAGATA BANK LTD/THE	0.000307%
YAMAHA MOTOR CO LTD	0.001807%
YAMANASHI CHUO BANK LTD/THE	0.000284%
ASTELLAS PHARMA INC	0.016087%
YAMATO KOGYO CO LTD	0.000569%
YAMATO KOGYO CO LTD	0.000003%

Description	% Invested
YAMAZAKI BAKING CO LTD	0.001880%
YAMAZAKI BAKING CO LTD	0.000171%
AZBIL CORP	0.000998%
YAMATO HOLDINGS CO LTD	0.003834%
YAMAZEN CORP	0.000234%
YAMAICHI ELECTRONICS CO LTD	0.000003%
UNIPRES CORP	0.000383%
UNIPRES CORP	0.000006%
YAOKO CO LTD	0.000200%
YASKAWA ELECTRIC CORP	0.001618%
YODOGAWA STEEL WORKS LTD	0.000507%
YOKOGAWA BRIDGE HOLDINGS COR	0.000061%
YOKOGAWA ELECTRIC CORP	0.001347%
YOKOHAMA RUBBER CO LTD	0.000801%
YOKOHAMA REITO CO LTD	0.000133%
YOMIURI LAND CO LTD	0.000053%
YOROZU CORP	0.000210%
YOROZU CORP	0.000009%
PAPA JOHN S INTL INC	0.000092%
YUASA TRADING CO LTD	0.000086%
ZOJIRUSHI CORP	0.000330%
ZHEJIANG EXPRESSWAY CO H	0.000139%
ZENRIN CO LTD	0.000146%
PARAMOUNT RESOURCES LTD A	0.000217%
PAREXEL INTERNATIONAL CORP	0.000161%
PAREX RESOURCES INC	0.000595%
PARK NATIONAL CORP	0.000042%
PARKER HANNIFIN CORP	0.002102%
PARKER HANNIFIN CORP	0.068595%
PARKLAND FUEL CORP	0.000528%
NAVIGATOR CO SA/THE	0.000759%
DEUTSCHE BOERSE AG	0.007399%
MOTA ENGIL SGPS SA	0.000045%
PASON SYSTEMS INC	0.000367%
PATTERSON COS INC	0.000611%
PATTERSON UTI ENERGY INC	0.000797%
EURAZEO	0.001294%
PAYCHEX INC	0.001097%
PAYPAL HOLDINGS INC	0.000233%
PAYPAL HOLDINGS INC	0.001163%
PAYPAL HOLDINGS INC	0.066598%
DORMA KABA HOLDING AG REG B	0.004838%
DORMA KABA HOLDING AG REG B	0.001099%
DORMA KABA HOLDING AG REG B	0.000029%
OPERA SOFTWARE ASA	0.000242%
OPERA SOFTWARE ASA	0.000127%
ST GALLER KANTONALBANK A REG	0.000561%
SODEXO	0.004656%
PEMBINA PIPELINE CORP	0.005355%
PENGROWTH ENERGY CORP	0.000499%
PENGROWTH ENERGY CORP	0.000010%
PENN NATIONAL GAMING INC	0.000224%
PENN WEST PETROLEUM LTD	0.000296%
J.C. PENNEY CO INC	0.000877%
AXA SA	0.018911%
AXA SA	0.000069%
PENSKE AUTOMOTIVE GROUP INC	0.000238%
GROUPE BRUXELLES LAMBERT SA	0.003295%
NOVARTIS AG REG	0.039448%
NOVARTIS AG REG	0.055291%
NOVARTIS AG REG	0.090091%
NOVARTIS AG REG	0.004056%
NOVARTIS AG REG	0.053607%
PEUGEOT SA	0.001533%
PEUGEOT SA	0.001481%
NKT HOLDING A/S	0.000687%

Description	% Invested
FRAPORT AG FRANKFURT AIRPORT	0.001070%
ABB LTD REG	0.058131%
ABB LTD REG	0.027246%
ABB LTD REG	0.020545%
ABB LTD REG	0.001554%
ROCHE HOLDING AG GENUSSSCHEIN	0.012968%
ROCHE HOLDING AG GENUSSSCHEIN	0.053327%
ROCHE HOLDING AG GENUSSSCHEIN	0.088846%
ADECCO GROUP AG REG	0.004230%
LAFARGEHOLCIM LTD REG	0.005812%
LAFARGEHOLCIM LTD REG	0.000096%
TECAN GROUP AG REG	0.000598%
CLARIANT AG REG	0.002426%
IC GROUP A/S	0.000092%
KUDELSKI SA BR	0.000395%
VONTOBEL HOLDING AG REG	0.000668%
NESTLE SA REG	0.051764%
NESTLE SA REG	0.058596%
NESTLE SA REG	0.032701%
NESTLE SA REG	0.119071%
NESTLE SA REG	0.026255%
BALOISE HOLDING AG REG	0.002992%
BALOISE HOLDING AG REG	0.000268%
PEOPLE S UNITED FINANCIAL	0.000520%
SAS AB	0.000106%
SAS AB	0.000013%
NEXANS SA	0.000555%
NEXANS SA	0.000031%
AFG ARBONIA FORSTER HOLD REG	0.000444%
HUBER SUHNER AG REG	0.000413%
STATOIL ASA	0.009277%
PEPSICO INC	0.035359%
PEPSICO INC	0.043984%
PEPSICO INC	0.014200%
PEPSICO INC	0.000026%
CREDITO EMILIANO SPA	0.000176%
JCDECAUX SA	0.001239%
PERFORMANCE FOOD GROUP CO	0.000043%
PERKINELMER INC	0.000381%
SKANSKA AB B SHS	0.003563%
ENEL SPA	0.013186%
ENEL SPA	0.016556%
ENEL SPA	0.000335%
ENI SPA	0.044531%
ENI SPA	0.019942%
ENI SPA	0.000139%
TEMENOS GROUP AG REG	0.004711%
TEMENOS GROUP AG REG	0.001220%
CEMENTIR HOLDING SPA	0.000080%
CEMENTIR HOLDING SPA	0.00002%
GL EVENTS	0.000047%
SONOVA HOLDING AG REG	0.003623%
STRAUMANN HOLDING AG REG	0.001941%
STRAUMANN HOLDING AG REG	0.001383%
DE LONGHI SPA	0.000508%
PEYTO EXPLORATION + DEV CORP	0.001950%
PFIZER INC	0.023647%
PFIZER INC	0.000355%
PFIZER INC	0.071508%
PHARMERICA CORP	0.000155%
CREDIT SUISSE GROUP AG REG	0.009246%
ABENGOA SA CL A	0.000015%
PHILIP MORRIS INTERNATIONAL	0.071409%
PHILIP MORRIS INTERNATIONAL	0.037039%
PHILIP MORRIS INTERNATIONAL	0.017805%
SWATCH GROUP AG/THE BR	0.004238%

Description	% Invested
SWATCH GROUP AG/THE REG	0.001455%
SWATCH GROUP AG/THE REG	0.000009%
PHILLIPS 66	0.011520%
PHILLIPS 66	0.000498%
LUNDIN PETROLEUM AB	0.001744%
LUNDIN PETROLEUM AB	0.001468%
HELVETIA HOLDING AG REG	0.001587%
PHOTRONICS INC	0.000103%
PIEDMONT NATURAL GAS CO	0.000308%
PIER 1 IMPORTS INC	0.000226%
ESSILOR INTERNATIONAL	0.013393%
PILGRIM S PRIDE CORP	0.004314%
PILGRIM S PRIDE CORP	0.000175%
PILGRIM S PRIDE CORP	0.000668%
PINNACLE WEST CAPITAL	0.001326%
PINNACLE WEST CAPITAL	0.001176%
PINNACLE WEST CAPITAL	0.000010%
PINNACLE FOODS INC	0.000264%
PIONEER ENERGY SERVICES CORP	0.000200%
PIONEER NATURAL RESOURCES CO	0.009272%
PIONEER NATURAL RESOURCES CO	0.000798%
BILLERUDKORSNAS AB	0.001434%
BANCA IFIS SPA	0.000036%
PITNEY BOWES INC	0.000662%
PITNEY BOWES INC	0.000874%
SNAM SPA	0.006964%
CREDIT AGRICOLE SA	0.004367%
WESSANEN	0.000254%
WESSANEN	0.000072%
PLANTRONICS INC	0.001440%
PLANTRONICS INC	0.000187%
PLEXUS CORP	0.000309%
ZODIAC AEROSPACE	0.002039%
CD PROJEKT SA	0.000289%
SIAS SPA	0.000439%
SIAS SPA	0.000070%
BNP PARIBAS	0.011607%
BNP PARIBAS	0.022333%
BNP PARIBAS	0.000635%
POLARIS INDUSTRIES INC	0.000472%
POLYCOM INC	0.000308%
POLYCOM INC	0.000102%
POLYONE CORPORATION	0.000898%
POLYONE CORPORATION	0.000323%
OTP BANK PLC	0.000578%
POOL CORP	0.000294%
POPULAR INC	0.000416%
ALFA LAVAL AB	0.002465%
LONZA GROUP AG REG	0.004619%
LONZA GROUP AG REG	0.001242%
ORPEA	0.001732%
PORTLAND GENERAL ELECTRIC CO	0.003050%
PORTLAND GENERAL ELECTRIC CO	0.000454%
MELEXIS NV	0.000501%
INTRUM JUSTITIA AB	0.001387%
INTRUM JUSTITIA AB	0.001264%
POSEIDON CONCEPTS CORP	0.000009%
POTASH CORP OF SASKATCHEWAN	0.013121%
POTASH CORP OF SASKATCHEWAN	0.018076%
POTASH CORP OF SASKATCHEWAN	0.006264%
POTASH CORP OF SASKATCHEWAN	0.000008%
ASTALDI SPA	0.000073%
AAREAL BANK AG	0.001015%
COMPAGNIE DE SAINT GOBAIN	0.035110%
COMPAGNIE DE SAINT GOBAIN	0.008775%
COMPAGNIE DE SAINT GOBAIN	0.001924%

Description	% Invested
ENAGAS SA	0.003117%
WENDEL	0.001601%
S IMMO AG	0.000174%
SIEGFRIED HOLDING AG REG	0.000327%
POWER CORP OF CANADA	0.003710%
POWER INTEGRATIONS INC	0.000039%
POWER FINANCIAL CORP	0.002859%
PRAIRIESKY ROYALTY LTD	0.001839%
VIRBAC SA	0.000251%
PRAXAIR INC	0.021375%
PRAXAIR INC	0.003219%
PRECISION DRILLING CORP	0.000710%
PREMIER GOLD MINES LTD	0.000213%
PREMIUM BRANDS HOLDINGS CORP	0.000423%
PRESTIGE BRANDS HOLDINGS INC	0.000087%
PRETIUM RESOURCES INC	0.001052%
T ROWE PRICE GROUP INC	0.001473%
PRICELINE GROUP INC/THE	0.001404%
PRICELINE GROUP INC/THE	0.000614%
PRICESMART INC	0.000182%
PRIMORIS SERVICES CORP	0.000099%
PRIMERICA INC	0.000473%
PRIMERO MINING CORP	0.000079%
PRINCIPAL FINANCIAL GROUP	0.003570%
PRINCIPAL FINANCIAL GROUP	0.000852%
PROASSURANCE CORP	0.000307%
PROCTER + GAMBLE CO/THE	0.027411%
PROCTER + GAMBLE CO/THE	0.000354%
PRIVATEBANCORP INC	0.000123%
PROGRESS SOFTWARE CORP	0.000230%
PROGRESSIVE CORP	0.002667%
PROGRESSIVE CORP	0.071226%
PROMETIC LIFE SCIENCES INC	0.000522%
PROSPECT CAPITAL CORP	0.000004%
PROSPERITY BANCSHARES INC	0.000152%
SWISS LIFE HOLDING AG REG	0.003351%
SWISS LIFE HOLDING AG REG	0.000655%
PRUDENTIAL FINANCIAL INC	0.018542%
PRUDENTIAL FINANCIAL INC	0.002429%
PUBLIC SERVICE ENTERPRISE GP	0.014326%
PUBLIC SERVICE ENTERPRISE GP	0.003367%
PULTEGROUP INC	0.000446%
QLOGIC CORP	0.000292%
QUAD GRAPHICS INC	0.000489%
QUAKER CHEMICAL CORP	0.000097%
QEP RESOURCES INC	0.004860%
QEP RESOURCES INC	0.000840%
QEP RESOURCES INC	0.000011%
QORVO INC	0.000105%
QUALCOMM INC	0.006811%
QUALCOMM INC	0.035013%
QUALITY SYSTEMS INC	0.000083%
QUANEX BUILDING PRODUCTS	0.000077%
QUANTA SERVICES INC	0.003545%
QUANTA SERVICES INC	0.000809%
QUANTA SERVICES INC	0.000262%
QUEBECOR INC CL B	0.001424%
QUEST DIAGNOSTICS INC	0.002183%
QUEST DIAGNOSTICS INC	0.000017%
QUESTAR CORP	0.000446%
QUINTILES TRANSNATIONAL HOLD	0.000334%
QUINTILES TRANSNATIONAL HOLD	0.000016%
QUORUM HEALTH CORP	0.000005%
RLI CORP	0.000242%
RPC INC	0.000153%
RPM INTERNATIONAL INC	0.000534%

Description	% Invested
RPX CORP	0.000010%
RACKSPACE HOSTING INC	0.000197%
RACKSPACE HOSTING INC	0.000500%
RADIAN GROUP INC	0.000074%
RAGING RIVER EXPLORATION INC	0.000787%
WIRECARD AG	0.002721%
RALPH LAUREN CORP	0.001047%
CONWERT IMMOBILIEN INVEST SE	0.000318%
CONWERT IMMOBILIEN INVEST SE	0.000101%
VALIANT HOLDING AG REG	0.000571%
BANQUE CANTONALE VAUDOIS REG	0.001137%
RANGE RESOURCES CORP	0.000489%
TENARIS SA	0.004018%
TENARIS SA	0.003166%
RAVEN INDUSTRIES INC	0.000095%
RAYMOND JAMES FINANCIAL INC	0.000333%
RAYTHEON COMPANY	0.021256%
RAYTHEON COMPANY	0.005295%
RAYTHEON COMPANY	0.000385%
RBC BEARINGS INC	0.000092%
GALENICA AG REG	0.002943%
REALOGY HOLDINGS CORP	0.000313%
REALOGY HOLDINGS CORP	0.003031%
RED HAT INC	0.007690%
RED HAT INC	0.014159%
RED HAT INC	0.000305%
RED HAT INC	0.000018%
RED ROBIN GOURMET BURGERS	0.000080%
SCHOELLER BLECKMANN OILFIELD	0.000409%
REGAL BELOIT CORP	0.000383%
REGAL ENTERTAINMENT GROUP A	0.002223%
REGAL ENTERTAINMENT GROUP A	0.000281%
REGENERON PHARMACEUTICALS	0.000143%
REGENERON PHARMACEUTICALS	0.000258%
REGIS CORP	0.000878%
REGIS CORP	0.000198%
REGIONS FINANCIAL CORP	0.001095%
REINSURANCE GROUP OF AMERICA	0.000778%
RELIANCE STEEL + ALUMINUM	0.010686%
RELIANCE STEEL + ALUMINUM	0.001226%
RELIANCE STEEL + ALUMINUM	0.000009%
RENEWABLE ENERGY GROUP INC	0.000122%
HERA SPA	0.000777%
RENT A CENTER INC	0.000463%
RENT A CENTER INC	0.000015%
REPUBLIC SERVICES INC	0.012223%
REPUBLIC SERVICES INC	0.001588%
REPUBLIC SERVICES INC	0.000057%
RESMED INC	0.000513%
RESOLUTE FOREST PRODUCTS	0.000627%
RESOURCES CONNECTION INC	0.000119%
RESTORATION HARDWARE HOLDING	0.000040%
RESTAURANT BRANDS INTERN	0.000118%
RESTAURANT BRANDS INTERN	0.004348%
REXNORD CORP	0.000185%
REXNORD CORP	0.000027%
REYNOLDS AMERICAN INC	0.025500%
REYNOLDS AMERICAN INC	0.002259%
BOIRON SA	0.000229%
UBI BANCA SPA	0.001124%
UBI BANCA SPA	0.000175%
TELECOM ITALIA SPA	0.004468%
EMS CHEMIE HOLDING AG REG	0.002417%
ATLANTIA SPA	0.005124%
RITCHIE BROS AUCTIONEERS	0.001757%
RITE AID CORP	0.000298%

Description	% Invested
ROADRUNNER TRANSPORTATION SY	0.000040%
GETINGE AB B SHS	0.002046%
GETINGE AB B SHS	0.000131%
ROBERT HALF INTL INC	0.000611%
ROCKWELL AUTOMATION INC	0.001112%
NORWEGIAN AIR SHUTTLE AS	0.000263%
ROCKWELL COLLINS INC	0.001082%
CEGID GROUP	0.000103%
ROFIN SINAR TECHNOLOGIES INC	0.000093%
ROGERS COMMUNICATIONS INC B	0.006868%
ROGERS COMMUNICATIONS INC B	0.000372%
YARA INTERNATIONAL ASA	0.002652%
YARA INTERNATIONAL ASA	0.000407%
ROLLINS INC	0.000116%
ILIAD SA	0.002467%
ROPER TECHNOLOGIES INC	0.000597%
ROSS STORES INC	0.001450%
HEINEKEN NV	0.009962%
HEINEKEN NV	0.000734%
ROVI CORP	0.000161%
ROYAL BANK OF CANADA	0.042005%
ROYAL GOLD INC	0.000162%
RUBICON MINERALS CORP	0.000006%
RUBY TUESDAY INC	0.000088%
RUSH ENTERPRISES INC CL A	0.000169%
RUSSEL METALS INC	0.000604%
RYDER SYSTEM INC	0.000753%
SBA COMMUNICATIONS CORP CL A	0.000324%
SBA COMMUNICATIONS CORP CL A	0.000027%
S+P GLOBAL INC	0.001817%
S+P GLOBAL INC	0.000330%
SEI INVESTMENTS COMPANY	0.000365%
SLM CORP	0.001033%
SM ENERGY CO	0.000438%
SNC LAVALIN GROUP INC	0.003116%
SPX CORP	0.000469%
SS+C TECHNOLOGIES HOLDINGS	0.000088%
SPX FLOW INC	0.000063%
SVB FINANCIAL GROUP	0.000169%
SABRE CORP	0.000042%
SABRE CORP	0.000003%
SAFETY INSURANCE GROUP INC	0.000136%
SAIA INC	0.000099%
ST JUDE MEDICAL INC	0.002174%
SALESFORCE.COM INC	0.023413%
SALESFORCE.COM INC	0.006895%
SALESFORCE.COM INC	0.000259%
SALLY BEAUTY HOLDINGS INC	0.000397%
SALLY BEAUTY HOLDINGS INC	0.000796%
SANDERSON FARMS INC	0.005379%
SANDERSON FARMS INC	0.000342%
SANDVINE CORP	0.000081%
SANMINA CORP	0.006644%
SANMINA CORP	0.000543%
SANTANDER CONSUMER USA HOLDI	0.000217%
SANTANDER CONSUMER USA HOLDI	0.000003%
SAPUTO INC	0.003376%
SCANA CORP	0.002969%
SCANA CORP	0.001233%
SCANSOURCE INC	0.000254%
HENRY SCHEIN INC	0.001238%
SCHLUMBERGER LTD	0.017341%
SCHLUMBERGER LTD	0.022200%
SCHLUMBERGER LTD	0.011250%
SCHLUMBERGER LTD	0.000175%
SCHNITZER STEEL INDS INC A	0.000322%

Description	% Invested
SCHOLASTIC CORP	0.000242%
SCHULMAN (A.) INC	0.000180%
SCHWAB (CHARLES) CORP	0.000737%
SCHWEITZER MAUDUIT INTL INC	0.000138%
SCIENCE APPLICATIONS INTE	0.000464%
SCOTTS MIRACLE GRO CO CL A	0.000331%
SCRIPPS NETWORKS INTER CL A	0.000654%
SEACOR HOLDINGS INC	0.000341%
SEABRIDGE GOLD INC	0.000321%
SEALED AIR CORP	0.000384%
SEALED AIR CORP	0.004909%
SEARS HOLDINGS CORP	0.000013%
SEAWORLD ENTERTAINMENT INC	0.000221%
SECURE ENERGY SERVICES INC	0.000289%
SELECT COMFORT CORPORATION	0.000123%
SELECT MEDICAL HOLDINGS CORP	0.000234%
SELECTIVE INSURANCE GROUP	0.000150%
SEMGROUP CORP CLASS A	0.000146%
SEMPRA ENERGY	0.002595%
SEMPRA ENERGY	0.000056%
SEMAFO INC	0.000689%
SENSIENT TECHNOLOGIES CORP	0.000322%
SERVICE CORP INTERNATIONAL	0.000440%
SERVICE CORP INTERNATIONAL	0.000050%
SERVICEMASTER GLOBAL HOLDING	0.000043%
SERVICEMASTER GLOBAL HOLDING	0.011561%
SEVEN GENERATIONS ENERGY A	0.001474%
SHAW COMMUNICATIONS INC B	0.003669%
SHAWCOR LTD	0.000793%
SHERWIN WILLIAMS CO/THE	0.019903%
SHERWIN WILLIAMS CO/THE	0.000950%
SHOE CARNIVAL INC	0.000041%
SHOPIFY INC CLASS A	0.000463%
SHUTTERFLY INC	0.000082%
SIENNA SENIOR LIVING INC	0.000217%
SIERRA WIRELESS INC	0.000185%
SIGNATURE BANK	0.000122%
SILICON LABORATORIES INC	0.003702%
SILICON LABORATORIES INC	0.000181%
SILGAN HOLDINGS INC	0.000306%
SILVER STANDARD RESOURCES	0.000564%
SILVER WHEATON CORP	0.005268%
SILVER WHEATON CORP	0.004909%
SIMPSON MANUFACTURING CO INC	0.001831%
SIMPSON MANUFACTURING CO INC	0.000159%
SINCLAIR BROADCAST GROUP A	0.000154%
SIRIUS XM HOLDINGS INC	0.000383%
SIRIUS XM HOLDINGS INC	0.000462%
SIX FLAGS ENTERTAINMENT CORP	0.000231%
SKECHERS USA INC CL A	0.000143%
SKYWEST INC	0.000475%
SKYWORKS SOLUTIONS INC	0.000304%
SMITH + WESSON HOLDING CORP	0.005322%
SMITH + WESSON HOLDING CORP	0.000107%
SMITH (A.O.) CORP	0.000272%
JM SMUCKER CO/THE	0.001852%
SNAP ON INC	0.000560%
SNAP ON INC	0.000175%
SNYDERS LANCE INC	0.000443%
SNYDERS LANCE INC	0.000173%
SOHU.COM INC	0.000005%
SOHU.COM INC	0.000099%
SONIC AUTOMOTIVE INC CLASS A	0.000178%
SONOCO PRODUCTS CO	0.000733%
SOTHEBY S	0.000133%
SOUTH JERSEY INDUSTRIES	0.000199%

Description	% Invested
SOUTHERN CO/THE	0.013281%
SOUTHERN CO/THE	0.005895%
SOUTHERN COPPER CORP	0.000505%
SOUTHERN COPPER CORP	0.000498%
SOUTHWEST AIRLINES CO	0.000387%
SOUTHWEST AIRLINES CO	0.000034%
SOUTHWEST GAS CORP	0.001504%
SOUTHWEST GAS CORP	0.000436%
SOUTHWESTERN ENERGY CO	0.000854%
SPARTAN ENERGY CORP	0.000608%
SPARTANNASH CO	0.000455%
SPARTANNASH CO	0.000304%
SPECTRA ENERGY CORP	0.002668%
SPECTRUM BRANDS HOLDINGS INC	0.000137%
SPIRIT AEROSYSTEMS HOLD CL A	0.000332%
SPIRIT AEROSYSTEMS HOLD CL A	0.003063%
SPIRIT AIRLINES INC	0.000180%
SPIRE INC	0.000235%
SPOK HOLDINGS INC	0.000043%
SPROTT INC	0.000035%
SPROUTS FARMERS MARKET INC	0.000104%
STAGE STORES INC	0.000145%
STANDARD MOTOR PRODS	0.000109%
STANDEX INTERNATIONAL CORP	0.000094%
STANLEY BLACK + DECKER INC	0.001467%
STANLEY BLACK + DECKER INC	0.000084%
STANTEC INC	0.001262%
STAPLES INC	0.002717%
STARBUCKS CORP	0.001864%
STARBUCKS CORP	0.002379%
STARZ A	0.000172%
STARZ A	0.000007%
STARWOOD HOTELS + RESORTS	0.001028%
STATE STREET CORP	0.001821%
STEEL DYNAMICS INC	0.002821%
STEEL DYNAMICS INC	0.000972%
STEEL DYNAMICS INC	0.000026%
STEELCASE INC CL A	0.000178%
STELLA JONES INC	0.000788%
STEPAN CO	0.000202%
STERICYCLE INC	0.000357%
STEWART INFORMATION SERVICES	0.000151%
STIFEL FINANCIAL CORP	0.000111%
STILLWATER MINING CO	0.000134%
STRAYER EDUCATION INC	0.000209%
STRYKER CORP	0.002372%
STUDENT TRANSPORTATION INC	0.000158%
STURM RUGER + CO INC	0.000141%
SUN LIFE FINANCIAL INC	0.009818%
SUNCOR ENERGY INC	0.021849%
SUNCOR ENERGY INC	0.022082%
SUNCOKE ENERGY INC	0.000149%
SUNTRUST BANKS INC	0.001789%
SUPER MICRO COMPUTER INC	0.000063%
SUPERIOR ENERGY SERVICES INC	0.000686%
SUPERIOR INDUSTRIES INTL	0.000041%
SUPERIOR PLUS CORP	0.000490%
SUPERVALU INC	0.000214%
SUPERVALU INC	0.000005%
SURGE ENERGY INC	0.000100%
SWIFT TRANSPORTATION CO	0.000145%
SYKES ENTERPRISES INC	0.001322%
SYKES ENTERPRISES INC	0.000150%
SYMANTEC CORP	0.002170%
SYMANTEC CORP	0.002249%
SYNAPTICS INC	0.000074%

Description	% Invested
SYNOPSYS INC	0.000358%
SYNOPSYS INC	0.000020%
SYNOVUS FINANCIAL CORP	0.000199%
SYNNEX CORP	0.000597%
SYNCHRONY FINANCIAL	0.000739%
SYNCHRONY FINANCIAL	0.001561%
SYSCO CORP	0.005043%
SYSCO CORP	0.000449%
TCF FINANCIAL CORP	0.000174%
TCF FINANCIAL CORP	0.000006%
TD AMERITRADE HOLDING CORP	0.000369%
TECO ENERGY INC	0.000736%
TJX COMPANIES INC	0.004147%
TJX COMPANIES INC	0.025500%
TJX COMPANIES INC	0.004687%
TJX COMPANIES INC	0.002185%
T MOBILE US INC	0.000505%
TMX GROUP LTD	0.000803%
TPG SPECIALTY LENDING INC	0.000004%
TTM TECHNOLOGIES	0.000087%
TABLEAU SOFTWARE INC CL A	0.000353%
TAHOE RESOURCES INC	0.001672%
TAHOE RESOURCES INC	0.001948%
TAKE TWO INTERACTIVE SOFTWRE	0.005669%
TAKE TWO INTERACTIVE SOFTWRE	0.000266%
TAL INTERNATIONAL GROUP INC	0.000140%
TARGET CORP	0.008726%
TARGET CORP	0.059739%
TARGA RESOURCES CORP	0.001616%
TARGA RESOURCES CORP	0.000335%
TEAM INC	0.000088%
TEAM HEALTH HOLDINGS INC	0.000110%
TECH DATA CORP	0.008771%
TECH DATA CORP	0.001445%
TECK RESOURCES LTD CLS B	0.003246%
TECK RESOURCES LTD CLS B	0.006857%
TECK RESOURCES LTD CLS B	0.003514%
TEGNA INC	0.000741%
TELEDYNE TECHNOLOGIES INC	0.000301%
TELEFLEX INC	0.000341%
TELEPHONE AND DATA SYSTEMS	0.000864%
TELUS CORP	0.003000%
TELUS CORP	0.002766%
TEMPUR SEALY INTERNATIONAL I	0.000209%
TENET HEALTHCARE CORP	0.000564%
TENNANT CO	0.000128%
TENNECO INC	0.000299%
TERADATA CORP	0.000618%
TERADATA CORP	0.000037%
TERADYNE INC	0.008674%
TERADYNE INC	0.000300%
TERADYNE INC	0.000082%
TEREX CORP	0.000400%
TESCO CORP	0.000081%
TESORO CORP	0.001730%
TESORO CORP	0.000009%
TETRA TECHNOLOGIES INC	0.000105%
TETRA TECH INC	0.000280%
TESSERA TECHNOLOGIES INC	0.002432%
TESSERA TECHNOLOGIES INC	0.000040%
TESSERA TECHNOLOGIES INC	0.000023%
TEXAS INSTRUMENTS INC	0.005910%
TEXAS INSTRUMENTS INC	0.000393%
TEXAS ROADHOUSE INC	0.000233%
TEXTRON INC	0.001030%
THERMO FISHER SCIENTIFIC INC	0.018068%

Description	% Invested
THERMO FISHER SCIENTIFIC INC	0.002227%
THERMO FISHER SCIENTIFIC INC	0.000091%
THERMO FISHER SCIENTIFIC INC	0.076504%
THOMSON REUTERS CORP	0.001578%
THOMSON REUTERS CORP	0.007028%
THOR INDUSTRIES INC	0.000451%
3M CO	0.002262%
3M CO	0.009266%
3M CO	0.000108%
TIDEWATER INC	0.000190%
TIFFANY + CO	0.000584%
TIME INC	0.000659%
TIME WARNER INC	0.009038%
TIME WARNER INC	0.011131%
TIME WARNER INC	0.006025%
TIME WARNER INC	0.073647%
TIMKEN CO	0.000515%
TIMKENSTEEL CORP	0.000066%
TITAN INTERNATIONAL INC	0.000106%
TITAN MACHINERY INC	0.000066%
TIVO INC	0.000041%
TOLL BROTHERS INC	0.000124%
TORC OIL + GAS LTD	0.000287%
TORCHMARK CORP	0.000823%
TORCHMARK CORP	0.000005%
Torex GOLD RESOURCES INC	0.000518%
TORO CO	0.000385%
TOROMONT INDUSTRIES LTD	0.001219%
TORONTO DOMINION BANK	0.038389%
TORONTO DOMINION BANK	0.000158%
TOTAL ENERGY SERVICES INC	0.000167%
TOURMALINE OIL CORP	0.002248%
TOWER INTERNATIONAL INC	0.000076%
TOTAL SYSTEM SERVICES INC	0.000483%
TRACTOR SUPPLY COMPANY	0.000793%
TRANSALTA RENEWABLES INC	0.000495%
TRANSALTA CORP	0.000631%
TRANSALTA CORP	0.000006%
TRANSCANADA CORP	0.015198%
TRANSCONTINENTAL INC CL A	0.000519%
TRANSDIGM GROUP INC	0.000826%
TRANSDIGM GROUP INC	0.000032%
TRANSFORCE INC	0.000837%
TRANSFORCE INC	0.000002%
TRAVELERS COS INC/THE	0.009360%
TREEHOUSE FOODS INC	0.001376%
TREEHOUSE FOODS INC	0.000313%
TRIBUNE MEDIA CO A	0.000206%
TRICON CAPITAL GROUP INC	0.000273%
TRILOGY ENERGY CORP	0.000134%
TRIMAS CORP	0.000121%
TRIMBLE NAVIGATION LTD	0.000314%
TRIMBLE NAVIGATION LTD	0.000195%
TRINET GROUP INC	0.000010%
TRINIDAD DRILLING LTD	0.000090%
TRINITY INDUSTRIES INC	0.000449%
TRIPLE S MANAGEMENT CORP B	0.000199%
TRIUMPH GROUP INC	0.000397%
TRIPADVISOR INC	0.000151%
TRIPADVISOR INC	0.000024%
TRUEBLUE INC	0.000120%
TRUSTMARK CORP	0.000189%
TUESDAY MORNING CORP	0.000099%
TUPPERWARE BRANDS CORP	0.000550%
TURQUOISE HILL RESOURCES LTD	0.000004%
TURQUOISE HILL RESOURCES LTD	0.001540%

Description	% Invested
TUTOR PERINI CORP	0.000299%
TWENTY FIRST CENTURY FOX A	0.002889%
TWENTY FIRST CENTURY FOX A	0.001055%
TWENTY FIRST CENTURY FOX B	0.001155%
TWENTY FIRST CENTURY FOX B	0.000466%
TWITTER INC	0.002382%
II VI INC	0.000100%
TYSON FOODS INC CL A	0.007376%
TYSON FOODS INC CL A	0.003282%
UGI CORP	0.000900%
UMB FINANCIAL CORP	0.000119%
US BANCORP	0.004973%
US SILICA HOLDINGS INC	0.000126%
ULTA SALON COSMETICS + FRAGR	0.018113%
ULTA SALON COSMETICS + FRAGR	0.000430%
ULTA SALON COSMETICS + FRAGR	0.002907%
UMPQUA HOLDINGS CORP	0.000100%
UNDER ARMOUR INC CLASS A	0.000102%
UNDER ARMOUR INC CLASS C	0.000093%
UNI SELECT INC	0.000512%
UNIFI INC	0.000041%
UNIFIRST CORP/MA	0.000169%
UNION PACIFIC CORP	0.007569%
UNION PACIFIC CORP	0.000472%
UNISYS CORP	0.000134%
UNIT CORP	0.000357%
UNITED BANKSHARES INC	0.000145%
UNITED BANKSHARES INC	0.000009%
UNITED CONTINENTAL HOLDINGS	0.000240%
UNITED CONTINENTAL HOLDINGS	0.000061%
UNITED NATURAL FOODS INC	0.000644%
UNITED PARCEL SERVICE CL B	0.005305%
UNITED PARCEL SERVICE CL B	0.000080%
UNITED RENTALS INC	0.001302%
UNITED RENTALS INC	0.000677%
US CELLULAR CORP	0.001749%
UNITED STATES STEEL CORP	0.001120%
UNITED TECHNOLOGIES CORP	0.010625%
UNITED TECHNOLOGIES CORP	0.000214%
UNITED THERAPEUTICS CORP	0.000169%
UNITED THERAPEUTICS CORP	0.000235%
UNITEDHEALTH GROUP INC	0.004325%
UNITEDHEALTH GROUP INC	0.016002%
UNITEDHEALTH GROUP INC	0.079921%
UNIVERSAL CORP/VA	0.004940%
UNIVERSAL CORP/VA	0.000419%
UNIVERSAL FOREST PRODUCTS	0.000325%
UNIVERSAL HEALTH SERVICES B	0.000866%
UNUM GROUP	0.001123%
URANIUM PARTICIPATION CORP	0.000231%
URBAN OUTFITTERS INC	0.004069%
URBAN OUTFITTERS INC	0.000530%
VCA INC	0.018939%
VCA INC	0.000301%
VCA INC	0.001697%
VF CORP	0.001483%
VF CORP	0.000197%
VWR CORP	0.000040%
VWR CORP	0.000124%
VAIL RESORTS INC	0.013808%
VAIL RESORTS INC	0.000208%
VALEANT PHARMACEUTICALS INTE	0.003134%
VALENER INC	0.000353%
VALERO ENERGY CORP	0.007634%
VALLEY NATIONAL BANCORP	0.000245%
VALMONT INDUSTRIES	0.000499%

Description	% Invested
VALSPAR CORP/THE	0.000808%
VALSPAR CORP/THE	0.000120%
DONG A ST CO LTD	0.000170%
VANTIV INC CL A	0.010078%
VANTIV INC CL A	0.000200%
VARIAN MEDICAL SYSTEMS INC	0.000837%
VECTREN CORP	0.001983%
VECTREN CORP	0.000557%
VECTOR GROUP LTD	0.005978%
VECTOR GROUP LTD	0.000147%
VEECO INSTRUMENTS INC	0.000126%
INDIABULLS HOUSING FINANCE L	0.006616%
INDIABULLS HOUSING FINANCE L	0.001504%
VERESEN INC	0.001118%
VERIFONE SYSTEMS INC	0.000081%
VERISIGN INC	0.009721%
VERISIGN INC	0.000406%
VERISIGN INC	0.004159%
VERIZON COMMUNICATIONS INC	0.026610%
VERINT SYSTEMS INC	0.000080%
VERINT SYSTEMS INC	0.000004%
VERISK ANALYTICS INC	0.000483%
VERMILION ENERGY INC	0.001613%
VERTEX PHARMACEUTICALS INC	0.002508%
VIAD CORP	0.000118%
VIASAT INC	0.000128%
VIACOM INC CLASS B	0.004301%
VIAVI SOLUTIONS INC	0.000162%
S2 RESOURCES LTD	0.000014%
WELSPUN INDIA LTD	0.000313%
VISA INC CLASS A SHARES	0.005356%
VISA INC CLASS A SHARES	0.026925%
VISA INC CLASS A SHARES	0.004579%
VISA INC CLASS A SHARES	0.000046%
VISA INC CLASS A SHARES	0.084278%
VISHAY INTERTECHNOLOGY INC	0.000523%
VISTA OUTDOOR INC	0.000048%
VISTEON CORP	0.000535%
VISTEON CORP	0.000008%
VITAL THERAPIES INC	0.000002%
VITAMIN SHOPPE INC	0.000147%
VMWARE INC CLASS A	0.000172%
VMWARE INC CLASS A	0.001351%
VONAGE HOLDINGS CORP	0.000127%
VOYA FINANCIAL INC	0.000454%
VOYA FINANCIAL INC	0.002169%
VULCAN MATERIALS CO	0.000555%
VULCAN MATERIALS CO	0.000444%
W+T OFFSHORE INC	0.000095%
WD 40 CO	0.000107%
WGL HOLDINGS INC	0.000384%
WABCO HOLDINGS INC	0.000343%
WSP GLOBAL INC	0.001412%
WEC ENERGY GROUP INC	0.001349%
WABASH NATIONAL CORP	0.000040%
WABTEC CORP	0.000323%
AZ. BGP HOLDINGS	0.000000%
WADDELL + REED FINANCIAL A	0.000173%
WAJAX CORP	0.000112%
WAL MART STORES INC	0.031130%
WAL MART STORES INC	0.010528%
WALGREENS BOOTS ALLIANCE INC	0.007714%
WALTER INVESTMENT MANAGEMENT	0.000038%
WASHINGTON FEDERAL INC	0.000237%
HANJIN SHIPPING CO LTD	0.000058%
BANK TABUNGAN NEGARA PERSERO	0.000127%

Description	% Invested
KOLON INDUSTRIES INC	0.001206%
WASTE MANAGEMENT INC	0.003357%
WASTE MANAGEMENT INC	0.000342%
WATERS CORP	0.000686%
WATSCO INC	0.017615%
WATSCO INC	0.000335%
WATTS WATER TECHNOLOGIES A	0.000208%
WEBMD HEALTH CORP	0.000206%
WEBMD HEALTH CORP	0.000021%
WEBSTER FINANCIAL CORP	0.000167%
WEIGHT WATCHERS INTL INC	0.000271%
WELLCARE HEALTH PLANS INC	0.000716%
WELLS FARGO + CO	0.017246%
WELLS FARGO + CO	0.000012%
WELLS FARGO + CO	0.062035%
WELLS FARGO + CO	0.065544%
WENDY S CO/THE	0.000325%
WENDY S CO/THE	0.000032%
WERNER ENTERPRISES INC	0.000206%
WESCO INTERNATIONAL INC	0.000511%
WEST CORP	0.000134%
WEST FRASER TIMBER CO LTD	0.001131%
WEST PHARMACEUTICAL SERVICES	0.000239%
WESTAMERICA BANCORPORATION	0.000136%
WESTAR ENERGY INC	0.000813%
WESTERN ALLIANCE BANCORP	0.000008%
WESTERN DIGITAL CORP	0.001962%
WESTERN FOREST PRODUCTS INC	0.000294%
WESTERN REFINING INC W/I	0.000302%
WESTERN UNION CO	0.001600%
WESTLAKE CHEMICAL CORP	0.000165%
WESTON (GEORGE) LTD	0.001886%
WESTON (GEORGE) LTD	0.000117%
WESTSHORE TERMINALS INVESTME	0.000289%
WESTROCK CO	0.000674%
WEX INC	0.000144%
WHIRLPOOL CORP	0.001682%
WHISTLER BLACKCOMB HOLDINGS	0.000436%
WHITECAP RESOURCES INC	0.000884%
WHITEWAVE FOODS CO	0.000254%
WHITING PETROLEUM CORP	0.003000%
WHITING PETROLEUM CORP	0.000436%
WHOLE FOODS MARKET INC	0.001864%
WHOLE FOODS MARKET INC	0.000126%
WILEY (JOHN) + SONS CLASS A	0.000246%
WILLIAMS COS INC	0.001513%
WILLIAMS COS INC	0.002884%
WILLIAMS SONOMA INC	0.000626%
WINDSTREAM HOLDINGS INC	0.000545%
WINPAK LTD	0.000562%
WINTRUST FINANCIAL CORP	0.000133%
SUNWAY CONSTRUCTION GROUP BHD	0.000207%
LAFARGEHOLCIM LTD REG	0.003395%
NATCO PHARMA LTD	0.000075%
FLUGHAFEN ZUERICH AG REG	0.007094%
FLUGHAFEN ZUERICH AG REG	0.001843%
WOLVERINE WORLD WIDE INC	0.000193%
WOODWARD INC	0.000345%
WORLD ACCEPTANCE CORP	0.001457%
WORLD ACCEPTANCE CORP	0.000231%
WORLD FUEL SERVICES CORP	0.002081%
WORTHINGTON INDUSTRIES	0.000370%
WPX ENERGY INC	0.000527%
WYNDHAM WORLDWIDE CORP	0.001151%
WYNDHAM WORLDWIDE CORP	0.000350%
WYNN RESORTS LTD	0.001386%

Description	% Invested
XCEL ENERGY INC	0.009849%
XCEL ENERGY INC	0.002652%
XILINX INC	0.000898%
XEROX CORP	0.007713%
XEROX CORP	0.002479%
XYLEM INC	0.000602%
XYLEM INC	0.000055%
YAHOO INC	0.001397%
YAHOO INC	0.001178%
YAMANA GOLD INC	0.004681%
YAMANA GOLD INC	0.002233%
YELP INC	0.000045%
YUM BRANDS INC	0.007501%
YUM BRANDS INC	0.011363%
YUM BRANDS INC	0.002737%
YUM BRANDS INC	0.000020%
YUM BRANDS INC	0.082419%
ZAYO GROUP HOLDINGS INC	0.000113%
ZAYO GROUP HOLDINGS INC	0.000292%
ZEBRA TECHNOLOGIES CORP CL A	0.000186%
ZEBRA TECHNOLOGIES CORP CL A	0.000006%
ZIMMER BIOMET HOLDINGS INC	0.001995%
ZIMMER BIOMET HOLDINGS INC	0.001468%
ZIMMER BIOMET HOLDINGS INC	0.080700%
ZIONS BANCORPORATION	0.000309%
ZOETIS INC	0.000724%
ZUMIEZ INC	0.000075%
ZYNGA INC CL A	0.000100%
ZYNGA INC CL A	0.000020%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000310%
PEGATRON CORP	0.000132%
BASF SE	0.033887%
TECHNICOLOR REGR	0.000971%
INDOFOOD CBP SUKSES MAKMUR T	0.000306%
AET AND D HLDGS NO 1 PTY LTD	0.000000%
COLRUYT SA	0.001791%
COLRUYT SA	0.000425%
WARSAW STOCK EXCHANGE	0.000112%
MMI HOLDINGS LTD	0.000203%
D IETEREN SA/NV	0.000543%
D IETEREN SA/NV	0.000019%
BIZIM TOPTAN SATIS MAGAZALAR	0.000240%
MASSMART HOLDINGS LTD	0.005397%
TOKAI HOLDINGS CORP	0.000198%
AUTONEUM HOLDING AG	0.000512%
E MART INC	0.002390%
E MART INC	0.005300%
TSI HOLDINGS CO LTD	0.000215%
SWISS RE AG	0.014996%
SWISS RE AG	0.001152%
ALAPIS HOLDING INDUSTRIAL	0.000001%
DISTRIBUIDORA INTERNACIONAL	0.001807%
ACCELL GROUP	0.000074%
MONDI LTD	0.001174%
NEO TELEMEDIA LTD	0.000050%
K S AG REG	0.001962%
STAGECOACH GROUP PLC	0.000750%
STAGECOACH GROUP PLC	0.000026%
CRISIL LTD	0.000031%
POLYMETAL INTERNATIONAL PLC	0.000504%
BKW AG	0.000335%
CHORUS LTD	0.000711%
SUPER GROUP LTD	0.000145%
EVOLUTION MINING LTD	0.002664%
EVOLUTION MINING LTD	0.000653%
EVOLUTION MINING LTD	0.000219%

Description	% Invested
UNICREDIT SPA	0.005049%
UNIPOL GRUPPO FINANZIARIO SP	0.000473%
UNIPOL GRUPPO FINANZIARIO SP	0.000002%
BRUNELLO CUCINELLI SPA	0.000206%
BRUNELLO CUCINELLI SPA	0.000001%
HUGO BOSS AG ORD	0.001796%
BPD JAWA TIMUR TBK PT	0.000082%
CORP INMOBILIARIA VESTA SAB	0.000238%
HANKOOK TIRE CO LTD	0.001906%
NISSHIN STEEL CO LTD	0.000504%
ASML HOLDING NV	0.017263%
LEONTEQ AG	0.000212%
PC JEWELLER LTD	0.000204%
PC JEWELLER LTD	0.003406%
COLOPLAST B	0.004112%
EVONIK INDUSTRIES AG	0.002126%
WALTER MEIER AG REG	0.000025%
COMMERZBANK AG	0.003279%
MIGHTY RIVER POWER	0.000902%
JUST DIAL LTD	0.000055%
SIMCORP A/S	0.001289%
RCS MEDIAGROUP SPA	0.000001%
DEUTSCHE BETEILIGUNGS AG	0.000134%
SUNTORY BEVERAGE + FOOD LTD	0.001435%
SUNTORY BEVERAGE + FOOD LTD	0.003047%
RICHTER GEDEON NYRT	0.008317%
RICHTER GEDEON NYRT	0.000351%
MITAC HOLDINGS CORP	0.000061%
TOKYU FUDOSAN HOLDINGS CORP	0.001644%
CIE FINANCIERE RICHEMONT REG	0.014614%
CONTROLADORA VUELA CIA DE A	0.001063%
CNH INDUSTRIAL NV	0.003518%
IIDA GROUP HOLDINGS CO LTD	0.001644%
IIDA GROUP HOLDINGS CO LTD	0.001161%
CORBION NV	0.001001%
CORBION NV	0.000089%
MERLIN ENTERTAINMENT	0.001983%
MERLIN ENTERTAINMENT	0.000003%
TARKETT	0.000299%
BW LPG LTD	0.000028%
GODREJ PROPERTIES LTD	0.000079%
MONCLER SPA	0.001033%
KERRY LOGISTICS NETWORK LTD	0.000231%
K+O ENERGY GROUP INC	0.000039%
PACT GROUP HOLDINGS LTD	0.000617%
SILERGY CORP	0.000072%
NOVO NORDISK A/S B	0.024341%
NOVO NORDISK A/S B	0.047647%
VODAFONE GROUP PLC	0.033255%
VODAFONE GROUP PLC	0.038874%
VODAFONE GROUP PLC	0.000032%
GAZTRANSPORT ET TECHNIGA SA	0.000241%
GAZTRANSPORT ET TECHNIGA SA	0.000003%
MARUHA NICHIRO CORP	0.000645%
BANCO POPOLARE SC	0.000398%
TUI AG DI	0.001952%
KONINKLIJKE AHOLD NV	0.043277%
KONINKLIJKE AHOLD NV	0.012930%
KONINKLIJKE AHOLD NV	0.009724%
KONINKLIJKE AHOLD NV	0.000029%
ANIMA HOLDING SPA	0.000432%
BOSSARD HOLDING AG REG A	0.000291%
BUWOG AG	0.000531%
BUWOG AG	0.000002%
GENWORTH MORTGAGE INSURANCE	0.000456%
KINEPOLIS	0.000574%

Description	% Invested
CERVED INFORMATION SOLUTIONS	0.000731%
FINCANTIERI SPA	0.000087%
IMCD GROUP NV	0.001096%
CONZZETA AG REG	0.000277%
INDUSTRIA DE DISENO TEXTIL	0.021293%
INDUSTRIA DE DISENO TEXTIL	0.017339%
AMS AG	0.000818%
AMS AG	0.000087%
AXIS BANK LTD	0.009912%
AUSNET SERVICES	0.000835%
AUSNET SERVICES	0.000005%
AKER SOLUTIONS ASA	0.000267%
AKER SOLUTIONS ASA	0.000003%
KADOKAWA DWANGO CORP	0.000192%
KADOKAWA DWANGO CORP	0.000055%
TOKYO TY FINANCIAL GROUP INC	0.000232%
INWIDO AB	0.000468%
INWIDO AB	0.000003%
ROCKET INTERNET SE	0.000044%
FIAT CHRYSLER AUTOMOBILES NV	0.002686%
FIAT CHRYSLER AUTOMOBILES NV	0.000045%
UBS GROUP AG REG	0.022698%
DIGNITY PLC	0.000775%
DIGNITY PLC	0.000001%
SPIGEN KOREA CO LTD	0.000323%
CS WIND CORP	0.000037%
CHINA MAPLE LEAF EDUCATIONAL	0.001097%
FREEMAN FINANCIAL CORP LTD	0.000219%
CANVEST ENVIRONMENTAL PROTEC	0.000119%
KENON HOLDINGS LTD	0.000091%
UNITED SUPER MARKETS HOLDING	0.000244%
ARB CORP LTD	0.000294%
MACNICA FUJI ELECTRONICS HOL	0.000051%
NS SHOPPING CO LTD	0.000222%
CONCORD NEW ENERGY GROUP LTD	0.000257%
AJANTA PHARMA LTD	0.000229%
INTERSHOP HOLDING AG	0.000181%
GOLDEN OCEAN GROUP LTD	0.000010%
AXFOOD AB	0.000587%
AXFOOD AB	0.000002%
MOBILEZONE HOLDING AG REG	0.000225%
MOBILEZONE HOLDING AG REG	0.000008%
ZEHNDER GROUP AG RG	0.000217%
PADDY POWER BETFAIR PLC	0.000282%
PADDY POWER BETFAIR PLC	0.001708%
PADDY POWER BETFAIR PLC	0.000484%
CIMIC GROUP LTD	0.001446%
CIMIC GROUP LTD	0.000252%
WALLENSTAM AB B SHS	0.000946%
HEMFOSA FASTIGHETER AB	0.000725%
BILIA AB A SHS	0.000642%
BILIA AB A SHS	0.000003%
ASSA ABLOY AB B	0.015062%
ASSA ABLOY AB B	0.009582%
ASSA ABLOY AB B	0.000004%
SCHIBSTED ASA B SHS	0.001182%
INFRASTRUTTURE WIRELESS ITAL	0.000502%
KYONGBO PHARMACEUTICAL CO LT	0.000078%
PLAZZA AG REG A	0.000101%
GRENKE AG	0.000733%
STRATEC BIOMEDICAL AG	0.000122%
COSMO ENERGY HOLDINGS CO LTD	0.000406%
COSMO ENERGY HOLDINGS CO LTD	0.000137%
KYUSHU FINANCIAL GROUP INC	0.000945%
CADILA HEALTHCARE LTD	0.000882%
POSTE ITALIANE SPA	0.001659%

Description	% Invested
WATCHSTONE GROUP PLC	0.000005%
NOKIA OYJ	0.004369%
DOMETIC GROUP AB	0.000420%
K1 VENTURES LTD	0.000019%
LIBERBANK SA	0.000193%
LIBERBANK SA	0.000003%
FERRARI NV	0.002447%
TELESITES SAB DE CV	0.000087%
BANCA MEDIOLANUM SPA	0.000876%
MELROSE INDUSTRIES PLC	0.000417%
MELROSE INDUSTRIES PLC	0.000001%
A TEC INDUSTRIES AG	0.000002%
CLEANAWAY WASTE MANAGEMENT L	0.000269%
WINCOR NIXDORF AG TENDER	0.000967%
CONCORDIA FINANCIAL GROUP LT	0.002386%
ITOHAM YONEKYU HOLDINGS INC	0.000807%
INFANT BACTERIAL THERAPEUTIC	0.000011%
TREASURE ASA	0.000059%
NETENT AB	0.000912%
NETENT AB	0.000027%
NIBE INDUSTRIER AB B SHS	0.001282%
COSMO PHARMACEUTICALS NV	0.000349%
COSMO PHARMACEUTICALS NV	0.000139%
KINNEVIK AB B	0.002791%
KINNEVIK AB B	0.000094%
FINGERPRINT CARDS AB B	0.001298%
NYRSTAR NV	0.000550%
SSAB AB BTA B	0.000235%
FLUGHAFEN WIEN AG	0.000065%
ADHI KARYA PERSERO TBK PT	0.000049%
PROXIMUS	0.004063%
PROXIMUS	0.002301%
PROXIMUS	0.000018%
CHESNARA PLC	0.000144%
BASILEA PHARMACEUTICA REG	0.000323%
BASILEA PHARMACEUTICA REG	0.000016%
CNOOC LTD	0.001690%
MCMILLAN SHAKESPEARE LTD	0.000165%
PACIFIC BRANDS LTD	0.000439%
PACIFIC BRANDS LTD	0.000000%
DAEWON PHARMACEUTICAL CO LTD	0.000153%
WHANIN PHARMACEUTICAL CO LTD	0.000036%
AMVIG HOLDINGS LTD	0.000049%
HUABAO INTERNATIONAL HOLDING	0.002355%
HUABAO INTERNATIONAL HOLDING	0.000325%
DELTA CORP LTD	0.000182%
PTC INDIA LTD	0.000090%
LIFESTYLE INTL HLDGS LTD	0.007909%
HANON SYSTEMS	0.000831%
KINIK COMPANY	0.000319%
CENCOSUD SA	0.001271%
KAROON GAS AUSTRALIA LTD	0.000087%
ZENG HSING INDUSTRIAL CO LTD	0.000051%
KIWOOM SECURITIES CO LTD	0.000619%
SINO BIOPHARMACEUTICAL	0.001368%
WOCKHARDT LTD	0.000055%
KARDEX AG REG	0.000739%
NORDIC SEMICONDUCTOR ASA	0.000252%
SOULBRAIN CO LTD	0.000262%
C+C GROUP PLC	0.000001%
GUNNEBO AB	0.000081%
CIPLA LTD	0.001520%
IMERYS SA	0.000920%
GEMALTO	0.000025%
C+C GROUP PLC	0.000797%
C+C GROUP PLC	0.000001%

Description	% Invested
REJECT SHOP LTD/THE	0.000004%
URBI DESARROLLOS URBANOS SAB	0.001972%
PSP SWISS PROPERTY AG REG	0.001737%
SINGAPORE PRESS HOLDINGS LTD	0.002075%
HALFORDS GROUP PLC	0.000491%
HALFORDS GROUP PLC	0.000002%
PUBLIC BANK BERHAD	0.008288%
PUBLIC BANK BERHAD	0.003369%
EI TOWERS SPA	0.000411%
EI TOWERS SPA	0.000004%
NATURA COSMETICOS SA	0.000590%
MAGELLAN FINANCIAL GROUP LTD	0.001025%
LARSEN + TOUBRO LTD	0.010390%
TECHTRONIC INDUSTRIES CO LTD	0.002705%
SAINSBURY (J) PLC	0.001904%
AZIMUT HOLDING SPA	0.000989%
ASAHI INTECC CO LTD	0.000978%
TERNA SPA	0.002577%
TERNA SPA	0.003992%
BANK CENTRAL ASIA TBK PT	0.002488%
RANDGOLD RESOURCES LTD	0.005281%
RANDGOLD RESOURCES LTD	0.001729%
SUPER RETAIL GROUP LTD	0.000488%
MIDAS HOLDINGS LTD	0.000110%
NOBLE GROUP LTD	0.000336%
GAMESA CORP TECNOLOGICA SA	0.003173%
GAMESA CORP TECNOLOGICA SA	0.002263%
VECTURA GROUP PLC	0.000259%
G4S PLC	0.027318%
G4S PLC	0.001977%
G4S PLC	0.000216%
ACS ACTIVIDADES CONS Y SERV	0.005521%
ACS ACTIVIDADES CONS Y SERV	0.002400%
ACS ACTIVIDADES CONS Y SERV	0.000013%
DAH SING BANKING GROUP LTD	0.000296%
MEDIASET ESPANA COMUNICACION	0.001184%
ULTRATECH CEMENT LTD	0.015795%
LI NING CO LTD	0.000215%
HYUNDAI MARINE + FIRE INS CO	0.000747%
ASHOK LEYLAND LTD	0.000516%
TATA CONSULTANCY SVCS LTD	0.003118%
TATA CONSULTANCY SVCS LTD	0.002080%
SOSEI GROUP CORP	0.001722%
SOSEI GROUP CORP	0.000023%
PACIFIC BASIN SHIPPING LTD	0.000186%
MONEX GROUP INC	0.000226%
KOREAN REINSURANCE CO	0.000561%
BOOKER GROUP PLC	0.001611%
BOOKER GROUP PLC	0.000125%
REC SILICON ASA	0.000080%
GOME ELECTRICAL APPLIANCES	0.000006%
GOME ELECTRICAL APPLIANCES	0.001418%
ACERINOX SA	0.000657%
MAJESTIC WINE PLC	0.000193%
SHIN ZU SHING CO LTD	0.000664%
ADMIRAL GROUP PLC	0.002685%
ADMIRAL GROUP PLC	0.000050%
KNM GROUP BHD	0.000032%
M3 INC	0.003014%
BERKELEY GROUP HOLDINGS/THE	0.002066%
MARINE HARVEST	0.007830%
MARINE HARVEST	0.002928%
MARINE HARVEST	0.000223%
LIQUEFIED NATURAL GAS LTD	0.000094%
NIIT TECHNOLOGIES LTD	0.000201%
SINGAPORE TELECOMMUNICATIONS	0.001292%

Description	% Invested
SINGAPORE TELECOMMUNICATIONS	0.036295%
SINGAPORE TELECOMMUNICATIONS	0.011628%
ELECTRIC POWER DEVELOPMENT C	0.001706%
IBJ LEASING CO LTD	0.000110%
AKER ASA A SHARES	0.000253%
SEGA SAMMY HOLDINGS INC	0.001082%
YPSOMED HOLDING AG REG	0.000018%
KRBL LTD	0.000035%
STANDARD BANK GROUP LTD	0.000842%
NTT URBAN DEVELOPMENT CORP	0.000715%
CENTRICA PLC	0.008106%
CENTRICA PLC	0.000539%
CLAS OHLSON AB B SHS	0.000350%
COSMOS PHARMACEUTICAL CORP	0.000619%
NEXITY	0.000791%
FERROVIAL SA	0.004292%
JYSKE BANK REG	0.001404%
SPAR GROUP LIMITED/THE	0.000219%
GENFIT	0.000230%
RAMAYANA LESTARI SENTOSA PT	0.000162%
STOBART GROUP LTD	0.000407%
AIRASIA BHD	0.003063%
RIB SOFTWARE AG	0.000121%
TAKARA BIO INC	0.000137%
ROYAL DUTCH SHELL PLC A SHS	0.001297%
ROYAL DUTCH SHELL PLC A SHS	0.002521%
ROYAL DUTCH SHELL PLC A SHS	0.057923%
ROYAL DUTCH SHELL PLC A SHS	0.001983%
ROYAL DUTCH SHELL PLC B SHS	0.036426%
ROYAL DUTCH SHELL PLC B SHS	0.029871%
ROYAL DUTCH SHELL PLC B SHS	0.049627%
ROYAL DUTCH SHELL PLC B SHS	0.000372%
AKBANK T.A.S.	0.000509%
AKBANK T.A.S.	0.011367%
AKBANK T.A.S.	0.000324%
AKBANK T.A.S.	0.003950%
AKCANS A CIMENTO	0.000042%
AKSA AKRILIK KIMYA SANAYII	0.000204%
ANADOLU CAM SANAYII AS	0.000055%
ARCELIK A.S.	0.001155%
CIMSA CIMENTO SANAYI VE TIC	0.000172%
DOGAN SIRKETLER GRUBU HLDGS	0.000161%
EREGLI DEMIR VE CELIK FABRIK	0.006214%
EREGLI DEMIR VE CELIK FABRIK	0.001578%
FORD OTOMOTIV SANAYI AS	0.000200%
KARDEMIR KARABUK DEMIR CL D	0.000000%
KOZA ANADOLU METAL MADENCILI	0.000354%
NET HOLDING AS	0.000070%
PETKIM PETROKIMYA HOLDING AS	0.001371%
PETKIM PETROKIMYA HOLDING AS	0.000758%
TURK SISE VE CAM FABRIKALARI	0.000877%
TURK SISE VE CAM FABRIKALARI	0.000128%
TOFAS TURK OTOMOBIL FABRIKA	0.000615%
TURKIYE GARANTI BANKASI	0.008713%
TURKIYE GARANTI BANKASI	0.000740%
TURKIYE GARANTI BANKASI	0.003395%
TUPRAS TURKIYE PETROL RAFINE	0.002813%
YAPI VE KREDI BANKASI	0.003152%
HACI OMER SABANCI HOLDING	0.002662%
HACI OMER SABANCI HOLDING	0.001448%
PKO BANK POLSKI SA	0.000448%
FUYO GENERAL LEASE CO LTD	0.000565%
EMMI AG REG	0.000335%
EMMI AG REG	0.000027%
NEWOCEAN ENERGY HLDGS LTD	0.000132%
ARCELORMITTAL	0.004019%

Description	% Invested
LI CHENG ENTERPRISE CO LTD	0.000187%
GEOX SPA	0.000086%
CHINA SHINEWAY PHARMACEUTICA	0.000325%
WALTON ADVANCED ENGINEERING	0.000009%
NAVITAS LTD	0.000634%
PORTO SEGURO SA	0.000328%
ALPHA NETWORKS INC	0.000179%
SARAS SPA	0.003149%
SARAS SPA	0.000268%
M1 LTD	0.000424%
M1 LTD	0.000006%
AIR CHINA LTD H	0.001146%
MEGASTUDY CO LTD	0.000017%
EURONAV NV	0.000526%
EURONAV NV	0.000069%
SK NETWORKS CO LTD	0.000617%
ADVANCED CERAMIC X CORP	0.000218%
LOTUS PHARMACEUTICAL CO LTD	0.000177%
MESOBLAST LTD	0.000064%
GRAINGER PLC	0.000450%
KONGSBERG AUTOMOTIVE ASA	0.000006%
PARROT SA	0.000031%
VTG AG	0.000112%
GLOBAL UNICHIP CORP	0.000092%
SYNTHOS SA	0.001522%
SAFRAN SA	0.010093%
MAUREL ET PROM	0.000245%
EMPEROR INTL HLDG LTD	0.000064%
INTERNET INITIATIVE JAPAN	0.000145%
INTERNET INITIATIVE JAPAN	0.000075%
NEC CAPITAL SOLUTIONS LTD	0.000025%
ABLE C+C	0.001117%
DENA CO LTD	0.001360%
TOP GLOVE CORP BHD	0.000725%
HAKUHODO DY HOLDINGS INC	0.001610%
LANXESS AG	0.001772%
UNISEM (M) BERHAD	0.000413%
SHIP HEALTHCARE HOLDINGS INC	0.000699%
XINYI GLASS HOLDINGS LTD	0.000706%
JET AIRWAYS INDIA LTD	0.000157%
EUROCASH SA	0.002542%
GUNGHO ONLINE ENTERTAINMENT	0.000530%
GUNGHO ONLINE ENTERTAINMENT	0.000661%
CIECH SA	0.000094%
KABU.COM SECURITIES CO LTD	0.000183%
MANILA WATER COMPANY	0.000209%
SM INVESTMENTS CORP	0.000153%
I.T LTD	0.000142%
NORDEX SE	0.000872%
NORDEX SE	0.000005%
GMO PAYMENT GATEWAY INC	0.000709%
IRISH BANK RESOLUTION CORP	0.000000%
EXOR SPA	0.001919%
SYDBANK A/S	0.000930%
SYDBANK A/S	0.000070%
WOOLWORTHS HOLDINGS LTD	0.013305%
WOOLWORTHS HOLDINGS LTD	0.001785%
JAPAN COMMUNICATIONS INC	0.000123%
IG GROUP HOLDINGS PLC	0.002143%
IG GROUP HOLDINGS PLC	0.000059%
GURUNAVI INC	0.000220%
NESTE OYJ	0.004530%
NESTE OYJ	0.002511%
NESTE OYJ	0.000434%
RAIFFEISEN BANK INTERNATIONA	0.000549%
INOTERA MEMORIES INC	0.000182%

Description	% Invested
ESSENTRA PLC	0.000846%
BUNZL PLC	0.005069%
METCASH LTD	0.000642%
SEEK LTD	0.001873%
BORYSZEW SA	0.000044%
RECORDATI SPA	0.005608%
RECORDATI SPA	0.001267%
RECORDATI SPA	0.000058%
NOKIAN RENKAAT OYJ	0.001963%
COBHAM PLC	0.001652%
COBHAM PLC	0.000072%
HEXAWARE TECHNOLOGIES LTD	0.000262%
ELITE ADVANCED LASER CORP	0.000312%
WELSPUN CORP LTD	0.000079%
GALAPAGOS NV	0.001032%
DOMINO S PIZZA ENTERPRISES L	0.002040%
DOMINO S PIZZA ENTERPRISES L	0.000316%
ATRESMEDIA CORP DE MEDIOS DE	0.000312%
ATRESMEDIA CORP DE MEDIOS DE	0.000132%
BUCHER INDUSTRIES AG REG	0.000930%
RENTOKIL INITIAL PLC	0.003092%
RENTOKIL INITIAL PLC	0.002533%
SWISS PRIME SITE REG	0.002744%
EID PARRY INDIA LTD	0.000078%
DAVIDE CAMPARI MILANO SPA	0.002055%
DAVIDE CAMPARI MILANO SPA	0.001598%
DAVIDE CAMPARI MILANO SPA	0.000239%
EVA PRECISION INDUSTRIAL HLD	0.000115%
EVS BROADCAST EQUIPMENT S.A.	0.000286%
ESPRINET SPA	0.000053%
NATIONAL GRID PLC	0.047931%
NATIONAL GRID PLC	0.005247%
NATIONAL GRID PLC	0.027195%
TOMTOM	0.000590%
PLASTIC OMNIUM	0.000787%
SEBFCORP INDUSTRIES LTD	0.013245%
SEBFCORP INDUSTRIES LTD	0.000884%
MELCO INTERNATIONAL DEVELOP.	0.000334%
IMPERIAL HOLDINGS LTD	0.001264%
ASPEN PHARMACARE HOLDINGS LT	0.000568%
ROYAL DUTCH SHELL PLC A SHS	0.032060%
ROYAL DUTCH SHELL PLC A SHS	0.012402%
ROYAL DUTCH SHELL PLC A SHS	0.024707%
MTU AERO ENGINES AG	0.002137%
MTU AERO ENGINES AG	0.000050%
AYALA CORPORATION	0.004662%
AYALA CORPORATION	0.000339%
INMARSAT PLC	0.002296%
KONE OYJ B	0.006572%
KONE OYJ B	0.007592%
ELIA SYSTEM OPERATOR SA/NV	0.000823%
ELIA SYSTEM OPERATOR SA/NV	0.000005%
CARGOTEC OYJ B SHARE	0.000808%
SALINI IMPREGILO SPA	0.000437%
CHINA SHENHUA ENERGY CO H	0.000774%
PARMALAT SPA	0.000042%
SEADRILL LTD	0.000566%
SEADRILL LTD	0.000231%
SAFT GROUPE SA	0.000646%
MARR SPA	0.000211%
BANK OF COMMUNICATIONS CO H	0.001653%
NOS SGPS	0.000749%
NOS SGPS	0.000118%
VIENNA INSURANCE GROUP AG	0.000348%
VIENNA INSURANCE GROUP AG	0.000011%
MOBIMO HOLDING AG REG	0.000801%

Description	% Invested
EUGENE INVESTMENT + SECURITI	0.000318%
ENGIE	0.011255%
MYRIAD GROUP AG	0.000002%
SKY NETWORK TELEVISION LTD	0.000417%
CELLTRION INC	0.000149%
INNOLUX CORP	0.001632%
HEINEKEN HOLDING NV	0.004031%
PARGESA HOLDING SA BR	0.000978%
LOJAS RENNER S.A.	0.010098%
SINOFERT HOLDINGS LTD	0.000034%
TATTS GROUP LTD	0.002190%
TATTS GROUP LTD	0.000019%
BIM BIRLESIK MAGAZALAR AS	0.009868%
BIM BIRLESIK MAGAZALAR AS	0.000492%
RIPLEY CORP SA	0.000035%
KOSSAN RUBBER INDUSTRIES	0.000531%
ALSTOM	0.002279%
LEONARDO FINMECCANICA SPA	0.002206%
LEONARDO FINMECCANICA SPA	0.000303%
BERENDSEN PLC	0.001469%
BERENDSEN PLC	0.001611%
OVERSEA CHINESE BANKING CORP	0.009639%
OVERSEA CHINESE BANKING CORP	0.000393%
ULTRAPAR PARTICIPACOES SA	0.002941%
ULTRAPAR PARTICIPACOES SA	0.016677%
NEW WAVE GROUP AB B SHS	0.000071%
SEVEN + I HOLDINGS CO LTD	0.004127%
SEVEN + I HOLDINGS CO LTD	0.014984%
NCC LTD	0.000208%
HELICAL BAR PLC	0.000130%
HINDALCO INDUSTRIES LTD	0.000966%
DAESANG HOLDINGS CO LTD	0.000045%
PETROFAC LTD	0.000663%
PETROFAC LTD	0.001320%
KONINKLIJKE DSM NV	0.004942%
GREENE KING PLC	0.001670%
GREENE KING PLC	0.000003%
KAZ MINERALS PLC	0.000234%
KAZ MINERALS PLC	0.000041%
DAIICHI SANKYO CO LTD	0.007560%
DAIICHI SANKYO CO LTD	0.000044%
BANDAI NAMCO HOLDINGS INC	0.002248%
ITC LTD	0.009992%
ITC LTD	0.014499%
ITC LTD	0.016870%
ITC LTD	0.001138%
RAJESH EXPORTS LTD	0.000389%
mitsubishi chemical holdings	0.003062%
mitsubishi chemical holdings	0.001560%
PANALPINA WELTTRANSPORT REG	0.000921%
SUN INTERNATIONAL LTD	0.000344%
888 HOLDINGS PLC	0.000138%
POLSKIE GORNICTWO NAFTOWE I	0.001833%
FASTIGHETS AB BALDER B SHRS	0.000989%
FASTIGHETS AB BALDER B SHRS	0.000048%
AAK AB	0.001191%
AAK AB	0.000004%
HIKMA PHARMACEUTICALS PLC	0.002505%
SIMS METAL MANAGEMENT LTD	0.000536%
INVERSIONES AGUAS METROPOL	0.000167%
XL AXIATA TBK PT	0.006902%
INDUTRADE AB	0.000894%
EFG INTERNATIONAL AG	0.000159%
SPAREBANK 1 SMN	0.000451%
TELENET GROUP HOLDING NV	0.001140%
DISHMAN PHARMACEUTICALS + CH	0.000305%

Description	% Invested
CHINA CONSTRUCTION BANK H	0.006352%
SUMCO CORP	0.000566%
HIMATSINGKA SEIDE LTD	0.000066%
ELEKTA AB B SHS	0.001475%
EUTELSAT COMMUNICATIONS	0.001565%
TSURUHA HOLDINGS INC	0.002195%
LONKING HOLDINGS LTD	0.000278%
EMPRESAS ICA S.A.B	0.000314%
MURRAY + ROBERTS HOLDINGS	0.000052%
OVERSEAS CHINESE TOWN ASIA	0.000156%
SAFILO GROUP SPA	0.000183%
SAFILO GROUP SPA	0.000002%
JU TENG INTERNATIONAL HLDGS	0.000056%
TURKIYE VAKIFLAR BANKASI T D	0.006180%
BRITVIC PLC	0.001046%
UACJ CORP	0.000283%
EARTH CHEMICAL CO LTD	0.000361%
EDF	0.000861%
EDF	0.001471%
VIROMED CO LTD	0.000064%
DONGFENG MOTOR GRP CO LTD H	0.001612%
DONGFENG MOTOR GRP CO LTD H	0.006396%
AGILE GROUP HOLDINGS LTD	0.000231%
LANCASHIRE HOLDINGS LTD	0.000674%
HYUNDAI LIVART CO LTD	0.000042%
IPSEN	0.001056%
DUFY AG REG	0.002498%
MINTH GROUP LTD	0.000262%
HANA FINANCIAL GROUP	0.003411%
HANA FINANCIAL GROUP	0.000877%
HANA FINANCIAL GROUP	0.004757%
ICA GRUPPEN AB	0.001748%
ICA GRUPPEN AB	0.001010%
SHANDONG LUOXIN PHARMACEUT H	0.000134%
HANCOM INC	0.000219%
SAINT MARC HOLDINGS CO LTD	0.000134%
LONDON STOCK EXCHANGE GROUP	0.005208%
WASION GROUP HOLDINGS LTD	0.000225%
EUGENE TECHNOLOGY CO LTD	0.000208%
CHABIOTECH CO LTD	0.000384%
SKISTAR AB	0.000126%
SYNCMOLD ENTERPRISE CORP	0.000290%
ALK ABELLO A/S	0.000644%
NINE DRAGONS PAPER HOLDINGS	0.001936%
COSCO CORP SINGAPORE LTD	0.000127%
LOTTE SHOPPING CO	0.001196%
TORIDOLL CORP	0.000092%
KUSURI NO AOKI CO LTD	0.000654%
KUSURI NO AOKI CO LTD	0.000064%
VILMORIN + CIE	0.000068%
QINETIQ GROUP PLC	0.000840%
QINETIQ GROUP PLC	0.000011%
FIRST GEN CORPORATION	0.000321%
CASTELLUM AB	0.001805%
CIA SANEAMENTO MINAS GERAIS	0.000352%
RESTAURANT GROUP PLC	0.000455%
KEC INTERNATIONAL LTD	0.000112%
GUJARAT STATE PETRONET LTD	0.000042%
DEUTSCHE WOHNEN AG BR	0.005770%
KYORIN HOLDINGS INC	0.000575%
ARKEMA	0.002289%
AIRPORT CITY LTD	0.000211%
ALPEN CO LTD	0.000094%
LADBROKES PLC	0.000771%
GRUPO AEROPORT DEL PACIFIC B	0.003067%
TOYO TANSO CO LTD	0.000075%

Description	% Invested
IMPLENIA AG REG	0.000535%
INPEX CORP	0.003377%
UNILEVER PLC	0.042192%
UNILEVER PLC	0.010743%
UNILEVER PLC	0.029820%
UNILEVER PLC	0.013101%
UNILEVER PLC	0.000014%
GOLDEN EAGLE RETAIL GROUP	0.005610%
ANSALDO STS SPA	0.000804%
PARTNERS GROUP HOLDING AG	0.022275%
PARTNERS GROUP HOLDING AG	0.003534%
SCHNEIDER ELECTRIC SE	0.000533%
YIT OYJ	0.000420%
NORSK HYDRO ASA	0.002350%
NORSK HYDRO ASA	0.000013%
FAIVELEY TRANSPORT	0.000363%
SCHINDLER HOLDING PART CERT	0.005993%
SCHINDLER HOLDING PART CERT	0.003774%
QOL CO LTD	0.000003%
KONECRANES OYJ	0.000769%
SCHINDLER HOLDING AG REG	0.001599%
SCHINDLER HOLDING AG REG	0.001641%
PATRIZIA IMMOBILIEN AG	0.000196%
WACKER CHEMIE AG	0.000738%
G RESOURCES GROUP LTD	0.000246%
LEGRAND SA	0.006395%
LEGRAND SA	0.000029%
DEBENHAMS PLC	0.000537%
DEBENHAMS PLC	0.000024%
EQUATORIAL ENERGIA SA ORD	0.000465%
SUN TV NETWORK LTD	0.000346%
SAMSUNG LIFE INSURANCE CO LT	0.000316%
HUSQVARNA AB B SHS	0.001375%
HUSQVARNA AB B SHS	0.000009%
ATEA ASA	0.000516%
ATEA ASA	0.000009%
KUNGSLEDEN AB	0.000676%
KUNGSLEDEN AB	0.000005%
JSE LTD	0.000276%
KONINKLIJKE BAM GROEP NV	0.000510%
RATOS AB B SHS	0.000502%
ASHMORE GROUP PLC	0.000725%
ASHMORE GROUP PLC	0.000005%
AMAGERBANKEN A/S	0.000000%
SAVILLS PLC	0.000591%
HANALL BIOPHARMA CO LTD	0.000092%
ZUMTOBEL GROUP AG	0.000271%
EIFFAGE	0.001949%
ALTRI SGPS SA	0.000153%
JM AB	0.001151%
KUEHNE + NAGEL INTL AG REG	0.003076%
KUEHNE + NAGEL INTL AG REG	0.003784%
KUEHNE + NAGEL INTL AG REG	0.000114%
SPAR NORD BANK A/S	0.000485%
AMPLIFON SPA	0.000265%
AMPLIFON SPA	0.000163%
SNS REAAL	0.000108%
MODERN TIMES GROUP B SHS	0.001079%
MODERN TIMES GROUP B SHS	0.000735%
MODERN TIMES GROUP B SHS	0.000009%
TIANJIN PORT DVLP HLDS LTD	0.000328%
BANK OF CHINA LTD H	0.001467%
SBM OFFSHORE NV	0.001097%
WIHLBORGS FASTIGHETER AB	0.000949%
OESTERREICHISCHE POST AG	0.000636%
OESTERREICHISCHE POST AG	0.000322%

Description	% Invested
TOTAL SA	0.008053%
TOTAL SA	0.053018%
TOTAL SA	0.003472%
CIE AUTOMOTIVE SA	0.000271%
CIE AUTOMOTIVE SA	0.000039%
PIAGGIO + C. S.P.A.	0.000092%
PIAGGIO + C. S.P.A.	0.000004%
GRUPO FAMSA SAB A	0.000054%
CINEWORLD GROUP PLC	0.000580%
DNO ASA	0.000248%
DNO ASA	0.000026%
RETAIL FOOD GROUP LTD	0.000257%
AMOREPACIFIC CORP	0.004460%
TGS NOPEC GEOPHYSICAL CO ASA	0.000902%
ADP	0.001585%
TECNICAS REUNIDAS SA	0.000420%
TECNICAS REUNIDAS SA	0.000042%
AUSTEVOLL SEAFOOD ASA	0.000301%
SHIMAO PROPERTY HOLDINGS LTD	0.000008%
KLOECKNER + CO SE	0.001722%
KLOECKNER + CO SE	0.000618%
DART GROUP PLC	0.000322%
DART GROUP PLC	0.000036%
DURO FELGUERA SA	0.000045%
BURCKHARDT COMPRESSION HOLDI	0.000324%
INVESTEC PLC	0.001499%
INVESTEC LTD	0.001174%
SSAB AB A SHARES	0.000224%
SSAB AB B SHARES	0.000494%
SSAB AB B SHARES	0.000013%
WILMAR INTERNATIONAL LTD	0.002056%
YANLORD LAND GROUP LTD	0.000338%
BAUER AG	0.000044%
BAUER AG	0.000002%
LOOKERS PLC	0.000065%
ILYANG PHARMACEUTICAL CO LTD	0.000252%
HI SUN TECHNOLOGY CHINA LTD	0.000283%
GREENTOWN CHINA HOLDINGS	0.000104%
AURELIUS EQUITY OPPORTUNITIES	0.000942%
ORION OYJ CLASS B	0.002290%
ORION OYJ CLASS B	0.001978%
ORION OYJ CLASS B	0.000512%
ORIOLA KD OYJ B SHARES	0.000192%
WACKER NEUSON SE	0.000138%
MINERAL RESOURCES LTD	0.000389%
PROTECTOR FORSIKRING ASA	0.000425%
ALBIOMA SA	0.000102%
IPSOS	0.000482%
GRUPO CATALANA OCCIDENTE SA	0.000457%
JIN CO LTD	0.000240%
SHOWBOX CORP	0.000060%
BOLSAS Y MERCADOS ESPANOLES	0.000970%
PENNON GROUP PLC	0.002561%
LOGITECH INTERNATIONAL REG	0.001222%
LOGITECH INTERNATIONAL REG	0.000567%
BIC CAMERA INC	0.000317%
VALLOUREC SA	0.002815%
VALLOUREC SA	0.000547%
HOME RETAIL GROUP	0.000946%
EXPERIAN PLC	0.000267%
EXPERIAN PLC	0.023132%
EXPERIAN PLC	0.009022%
PZ CUSSONS PLC	0.000537%
YOMA STRATEGIC HLDGS LTD	0.000199%
DCM HOLDINGS CO LTD	0.000524%
GODREJ CONSUMER PRODUCTS LTD	0.000957%

Description	% Invested
MAYNE PHARMA GROUP LTD	0.001076%
RTL GROUP	0.001524%
MIXI INC	0.001082%
MIXI INC	0.000146%
SWEDISH ORPHAN BIOVITRUM AB	0.000849%
GREEN ENERGY TECHNOLOGY INC	0.000067%
DUNELM GROUP PLC	0.000335%
STARHUB LTD	0.000977%
STARHUB LTD	0.000011%
MONDI PLC	0.003092%
MONDI PLC	0.000210%
NOMURA REAL ESTATE HOLDINGS	0.000879%
NOMURA REAL ESTATE HOLDINGS	0.000032%
YAMAGUCHI FINANCIAL GROUP IN	0.001099%
CHINA BLUECHEMICAL LTD H	0.002230%
CHINA BLUECHEMICAL LTD H	0.000151%
NIHON M+A CENTER INC	0.001046%
NIHON M+A CENTER INC	0.000024%
DUNLOP SPORTS CO LTD	0.000014%
VOLTAS LTD	0.000107%
IDEMITSU KOSAN CO LTD	0.001050%
IDEMITSU KOSAN CO LTD	0.000570%
SEVERN TRENT PLC	0.003890%
SEVERN TRENT PLC	0.000024%
PEREGRINE HOLDINGS LTD	0.000261%
BRAMBLES LTD	0.007205%
SANTHERA PHARMACEUTICALS REG	0.000354%
INDUSTRIAS BACHOCO SER B	0.000630%
BR PROPERTIES SA	0.000029%
NEXT CO LTD	0.000359%
VALUE ADDED TECHNOLOGIES	0.000195%
OUTOTEC OYJ	0.000330%
MITCHELLS + BUTLERS PLC	0.000438%
MITCHELLS + BUTLERS PLC	0.000004%
BBA AVIATION PLC	0.001017%
BBA AVIATION PLC	0.001621%
ACCORDIA GOLF CO LTD	0.000395%
ACCORDIA GOLF CO LTD	0.000004%
TAKATA CORP	0.000077%
TAKATA CORP	0.000094%
HOCHSCHILD MINING PLC	0.000319%
GALP ENERGIA SGPS SA	0.001597%
GALP ENERGIA SGPS SA	0.003278%
GALP ENERGIA SGPS SA	0.000074%
AOZORA BANK LTD	0.001711%
AOZORA BANK LTD	0.000013%
IND + COMM BK OF CHINA H	0.004948%
CAIRN INDIA LTD	0.007985%
DELTICOM AG	0.000061%
MAPFRE SA	0.000917%
MAPFRE SA	0.000010%
INNATE PHARMA SA	0.000220%
MONOTARO CO LTD	0.001416%
LF CORP	0.000127%
HUONS GLOBAL CO LTD	0.000123%
DUSKIN CO LTD	0.000294%
TULLETT PREBON PLC	0.000496%
TULLETT PREBON PLC	0.000024%
ZHAOJIN MINING INDUSTRY H	0.000229%
NATIXIS	0.001690%
REZIDOR HOTEL GROUP AB	0.000127%
KYOEI STEEL LTD	0.000091%
KINGBOARD LAMINATES HLDG LTD	0.000043%
KORIAN	0.000430%
BANCA GENERALI SPA	0.000574%
LINDAB INTERNATIONAL AB	0.000267%

Description	% Invested
CHINA COMMUNICATIONS SERVI H	0.000858%
SYMRISE AG	0.003999%
TORRENT POWER LTD	0.000281%
ASCOPIAVE SPA	0.000007%
CENTURY SUNSHINE GROUP HOLDI	0.000055%
PENDRAGON PLC	0.000271%
MARSTON S PLC	0.000611%
MARSTON S PLC	0.000000%
XING AG	0.000411%
SHANGHAI JIN JIANG INTL HO H	0.000160%
GRUPO AEROPORTUARIO DEL CENT	0.001001%
GRUPO AEROPORTUARIO DEL CENT	0.000729%
WHITBREAD PLC	0.010595%
WHITBREAD PLC	0.004202%
WHITBREAD PLC	0.019729%
ELECTROLUX AB SER B	0.003238%
MY EG SERVICES BHD	0.000040%
OSSTEM IMPLANT CO LTD	0.000135%
FLEXIGROUP LTD	0.000123%
UBISOFT ENTERTAINMENT	0.002626%
UBISOFT ENTERTAINMENT	0.001812%
PAZ OIL CO LTD	0.000311%
XINGDA INT L HOLDINGS	0.000312%
ZHUZHOU CRRC TIMES ELECTRIC	0.000800%
QUBE HOLDINGS LTD	0.000721%
PETROLEUM GEO SERVICES	0.000204%
METRO PACIFIC INVESTMENTS CO	0.000225%
ENTERPRISE INNS PLC	0.000323%
ENTERPRISE INNS PLC	0.000013%
DET NORSKE OLJESELSKAP ASA	0.000596%
DET NORSKE OLJESELSKAP ASA	0.000238%
PROSAFE SE	0.000012%
SCOR SE	0.002036%
MINDTREE LTD	0.000490%
ADVANCED WIRELESS SEMICONDUCT	0.000303%
KPIT TECHNOLOGIES LTD	0.000249%
C C LAND HOLDINGS LTD	0.000065%
IDEA CELLULAR LTD	0.000750%
IGUATEMI EMP DE SHOPPING	0.000171%
TS TECH CO LTD	0.000504%
TS TECH CO LTD	0.000009%
SAO MARTINHO SA	0.000076%
BROWN (N) GROUP PLC	0.000208%
BROWN (N) GROUP PLC	0.000001%
THE UNITED LABORATORIES INTE	0.000164%
CELLECTIS	0.000314%
GEM DIAMONDS LTD	0.000185%
GEM DIAMONDS LTD	0.000002%
FAES FARMA SA	0.000664%
SKF AB B SHARES	0.002872%
VOLVO AB A SHS	0.000015%
VOLVO AB B SHS	0.007014%
SPORTS DIRECT INTERNATIONAL	0.000619%
SPORTS DIRECT INTERNATIONAL	0.000003%
INDOFOOD AGRI RESOURCES LTD	0.000104%
TAV HAVALIMANLARI HOLDING AS	0.000695%
DISH TV INDIA LTD	0.000408%
HOUSING DEVELOPMENT + INFRAS	0.000146%
SMURFIT KAPPA GROUP PLC	0.002017%
SMURFIT KAPPA GROUP PLC	0.002636%
SMURFIT KAPPA GROUP PLC	0.000010%
BR MALLS PARTICIPACOES SA	0.000320%
OIL REFINERIES LTD	0.000252%
MARICO LTD	0.001355%
POWER FINANCE CORPORATION	0.001575%
ORGANIZACION SORIANA S.A.B B	0.003065%

Description	% Invested
FREENET AG	0.001723%
MAX FINANCIAL SERVICES LTD	0.000089%
FUKUOKA FINANCIAL GROUP INC	0.001085%
AI HOLDINGS CORP	0.000555%
SKY PERFECT JSAT HOLDINGS	0.000561%
CHINA AGRI INDUSTRIES HLDGS	0.000262%
AJISEN CHINA HOLDINGS LTD	0.000178%
VZ HOLDING AG	0.000400%
JBS SA	0.006044%
SUPERMAX CORP BHD	0.000339%
SUVEN LIFE SCIENCES LTD	0.000103%
COUNTRY GARDEN HOLDINGS CO	0.000467%
CITIC TELECOM INTERNATIONAL	0.000183%
AKASTOR ASA	0.000070%
LAIRD PLC	0.000670%
LAIRD PLC	0.000009%
DRAX GROUP PLC	0.000865%
REXEL SA	0.001703%
SANDVIK AB	0.006413%
SANDVIK AB	0.004900%
SANDVIK AB	0.000007%
KEPPEL CORP LTD	0.002737%
ORKLA ASA	0.003340%
ORKLA ASA	0.001961%
INDUSTRIVARDEN AB C SHS	0.001252%
YANGZIJANG SHIPBUILDING	0.000744%
SVENSKA CELLULOSA AB SCA B	0.007082%
SVENSKA CELLULOSA AB SCA B	0.009384%
SVENSKA CELLULOSA AB SCA B	0.000236%
GENTING BHD	0.000787%
GENTING MALAYSIA BHD	0.008597%
GENTING MALAYSIA BHD	0.000190%
GENTING MALAYSIA BHD	0.003501%
KENDRION NV	0.000134%
THOMAS COOK GROUP PLC	0.000548%
THOMAS COOK GROUP PLC	0.000008%
MEDA AB A SHS	0.001953%
HARGREAVES LANSDOWN PLC	0.002042%
SCIENTEX BHD	0.000099%
CHINA CITIC BANK CORP LTD H	0.002736%
PRYSMIAN SPA	0.001949%
SALMAR ASA	0.000717%
NOBIA AB	0.000743%
NOBIA AB	0.000044%
ENCE ENERGIA Y CELULOSA SA	0.000107%
ENCE ENERGIA Y CELULOSA SA	0.000042%
AALBERTS INDUSTRIES NV	0.001430%
GEBERIT AG REG	0.006793%
GAM HOLDING AG	0.000874%
BELLE INTERNATIONAL HOLDINGS	0.007534%
BELLE INTERNATIONAL HOLDINGS	0.001970%
PACIFIC TEXTILES HOLDINGS	0.000245%
D/S NORDEN	0.000184%
WOONGJIN THINKBIG CO LTD	0.000084%
SWECO AB B SHS	0.000588%
DSV A/S	0.003840%
DSV A/S	0.000007%
TURKIYE HALK BANKASI	0.000755%
ANDRITZ AG	0.003118%
ANDRITZ AG	0.001782%
SMITHS GROUP PLC	0.003069%
SWISSQUOTE GROUP HOLDING REG	0.000107%
BANCO DE SABADELL SA	0.003430%
BANCO DE SABADELL SA	0.000293%
FORTIS HEALTHCARE LTD	0.000074%
BOLIDEN AB	0.002238%

Description	% Invested
XINHUA WINSHARE PUBLISHING H	0.000683%
TIANNENG POWER INTL LTD	0.000528%
BOSKALIS WESTMINSTER	0.001706%
HEXAGON AB B SHS	0.004638%
VINCI SA	0.016917%
FERREXPO PLC	0.000002%
PLATINUM ASSET MANAGEMENT	0.000619%
WHITEHAVEN COAL LTD	0.000208%
ANGLO AMERICAN PLC	0.006474%
ZIGNAGO VETRO SPA	0.000069%
JERONIMO MARTINS	0.001989%
JERONIMO MARTINS	0.009437%
JERONIMO MARTINS	0.000290%
PIKE RIVER COAL LTD	0.000000%
DONGKOOK PHARMACEUTICAL CO L	0.000395%
XERO LTD	0.000401%
GERRESHEIMER AG	0.001481%
GERRESHEIMER AG	0.000161%
FABEGE AB	0.001241%
SLC AGRICOLA SA	0.000176%
DANONE	0.001264%
DANONE	0.019879%
KWG PROPERTY HOLDING LTD	0.000192%
SUNNY OPTICAL TECH	0.000258%
COMPAGNIE DES ALPES	0.000200%
CHINA HIGH SPEED TRANSMISSIO	0.000483%
ORIGIN ENTERPRISES PLC	0.000250%
ASCIANO LTD	0.002833%
ACTELION LTD REG	0.009393%
ACTELION LTD REG	0.008283%
ACTELION LTD REG	0.001074%
INTERNATIONAL PERSONAL FINAN	0.000373%
INTERNATIONAL PERSONAL FINAN	0.000013%
ANTA SPORTS PRODUCTS LTD	0.001089%
3I GROUP PLC	0.003478%
MARFRIG GLOBAL FOODS SA	0.000382%
MARFRIG GLOBAL FOODS SA	0.006121%
KBC ANCORA	0.000348%
AIR LIQUIDE SA	0.017177%
AIR LIQUIDE SA	0.000613%
ALMIRALL SA	0.000323%
MAH SING GROUP BHD	0.000124%
ALBARAKA TURK KATILIM BANKAS	0.000171%
KAPSCH TRAFFICOM AG	0.000111%
PROVIDENT FINANCIAL PLC	0.002144%
DAETWYLER HOLDING AG BR	0.000307%
DAETWYLER HOLDING AG BR	0.000006%
VISTA LAND + LIFESCAPES INC	0.000137%
FOSUN INTERNATIONAL LTD	0.000003%
FOCALTECH SYSTEMS CO LTD	0.000042%
TONGAAT HULETT LTD	0.000051%
MONEYSUPERMARKET.COM	0.001339%
MONEYSUPERMARKET.COM	0.000755%
MONEYSUPERMARKET.COM	0.000005%
SK INNOVATION CO LTD	0.005378%
COM2US CORP	0.000034%
REDES ENERGETICAS NACIONAIS	0.000121%
REDES ENERGETICAS NACIONAIS	0.000016%
DIASORIN SPA	0.002156%
DIASORIN SPA	0.000796%
DIASORIN SPA	0.000015%
SAF HOLLAND SA	0.000248%
SAF HOLLAND SA	0.000052%
MRV ENGENHARIA	0.000094%
MULTIPLAN EMPREENDIMENTOS	0.008386%
AEFFE SPA	0.000013%

Description	% Invested
ALIANSCCE SHOPPING CENTERS SA	0.000114%
MINERVA SA	0.000229%
SYRAH RESOURCES LTD	0.000614%
CAPITA PLC	0.003909%
CAPITA PLC	0.000115%
ESTACIO PARTICIPACOES SA	0.006540%
MEKONOMEN AB	0.000331%
J FRONT RETAILING CO LTD	0.001354%
CELLCOM ISRAEL LTD	0.000185%
CHINA AOYUAN PROPERTY GROUP	0.000067%
CJ CHEILJEDANG CORP	0.004674%
CJ CHEILJEDANG CORP	0.001843%
MATSUMOTOKIYOSHI HOLDINGS CO	0.000909%
DOUTOR NICHIRE HOLDINGS CO	0.000186%
SONY FINANCIAL HOLDINGS INC	0.000918%
RECKITT BENCKISER GROUP PLC	0.017909%
RECKITT BENCKISER GROUP PLC	0.024260%
RECKITT BENCKISER GROUP PLC	0.030602%
RECKITT BENCKISER GROUP PLC	0.002814%
OPHIR ENERGY PLC	0.000297%
OPHIR ENERGY PLC	0.000004%
BOSIDENG INTL HLDGS LTD	0.000054%
FAGRON	0.000132%
CHINA DONGXIANG GROUP CO	0.000172%
CAIXABANK S.A	0.002869%
CAIXABANK S.A	0.000206%
DAH CHONG HONG	0.000041%
CVS GROUP PLC	0.000295%
IBERDROLA SA	0.048241%
IBERDROLA SA	0.010398%
IBERDROLA SA	0.018699%
IBERDROLA SA	0.000230%
STRABAG SE BR	0.000002%
BUREAU VERITAS SA	0.002833%
U BLOX AG	0.000994%
HAMBURGER HAFEN UND LOGISTIK	0.000214%
HAMBURGER HAFEN UND LOGISTIK	0.000001%
NETDRAGON WEBSOFT HOLDINGS L	0.000004%
ARA ASSET MANAGEMENT	0.000322%
GINTECH ENERGY CORP	0.000236%
ABLYNX NV	0.000342%
VALUE PARTNERS GROUP LTD	0.000470%
VALUE PARTNERS GROUP LTD	0.000005%
BLUE LABEL TELECOMS LTD	0.000263%
MACQUARIE GROUP LTD	0.017307%
MACQUARIE GROUP LTD	0.007775%
SINOTRANS SHIPPING LTD	0.000175%
PASONA GROUP INC	0.000017%
FIRST RESOURCES LTD	0.000250%
GROUPE EUROTUNNEL SE REGR	0.002572%
GROUPE EUROTUNNEL SE REGR	0.000081%
START TODAY CO LTD	0.001652%
START TODAY CO LTD	0.000697%
BT INVESTMENT MANAGEMENT LTD	0.000694%
G8 EDUCATION LTD	0.000434%
SINOTRUK HONG KONG LTD	0.000418%
RIGHTMOVE PLC	0.002989%
RIGHTMOVE PLC	0.002025%
RIGHTMOVE PLC	0.001106%
LABORATORIOS FARMACEUTICOS R	0.000095%
CROWN RESORTS LTD	0.001520%
CROWN RESORTS LTD	0.000043%
CHINA NATIONAL MATERIALS H	0.000287%
BYD ELECTRONIC INTL CO LTD	0.000325%
INDO TAMBANGRAYA MEGAH TBK P	0.000172%
SHO BOND HOLDINGS CO LTD	0.000529%

Description	% Invested
ALAM SUTERA REALTY TBK PT	0.000103%
RELX PLC	0.009712%
PARAGON GROUP COMPANIES PLC	0.000425%
PARAGON GROUP COMPANIES PLC	0.000005%
SJM HOLDINGS LTD	0.000576%
CEBU AIR INC	0.000313%
SEVEN BANK LTD	0.000772%
IRB INFRASTRUCTURE DEVELOPER	0.000056%
WH SMITH PLC	0.001117%
WH SMITH PLC	0.000017%
SMS CO LTD	0.000003%
WANT WANT CHINA HOLDINGS LTD	0.009696%
COCOKARA FINE INC	0.000412%
COCOKARA FINE INC	0.000013%
ISETAN MITSUKOSHI HOLDINGS L	0.001593%
TIS INC	0.001074%
MS+AD INSURANCE GROUP HOLDIN	0.006045%
SBS MEDIA HOLDINGS CO LTD	0.000081%
EVERGRANDE REAL ESTATE GROUP	0.000182%
EVERGRANDE REAL ESTATE GROUP	0.000741%
CHONGQING MACHINERY AND EL H	0.000053%
BAJAJ AUTO LTD	0.016453%
SHIRE PLC	0.004767%
SHIRE PLC	0.026599%
SHIRE PLC	0.001084%
FRESNILLO PLC	0.002261%
FRESNILLO PLC	0.002485%
PIONEER FOODS GROUP LTD	0.000206%
AXIATA GROUP BERHAD	0.000208%
CRRC CORP LTD H	0.000057%
ORASCOM DEVELOPMENT HOLDING	0.000055%
ZOPLUS AG	0.000307%
TURK TELEKOMUNIKASYON AS	0.009002%
BM+FBOVESPA SA	0.001623%
XTEP INTERNATIONAL HOLDINGS	0.000775%
POU SHENG INTL HOLDINGS LTD	0.000778%
EDP RENOVAVEIS SA	0.000154%
UNITED UTILITIES GROUP PLC	0.004741%
ARYZTA AG	0.001462%
BOLSA MEXICANA DE VALORES SA	0.000047%
GENOMMA LAB INTERNACIONAL B	0.000222%
SUEZ	0.002425%
GLORIOUS PROPERTY HOLDINGS	0.000073%
GDF SUEZ STRIP VVPR	0.000000%
POONGSAN CORP	0.000475%
CAJA DE AHORROS DEL MEDITERR	0.000027%
WELCIA HOLDINGS CO LTD	0.000820%
WELCIA HOLDINGS CO LTD	0.000046%
REGUS PLC	0.001210%
REGUS PLC	0.000262%
HENDERSON GROUP PLC	0.001447%
KISCO CORP	0.000380%
JVC KENWOOD CORP	0.000132%
TEMP HOLDINGS CO LTD	0.001084%
LINICAL CO LTD	0.000012%
RENHE COMMERCIAL HOLDINGS	0.000124%
KB FINANCIAL GROUP INC	0.000782%
KB FINANCIAL GROUP INC	0.003336%
DE LA RUE PLC	0.000377%
VIEWWORKS CO LTD	0.000484%
HOSHIZAKI CORP	0.002180%
GREE INC	0.000299%
GREE INC	0.000022%
UEM SUNRISE BHD	0.000086%
BODYCOTE PLC	0.000775%
BODYCOTE PLC	0.000008%

Description	% Invested
CLOETTA AB B SHS	0.000361%
CLOETTA AB B SHS	0.000005%
LOOMIS AB B	0.001156%
LOOMIS AB B	0.000585%
WOWPRIME CORP	0.000057%
MEDY TOX INC	0.000059%
KOZA ALTIN ISLETMELERI AS	0.000547%
QGEP PARTICIPACOES SA	0.000080%
OCADO GROUP PLC	0.000823%
AMADEUS IT HOLDING SA A SHS	0.004741%
AMADEUS IT HOLDING SA A SHS	0.009337%
REAL NUTRICEUTICAL GROUP LTD	0.000096%
OHL MEXICO SAB DE CV	0.000380%
L OCCITANE INTERNATIONAL SA	0.000003%
MULTIPLUS SA	0.000221%
BETSSON AB REDEMPTION SHS	0.000027%
TAISHO PHARMACEUTICAL HOLDIN	0.001471%
IMMOFINANZ ANSPR NACHB	0.000000%
NEW EUROPE PROPERTY INVEST	0.000414%
AXWAY SOFTWARE SA	0.000050%
STROEER SE + CO KGAA	0.000689%
STROEER SE + CO KGAA	0.000017%
INTRON BIOTECHNOLOGY INC	0.000048%
CALBEE INC	0.001349%
CREATE SD HOLDINGS CO	0.000239%
DULUXGROUP LTD	0.001050%
DULUXGROUP LTD	0.000708%
GUOTAI JUNAN INTERNATIONAL	0.000524%
GRUPO AEROMEXICO SAB DE CV	0.000038%
ADANI POWER LTD	0.000035%
VOCUS COMMUNICATIONS LTD	0.001369%
VOCUS COMMUNICATIONS LTD	0.000036%
ENTERTAINMENT ONE LTD	0.000412%
ENTERTAINMENT ONE LTD	0.000003%
HUTCHISON TELECOMM HONG KONG	0.000205%
GALLIFORD TRY PLC	0.000572%
GALLIFORD TRY PLC	0.000088%
CHINA ZHENG TONG AUTO SERVICE	0.000059%
CONCENTRIC AB	0.000185%
BPD JAWA BARAT DAN BANTEN TB	0.000205%
PEAK SPORT PRODUCTS LTD	0.000672%
MEGMILK SNOW BRAND CO LTD	0.001449%
MEGMILK SNOW BRAND CO LTD	0.000965%
UKC HOLDINGS CORP	0.000017%
GREATVIEW ASEPTIC PACKAGING	0.000100%
SINOPHARM GROUP CO H	0.002927%
KT SKYLIFE CO LTD	0.000117%
SENSHU IKEDA HOLDINGS INC	0.000500%
SENSHU IKEDA HOLDINGS INC	0.000001%
NORTHGATE PLC	0.000200%
INTEROJO CO LTD	0.000179%
COX AND KINGS LTD	0.000149%
PREMIER OIL PLC	0.000266%
PREMIER OIL PLC	0.000011%
PANDORA A/S	0.005043%
PANDORA A/S	0.007849%
CHEMRING GROUP PLC	0.000332%
CHEMRING GROUP PLC	0.000002%
PHOENIX GROUP HOLDINGS	0.000977%
PHOENIX GROUP HOLDINGS	0.000462%
IMMOEAST ANSPR NACHB	0.000000%
CHINA LILANG LTD	0.000248%
GATEGROUP HOLDING AG	0.000935%
WYNN MACAU LTD	0.001092%
YINGDE GASES GROUP CO LTD	0.003488%
GLOBAL LOGISTIC PROPERTIES L	0.001882%

Description	% Invested
PAKUWON JATI TBK PT	0.000317%
POWERLONG REAL ESTATE HOLDIN	0.000048%
WEST CHINA CEMENT LTD	0.000012%
SURYA SEMESTA INTERNUSA PT	0.000121%
SHENGUAN HOLDINGS GROUP LTD	0.000154%
CHONGQING RURAL COMMERCIAL H	0.000847%
MGM CHINA HOLDINGS LTD	0.000702%
GJENSIDIGE FORSIKRING ASA	0.001797%
GJENSIDIGE FORSIKRING ASA	0.000410%
STOLT NIELSEN LTD	0.000067%
KRUK SA	0.000341%
JULIUS BAER GROUP LTD	0.004087%
JULIUS BAER GROUP LTD	0.000043%
CHOW TAI FOOK JEWELLERY GROU	0.005353%
NORMA GROUP SE	0.000718%
NORMA GROUP SE	0.000002%
GLENCORE PLC	0.009660%
GLENCORE PLC	0.011921%
FANTASIA HOLDINGS GROUP CO	0.000056%
HUMAX CO LTD	0.000070%
AIA GROUP LTD	0.021695%
AIA GROUP LTD	0.031948%
AIA GROUP LTD	0.034914%
AIA GROUP LTD	0.021462%
CLEANAWAY CO LTD	0.000165%
FLEURY SA	0.000816%
XPEC ENTERTAINMENT INC	0.000211%
DONGKUK STRUCTURES + CONSTRU	0.000038%
DIXONS CARPHONE PLC	0.001991%
DIXONS CARPHONE PLC	0.000715%
YOOX NET A PORTER GROUP	0.000597%
TALKTALK TELECOM GROUP	0.000845%
TALKTALK TELECOM GROUP	0.000001%
BRENNTAG AG	0.003766%
MYER HOLDINGS LTD	0.000372%
361 DEGREES INTERNATIONAL	0.000441%
GESCO AG	0.000052%
YUZHOU PROPERTIES CO	0.000062%
NIPPON LIGHT METAL HOLDINGS	0.000640%
INTL CONSOLIDATED AIRLINE DI	0.001808%
JUPITER FUND MANAGEMENT	0.000856%
SILICON WORKS CO LTD	0.000089%
PGE SA	0.001261%
FINANCIAL PRODUCTS GROUP CO	0.000488%
WILH. WILHELMSSEN ASA	0.000078%
LONGFOR PROPERTIES	0.000227%
WIN SEMICONDUCTORS CORP	0.000578%
REYON PHARMACEUTICAL CO LTD	0.000164%
SOCO INTERNATIONAL PLC	0.000220%
NEW CHINA LIFE INSURANCE C H	0.000467%
CHR HANSEN HOLDING A/S	0.005497%
CHR HANSEN HOLDING A/S	0.003423%
DELTA LLOYD NV	0.000703%
APERAM	0.000783%
SCINOPHARM TAIWAN LTD	0.000053%
HOEGH LNG HOLDINGS LTD	0.000212%
HOEGH LNG HOLDINGS LTD	0.000007%
DBV TECHNOLOGIES SA	0.000804%
SANDS CHINA LTD	0.003811%
SANDS CHINA LTD	0.007747%
BYGGMAX GROUP AB	0.000280%
NICKEL ASIA CORP	0.000301%
PETRONAS CHEMICALS GROUP BHD	0.001335%
INMOBILIARIA COLONIAL SA	0.000865%
INMOBILIARIA COLONIAL SA	0.000823%
LOCK+LOCK CO LTD	0.000626%

Description	% Invested
MILLS ESTRUTURAS E SERVICOS	0.002478%
OTSUKA HOLDINGS CO LTD	0.004917%
OTSUKA HOLDINGS CO LTD	0.008941%
OTSUKA HOLDINGS CO LTD	0.000017%
INTL CONSOLIDATED AIRLINE DI	0.000712%
PRIMAX ELECTRONICS LTD	0.000115%
SOUTHERN CROSS MEDIA GROUP L	0.000205%
AZRIELI GROUP	0.000732%
COOKPAD INC	0.000277%
GOURMET MASTER CO LTD	0.000650%
WOOD GROUP (JOHN) PLC	0.001763%
WOOD GROUP (JOHN) PLC	0.001707%
POLA ORBIS HOLDINGS INC	0.001489%
POLA ORBIS HOLDINGS INC	0.000023%
MEYER BURGER TECHNOLOGY AG	0.000215%
MEYER BURGER TECHNOLOGY AG	0.000011%
CHINA SCE PROPERTY HOLDINGS	0.000075%
DA MING INTERNATIONAL HOLD	0.000024%
SOCAM DEVELOPMENT LTD	0.000072%
CAPE PLC	0.000233%
CENTAMIN PLC	0.001514%
CENTAMIN PLC	0.001201%
BDO UNIBANK INC	0.000466%
BAOXIN AUTO GROUP LTD	0.000070%
GVC HOLDINGS PLC	0.001605%
GVC HOLDINGS PLC	0.000663%
AB SCIENCE SA	0.000136%
HOSA INTERNATIONAL LTD	0.000038%
GOODBABY INTERNATIONAL HOLDI	0.000226%
SALVATORE FERRAGAMO SPA	0.000477%
SALVATORE FERRAGAMO SPA	0.000004%
PARAMOUNT BED HOLDINGS CO LT	0.000442%
DAI ICHI LIFE INSURANCE	0.005568%
DAI ICHI LIFE INSURANCE	0.000016%
MAN WAH HOLDINGS LTD	0.000170%
SUPERGROUP PLC	0.000377%
MEIJI HOLDINGS CO LTD	0.005703%
MEIJI HOLDINGS CO LTD	0.006003%
MEIJI HOLDINGS CO LTD	0.000038%
VITAL KSK HOLDINGS INC	0.000181%
ASAHI HOLDINGS INC	0.000115%
KOEI TECMO HOLDINGS CO LTD	0.000218%
AGRICULTURAL BANK OF CHINA H	0.000210%
CHIMEI MATERIALS TECHNOLOGY	0.000102%
HANMI PHARM CO LTD	0.000853%
CIELO SA	0.010802%
PALTAC CORPORATION	0.000559%
EMIS GROUP PLC	0.000337%
ACACIA MINING PLC	0.000537%
ACACIA MINING PLC	0.000132%
TREASURY WINE ESTATES LTD	0.002601%
TREASURY WINE ESTATES LTD	0.000660%
INCHCAPE PLC	0.001603%
INCHCAPE PLC	0.000007%
SITC INTERNATIONAL HOLDINGS	0.000405%
MPACT LTD	0.000189%
JX HOLDINGS INC	0.004033%
JX HOLDINGS INC	0.002427%
HANWHA LIFE INSURANCE CO LTD	0.000455%
EDENRED	0.001993%
SOMPO JAPAN NIPPONKOA HOLDIN	0.004464%
CAPITAL + COUNTIES PROPRTIE	0.001426%
JCY INTERNATIONAL BHD	0.000203%
ZHONGSHENG GROUP HOLDINGS	0.000045%
ENQUEST PLC	0.000144%
TOMONY HOLDINGS INC	0.000235%

Description	% Invested
FAR EAST HORIZON LTD	0.000432%
ROLLS ROYCE HOLDINGS PLC	0.018081%
ROLLS ROYCE HOLDINGS PLC	0.008658%
NEXON CO LTD	0.000902%
GREGGS PLC	0.000783%
GREGGS PLC	0.000099%
MIRAIT HOLDINGS CORP	0.000517%
COSTAIN GROUP PLC	0.000079%
SEVAN DRILLING ASA	0.000000%
BAKKAFROST P/F	0.001346%
BAKKAFROST P/F	0.000657%
ABCAM PLC	0.001208%
ABCAM PLC	0.000070%
SWIRE PROPERTIES LTD	0.001701%
SWIRE PROPERTIES LTD	0.001761%
SWIRE PROPERTIES LTD	0.000007%
YUNGSHIN GLOBAL HOLDING CORP	0.000094%
DGB FINANCIAL GROUP INC	0.000131%
ALEMBIC PHARMACEUTICALS LTD	0.000108%
CHINA HANKING HOLDINGS LTD	0.000003%
PARADE TECHNOLOGIES LTD	0.000164%
SUNNY FRIEND ENVIRONMENTAL T	0.000283%
ON BRIGHT ELECTRONICS INC	0.000186%
MERCURIES LIFE INSURANCE CO	0.000150%
PHARMAENGINE INC	0.000059%
FUTURE LAND DEVELOPMENT HOLD	0.000061%
SUNWAY BHD	0.000111%
EVRAZ PLC	0.000322%
EVRAZ PLC	0.000285%
HAITONG SECURITIES CO LTD H	0.000097%
KALBE FARMA TBK PT	0.000138%
ZHEN DING TECHNOLOGY HOLDING	0.001085%
TECHNOVATOR INTERNATIONAL LT	0.000044%
CAIRN ENERGY PLC	0.000882%
CAIRN ENERGY PLC	0.000013%
BGEO GROUP PLC	0.000692%
BGEO GROUP PLC	0.000003%
TRADE ME GROUP LTD	0.000838%
OLD MUTUAL PLC	0.006161%
TRADE ME GROUP LTD	0.000016%
NOVOZYMES A/S B SHARES	0.005446%
ACE HARDWARE INDONESIA	0.000201%
EASYJET PLC	0.000999%
PREMIER FOODS PLC	0.000158%
ARRIUM LTD	0.000020%
PLAYTECH PLC	0.000906%
PLAYTECH PLC	0.000712%
ROYAL BANK OF SCOTLAND GROUP	0.003974%
ROYAL BANK OF SCOTLAND GROUP	0.000335%
BEIJING TONG REN TANG CHINES	0.000041%
TELEFONICA DEUTSCHLAND HOLDI	0.001613%
TELEFONICA DEUTSCHLAND HOLDI	0.000042%
NORTH PACIFIC BANK LTD	0.000489%
GROUPE FNAC	0.000274%
CARNIVAL GROUP INTERNATIONAL	0.000106%
BUMITAMA AGRI LTD	0.000113%
ASTRA INTERNATIONAL TBK PT	0.023758%
VESUVIUS PLC	0.000314%
ABENGOA SA B SHARES	0.000068%
MAN GROUP PLC	0.001225%
MAN GROUP PLC	0.000235%
IHH HEALTHCARE BHD	0.001038%
BARCLAYS AFRICA GROUP LTD	0.001179%
COLOPL INC	0.000507%
AAC TECHNOLOGIES HOLDINGS IN	0.000381%
AGEAS	0.003494%

Description	% Invested
AGEAS	0.000334%
ALS LTD	0.000702%
ECONOCOM GROUP	0.000273%
AURIZON HOLDINGS LTD	0.003517%
CECEP COSTIN NEW MATERIALS	0.000168%
TELEVISION BROADCASTS LTD	0.000546%
CLINIGEN GROUP PLC	0.000317%
CLINIGEN GROUP PLC	0.000002%
UNIPOLSAI SPA	0.000695%
UNIPOLSAI SPA	0.000559%
BORREGAARD ASA	0.000337%
NIPPON PAPER INDUSTRIES CO L	0.000934%
NIPPON PAPER INDUSTRIES CO L	0.000971%
JAPAN AIRLINES CO LTD	0.002132%
SAGE GROUP PLC/THE	0.004699%
PROSEGUR COMP SEGURIDAD	0.000740%
CREDITO REAL SAB DE CV SOFOM	0.000081%
DATASONIC GROUP BHD	0.000113%
MEDICLINIC INTERNATIONAL PLC	0.002575%
GRAND CITY PROPERTIES	0.001138%
GRAND CITY PROPERTIES	0.000005%
WPP PLC	0.016137%
WPP PLC	0.013134%
WPP PLC	0.062025%
ESURE GROUP PLC	0.000630%
ESURE GROUP PLC	0.000001%
LION TRAVEL SERVICE CO LTD	0.000139%
APN OUTDOOR GROUP LTD	0.000411%
APN OUTDOOR GROUP LTD	0.000017%
PEOPLE S INSURANCE CO GROU H	0.002879%
CREST NICHOLSON HOLDINGS	0.000582%
CREST NICHOLSON HOLDINGS	0.000014%
ALIOR BANK SA	0.000132%
CASETEK HOLDINGS LTD	0.000249%
CIFI HOLDINGS GROUP CO LTD	0.000155%
OSRAM LICHT AG	0.002351%
ZENKOKU HOSHO CO LTD	0.001020%
SINOPEC ENGINEERING GROUP H	0.000196%
CHINA GALAXY SECURITIES CO H	0.000002%
CHINA GALAXY SECURITIES CO H	0.003081%
EUGLENA CO LTD	0.000359%
MOLESKINE SPA	0.000054%
TOPDANMARK A/S	0.001162%
KAP INDUSTRIAL HOLDINGS LTD	0.000053%
VOLTRONIC POWER TECHNOLOGY	0.000312%
TELE2 AB B SHS	0.001173%
TELE2 AB B SHS	0.000102%
SMILES SA	0.000748%
PEPTIDREAM INC	0.000802%
COCA COLA HBC AG DI	0.001935%
COCA COLA HBC AG DI	0.000018%
SIBANYE GOLD LTD	0.000226%
KONOIKE TRANSPORT CO LTD	0.000003%
BANKIA SA	0.001655%
BANKIA SA	0.000697%
LEG IMMOBILIEN AG	0.002983%
GEMDALE PROPERTIES AND INVES	0.000073%
GEMALTO	0.002408%
GEMALTO	0.000016%
COUNTRYWIDE PLC	0.000334%
COUNTRYWIDE PLC	0.000001%
KION GROUP AG	0.001443%
KION GROUP AG	0.000008%
AVEVA GROUP PLC	0.000813%
AVEVA GROUP PLC	0.000004%
MAIRE TECNIMONT SPA	0.000052%

Description	% Invested
BPOST SA	0.003351%
BPOST SA	0.001405%
BANCO POPULAR ESPANOL	0.002169%
BANCO POPULAR ESPANOL	0.000430%
VONOVIA SE	0.008021%
MATAS A/S	0.000395%
SINOSOFT TECHNOLOGY GROUP LT	0.000317%
HOTELES CITY EXPRESS SAB DE	0.000042%
MACAU LEGEND DEVELOPMENT LTD	0.000103%
CAVERION CORP	0.000375%
NEXTEER AUTOMOTIVE GROUP LTD	0.000334%
PLUS500 LTD	0.000486%
CHINASOFT INTERNATIONAL LTD	0.000050%
NASMEDIA CO LTD	0.000168%
CHINA LESSO GROUP HOLDINGS L	0.000525%
FOXTONS GROUP PLC	0.000209%
CHINA HUIZHAN DAIRY HOLDINGS	0.000511%
JRP GROUP PLC	0.000329%
STEADFAST GROUP LTD	0.000733%
PROSIEBENSAT.1 MEDIA SE	0.004770%
Z ENERGY LTD	0.001195%
DIC ASSET AG	0.000112%
RAFFLES MEDICAL GROUP LTD	0.000331%
OPEN HOUSE CO LTD	0.000399%
QINQIN FOODSTUFFS GROUP CAYM	0.000415%
COCA COLA EUROPEAN PARTNERS	0.003729%
TELEKOMUNIKASI INDONESIA PER	0.010387%
TELEKOMUNIKASI INDONESIA PER	0.001804%
OCI NV	0.000487%
OCI NV	0.000002%
NZME LTD	0.000014%
STAR ENTERTAINMENT GRP LTD/T	0.001534%
CYBG PLC	0.000532%
UBM PLC	0.001825%
VALEO SA	0.019311%
VALEO SA	0.005031%
XINYI AUTOMOBILE GLASS HONG	0.000011%
FRONTLINE LTD	0.000257%
ENERES CO LTD	0.000043%
ARROW GLOBAL GROUP PLC	0.000200%
ROYAL MAIL PLC	0.003069%
ROYAL MAIL PLC	0.000007%
STOCK SPIRITS GROUP PLC	0.000280%
STOCK SPIRITS GROUP PLC	0.000002%
GREENLAND HONG KONG HOLDINGS	0.000080%
ATTACQ LTD	0.000163%
WOLSELEY PLC	0.006435%
GRUPO LALA SAB DE CV	0.000722%
BERJAYA AUTO BHD	0.000084%
TEXHONG TEXTILE GROUP LTD	0.000130%
CEMBRA MONEY BANK AG	0.000883%
BANK OF CHONGQING CO LTD H	0.000041%
SFR GROUP SA	0.001313%
NATURALENDO TECH CO LTD	0.000092%
KAREX BHD	0.000232%
BOYAA INTERACTIVE INTERNATIO	0.000216%
CHLITINA HOLDING LTD	0.000581%
LION CHEMTECH CO LTD	0.000175%
MODERNLAND REALTY TBK PT	0.000047%
IMI PLC	0.001806%
GOLDPAC GROUP LTD	0.000025%
NINE ENTERTAINMENT CO HOLDIN	0.000243%
ENERGA SA	0.000317%
CTT CORREIOS DE PORTUGAL	0.000533%
CTT CORREIOS DE PORTUGAL	0.000096%
CVC BRASIL OPERADORA E AGENC	0.000358%

Description	% Invested
CHINA CINDA ASSET MANAGEME H	0.000075%
CHINA CINDA ASSET MANAGEME H	0.001290%
CHINA MERCHANTS LAND LTD	0.000042%
CONSUN PHARMACEUTICAL GROUP	0.000208%
ORORA LTD	0.001175%
FU SHOU YUAN INTERNATIONAL	0.000154%
LOGAN PROPERTY HOLDINGS CO L	0.000079%
VALMET OYJ	0.000824%
COVER MORE GROUP LTD	0.000000%
DIGITAL DOMAIN HOLDINGS LTD	0.000046%
SUNCORP TECHNOLOGIES LTD	0.000046%
ZEAL NETWORK SE	0.000088%
GENTERA SAB DE CV	0.004939%
COOLPAD GROUP LTD	0.000409%
LIVZON PHARMACEUTICAL GROU H	0.000138%
POUNDLAND GROUP PLC	0.000214%
PETS AT HOME GROUP PLC	0.000372%
PETS AT HOME GROUP PLC	0.000003%
TANKER INVESTMENTS LTD	0.000002%
DAIKYONISHIKAWA CORP	0.000056%
JAPAN DISPLAY INC	0.000281%
CYBERDYNE INC	0.001073%
AGGREKO PLC	0.002188%
AGGREKO PLC	0.000005%
ISS A/S	0.017539%
ISS A/S	0.002838%
ISS A/S	0.000030%
ISS A/S	0.035813%
RSA INSURANCE GROUP PLC	0.003085%
POLYPIPE GROUP PLC	0.000316%
JOYFUL HONDA CO LTD	0.000501%
JOYFUL HONDA CO LTD	0.000003%
DOUBLEDRAGON PROPERTIES CORP	0.000115%
AUCKLAND INTL AIRPORT LTD	0.002302%
JUST EAT PLC	0.001199%
SEIBU HOLDINGS INC	0.001389%
SEIBU HOLDINGS INC	0.000050%
GENESIS ENERGY LTD	0.000364%
RECIPHARM AB B SHS	0.000403%
BAPCOR LTD	0.000455%
BAPCOR LTD	0.000032%
WH GROUP LTD	0.002174%
WH GROUP LTD	0.013556%
WH GROUP LTD	0.000168%
COMPASS GROUP PLC	0.028146%
COMPASS GROUP PLC	0.014821%
COMPASS GROUP PLC	0.074304%
ALLIED MINDS PLC	0.000424%
SAGA PLC	0.000967%
SAGA PLC	0.000034%
REDDE PLC	0.000285%
REDDE PLC	0.000083%
SFS GROUP AG	0.000378%
BGF RETAIL CO LTD	0.001176%
CARD FACTORY PLC	0.000576%
BANGKOK DUSIT MED SERVICE F	0.002368%
APPLUS SERVICES SA	0.000390%
APPLUS SERVICES SA	0.000013%
ZOOPLA PROPERTY GROUP PLC	0.000352%
REXAM PLC	0.000695%
INFORMA PLC	0.002891%
SPOTLESS GROUP HOLDINGS LTD	0.000217%
TENCENT HOLDINGS LTD	0.021395%
TENCENT HOLDINGS LTD	0.010231%
JD SPORTS FASHION PLC	0.000504%
TOWN HEALTH INTERNATIONAL ME	0.000240%

Description	% Invested
AA PLC	0.000919%
AA PLC	0.000025%
B+M EUROPEAN VALUE RETAIL SA	0.001145%
B+M EUROPEAN VALUE RETAIL SA	0.000009%
CHINA VANKE CO LTD H	0.000543%
ELIOR GROUP	0.001085%
BRUNEL INTERNATIONAL	0.000207%
CHINA DYNAMICS HOLDINGS LTD	0.000036%
MANTRA GROUP LTD	0.000332%
AF AB B SHS	0.000523%
COM HEM HOLDING AB	0.000459%
COM HEM HOLDING AB	0.000011%
BRAAS MONIER BUILDING GROUP	0.000241%
ONTEX GROUP NV	0.001011%
EURONEXT NV	0.001352%
WORLDLINE SA	0.000555%
COFACE SA	0.000304%
COLOUR LIFE SERVICES GROUP	0.000048%
NN GROUP NV	0.004369%
FINECOBANK SPA	0.000654%
OURGAME INTERNATIONAL HOLDIN	0.000065%
SSP GROUP PLC	0.001003%
SPIRE HEALTHCARE GROUP PLC	0.000385%
GLOBAL BRANDS GROUP HOLDING	0.000256%
CIA DE DISTRIBUCION INTEGRAL	0.000667%
CIA DE DISTRIBUCION INTEGRAL	0.000008%
HEALTHSCOPE LTD	0.001762%
JOHNSON ELECTRIC HOLDINGS	0.000548%
VIRGIN MONEY HOLDINGS UK	0.000281%
SKYLARK CO LTD	0.000808%
RECRUIT HOLDINGS CO LTD	0.004927%
ZALANDO SE	0.001080%
MICRO FOCUS INTERNATIONAL	0.003423%
MICRO FOCUS INTERNATIONAL	0.002194%
MICRO FOCUS INTERNATIONAL	0.000408%
LEE S PHARMACEUTICAL HLDGS	0.000036%
XXL ASA	0.000499%
TLG IMMOBILIEN AG	0.000517%
TLG IMMOBILIEN AG	0.000013%
SPIE SA	0.000450%
ENTRA ASA	0.000367%
FEVERTREE DRINKS PLC	0.000549%
PERENNIAL REAL ESTATE HOLDIN	0.000165%
INDIVIOR PLC	0.001043%
INDIVIOR PLC	0.000107%
MEDIBANK PRIVATE LTD	0.002893%
MEDIBANK PRIVATE LTD	0.000006%
MONGOLIA ENERGY CORP LTD	0.000000%
TECHNOPRO HOLDINGS INC	0.000685%
WOORI BANK	0.000751%
LIFCO AB B SHS	0.000574%
THULE GROUP AB/THE	0.000373%
AGL ENERGY LTD	0.004990%
AGL ENERGY LTD	0.000733%
ESTIA HEALTH LTD	0.000335%
SKCKOLONPI INC	0.000086%
FULLSHARE HOLDINGS LTD	0.000083%
FULLSHARE HOLDINGS LTD	0.000409%
ICICI BANK LTD	0.006291%
CHINA VANGUARD GROUP LTD	0.000027%
KLOVERN AB B SHS	0.000206%
AMBU A/S B	0.000520%
LIFETECH SCIENTIFIC CORP	0.000039%
JOHN LAING GROUP PLC	0.000529%
STANDARD LIFE PLC	0.003538%
STANDARD LIFE PLC	0.000012%

Description	% Invested
ROTORK PLC	0.001360%
ROTORK PLC	0.000004%
SHUNSIN TECHNOLOGY HOLDINGS	0.000084%
LAI SUN DEVELOPMENT	0.000119%
JIG SAW INC	0.000008%
CHINA OCEANWIDE HOLDINGS LTD	0.000116%
AENA SA	0.007721%
AENA SA	0.004198%
SUNRISE COMMUNICATIONS GROUP	0.001020%
ELIS SA	0.000520%
PHARMALLY INTERENATIONAL HOL	0.000291%
AUTO TRADER GROUP PLC	0.001765%
AUTO TRADER GROUP PLC	0.002305%
AUTO TRADER GROUP PLC	0.000065%
HISCOX LTD	0.002001%
HISCOX LTD	0.000015%
CARSALES.COM LTD	0.000759%
OVS SPA	0.000283%
OVS SPA	0.000004%
HKBN LTD	0.000452%
WALMART DE MEXICO SAB DE CV	0.006016%
WALMART DE MEXICO SAB DE CV	0.002521%
CK HUTCHISON HOLDINGS LTD	0.014752%
PERMANENT TSB GROUP HOLDINGS	0.000121%
GRANULES INDIA LTD	0.000167%
EVOLUTION GAMING GROUP	0.000511%
REFRESCO GROUP NV	0.000316%
MERIDIAN ENERGY LTD	0.001439%
TECH MAHINDRA LTD	0.000211%
SPIRAX SARCO ENGINEERING PLC	0.001964%
SOUTH32 LTD	0.001190%
SOUTH32 LTD	0.001747%
PADDY POWER BETFAIR PLC	0.004941%
PADDY POWER BETFAIR PLC	0.013504%
PADDY POWER BETFAIR PLC	0.002278%
BANCA MONTE DEI PASCHI SIENA	0.000539%
CHEUNG KONG PROPERTY HOLDING	0.008445%
ENGIE ENERGIA CHILE SA	0.000051%
ROYAL UNIBREW	0.001375%
ROYAL UNIBREW	0.000004%
CELLNEX TELECOM SAU	0.001200%
AUTOMOTIVE HOLDINGS GROUP LT	0.000377%
TALGO SA	0.000001%
MYOB GROUP LTD	0.000512%
HEXPOL AB	0.001412%
ATLAS COPCO AB A SHS	0.021009%
ATLAS COPCO AB A SHS	0.008138%
ATLAS COPCO AB A SHS	0.000080%
ATLAS COPCO AB B SHS	0.001248%
ATLAS COPCO AB B SHS	0.004209%
PROMOTORA DE INFORMACIONES A	0.000046%
TRYG A/S	0.000756%
SVENSKA HANDELSBANKEN A SHS	0.008536%
BANCA CARIGE SPA	0.000154%
DIRECT LINE INSURANCE GROUP	0.003231%
DIRECT LINE INSURANCE GROUP	0.000039%
ORIFLAME HOLDING AG	0.000582%
ORIFLAME HOLDING AG	0.000003%
DEUTSCHE PFANDBRIEFBANK AG	0.000502%
ENERSIS CHILE SA	0.004967%
PER AARSLEFF HOLDING A/S	0.000199%
CHINA HARMONY NEW ENERGY AUT	0.000376%
DOMINO S PIZZA GROUP PLC	0.000898%
DOMINO S PIZZA GROUP PLC	0.000002%
EUROPCAR GROUPE SA	0.000323%
ADO PROPERTIES SA	0.000385%

Description	% Invested
BEAZLEY PLC/UK	0.001451%
HUAYI TENCENT ENTERTAINMENT	0.000053%
INVESTMENT AB ORESUND	0.000362%
HUONS CO LTD	0.000207%
EUSKALTEL SA	0.000326%
CHINA LNG GROUP LTD	0.000259%
LONMIN PLC	0.000279%
DFDS A/S	0.000275%
DFDS A/S	0.000001%
ALLIED IRISH BANKS PLC	0.000002%
FLOW TRADERS	0.000456%
ALTICE NV B	0.000619%
ALTICE NV B	0.000042%
ALTICE NV A	0.002633%
JAPAN POST HOLDINGS CO LTD	0.002589%
JAPAN POST INSURANCE CO LTD	0.000241%
JAPAN POST BANK CO LTD	0.002243%
JAPAN POST BANK CO LTD	0.000063%
THAI UNION GROUP PCL F	0.010307%
SOLOCAL GROUP	0.000021%
COVESTRO AG	0.001509%
RYANAIR HOLDINGS PLC	0.001152%
PHARMA MAR SA	0.000139%
INNOCEAN WORLDWIDE INC	0.000093%
INTERCONTINENTAL HOTELS GROU	0.003430%
GRIFOLS SA	0.002995%
INTERMEDIATE CAPITAL GROUP	0.000976%
UNIVERSAL HEALTH INTERNATION	0.000151%
FDG ELECTRIC VEHICLES LTD	0.000082%
WORLDPAY GROUP PLC	0.002620%
WORLDPAY GROUP PLC	0.000026%
HOMESERVE PLC	0.000952%
HOMESERVE PLC	0.000003%
SARTORIUS STEDIM BIOTECH	0.000524%
LINK ADMINISTRATION HOLDINGS	0.000682%
SOPHOS GROUP PLC	0.000271%
SOPHOS GROUP PLC	0.000001%
BEIJING ENT MED + HLTH INDY GR	0.000081%
CRODA INTERNATIONAL PLC	0.002457%
CRODA INTERNATIONAL PLC	0.000135%
WILLIAM DEMANT HOLDING	0.001273%
WILLIAM DEMANT HOLDING	0.000012%
BETSSON AB	0.000435%
GL LTD	0.000350%
PANDOX AB	0.000475%
ATTENDO AB	0.000371%
ATTENDO AB	0.000001%
STALLERGENES GREER PLC	0.000063%
INTERTRUST NV	0.000442%
JOHNSON MATTHEY PLC	0.003341%
STEINHOFF INTERNATIONAL H NV	0.016297%
WONIK IPS CO LTD	0.000156%
BID CORP LTD	0.005560%
BONAVA AB B SHARES	0.000512%
AIRCASTLE LTD	0.000154%
ALKERMES PLC	0.000009%
ALLEGION PLC	0.000232%
ALLEGION PLC	0.000017%
ALLERGAN PLC	0.007424%
ALLERGAN PLC	0.000580%
ALLERGAN PLC	0.000171%
AMDOCS LTD	0.020989%
AMDOCS LTD	0.000988%
AMDOCS LTD	0.001282%
AON PLC	0.001965%
AON PLC	0.000054%

Description	% Invested
AON PLC	0.087771%
ARCH CAPITAL GROUP LTD	0.000795%
ARCH CAPITAL GROUP LTD	0.000168%
ARCOS DORADOS HOLDINGS INC A	0.004429%
ARGO GROUP INTERNATIONAL	0.000187%
ASPEN INSURANCE HOLDINGS LTD	0.003725%
ASPEN INSURANCE HOLDINGS LTD	0.000400%
ARRIS INTERNATIONAL PLC	0.000052%
ASSURED GUARANTY LTD	0.003119%
ASSURED GUARANTY LTD	0.000443%
ASSURED GUARANTY LTD	0.000006%
AXIS CAPITAL HOLDINGS LTD	0.000938%
AXIS CAPITAL HOLDINGS LTD	0.000014%
AXALTA COATING SYSTEMS LTD	0.000149%
AXALTA COATING SYSTEMS LTD	0.001087%
ACCENTURE PLC CL A	0.005284%
ACCENTURE PLC CL A	0.000111%
ACCENTURE PLC CL A	0.072679%
BUNGE LTD	0.003759%
BUNGE LTD	0.002372%
CREDICORP LTD	0.013747%
CREDICORP LTD	0.000075%
CREDICORP LTD	0.001215%
DELPHI AUTOMOTIVE PLC	0.001251%
DELPHI AUTOMOTIVE PLC	0.060010%
EATON CORP PLC	0.005761%
EATON CORP PLC	0.002783%
ENDURANCE SPECIALTY HOLDINGS	0.000408%
ENDO INTERNATIONAL PLC	0.000057%
ENDEAVOUR MINING CORP	0.000478%
ENSCO PLC CL A	0.000918%
ESSENT GROUP LTD	0.000231%
EVEREST RE GROUP LTD	0.001095%
EVEREST RE GROUP LTD	0.000022%
FABRINET	0.000137%
FRESH DEL MONTE PRODUCE W/D	0.000411%
GENPACT LTD W/D	0.006560%
GENPACT LTD W/D	0.000298%
GENPACT LTD W/D	0.000337%
HELEN OF TROY LTD	0.000194%
HERBALIFE LTD	0.004774%
HERBALIFE LTD	0.000675%
INGERSOLL RAND PLC	0.001997%
INGERSOLL RAND PLC	0.000329%
INTERNATIONAL GAME TECHNOLOG	0.000120%
WEATHERFORD INTERNATIONAL PL	0.001147%
INVESCO LTD	0.000849%
JAMES RIVER GROUP HOLDINGS L	0.000041%
JARDINE MATHESON HLDGS LTD	0.000809%
KOSMOS ENERGY LTD	0.000011%
LIBERTY GLOBAL PLC A	0.000039%
LIBERTY GLOBAL PLC SERIES C	0.001582%
LIBERTY GLOBAL PLC LILAC A	0.000017%
LIBERTY GLOBAL PLC LILAC C	0.000249%
MAIDEN HOLDINGS LTD	0.000071%
MALLINCKRODT PLC	0.000248%
MARKIT LTD	0.000006%
MARVELL TECHNOLOGY GROUP LTD	0.003716%
MARVELL TECHNOLOGY GROUP LTD	0.001115%
MARVELL TECHNOLOGY GROUP LTD	0.000163%
MEDTRONIC PLC	0.006223%
MEDTRONIC PLC	0.006842%
MICHAEL KORS HOLDINGS LTD	0.000498%
NABORS INDUSTRIES LTD	0.001107%
NIELSEN HOLDINGS PLC	0.000864%
NOBLE CORP PLC	0.000729%

Description	% Invested
NORDIC AMERICAN TANKERS LTD	0.000079%
NORD ANGLIA EDUCATION INC	0.000369%
NORWEGIAN CRUISE LINE HOLDIN	0.000154%
RENAISSANCERE HOLDINGS LTD	0.000824%
ROWAN COMPANIES PLC A	0.000352%
SEADRILL LTD	0.001253%
SEADRILL LTD	0.000067%
PENTAIR PLC	0.000945%
PENTAIR PLC	0.000014%
SHIP FINANCE INTL LTD	0.000120%
SIGNET JEWELERS LTD	0.000476%
SINA CORP	0.000231%
TRAVELPORT WORLDWIDE LTD	0.000148%
TYCO INTERNATIONAL PLC	0.001469%
TYCO INTERNATIONAL PLC	0.000823%
VALIDUS HOLDINGS LTD	0.000533%
GOLAR LNG LTD	0.000103%
GOLAR LNG LTD	0.000029%
WHITE MOUNTAINS INSURANCE GP	0.000620%
WILLIS TOWERS WATSON PLC	0.000291%
WILLIS TOWERS WATSON PLC	0.066355%
PERRIGO CO PLC	0.020479%
PERRIGO CO PLC	0.000358%
PERRIGO CO PLC	0.000022%
XL GROUP PLC	0.000882%
ALLIED WORLD ASSURANCE CO	0.000380%
ALLIED WORLD ASSURANCE CO	0.000013%
CHUBB LTD	0.005495%
GARMIN LTD	0.000680%
TE CONNECTIVITY LTD	0.001398%
TE CONNECTIVITY LTD	0.060588%
TRANSOCEAN LTD	0.002203%
ADECOAGRO SA	0.000012%
ADECOAGRO SA	0.001852%
ALTISOURCE PORTFOLIO SOL	0.000088%
TRINSEO SA	0.000037%
TRINSEO SA	0.000005%
CAESARSTONE LTD	0.000412%
CHECK POINT SOFTWARE TECH	0.025250%
CHECK POINT SOFTWARE TECH	0.004989%
CYBERARK SOFTWARE LTD/ISRAEL	0.000480%
MELLANOX TECHNOLOGIES LTD	0.000006%
ITURAN LOCATION AND CONTROL	0.000078%
ORBOTECH LTD	0.000469%
TARO PHARMACEUTICAL INDUS	0.001049%
AERCAP HOLDINGS NV	0.002730%
AERCAP HOLDINGS NV	0.000306%
CIMPRESS NV	0.002889%
CIMPRESS NV	0.000185%
CIMPRESS NV	0.000080%
FIAT CHRYSLER AUTOMOBILES NV	0.000032%
INTERXION HOLDING NV	0.001226%
INTERXION HOLDING NV	0.000155%
MOBILEYE NV	0.003862%
LYONDELLBASELL INDU CL A	0.014261%
LYONDELLBASELL INDU CL A	0.004881%
MYLAN NV	0.001006%
NXP SEMICONDUCTORS NV	0.022427%
NXP SEMICONDUCTORS NV	0.010997%
QIAGEN N.V.	0.000234%
QIAGEN N.V.	0.000003%
BANCO LATINOAMERICANO COME E	0.002150%
COPA HOLDINGS SA CLASS A	0.000326%
COPA HOLDINGS SA CLASS A	0.006328%
TRONOX LTD CL A	0.000161%
ROYAL CARIBBEAN CRUISES LTD	0.000735%

Description	% Invested
ROYAL CARIBBEAN CRUISES LTD	0.000017%
BROADCOM LTD	0.017576%
BROADCOM LTD	0.023054%
BROADCOM LTD	0.001327%
BROADCOM LTD	0.000019%
FLEXTRONICS INTL LTD	0.000946%
TEEKAY CORP	0.000118%
CENSTOR CORP	0.000000%
CENSTOR CORP	0.000000%
CIA PARANAENSE DE ENERGI PFB	0.001649%
CENTRAIS ELETRICAS BRAS PR B	0.001747%
CIA DE TRANSMISSAO DE ENE PF	0.003571%
ITAUSA INVESTIMENTOS ITAU PR	0.001004%
GERDAU SA PREF	0.000187%
METALURGICA GERDAU SA PREF	0.000181%
PETROBRAS PETROLEO BRAS PR	0.001439%
INTESA SANPAOLO RSP	0.000899%
DANIELI + CO RSP	0.000142%
FUCHS PETROLUB SE PREF	0.001569%
ITALMOBILIARE SPA RSP	0.000162%
RWE AG NON VTG PREF	0.000077%
HENKEL AG + CO KGAA VORZUG	0.010251%
BIOTEST AG VORZUGSAKTIEN	0.000081%
DRAEGERWERK AG PREF	0.000221%
SIXT SE PRFD	0.000254%
VOLKSWAGEN AG PREF	0.010647%
VOLKSWAGEN AG PREF	0.000250%
JUNGHEINRICH PRFD	0.000474%
STO SE + CO. KGAA PREF SHRS	0.000108%
BAYERISCHE MOTOREN WERKE PRF	0.001528%
BUZZI UNICEM SPA RSP	0.000139%
SARTORIUS AG VORZUG	0.001502%
HYUNDAI MOTOR CO LTD 2ND PRF	0.003784%
HYUNDAI MOTOR CO LTD PRF	0.007130%
SAMSUNG ELECTRONICS PREF	0.046621%
SAMSUNG ELECTRONICS PREF	0.035124%
PORSCHE AUTOMOBIL HLDG PRF	0.003293%
TELECOM ITALIA RSP	0.001844%
SCHAEFFLER AG	0.001048%
BANCO BRADESCO SA PREF	0.003654%
BRADESPAR SA PREF	0.000119%
SUZANO PAPEL E CELULO PREF A	0.011454%
BRASKEM SA PREF A	0.002376%
ALPARGATAS SA PREF	0.004337%
CIA ENERGETICA DE SP PREF B	0.000387%
TELEFONICA BRASIL S.A. PREF	0.000514%
CIA BRASILEIRA DE DIS PREF	0.000829%
CIA BRASILEIRA DE DIS PREF	0.007544%
ELETROPAULO METROPOLI PREF	0.000064%
ABB LTD SPON ADR	0.000237%
ALIBABA GROUP HOLDING SP ADR	0.009277%
AMBEV SA ADR	0.007723%
AMBEV SA ADR	0.003348%
AMERICA MOVIL SPN ADR CL L	0.000783%
ANGLOGOLD ASHANTI SPON ADR	0.006577%
ANGLOGOLD ASHANTI SPON ADR	0.002444%
ANHEUSER BUSCH INBEV SPN ADR	0.017180%
ANHEUSER BUSCH INBEV SPN ADR	0.000016%
ANTHOUSA LTD SPON GDR	0.000000%
ARCELORMITTAL NY REGISTERED	0.000013%
ARM HOLDINGS PLC SPONS ADR	0.004061%
ASTRAZENECA PLC SPONS ADR	0.019233%
AXIS BANK LTD	0.000071%
BP PLC SPONS ADR	0.035687%
BP PLC SPONS ADR	0.001319%
BAIDU INC SPON ADR	0.017468%

Description	% Invested
BAIDU INC SPON ADR	0.005284%
BANCO BRADESCO ADR	0.025728%
BANCO BRADESCO ADR	0.016836%
BANCO BRADESCO ADR	0.002869%
BANCO SANTANDER CHILE ADR	0.003747%
BANCO SANTANDER CHILE ADR	0.007721%
BANCO SANTANDER CHILE ADR	0.000012%
BANCO SANTANDER CHILE ADR	0.002337%
BRF SA ADR	0.000365%
BRITISH AMERICAN TOB SP ADR	0.001960%
CEMEX SAB SPONS ADR PART CER	0.004019%
CEMEX SAB SPONS ADR PART CER	0.000916%
CEMEX SAB SPONS ADR PART CER	0.007162%
COCA COLA FEMSA SAB SP ADR	0.001602%
CIA ENERGETICA DE SPON ADR	0.001693%
CIA SANEAMIENTO BASICO DE ADR	0.001831%
CIA PARANAENSE ENER SP ADR P	0.005353%
CIA CERVECERIAS UNI SPON ADR	0.000432%
CREDIT SUISSE GROUP SPON ADR	0.000055%
CTRIIP.COM INTERNATIONAL ADR	0.001676%
DIAGEO PLC SPONSORED ADR	0.023259%
DOCTOR REDDY S LAB ADR	0.000176%
DOCTOR REDDY S LAB ADR	0.004357%
EMBRAER SA SPON ADR	0.000256%
EMBRAER SA SPON ADR	0.006823%
EMPRESA NAC ELEC CHIL SP ADR	0.000051%
ENDESA AMERICAS SA ADR	0.000025%
ENERSIS AMERICAS SPONS ADR	0.000106%
ENERSIS AMERICAS SPONS ADR	0.000779%
ENERSIS CHILE SA	0.000088%
ENERSIS CHILE SA	0.000529%
FOMENTO ECONOMICO MEX SP ADR	0.006994%
FOMENTO ECONOMICO MEX SP ADR	0.026579%
FOMENTO ECONOMICO MEX SP ADR	0.019741%
FOMENTO ECONOMICO MEX SP ADR	0.002025%
GAZPROM PAO SPON ADR	0.010847%
GAZPROM PAO SPON ADR	0.000653%
GAZPROM PAO SPON ADR	0.006267%
GLAXOSMITHKLINE PLC SPON ADR	0.027863%
GOLD FIELDS LTD SPONS ADR	0.000078%
GOLD FIELDS LTD SPONS ADR	0.001760%
GRUPO TELEVISA SA SPON ADR	0.001528%
GRUPO AEROPORTUARIO PAC ADR	0.003447%
GRUPO AEROPORTUARIO SUR ADR	0.010010%
GRUPO FIN SANTANDER ADR B	0.007878%
GRUPO AVAL ACCIONES Y VALORE	0.005105%
HDFC BANK LTD ADR	0.023745%
HDFC BANK LTD ADR	0.000009%
HARMONY GOLD MNG SPON ADR	0.000651%
ICICI BANK LTD SPON ADR	0.000994%
INFOSYS LTD SP ADR	0.000918%
INFOSYS LTD SP ADR	0.006745%
ITAU UNIBANCO H SPON PRF ADR	0.000219%
ITAU UNIBANCO H SPON PRF ADR	0.002994%
JD.COM INC ADR	0.001770%
SISTEMA JSFC REG S SPONS GDR	0.000067%
SISTEMA JSFC REG S SPONS GDR	0.000687%
KB FINANCIAL GROUP INC ADR	0.000004%
KT CORP SP ADR	0.004239%
KAZMUNAIGAS EXPLORA GDR REGS	0.000272%
KONINKLIJKE PHILIPS NVR NY	0.000064%
KOREA ELEC POWER CORP SP ADR	0.002901%
KOREA ELEC POWER CORP SP ADR	0.000029%
STATE BANK OF INDI GDR REG S	0.001581%
GAZPROM PAO SPON ADR	0.016953%
GAZPROM PAO SPON ADR	0.002553%

Description	% Invested
LATAM AIRLINES GROUP SP ADR	0.000820%
MMC NORILSK NICKEL PJSC ADR	0.000976%
MAGNIT PJSC SPON GDR REGS	0.010451%
MEGAFON REG S GDR	0.000002%
MELCO CROWN ENTERTAINME ADR	0.001142%
MOBILE TELESYSTEMS SP ADR	0.001796%
MOBILE TELESYSTEMS SP ADR	0.003268%
RESMED INC CDI	0.000312%
BANGCHAK PETROLEUM PCL NVDR	0.000301%
GFPT PUBLIC CO LTD NVDR	0.000139%
KRUNG THAI BANK NVDR	0.000271%
THANACHART CAPITAL PCL NVDR	0.000053%
NATIONAL GRID PLC SP ADR	0.011610%
NATIONAL GRID PLC SP ADR	0.002197%
SANSIRI PCL NVDR	0.000098%
THAI AIRWAYS INTERNA NVDR	0.000416%
TMB BANK PUBLIC CORP NVDR	0.000123%
IRPC PCL NVDR	0.000389%
BANGKOK BANK PUBLIC CO NVDR	0.000614%
BANGKOK BANK PUBLIC CO NVDR	0.003219%
THAI VEGETABLE OIL PCL NVDR	0.000260%
NESTLE SA SPONS ADR	0.005375%
CHAROEN POKPHAND FOODS NVDR	0.000916%
NETEASE INC ADR	0.000024%
NETEASE INC ADR	0.001799%
JAMES HARDIE INDUSTRIES CDI	0.003490%
HOME PRODUCT CENTER PCL NVDR	0.000211%
DELTA ELECTRONICS THAI NVDR	0.000211%
THAI UNION GROUP PCL NVDR	0.003304%
NEW ORIENTAL EDUCATIO SP ADR	0.000650%
NIPPON TELEGRAPH + TELE ADR	0.000139%
VANACHAI GROUP PUB NVDR	0.000158%
NOKIA CORP SPON ADR W/I	0.001231%
SUPALAI PCL NVDR	0.000135%
KRUNGTHAI CARD PCL NVDR	0.000273%
AMATA CORP PUBLIC COLTD NVDR	0.000070%
NOVARTIS AG SPONSORED ADR	0.005872%
NOVATEK OAO SPONS GDR REG S	0.000031%
NOVATEK OAO SPONS GDR REG S	0.000899%
NOVOLIPETSK STEEL PJSC GDR	0.000056%
TICON INDUSTRIAL NVDR	0.000048%
BANGKOK LAND PUBLIC CO NVDR	0.000143%
TIPCO FOODS PCL NVDR	0.000343%
ROSNEFT OJSC REG S GDR	0.000706%
LUKOIL PJSC SPON ADR	0.005698%
LUKOIL PJSC SPON ADR	0.000590%
LUKOIL PJSC SPON ADR	0.007045%
POSCO SPON ADR	0.001226%
PAMPA ENERGIA SA SPON ADR	0.002136%
ING GROEP NV CVA	0.019139%
ING GROEP NV CVA	0.001066%
TELEKOMUNIK INDONESIA SP ADR	0.001701%
PETROLEO BRASIL SP PREF ADR	0.002369%
PETROLEO BRASIL SP PREF ADR	0.004390%
PETROLEO BRASILEIRO SPON ADR	0.012579%
PHILIPPINE LONG DIST SP ADR	0.014864%
QIHOO 360 TECHNOLOGY CO ADR	0.000782%
RANDGOLD RESOURCES LTD ADR	0.000193%
RIO TINTO PLC SPON ADR	0.006680%
RIO TINTO PLC SPON ADR	0.000166%
ROYAL DUTCH SHELL SPON ADR B	0.005544%
ROYAL DUTCH SHELL SPON ADR A	0.001483%
RYANAIR HOLDINGS PLC SP ADR	0.000079%
SK TELECOM CO LTD SPON ADR	0.000879%
SK TELECOM CO LTD SPON ADR	0.000975%
SAP SE SPONSORED ADR	0.007801%

Description	% Invested
SBERBANK PAO SPONSORED ADR	0.006476%
SEVERSTAL GDR REG S	0.000609%
SHINHAN FINANCIAL GROUP ADR	0.000012%
SHIRE PLC ADR	0.004014%
SHIRE PLC ADR	0.000362%
SMITH + NEPHEW PLC SPON ADR	0.000350%
QUIMICA Y MINERA CHIL SP ADR	0.003378%
SOCIETATEA NATIONAL GDR REGS	0.000702%
STATE BANK OF INDI GDR REG S	0.000113%
SUMITOMO MITSUI SPONS ADR	0.000000%
SURGUTNEFTEGAZ SP ADR PEF	0.005206%
SYNGENTA AG ADR	0.000444%
TAIWAN SEMICONDUCTOR SP ADR	0.015831%
TAIWAN SEMICONDUCTOR SP ADR	0.035208%
TAIWAN SEMICONDUCTOR SP ADR	0.043561%
TAIWAN SEMICONDUCTOR SP ADR	0.010723%
TATA MOTORS LTD SPON ADR	0.001436%
TATNEFT PAO SPONSORED ADR	0.001564%
TELEFONICA BRASIL ADR	0.003133%
TELEFONICA SA SPON ADR	0.000003%
TENARIS SA ADR	0.023267%
TENARIS SA ADR	0.010892%
TENARIS SA ADR	0.000238%
TERNIUM SA SPONSORED ADR	0.005388%
TEVA PHARMACEUTICAL SP ADR	0.019526%
TIM PARTICIPACOES SA ADR	0.003596%
TOYOTA MOTOR CORP SPON ADR	0.000098%
21VIANET GROUP INC ADR	0.000057%
UNILEVER PLC SPONSORED ADR	0.003610%
UNILEVER N V NY SHARES	0.010208%
VALE SA SP ADR	0.003129%
VALE SA SP PEF ADR	0.004047%
VIPSHOP HOLDINGS LTD ADR	0.000521%
VODAFONE GROUP PLC SP ADR	0.000011%
WIPRO LTD ADR	0.002156%
YPF S.A. SPONSORED ADR	0.005865%
PTT GLOBAL CHEMICAL PCL NVDR	0.002525%
UNIBET GROUP PLC SDR	0.002246%
UNIBET GROUP PLC SDR	0.001062%
UNIBET GROUP PLC SDR	0.000144%
CYBG PLC CDI	0.000961%
CYBG PLC CDI	0.000012%
MILLICOM INTL CELLULAR SDR	0.001793%
QUALITY HOUSES PCL NVDR	0.000107%
ITALIAN THAI DEVELOP NVDR	0.000056%
LPN DEVELOPMENT PCL NVDR	0.000075%
SES	0.003775%
THAICOM PCL NVDR	0.000145%
BUMRUNGRAD HOSPITAL PU NVDR	0.000342%
HANA MICROELECTRONICS NVDR	0.000084%
VIBHAVADI MEDICAL CENT NVDR	0.000456%
SURGUTNEFTEGAS SP ADR	0.000857%
THAI OIL PCL NVDR	0.001786%
BANGKOK CHAIN HOSPITAL NVDR	0.000416%
SRI TRANG AGRO INDS PCL NVDR	0.000101%
SISTEMA JSFC REG S SPONS GDR	0.000134%
AXIS BANK LTD	0.000509%
ASIA PLUS GROUP HDS PCL NVDR	0.000042%
FUGRO NV CVA	0.000625%
NOVATEK OAO SPONS GDR REG S	0.006810%
SPCG PCL NVDR	0.000093%
UNILEVER NV CVA	0.014901%
UNILEVER NV CVA	0.036547%
UNILEVER NV CVA	0.000688%
PTT EXPLOR + PROD PCL NVDR	0.001027%
LARSEN + TOUBRO GDR REG S	0.000716%

Description	% Invested
ROSNEFT OJSC REG S GDR	0.012980%
KAZMUNAIGAS EXPLORA GDR REGS	0.002057%
RS PCL NVDR	0.000082%
SEVERSTAL GDR REG S	0.000706%
TKH GROUP NV DUTCH CERT	0.000429%
GLOBALTRA SPONS GDR REG S	0.003356%
SIAMGAS + PETROCHEMICAL NVDR	0.000213%
FINANCIERE RICHEMONT DEP REC	0.008031%
WHA CORP PCL NVDR	0.000124%
BEAUTY COMMUNITY PCL NVDR	0.000190%
MEGAFON REG S GDR	0.000121%
CHULARAT HOSPITAL PCL NVDR	0.000180%
PTG ENERGY PCL NVDR	0.000550%
SOCIETATEA NATIONAL GDR REGS	0.001519%
BJC HEAVY INDUSTRIES NVDR	0.000080%
SRISAWAD POWER 1979 PCL NVDR	0.000346%
MUANGTHAI LEASING PCL NVDR	0.000055%
PLAN B MEDIA PCL NVDR	0.000032%
ABN AMRO GROUP NV CVA	0.001865%
MMC NORILSK NICKEL PJSC ADR	0.002971%
TATNEFT PAO SPONSORED ADR	0.000190%
LUKOIL PJSC SPON ADR	0.025390%
LUKOIL PJSC SPON ADR	0.008221%
LUKOIL PJSC SPON ADR	0.001496%
ASML HOLDING NV NY REG SHS	0.002038%
LARSEN + TOUBRO GDR REG S	0.000100%
APA EXCELSIOR V	0.000044%
ACCEL VIII LP	0.001958%
BC EUROPEAN CAPITAL VIII LP	0.049951%
CHL MEDICAL PARTNERS II	0.001510%
CHL MEDICAL PARTNERS LP	0.000006%
ALTA COMMUNICATIONS IX LP	0.005751%
ESSEX WOODLANDS HEALTH IV LP	0.001846%
APEX INVESTMENT FUND V LP	0.000412%
ASIA OPPORTUNITY FUND III	0.067481%
AUSTIN VENTURES VI LP	0.000000%
AUSTIN VENTURES VII LP	0.001022%
AUSTIN VENTURES IX	0.010409%
AUSTIN VENTURES VIII	0.003297%
AVENUE SPECIAL SITUATIONS IV	0.002124%
ADVENT INTERNATIONAL GPE VI	0.114880%
BC EUROPEAN CAPITAL VII LP	0.000668%
BANC FUND VIII LP	0.140701%
BATTERY VENTURES VII	0.004017%
BATTERY VENTURES VI LP	0.000279%
BATTERY VENTURES VIII	0.016897%
BLACKSTONE CAPITAL PARTNERS VI	0.347046%
BOSTON VENTURES VI LP	0.001785%
VANTAGEPOINT VENTURE PTNRS III	0.000525%
CANAAN VIII LP	0.009869%
CAPITAL RESOURCE PRTN IV LP	0.008372%
CODE HENNESSY + SIMMONS IV	0.000386%
DOUGHTY HANSON + CO III	0.031939%
EDGEWATER PVT EQ FND III	0.002381%
EL DORADO VENTURES VI LP	0.003113%
EL DORADO VENTURES VII, LP	0.024490%
ELEVATION PARTNERS	0.002101%
ENDEAVOUR CAPITAL FUND V LP	0.084715%
ESSEX WOODLANDS HEALTH FD V	0.008009%
ESSEX WOODLANDS HEALTH FD VI	0.021024%
ESSEX WOODLANDS HEALTH V	0.008009%
EVERCORE CAPITAL PARTNERS II	0.000000%
FRAZIER HEALTHCARE IV LP	0.002586%
FRAZIER HEALTHCARE IV LP	0.005171%
FIRST RESERVE X	0.001244%
FORTRESS TRANSPORTATION + IN	0.072109%

Description	% Invested
FRANCISCO PARTNERS	0.004010%
FRANCE PRIVATE EQUITY II	0.000280%
FORTRESS INVESTMENT FD V LP	0.291782%
FRAZIER HEALTHCARE III	0.000118%
GILBERT GLOBAL EQ PARTNERS LP	0.034872%
GRANITE GLOBAL VENTURES II LP	0.005600%
GREEN EQUITY INVESTORS IV LP	0.009719%
GREAT HILL EQUITY PARTNERS II	0.000252%
GREAT HILL EQUITY PARTNERS III	0.000833%
GREEN EQUITY INVESTORS V LP	0.163440%
GRYPHON PARTNERS II LP	0.000031%
HARBOURVEST PARTNERS VII	0.004639%
HARBOURVEST PRTRN VI PARTNERS	0.013601%
HAWTHORNE TIMBER LLC	0.000049%
HEALTH CARE VENTURE VI	0.000611%
INTERSOUTH PARTNERS VI	0.015667%
INTERSOUTH PARTNERS VII	0.015647%
INSIGHT VENTURE PARTNERS V	0.001886%
INSIGHT VENTURE PARTNERS VI	0.010920%
KSL CAPITAL PARTNERS II LP	0.017134%
KKR EUROPEAN FUND II LP	0.138071%
KKR 2006 FUND	1.087335%
KKR EUROPEAN FUND III LP	0.538410%
ACCELL KKR COMPANY	0.005401%
MADISON DEARBORN CAP PART IV	0.034838%
M/C VENTURE PARTNERS VI LP	0.013017%
MENLO VENTURES X LP	0.219990%
MOBIUS TECHNOLOGY VENTURES VI	0.014140%
NEW ENTERPRISE ASSOCIATES 10	0.039075%
NEW ENTERPRISE ASSOCIATES 11	0.008245%
OCM OPPORTUNITIES FUND VI LP	0.002156%
OCM OPPORTUNITIES FUND IV LP	0.000404%
OAK INVESTMENT PARTNERS VIII	0.000109%
OAK INVESTMENT PARTNERS IX	0.002928%
OAK INVESTMENT PARTNERS XI	0.045636%
OAK INVESTMENT PARTNERS XII	0.016083%
OAK INVESTMENT PARTNERS X	0.026407%
ONELIBERTY VENTURES 2000	0.002530%
OVP VENTURE PARTNERS VII LP	0.022819%
OVP VENTURE PARTNERS VI	0.004195%
POLARIS VENTURE V	0.018442%
TPG PARTNERS IV	0.038093%
TPG PARTNERS VI LP	0.583832%
SPC PARTNERS II L P	0.000542%
PERMIRA IV LP	0.049585%
SHERIDAN PRODUCTION PTNRS I B	0.039337%
SILVER LAKE PARTNERS II	0.034689%
SPROUT CAPITAL IX LP	0.000002%
TRIDENT CAPITAL FUND VI	0.009397%
TPG PARTNERS III	0.002047%
TCV VI LP	0.009829%
TECHNOLOGY CROSSOVER VENT IV	0.000010%
TECHNOLOGY CROSSOVER VENTURE	0.005328%
TECHNOLOGY CROSSOVER VENT III	0.000000%
THOMAS WEISEL CAPITAL PARTNERS	0.000054%
TRIDENT CAPITAL FUND V	0.005677%
UNION SQUARE VENTURES 2008 LP	0.020684%
UNION SQUARE VENTURES 2004 LP	0.002637%
US VENTURE PARTNERS VIII	0.006951%
US VENTURE PARTNERS VII	0.003558%
OCM OPPORTUNITIES FUND III LP	0.002282%
OCM OPPORTUNITIES VIIB LP	0.023900%
MENLO VENTURES IX L P	0.000635%
VANTAGEPOINT III SECONDARY	0.000729%
VARDE SELECT FUND	0.000000%
VANTAGEPOINT COMM PTRNS LP	0.000072%

Description	% Invested
EIG ENERGY FUND XVI LP	0.074657%
DCPF OIL GAS COINVESTMENT	0.090671%
VESTAR CAPITAL PARTNERS III LP	0.000321%
VIVO VENTURES V	0.004102%
US FARMING RLTY TRUST III LP	0.053979%
ENDEAVOUR CAPITAL FUND VII	0.030002%
PROSTER ASIA PACIFIC ENGERY	0.033304%
KKR EUROPEAN IV	0.087017%
INSIGHT VENTURES PRTNRS GROWTH	0.022780%
VISION EXTENSION LP	0.000047%
STONEPEAK COMM HOLDINGS LP	0.025781%
TWIN CREEK TIMBER LLC	0.215694%
TA XII A, L.P	0.034404%
STONEPEAK INFRA FUND II LP	0.123098%
BRIDGEPOINT IV LP SEC OPP	0.031987%
WCAS CAPITAL PARTNERS III	0.000088%
WARWICK PARTNERS III LP	0.043448%
STONEPEAK INFRA FD II W SC LP	0.036581%
MENLO SPECIAL OPPORTUNITIES FD	0.009636%
VILLAGE ROADSHOW ENT GRP LTD	0.000000%
WARBURG PINCUS EQ PTNRS LP	0.006642%
WARBURG PINCUS PRIVATE EQ VIII	0.079538%
WARBURG PINCUS PRIVATE EQ IX	0.111511%
WARBURG PINCUS INTL PARTNERS	0.023903%
WELSH CARSON ANDERSON STOWE IX	0.000212%
WSIB ADVENT LATIN AMERICAN	0.100801%
WSIB BRIDGEPOINT EUROPE IV LP	0.127951%
WSIB CDH FUND IV LP	0.026231%
WSIB EVERGREEN PACIFIC	0.061644%
WSIB FIRST RESERVE FUND XII LP	0.163157%
WSIB FOUNTAINVEST CHINA GROWTH	0.065521%
WSIB HIPEP ASIA PACIFIC FUND L	0.053828%
WSIB KSL CAPITAL PRTNRS SUP II	0.000369%
OAKTREE PRINCIPAL FUND V LP	0.104340%
OAKTREE OPP FUND VIII LP	0.057594%
WSIB TA XI LP	0.161575%
WSIB HIPEP VI EMERGING MARKETS	0.037007%
WSIB TRITON FUND III LP	0.113999%
ADVENT LATIN AMERICAN FD IV F	0.012169%
MORGAN STANLEY VEN PTN III LP	0.002641%
ACTIS GLOBAL IV	0.173435%
APAX EUROPE V A	0.000476%
BC EUROPEAN CAPITAL IX	0.199669%
CHARTERHOUSE CAPITAL PRTNR IX	0.096580%
CHARTERHOUSE CAPITAL VII	0.000334%
CINVEN THIRD	0.001226%
CLAYTON DUBILIER + RICE VI INC	0.000597%
FISHER LYNCH CO	0.120325%
FISHER LYNCH CO INV II LP	0.479697%
FORTRESS INV FD IV CO INV	0.013027%
FRANCISCO PARTNERS (SECONDARY)	0.000673%
FRAZIER HEALTHCARE III WSIB	0.000473%
GTCR FUND VIII	0.007548%
GTCR FUND X	0.258271%
HELLMAN + FRIEDMAN CAPITAL VII	0.476190%
KSL CAPITAL PARTNERS III LP	0.119898%
MADISON DEARBORNE CAPITAL VI	0.090816%
MENLO XI LP	0.463484%
PALOMON EUROPEAN EQUITY	0.031225%
PALOMON EUROPEAN EQUITY II LP	0.074473%
SOUTHERN CROSS LATIN AMER IV	0.002559%
SOUTHERN CROSS LATIN AMERICA	0.047985%
WARBURG PINCUS INTL PTNRS SEC	0.002487%
WARBURG PINCUS X LP	0.453310%
ENDEAVOUR EQ AND MEZZ FD I LP	0.016668%
ALINDA INFRASTRUCTURE II	0.551638%

Description	% Invested
SHERIDAN PRODUCTION PTNRS II B	0.031769%
KKR E2 INVESTORS LP	0.003495%
TCV VII LP	0.035075%
NEW ENTERPRISE ASSOCIATES 13LP	0.043664%
ESSEX WOODLANDS HEALTH FD VI	0.012614%
TAX LP	0.004587%
OAK INVESTMENT PARTNERS XIIP	0.034506%
SPARK CAPITAL LP	0.001043%
AMPERSAND	0.000706%
THREE ARCH PART IV	0.001520%
KKR EUROPEAN FUND	0.000000%
KKR ASIA FD LP	0.277269%
KKR MILLENIUM	0.250043%
BLACKSTONE CAPITAL V	0.167685%
BANC FUND VII TRUST	0.040349%
BRIDGEPOINT EUROPE III	0.076986%
CCP VIII	0.003189%
CODE HENNESSEY + SIMMONS V	0.043782%
CYPRESS MERCHNT BANK PTRS II	0.000180%
HIPEP V ASIA PACIFIC + REST	0.041694%
HELLMAN + FRIEDMAN CAPITAL V	0.002122%
MADISON DEARBORN CAP PRTNRS V	0.067827%
NEW ENTERPRISE ASSOC 12	0.026560%
NORDIC CAPITAL VI	0.130656%
VESTAR V	0.088251%
HARBOURVEST GLOBAL	0.122920%
AVENUE ASIA SPEC SITUATION IV	0.013892%
ENDEAVOUR CAPITAL FUND IV LP	0.001298%
FORTRESS INVESTMENT FUND V	0.025254%
FORTRESS INVESTMENT FUND III	0.060564%
OCM OPPORTUNITIES FUND VII	0.011831%
TPG PARTNERS V	0.369528%
AFFINITY ASIA PACIFIC FUND III	0.041797%
FORTRESS INVESTMENT FUND IV	0.116112%
APAX EUROPE VII A	0.075119%
FOURTH CINVEN FUND	0.018041%
FIRST RESERVE FD XI	0.028312%
GTCR FUND IX	0.021929%
HELLAMN + FRIEDMAN PTRNS VI	0.077965%
MATLIN PATTERSON GLOBAL	0.000000%
MENLO VENTURES IX	0.020636%
MOBIUS TECH VENT SIDE FUND 6	0.001869%
NORDIC CAPITAL FUND VII LP	0.450143%
NORDIC CAPITAL V LP	0.011750%
OCM OPPORTUNITES FUND V	0.001202%
OCM PRINCIPAL OPP FD IV	0.081116%
AVENUE SPECIAL SITUATIONS FD V	0.003245%
PROVIDENCE EQUITY PARTNERS VI	0.167522%
TPG STAR	0.075938%
SILVER LAKE III	0.189365%
MATLIN PATTERSON GLOBAL III	0.118474%
VESTAR CAPITAL PARTNERS IV LP	0.001230%
WCAS VIII	0.000280%
JMI EQUITY FUND V	0.002918%
SPARK CAPITAL II	0.009024%
CANAAN EQUITY PARTNERS VII	0.009127%
JMI EQ FD VI LP	0.007244%
MENLO VENTURES IX	0.003095%
MENLO VENTURES X	0.043998%
BATTERY VENTURES VIII SIDE FD	0.003609%
VANTAGEPOINT VENTURE PART IV	0.004488%
VIVO VENTURES FD VI	0.013163%
AUSTIN VENTURES X	0.024758%
APEX INVESTMENT FD VI	0.005351%
H I G VENTURE PARTNERS II	0.004552%
ALINDA INFRASTRUCTURE I	0.167310%

Description	% Invested
INFRASTRUCTURE AIG HIGHSTAR	0.079960%
CINVEN, THE FIFTH	0.185483%
OAKTREE OPP FUND VIII B L.P.	0.114942%
VESTAR CAPITAL PARTNERS VI LP	0.134105%
TPG GROWTH II, LP	0.389331%
ENDEAVOUR CAPITAL FUND VI, L.P	0.121483%
GREEN EQUITY INVESTORS VI	0.296898%
TPG OPPORTUNITIES PARTNERS II	0.110735%
APAX VIII	0.302425%
KKR NORTH AMERICA FUND XI LP	0.457586%
DENHAM COMMODITY PRTRNS	0.105886%
PROVIDENCE VII	0.238829%
WARBURG PINCUS XI, LP	0.896565%
ADVENT INTERNATIONAL GPE VII B	0.478696%
ROARK CAPITAL PARTNERS III LP	0.170891%
STONEPEAK ASSOCIATES LLC	0.224810%
FOUNTAINVEST CHINA GROWTH II	0.136991%
GLOBAL INFRASTRUCTURE PRT II A	0.226921%
ORION MINE FINANCE FUND I	0.163077%
AFFINITY ASIA PACIFIC FD IV 2	0.139346%
OAKTREE OPPORTUNITIES FUND IX	0.470837%
NORDIC CAPITAL FUND VIII	0.224272%
TRITON FUND IV, LP	0.095256%
INSIGHT VENTURE PRTRNS VIII LP	0.215022%
KKR NORTH AMERICA FUND XI (2)	0.227926%
TOWERBROOK INVESTORS IV OS LP	0.047316%
KKR ASIAN FUND II	0.319177%
SILVER LAKE PARTNERS IV LP	0.295731%
RIVERSIDE CAPITAL APP FUND VI	0.115553%
GI PARTNERS IV	0.097839%
TCV VIII, LP	0.119837%
GTCR FUND XI	0.179469%
FIRST RESERVE XIII	0.039810%
TPG OPPORTUNITIES III	0.098608%
LIME ROCK RESOURCES III A LP	0.089016%
ACM PERMANENT CROPS LLC	0.046327%
STEELHEAD MIDSTREAM I LLC	0.097941%
PERMIRA V	0.344808%
FFL CAPITAL PARTNERS IV LP	0.070175%
MENLO VENTURES XII	0.047691%
ORION CO INVEST I (COVERT) LLC	0.012669%
BANC FUND IX LP	0.055631%
ORION CO INVEST I (STREAM) LLC	0.018130%
WARBURG PINCUS ENERGY, L.P.	0.056215%
INSIGHT VENTURE PRTRNR V CO INV	0.000000%
TRIDENT CAPITAL FD V SECONDARY	0.002027%
RESERVOIR RESOURCE PARTNERS	0.005121%
BRIDGEPOINT EUROPE V B LP	0.059859%
SHERIDAN PRODUCTION PTRS III	0.007381%
SOUND TERMINALS LP	0.079346%
KSL CAPITAL PARTNERS IV LP	0.013970%
FRANCISCO PARTNERS IV	0.059027%
TPG PARTNERS VII LP	0.117735%
OAKTREE OPPORTUNITITES FUNDS X	0.039074%
TPG GROWTH III	0.045443%
INSIGHT VENTURE PRTRNS IX LP	0.064430%
ADVENT LATIN AM PE FD VI H LP	0.025844%
ENERVEST ENERGY XIV A LP	0.114046%
TEAYS RIVER INVESTMENTS LLC	0.387370%
WARBURG PINCUS PE XII LP	0.052338%
SPDR S+P500 ETF TRUST	0.001766%
BLACKROCK MSCI U.S. IMI	11.991178%
BLACKROCK MSCI EM IMI INDEX FD	0.431263%
P2P GLOBAL INVESTMENTS PLC/FUN	0.000471%
BRITISH LAND CO PLC	0.003641%
BRITISH LAND CO PLC	0.000006%

Description	% Invested
ALEXANDRIA REAL ESTATE EQUIT	0.000328%
ALLIED PROPERTIES REAL ESTAT	0.000612%
ALTISOURCE RESIDENTIAL CORP	0.000042%
AMERICAN CAMPUS COMMUNITIES	0.000281%
AMERICAN CAPITAL AGENCY CORP	0.000700%
AMERICAN CAPITAL AGENCY CORP	0.000193%
DERWENT LONDON PLC	0.001816%
DERWENT LONDON PLC	0.000002%
BIG YELLOW GROUP PLC	0.000661%
AMERICAN TOWER CORP	0.003829%
AMERICAN TOWER CORP	0.001205%
ANNALY CAPITAL MANAGEMENT IN	0.001628%
ANWORTH MORTGAGE ASSET CORP	0.000121%
APARTMENT INVT + MGMT CO A	0.000295%
APPLE HOSPITALITY REIT INC	0.000071%
HAMMERSON PLC	0.002566%
ARTIS REAL ESTATE INVESTMENT	0.000348%
ASHFORD HOSPITALITY TRUST	0.000041%
AVALONBAY COMMUNITIES INC	0.005060%
AVALONBAY COMMUNITIES INC	0.000687%
INTU PROPERTIES PLC	0.001778%
SHAFESBURY PLC	0.001402%
BOARDWALK REAL ESTATE INVEST	0.000613%
BOSTON PROPERTIES INC	0.000930%
BRANDYWINE REALTY TRUST	0.000253%
BRANDYWINE REALTY TRUST	0.000035%
BRIXMOR PROPERTY GROUP INC	0.000235%
BRIXMOR PROPERTY GROUP INC	0.000013%
CBL + ASSOCIATES PROPERTIES	0.000215%
CYS INVESTMENTS INC	0.000042%
CAMDEN PROPERTY TRUST	0.000406%
CAN APARTMENT PROP REAL ESTA	0.000823%
CAN REAL ESTATE INVEST TRUST	0.000724%
CAPSTEAD MORTGAGE CORP	0.000131%
CARE CAPITAL PROPERTIES INC	0.000043%
CARE CAPITAL PROPERTIES INC	0.000003%
CARETRUST REIT INC	0.000007%
CHESAPEAKE LODGING TRUST	0.000041%
CHIMERA INVESTMENT CORP	0.000314%
CHIMERA INVESTMENT CORP	0.000006%
COLUMBIA PROPERTY TRUST INC	0.000334%
COLUMBIA PROPERTY TRUST INC	0.000016%
COMINAR REAL ESTATE INV TR U	0.000332%
CORPORATE OFFICE PROPERTIES	0.000264%
CORRECTIONS CORP OF AMERICA	0.000772%
CROMBIE REAL ESTATE INVESTME	0.000163%
CROWN CASTLE INTL CORP	0.000741%
CROWN CASTLE INTL CORP	0.000128%
CUBESMART	0.004414%
CUBESMART	0.000117%
DCT INDUSTRIAL TRUST INC	0.000160%
DDR CORP	0.000234%
DIAMONDROCK HOSPITALITY CO	0.000145%
DIGITAL REALTY TRUST INC	0.000819%
DOUGLAS EMMETT INC	0.000258%
DREAM OFFICE REAL ESTATE INV	0.000316%
DREAM GLOBAL REAL ESTATE INV	0.000106%
DUKE REALTY CORP	0.000471%
DUPONT FABROS TECHNOLOGY	0.000146%
EPR PROPERTIES	0.000269%
EASTGROUP PROPERTIES INC	0.000124%
EQUINIX INC	0.000503%
EQUITY COMMONWEALTH	0.000378%
EQUITY COMMONWEALTH	0.000254%
EQUITY LIFESTYLE PROPERTIES	0.000215%
EQUITY LIFESTYLE PROPERTIES	0.001300%

Description	% Invested
EQUITY ONE INC	0.000107%
EQUITY RESIDENTIAL	0.005338%
EQUITY RESIDENTIAL	0.000984%
EQUITY RESIDENTIAL	0.000008%
ESSEX PROPERTY TRUST INC	0.000301%
EXTRA SPACE STORAGE INC	0.000190%
FEDERAL REALTY INVS TRUST	0.000395%
LAND SECURITIES GROUP PLC	0.005083%
FIRST INDUSTRIAL REALTY TR	0.000043%
FOREST CITY REALTY TRUST A	0.000009%
FRANKLIN STREET PROPERTIES C	0.000124%
GEO GROUP INC/THE	0.000268%
GAMING AND LEISURE PROPERTIE	0.000056%
GENERAL GROWTH PROPERTIES	0.000679%
GOVERNMENT PROPERTIES INCOME	0.000041%
GRAMERCY PROPERTY TRUST	0.000102%
GRANITE REAL ESTATE INVESTME	0.000374%
HCP INC	0.001132%
H+R REAL ESTATE INV REIT UTS	0.001317%
H+R REAL ESTATE INV REIT UTS	0.000019%
BEFIMMO	0.000691%
BEFIMMO	0.000002%
COFINIMMO	0.001225%
HATTERAS FINANCIAL CORP	0.000226%
HEALTHCARE REALTY TRUST INC	0.000234%
HEALTHCARE TRUST OF AME CL A	0.000172%
HERSHA HOSPITALITY TRUST	0.000056%
HIGHWOODS PROPERTIES INC	0.000327%
HOSPITALITY PROPERTIES TRUST	0.000495%
HOST HOTELS + RESORTS INC	0.000963%
ICADE	0.001414%
INNVEST REAL ESTATE INVESTME	0.000133%
INVESCO MORTGAGE CAPITAL	0.000214%
INVESTORS REAL ESTATE TRUST	0.000081%
IRON MOUNTAIN INC	0.001485%
EUROCOMMERCIAL PROPERTIE CV	0.001063%
VASTNED RETAIL NV	0.000457%
KILLAM APARTMENT REAL ESTATE	0.000361%
KILROY REALTY CORP	0.000223%
KIMCO REALTY CORP	0.000579%
WERELDHAVE NV	0.000880%
WERELDHAVE NV	0.000002%
LAMAR ADVERTISING CO A	0.000234%
LASALLE HOTEL PROPERTIES	0.000162%
LEXINGTON REALTY TRUST	0.000186%
LIBERTY PROPERTY TRUST	0.000484%
LONE STAR FUND V	0.110781%
NSI NV	0.000135%
MFA FINANCIAL INC	0.005021%
MFA FINANCIAL INC	0.000287%
MACERICH CO/THE	0.000534%
MACK CALI REALTY CORP	0.000370%
INTERVEST OFFICES+WAREHOUSES	0.000087%
WAREHOUSES DE PAUW SCA	0.000712%
HAMBORNER REIT AG	0.000261%
MSREF V INTERNATIONAL LP	0.025953%
BENI STABILI SPA	0.000330%
BENI STABILI SPA	0.000006%
MEDICAL PROPERTIES TRUST INC	0.000128%
MID AMERICA APARTMENT COMM	0.000270%
ALONY HETZ PROPERTIES + INV	0.000307%
PRECINCT PROPERTIES NEW ZEAL	0.000405%
MONOGRAM RESIDENTIAL TRUST I	0.000042%
BWP TRUST	0.000453%
MIRVAC GROUP	0.002498%
MORGUARD REAL ESTATE TR UTS	0.000184%

Description	% Invested
INVESTA OFFICE FUND	0.000718%
CROMWELL PROPERTY GROUP	0.000647%
CHARTER HALL RETAIL REIT	0.000733%
GOODMAN PROPERTY TRUST	0.000491%
GPT GROUP	0.003679%
NATIONAL RETAIL PROPERTIES	0.000267%
NIPPON BUILDING FUND INC	0.004220%
JAPAN REAL ESTATE INVESTMENT	0.004128%
CAPITALAND MALL TRUST	0.001916%
NEW RESIDENTIAL INVESTMENT	0.000211%
JAPAN RETAIL FUND INVESTMENT	0.002948%
ORIX JREIT INC	0.002073%
JAPAN PRIME REALTY INVESTMEN	0.001629%
PREMIER INVESTMENT CORP	0.000697%
ASCENDAS REAL ESTATE INV TRT	0.008194%
ASCENDAS REAL ESTATE INV TRT	0.001945%
ABACUS PROPERTY GROUP	0.000379%
NORTHSTAR REALTY FINANCE	0.000139%
NORTHVIEW APARTMENT REAL EST	0.000142%
TOKYU REIT INC	0.000797%
GLOBAL ONE REIT	0.000526%
UNITED URBAN INVESTMENT CORP	0.002388%
MORI TRUST SOGO REIT INC	0.000911%
OMEGA HEALTHCARE INVESTORS	0.000208%
STOCKLAND	0.003750%
OUTFRONT MEDIA INC	0.000386%
OUTFRONT MEDIA INC	0.000143%
PS BUSINESS PARKS INC/CA	0.000099%
PARAMOUNT GROUP INC	0.000041%
PARAMOUNT GROUP INC	0.000023%
PEBBLEBROOK HOTEL TRUST	0.000040%
PENN REAL ESTATE INVEST TST	0.000127%
PENNYMAC MORTGAGE INVESTMENT	0.000169%
PIEDMONT OFFICE REALTY TRU A	0.004529%
PIEDMONT OFFICE REALTY TRU A	0.000400%
POST PROPERTIES INC	0.000137%
POST PROPERTIES INC	0.000008%
POTLATCH CORP	0.000144%
PROLOGIS INC	0.000903%
PROLOGIS INC	0.000006%
PUBLIC STORAGE	0.034244%
PUBLIC STORAGE	0.001051%
RLJ LODGING TRUST	0.000204%
RAYONIER INC	0.000439%
REALTY INCOME CORP	0.000406%
REDWOOD TRUST INC	0.000167%
KLEPIERRE	0.004645%
REGENCY CENTERS CORP	0.000354%
RETAIL PROPERTIES OF AME A	0.000330%
RETAIL PROPERTIES OF AME A	0.000060%
RIOCAN REAL ESTATE INVST TR	0.001786%
GECINA SA	0.002689%
FONCIERE DES REGIONS	0.001147%
RYMAN HOSPITALITY PROPERTIES	0.000187%
SL GREEN REALTY CORP	0.000353%
SABRA HEALTH CARE REIT INC	0.000132%
SENIOR HOUSING PROP TRUST	0.000382%
SIMON PROPERTY GROUP INC	0.015168%
SIMON PROPERTY GROUP INC	0.020512%
SIMON PROPERTY GROUP INC	0.002443%
SMART REAL ESTATE INVESTMENT	0.000778%
SOVRAN SELF STORAGE INC	0.001381%
SOVRAN SELF STORAGE INC	0.000137%
SPIRIT REALTY CAPITAL INC	0.000135%
STARWOOD PROPERTY TRUST INC	0.000218%
SUN COMMUNITIES INC	0.000138%

Description	% Invested
SUNSTONE HOTEL INVESTORS INC	0.000091%
TANGER FACTORY OUTLET CENTER	0.000179%
TAUBMAN CENTERS INC	0.000220%
TIER REIT INC	0.000042%
TWO HARBORS INVESTMENT CORP	0.000173%
UDR INC	0.001331%
UDR INC	0.000385%
VENTAS INC	0.001408%
VEREIT INC	0.000052%
AEVITAS PROPERTY PARTNERS LLC	0.591080%
VORNADO REALTY TRUST	0.001071%
WP CAREY INC	0.000251%
WP GLIMCHER INC	0.000067%
WASHINGTON REAL ESTATE HOLDING	0.182656%
WASHINGTON REIT	0.000202%
WEINGARTEN REALTY INVESTORS	0.000314%
WELLTOWER INC	0.001098%
WESTERN ASSET MORTGAGE CAPIT	0.000077%
WEYERHAEUSER CO	0.002523%
XENIA HOTELS + RESORTS INC	0.000047%
CHEROKEE PARTNERS IV	0.058234%
CHEROKEE INV PARTNERS II LP	0.000000%
CHEROKEE INV PARTNERS III	0.000000%
MSREF III INTL TE	0.001427%
MSREF IV INTL	0.006341%
HEARTHSTONE OLYMPIA HOMEBLDG	0.000100%
LONE STAR FUND VI L.P.	0.153721%
LONE STAR OPPORTUNITY FD LP	0.000000%
LONE STAR FUND II	0.000000%
LONE STAR FUND III	0.001474%
CALZADA CAPITAL	3.293322%
HEARTHSTONE MS 11 HOMEBUILDING	0.000127%
LONE STAR IV	0.003430%
PROSPERITAS REAL ESTATE III	0.026478%
FILLMORE STRATEGIC INV LLC	1.290880%
PRINCIPAL ENTERPRISES CAP I	3.358912%
WASHINGTON HOLDING STRUCTURED	0.180690%
EMERGING MARKET FUND OF FUNDS	0.293794%
EUROPEAN INV PROP LIMITED	0.019800%
FILLMORE EAST FUND	0.000000%
GLOBAL CO INVESTMENT	0.041288%
EMERGING MARKET FUND OF FDS II	0.082975%
PROSPERITAS REAL ESTATE II	0.018573%
MS RE SPECIAL SIT FD III	0.235785%
EVERGREEN REAL ESTATE PARTNERS	4.381602%
FILLMORE WEST FUND LP	0.158276%
MSREF VI INTL	0.071385%
PAC TRUST	0.000000%
PACTRUST REALTY ASSOC LP	0.386516%
UNION SQUARE LP	0.686990%
LONE STAR PARTNERS VII LP	0.055728%
SHOPPING CENTRES AUSTRALASIA	0.000770%
MAPLETREE INDUSTRIAL TRUST	0.000859%
MAPLETREE COMMERCIAL TRUST	0.000620%
ARGOSY PROPERTY LTD	0.000328%
WARBURG PINCUS REAL ESTATE I	0.064143%
CONCENTRADORA FIBRA HOTELERA	0.000068%
MAPLETREE GREATER CHINA COMM	0.000864%
PLA ADMINISTRADORA INDUSTRIA	0.000194%
PLA ADMINISTRADORA INDUSTRIA	0.004743%
GROWTHPOINT PROPERTIES LTD	0.006384%
GROWTHPOINT PROPERTIES LTD	0.000844%
PROPRIUM RE SPECIAL SITUATION	0.115502%
LAR ESPANA REAL ESTATE SOCIM	0.000257%
PROLOGIS PROPERTY MEXICO SA	0.000104%
WESTFIELD CORP	0.007321%

Description	% Invested
SA CORPORATE REAL ESTATE FUN	0.000108%
NOMURA REAL ESTATE MASTER FU	0.002632%
RESILIENT REIT LTD	0.000156%
LASALLE LOGIPORT REIT	0.000503%
INVINCIBLE INVESTMENT CORP	0.000774%
CAPITALAND COMMERCIAL TRUST	0.001190%
GREAT PORTLAND ESTATES PLC	0.001464%
GREAT PORTLAND ESTATES PLC	0.000002%
FRONTIER REAL ESTATE INVEST	0.001012%
DEXUS PROPERTY GROUP	0.003125%
GOODMAN GROUP	0.004484%
IS GAYRIMENKUL YATIRIM ORTAK	0.000073%
SUNTEC REIT	0.001658%
IMMOBILIARE GRANDE DISTRIBUZ	0.000037%
HEIWA REAL ESTATE REIT INC	0.000427%
JAPAN LOGISTICS FUND INC	0.000977%
FUKUOKA REIT CORP	0.000732%
KENEDIX OFFICE INVESTMENT CO	0.001345%
SEKISUI HOUSE SI RESIDENTIAL	0.000549%
MAPLETREE LOGISTICS TRUST 20	0.000471%
STARHILL GLOBAL REIT	0.000479%
HANKYU REIT INC	0.000165%
MERCIALYS	0.000339%
ICHIGO OFFICE REIT INVESTMEN	0.000391%
DAIWA OFFICE INVESTMENT CORP	0.000927%
LINK REIT	0.007210%
HANSTEEN HOLDINGS PLC	0.000496%
PROSPERITY REIT	0.000163%
YUEXIU REAL ESTATE INVESTMEN	0.000131%
TOP REIT INC	0.000339%
DAIWA HOUSE RESIDENTIAL INV	0.000817%
ASCOTT RESIDENCE TRUST 100	0.000503%
FRASERS COMMERCIAL TRUST	0.000174%
KEPPEL REIT 1	0.000455%
CHAMPION REIT	0.000788%
JAPAN HOTEL REIT INVESTMENT	0.001440%
CHARTER HALL GROUP	0.000609%
JAPAN EXCELLENT INC	0.000666%
JAPAN RENTAL HOUSING INVESTM	0.000798%
FRASERS CENTREPOINT TRUST	0.000459%
NIPPON ACCOMMODATIONS FUND	0.001201%
CAMBRIDGE INDUSTRIAL TRUST	0.000317%
CDL HOSPITALITY TRUSTS	0.000376%
MCUBS MIDCITY INVESTMENT COR	0.000326%
AEDIFICA	0.000493%
MORI HILLS REIT INVESTMENT C	0.001073%
CAPITALAND RETAIL CHINA TRUS	0.000333%
SUNLIGHT REAL ESTATE INVEST	0.000225%
FIRST REAL ESTATE INVT TRUST	0.000231%
SAFESTORE HOLDINGS PLC	0.000437%
REGAL REAL ESTATE INVESTMENT	0.000088%
ALSTRIA OFFICE REIT AG	0.000761%
UNIBAIL RODAMCO SE	0.012147%
PARKWAYLIFE REAL ESTATE	0.000405%
INDUSTRIAL + INFRASTRUCTURE	0.000756%
LIPPO MALLS INDONESIA RETAIL	0.000221%
DAIWA HOUSE REIT INVESTMENT	0.000971%
LONDONMETRIC PROPERTY PLC	0.000426%
LONDONMETRIC PROPERTY PLC	0.000001%
NEWRIVER RETAIL LTD	0.000367%
CACHE LOGISTICS TRUST	0.000340%
EMLAK KONUT GAYRIMENKUL YATI	0.003189%
EMLAK KONUT GAYRIMENKUL YATI	0.007953%
AIMS AMP CAPITAL INDUSTRIAL	0.000470%
SEGRO PLC	0.001881%
SEGRO PLC	0.000280%

Description	% Invested
SABANA SHARIAH COMP IND REIT	0.000134%
SUNWAY REAL ESTATE INVESTMEN	0.000124%
ADVANCE RESIDENCE INVESTMENT	0.001677%
FIBRA UNO ADMINISTRACION SA	0.016878%
FIBRA UNO ADMINISTRACION SA	0.001029%
WORKSPACE GROUP PLC	0.000348%
KENEDIX RESIDENTIAL INVESTME	0.000361%
MACQUARIE MEXICO REAL ESTATE	0.000218%
MACQUARIE MEXICO REAL ESTATE	0.006112%
ASCENDAS HOSPITALITY TR 20	0.000159%
IGB REAL ESTATE INVESTMENT T	0.000126%
ACTIVIA PROPERTIES INC	0.001546%
REDEFINE INTERNATIONAL PLC	0.000403%
FAR EAST HOSPITALITY TRUST	0.000200%
COMFORIA RESIDENTIAL REIT IN	0.000391%
GLP J REIT	0.001609%
NIPPON PROLOGIS REIT INC	0.001670%
HOSHINO RESORTS REIT INC	0.000465%
GREEN REIT PLC	0.000479%
OUÉ HOSPITALITY TRUST	0.000022%
FIBRA SHOP PORTAFOLIOS INMOB	0.000042%
SOILBUILD BUSINESS SPACE REI	0.000003%
AEON REIT INVESTMENT CORP	0.000600%
TRITAX BIG BOX REIT PLC	0.000562%
HIBERNIA REIT PLC	0.000473%
SPRING REAL ESTATE INVESTMEN	0.000046%
HULIC REIT INC	0.000734%
HISPANIA ACTIVOS INMOBILIARI	0.000661%
NIPPON REIT INVESTMENT CORP	0.000557%
SCENTRE GROUP	0.009307%
SCENTRE GROUP	0.000056%
INVESCO OFFICE J REIT INC	0.000355%
REDEFINE PROPERTIES LTD	0.006274%
REDEFINE PROPERTIES LTD	0.000535%
MERLIN PROPERTIES SOCIMI SA	0.001602%
AXIARE PATRIMONIO SOCIMI SA	0.000435%
SEKISUI HOUSE REIT INC	0.000477%
KIWI PROPERTY GROUP LTD	0.000607%
VUKILE PROPERTY FUND LTD	0.000127%
KENEDIX RETAIL REIT CORP	0.000458%
FORTRESS INCOME FUND LTD	0.000163%
REBOSIS PROPERTY FUND LTD	0.000054%
EMIRA PROPERTY FUND LTD	0.000088%
VICINITY CENTRES	0.003957%
PRIMARY HEALTH PROPERTIES	0.000272%
MAYNE PHARMA GROUP LIMITED RTS	0.000130%
SAMMOK S FORM CO LTD	0.000030%
EMPRESA NACIONAL DE TELECOMUNI	0.000112%
NOBLE GROUP LTD	0.000151%
ACERINOX SA	0.000030%
REPSOL SA	0.000087%
REPSOL SA	0.000175%
REPSOL SA	0.000018%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000236%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000062%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000000%
BANCO POPOLARE SC	0.000001%
EZION HOLDINGS LTD WTS	0.000011%
PEUGEOT SA	0.000234%
HSBC BANK PLC	0.001081%
KMU16D TRS KRW R E	0.024260%
TXN16DS TRS TWD P E	-0.002079%
WIU16D TRS PLN R E	0.000391%
BR09U16DS TRS BRL P E	-0.004120%
HCN16D TRS HKD R E	0.014112%
A5Q16D TRS TRY R E	0.001962%

Description	% Invested
IHN16DS TRS USD P E	-0.000513%
TRO2U16D TRS TRY R E	0.000286%
FOMENTO ECONOMICO MEXICA UBD	0.003671%
EXTENDED STAY AMERICA INC	0.000041%
ARDENT LEISURE GROUP	0.000192%
TRANSURBAN GROUP	0.008540%
TRANSURBAN GROUP	0.000225%
APA GROUP	0.003641%
APA GROUP	0.000009%
LENDLEASE GROUP	0.002327%
LENDLEASE GROUP	0.000014%
MACQUARIE ATLAS ROADS GROUP	0.000803%
MACQUARIE ATLAS ROADS GROUP	0.000011%
GRAFTON GROUP PLC UTS	0.000602%
DUET GROUP	0.001802%
DUET GROUP	0.000189%
AXTEL SAB DE CV CPO	0.000045%
SPARK INFRASTRUCTURE GROUP	0.001498%
ASCENDAS INDIA TRUST	0.000226%
SANTOS BRASIL PARTICIPA UNIT	0.000040%
HKT TRUST AND HKT LTD SS	0.002096%
HKT TRUST AND HKT LTD SS	0.000275%
HUTCHISON PORT HOLDINGS TR U	0.001224%
HUTCHISON PORT HOLDINGS TR U	0.000011%
ASIAN PAY TELEVISION TRUST	0.000256%
SYDNEY AIRPORT	0.002455%
SYDNEY AIRPORT	0.000726%
ALUPAR INVESTIMENTO SA UNIT	0.000040%
AVEO GROUP	0.000261%
VIA VAREJO SA	0.000037%
KLABIN SA UNIT	0.000281%
HK ELECTRIC INVESTMENTS SS	0.001173%
HK ELECTRIC INVESTMENTS SS	0.000272%
IRISH CONTINENTAL GROUP PLC	0.000493%
JASMINE BROADBAND INTER F	0.004043%
GATEWAY LIFESTYLE	0.000474%
LAZARD FRERES CAPITAL MGMT	0.486206%
HSBC BANK PLC	0.003003%
GNMA POOL 348915	0.000014%
GNMA POOL 351889	0.000020%
GNMA POOL 352964	0.000144%
GNMA POOL 357234	0.000113%
GNMA POOL 357258	0.000005%
GNMA POOL 364223	0.000020%
GNMA POOL 366529	0.000026%
GNMA POOL 368817	0.000008%
GNMA POOL 389464	0.000088%
GNMA POOL 404208	0.000115%
GNMA POOL 410088	0.000020%
GNMA POOL 458902	0.000069%
GNMA POOL 458909	0.000030%
GNMA POOL 463999	0.000055%
GNMA POOL 202092	0.000005%
GNMA POOL 294485	0.000001%
GNMA POOL 298516	0.000003%
GNMA POOL 298598	0.000035%
GNMA POOL 301362	0.000002%
GNMA POOL 301691	0.000001%
GNMA POOL 306080	0.000000%
GNMA POOL 306540	0.000003%
GNMA POOL 307793	0.000007%
GNMA POOL 307895	0.000007%
GNMA POOL 307608	0.000000%
GNMA POOL 307938	0.000011%
GNMA POOL 308905	0.000007%
GNMA POOL 310529	0.000001%

Description	% Invested
GNMA POOL 310562	0.000009%
GNMA POOL 310213	0.000041%
GNMA POOL 310334	0.000008%
GNMA POOL 311807	0.000011%
GNMA POOL 311994	0.000001%
GNMA POOL 312980	0.000001%
GNMA POOL 315047	0.000014%
GNMA POOL 315174	0.000007%
GNMA POOL 319273	0.000013%
GNMA POOL 323069	0.000002%
GNMA POOL 323417	0.000002%
GNMA POOL 324927	0.000006%
GNMA POOL 325672	0.000007%
GNMA POOL 780166	0.000018%
GNMA POOL 651913	0.003909%
GNMA II POOL 003428	0.005964%
GNMA II POOL 003443	0.005416%
GNMA II POOL 003852	0.009389%
FNMA POOL 050965	0.000001%
FNMA POOL 070449	0.000002%
FNMA POOL 070453	0.000000%
FNMA POOL 219662	0.000003%
FNMA POOL 227422	0.000014%
FNMA POOL 254590	0.000581%
FNMA POOL 255575	0.005560%
FNMA POOL 255584	0.003278%
FNMA POOL 254803	0.001174%
FNMA POOL 256964	0.003399%
FNMA POOL 357694	0.002959%
FNMA POOL 357952	0.003117%
FNMA POOL 416155	0.000028%
FNMA POOL 417065	0.000030%
FNMA POOL 417759	0.000066%
FNMA POOL 419368	0.000115%
FNMA POOL 545764	0.000072%
FNMA POOL 545983	0.000151%
FNMA POOL 555445	0.000932%
FNMA POOL 568468	0.000281%
FNMA POOL 568471	0.000106%
FNMA POOL 634181	0.000119%
FNMA POOL AL3618	0.024386%
FNMA POOL AL5250	0.047757%
FNMA POOL AL5255	0.089920%
FNMA POOL AL6736	0.044367%
FNMA POOL AS6815	0.062132%
FNMA POOL AS6932	0.062822%
FNMA POOL AT2062	0.035769%
FNMA POOL AT7884	0.024225%
FNMA POOL AW8713	0.053823%
FNMA POOL AY8281	0.041307%
FNMA POOL 657414	0.000285%
FNMA POOL 662945	0.000478%
FNMA POOL 666743	0.000200%
FNMA POOL 670370	0.000174%
FNMA POOL 677286	0.000591%
FNMA POOL 677298	0.000747%
FNMA POOL 681291	0.000416%
FNMA POOL 681335	0.000519%
FNMA POOL 681377	0.000169%
FNMA POOL 683364	0.000517%
FNMA POOL 685502	0.000139%
FNMA POOL 688783	0.000366%
FNMA POOL 704386	0.000186%
FNMA POOL 704440	0.000442%
FNMA POOL 704475	0.000456%
FNMA POOL 704519	0.000938%

Description	% Invested
FNMA POOL 704572	0.001199%
FNMA POOL 708541	0.000447%
FNMA POOL 708762	0.000209%
FNMA POOL 713081	0.000316%
FNMA POOL 720056	0.003104%
FNMA POOL 720338	0.001015%
FNMA POOL 720404	0.000487%
FNMA POOL 725705	0.004434%
FNMA POOL 735500	0.002295%
FNMA POOL 735502	0.004012%
FNMA POOL 735681	0.005262%
FNMA POOL 756164	0.003124%
FNMA POOL 759854	0.003311%
FNMA POOL 763699	0.004354%
FNMA POOL 794339	0.004156%
FNMA POOL 831660	0.002886%
FNMA POOL 831668	0.001424%
FNMA POOL 836431	0.001584%
FNMA POOL 840611	0.001965%
FNMA POOL 843434	0.002692%
FNMA POOL 844985	0.003373%
FNMA POOL AZ9459	0.017263%
FNMA POOL 888093	0.002606%
FNMA POOL 889011	0.011124%
FNMA POOL 889597	0.002270%
FNMA POOL 889598	0.006428%
FNMA POOL 897936	0.004255%
FNMA POOL 908051	0.001060%
FNMA POOL 920759	0.000916%
FNMA POOL 944361	0.005368%
FNMA POOL 959450	0.003422%
FNMA POOL AB8447	0.056347%
FNMA POOL AB9778	0.018131%
FNMA POOL AB9430	0.031266%
FED HM LN PC POOL G01701	0.003518%
FED HM LN PC POOL G11343	0.000266%
FED HM LN PC POOL G11604	0.002577%
FED HM LN PC POOL G11634	0.001354%
FED HM LN PC POOL G11653	0.001179%
FED HM LN PC POOL D66145	0.000006%
FED HM LN PC POOL E92335	0.000133%
FED HM LN PC POOL E92496	0.000249%
FED HM LN PC POOL E93579	0.000488%
FED HM LN PC POOL E93919	0.000346%
FED HM LN PC POOL E94053	0.000592%
FED HM LN PC POOL E95466	0.000264%
FED HM LN PC POOL E95905	0.000238%
FED HM LN PC POOL E96536	0.000631%
FED HM LN PC POOL A47509	0.005101%
FED HM LN PC POOL A66632	0.000659%
FED HM LN PC POOL G02541	0.003334%
FED HM LN PC POOL G03120	0.003700%
FED HM LN PC POOL G12923	0.002633%
FED HM LN PC POOL G12988	0.003600%
FED HM LN PC POOL G13078	0.008229%
FED HM LN PC POOL G13211	0.003714%
FED HM LN PC POOL G08021	0.004670%
FED HM LN PC POOL G18003	0.001134%
FED HM LN PC POOL G18484	0.041186%
FED HM LN PC POOL G18540	0.053331%
FED HM LN PC POOL G18529	0.049556%
FED HM LN PC POOL C00650	0.000089%
FED HM LN PC POOL C01796	0.003874%
FED HM LN PC POOL C01184	0.000131%
FED HM LN PC POOL C01839	0.004608%
FED HM LN PC POOL A95212	0.027901%

Description	% Invested
FED HM LN PC POOL E01217	0.000354%
FED HM LN PC POOL E01279	0.000275%
FED HM LN PC POOL E01281	0.000555%
FED HM LN PC POOL E01343	0.001221%
FED HM LN PC POOL E01322	0.000674%
FED HM LN PC POOL E03033	0.045679%
FED HM LN PC POOL B12824	0.001685%
FED HM LN PC POOL B14456	0.001417%
FED HM LN PC POOL B17164	0.001883%
FED HM LN PC POOL B17166	0.001484%
FED HM LN PC POOL B16941	0.001731%
FED HM LN PC POOL B17707	0.001150%
FED HM LN PC POOL B18776	0.002740%
FED HM LN PC POOL C46275	0.000165%
FED HM LN PC POOL V60977	0.034400%
FED HM LN PC POOL C80158	0.000053%
FED HM LN PC POOL C80321	0.000007%
FED HM LN PC POOL C90864	0.004031%
FED HM LN PC POOL C90241	0.000072%
FED HM LN PC POOL C90247	0.000052%
FED HM LN PC POOL C90503	0.000545%
FED HM LN PC POOL 170186	0.000000%
FED HM LN PC POOL 170222	0.000000%
FED HM LN PC POOL 360003	0.000002%
FED HM LN PC POOL 280417	0.000000%
FED HM LN PC POOL 285569	0.000000%
FED HM LN PC POOL 291274	0.000004%
FED HM LN PC POOL 304278	0.000021%
FED HM LN PC POOL 304281	0.000007%
FED HM LN PC POOL 538275	0.000000%
FED HM LN PC POOL 538318	0.000027%
CITIBANK CREDIT CARD ISSUANCE	0.061573%
CITIGROUP COMMERCIAL MORTGAGE	0.025952%
CITIGROUP COMMERCIAL MORTGAGE	0.016526%
FREDDIE MAC	0.000015%
FREDDIE MAC	0.000771%
FANNIE MAE	0.037592%
FREDDIE MAC	0.018952%
FANNIE MAE	0.001255%
FANNIE MAE	0.000078%
FANNIE MAE	0.000876%
FREDDIE MAC	0.000130%
FREDDIE MAC	0.000411%
FREDDIE MAC	0.000472%
FREDDIE MAC	0.000551%
FREDDIE MAC	0.000857%
FREDDIE MAC	0.000877%
FREDDIE MAC	0.002517%
GS MORTGAGE SECURITIES TRUST	0.003428%
GS MORTGAGE SECURITIES TRUST	0.019832%
RESIDENTIAL ASSET SECURITIZATI	0.001134%
MASTR ASSET SECURITIZATION TRU	0.006334%
MORGAN STANLEY BAML TRUST	0.015079%
UBS BARCLAYS COMMERCIAL MORTGA	0.013044%
WAMU MORTGAGE PASS THROUGH CER	0.000480%
WELLS FARGO COMMERCIAL MORTGAG	0.002181%
WELLS FARGO COMMERCIAL MORTGAG	0.012903%
BURIEN HAUS	0.000073%
MISSION TOWERS	0.000392%
SUTTER VILLAGE	0.000143%
BANCO NAC DE DESEN ECONO	0.012978%
FED REPUBLIC OF BRAZIL	0.039703%
FED REPUBLIC OF BRAZIL	0.023438%
FED REPUBLIC OF BRAZIL	0.027602%
CITY OF BUENOS AIRES	0.038474%
CANADA GOVERNMENT	0.012393%

Description	% Invested
REPUBLIC OF CHILE	0.044375%
REPUBLIC OF CHILE	0.021973%
REPUBLIC OF COLOMBIA	0.038424%
COSTA RICA GOVERNMENT	0.011717%
COSTA RICA GOVERNMENT	0.005736%
EMPRESA DE TELECOMUNIC	0.003187%
EXPORT IMPORT BANK CHINA	0.039369%
REPUBLIC OF INDONESIA	0.013681%
REPUBLIC OF INDONESIA	0.069216%
REPUBLIC OF INDONESIA	0.014227%
REPUBLIC OF INDONESIA	0.015632%
REPUBLIC OF INDONESIA	0.019577%
KOREA DEVELOPMENT BANK	0.020051%
REPUBLIC OF KOREA	0.028570%
MANITOBA (PROVINCE OF)	0.033378%
MANITOBA (PROVINCE OF)	0.049342%
NACIONAL FINANCIERA SNC	0.035099%
ONTARIO (PROVINCE OF)	0.037807%
REPUBLIC OF PANAMA	0.013192%
REPUBLIC OF PERU	0.040688%
REPUBLIC OF PHILIPPINES	0.026393%
REPUBLIC OF PHILIPPINES	0.010416%
STATE OF QATAR	0.034118%
PROVINCE OF QUEBEC	0.028897%
PROVINCE OF QUEBEC	0.018980%
US TREASURY N/B	0.138047%
US TREASURY N/B	0.162010%
US TREASURY N/B	0.098281%
US TREASURY N/B	0.042356%
US TREASURY N/B	0.137818%
US TREASURY N/B	0.197682%
US TREASURY N/B	0.063937%
US TREASURY N/B	0.140806%
US TREASURY N/B	0.126126%
US TREASURY N/B	0.126190%
US TREASURY N/B	0.575831%
US TREASURY N/B	0.317199%
US TREASURY N/B	0.177092%
US TREASURY N/B	0.135354%
US TREASURY N/B	0.061686%
US TREASURY N/B	0.024605%
US TREASURY N/B	0.674908%
US TREASURY N/B	0.091837%
US TREASURY N/B	0.263074%
US TREASURY N/B	0.062181%
US TREASURY N/B	0.098868%
US TREASURY N/B	0.124459%
US TREASURY N/B	0.248974%
US TREASURY N/B	0.106448%
US TREASURY N/B	0.160359%
US TREASURY N/B	0.111074%
US TREASURY N/B	0.560452%
US TREASURY N/B	0.197034%
US TREASURY N/B	0.123545%
US TREASURY N/B	0.123137%
US TREASURY N/B	0.062001%
US TREASURY N/B	0.123146%
US TREASURY N/B	0.251833%
US TREASURY N/B	0.061564%
US TREASURY N/B	0.123107%
US TREASURY N/B	0.062453%
US TREASURY N/B	0.748494%
US TREASURY N/B	0.188720%
US TREASURY N/B	0.617268%
US TREASURY N/B	0.051954%
REPUBLICA ORIENT URUGUAY	0.047918%

Description	% Invested
SOCIALIST REP OF VIETNAM	0.037976%
NOTA DO TESOIRO NACIONAL	0.017903%
REPUBLIC OF COLOMBIA	0.008263%
QUEENSLAND TREASURY CORP	0.021348%
PROVINCIA DE BUENOS AIRE	0.006981%
MEX BONOS DESARR FIX RT	0.024398%
NOTA DO TESOIRO NACIONAL	0.035138%
NIGERIA GOVERNMENT BOND	0.012452%
NEW S WALES TREASURY CRP	0.027821%
CHINA GOVERNMENT BOND	0.015558%
CHINA GOVERNMENT BOND	0.002748%
NIGERIA GOVERNMENT BOND	0.018967%
REPUBLIC OF COLOMBIA	0.045080%
QUEENSLAND TREASURY CORP	0.051761%
PROVINCIA DE BUENOS AIRE	0.020298%
PROVINCIA DE BUENOS AIRE	0.012455%
PROVINCIA DE BUENOS AIRE	0.025341%
INDONESIA GOVERNMENT	0.021076%
NEW S WALES TREASURY CRP	0.093927%
INDONESIA GOVERNMENT	0.005219%
QUEENSLAND TREASURY CORP	0.048122%
INDIA GOVERNMENT BOND	0.018419%
INDIA GOVERNMENT BOND	0.004686%
INDIA GOVERNMENT BOND	0.018519%
INDIA GOVERNMENT BOND	0.004616%
MALAYSIA GOVERNMENT	0.064943%
THAILAND GOVERNMENT BOND	0.053420%
INDONESIA GOVERNMENT	0.010327%
PROVINCIA DE BUENOS AIRE	0.020621%
AIA GROUP LTD	0.013340%
AP MOELLER MAERSK A/S	0.036372%
APT PIPELINES LTD	0.075707%
APT PIPELINES LTD	0.012636%
AVI FUNDING CO LTD	0.026177%
TAQA ABU DHABI NATL ENER	0.013597%
TAQA ABU DHABI NATL ENER	0.016503%
AETNA INC	0.025341%
ALBERTA ENERGY CO LTD	0.026731%
ALIBABA GROUP HOLDING	0.037363%
ALIBABA GROUP HOLDING	0.063111%
ALICORP SAA	0.047854%
AMBEV INTL FINANCE CO LT	0.021714%
ANADARKO PETROLEUM CORP	0.009098%
ANDRADE GUTIER INT SA	0.040411%
ANGLO AMERICAN CAPITAL	0.014070%
ANGLO AMERICAN CAPITAL	0.007095%
ANHEUSER BUSCH INBEV WOR	0.028416%
ANHEUSER BUSCH INBEV WOR	0.072106%
ANHEUSER BUSCH INBEV FIN	0.028788%
ARCELIK AS	0.012169%
ARCOR SAIC	0.021609%
ASIAN DEVELOPMENT BANK	0.037919%
ASIAN DEVELOPMENT BANK	0.063196%
ASIAN DEVELOPMENT BANK	0.062767%
AUST + NZ BANKING GROUP	0.031518%
AUST + NZ BANKING GRP NY	0.024644%
AUTOMATIC DATA PROCESSNG	0.020059%
BAE SYSTEMS HOLDINGS INC	0.026078%
BBVA BANCO CONTINENTAL	0.038215%
BURLINGTN NO SF 06 1 TR	0.018804%
BNZ INTL FUNDING/LONDON	0.043385%
BAIDU INC	0.031577%
BAIDU INC	0.015004%
BANCO BTG PACTUAL/CAYMAN	0.034660%
BBVA COLOMBIA SA	0.035318%
BANCO BILBAO VIZCAYA ARG	0.025188%

Description	% Invested
BANCO BRADESCO (CAYMAN)	0.016627%
BANCO BRADESCO (CAYMAN)	0.067872%
BANCO DE BOGOTA SA	0.012440%
BANCO DE BOGOTA SA	0.052184%
BANCO DE BOGOTA SA	0.062585%
BANCO DE CREDITO DEL PER	0.034137%
BANCO DE CRED E INVER	0.064720%
BANCO DEL ESTADO CHILE	0.019633%
BANCO DO BRASIL (CAYMAN)	0.031207%
BANCO DO BRASIL (CAYMAN)	0.023951%
BANCO DO BRASIL (CAYMAN)	0.007596%
BANCO VOTORANTIM	0.015081%
BANCO SANTANDER CHILE	0.036859%
BANCO INTERNAC DEL PERU	0.032638%
BANCOLOMBIA SA	0.048702%
BANCOLOMBIA SA	0.040319%
BANCOLOMBIA SA	0.033846%
BANCO NACIONAL COMERCIO	0.032095%
BANGKOK BANK PCL/HK	0.040897%
BANGKOK BANK PCL/HK	0.042417%
BANCO DE CREDITO DEL PER	0.039119%
BANK OF AMERICA NA	0.086164%
BANK OF AMERICA CORP	0.058756%
BANK OF CHINA HONG KONG	0.039246%
BANK OF CHINA	0.006548%
BANK OF NOVA SCOTIA	0.068769%
BARRICK GOLD CORP	0.015163%
BAYER US FINANCE LLC	0.051150%
BECTON DICKINSON AND CO	0.033095%
BECTON DICKINSON AND CO	0.027805%
BERKSHIRE HATHAWAY ENERG	0.019899%
BERKSHIRE HATHAWAY ENERG	0.041101%
BHARTI AIRTEL LTD	0.045124%
BHARTI AIRTEL INTERNATIO	0.037222%
BHARTI AIRTEL INTERNATIO	0.013596%
BIOGEN INC	0.027946%
BIOGEN INC	0.019928%
BRAMBLES USA INC	0.013195%
BRF SA	0.015767%
OI SA	0.002341%
BRASKEM FINANCE LTD	0.001947%
BRASKEM FINANCE LTD	0.024665%
BRASKEM FINANCE LTD	0.018176%
BURLINGTN NORTH SANTA FE	0.021966%
BURLINGTN NORTH SANTA FE	0.019482%
BURLINGTN NORTH SANTA FE	0.007178%
BURLINGTN NORTH SANTA FE	0.009511%
BURLINGTN NORTH SANTA FE	0.017247%
CNOOC FINANCE 2014 ULC	0.013089%
CNOOC FINANCE 2003 LTD	0.007440%
CNOOC FINANCE 2011 LTD	0.038993%
CNPC HK OVERSEAS CAPITAL	0.046953%
CNPC GENERAL CAPITAL LTD	0.012535%
CRH AMERICA INC	0.034439%
CRH AMERICA INC	0.019471%
CSN ISLANDS XI CORP	0.030557%
CSN RESOURCES SA	0.009226%
CVS HEALTH CORP	0.030994%
CANADIAN NATL RAILWAY	0.061562%
CANADIAN NATL RAILWAY	0.019353%
CANADIAN NATL RESOURCES	0.012560%
CANADIAN NATL RESOURCES	0.013383%
CANADIAN NATL RESOURCES	0.010124%
CANADIAN PACIFIC RR CO	0.028209%
CANADIAN PACIFIC RR CO	0.031270%
CANADIAN PACIFIC RR CO	0.015243%

Description	% Invested
CELULOSA ARAUCO CONSTITU	0.018191%
CELULOSA ARAUCO CONSTITU	0.018600%
CELULOSA ARAUCO CONSTITU	0.006558%
CELULOSA ARAUCO CONSTITU	0.023112%
CEMENTOS PACASMAYO SAA	0.019338%
CENCOSUD SA	0.047684%
CENCOSUD SA	0.044337%
CENT ELET BRASILEIRAS SA	0.045344%
CHINA RESOURCES GAS GRP	0.033363%
CIELO SA/CIELO USA INC	0.032636%
CITIGROUP INC	0.050771%
CITIGROUP INC	0.006288%
COLBUN SA	0.046284%
COLBUN SA	0.021833%
COMISION FED DE ELECTRIC	0.063123%
COMISION FEDERAL DE ELEC	0.045585%
COMMONWEALTH BANK AUST	0.032365%
COMMONWEALTH BK AUSTR NY	0.030778%
COMMONWEALTH BK AUSTR NY	0.018885%
COMMONWEALTH BANK AUST	0.020430%
COMMONWEALTH BANK AUST	0.018665%
CIA SANEAMIENTO BASICO	0.035407%
CIA BRASILEIRA DE ALUMIN	0.041306%
CO MINERA ARES SAC	0.025557%
COMPANIA MINERA MILPO	0.021174%
CONOCOPHILLIPS COMPANY	0.023377%
TRANSMANTARO	0.037373%
CODELCO INC	0.021051%
CODELCO INC	0.046128%
CODELCO INC	0.065185%
CODELCO INC	0.012354%
CODELCO INC	0.051506%
CORP LINDLEY SA	0.003377%
COSAN LUXEMBOURG SA	0.014024%
COSAN LUXEMBOURG SA	0.014476%
DBS GROUP HOLDINGS LTD	0.049934%
DEVON ENERGY CORPORATION	0.019929%
ENN ENERGY HOLDINGS LTD	0.055818%
EQT CORP	0.010825%
ECOPETROL SA	0.070581%
ECOPETROL SA	0.025372%
ECOPETROL SA	0.012286%
ECOPETROL SA	0.050652%
ECOPETROL SA	0.023988%
EMBOTELLADORA ANDINA SA	0.033729%
EMBRAER OVERSEAS LTD	0.037992%
EMPRESA BRAS DE AERONAU	0.012686%
EMBRAER NETHERLANDS FINA	0.030447%
EMGESA SA ESP	0.011246%
EMPRESA NACIONAL DE PETR	0.013514%
EMPRESA NACIONAL DEL PET	0.026715%
EMPRESAS PUBLIC MEDELLIN	0.028294%
EMPRESAS PUBLIC MEDELLIN	0.003973%
EMPRESAS PUBLIC MEDELLIN	0.017757%
EMPRESA DE ENERGIA DE BO	0.019214%
EMPRESA DE TRANSPORTE ME	0.013177%
EMPRESA NACIONAL DE ELEC	0.006539%
ENBRIDGE INC	0.011730%
ENTERPRISE PRODUCTS OPER	0.033458%
EXELON GENERATION CO LLC	0.018933%
FIBRIA OVERSEAS FINANCE	0.037828%
GTL TRADE FINANCE INC	0.022734%
GNL QUINTERO SA	0.027605%
GTL TRADE FINANCE INC	0.058509%
GAS NATURAL DE LIMA	0.033381%
GERDAU TRADE INC	0.036920%

Description	% Invested
GILEAD SCIENCES INC	0.027831%
GILEAD SCIENCES INC	0.040077%
GLENCORE FUNDING LLC	0.005659%
GLENCORE FUNDING LLC	0.040257%
GLENCORE FUNDING LLC	0.011994%
GLOBO COMMUNICACOES PART	0.028400%
GLOBO COMMUNICACOES PART	0.008697%
GLOBO COMMUNICACOES PART	0.046297%
GOLDMAN SACHS GROUP INC	0.031097%
GOLDMAN SACHS GROUP INC	0.013612%
GRUPOSURA FINANCE	0.025649%
GRUPO AVAL LTD	0.043290%
HKCG FINANCE LTD	0.040315%
HSBC HOLDINGS PLC	0.018608%
HSBC USA INC	0.049092%
HPHT FINANCE 15 LTD	0.018831%
HSBC USA INC	0.023341%
KRAFT HEINZ FOODS CO	0.013413%
KRAFT HEINZ FOODS CO	0.038289%
HUSKY ENERGY INC	0.009682%
HUSKY ENERGY INC	0.024852%
HUTCHISON WHAM INT 09/19	0.034500%
HUTCH WHAMPOA INT 11 LTD	0.027444%
HUTCH WHAMPOA INT 14 LTD	0.039039%
HUTCH WHAM INT 09 LTD	0.049682%
ICICI BANK LTD/HONG KONG	0.048300%
INCITEC PIVOT FIN LLC	0.022820%
IND + COMM BK CHINA/NY	0.019206%
IND + COMM BK OF CHINA	0.049394%
INKIA ENERGY LTD	0.032292%
INSTIT COSTA DE ELECTRIC	0.010186%
INTER AMERICAN DEVEL BK	0.057083%
INTL FINANCE CORP	0.031400%
INTL FINANCE CORP	0.024693%
INTL FINANCE CORP	0.029137%
INTL FINANCE CORP	0.064049%
INVERSIONES CMPC SA	0.088362%
INVERSIONES CMPC SA	0.025766%
INVERSIONES CMPC SA	0.019332%
ITAU UNIBANCO HLDG SA/KY	0.045575%
ITAU UNIBANCO HLDG SA/KY	0.019126%
ITAU UNIBANCO HLDG SA/KY	0.044197%
ITAU UNIBANCO HLDG SA/KY	0.031821%
ITAU UNIBANCO HLDG SA/KY	0.042884%
JPMORGAN CHASE + CO	0.043143%
JPMORGAN CHASE + CO	0.061804%
JAGUAR LAND ROVER AUTOMO	0.008783%
KALLPA GENERACION SA	0.012548%
KINROSS GOLD CORP	0.024419%
KLABIN FINANCE SA	0.042302%
KOREA NATIONAL OIL CORP	0.012392%
KOWLOON CANTON RAILWAY	0.021649%
KUNLUN ENERGY CO LTD	0.031497%
LISTRINDO CAPITAL BV	0.019076%
MACQUARIE BANK LTD	0.025221%
MACQUARIE BANK LTD	0.064656%
MAJAPAHIT HOLDING BV	0.004994%
MAJAPAHIT HOLDING BV	0.042164%
MARATHON OIL CORP	0.023043%
MEDTRONIC INC	0.020123%
MEGA ADVANCE INVESTMENTS	0.068073%
MEXICHEM SAB DE CV	0.056588%
MOLSON COORS BREWING CO	0.008662%
MONSANTO CO	0.042974%
MORGAN STANLEY	0.017033%
MORGAN STANLEY	0.013681%

Description	% Invested
MOSAIC CO	0.015865%
MYLAN NV	0.024892%
NATIONAL AUSTRALIA BK LT	0.036923%
NATIONAL AUSTRALIA BANK	0.043136%
NATIONAL AUSTRALIA BANK	0.092399%
NATIONAL RURAL UTIL COOP	0.011073%
NORFOLK SOUTHERN CORP	0.044496%
NOVARTIS CAPITAL CORP	0.019599%
ODEBRECHT FINANCE LTD	0.013224%
ODEBRECHT FINANCE LTD	0.005836%
ODEBRECHT FINANCE LTD	0.023914%
ODEBRECHT FINANCE LTD	0.012240%
OVERSEA CHINESE BANKING	0.018774%
OVERSEA CHINESE BANKING	0.032179%
OVERSEA CHINESE BANKING	0.013017%
POSCO	0.019863%
TALEN ENERGY SUPPLY LLC	0.008796%
PTT PCL	0.020573%
PERUSAHAAN GAS NEGARA	0.096162%
PERTAMINA PERSERO PT	0.052688%
PERTAMINA PERSERO PT	0.007825%
PERTAMINA PERSERO PT	0.018759%
PERTAMINA PERSERO PT	0.007150%
PTT GLOBAL CHEMICAL PCL	0.002660%
PT PELABUHAN INDO II	0.044075%
PT PELABUHAN INDO II	0.049134%
PERTAMINA PERSERO PT	0.019534%
PELABUHAN INDONESIA III	0.012959%
PACIFIC GAS + ELECTRIC	0.022671%
PACIFICORP	0.022710%
PEPSIAMERICAS INC	0.015318%
PEPSICO INC	0.018476%
PERNOD RICARD SA	0.012591%
PERUSAHAAN LISTRIK NEGAR	0.040153%
PETRO CANADA	0.043582%
PETRO CANADA	0.023967%
PETROBRAS GLOBAL FINANCE	0.019744%
PETROBRAS GLOBAL FINANCE	0.024979%
PETROBRAS GLOBAL FINANCE	0.012105%
PETROLEOS MEXICANOS	0.021000%
PETROLEOS MEXICANOS	0.055483%
PETROLEOS MEXICANOS	0.033115%
PETROLEOS MEXICANOS	0.018524%
PETROLEOS MEXICANOS	0.029882%
PETROLEOS MEXICANOS	0.039312%
PETRONAS CAPITAL LTD	0.028558%
PETRONAS CAPITAL LTD	0.084072%
PTTEP CANADA INTL FIN LT	0.035488%
PTTEP CANADA INTERNATIONAL	0.020064%
PUGET ENERGY INC	0.042729%
PUGET ENERGY INC	0.016992%
PUGET ENERGY INC	0.020910%
RELIANCE HOLDINGS USA	0.073238%
RELIANCE HOLDINGS USA	0.011769%
RELIANCE HOLDINGS USA	0.004132%
RELIANCE INDUSTRIES LTD	0.012763%
RELIANCE INDUSTRIES LTD	0.037213%
RIO TINTO FIN USA LTD	0.030832%
RIO TINTO FIN USA LTD	0.014811%
ROCHE HOLDING INC	0.026173%
ROCHE HOLDING INC	0.006362%
ROYAL BANK OF CANADA	0.062635%
ROYAL BANK OF CANADA	0.049474%
SACI FALABELLA	0.025260%
SACI FALABELLA	0.030689%
SACI FALABELLA	0.018200%

Description	% Invested
SP POWERASSETS LTD	0.032908%
SCOTIABANK PERU SA	0.037274%
SINOPEC CAPITAL 2013 LTD	0.018456%
SINOPEC GRP OVERSEA 2013	0.031185%
SINOPEC GRP OVERSEA 2015	0.012434%
SINOPEC GRP OVERSEA 2015	0.006169%
SOC QUIMICA Y MINERA DE	0.020716%
SOC QUIMICA Y MINERA DE	0.029237%
SOCIEDAD QUIMICA Y MINER	0.031025%
SOUTHERN COPPER CORP	0.037200%
SOUTHERN COPPER CORP	0.015279%
SOUTHERN COPPER CORP	0.024019%
SOUTHWESTERN ELEC POWER	0.017615%
STATE BANK INDIA/LONDON	0.035675%
STATE GRID OVERSEAS INV	0.031673%
STATE GRID OVERSEAS INV	0.020313%
STATE GRID OVERSEAS INV	0.015510%
SUAM FINANCE BV	0.012763%
SVENSKA HANDELSBANKEN AB	0.018907%
SYDNEY AIRPORT FINANCE	0.038085%
SYSCO CORPORATION	0.019847%
REPSOL OIL + GAS CANADA	0.017659%
TECK RESOURCES LIMITED	0.021989%
TEMASEK FINANCIAL I LTD	0.012690%
TENCENT HOLDINGS LTD	0.044663%
THAI OIL PCL	0.016494%
THREE GORGES FIN I CAYMA	0.006633%
THREE GORGES FIN I KY	0.063517%
TORONTO DOMINION BANK	0.018738%
TOYOTA MOTOR CREDIT CORP	0.018518%
TRANSCANADA PIPELINES	0.036520%
TRANSCANADA PIPELINES	0.037315%
TRANSCANADA PIPELINES	0.064597%
TRANSELEC SA	0.003833%
TRANSELEC SA	0.012667%
TRANSPRTDRA DE GAS INTL	0.025649%
TRANSPORT DE GAS PERU	0.047917%
TRANSURBAN FINANCE CO	0.019603%
TURKIYE GARANTI BANKASI	0.030635%
UBS AG STAMFORD CT	0.029560%
UNION PACIFIC CORP	0.026400%
UNION PACIFIC CORP	0.013323%
UNION PACIFIC CORP	0.006344%
UNP RR CO 2006 PASS TRST	0.040793%
UNITEDHEALTH GROUP INC	0.006427%
VALE OVERSEAS LIMITED	0.041363%
VALE OVERSEAS LIMITED	0.023896%
VALE OVERSEAS LIMITED	0.017276%
VALE OVERSEAS LIMITED	0.037182%
VALE SA	0.063114%
VEDANTA RESOURCES PLC	0.021005%
VERIZON COMMUNICATIONS	0.093081%
VN JSC BK FOR IND + TRAD	0.027876%
VOTORANTIM CIMENTOS SA	0.033860%
WALGREENS BOOTS ALLIANCE	0.012967%
WESTPAC BANKING CORP	0.061782%
WISCONSIN PUBLIC SERVICE	0.044967%
WOODSIDE FINANCE LTD	0.056598%
WOODSIDE FINANCE LTD	0.030041%
INTL BK RECON + DEVELOP	0.051102%
GLENORE FINANCE CANADA	0.014762%
ASIAN DEVELOPMENT BANK	0.016198%
YUM BRANDS INC	0.018083%
FPC FINANCE LTD	0.017070%
NTPC LTD	0.037961%
BANCO BTG PACTUAL/CAYMAN	0.006312%

Description	% Invested
SM INVESTMENTS CORP	0.029487%
JGSH PHILIPPINES LTD	0.031528%
AKBANK TAS	0.015386%
TURKIYE GARANTI BANKASI	0.015913%
FPC TREASURY LTD	0.024852%
TML HOLDINGS PTE LTD	0.007617%
SM INVESTMENTS CORP	0.024986%
ABJA INVESTMENT CO	0.017253%
INTL FINANCE CORP	0.028138%
JSW STEEL LTD	0.028140%
INTL BK RECON + DEVELOP	0.028835%
AMERICA MOVIL SAB DE CV	0.026337%
INTER AMERICAN DEVEL BK	0.031105%
INTL BK RECON + DEVELOP	0.023453%
ONGC VIDESH LTD	0.030147%
KMU16D TRS KRW P F .00000	-0.024621%
TXN16DS TRS TWD R F .00000	0.002041%
WIU16D TRS PLN P F .00000	-0.000391%
BR09U16DS TRS BRL R V 01MBZDIO	0.003902%
HCN16D TRS HKD P F .00000	-0.013460%
A5Q16D TRS TRY P F .00000	-0.001959%
IHN16DS TRS USD R F .00000	0.000501%
TR02U16D TRS TRY P F .00000	-0.000286%
S+P500 EMINI FUT SEP16	0.000000%
S+P500 EMINI FUT SEP16	0.000000%
SPI 200 FUTURES SEP16	0.000000%
SPI 200 FUTURES SEP16	0.000000%
S+P MID 400 EMINI SEP16	0.000000%
MINI MSCI EAFE SEP16	0.000000%
FTSE 100 IDX FUT SEP16	0.000000%
FTSE 100 IDX FUT SEP16	0.000000%
FTSE/MIB IDX FUT SEP16	0.000000%
FTSE/MIB IDX FUT SEP16	0.000000%
S+P/TSX 60 IX FUT SEP16	0.000000%
S+P/TSX 60 IX FUT SEP16	0.000000%
TOPIX INDX FUTR SEP16	0.000000%
TOPIX INDX FUTR SEP16	0.000000%
RUSSELL 2000 MINI SEP16	0.000000%
RUSSELL 2000 MINI SEP16	0.000000%
DAX INDEX FUTURE SEP16	0.000000%
DAX INDEX FUTURE SEP16	0.000000%
KOSPI2 INX FUT SEP16	0.000000%
KOSPI2 INX FUT SEP16	0.000000%
OMXS30 IND FUTURE JUL16	0.000000%
OMXS30 IND FUTURE JUL16	0.000000%
IBEX 35 INDX FUTR JUL16	0.000000%
IBEX 35 INDX FUTR JUL16	0.000000%
AMSTERDAM IDX FUT JUL16	0.000000%
CAC40 10 EURO FUT JUL16	0.000000%
CAC40 10 EURO FUT JUL16	0.000000%
FTSE/JSE TOP 40 SEP16	0.000000%
FTSE/JSE TOP 40 SEP16	0.000000%
MSCI SING IX ETS JUL16	0.000000%
MSCI TAIWAN INDEX JUL16	0.000000%
MSCI TAIWAN INDEX JUL16	0.000000%
SGX NIFTY 50 JUL16	0.000000%
SGX NIFTY 50 JUL16	0.000000%
HANG SENG IDX FUT JUL16	0.000000%
HANG SENG IDX FUT JUL16	0.000000%
MEX BOLSA IDX FUT SEP16	0.000000%
MEX BOLSA IDX FUT SEP16	0.000000%
H-SHARES IDX FUT JUL16	0.000000%
H-SHARES IDX FUT JUL16	0.000000%
SET50 FUTURES SEP16	0.000000%
SET50 FUTURES SEP16	0.000000%
FTSE KLCI FUTURE JUL16	0.000000%

Description	% Invested
FTSE KLCI FUTURE JUL16	0.000000%

Description	% Invested
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.342715%
BLACKROCK LIQUIDITY FDS	0.291724%
BLACKROCK LIQUIDITY FDS	0.400408%
BLACKROCK LIQUIDITY FDS	0.204881%
MSCI EAFE INDEX SL CTF	0.863378%
MSCI EAFE INDEX SL CTF	1.113244%
MSCI EAFE INDEX SL CTF	0.644008%
CANADA MSCI CTF	0.083395%
CANADA MSCI CTF	0.108836%
CANADA MSCI CTF	0.062304%
MSCI CANADA SMALL CAP	0.015091%
MSCI CANADA SMALL CAP	0.019476%
MSCI CANADA SMALL CAP	0.011488%
MSCI EMERGING MARKETS FREE IND	0.277908%
MSCI EMERGING MARKETS FREE IND	0.355502%
MSCI EMERGING MARKETS FREE IND	0.205396%
MSCI EMERGING MKTS SM CAP	0.045248%
MSCI EMERGING MKTS SM CAP	0.054818%
MSCI EMERGING MKTS SM CAP	0.031852%
MSCI SMALL CAP INDEX(PROVISIO)	0.138934%
MSCI SMALL CAP INDEX(PROVISIO)	0.176133%
MSCI SMALL CAP INDEX(PROVISIO)	0.101849%
BLACKROCK MSCI U.S. IMI INDEX	2.192130%
BLACKROCK MSCI U.S. IMI INDEX	3.066529%
BLACKROCK MSCI U.S. IMI INDEX	1.764480%
GNMA POOL 393278	0.000013%
GNMA POOL 409930	0.000039%
GNMA POOL 410088	0.000036%
GNMA POOL 414098	0.000134%
GNMA POOL 415983	0.000072%
GNMA POOL 334780	0.000137%
FNMA POOL AS7375	0.119681%
FNMA POOL AS7375	0.046543%
FNMA POOL AS7375	0.093085%
FED HM LN PC POOL G08697	0.131399%
FED HM LN PC POOL G08697	0.098549%
FED HM LN PC POOL G08701	0.099230%
FED HM LN PC POOL G08701	0.132306%
FED HM LN PC POOL G08701	0.099230%
FED HM LN PC POOL G08705	0.059883%
FED HM LN PC POOL G08705	0.079845%
FED HM LN PC POOL G08705	0.093152%
FED HM LN PC POOL 170186	0.000000%
FED HM LN PC POOL 170186	0.000000%
FED HM LN PC POOL 170217	0.000002%
FED HM LN PC POOL 289754	0.000011%
FED HM LN PC POOL 289978	0.000003%
FED HM LN PC POOL 291274	0.000001%
FED HM LN PC POOL 291274	0.000006%
FED HM LN PC POOL 304272	0.000041%
FED HM LN PC POOL 304272	0.000050%
FED HM LN PC POOL 304272	0.000017%
FED HM LN PC POOL 304278	0.000025%
FED HM LN PC POOL 304278	0.000027%
FED HM LN PC POOL 304278	0.000011%
FED HM LN PC POOL 304281	0.000008%
FED HM LN PC POOL 304281	0.000009%
FED HM LN PC POOL 304281	0.000004%
AMERICAN EXPRESS CREDIT ACCOUN	0.128835%
CITIBANK CREDIT CARD ISSUANCE	0.160432%
CITIBANK CREDIT CARD ISSUANCE	0.096259%
CITIBANK CREDIT CARD ISSUANCE	0.064173%
CITIBANK CREDIT CARD ISSUANCE	0.256885%

Description	% Invested
CITIBANK CREDIT CARD ISSUANCE	0.256885%
CITIBANK CREDIT CARD ISSUANCE	0.155921%
BANC OF AMERICA COMMERCIAL MOR	0.060372%
BANC OF AMERICA COMMERCIAL MOR	0.040751%
BANC OF AMERICA COMMERCIAL MOR	0.040751%
COMM MORTGAGE TRUST	0.050774%
CITIGROUP COMMERCIAL MORTGAGE	0.090229%
CITIGROUP COMMERCIAL MORTGAGE	0.067672%
CITIGROUP COMMERCIAL MORTGAGE	0.066296%
CITIGROUP COMMERCIAL MORTGAGE	0.066296%
CITIGROUP COMMERCIAL MORTGAGE	0.033148%
FHLMC STRUCTURED PASS THROUGH	0.015621%
FHLMC STRUCTURED PASS THROUGH	0.005952%
FANNIE MAE	0.000013%
FANNIE MAE	0.090680%
FANNIE MAE	0.090680%
FANNIE MAE	0.047542%
FANNIE MAE	0.047542%
FANNIE MAE	0.087338%
FANNIE MAE	0.072594%
FANNIE MAE	0.069278%
FANNIE MAE	0.063709%
FANNIE MAE	0.065850%
FANNIE MAE	0.078419%
FANNIE MAE	0.089581%
FANNIE MAE	0.065849%
FANNIE MAE	0.118323%
FANNIE MAE	0.097602%
FANNIE MAE	0.091262%
FANNIE MAE	0.103586%
FANNIE MAE	0.077690%
FANNIE MAE	0.077690%
FREDDIE MAC	0.090364%
FREDDIE MAC	0.107714%
FREDDIE MAC	0.154507%
FANNIE MAE	0.016452%
FANNIE MAE	0.015406%
FANNIE MAE	0.059829%
FREDDIE MAC	0.001378%
FREDDIE MAC	0.000847%
FREDDIE MAC	0.000451%
FREDDIE MAC	0.002847%
FREDDIE MAC	0.001232%
FREDDIE MAC	0.002563%
FREDDIE MAC	0.037749%
FREDDIE MAC	0.021771%
FREDDIE MAC	0.001705%
FREDDIE MAC	0.009362%
FREDDIE MAC	0.021291%
FREDDIE MAC	0.035772%
FANNIE MAE	0.030990%
FREDDIE MAC	0.033321%
FREDDIE MAC	0.029219%
FREDDIE MAC	0.026878%
FREDDIE MAC	0.035600%
FREDDIE MAC	0.011127%
FREDDIE MAC	0.018725%
FREDDIE MAC	0.045358%
FANNIE MAE	0.082670%
FANNIE MAE	0.096436%
FANNIE MAE	0.138692%
FREDDIE MAC	0.062561%
FREDDIE MAC	0.033855%
FREDDIE MAC	0.086295%
FANNIE MAE	0.062766%
FREDDIE MAC	0.039431%

Description	% Invested
FREDDIE MAC	0.085688%
FANNIE MAE	0.056053%
FANNIE MAE	0.073212%
FANNIE MAE	0.152307%
FANNIE MAE	0.175252%
FREDDIE MAC	0.135233%
FREDDIE MAC	0.063832%
FREDDIE MAC	0.070477%
FREDDIE MAC	0.124771%
FREDDIE MAC	0.095365%
FREDDIE MAC	0.067408%
FREDDIE MAC	0.130788%
FREDDIE MAC	0.135078%
FREDDIE MAC	0.066870%
FREDDIE MAC	0.106802%
FREDDIE MAC	0.100899%
FREDDIE MAC	0.054895%
FREDDIE MAC	0.085634%
FREDDIE MAC	0.091974%
FREDDIE MAC	0.045805%
FANNIE MAE	0.059282%
FREDDIE MAC	0.073754%
FREDDIE MAC	0.077769%
FREDDIE MAC	0.063684%
FREDDIE MAC	0.063698%
FREDDIE MAC	0.064994%
FREDDIE MAC	0.040065%
FREDDIE MAC	0.087279%
FREDDIE MAC	0.044908%
FREDDIE MAC	0.059791%
FREDDIE MAC	0.163308%
GS MORTGAGE SECURITIES TRUST	0.137788%
GS MORTGAGE SECURITIES TRUST	0.115810%
GOVERNMENT NATIONAL MORTGAGE A	0.076016%
GOVERNMENT NATIONAL MORTGAGE A	0.135112%
GOVERNMENT NATIONAL MORTGAGE A	0.071712%
GOVERNMENT NATIONAL MORTGAGE A	0.046450%
UBS BARCLAYS COMMERCIAL MORTGA	0.102035%
WELLS FARGO COMMERCIAL MORTGAG	0.067289%
WELLS FARGO COMMERCIAL MORTGAG	0.067289%
WELLS FARGO COMMERCIAL MORTGAG	0.104668%
WELLS FARGO COMMERCIAL MORTGAG	0.104668%
PROVINCE OF ALBERTA	0.130265%
PROVINCE OF ALBERTA	0.097698%
PROVINCE OF ALBERTA	0.097698%
BRITISH COLUMBIA PROV OF	0.171135%
BRITISH COLUMBIA PROV OF	0.171135%
BRITISH COLUMBIA PROV OF	0.171135%
BRITISH COLUMBIA PROV OF	0.066177%
BRITISH COLUMBIA PROV OF	0.066177%
CANADA GOVERNMENT	0.131129%
CANADA GOVERNMENT	0.131129%
CANADA GOVERNMENT	0.131129%
EXPORT IMPORT BK KOREA	0.036230%
EXPORT IMPORT BK KOREA	0.036230%
EXPORT IMPORT BK KOREA	0.072460%
EXPORT IMPORT BANK KOREA	0.102930%
EXPORT IMPORT BANK KOREA	0.102930%
EXPORT IMPORT BANK CHINA	0.034219%
EXPORT IMPORT BANK CHINA	0.034219%
HYDRO QUEBEC	0.129157%
HYDRO QUEBEC	0.006458%
HYDRO QUEBEC	0.093695%
REPUBLIC OF INDONESIA	0.139310%
REPUBLIC OF INDONESIA	0.102067%
REPUBLIC OF INDONESIA	0.068045%

Description	% Invested
REPUBLIC OF INDONESIA	0.033407%
KOREA DEVELOPMENT BANK	0.098924%
KOREA DEVELOPMENT BANK	0.065949%
KOREA DEVELOPMENT BANK	0.065949%
KOREA DEVELOPMENT BANK	0.034856%
KOREA DEVELOPMENT BANK	0.069712%
KOREA DEVELOPMENT BANK	0.064463%
KOREA DEVELOPMENT BANK	0.064463%
MANITOBA (PROVINCE OF)	0.065282%
MANITOBA (PROVINCE OF)	0.065282%
MANITOBA (PROVINCE OF)	0.139257%
MANITOBA (PROVINCE OF)	0.034814%
MANITOBA (PROVINCE OF)	0.034814%
MANITOBA (PROVINCE OF)	0.132495%
MANITOBA (PROVINCE OF)	0.132495%
PROV OF NEW BRUNSWICK	0.098904%
PROV OF NEW BRUNSWICK	0.065936%
NOVA SCOTIA PROVINCE	0.065715%
ONTARIO (PROVINCE OF)	0.163093%
ONTARIO (PROVINCE OF)	0.065722%
ONTARIO (PROVINCE OF)	0.032861%
ONTARIO (PROVINCE OF)	0.006572%
ONTARIO (PROVINCE OF)	0.096642%
ONTARIO (PROVINCE OF)	0.128856%
REPUBLIC OF PERU	0.023985%
PROVINCE OF QUEBEC	0.042816%
PROVINCE OF QUEBEC	0.098981%
PROVINCE OF QUEBEC	0.098981%
UNITED MEXICAN STATES	0.067124%
UNITED MEXICAN STATES	0.091745%
US TREASURY N/B	0.236766%
US TREASURY N/B	0.276227%
US TREASURY N/B	0.640682%
US TREASURY N/B	0.150749%
US TREASURY N/B	0.414559%
US TREASURY N/B	0.110444%
US TREASURY N/B	0.036815%
US TREASURY N/B	0.294517%
US TREASURY N/B	0.179684%
US TREASURY N/B	0.143747%
US TREASURY N/B	0.478645%
US TREASURY N/B	0.331370%
US TREASURY N/B	0.294551%
US TREASURY N/B	0.133512%
US TREASURY N/B	0.133512%
US TREASURY N/B	0.172587%
US TREASURY N/B	0.064420%
US TREASURY N/B	0.064584%
US TREASURY N/B	0.192513%
US TREASURY N/B	0.064160%
US TREASURY N/B	0.335210%
US TREASURY N/B	0.134084%
US TREASURY N/B	0.821032%
US TREASURY N/B	0.992081%
US TREASURY N/B	0.102629%
US TREASURY N/B	0.162139%
US TREASURY N/B	0.162139%
US TREASURY N/B	0.068747%
US TREASURY N/B	0.137494%
US TREASURY N/B	0.162266%
US TREASURY N/B	0.162266%
US TREASURY N/B	0.293686%
US TREASURY N/B	0.551829%
US TREASURY N/B	0.162303%
US TREASURY N/B	0.256887%
US TREASURY N/B	0.644296%

Description	% Invested
US TREASURY N/B	0.096326%
US TREASURY N/B	0.323338%
US TREASURY N/B	0.226337%
US TREASURY N/B	0.582008%
US TREASURY N/B	0.096480%
US TREASURY N/B	0.160800%
US TREASURY N/B	0.321061%
US TREASURY N/B	0.288905%
US TREASURY N/B	0.325696%
US TREASURY N/B	0.325696%
US TREASURY N/B	0.325696%
US TREASURY N/B	0.508026%
US TREASURY N/B	0.508026%
US TREASURY N/B	0.032254%
AIA GROUP LTD	0.069568%
ANZ NEW ZEALAND INTL/LDN	0.096416%
ANZ NEW ZEALAND INTL/LDN	0.096416%
AP MOELLER MAERSK A/S	0.045960%
AP MOELLER MAERSK A/S	0.065408%
AP MOELLER MAERSK A/S	0.065408%
AP MOELLER MAERSK A/S	0.032704%
APT PIPELINES LTD	0.098843%
APT PIPELINES LTD	0.098843%
AT+T INC	0.032225%
AT+T INC	0.006445%
AVI FUNDING CO LTD	0.068259%
AVI FUNDING CO LTD	0.068259%
AVI FUNDING CO LTD	0.068259%
ABBOTT LABORATORIES	0.065144%
ABBOTT LABORATORIES	0.032572%
ABBOTT LABORATORIES	0.032572%
ABBVIE INC	0.065263%
ABBVIE INC	0.032631%
ABBVIE INC	0.065263%
ABBVIE INC	0.032464%
ABBVIE INC	0.032464%
ABBVIE INC	0.032464%
CHUBB INA HOLDINGS INC	0.047773%
AETNA INC	0.026025%
AETNA INC	0.006506%
AETNA INC	0.033436%
AETNA INC	0.033436%
AGRIUM INC	0.060837%
AIR PRODUCTS + CHEMICALS	0.102410%
AIR PRODUCTS + CHEMICALS	0.068273%
ALABAMA POWER CO	0.038745%
ALABAMA POWER CO	0.077491%
ALBERTA ENERGY CO LTD	0.069701%
ALBERTA ENERGY CO LTD	0.104551%
ALBERTA ENERGY CO LTD	0.067660%
RIO TINTO ALCAN INC	0.186037%
RIO TINTO ALCAN INC	0.052090%
ALIBABA GROUP HOLDING	0.064950%
ALIBABA GROUP HOLDING	0.064950%
ALIBABA GROUP HOLDING	0.064950%
ALIBABA GROUP HOLDING	0.098738%
ALIBABA GROUP HOLDING	0.065825%
ALIBABA GROUP HOLDING	0.065825%
AMERICAN EXPRESS CREDIT	0.097811%
AMERICAN EXPRESS CREDIT	0.065207%
AMERICAN EXPRESS CREDIT	0.160361%
AMERICAN EXPRESS CREDIT	0.096217%
AMERISOURCEBERGEN CORP	0.064138%
AMERISOURCEBERGEN CORP	0.160345%
AMERISOURCEBERGEN CORP	0.057724%
AMERISOURCEBERGEN CORP	0.006414%

Description	% Invested
AMERISOURCEBERGEN CORP	0.033900%
ANADARKO PETROLEUM CORP	0.062636%
ANADARKO PETROLEUM CORP	0.093953%
ANADARKO PETROLEUM CORP	0.088136%
ANADARKO PETROLEUM CORP	0.058757%
ANGLO AMERICAN CAPITAL	0.062551%
ANHEUSER BUSCH INBEV WOR	0.148194%
ANHEUSER BUSCH INBEV WOR	0.074097%
ANHEUSER BUSCH INBEV FIN	0.006522%
ANHEUSER BUSCH INBEV FIN	0.103120%
ANHEUSER BUSCH INBEV FIN	0.068747%
ANHEUSER BUSCH INBEV FIN	0.068747%
APACHE CORP	0.066716%
APACHE CORP	0.066716%
ARCHER DANIELS	0.074732%
ARIZONA PUBLIC SERVICE	0.039283%
ARIZONA PUBLIC SERVICE	0.064398%
ARIZONA PUBLIC SERVICE	0.136205%
ASIAN DEVELOPMENT BANK	0.032959%
ASIAN DEVELOPMENT BANK	0.098876%
ASIAN DEVELOPMENT BANK	0.064197%
ASIAN DEVELOPMENT BANK	0.192590%
ASIAN DEVELOPMENT BANK	0.057777%
ASIAN DEVELOPMENT BANK	0.006420%
ASIAN DEVELOPMENT BANK	0.174407%
ASTRAZENECA PLC	0.043435%
AUST + NZ BANKING GRP NY	0.089963%
AUST + NZ BANKING GRP NY	0.006426%
BB+T CORPORATION	0.070789%
BB+T CORPORATION	0.070789%
BAE SYSTEMS HOLDINGS INC	0.034996%
BAE SYSTEMS HOLDINGS INC	0.069991%
BAIDU INC	0.052824%
BAIDU INC	0.065626%
BAIDU INC	0.065626%
BAIDU INC	0.033805%
BAIDU INC	0.033805%
BANCO BTG PACTUAL/CAYMAN	0.051644%
BANCO BTG PACTUAL/CAYMAN	0.025822%
BALTIMORE GAS + ELECTRIC	0.075605%
BANCO BILBAO VIZCAYA ARG	0.131356%
BANCO BILBAO VIZCAYA ARG	0.065678%
BANCO BRADESCO (CAYMAN)	0.066703%
BANCO BRADESCO (CAYMAN)	0.066703%
BANCO DAVIVIENDA SA	0.022611%
BANCO DAVIVIENDA SA	0.022611%
BANCO DE CRED E INVER	0.097325%
BANCO DO BRASIL (CAYMAN)	0.031756%
BANCO DO BRASIL (CAYMAN)	0.031227%
BANCOLOMBIA SA	0.054916%
BANCOLOMBIA SA	0.070089%
BANCOLOMBIA SA	0.065373%
BANCOLOMBIA SA	0.039224%
BANCO BTG PACTUAL/CAYMAN	0.110025%
BANGKOK BANK PCL/HK	0.104558%
BANGKOK BANK PCL/HK	0.069705%
BANK OF AMERICA CORP	0.128918%
BANK OF AMERICA CORP	0.064459%
BANK OF AMERICA CORP	0.128918%
BANK OF AMERICA NA	0.096375%
BANK OF AMERICA NA	0.128501%
BANK OF AMERICA NA	0.089950%
BANK OF AMERICA NA	0.006425%
BANK OF AMERICA CORP	0.102139%
BANK OF AMERICA CORP	0.102139%
BANK OF CHINA HONG KONG	0.024702%

Description	% Invested
BANK OF CHINA HONG KONG	0.024702%
BANK OF CHINA HONG KONG	0.003529%
BANK OF MONTREAL	0.006428%
BANK OF NY MELLON CORP	0.067147%
BANK OF NOVA SCOTIA	0.064165%
BANK OF NOVA SCOTIA	0.064165%
BANK OF NOVA SCOTIA	0.064249%
BANK OF NOVA SCOTIA	0.128499%
BANK OF NOVA SCOTIA	0.128499%
BANK OF NOVA SCOTIA	0.130414%
BK TOKYO MITSUBISHI UFJ	0.121999%
BK TOKYO MITSUBISHI UFJ	0.006421%
BARCLAYS PLC	0.032403%
BARCLAYS PLC	0.032403%
BARCLAYS PLC	0.032403%
BARRICK GOLD FINANCE CO	0.065190%
BARRICK GOLD FINANCE CO	0.078228%
BAYER US FINANCE LLC	0.066688%
BERKSHIRE HATHAWAY INC	0.064805%
BERKSHIRE HATHAWAY INC	0.132012%
BOEING CO	0.128174%
BOEING CO	0.085450%
BOEING CO	0.046784%
BOEING CO	0.032743%
BOEING CO	0.046739%
BRASKEM FINANCE LTD	0.002542%
BRASKEM AMERICA FINANCE	0.060793%
BUNGE LIMITED FINANCE CO	0.074844%
BUNGE LIMITED FINANCE CO	0.074844%
BUNGE LIMITED FINANCE CO	0.037422%
BURLINGTN NORTH SANTA FE	0.076587%
BURLINGTN NORTH SANTA FE	0.056892%
BURLINGTN NORTH SANTA FE	0.104403%
BURLINGTN NORTH SANTA FE	0.109863%
BURLINGTN NORTH SANTA FE	0.086756%
BURLINGTN NORTH SANTA FE	0.064427%
BURLINGTN NORTH SANTA FE	0.132260%
BURLINGTN NORTH SANTA FE	0.125502%
BURLINGTN NORTH SANTA FE	0.085077%
BURLINGTN NORTH SANTA FE	0.085077%
BURLINGTON RESOURCES FIN	0.081417%
BURLINGTON RESOURCES FIN	0.206581%
CNOOC FINANCE 2014 ULC	0.006426%
CNOOC FINANCE 2014 ULC	0.034131%
CNOOC FINANCE 2014 ULC	0.068262%
CNOOC FINANCE 2011 LTD	0.033892%
CNOOC FINANCE 2011 LTD	0.033892%
CNPC GENERAL CAPITAL LTD	0.090781%
CNPC GENERAL CAPITAL LTD	0.006484%
CNPC GENERAL CAPITAL LTD	0.019725%
CNPC GENERAL CAPITAL LTD	0.032685%
CNPC GENERAL CAPITAL LTD	0.032685%
CNPC GENERAL CAPITAL LTD	0.032685%
CNPC GENERAL CAPITAL LTD	0.032685%
CNOOC FINANCE 2013 LTD	0.031832%
CRH AMERICA INC	0.071840%
CRH AMERICA INC	0.071840%
CSX CORP	0.053253%
CSX CORP	0.125527%
CSX CORP	0.064330%
CSX CORP	0.064330%
CSN RESOURCES SA	0.016039%
CSN RESOURCES SA	0.016039%
CVS HEALTH CORP	0.065520%
CVS HEALTH CORP	0.065520%
CAIXA ECONOMICA FEDERAL	0.062852%
CAIXA ECONOMICA FEDERAL	0.046191%

Description	% Invested
CANADIAN IMPERIAL BANK	0.064171%
CANADIAN IMPERIAL BANK	0.096257%
CANADIAN NATL RAILWAY	0.041839%
CANADIAN NATL RAILWAY	0.068491%
CANADIAN NATL RAILWAY	0.034245%
CANADIAN NATL RAILWAY	0.034245%
CANADIAN NATL RAILWAY	0.033642%
CANADIAN NATL RESOURCES	0.131008%
CANADIAN NATL RESOURCES	0.131008%
CANADIAN NATL RESOURCES	0.034897%
CANADIAN NATL RESOURCES	0.034897%
CANADIAN NATL RESOURCES	0.069795%
CANADIAN NATL RESOURCES	0.031470%
CANADIAN PACIFIC RR CO	0.080119%
CANADIAN PACIFIC RR CO	0.120178%
CANADIAN PACIFIC RR CO	0.050782%
CAPITAL ONE BANK USA NA	0.006419%
CAPITAL ONE BANK USA NA	0.097167%
CAPITAL ONE BANK USA NA	0.097167%
CAPITAL ONE BANK USA NA	0.097167%
CATERPILLAR INC	0.148398%
CATERPILLAR INC	0.133456%
CATERPILLAR FINANCIAL SE	0.163956%
CATERPILLAR FINANCIAL SE	0.065582%
CELULOSA ARAUCO CONSTITU	0.072974%
CELULOSA ARAUCO CONSTITU	0.068405%
CELULOSA ARAUCO CONSTITU	0.068405%
CENCOSUD SA	0.034539%
CENCOSUD SA	0.069077%
CENTERPOINT ENERGY RESOU	0.048242%
CHEVRON CORP	0.064813%
CHEVRON CORP	0.032407%
CIELO SA/CIELO USA INC	0.060786%
CITIGROUP INC	0.064184%
CITIGROUP INC	0.064184%
CITIGROUP INC	0.224781%
CITIGROUP INC	0.089913%
CITIGROUP INC	0.006422%
CITIGROUP INC	0.130689%
CITIGROUP INC	0.131171%
CITIGROUP INC	0.131171%
COCA COLA CO/THE	0.070700%
COLBUN SA	0.042596%
COMCAST CORP	0.070106%
COMCAST CORP	0.070106%
COMMONWEALTH BANK AUST	0.033757%
COMMONWEALTH BANK AUST	0.033757%
COMMONWEALTH BK AUSTR NY	0.160512%
COMMONWEALTH BK AUSTR NY	0.098487%
COMMONWEALTH BANK AUST	0.097339%
CIA SANEAMENTO BASICO	0.057306%
CIA BRASILEIRA DE ALUMIN	0.029110%
CIA BRASILEIRA DE ALUMIN	0.029110%
CONNECTICUT LIGHT + PWR	0.056557%
CONNECTICUT LIGHT + PWR	0.079185%
CONOCOPHILLIPS COMPANY	0.063656%
CONOCOPHILLIPS COMPANY	0.006416%
CONSOLIDATED EDISON CO O	0.078242%
CONSOLIDATED EDISON CO O	0.084856%
CONSOLIDATED EDISON CO O	0.084856%
CONSOLIDATED EDISON CO O	0.081091%
CONSOLIDATED EDISON CO O	0.081091%
CONSOLIDATED EDISON CO O	0.071827%
CONSOLIDATED EDISON CO O	0.107741%
CONSOLIDATED EDISON CO O	0.071827%
CONTINENTAL RESOURCES	0.026464%

Description	% Invested
CORP ANDINA DE FOMENTO	0.096587%
CORP ANDINA DE FOMENTO	0.064391%
CODELCO INC	0.109784%
CODELCO INC	0.036595%
CODELCO INC	0.063450%
CODELCO INC	0.059261%
CODELCO INC	0.064426%
DTE ELECTRIC CO	0.173968%
DTE ELECTRIC CO	0.069587%
DANAHER CORP	0.056429%
DANAHER CORP	0.074974%
DBS BANK LTD/SINGAPORE	0.161733%
DBS BANK LTD/SINGAPORE	0.161733%
DEERE + COMPANY	0.084915%
JOHN DEERE CAPITAL CORP	0.077033%
DEVON ENERGY CORPORATION	0.074180%
DEVON ENERGY CORPORATION	0.037090%
DIAGEO CAPITAL PLC	0.083209%
DIAGEO CAPITAL PLC	0.166418%
WALT DISNEY COMPANY/THE	0.006422%
WALT DISNEY COMPANY/THE	0.069969%
WALT DISNEY COMPANY/THE	0.069969%
DOMINION RESOURCES INC	0.078420%
DOMINION RESOURCES INC	0.039210%
DOMINION RESOURCES INC	0.070531%
DOMINION RESOURCES INC	0.160561%
DUKE ENERGY CORP	0.141132%
DUKE ENERGY CORP	0.105849%
DUKE ENERGY CORP	0.136306%
DUKE ENERGY CORP	0.068153%
DUKE ENERGY CORP	0.068153%
DUKE ENERGY CAROLINAS	0.036365%
DUKE ENERGY CAROLINAS	0.036365%
DUKE ENERGY PROGRESS INC	0.087503%
EOG RESOURCES INC	0.162555%
ENN ENERGY HOLDINGS LTD	0.036387%
ENN ENERGY HOLDINGS LTD	0.072774%
ENN ENERGY HOLDINGS LTD	0.036387%
ECOPETROL SA	0.064074%
ECOPETROL SA	0.058701%
ECOPETROL SA	0.058701%
EMBOTELLADORA ANDINA SA	0.070360%
EMBOTELLADORA ANDINA SA	0.063324%
EMBRAER OVERSEAS LTD	0.037124%
EMBRAER OVERSEAS LTD	0.037124%
EMPRESA BRAS DE AERONAU	0.066159%
EMPRESA NACIONAL DE PETR	0.048570%
EMPRESA NACIONAL DE PETR	0.048570%
EMPRESA DE ENERGIA DE BO	0.033400%
ENCANA CORP	0.129455%
ENBRIDGE ENERGY PARTNERS	0.033767%
ENBRIDGE ENERGY PARTNERS	0.037907%
ENBRIDGE ENERGY PARTNERS	0.037907%
ENTERPRISE PRODUCTS OPER	0.054540%
ENTERPRISE PRODUCTS OPER	0.042637%
ENTERPRISE PRODUCTS OPER	0.106581%
ENTERPRISE PRODUCTS OPER	0.141279%
ESTEE LAUDER CO INC	0.029110%
ESTEE LAUDER CO INC	0.072775%
ESTEE LAUDER CO INC	0.072775%
EXELON CORP	0.076723%
EXELON CORP	0.153446%
EXXON MOBIL CORPORATION	0.192692%
FLORIDA GAS TRANSMISSION	0.130060%
FLORIDA GAS TRANSMISSION	0.130060%
FLORIDA GAS TRANSMISSION	0.065030%

Description	% Invested
FREEMPORT MCMORAN INC	0.028228%
FREEMPORT MCMORAN INC	0.044571%
FREEMPORT MCMORAN INC	0.084203%
FREEMPORT MCMORAN INC	0.084203%
GTL TRADE FINANCE INC	0.097835%
GEORGIA PACIFIC LLC	0.137235%
GEORGIA PACIFIC LLC	0.068618%
GEORGIA PACIFIC LLC	0.068618%
GERDAU TRADE INC	0.082519%
GILEAD SCIENCES INC	0.069507%
GILEAD SCIENCES INC	0.034753%
GLAXOSMITHKLINE CAP INC	0.104281%
GLENCORE FUNDING LLC	0.059984%
GLENCORE FUNDING LLC	0.059984%
GLENCORE FUNDING LLC	0.059984%
GLENCORE FUNDING LLC	0.085165%
GOLDMAN SACHS GROUP INC	0.067845%
GOLDMAN SACHS GROUP INC	0.101767%
GOLDMAN SACHS GROUP INC	0.120012%
GOLDMAN SACHS GROUP INC	0.080008%
GOLDMAN SACHS GROUP INC	0.073668%
GOLDMAN SACHS GROUP INC	0.065499%
GRUPO BIMBO SAB DE CV	0.070477%
GRUPO BIMBO SAB DE CV	0.070477%
GRUPO BIMBO SAB DE CV	0.070477%
HSBC HOLDINGS PLC	0.032403%
HSBC HOLDINGS PLC	0.097041%
HSBC USA INC	0.097448%
HSBC BANK USA	0.148154%
HSBC BANK USA	0.074077%
HSBC USA INC	0.006407%
KRAFT HEINZ FOODS CO	0.075658%
HESS CORP	0.063558%
HONEYWELL INTERNATIONAL	0.105760%
HUSKY ENERGY INC	0.064802%
HUSKY ENERGY INC	0.064802%
HUTCH WHAMPOA INT 11 LTD	0.071560%
HUTCH WHAMPOA INT 11 LTD	0.071560%
HUTCH WHAMPOA INT 14 LTD	0.006445%
HUTCH WHAMPOA INT 14 LTD	0.108583%
HUTCHISON WHAM INT 03/33	0.186621%
HUTCHISON WHAM INT 03/33	0.139966%
ICBCIL FINANCE CO LTD	0.098217%
ICBCIL FINANCE CO LTD	0.163696%
ICICI BANK LTD/DUBAI	0.097835%
ICICI BANK LTD/DUBAI	0.065224%
ICICI BANK LTD/DUBAI	0.130447%
IDAHO POWER CO	0.076107%
IDAHO POWER CO	0.076107%
INDIANA MICHIGAN POWER	0.117731%
IND + COMM BK OF CHINA	0.061009%
INSTITUTO COSTARRICENSE	0.048757%
INTER AMERICAN DEVEL BK	0.064772%
INTER AMERICAN DEVEL BK	0.064772%
INTER AMERICAN DEVEL BK	0.141965%
INTER AMERICAN DEVEL BK	0.106474%
INTER AMERICAN DEVEL BK	0.106474%
INTL BK RECON + DEVELOP	0.235709%
IBM CORP	0.117925%
IBM CORP	0.005369%
IBM CORP	0.090206%
IBM CORP	0.104918%
IBM CORP	0.139891%
IBM CORP	0.069946%
INTL FINANCE CORP	0.128564%
INTL FINANCE CORP	0.064282%

Description	% Invested
INTL FINANCE CORP	0.032141%
INTL FINANCE CORP	0.098254%
INTL FINANCE CORP	0.065502%
INTERNATIONAL PAPER CO	0.067256%
INTERNATIONAL PAPER CO	0.100884%
INTERNATIONAL PAPER CO	0.067256%
INTERNATIONAL PAPER CO	0.065486%
INTERNATIONAL PAPER CO	0.065486%
INTERNATIONAL PAPER CO	0.065486%
INVERSIONES CMPC SA	0.065784%
INVERSIONES CMPC SA	0.046049%
INVERSIONES CMPC SA	0.033593%
INVERSIONES CMPC CI	0.046504%
INVERSIONES CMPC SA	0.067213%
ITAU UNIBANCO HLDG SA/KY	0.033954%
ITAU UNIBANCO HLDG SA/KY	0.033248%
ITAU UNIBANCO HLDG SA/KY	0.033248%
ITAU UNIBANCO HLDG SA/KY	0.066496%
ITAU UNIBANCO HLDG SA/KY	0.067747%
ITAU UNIBANCO HLDG SA/KY	0.063827%
ITAU UNIBANCO HLDG SA/KY	0.063827%
JPMORGAN CHASE + CO	0.064285%
JPMORGAN CHASE + CO	0.128569%
JPMORGAN CHASE + CO	0.064285%
JPMORGAN CHASE + CO	0.175900%
JPMORGAN CHASE + CO	0.099435%
JPMORGAN CHASE + CO	0.132580%
JPMORGAN CHASE + CO	0.099435%
JPMORGAN CHASE + CO	0.065465%
JOHNSON + JOHNSON	0.040727%
JOHNSON + JOHNSON	0.057699%
JOHNSON + JOHNSON	0.032055%
JOHNSON + JOHNSON	0.006411%
JOY GLOBAL INC	0.029992%
JOY GLOBAL INC	0.029992%
KANSAS CITY SOUTHERN	0.142298%
KANSAS CITY SOUTHERN	0.071149%
KANSAS CITY SOUTHERN	0.071149%
KEY BANK NA	0.065012%
KEY BANK NA	0.065012%
KEYSPAN CORP	0.051783%
KIMBERLY CLARK CORP	0.091894%
KIMBERLY CLARK CORP	0.006564%
KIMBERLY CLARK DE MEXICO	0.033692%
KIMBERLY CLARK DE MEXICO	0.033692%
KOC HOLDINGS AS	0.096376%
KOC HOLDINGS AS	0.096376%
KOREA GAS CORP	0.071086%
KOREA GAS CORP	0.071086%
KOREA GAS CORP	0.175929%
KOREA NATIONAL OIL CORP	0.032313%
KOREA NATIONAL OIL CORP	0.032313%
KOREA NATIONAL OIL CORP	0.032313%
KOREA EAST WEST POWER CO	0.085405%
KOREA EAST WEST POWER CO	0.065696%
KRAFT HEINZ FOODS CO	0.033887%
KRAFT HEINZ FOODS CO	0.033887%
KRAFT HEINZ FOODS CO	0.064831%
KROGER CO/THE	0.038539%
KROGER CO/THE	0.006423%
ELI LILLY + CO	0.097695%
ELI LILLY + CO	0.065130%
LOCKHEED MARTIN CORP	0.128126%
LOCKHEED MARTIN CORP	0.070100%
LOCKHEED MARTIN CORP	0.070100%
LOCKHEED MARTIN CORP	0.065325%

Description	% Invested
LOCKHEED MARTIN CORP	0.065325%
LOCKHEED MARTIN CORP	0.069684%
LOCKHEED MARTIN CORP	0.074883%
MACQUARIE BANK LTD	0.154312%
MACQUARIE BANK LTD	0.064297%
MACQUARIE BANK LTD	0.006430%
MACQUARIE BANK LTD	0.131530%
MARATHON OIL CORP	0.057739%
MCDONALD S CORP	0.037381%
MCKESSON CORP	0.096414%
MCKESSON CORP	0.034675%
MCKESSON CORP	0.069350%
MCKESSON CORP	0.040702%
MEDTRONIC INC	0.074779%
MEDTRONIC INC	0.074779%
MEGA ADVANCE INVESTMENTS	0.071001%
MEGA ADVANCE INVESTMENTS	0.028401%
MERCK SHARP + DOHME CORP	0.057008%
MERCK SHARP + DOHME CORP	0.049882%
MERCK + CO INC	0.006444%
MERCK + CO INC	0.033507%
MERCK + CO INC	0.067202%
METLIFE INC	0.042870%
METLIFE INC	0.042870%
METLIFE INC	0.021435%
METLIFE INC	0.105654%
METLIFE INC	0.105654%
METLIFE INC	0.064571%
MICROSOFT CORP	0.091265%
MICROSOFT CORP	0.065190%
MICROSOFT CORP	0.006519%
MICROSOFT CORP	0.066274%
MICROSOFT CORP	0.066274%
MIDAMERICAN ENERGY CO	0.084185%
MIDAMERICAN ENERGY CO	0.042092%
MIDAMERICAN ENERGY CO	0.168370%
MOLSON COORS BREWING CO	0.006435%
MONSANTO CO	0.062987%
MORGAN STANLEY	0.069587%
MORGAN STANLEY	0.044101%
MORGAN STANLEY	0.044101%
MORGAN STANLEY	0.107022%
MOSAIC CO	0.070395%
MYLAN NV	0.058549%
MYLAN NV	0.006505%
NATIONAL AUSTRALIA BK LT	0.064186%
NATIONAL AUSTRALIA BK/NY	0.034321%
NATIONAL AUSTRALIA BK/NY	0.034321%
NATIONAL AUSTRALIA BK/NY	0.034321%
NATIONAL AUSTRALIA BANK	0.224959%
NATIONAL AUSTRALIA BANK	0.096411%
NATIONAL AUSTRALIA BANK	0.096411%
NATIONAL RURAL UTIL COOP	0.006416%
NEVADA POWER CO	0.070930%
NEXTERA ENERGY CAPITAL	0.006433%
NEXTERA ENERGY CAPITAL	0.098982%
NIKE INC	0.067628%
NIKE INC	0.135255%
NIKE INC	0.067628%
NOMURA HOLDINGS INC	0.065547%
NOMURA HOLDINGS INC	0.131095%
NOMURA HOLDINGS INC	0.131095%
NORDSTROM INC	0.068386%
NORFOLK SOUTHERN CORP	0.069075%
NORFOLK SOUTHERN CORP	0.154699%
NORFOLK SOUTHERN CORP	0.154699%

Description	% Invested
NORFOLK SOUTHERN CORP	0.154699%
NORFOLK SOUTHERN CORP	0.155773%
NORFOLK SOUTHERN CORP	0.116829%
STATOIL ASA	0.065114%
STATOIL ASA	0.177185%
STATOIL ASA	0.088592%
NORTHERN STATES PWR MINN	0.081576%
NORTHROP GRUMMAN CORP	0.137416%
NORTHROP GRUMMAN CORP	0.068708%
NORTHROP GRUMMAN CORP	0.033115%
NORTHROP GRUMMAN CORP	0.033115%
NORTHWEST PIPELINE LLC	0.101284%
NOVARTIS CAPITAL CORP	0.069943%
NOVARTIS CAPITAL CORP	0.069943%
NOVARTIS CAPITAL CORP	0.034972%
NOVARTIS CAPITAL CORP	0.076745%
NOVARTIS CAPITAL CORP	0.076745%
NOVARTIS CAPITAL CORP	0.076745%
NOVARTIS CAPITAL CORP	0.102209%
NOVARTIS CAPITAL CORP	0.136278%
NOVARTIS CAPITAL CORP	0.108808%
NOVARTIS CAPITAL CORP	0.108808%
NOVARTIS CAPITAL CORP	0.108808%
OCCIDENTAL PETROLEUM COR	0.006421%
ODEBRECHT FINANCE LTD	0.063449%
ODEBRECHT FINANCE LTD	0.013793%
ODEBRECHT FINANCE LTD	0.027586%
ODEBRECHT FINANCE LTD	0.013857%
OHIO POWER COMPANY	0.111377%
OIL CASUALTY INSURANCE	0.106031%
OIL CASUALTY INSURANCE	0.077756%
ORIGIN ENERGY FINANCE LT	0.066859%
ORIGIN ENERGY FINANCE LT	0.066859%
ORIGIN ENERGY FINANCE	0.161367%
OVERSEA CHINESE BANKING	0.065271%
OVERSEA CHINESE BANKING	0.065271%
OVERSEA CHINESE BANKING	0.067887%
PECO ENERGY CO	0.102847%
PECO ENERGY CO	0.068565%
PECO ENERGY CO	0.038538%
PECO ENERGY CO	0.006423%
POSCO	0.108214%
TALEN ENERGY SUPPLY LLC	0.059984%
PNC BANK NA	0.196377%
PNC BANK NA	0.135970%
PNC BANK NA	0.033198%
PERUSAHAAN GAS NEGARA	0.033433%
PERTAMINA PERSERO PT	0.081612%
PERTAMINA PERSERO PT	0.093219%
PERTAMINA PERSERO PT	0.062146%
PERTAMINA PERSERO PT	0.062146%
PTT GLOBAL CHEMICAL PCL	0.086688%
PT PELABUHAN INDO II	0.060488%
PT PELABUHAN INDO II	0.030244%
PT PELABUHAN INDO II	0.030244%
PERTAMINA PERSERO PT	0.033958%
PERTAMINA PERSERO PT	0.033958%
PERTAMINA PERSERO PT	0.033958%
PACCAR FINANCIAL CORP	0.032162%
PACCAR FINANCIAL CORP	0.032162%
PACIFIC GAS + ELECTRIC	0.127374%
PACIFIC GAS + ELECTRIC	0.084916%
PACIFIC GAS + ELECTRIC	0.084547%
PACIFIC GAS + ELECTRIC	0.075317%
PACIFICORP	0.055126%
PACIFICORP	0.078957%

Description	% Invested
PACIFICORP	0.078957%
PACIFICORP	0.078957%
PACIFICORP	0.047422%
PACIFICORP	0.047422%
PEPSIAMERICAS INC	0.119830%
PEPSIAMERICAS INC	0.079887%
PEPSICO INC	0.068364%
PEPSICO INC	0.068364%
PEPSICO INC	0.034182%
PEPSICO INC	0.064236%
PEPSICO INC	0.140776%
PEPSICO INC	0.140776%
PERUSAHAAN LISTRIK NEGAR	0.034901%
PERUSAHAAN LISTRIK NEGAR	0.034901%
PETRO CANADA	0.071284%
PETRO CANADA	0.075761%
PETRO CANADA	0.075761%
PETRO CANADA	0.027590%
PETROBRAS GLOBAL FINANCE	0.026050%
PETROBRAS GLOBAL FINANCE	0.051484%
PETROBRAS GLOBAL FINANCE	0.051484%
PETROBRAS GLOBAL FINANCE	0.041187%
PETROBRAS GLOBAL FINANCE	0.045550%
PETROBRAS GLOBAL FINANCE	0.045550%
PETROBRAS GLOBAL FINANCE	0.051243%
PETROLEOS MEXICANOS	0.057869%
PETROLEOS MEXICANOS	0.060414%
PETROLEOS MEXICANOS	0.060414%
PETROLEOS MEXICANOS	0.061861%
PETROLEOS MEXICANOS	0.087864%
PLACER DOME INC	0.054083%
POTASH CORP SASKATCHEWAN	0.084599%
POTASH CORP SASKATCHEWAN	0.067498%
POTASH CORP SASKATCHEWAN	0.101246%
PRAXAIR INC	0.063989%
PRAXAIR INC	0.065879%
PROCTER + GAMBLE CO/THE	0.132290%
PROCTER + GAMBLE CO/THE	0.176387%
PROCTER + GAMBLE CO/THE	0.132290%
PROCTER + GAMBLE CO/THE	0.088074%
PROCTER + GAMBLE CO/THE	0.006422%
PTTEP CANADA INTL FIN LT	0.074029%
PTTEP CANADA INTERNATION	0.079525%
PUBLIC SERVICE COLORADO	0.035075%
PUBLIC SERVICE COLORADO	0.058832%
PUBLIC SERVICE ELECTRIC	0.034109%
PUBLIC SERVICE ELECTRIC	0.034109%
PUBLIC SERVICE ELECTRIC	0.034109%
PUBLIC SERVICE ELECTRIC	0.171138%
PUBLIC SERVICE ELECTRIC	0.171138%
PUGET ENERGY INC	0.074279%
PUGET ENERGY INC	0.065565%
PUGET ENERGY INC	0.065565%
PUGET SOUND ENERGY INC	0.148072%
PUGET SOUND ENERGY INC	0.111054%
QEP RESOURCES INC	0.051708%
RAYTHEON COMPANY	0.072383%
RAYTHEON COMPANY	0.049759%
RAYTHEON COMPANY	0.072802%
RECKITT BENCKISER TSY	0.090613%
RECKITT BENCKISER TSY	0.006472%
RELIANCE HOLDINGS USA	0.069444%
RELIANCE HOLDINGS USA	0.034722%
RELIANCE HOLDINGS USA	0.042195%
RELIANCE HOLDINGS USA	0.042195%
RELIANCE INDUSTRIES LTD	0.033281%

Description	% Invested
RELIANCE INDUSTRIES LTD	0.033281%
RIO TINTO FIN USA LTD	0.042847%
RIO TINTO FIN USA LTD	0.042847%
ROCHE HOLDING INC	0.069601%
ROCHE HOLDING INC	0.069601%
ROCHE HOLDING INC	0.066357%
ROLLS ROYCE PLC	0.102137%
ROYAL BANK OF CANADA	0.192582%
ROYAL BANK OF CANADA	0.064194%
ROYAL BANK OF CANADA	0.131370%
ROYAL BANK OF CANADA	0.131370%
ROYAL BANK OF CANADA	0.065685%
ROYAL BANK OF CANADA	0.064503%
SACI FALABELLA	0.032933%
SACI FALABELLA	0.065867%
SP POWERASSETS LTD	0.068648%
SP POWERASSETS LTD	0.068648%
SAN DIEGO G + E	0.079785%
MERCK + CO INC	0.092112%
SEMPRA ENERGY	0.006469%
SIEMENS FINANCIERINGSMAT	0.130106%
SIEMENS FINANCIERINGSMAT	0.169883%
SIEMENS FINANCIERINGSMAT	0.169883%
SINOPEC CAPITAL 2013 LTD	0.096251%
SINOPEC CAPITAL 2013 LTD	0.096251%
SINOPEC GRP OVERSEA 2013	0.097579%
SINOPEC GRP OVERSEA 2013	0.032526%
SINOPEC GRP OVERSEA 2015	0.064349%
SINOPEC GRP OVERSEA 2015	0.064349%
SINOPEC GRP OVERSEA 2015	0.032174%
SOC QUIMICA Y MINERA DE	0.060988%
SOUTHERN CAL EDISON	0.167645%
SOUTHERN CAL EDISON	0.041911%
SOUTHERN CAL EDISON	0.064397%
SOUTHERN CAL EDISON	0.096595%
SOUTHERN CAL EDISON	0.070170%
SOUTHERN CAL EDISON	0.074135%
SOUTHERN CAL EDISON	0.037068%
SOUTHERN CAL EDISON	0.039701%
SOUTHERN CAL EDISON	0.039701%
SOUTHERN CALIF GAS CO	0.034183%
SOUTHERN CALIF GAS CO	0.034183%
SOUTHERN COPPER CORP	0.034643%
SOUTHERN COPPER CORP	0.034643%
SOUTHERN COPPER CORP	0.119520%
SOUTHERN COPPER CORP	0.033200%
SOUTHERN COPPER CORP	0.056937%
SOUTHERN COPPER CORP	0.056937%
SOUTHERN COPPER CORP	0.028469%
SOUTHERN COPPER CORP	0.060385%
SOUTHERN COPPER CORP	0.060385%
SOUTHERN POWER CO	0.041419%
SOUTHERN POWER CO	0.041419%
SOUTHWESTERN ELEC POWER	0.091863%
SOUTHWESTERN ENERGY CO	0.061428%
SOUTHWESTERN PUBLIC SERV	0.074831%
SOUTHWESTERN PUBLIC SERV	0.059865%
SPECTRA ENERGY CAPITAL	0.034072%
SPECTRA ENERGY CAPITAL	0.034072%
STANDARD CHARTERED PLC	0.063466%
STANDARD CHARTERED PLC	0.063466%
STARBUCKS CORP	0.025697%
STARBUCKS CORP	0.006424%
STATE GRID OVERSEAS INV	0.072513%
STATE GRID OVERSEAS INV	0.035312%
STATE GRID OVERSEAS INV	0.070624%

Description	% Invested
STATE GRID OVERSEAS INV	0.035312%
STATE GRID OVERSEAS INV	0.154266%
STATE GRID OVERSEAS INV	0.115699%
STATOIL ASA	0.100944%
SUNCOR ENERGY INC	0.075581%
SUNCOR ENERGY INC	0.037791%
SUNCOR ENERGY INC	0.138297%
SYDNEY AIRPORT FINANCE	0.032600%
SYDNEY AIRPORT FINANCE	0.032600%
SYSCO CORPORATION	0.050440%
REPSOL OIL + GAS CANADA	0.046046%
REPSOL OIL + GAS CANADA	0.092092%
REPSOL OIL + GAS CANADA	0.044225%
REPSOL OIL + GAS CANADA	0.035380%
TECK RESOURCES LIMITED	0.045870%
TECK RESOURCES LIMITED	0.091741%
TECK RESOURCES LIMITED	0.045550%
TENCENT HOLDINGS LTD	0.066549%
TENCENT HOLDINGS LTD	0.047294%
3M COMPANY	0.091433%
3M COMPANY	0.006531%
3M COMPANY	0.106189%
3M COMPANY	0.070793%
3M COMPANY	0.104332%
3M COMPANY	0.069554%
TORONTO DOMINION BANK	0.065146%
TORONTO DOMINION BANK	0.065146%
TOYOTA MOTOR CREDIT CORP	0.122323%
TOYOTA MOTOR CREDIT CORP	0.006438%
TRANSALTA CORP	0.028100%
TRANSCANADA PIPELINES	0.052009%
TRANSCANADA PIPELINES	0.037149%
TRANSCANADA PIPELINES	0.117591%
TRANSCANADA PIPELINES	0.070274%
TRANSCANADA PIPELINES	0.070274%
TRANSCANADA PIPELINES	0.202126%
TRANSCANADA PIPELINES	0.067375%
TRANSCANADA PIPELINES	0.134751%
TRANSCONT GAS PIPE CORP	0.058960%
TRANSPORT DE GAS PERU	0.064074%
TURKIYE GARANTI BANKASI	0.034732%
TURKIYE IS BANKASI A.S	0.064480%
TURKIYE IS BANKASI A.S	0.064480%
UBS AG STAMFORD CT	0.006423%
US BANK NA CINCINNATI	0.006443%
US BANK NA CINCINNATI	0.096683%
US BANK NA CINCINNATI	0.096683%
UNILEVER CAPITAL CORP	0.034870%
UNILEVER CAPITAL CORP	0.069741%
UNION PACIFIC CORP	0.109673%
UNION PACIFIC CORP	0.076327%
UNION PACIFIC CORP	0.038372%
UNION PACIFIC CORP	0.034657%
UNION PACIFIC CORP	0.064923%
UNION PACIFIC CORP	0.032461%
UNION PACIFIC CORP	0.034740%
UNION PACIFIC CORP	0.104220%
UNION PACIFIC CORP	0.083680%
ANADARKO HOLDING CO	0.085160%
ANADARKO HOLDING CO	0.056773%
UNP RR CO 2006 PASS TRST	0.053185%
US BANCORP	0.131486%
US BANCORP	0.131486%
US BANCORP	0.098615%
US BANCORP	0.034423%
US BANCORP	0.034423%

Description	% Invested
US BANCORP	0.034423%
UNITED TECHNOLOGIES CORP	0.138594%
UNITEDHEALTH GROUP INC	0.070365%
UNITEDHEALTH GROUP INC	0.035182%
UNITEDHEALTH GROUP INC	0.033516%
UNITEDHEALTH GROUP INC	0.033516%
VALE OVERSEAS LIMITED	0.029551%
VALE OVERSEAS LIMITED	0.088653%
VALE OVERSEAS LIMITED	0.088653%
VALE OVERSEAS LIMITED	0.116601%
VALE OVERSEAS LIMITED	0.058300%
VALE OVERSEAS LIMITED	0.040810%
VALE OVERSEAS LIMITED	0.030032%
VALE OVERSEAS LIMITED	0.030032%
VALE SA	0.026544%
VALE SA	0.026544%
VERIZON COMMUNICATIONS	0.035303%
VERIZON COMMUNICATIONS	0.035303%
VERIZON COMMUNICATIONS	0.035303%
VIRGINIA ELEC + POWER CO	0.110044%
VOTORANTIM CIMENTOS SA	0.088292%
VOTORANTIM CIMENTOS SA	0.058862%
VOTORANTIM CIMENTOS SA	0.058862%
WMC FINANCE USA LTD	0.038418%
PL UK DISTR/WESTERN PWR	0.053648%
PL UK DISTR/WESTERN PWR	0.085616%
WAL MART STORES INC	0.032170%
WAL MART STORES INC	0.064340%
WALGREENS BOOTS ALLIANCE	0.033096%
WALGREENS BOOTS ALLIANCE	0.033096%
WALGREENS BOOTS ALLIANCE	0.033096%
WALGREENS BOOTS ALLIANCE	0.101435%
WALGREENS BOOTS ALLIANCE	0.067623%
WANT WANT CHINA FINANCE	0.064006%
WANT WANT CHINA FINANCE	0.064006%
WASTE MANAGEMENT INC	0.006430%
WASTE MANAGEMENT INC	0.069502%
WASTE MANAGEMENT INC	0.034751%
WASTE MANAGEMENT INC	0.065083%
WELLS FARGO + COMPANY	0.032611%
WELLS FARGO + COMPANY	0.065223%
WELLS FARGO + COMPANY	0.068186%
WELLS FARGO + COMPANY	0.068186%
WELLS FARGO + COMPANY	0.034093%
WELLS FARGO + COMPANY	0.131866%
WESTPAC BANKING CORP	0.101438%
WESTPAC BANKING CORP	0.105883%
WESTPAC BANKING CORP	0.096373%
WESTPAC BANKING CORP	0.099120%
WESTPAC BANKING CORP	0.099120%
WILLIAMS COMPANIES INC	0.056777%
WILLIAMS PARTNERS LP	0.147814%
WILLIAMS PARTNERS LP	0.147814%
WISC ELEC POWER	0.081744%
WISCONSIN PUBLIC SERVICE	0.078169%
WISCONSIN PUBLIC SERVICE	0.078169%
WOODSIDE FINANCE LTD	0.147583%
XCEL ENERGY INC	0.085931%
GLENCORE FINANCE CANADA	0.032758%
GLENCORE FINANCE CANADA	0.032758%
UNITED OVERSEAS BANK LTD	0.006457%

Description	% Invested
US DOLLAR	0.000169%
BLACKROCK LIQUIDITY FDS	2.356581%
BLACKROCK LIQUID FD TEMP CASH	0.181596%
AFLAC INC	0.065029%
AT+T INC	0.366722%
ABBOTT LABORATORIES	0.135474%
ABBVIE INC	0.168162%
ABIOMED INC	0.010823%
ACADIA PHARMACEUTICALS INC	0.011572%
ACTIVISION BLIZZARD INC	0.029827%
ACUITY BRANDS INC	0.019645%
ADOBE SYSTEMS INC	0.051226%
AETNA INC	0.066521%
AGILENT TECHNOLOGIES INC	0.033387%
AIR PRODUCTS + CHEMICALS INC	0.101278%
AKAMAI TECHNOLOGIES INC	0.008862%
ALASKA AIR GROUP INC	0.035212%
ALEXION PHARMACEUTICALS INC	0.034689%
ALLSTATE CORP	0.025631%
ALNYLAM PHARMACEUTICALS INC	0.011540%
ALON USA ENERGY INC	0.010845%
ALPHABET INC CL C	0.274638%
ALPHABET INC CL A	0.264752%
ALTRIA GROUP INC	0.254046%
AMAZON.COM INC	0.403952%
AMEREN CORPORATION	0.159713%
AMERICAN ELECTRIC POWER	0.025682%
AMERICAN EAGLE OUTFITTERS	0.028869%
AMERICAN EXPRESS CO	0.023467%
AMERICAN SCIENCE + ENGINEERI	0.008521%
AMERICAN SOFTWARE INC CL A	0.016813%
AMERISOURCEBERGEN CORP	0.028279%
AMERIPRISE FINANCIAL INC	0.060506%
AMGEN INC	0.188345%
ANADARKO PETROLEUM CORP	0.018984%
ANALOG DEVICES INC	0.090307%
ANTHERA PHARMACEUTICALS INC	0.002264%
ANTHEM INC	0.078041%
APACHE CORP	0.044656%
APPLE INC	0.724255%
APPLIED MATERIALS INC	0.079047%
ARCHER DANIELS MIDLAND CO	0.021662%
ARCHROCK INC	0.012780%
ARES CAPITAL CORP	0.047686%
ARROWHEAD PHARMACEUTICALS IN	0.001581%
ARTISAN PARTNERS ASSET MA A	0.036458%
AUTOLIV INC	0.037243%
AUTOMATIC DATA PROCESSING	0.183780%
AVANGRID INC	0.031017%
AVERY DENNISON CORP	0.049597%
AVON PRODUCTS INC	0.004492%
AXIALL CORP	0.007751%
BB+T CORP	0.039144%
B+G FOODS INC	0.034845%
BGC PARTNERS INC CL A	0.079873%
BAKER HUGHES INC	0.017877%
BANK OF AMERICA CORP	0.126289%
CR BARD INC	0.023288%
BARNES + NOBLE INC	0.011015%
BARRETT BUSINESS SVCS INC	0.010230%
BECTON DICKINSON AND CO	0.038628%
BERKSHIRE HATHAWAY INC CL B	0.133350%
BEST BUY CO INC	0.025152%
BIOMARIN PHARMACEUTICAL INC	0.013868%
BIOGEN INC	0.076633%
BIO TECHNE CORP	0.015635%

Description	% Invested
BLACKBAUD INC	0.019500%
BLACKROCK INC	0.125508%
BLACKROCK CAPITAL INVESTMENT	0.038555%
H+R BLOCK INC	0.010705%
BOEING CO/THE	0.149190%
BRISTOL MYERS SQUIBB CO	0.236722%
BRUKER CORP	0.018466%
CBS CORP CLASS B NON VOTING	0.019948%
CDK GLOBAL INC	0.036999%
CF INDUSTRIES HOLDINGS INC	0.009785%
CSX CORP	0.020145%
CVR ENERGY INC	0.025788%
CVS HEALTH CORP	0.168766%
CA INC	0.070226%
CABOT CORP	0.026226%
CALAMOS ASSET MANAGEMENT A	0.007239%
CAMBREX CORP	0.010246%
CAPITAL ONE FINANCIAL CORP	0.018868%
CARDINAL HEALTH INC	0.075709%
CARNIVAL CORP	0.025825%
CATERPILLAR INC	0.078079%
CATO CORP CLASS A	0.016436%
CELATOR PHARMACEUTICALS INC	0.003587%
CELGENE CORP	0.095721%
CENTENE CORP	0.011309%
CENTERPOINT ENERGY INC	0.091980%
CENTURYLINK INC	0.069524%
CHARTER COMMUNICATIONS INC A	0.027873%
CHEVRON CORP	0.291719%
CHICAGO BRIDGE + IRON CO NV	0.008231%
CINCINNATI FINANCIAL CORP	0.090481%
CISCO SYSTEMS INC	0.277018%
CITIGROUP INC	0.031904%
CLUBCORP HOLDINGS INC	0.011329%
COACH INC	0.044380%
COCA COLA CO/THE	0.223557%
COGNIZANT TECH SOLUTIONS A	0.021540%
COHERUS BIOSCIENCES INC	0.003178%
COLLECTORS UNIVERSE	0.013887%
COLUMBIA PIPELINE GROUP	0.007573%
COMCAST CORP CLASS A	0.234347%
COMPUTER PROGRAMS + SYSTEMS	0.031627%
COMTECH TELECOMMUNICATIONS	0.021489%
CONOCOPHILLIPS	0.036269%
CONSOLIDATED COMMUNICATIONS	0.045320%
CONSTELLATION BRANDS INC A	0.011466%
CORNING INC	0.036710%
COSTCO WHOLESALE CORP	0.035769%
COVANTA HOLDING CORP	0.021992%
CULLEN/FROST BANKERS INC	0.018934%
CUMMINS INC	0.042313%
CYPRESS SEMICONDUCTOR CORP	0.027060%
DAKTRONICS INC	0.005880%
DARDEN RESTAURANTS INC	0.058336%
DEERE + CO	0.014446%
DELTA AIR LINES INC	0.066382%
DELUXE CORP	0.048638%
DERMIRA INC	0.004635%
DEVON ENERGY CORP	0.020821%
DEXCOM INC	0.019640%
DIEBOLD INC	0.008360%
WALT DISNEY CO/THE	0.232494%
DISCOVER FINANCIAL SERVICES	0.012206%
DOMINION RESOURCES INC/VA	0.063284%
DOMTAR CORP	0.010055%
RR DONNELLEY + SONS CO	0.062529%

Description	% Invested
DOUGLAS DYNAMICS INC	0.024971%
DOVER CORP	0.038443%
DOW CHEMICAL CO W/D	0.130948%
DREW INDUSTRIES INC	0.027726%
DU PONT (E.I.) DE NEMOURS	0.093692%
DUKE ENERGY CORP	0.044179%
DYAX CORPORATION CVR	0.000264%
EMC CORP/MA	0.049509%
EOG RESOURCES INC	0.054524%
EARTHLINK HOLDINGS CORP	0.021993%
EDWARDS LIFESCIENCES CORP	0.023703%
ELECTRONIC ARTS INC	0.024759%
ELLIE MAE INC	0.009076%
EMERSON ELECTRIC CO	0.032026%
ENTERGY CORP	0.056393%
EQUIFAX INC	0.041962%
ERIE INDEMNITY COMPANY CL A	0.013773%
EVERCORE PARTNERS INC CL A	0.012691%
EVERSOURCE ENERGY	0.013644%
EXELON CORP	0.021605%
EXPEDIA INC	0.022107%
EXPRESS SCRIPTS HOLDING CO	0.010509%
EXXON MOBIL CORP	0.530070%
FEI COMPANY	0.012701%
FNB CORP	0.068550%
FACEBOOK INC A	0.350836%
FEDEX CORP	0.036074%
FIFTH THIRD BANCORP	0.012020%
FIRST NIAGARA FINANCIAL GRP	0.027490%
FIRSTMERIT CORP	0.012245%
FOOT LOCKER INC	0.010322%
FORD MOTOR CO	0.081411%
FORTUNE BRANDS HOME + SECURI	0.008037%
FREEPORT MCMORAN INC	0.012577%
FRONTIER COMMUNICATIONS CORP	0.030723%
GAMESTOP CORP CLASS A	0.020005%
GANNETT CO INC	0.007659%
GAP INC/THE	0.021435%
GENERAL CABLE CORP	0.006923%
GENERAL DYNAMICS CORP	0.071703%
GENERAL ELECTRIC CO W/D	0.441806%
GENERAL MOTORS CO	0.136206%
GENTEX CORP	0.007956%
GENUINE PARTS CO	0.077207%
GERON CORP	0.002601%
GILEAD SCIENCES INC	0.171833%
GREENHILL + CO INC	0.045281%
GREIF INC CL A	0.021407%
GREIF INC CL B	0.013013%
GUESS? INC	0.021462%
H+E EQUIPMENT SERVICES INC	0.006408%
HNI CORP	0.027163%
HP INC	0.030201%
HALLIBURTON CO	0.056513%
HARLEY DAVIDSON INC	0.020188%
HARRIS CORP	0.056190%
HASBRO INC	0.039093%
HEIDRICK + STRUGGLES INTL	0.009027%
HELMERICH + PAYNE	0.061161%
HERCULES CAPITAL INC	0.022877%
HERON THERAPEUTICS INC	0.002681%
HESS CORP	0.024997%
HEWLETT PACKARD ENTERPRIS	0.043966%
HOME DEPOT INC	0.217499%
HONEYWELL INTERNATIONAL INC	0.163574%
HUMANA INC	0.057004%

Description	% Invested
HUNTSMAN CORP	0.007193%
ILLINOIS TOOL WORKS	0.050544%
ILLUMINA INC	0.029194%
INCYTE CORP	0.013465%
INNOPHOS HOLDINGS INC	0.012958%
INTEL CORP	0.216657%
INTERCEPT PHARMACEUTICALS IN	0.007065%
INTL BUSINESS MACHINES CORP	0.195403%
INTERNATIONAL PAPER CO	0.082260%
INTERPUBLIC GROUP OF COS INC	0.021504%
INTERSIL CORP A	0.032315%
INTERVAL LEISURE GROUP W/I	0.002848%
INTUIT INC	0.034264%
INTUITIVE SURGICAL INC	0.032750%
JPMORGAN CHASE + CO	0.431997%
JOHNSON + JOHNSON	0.485305%
JOHNSON CONTROLS INC	0.063994%
JUNIPER NETWORKS INC	0.008686%
JUNO THERAPEUTICS INC	0.005329%
KITE PHARMA INC	0.005942%
KOHL'S CORP	0.038304%
KRAFT HEINZ CO/THE	0.110107%
KROGER CO	0.020403%
KRONOS WORLDWIDE INC	0.011542%
L BRANDS INC	0.005318%
LAS VEGAS SANDS CORP	0.068049%
LEGGETT + PLATT INC	0.043023%
LEXMARK INTERNATIONAL INC A	0.020188%
ELI LILLY + CO	0.145056%
LINCOLN NATIONAL CORP	0.008063%
LINEAR TECHNOLOGY CORP	0.014285%
LINKEDIN CORP A	0.022490%
LOCKHEED MARTIN CORP	0.051611%
LOWE S COS INC	0.129365%
M + T BANK CORP	0.032784%
MDC PARTNERS INC A	0.019290%
MACQUARIE INFRASTRUCTURE COR	0.074799%
MACY S INC	0.021968%
MANPOWERGROUP INC	0.036956%
MARATHON PETROLEUM CORP	0.033833%
MARSH + MCLENNAN COS	0.027797%
MARTIN MARIETTA MATERIALS	0.015211%
MASCO CORP	0.034624%
MASTERCARD INC CLASS A	0.177902%
MATTEL INC	0.030367%
MAXIM INTEGRATED PRODUCTS	0.043473%
MAXLINEAR INC CLASS A	0.005698%
MCDONALD S CORP	0.203788%
MCKESSON CORP	0.079482%
MEDIFAST INC	0.027676%
MEDIVATION INC	0.014332%
MERCK + CO. INC.	0.257875%
MERCURY GENERAL CORP	0.076862%
MEREDITH CORP	0.011824%
MERIDIAN BIOSCIENCE INC	0.014676%
METLIFE INC	0.086383%
METTLER TOLEDO INTERNATIONAL	0.021683%
MICROSOFT CORP	0.659779%
MICROCHIP TECHNOLOGY INC	0.060825%
MONDELEZ INTERNATIONAL INC A	0.065801%
MONSANTO CO	0.052228%
MOODY S CORP	0.027841%
MOSAIC CO/THE	0.020482%
MOTOROLA SOLUTIONS INC	0.016333%
MURPHY OIL CORP	0.027669%
NVE CORP	0.017425%

Description	% Invested
NANOSTRING TECHNOLOGIES INC	0.004492%
NATIONAL CINEMEDIA INC	0.016710%
NATIONAL INSTRUMENTS CORP	0.023878%
NATURAL HEALTH TRENDS CORP	0.002513%
NETFLIX INC	0.069757%
NEUROCRINE BIOSCIENCES INC	0.009452%
NEVRO CORP	0.005113%
NEW MEDIA INVESTMENT GROUP	0.033464%
NEW MOUNTAIN FINANCE CORP	0.037175%
NEWELL BRANDS INC	0.015392%
NEWFIELD EXPLORATION CO	0.011376%
NEWMONT MINING CORP	0.012785%
NIKE INC CL B	0.104957%
NORFOLK SOUTHERN CORP	0.022762%
NORTHSTAR ASSET MANAGEMENT	0.013598%
NU SKIN ENTERPRISES INC A	0.010521%
NUCOR CORP	0.019573%
NVIDIA CORP	0.032588%
NUTRISYSTEM INC	0.020091%
OCCIDENTAL PETROLEUM CORP	0.146663%
OCEANEERING INTL INC	0.010054%
OLD REPUBLIC INTL CORP	0.107742%
OLIN CORP	0.025337%
OMNICOM GROUP	0.016947%
ONEOK INC	0.039002%
OPHTHOTECH CORP	0.011623%
ORACLE CORP	0.161323%
ORCHIDS PAPER PRODUCTS CO	0.021135%
OWENS + MINOR INC	0.014807%
PBF ENERGY INC CLASS A	0.008242%
PNC FINANCIAL SERVICES GROUP	0.079796%
PPG INDUSTRIES INC	0.047445%
PPL CORP	0.026917%
PACIFIC BIOSCIENCES OF CALIF	0.004250%
PACKAGING CORP OF AMERICA	0.045072%
PACWEST BANCORP	0.135124%
PALO ALTO NETWORKS INC	0.021861%
PARK NATIONAL CORP	0.065441%
PARKER HANNIFIN CORP	0.037451%
PATTERN ENERGY GROUP INC	0.019790%
PAYCHEX INC	0.238051%
PAYPAL HOLDINGS INC	0.046280%
PEOPLE S UNITED FINANCIAL	0.056185%
PEPSICO INC	0.269628%
PETMED EXPRESS INC	0.022665%
PFIZER INC	0.352988%
PHILIP MORRIS INTERNATIONAL	0.099727%
PHILLIPS 66	0.072286%
PIONEER NATURAL RESOURCES CO	0.028452%
PITNEY BOWES INC	0.033316%
PREMIER INC CLASS A	0.008096%
T ROWE PRICE GROUP INC	0.057810%
PRICELINE GROUP INC/THE	0.086542%
PRINCIPAL FINANCIAL GROUP	0.046411%
PROCTER + GAMBLE CO/THE	0.268319%
PROGRESSIVE CORP	0.037820%
PRUDENTIAL FINANCIAL INC	0.068529%
PUBLIC SERVICE ENTERPRISE GP	0.059544%
PULTEGROUP INC	0.004825%
QUAD GRAPHICS INC	0.037134%
QLIK TECHNOLOGIES INC	0.010546%
QUALCOMM INC	0.125731%
QUEST DIAGNOSTICS INC	0.014512%
RMR GROUP INC/THE A	0.009201%
RAYTHEON COMPANY	0.095589%
REGENERON PHARMACEUTICALS	0.038043%

Description	% Invested
RELYPSA INC	0.002198%
REYNOLDS AMERICAN INC	0.119793%
ROBERT HALF INTL INC	0.022674%
ROCKWELL AUTOMATION INC	0.047757%
S+P GLOBAL INC	0.040364%
SAFETY INSURANCE GROUP INC	0.050616%
ST JUDE MEDICAL INC	0.057933%
SALESFORCE.COM INC	0.084146%
SAREPTA THERAPEUTICS INC	0.003022%
SCHLUMBERGER LTD	0.158194%
SCHNITZER STEEL INDS INC A	0.007495%
SCHWAB (CHARLES) CORP	0.032584%
SCIENTIFIC GAMES CORP A	0.004095%
SEATTLE GENETICS INC	0.010805%
SEAWORLD ENTERTAINMENT INC	0.008799%
SEMGROUP CORP CLASS A	0.013543%
SEMPRA ENERGY	0.019196%
SERVICENOW INC	0.018412%
SHERWIN WILLIAMS CO/THE	0.023266%
SINCLAIR BROADCAST GROUP A	0.027501%
SIX FLAGS ENTERTAINMENT CORP	0.062554%
SONOCO PRODUCTS CO	0.012787%
SOUTHERN CO/THE	0.108345%
SOUTHWEST AIRLINES CO	0.047761%
SPARK ENERGY INC CLASS A	0.009819%
SPARK THERAPEUTICS INC	0.003544%
SPECTRA ENERGY CORP	0.066384%
SPLUNK INC	0.011268%
STAGE STORES INC	0.006717%
STANLEY BLACK + DECKER INC	0.030840%
STAPLES INC	0.007256%
STARBUCKS CORP	0.139154%
STARWOOD HOTELS + RESORTS	0.030758%
STRYKER CORP	0.035601%
SUPERIOR ENERGY SERVICES INC	0.007657%
SYNCHRONY FINANCIAL	0.023122%
SYSCO CORP	0.039696%
TD AMERITRADE HOLDING CORP	0.019457%
TECO ENERGY INC	0.036131%
TCP CAPITAL CORP	0.022849%
TJX COMPANIES INC	0.043595%
TAILORED BRANDS INC	0.009528%
TAL INTERNATIONAL GROUP INC	0.015936%
TARGET CORP	0.091270%
TARGA RESOURCES CORP	0.035055%
TESARO INC	0.010821%
TESLA MOTORS INC	0.042045%
TEXAS INSTRUMENTS INC	0.193574%
THERMO FISHER SCIENTIFIC INC	0.096577%
THOMSON REUTERS CORP	0.042030%
THOR INDUSTRIES INC	0.021157%
3M CO	0.272275%
TIFFANY + CO	0.023420%
TIME INC	0.016953%
TIME WARNER INC	0.077197%
TRACTOR SUPPLY COMPANY	0.010836%
TRAVELERS COS INC/THE	0.034187%
TRIANGLE CAPITAL CORP	0.027877%
TRIPADVISOR INC	0.012099%
TRONC INC	0.009156%
TUPPERWARE BRANDS CORP	0.015606%
TWENTY FIRST CENTURY FOX A	0.015269%
US BANCORP	0.057513%
UMPQUA HOLDINGS CORP	0.023593%
UNDER ARMOUR INC CLASS C	0.008713%
UNION PACIFIC CORP	0.104550%

Description	% Invested
UNITED BANKSHARES INC	0.084694%
UNITED PARCEL SERVICE CL B	0.116277%
UNITED TECHNOLOGIES CORP	0.076167%
UNITEDHEALTH GROUP INC	0.222333%
UNIVERSAL DISPLAY CORP	0.006714%
UNIVERSAL INSURANCE HOLDINGS VF CORP	0.015272%
VAIL RESORTS INC	0.085252%
VAIL RESORTS INC	0.034223%
VALERO ENERGY CORP	0.040405%
VALLEY NATIONAL BANCORP	0.080653%
VECTOR GROUP LTD	0.123745%
VERIZON COMMUNICATIONS INC	0.273730%
VERTEX PHARMACEUTICALS INC	0.033223%
VIACOM INC CLASS B	0.011088%
VIRTU FINANCIAL INC CLASS A	0.006952%
VISA INC CLASS A SHARES	0.249735%
VULCAN MATERIALS CO	0.013111%
WADDELL + REED FINANCIAL A	0.054741%
WAL MART STORES INC	0.140287%
WALGREENS BOOTS ALLIANCE INC	0.128643%
WAYFAIR INC CLASS A	0.002704%
WELLS FARGO + CO	0.410594%
WESTAMERICA BANCORPORATION	0.021464%
WESTERN DIGITAL CORP	0.026818%
WESTERN REFINING INC W/I	0.012667%
WESTERN UNION CO	0.020894%
WESTROCK CO	0.028100%
WESTWOOD HOLDINGS GROUP INC	0.013851%
WHIRLPOOL CORP	0.036306%
WILLIAMS SONOMA INC	0.012906%
WINDSTREAM HOLDINGS INC	0.010006%
WORKDAY INC CLASS A	0.016268%
WORLD WRESTLING ENTERTAIN A	0.010939%
WYNDHAM WORLDWIDE CORP	0.007054%
WYNN RESORTS LTD	0.011669%
XILINX INC	0.012334%
YAHOO INC	0.024549%
YUM BRANDS INC	0.043522%
ZIMMER BIOMET HOLDINGS INC	0.015498%
ZIOPHARM ONCOLOGY INC	0.007184%
ALLEGION PLC	0.005501%
ALLERGAN PLC	0.113030%
ACCENTURE PLC CL A	0.216532%
DELPHI AUTOMOTIVE PLC	0.023558%
EATON CORP PLC	0.063464%
GASLOG LTD	0.007970%
INGERSOLL RAND PLC	0.034054%
INTERNATIONAL GAME TECHNOLOG	0.026724%
WEATHERFORD INTERNATIONAL PL	0.004012%
INVESCO LTD	0.046791%
MEDTRONIC PLC	0.158488%
NIELSEN HOLDINGS PLC	0.057128%
NOBLE CORP PLC	0.009711%
NORDIC AMERICAN TANKERS LTD	0.040854%
PENTAIR PLC	0.004843%
SHIP FINANCE INTL LTD	0.048171%
THERAVANCE BIOPHARMA INC	0.005168%
CHUBB LTD	0.111153%
GARMIN LTD	0.031507%
TRINSEO SA	0.019131%
LYONDELLBASELL INDU CL A	0.081069%
MYLAN NV	0.011990%
COPA HOLDINGS SA CLASS A	0.005175%
ROYAL CARIBBEAN CRUISES LTD	0.024605%
ARDMORE SHIPPING CORP	0.009788%
BROADCOM LTD	0.081564%

Description	% Invested
SCORPIO TANKERS INC	0.010149%
TEEKAY TANKERS LTD CLASS A	0.005666%
AMERICAN CAPITAL AGENCY CORP	0.206487%
ANNALY CAPITAL MANAGEMENT IN	0.133965%
ANWORTH MORTGAGE ASSET CORP	0.026903%
APOLLO COMMERCIAL REAL ESTAT	0.092462%
BLUEROCK RESIDENTIAL GROWTH	0.023302%
CBL + ASSOCIATES PROPERTIES	0.027106%
CYS INVESTMENTS INC	0.130633%
CARE CAPITAL PROPERTIES INC	0.009344%
CHIMERA INVESTMENT CORP	0.148918%
CITY OFFICE REIT INC	0.010669%
COLONY CAPITAL INC A	0.034051%
COMMUNICATIONS SALES + LE	0.046190%
COMMUNITY HEALTHCARE TRUST I	0.014655%
COREENERGY INFRASTRUCTURE TRU	0.010857%
DYNEX CAPITAL INC	0.018075%
GAMING AND LEISURE PROPERTIE	0.050536%
GLADSTONE COMMERCIAL CORP	0.016057%
GOVERNMENT PROPERTIES INCOME	0.100481%
HCP INC	0.032234%
HATTERAS FINANCIAL CORP	0.078445%
INDEPENDENCE REALTY TRUST IN	0.027543%
INVESCO MORTGAGE CAPITAL	0.047586%
LASALLE HOTEL PROPERTIES	0.011676%
MFA FINANCIAL INC	0.067676%
NEW SENIOR INVESTMENT GROUP	0.046325%
NORTHSTAR REALTY EUROPE CORP	0.009106%
PENNYMAC MORTGAGE INVESTMENT	0.035039%
PHYSICIANS REALTY TRUST	0.030586%
SABRA HEALTH CARE REIT INC	0.008991%
SELECT INCOME REIT	0.041953%
SENIOR HOUSING PROP TRUST	0.049095%
STARWOOD PROPERTY TRUST INC	0.084539%
SUNSTONE HOTEL INVESTORS INC	0.075663%
TWO HARBORS INVESTMENT CORP	0.056881%
VEREIT INC	0.061255%
WP GLIMCHER INC	0.024158%
WEYERHAEUSER CO	0.009139%
WHITESTONE REIT	0.015681%
XENIA HOTELS + RESORTS INC	0.009472%
FNMA POOL 307056	0.009238%
FNMA POOL 311991	0.006621%
FNMA POOL 311994	0.002810%
FNMA POOL 330130	0.002347%
FNMA POOL AS6932	0.505734%
FED HM LN PC POOL G08701	1.021166%
FED HM LN PC POOL A95212	0.160436%
FED HM LN PC POOL 170186	0.000000%
FED HM LN PC POOL 170217	0.000027%
FED HM LN PC POOL 170222	0.000001%
FED HM LN PC POOL 304272	0.000003%
CITIGROUP COMMERCIAL MORTGAGE	0.348202%
FREDDIE MAC	0.000678%
FANNIE MAE	0.000664%
FANNIE MAE	0.054347%
FANNIE MAE	0.036909%
FANNIE MAE	0.069909%
FANNIE MAE	0.135367%
FANNIE MAE	0.100486%
FANNIE MAE	0.095337%
FREDDIE MAC	0.028926%
FREDDIE MAC	0.056110%
FREDDIE MAC	0.046419%
FREDDIE MAC	0.039732%
FREDDIE MAC	0.120227%

Description	% Invested
FREDDIE MAC	0.053254%
FREDDIE MAC	0.185979%
FANNIE MAE	0.227615%
FANNIE MAE	0.587839%
FREDDIE MAC	0.456915%
FREDDIE MAC	0.485587%
FREDDIE MAC	0.236748%
WASHINGTON MUTUAL MSC MORTGAGE	0.003038%
BRITISH COLUMBIA PROV OF	0.510767%
KOREA DEVELOPMENT BANK	0.538049%
MANITOBA (PROVINCE OF)	0.537406%
NOVA SCOTIA PROVINCE	0.507203%
ONTARIO (PROVINCE OF)	0.497268%
PROVINCE OF QUEBEC	0.538756%
US TREASURY N/B	1.956719%
US TREASURY N/B	0.609136%
US TREASURY N/B	1.163509%
US TREASURY N/B	0.554734%
US TREASURY N/B	1.136701%
US TREASURY N/B	1.065646%
US TREASURY N/B	1.584030%
US TREASURY N/B	1.844346%
US TREASURY N/B	1.485855%
US TREASURY N/B	0.990392%
US TREASURY N/B	0.517443%
US TREASURY N/B	1.058902%
US TREASURY N/B	2.516682%
US TREASURY N/B	0.530605%
US TREASURY N/B	3.325490%
US TREASURY N/B	0.503718%
US TREASURY N/B	0.504074%
US TREASURY N/B	1.565551%
US TREASURY N/B	3.040964%
US TREASURY N/B	0.991036%
US TREASURY N/B	0.998126%
US TREASURY N/B	2.714888%
US TREASURY N/B	1.012823%
US TREASURY N/B	1.045612%
US TREASURY N/B	0.991471%
AIR PRODUCTS + CHEMICALS	0.755093%
ANHEUSER BUSCH COS LLC	0.522237%
ASTRAZENECA PLC	0.523893%
AUST + NZ BANKING GROUP	0.551106%
BANCO BRADESCO (CAYMAN)	0.514824%
BURLINGTN NORTH SANTA FE	0.577813%
CANADIAN PACIFIC RR CO	0.537879%
CATERPILLAR INC	0.572682%
COMMONWEALTH BK AUSTR NY	0.506762%
CONOCOPHILLIPS	0.527311%
CONSOLIDATED EDISON CO O	0.603885%
JOHN DEERE CAPITAL CORP	0.495463%
DUKE ENERGY CORP	0.762498%
ECOPETROL SA	0.510630%
ENTERPRISE PRODUCTS OPER	0.545210%
ESTEE LAUDER CO INC	0.561691%
GLAXOSMITHKLINE CAP INC	0.536576%
HSBC HOLDINGS PLC	0.500180%
HOLCIM US FINANCE SARL +	0.553089%
IDAHO POWER CO	0.587409%
INTER AMERICAN DEVEL BK	0.499922%
INTL FINANCE CORP	0.496142%
KOREA NATIONAL OIL CORP	0.498789%
MEDTRONIC INC	0.539971%
MERCK + CO INC	0.517224%
MORGAN STANLEY	0.537086%
NORFOLK SOUTHERN CORP	0.597001%

Description	% Invested
NOVARTIS CAPITAL CORP	0.559869%
PNC BANK NA	0.512455%
PACCAR FINANCIAL CORP	0.496470%
PACIFICORP	0.609403%
PEPSICO INC	0.342964%
PETROLEOS MEXICANOS	0.446647%
PETRONAS CAPITAL LTD	0.520611%
POTOMAC ELECTRIC POWER	0.783059%
PUBLIC SERVICE COLORADO	0.541428%
PUGET SOUND ENERGY INC	0.571426%
ROCHE HOLDING INC	0.512155%
ROLLS ROYCE PLC	0.525545%
SCHLUMBERGER INVESTMENT	0.532503%
SINOPEC GRP OVERSEA 2013	0.502091%
SOUTHERN COPPER CORP	0.439451%
3M COMPANY	0.536835%
TOYOTA MOTOR CREDIT CORP	0.496901%
TRANSCANADA PIPELINES	0.605062%
UBS AG STAMFORD CT	0.495755%
UNION PACIFIC CORP	0.488425%
WELLS FARGO + COMPANY	0.526272%

Description	% Invested
UAE DIRHAM	0.000337%
AUSTRALIAN DOLLAR	0.002955%
BRAZILIAN REAL	0.010869%
CANADIAN DOLLAR	0.002537%
SWISS FRANC	0.000005%
CHILEAN PESO	0.000979%
COLOMBIAN PESO	0.000152%
CZECH KORUNA	0.001083%
DANISH KRONE	0.000021%
EURO CURRENCY	0.006640%
POUND STERLING	0.005864%
HONG KONG DOLLAR	0.014064%
HUNGARIAN FORINT	0.000668%
INDONESIAN RUPIAH	0.013473%
NEW ISRAELI SHEQEL	0.001663%
INDIAN RUPEE	0.003731%
JORDANIAN DINAR	0.000190%
JAPANESE YEN	0.026245%
SOUTH KOREAN WON	0.000689%
MEXICAN PESO (NEW)	0.005687%
MALAYSIAN RINGGIT	0.002458%
NORWEGIAN KRONE	0.002678%
NEW ZEALAND DOLLAR	0.001737%
PHILIPPINE PESO	0.000341%
POLISH ZLOTY	0.000328%
QATARI RIAL	0.000081%
SWEDISH KRONA	0.000087%
SINGAPORE DOLLAR	0.003956%
THAILAND BAHT	0.001251%
TURKISH LIRA	0.000593%
NEW TAIWAN DOLLAR	0.015154%
US DOLLAR	0.043278%
SOUTH AFRICAN RAND	0.008409%
BLACKROCK LIQUID FD TEMP CASH	5.039762%
BLACKROCK LIQUID FD TEMP CASH	0.043418%
BLACKROCK LIQUID FD TEMP CASH	0.295466%
ABERDEEN ASSET MGMT PLC	0.003572%
AAR CORP	0.000848%
ACCO BRANDS CORP	0.002377%
ABM INDUSTRIES INC	0.003332%
AFLAC INC	0.040478%
AGCO CORP	0.003297%
AGF MANAGEMENT LTD CLASS B	0.000395%
AG GROWTH INTERNATIONAL INC	0.000689%
AGL RESOURCES INC	0.009738%
AES CORP	0.008907%
AK STEEL HOLDING CORP	0.001093%
AMAG PHARMACEUTICALS INC	0.000378%
AMC NETWORKS INC A	0.005287%
AMN HEALTHCARE SERVICES INC	0.004259%
ATS AUTOMATION TOOLING SYS	0.000669%
AT+T INC	0.332369%
ARC RESOURCES LTD	0.009366%
AVX CORP	0.000716%
AZZ INC	0.002756%
AARON S INC	0.002635%
ABAXIS INC	0.002869%
ABBOTT LABORATORIES	0.073156%
AMEC FOSTER WHEELER PLC	0.001394%
ABBVIE INC	0.126262%
ABERCROMBIE + FITCH CO CL A	0.002330%
ABIOMED INC	0.005588%
ACADIA HEALTHCARE CO INC	0.004354%
ACADIA PHARMACEUTICALS INC	0.004502%
ACI WORLDWIDE INC	0.004478%
ANTOFAGASTA PLC	0.004153%

Description	% Invested
ACORDA THERAPEUTICS INC	0.001938%
ACTIVISION BLIZZARD INC	0.028866%
ACTUANT CORP A	0.002478%
ACUITY BRANDS INC	0.012380%
ACTUA CORP	0.001296%
ACXIOM CORP	0.003217%
ASHTED GROUP PLC	0.007910%
BHP BILLITON PLC	0.034775%
ARM HOLDINGS PLC	0.027318%
ATKINS (WS) PLC	0.001681%
ADOBE SYSTEMS INC	0.059330%
ADTRAN INC	0.001567%
ADVANCE AUTO PARTS INC	0.014062%
AECON GROUP INC	0.001135%
ADVISORY BOARD CO/THE	0.002821%
ADVANTAGE OIL + GAS LTD	0.001301%
AECOM	0.006308%
AEGION CORP	0.000959%
AEROJET ROCKETDYNE HOLDINGS	0.001906%
ADVANCED MICRO DEVICES	0.005211%
ADVANCED ENERGY INDUSTRIES	0.002457%
BARRATT DEVELOPMENTS PLC	0.007333%
AETNA INC	0.052637%
AFFILIATED MANAGERS GROUP	0.009033%
AGILENT TECHNOLOGIES INC	0.017407%
AGNICO EAGLE MINES LTD	0.017669%
AGIOS PHARMACEUTICALS INC	0.001937%
AIR CANADA	0.000823%
AGRIUM INC	0.013315%
AIMIA INC	0.001817%
BELLWAY PLC	0.003500%
AIR METHODS CORP	0.001988%
AIR LEASE CORP	0.004581%
AIR PRODUCTS + CHEMICALS INC	0.037218%
BALFOUR BEATTY PLC	0.001832%
AKAMAI TECHNOLOGIES INC	0.011984%
AKORN INC	0.003687%
BTG PLC	0.005266%
TED BAKER PLC	0.002292%
ALACER GOLD CORP	0.001070%
ALAMOS GOLD INC CLASS A	0.004368%
ALARIS ROYALTY CORP	0.001123%
ALBANY INTL CORP CL A	0.002466%
ALBEMARLE CORP	0.009419%
ALCOA INC	0.014741%
SKY PLC	0.014700%
ALEXANDER + BALDWIN INC	0.002685%
ALERE INC	0.003256%
TULLOW OIL PLC	0.005285%
INTERSERVE PLC	0.000057%
ALEXION PHARMACEUTICALS INC	0.034195%
ALGONQUIN POWER + UTILITIES	0.002947%
ALIGN TECHNOLOGY INC	0.005429%
ALIMENTATION COUCHE TARD B	0.021724%
ALLEGHANY CORP	0.010772%
ALLEGHENY TECHNOLOGIES INC	0.002384%
DIPLOMA PLC	0.001578%
ALLETE INC	0.005378%
ALLIANCE DATA SYSTEMS CORP	0.015506%
BOVIS HOMES GROUP PLC	0.002292%
ALLIANT ENERGY CORP	0.009679%
ALLISON TRANSMISSION HOLDING	0.007047%
ALLSCRIPTS HEALTHCARE SOLUTI	0.004019%
ALLSTATE CORP	0.032586%
ALLY FINANCIAL INC	0.010259%
ALNYLAM PHARMACEUTICALS INC	0.004679%

Description	% Invested
GENUS PLC	0.002109%
ALPHABET INC CL C	0.270104%
ALPHABET INC CL A	0.257392%
ALTAGAS LTD	0.005051%
AVIVA PLC	0.027680%
ALTRIA GROUP INC	0.169100%
AMAZON.COM INC	0.355870%
AMAYA INC	0.001623%
AMEDISYS INC	0.003206%
AMERCO	0.003844%
AMEREN CORPORATION	0.017879%
DIAGEO PLC	0.089841%
AMERICAN AIRLINES GROUP INC	0.006764%
SCHRODERS PLC	0.005137%
AMERICAN AXLE + MFG HOLDINGS	0.002228%
ELEMENTIS PLC	0.000460%
DCC PLC	0.011390%
DAIRY CREST GROUP PLC	0.002397%
ITE GROUP PLC	0.000004%
AMERICAN ELECTRIC POWER	0.044456%
AMERICAN EAGLE OUTFITTERS	0.004473%
AMERICAN EXPRESS CO	0.062543%
AMERICAN FINANCIAL GROUP INC	0.005318%
BAE SYSTEMS PLC	0.028301%
AMERICAN INTERNATIONAL GROUP	0.075831%
BRITISH AMERICAN TOBACCO PLC	0.150380%
AMERICAN STATES WATER CO	0.003039%
AMERICAN VANGUARD CORP	0.000666%
AMERICAN WATER WORKS CO INC	0.017264%
AMERICAN WOODMARK CORP	0.002028%
AMERISAFE INC	0.001415%
AMERISOURCEBERGEN CORP	0.020879%
AMERIPRISE FINANCIAL INC	0.019539%
ELECTROCOMPONENTS PLC	0.003474%
AMETEK INC	0.012515%
AMGEN INC	0.145557%
AMICUS THERAPEUTICS INC	0.000883%
AMKOR TECHNOLOGY INC	0.001338%
AMPHENOL CORP CL A	0.022088%
AMSURG CORP	0.004398%
AMTRUST FINANCIAL SERVICES	0.000793%
ANADARKO PETROLEUM CORP	0.035294%
ANALOG DEVICES INC	0.020947%
ANALOGIC CORP	0.001836%
SPECTRIS PLC	0.003721%
PREMIER FARNELL PLC	0.002392%
FENNER PLC	0.001158%
ANDERSONS INC/THE	0.002361%
FIRSTGROUP PLC	0.003872%
ANGIODYNAMICS INC	0.001908%
ANIXTER INTERNATIONAL INC	0.002569%
ANSYS INC	0.010899%
ANTERO RESOURCES CORP	0.004924%
ANTHEM INC	0.042247%
APACHE CORP	0.024632%
GO AHEAD GROUP PLC	0.001368%
APOGEE ENTERPRISES INC	0.002417%
APOLLO EDUCATION GROUP INC	0.001750%
APPLE INC	0.661889%
APPLIED INDUSTRIAL TECH INC	0.003120%
APPLIED MATERIALS INC	0.035393%
APPLIED MICRO CIRCUITS CORP	0.001437%
APTARGROUP INC	0.004792%
AQUA AMERICA INC	0.006390%
ARAMARK	0.009270%
GREENCORE GROUP PLC	0.003021%

Description	% Invested
ARCBEST CORP	0.000751%
ARCHER DANIELS MIDLAND CO	0.034286%
ARCHROCK INC	0.001154%
ARENA PHARMACEUTICALS INC	0.000941%
ARIAD PHARMACEUTICALS INC	0.001887%
HALMA PLC	0.006440%
STANDARD CHARTERED PLC	0.031875%
HAYS PLC	0.002843%
ARMSTRONG FLOORING INC	0.000098%
ARMSTRONG WORLD INDUSTRIES	0.000454%
ARROW ELECTRONICS INC	0.006310%
ARROW FINANCIAL CORP	0.000067%
ARTISAN PARTNERS ASSET MA A	0.002815%
ASANKO GOLD INC	0.000448%
ASBURY AUTOMOTIVE GROUP	0.001851%
ASCENA RETAIL GROUP INC	0.001853%
ASHLAND INC	0.010076%
HUNTING PLC	0.002480%
ASPEN TECHNOLOGY INC	0.002545%
IMPERIAL BRANDS PLC	0.066521%
ASSOCIATED BANC CORP	0.005043%
ASSURANT INC	0.005730%
ASTEC INDUSTRIES INC	0.001202%
ASTORIA FINANCIAL CORP	0.003126%
ASTRONICS CORP	0.001444%
MITIE GROUP PLC	0.000867%
ATCO LTD CLASS I	0.004340%
ATHABASCA OIL CORP	0.000764%
ATHENAHEALTH INC	0.005748%
SPIRENT COMMUNICATIONS PLC	0.001881%
SABMILLER PLC	0.072685%
ATLANTIC POWER CORP	0.000630%
KIER GROUP PLC	0.002728%
ATMOS ENERGY CORP	0.008500%
ATWOOD OCEANICS INC	0.001316%
AURICO METALS INC	0.000176%
AUTODESK INC	0.014239%
AUTOCANADA INC	0.000473%
AUTOLIV INC	0.013412%
AUTOMATIC DATA PROCESSING	0.051844%
AUTONATION INC	0.005738%
AUTOZONE INC	0.030166%
AVANGRID INC	0.002811%
AVERY DENNISON CORP	0.007395%
AVIGILON CORP	0.000614%
AVIS BUDGET GROUP INC	0.005644%
AVISTA CORP	0.005012%
AVNET INC	0.006047%
HSBC HOLDINGS PLC	0.152505%
AVON PRODUCTS INC	0.002899%
AXIALL CORP	0.003317%
BB+T CORP	0.037216%
B+G FOODS INC	0.001560%
BCE INC	0.006847%
BGC PARTNERS INC CL A	0.002207%
BOK FINANCIAL CORPORATION	0.002626%
BOFI HOLDING INC	0.001310%
HOWDEN JOINERY GROUP PLC	0.005520%
BRP INC/CA SUB VOTING	0.000736%
LEGAL + GENERAL GROUP PLC	0.017982%
BWX TECHNOLOGIES INC	0.004562%
BABCOCK + WILCOX ENTERPR	0.001378%
BADGER DAYLIGHTING LTD	0.001201%
BADGER METER INC	0.001891%
BAKER HUGHES INC	0.025178%
MEGGITT PLC	0.006779%

Description	% Invested
BALCHEM CORP	0.001147%
BALDWIN + LYONS INC CL B	0.000884%
BALL CORP	0.012990%
BANCFIRST CORP	0.001113%
BANCORPSOUTH INC	0.003537%
MORGAN ADVANCED MATERIALS PL	0.002757%
WM MORRISON SUPERMARKETS	0.007153%
BANK OF AMERICA CORP	0.172154%
NATIONAL EXPRESS GROUP PLC	0.003122%
BANK OF HAWAII CORP	0.005299%
BANK OF MONTREAL	0.053384%
BANK OF THE OZARKS	0.003816%
BANK OF NEW YORK MELLON CORP	0.053246%
BANK OF NOVA SCOTIA	0.073693%
BANKERS PETROLEUM LTD	0.000712%
BANKUNITED INC	0.004971%
ASSOCIATED BRITISH FOODS PLC	0.015755%
CR BARD INC	0.019949%
PEARSON PLC	0.012708%
BARNES + NOBLE INC	0.000306%
BARNES + NOBLE EDUCATION INC	0.000173%
BARNES GROUP INC	0.002891%
BARRICK GOLD CORP	0.028667%
PERSIMMON PLC	0.008715%
PETRA DIAMONDS LTD	0.002252%
BILL BARRETT CORP	0.000709%
UNITE GROUP PLC	0.002773%
PRUDENTIAL PLC	0.055334%
BAXTER INTERNATIONAL INC	0.030506%
RIO TINTO PLC	0.046365%
RPC GROUP PLC	0.004910%
REDROW PLC	0.002165%
BAYTEX ENERGY CORP	0.001976%
BBCN BANCORP INC	0.000897%
B/E AEROSPACE INC	0.004643%
CARILLION PLC	0.001646%
BEACON ROOFING SUPPLY INC	0.004524%
BEAZER HOMES USA INC	0.001146%
BECTON DICKINSON AND CO	0.046233%
BED BATH + BEYOND INC	0.008238%
CLOSE BROTHERS GROUP PLC	0.003873%
ST JAMES S PLACE PLC	0.006220%
TRAVIS PERKINS PLC	0.007011%
BELDEN INC	0.002208%
BELLATRIX EXPLORATION LTD	0.000493%
SVG CAPITAL PLC	0.002033%
SSE PLC	0.026461%
SENIOR PLC	0.000154%
SERCO GROUP PLC	0.002805%
BP PLC	0.136274%
SHANKS GROUP PLC	0.001578%
BEMIS COMPANY	0.004811%
BENCHMARK ELECTRONICS INC	0.002166%
BENEFICIAL BANCORP INC	0.001294%
DS SMITH PLC	0.006064%
WR BERKLEY CORP	0.007451%
BERKSHIRE HATHAWAY INC CL B	0.216891%
BERRY PLASTICS GROUP INC	0.007543%
BEST BUY CO INC	0.011666%
LLOYDS BANKING GROUP PLC	0.057882%
TATE + LYLE PLC	0.006885%
TAYLOR WIMPEY PLC	0.007871%
TELECOM PLUS PLC	0.001558%
TESCO PLC	0.024407%
BIG 5 SPORTING GOODS CORP	0.001105%
BIG LOTS INC	0.002134%

Description	% Invested
BIGLARI HOLDINGS INC	0.001585%
BIO RAD LABORATORIES A	0.004503%
BIOMARIN PHARMACEUTICAL INC	0.015591%
BIOGEN INC	0.066125%
BIRCHCLIFF ENERGY LTD	0.000575%
BIO TECHNE CORP	0.006329%
BIRD CONSTRUCTION INC	0.001809%
ULTRA ELECTRONICS HLDGS PLC	0.003426%
BJ S RESTAURANTS INC	0.003039%
BLACK HILLS CORP	0.004605%
SMITH + NEPHEW PLC	0.020825%
BLACKBAUD INC	0.005427%
BLACKBERRY LTD	0.005524%
BLACKHAWK NETWORK HOLDINGS I	0.002754%
BLACKROCK INC	0.051068%
GLAXOSMITHKLINE PLC	0.133675%
VICTREX PLC	0.003535%
IMAGINATION TECH GROUP PLC	0.001382%
H+R BLOCK INC	0.007332%
BLOOMIN BRANDS INC	0.001322%
DAILY MAIL+GENERAL TST A NV	0.004058%
WEIR GROUP PLC/THE	0.007423%
BLUCORA INC	0.000595%
BLUE NILE INC	0.000714%
BLUEBIRD BIO INC	0.001801%
BOB EVANS FARMS	0.001865%
BABCOCK INTL GROUP PLC	0.003573%
BOEING CO/THE	0.102995%
BOISE CASCADE CO	0.001485%
BOMBARDIER INC B	0.004848%
BONAVISTA ENERGY CORP	0.000623%
BONTERRA ENERGY CORP	0.000906%
SYNTHOMER PLC	0.000154%
ASTRAZENECA PLC	0.096642%
BOOZ ALLEN HAMILTON HOLDINGS	0.005070%
BORGWARNER INC	0.009214%
BOSTON BEER COMPANY INC A	0.002459%
BOSTON PRIVATE FINL HOLDING	0.000789%
BOSTON SCIENTIFIC CORP	0.040286%
BOTTOMLINE TECHNOLOGIES (DE)	0.001244%
BOYD GAMING CORP	0.001814%
BRADY CORPORATION CL A	0.002532%
BRIGGS + STRATTON	0.002054%
BRIGHT HORIZONS FAMILY SOLUT	0.000920%
BRINKER INTERNATIONAL INC	0.003370%
BRINK S CO/THE	0.002231%
BRISTOL MYERS SQUIBB CO	0.154741%
BRISTOW GROUP INC	0.000650%
BROADRIDGE FINANCIAL SOLUTIO	0.011656%
BROCADE COMMUNICATIONS SYS	0.006423%
BROOKDALE SENIOR LIVING INC	0.004565%
BROOKFIELD ASSET MANAGE CL A	0.036894%
BROOKS AUTOMATION INC	0.002054%
BROWN + BROWN INC	0.004097%
BROWN FORMAN CORP CLASS B	0.013153%
BRUKER CORP	0.002935%
BRUNSWICK CORP	0.003891%
BRYN MAWR BANK CORP	0.000671%
B2GOLD CORP	0.002733%
BUCKLE INC/THE	0.001149%
BUFFALO WILD WINGS INC	0.004856%
BURLINGTON STORES INC	0.007093%
CAE INC	0.004834%
CBIZ INC	0.002136%
CBS CORP CLASS B NON VOTING	0.029702%
CCL INDUSTRIES INC CL B	0.004802%

Description	% Invested
CBOE HOLDINGS INC	0.005544%
CBRE GROUP INC A	0.009197%
CDK GLOBAL INC	0.008470%
CEB INC	0.004035%
CDW CORP/DE	0.008523%
CF INDUSTRIES HOLDINGS INC	0.007916%
C.H. ROBINSON WORLDWIDE INC	0.011609%
CI FINANCIAL CORP	0.007771%
CIGNA CORP	0.042998%
CIT GROUP INC	0.007605%
CME GROUP INC	0.040457%
CMS ENERGY CORP	0.014997%
CNO FINANCIAL GROUP INC	0.002925%
CSG SYSTEMS INTL INC	0.003392%
CSX CORP	0.033357%
CST BRANDS INC	0.004873%
CTS CORP	0.000929%
CSRA INC	0.004942%
CVB FINANCIAL CORP	0.002827%
CVS HEALTH CORP	0.132240%
CA INC	0.012693%
CABELA S INC	0.002314%
CABLE ONE INC	0.003901%
CABOT CORP	0.005199%
CABOT OIL + GAS CORP	0.014946%
CABOT MICROELECTRONICS CORP	0.001863%
CACI INTERNATIONAL INC CL A	0.003803%
CADENCE DESIGN SYS INC	0.007525%
CAL MAINE FOODS INC	0.002049%
CALAMP CORP	0.000274%
CALATLANTIC GROUP INC	0.003538%
CALERES INC	0.001729%
CALGON CARBON CORP	0.001303%
CALIFORNIA RESOURCES CORP	0.000744%
CALIFORNIA WATER SERVICE GRP	0.002907%
CALLAWAY GOLF COMPANY	0.000747%
CALPINE CORP	0.004802%
CAMDEN NATIONAL CORP	0.001627%
CAMECO CORP	0.007173%
CAMPBELL SOUP CO	0.017217%
CANACCORD GENUITY GROUP INC	0.000640%
CANACOL ENERGY LTD	0.000588%
CANADIAN ENERGY SERVICES + T	0.001782%
CAN IMPERIAL BK OF COMMERCE	0.038688%
CANADIAN NATL RAILWAY CO	0.057572%
CANADIAN NATURAL RESOURCES	0.043418%
CANADIAN PACIFIC RAILWAY LTD	0.025459%
CANADIAN TIRE CORP CLASS A	0.011022%
CANADIAN UTILITIES LTD A	0.003997%
CANADIAN WESTERN BANK	0.002254%
CANFOR CORP	0.001458%
CANFOR PULP PRODUCTS INC	0.001361%
CANTEL MEDICAL CORP	0.004131%
CANYON SERVICES GROUP INC	0.000763%
CAPELLA EDUCATION CO	0.001742%
CAPITAL ONE FINANCIAL CORP	0.041166%
CAPITAL POWER CORP	0.002696%
CAPITAL SENIOR LIVING CORP	0.000899%
CAPITOL FEDERAL FINANCIAL IN	0.004392%
CARBO CERAMICS INC	0.000423%
CARDINAL HEALTH INC	0.033478%
CARDINAL ENERGY LTD	0.000745%
CARDIOVASCULAR SYSTEMS INC	0.000680%
CARDTRONICS INC	0.000552%
CARLISLE COS INC	0.007069%
CARMAX INC	0.011070%

Description	% Invested
CARMIKE CINEMAS INC	0.001253%
CARNIVAL CORP	0.023415%
CARPENTER TECHNOLOGY	0.002914%
CARRIZO OIL + GAS INC	0.002637%
CARTER S INC	0.008737%
CASEY S GENERAL STORES INC	0.008141%
CASH AMERICA INTL INC	0.002209%
CATERPILLAR INC	0.057077%
CATHAY GENERAL BANCORP	0.004503%
CATO CORP CLASS A	0.002426%
CAVCO INDUSTRIES INC	0.002300%
CAVIUM INC	0.003399%
CELANESE CORP SERIES A	0.013725%
CELESTICA INC	0.001924%
CELGENE CORP	0.098177%
CELLDEX THERAPEUTICS INC	0.000223%
CENTENE CORP	0.013422%
CENOVUS ENERGY INC	0.013994%
CENTERPOINT ENERGY INC	0.011138%
CENTERRA GOLD INC	0.001809%
CENTURY ALUMINUM COMPANY	0.000592%
CENTURYLINK INC	0.018687%
CEPHEID	0.003837%
CERNER CORP	0.022902%
CEVA INC	0.001554%
CHARLES RIVER LABORATORIES	0.003148%
CHART INDUSTRIES INC	0.001278%
CHARTER COMMUNICATIONS INC A	0.061274%
CHEESECAKE FACTORY INC/THE	0.004660%
CHEMED CORP	0.001556%
CHEMICAL FINANCIAL CORP	0.000053%
CHEMOURS CO/THE	0.002492%
CHEMTURA CORP	0.001239%
CHENIERE ENERGY INC	0.011837%
CHESAPEAKE ENERGY CORP	0.003986%
CHESAPEAKE UTILITIES CORP	0.000110%
CHEVRON CORP	0.249532%
CHICAGO BRIDGE + IRON CO NV	0.002880%
CHICO S FAS INC	0.002975%
CHILDREN S PLACE INC/THE	0.003102%
CHINA GOLD INTERNATIONAL RES	0.001755%
CHIPOTLE MEXICAN GRILL INC	0.015119%
CHOICE HOTELS INTL INC	0.002584%
CHURCH + DWIGHT CO INC	0.019074%
CHURCHILL DOWNS INC	0.001168%
CIENA CORP	0.002690%
CIMAREX ENERGY CO	0.013498%
CINCINNATI BELL INC	0.001565%
CINCINNATI FINANCIAL CORP	0.015839%
CINEMARK HOLDINGS INC	0.004214%
CINEPLEX INC	0.001614%
CIRCOR INTERNATIONAL INC	0.001078%
CIRRUS LOGIC INC	0.004526%
CISCO SYSTEMS INC	0.182314%
CINTAS CORP	0.013169%
CITIGROUP INC	0.157903%
CITIZENS FINANCIAL GROUP	0.010992%
CITIZENS INC	0.000281%
CITRIX SYSTEMS INC	0.015710%
CITY HOLDING CO	0.002533%
CLARCOR INC	0.004932%
CLEAN HARBORS INC	0.005170%
CLEAR CHANNEL OUTDOOR CL A	0.000577%
CLEARWATER PAPER CORP	0.003016%
CLIFFS NATURAL RESOURCES INC	0.001528%
CLOROX COMPANY	0.021068%

Description	% Invested
CLOVIS ONCOLOGY INC	0.000190%
COACH INC	0.013065%
COBALT INTERNATIONAL ENERGY	0.000527%
COCA COLA CO/THE	0.234046%
COEUR MINING INC	0.001538%
COGECO COMMUNICATIONS INC	0.001424%
COGENT COMMUNICATIONS HOLDIN	0.003245%
COGNEX CORP	0.004750%
COGNIZANT TECH SOLUTIONS A	0.042482%
COHERENT INC	0.001273%
COLFAX CORP	0.003547%
COLGATE PALMOLIVE CO	0.078096%
COLLIERS INTERNATIONAL GROUP	0.001867%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.001637%
COLUMBIA PIPELINE GROUP	0.012966%
COLUMBIA SPORTSWEAR CO	0.002096%
COLUMBUS MCKINNON CORP/NY	0.000400%
BANCO SANTANDER CHILE	0.004251%
GRUPO FIN SANTANDER B	0.005813%
COMCAST CORP CLASS A	0.197912%
COMERICA INC	0.009787%
COMMERCE BANCSHARES INC	0.007214%
COMMERCIAL METALS CO	0.002944%
COMMSCOPE HOLDING CO INC	0.005881%
COMMUNITY BANK SYSTEM INC	0.003562%
COMMUNITY HEALTH SYSTEMS INC	0.001993%
BRF SA	0.012829%
COMMVault SYSTEMS INC	0.003766%
ALFA S.A.B. A	0.004891%
COMPASS MINERALS INTERNATION	0.003756%
ALMACENES EXITO SA	0.002734%
COMPUTER PROGRAMS + SYSTEMS	0.000185%
COMPUTER SCIENCES CORP	0.010473%
COMSCORE INC	0.002301%
COMTECH TELECOMMUNICATIONS	0.000220%
CONAGRA FOODS INC	0.024984%
CONCHO RESOURCES INC	0.018278%
CONCORDIA INTERNATIONAL CORP	0.000693%
BANCO DE CREDITO E INVERSION	0.000847%
CONMED CORP	0.002427%
CONNECTICUT WATER SVC INC	0.002136%
CONN S INC	0.000348%
CONOCOPHILLIPS	0.066855%
CONSOL ENERGY INC	0.001521%
CONSOLIDATED COMMUNICATIONS	0.001316%
CONSOLIDATED EDISON INC	0.028753%
BANCO DE CHILE	0.002726%
CONSTELLATION BRANDS INC A	0.034959%
CONSTELLATION SOFTWARE INC	0.008899%
CONTINENTAL RESOURCES INC/OK	0.004140%
CONVERGYS CORP	0.004369%
COCA COLA FEMSA SAB SER L	0.006307%
COOPER COS INC/THE	0.009280%
COOPER TIRE + RUBBER	0.003354%
COPART INC	0.009203%
CAP SA	0.000633%
CORE MARK HOLDING CO INC	0.003466%
CORELOGIC INC	0.005525%
CYRELA BRAZIL REALTY SA EMP	0.001782%
CORNERSTONE ONDEMAND INC	0.002991%
CORNING INC	0.029114%
GENER S.A.	0.003881%
EMPRESAS CMPC SA	0.005278%
EMPRESAS COPEC SA	0.003525%
CIA CERVECERIAS UNIDAS SA	0.002673%

Description	% Invested
VALE SA	0.006409%
INTERCONEXION ELECTRICA SA	0.002594%
CORUS ENTERTAINMENT INC B SH	0.002050%
COSTCO WHOLESALE CORP	0.086160%
COSTAR GROUP INC	0.011210%
COTT CORPORATION	0.001713%
COVANTA HOLDING CORP	0.002976%
CRACKER BARREL OLD COUNTRY	0.006223%
CRANE CO	0.004515%
CRAY INC	0.001936%
CREDIT ACCEPTANCE CORP	0.001566%
CREE INC	0.001876%
CRESCENT POINT ENERGY CORP	0.011547%
CREW ENERGY INC	0.000473%
CROCS INC	0.001652%
CROWN HOLDINGS INC	0.007407%
TIM PARTICIPACOES SA	0.003485%
CUBIC CORP	0.001051%
EMPRESA NACIONAL DE TELECOM	0.002320%
CULLEN/FROST BANKERS INC	0.006216%
EMPRESA NACIONAL DE ELECTRIC	0.002806%
ENERSIS AMERICAS SA	0.003224%
EL PUERTO DE LIVERPOOL C1	0.003434%
COLBUN SA	0.000992%
CUMMINS INC	0.024670%
CENTRAIS ELETRICAS BRASILIER	0.002186%
AGUAS ANDINAS SA A	0.002356%
CURTISS WRIGHT CORP	0.002777%
CYPRESS SEMICONDUCTOR CORP	0.004564%
BANCO DO BRASIL S.A.	0.004338%
DH CORP	0.003538%
DR HORTON INC	0.014249%
DST SYSTEMS INC	0.006481%
DTE ENERGY COMPANY	0.024529%
DSW INC CLASS A	0.002747%
DTS INC	0.001274%
DAKTRONICS INC	0.000305%
DANA HOLDING CORP	0.002625%
DANAHER CORP W/D	0.077405%
DARDEN RESTAURANTS INC	0.009452%
DARLING INGREDIENTS INC	0.004122%
DAVITA HEALTHCARE PARTNERS I	0.015306%
GRUPO BIMBO SAB SERIES A	0.004904%
GRUMA S.A.B. B	0.004363%
PROMOTORA Y OPERADORA DE INF	0.005732%
GRUPO CARSO SAB DE CV SER A1	0.004263%
GRUPO FINANCIERO BANORTE O	0.019472%
DEAN FOODS CO	0.002367%
MEXICHEM SAB DE CV	0.003619%
DECKERS OUTDOOR CORP	0.003438%
DEERE + CO	0.027240%
INDUSTRIAS PENOLES SAB DE CV	0.005991%
INDUSTRIAS CH S.A.B. SER B	0.001245%
DELEK US HOLDINGS INC	0.000855%
DELTA AIR LINES INC	0.008789%
DELTIC TIMBER CORP	0.001241%
DENBURY RESOURCES INC	0.002181%
GAFISA SA	0.000745%
DELUXE CORP	0.005422%
DEMANDWARE INC	0.001731%
DENISON MINES CORP	0.000237%
DENTSPLY SIRONA INC	0.019836%
KIMBERLY CLARK DE MEXICO A	0.006398%
DESCARTES SYSTEMS GRP/THE	0.002375%
DEPOMED INC	0.001995%
DETOUR GOLD CORP	0.007033%

Description	% Invested
DEVON ENERGY CORP	0.017893%
DEVRY EDUCATION GROUP INC	0.001645%
LATAM AIRLINES GROUP SA	0.002492%
DEXCOM INC	0.006601%
DIAMOND OFFSHORE DRILLING	0.003345%
DIAMONDBACK ENERGY INC	0.007168%
DICK S SPORTING GOODS INC	0.006993%
DIEBOLD INC	0.002310%
DIGITALGLOBE INC	0.003856%
DIME COMMUNITY BANCSHARES	0.000687%
DILLARDS INC CL A	0.000978%
DINEEQUITY INC	0.002928%
DIODES INC	0.001445%
WALT DISNEY CO/THE	0.192671%
DISCOVER FINANCIAL SERVICES	0.030445%
DISCOVERY COMMUNICATIONS A	0.006415%
DISCOVERY COMMUNICATIONS C	0.008631%
DISH NETWORK CORP A	0.014411%
ALSEA SAB DE CV	0.002317%
DOLBY LABORATORIES INC CL A	0.003676%
DOLLAR GENERAL CORP	0.036503%
DOLLAR TREE INC	0.025107%
DOLLARAMA INC	0.011585%
DOMINION DIAMOND CORP	0.000691%
DOMINION RESOURCES INC/VA	0.056904%
DOMINO S PIZZA INC	0.007440%
DOMTAR CORP	0.004127%
DONALDSON CO INC	0.007142%
RR DONNELLEY + SONS CO	0.003154%
DOREL INDUSTRIES CL B	0.000865%
DORMAN PRODUCTS INC	0.002909%
DOVER CORP	0.012037%
DOW CHEMICAL CO W/D	0.069748%
DR PEPPER SNAPPLE GROUP INC	0.023269%
DREAMWORKS ANIMATION SKG A	0.004767%
DREAM UNLIMITED CL A SUB VOT	0.000850%
DREW INDUSTRIES INC	0.004499%
DRIL QUIP INC	0.003501%
DU PONT (E.I.) DE NEMOURS	0.073139%
GRUPO AEROPORT DEL SURESTE B	0.005750%
GRUPO MEXICO SAB DE CV SER B	0.013444%
DUKE ENERGY CORP	0.073641%
DUN + BRADSTREET CORP	0.003948%
DUNDEE CORP CL A	0.000812%
DUNKIN BRANDS GROUP INC	0.005041%
AMERICA MOVIL SAB DE C SER L	0.025345%
DYCOM INDUSTRIES INC	0.003340%
DYAX CORPORATION CVR	0.000262%
DYNEGY INC	0.002679%
PETROBRAS PETROLEO BRAS	0.012124%
PARQUE ARAUCO S.A.	0.001906%
EMC CORP/MA	0.065077%
EMC INS GROUP INC	0.002322%
EOG RESOURCES INC	0.056435%
EPIQ SYSTEMS INC	0.001718%
EQT CORP	0.016244%
E TRADE FINANCIAL CORP	0.010189%
EXCO RESOURCES INC	0.000441%
EAGLE MATERIALS INC	0.006555%
EARTHLINK HOLDINGS CORP	0.001733%
RANDON SA IMPLEMENTOS E PART	0.000001%
EAST WEST BANCORP INC	0.005183%
S.A.C.I. FALABELLA	0.003101%
EASTMAN CHEMICAL CO	0.014336%
EATON VANCE CORP	0.003519%
EBAY INC	0.033297%

Description	% Invested
EBIX INC	0.001107%
EHOSTAR CORP A	0.003133%
ECOLAB INC	0.041236%
EDGEWELL PERSONAL CARE CO	0.008390%
EDISON INTERNATIONAL	0.030987%
EDWARDS LIFESCIENCES CORP	0.025606%
GRUPO FINANCIERO INBURSA O	0.006851%
ARCA CONTINENTAL SAB DE CV	0.004006%
EL PASO ELECTRIC CO	0.001093%
KROTON EDUCACIONAL SA	0.005384%
CCR SA	0.003782%
ELDORADO GOLD CORP	0.005018%
ELECTRO RENT CORP	0.001496%
ELECTRONIC ARTS INC	0.029066%
ELECTRONICS FOR IMAGING	0.003743%
ELEMENT FINANCIAL CORP	0.004633%
ELIZABETH ARDEN INC	0.000382%
EMCOR GROUP INC	0.004823%
EMERSON ELECTRIC CO	0.043018%
EMPIRE DISTRICT ELECTRIC CO	0.000237%
EMPIRE CO LTD A	0.004308%
ENCANA CORP	0.010732%
ENBRIDGE INC	0.047146%
ENBRIDGE INCOME FUND HOLDING	0.002273%
ENCORE CAPITAL GROUP INC	0.000979%
ENCORE WIRE CORP	0.000689%
ENERGEN CORP	0.005870%
ENDOLOGIX INC	0.001208%
ENERCARE INC	0.001163%
ENERFLEX LTD	0.000790%
ENERGIZER HOLDINGS INC	0.005118%
ENERSYS	0.004138%
ENERPLUS CORP	0.002181%
ENGILITY HOLDINGS INC	0.000666%
ENLINK MIDSTREAM LLC	0.002446%
ENNIS INC	0.001293%
ENPRO INDUSTRIES INC	0.001730%
ENSIGN ENERGY SERVICES INC	0.001841%
ENSIGN GROUP INC/THE	0.001360%
ENTEGRIS INC	0.004060%
ENTERCOM COMMUNICATIONS CL A	0.000768%
ENTERGY CORP	0.019631%
ENVESTNET INC	0.001540%
ENVISION HEALTHCARE HOLDINGS	0.005747%
EPAM SYSTEMS INC	0.001487%
EQUIFAX INC	0.017837%
WEG SA	0.004279%
GRUPO HERDEZ SAB SERIES	0.000825%
ESCO TECHNOLOGIES INC	0.002254%
ESPERION THERAPEUTICS INC	0.000411%
ESSENDANT INC	0.002173%
ESTERLINE TECHNOLOGIES CORP	0.003548%
ETHAN ALLEN INTERIORS INC	0.001527%
EURONET WORLDWIDE INC	0.004158%
EVERCORE PARTNERS INC CL A	0.002451%
EVERBANK FINANCIAL CORP	0.001924%
EVERTEC INC	0.001437%
EVERSOURCE ENERGY	0.022732%
EXACT SCIENCES CORP	0.001061%
EXACTECH INC	0.000715%
EXAMWORKS GROUP INC	0.001933%
EXELON CORP	0.040308%
EXELIXIS INC	0.001145%
EXLSERVICE HOLDINGS INC	0.002907%
EXPEDIA INC	0.015106%
EXPEDITORS INTL WASH INC	0.012768%

Description	% Invested
EXPONENT INC	0.000788%
EXPRESS INC	0.002750%
EXPRESS SCRIPTS HOLDING CO	0.063773%
EXTREME NETWORKS INC	0.001537%
EXTERRAN CORP	0.000787%
EZCORP INC CL A	0.000747%
EXXON MOBIL CORP	0.490976%
PAGEGROUP PLC	0.000687%
FBL FINANCIAL GROUP INC CL A	0.001122%
FEI COMPANY	0.007560%
FLIR SYSTEMS INC	0.004513%
FMC CORP	0.006555%
FMC TECHNOLOGIES INC	0.008252%
FNB CORP	0.003393%
FTI CONSULTING INC	0.002449%
FACEBOOK INC A	0.325966%
FACTSET RESEARCH SYSTEMS INC	0.007447%
FAIR ISAAC CORP	0.002529%
FAIRFAX FINANCIAL HLDGS LTD	0.014862%
FAIRCHILD SEMICONDUCTR	0.004217%
GW PHARMACEUTICALS PLC	0.002747%
GKN PLC	0.009383%
BANK OF IRELAND	0.007962%
BT GROUP PLC	0.059429%
ASOS PLC	0.002168%
FARO TECHNOLOGIES INC	0.000583%
FASTENAL CO	0.017168%
CARNIVAL PLC	0.009633%
MARKS + SPENCER GROUP PLC	0.008632%
BARCLAYS PLC	0.037972%
FEDERAL SIGNAL CORP	0.001429%
FEDERATED INVESTORS INC CL B	0.004254%
FEDEX CORP	0.050225%
FERRO CORP	0.002361%
F5 NETWORKS INC	0.011299%
FIDELITY NATIONAL INFO SERV	0.026275%
FNF GROUP	0.011029%
FNFV GROUP	0.001003%
INTERTEK GROUP PLC	0.008243%
FIFTH THIRD BANCORP	0.017778%
WILLIAM HILL PLC	0.003664%
BURBERRY GROUP PLC	0.007487%
FINANCIAL ENGINES INC	0.002272%
FINISAR CORPORATION	0.002661%
FINISH LINE/THE CL A	0.001874%
FINNING INTERNATIONAL INC	0.005318%
FIREEYE INC	0.001827%
FIRST AMERICAN FINANCIAL	0.004063%
FIRST CASH FINL SVCS INC	0.001898%
FIRST CAPITAL REALTY INC	0.002781%
FIRST CITIZENS BCSHS CL A	0.002549%
FIRST FINANCIAL BANCORP	0.000164%
FIRST FINL BANKSHARES INC	0.001819%
FIRST FINANCIAL CORP/INDIANA	0.000594%
FIRST HORIZON NATIONAL CORP	0.003126%
FIRST MAJESTIC SILVER CORP	0.002219%
FIRST MERCHANTS CORP	0.003142%
FIRST MIDWEST BANCORP INC/IL	0.002517%
NEXT PLC	0.012050%
UDG HEALTHCARE PLC	0.003185%
KINGFISHER PLC	0.014055%
VEDANTA RESOURCES PLC	0.000352%
FIRST NIAGARA FINANCIAL GRP	0.005672%
FIRST QUANTUM MINERALS LTD	0.008089%
FIRST REPUBLIC BANK/CA	0.011648%
FIRST SOLAR INC	0.004870%

Description	% Invested
1ST SOURCE CORP	0.001936%
FIRSTSERVICE CORP	0.002501%
FISERV INC	0.032964%
FIRSTMERIT CORP	0.005991%
FIRSTENERGY CORP	0.017205%
FIVE BELOW	0.001502%
ICAP PLC	0.005142%
FLEETCOR TECHNOLOGIES INC	0.013234%
ITV PLC	0.011421%
PAYSAFE GROUP PLC	0.003795%
FLOTEK INDUSTRIES INC	0.001994%
FLUOR CORP	0.009438%
FLOWERS FOODS INC	0.003612%
FLOWSERVE CORP	0.006569%
FLUSHING FINANCIAL CORP	0.000811%
FOOT LOCKER INC	0.011045%
FORD MOTOR CO	0.057763%
FORESTAR GROUP INC	0.001017%
FORMFACTOR INC	0.000538%
FORRESTER RESEARCH INC	0.001857%
FORTIS INC	0.010260%
FORTINET INC	0.004235%
FORTUNE BRANDS HOME + SECURI	0.010350%
FORWARD AIR CORP	0.003467%
FOSSIL GROUP INC	0.002538%
FORTUNA SILVER MINES INC	0.001337%
FRANCESCAS HOLDINGS CORP	0.000817%
FRANCO NEVADA CORP	0.016786%
FRANKLIN ELECTRIC CO INC	0.003331%
FRANKLIN RESOURCES INC	0.015970%
FRED S INC CLASS A	0.001863%
FREEHOLD ROYALTIES LTD	0.001179%
FREEPORT MCMORAN INC	0.016365%
FRONTIER COMMUNICATIONS CORP	0.007216%
H.B. FULLER CO.	0.003939%
FULTON FINANCIAL CORP	0.004528%
G + K SERVICES INC CL A	0.003890%
GATX CORP	0.003531%
GCP APPLIED TECHNOLOGIES	0.002051%
GNC HOLDINGS INC CL A	0.003593%
G III APPAREL GROUP LTD	0.001395%
ARTHUR J GALLAGHER + CO	0.010617%
GAMESTOP CORP CLASS A	0.002374%
GANNETT CO INC	0.002850%
GAP INC/THE	0.007538%
GARTNER INC	0.011389%
GENERAC HOLDINGS INC	0.003879%
GENERAL CABLE CORP	0.001058%
GENERAL DYNAMICS CORP	0.045709%
GENERAL ELECTRIC CO W/D	0.371753%
GENERAL MILLS INC	0.055536%
GENERAL MOTORS CO	0.050121%
GENESCO INC	0.002688%
GENESEE + WYOMING INC CL A	0.004859%
GENTEX CORP	0.006752%
GENUINE PARTS CO	0.017632%
GENWORTH FINANCIAL INC CL A	0.002121%
GENWORTH MI CANADA INC	0.001935%
GENTHERM INC	0.001805%
GERBER SCIENTIFIC INC COM	0.000000%
GIBRALTAR INDUSTRIES INC	0.001854%
GIBSON ENERGY INC	0.002743%
GILEAD SCIENCES INC	0.142195%
GILDAN ACTIVEWEAR INC	0.009025%
GLACIER BANCORP INC	0.004282%
GLATFELTER	0.001997%

Description	% Invested
GLOBAL PAYMENTS INC	0.013090%
GLUSKIN SHEFF ASSOCIATES I	0.000534%
GOLDCORP INC	0.018831%
GOLDMAN SACHS GROUP INC	0.072294%
GOODYEAR TIRE + RUBBER CO	0.007781%
WR GRACE + CO	0.007798%
GRACO INC	0.004261%
GRAHAM HOLDINGS CO CLASS B	0.003734%
WW GRAINGER INC	0.015611%
GRAND CANYON EDUCATION INC	0.002953%
GRANITE CONSTRUCTION INC	0.002546%
GRANITE OIL CORP	0.000264%
GRAPHIC PACKAGING HOLDING CO	0.006087%
GREAT CANADIAN GAMING CORP	0.000616%
GREAT BASIN GOLD LTD	0.000034%
GREAT SOUTHERN BANCORP INC	0.001945%
GREAT PLAINS ENERGY INC	0.004413%
GREAT WEST LIFECO INC	0.008613%
GREENBRIER COMPANIES INC	0.001945%
GREENHILL + CO INC	0.001563%
GREIF INC CL A	0.002038%
GRIFFON CORP	0.002244%
GROUP 1 AUTOMOTIVE INC	0.001609%
CGI GROUP INC CLASS A	0.013359%
GROUPON INC	0.002344%
BOUYGUES SA	0.006577%
UMICORE	0.005767%
AIRBUS GROUP SE	0.044594%
GUESS? INC	0.001417%
ERAMET	0.000308%
GUIDEWIRE SOFTWARE INC	0.007138%
AMER SPORTS OYJ	0.006212%
GULFPORT ENERGY CORP	0.004624%
VEOLIA ENVIRONNEMENT	0.011572%
ADIDAS AG	0.039015%
GUYANA GOLDFIELDS INC	0.000724%
HCA HOLDINGS INC	0.032785%
HD SUPPLY HOLDINGS INC	0.006922%
HFF INC CLASS A	0.000267%
HNI CORP	0.002830%
HMS HOLDINGS CORP	0.002376%
HSN INC	0.002855%
HP INC	0.029393%
HAEMONETICS CORP/MASS	0.002418%
HAIN CELESTIAL GROUP INC	0.007511%
ASSICURAZIONI GENERALI	0.017488%
L OREAL	0.059132%
GLANBIA PLC	0.003389%
CHRISTIAN DIOR SE	0.012680%
LVMH MOET HENNESSY LOUIS VUI	0.051959%
HALLIBURTON CO	0.050285%
HALYARD HEALTH INC	0.002491%
ABERTIS INFRASTRUCTURAS SA	0.011278%
BANCA POPOLARE DI MILANO	0.002995%
PICCOLO CREDITO VALTELLINESE	0.000867%
INTESA SANPAOLO	0.031527%
HANCOCK HOLDING CO	0.001207%
HANESBRANDS INC	0.012393%
EDP ENERGIAS DE PORTUGAL SA	0.008202%
HELLENIC EXCHANGES ATHENS	0.000549%
HANOVER INSURANCE GROUP INC/	0.003521%
BANCA POPOLARE DI SONDRIO	0.002183%
BANCA POPOL EMILIA ROMAGNA	0.002603%
HARLEY DAVIDSON INC	0.009600%
HARMAN INTERNATIONAL	0.005219%
HARMONIC INC	0.000079%

Description	% Invested
HARRIS CORP	0.014265%
MBANK SA	0.003205%
RELX NV	0.022221%
HARSCO CORP	0.000946%
CIR SPA	0.001484%
THALES SA	0.009504%
CAPGEMINI	0.016515%
HARTFORD FINANCIAL SVCS GRP	0.023645%
CARLSBERG AS B	0.011765%
CASINO GUICHARD PERRACHON	0.006071%
HASBRO INC	0.012685%
CRH PLC	0.030913%
HAVERTY FURNITURE	0.001992%
INGENICO GROUP	0.006801%
HAWAIIAN ELECTRIC INDS	0.005845%
HAWKINS INC	0.000700%
CGG SA	0.000793%
CONSTRUCC Y AUX DE FERROCARR	0.002010%
HEALTHCARE SERVICES GROUP	0.001961%
HEALTHSOUTH CORP W/D	0.005298%
HEADWATERS INC	0.002156%
HEALTHSTREAM INC	0.000981%
HEALTHWAYS INC	0.000673%
HEARTLAND EXPRESS INC	0.002190%
HEARTWARE INTERNATIONAL INC	0.001602%
HECLA MINING CO	0.002212%
HEICO CORP	0.002412%
HELIX ENERGY SOLUTIONS GROUP	0.001245%
HELMERICH + PAYNE	0.007389%
AP MOELLER MAERSK A/S B	0.011117%
AP MOELLER MAERSK A/S A	0.008051%
DELHAIZE GROUP	0.012798%
JACK HENRY + ASSOCIATES INC	0.007367%
DNB ASA	0.016439%
HERSHEY CO/THE	0.021012%
HERTZ GLOBAL HOLDINGS INC	0.004788%
HESS CORP	0.022452%
HEWLETT PACKARD ENTERPRIS	0.042705%
HEXCEL CORP	0.003409%
HIBBETT SPORTS INC	0.002030%
HILL ROM HOLDINGS INC	0.004898%
HILLENBRAND INC	0.003881%
HILLTOP HOLDINGS INC	0.001241%
HILTON WORLDWIDE HOLDINGS IN	0.012499%
FISCHER (GEORG) REG	0.003282%
FORBO HOLDING AG REG	0.002251%
FRESENIUS SE + CO KGAA	0.035907%
UNITED INTERNET AG REG SHARE	0.007455%
SYNGENTA AG REG	0.046440%
HOLLYFRONTIER CORP	0.006000%
HOLOGIC INC	0.009324%
RALLYE SA	0.001524%
HOME CAPITAL GROUP INC	0.002934%
HOME DEPOT INC	0.203229%
GRAMMER AG	0.000777%
PUBLICIS GROUPE	0.015792%
HONEYWELL INTERNATIONAL INC	0.108758%
FAURECIA	0.003502%
HORACE MANN EDUCATORS	0.000120%
HORMEL FOODS CORP	0.012588%
HORNBECK OFFSHORE SERVICES	0.000425%
PEAB AB	0.002146%
AVANZA BANK HOLDING AB	0.001382%
HOUGHTON MIFFLIN HARCOURT CO	0.003685%
BREMBO SPA	0.002591%
HOWARD HUGHES CORP/THE	0.006659%

Description	% Invested
HUB GROUP INC CL A	0.002936%
HUBBELL INC	0.005320%
HUDBAY MINERALS INC	0.001866%
HUDSON S BAY CO	0.001831%
HUHTAMAKI OYJ	0.005809%
HUMANA INC	0.035051%
HUFVUDSTADEN AB A SHS	0.001086%
HUNT (JB) TRANSPRT SVCS INC	0.008403%
HUNTINGTON BANCSHARES INC	0.009798%
HUNTINGTON INGALLS INDUSTRIE	0.008343%
HUNTSMAN CORP	0.004810%
HURON CONSULTING GROUP INC	0.002519%
INDRA SISTEMAS SA	0.001164%
HUSKY ENERGY INC	0.007454%
HYDRO ONE LTD	0.004436%
KESKO OYJ B SHS	0.004454%
KINGSPAN GROUP PLC	0.003249%
HYSTER YALE MATERIALS	0.001474%
IAC/INTERACTIVECORP	0.006254%
ICU MEDICAL INC	0.002606%
KWS SAAT SE	0.001285%
IGM FINANCIAL INC	0.002003%
IMS HEALTH HOLDINGS INC	0.005627%
KBC GROEP NV	0.015160%
IPG PHOTONICS CORP	0.002219%
GN STORE NORD A/S	0.004807%
IXIA	0.000445%
ITT INC	0.004423%
IBERIABANK CORP	0.004346%
IAMGOLD CORP	0.002704%
ICONIX BRAND GROUP INC	0.000796%
IDACORP INC	0.004475%
HANNOVER RUECK SE	0.006721%
LENZING AG	0.001633%
KEMIRA OYJ	0.002573%
IDEX CORP	0.006729%
IDEXX LABORATORIES INC	0.012011%
IHS INC CLASS A	0.009161%
KOMERCNI BANKA AS	0.004409%
KERRY GROUP PLC A	0.016492%
ILLINOIS TOOL WORKS	0.042798%
ILLUMINA INC	0.026037%
WARTSILA OYJ ABP	0.007756%
IMMUNOGEN INC	0.000281%
IMPAX LABORATORIES INC	0.003375%
IMPERIAL METALS CORP	0.000347%
IMMUNOMEDICS INC	0.000322%
IMPERIAL OIL LTD	0.011059%
INCYTE CORP	0.016339%
LUNDBERGS AB B SHS	0.003599%
INDEPENDENT BANK CORP/MA	0.000522%
LAGARDERE SCA	0.002185%
GEA GROUP AG	0.009618%
DEUTZ AG	0.000610%
INDUSTRIAL ALLIANCE INSURANC	0.005060%
INFINITY PROPERTY + CASUALTY	0.002841%
INFINERA CORP	0.002509%
INFOBLOX INC	0.000694%
INGEVITY CORP	0.001751%
INGRAM MICRO INC CL A	0.005105%
NH HOTEL GROUP SA	0.001258%
INGREDION INC	0.009596%
BOLLORE	0.005053%
MEDIOBANCA SPA	0.003380%
INSIGHT ENTERPRISES INC	0.002722%
INSMED INC	0.000912%

Description	% Invested
INNOSPEC INC	0.000850%
MAGYAR TELEKOM TELECOMMUNICA	0.000827%
INNOPHOS HOLDINGS INC	0.000781%
INNOVIVA INC	0.001357%
INSULET CORP	0.003779%
INNERGEX RENEWABLE ENERGY	0.000964%
INTEGRA LIFESCIENCES HOLDING	0.003640%
INTEGRATED DEVICE TECH INC	0.002730%
INTEL CORP	0.193210%
INTACT FINANCIAL CORP	0.010513%
INTEGER HOLDINGS CORP	0.000490%
INTER PIPELINE LTD	0.007413%
INTERACTIVE BROKERS GRO CL A	0.003150%
INTERACTIVE INTELLIGENCE GRO	0.002153%
METKA SA	0.000328%
INTERCEPT PHARMACEUTICALS IN	0.003298%
INTERFACE INC	0.001638%
INTERCONTINENTAL EXCHANGE IN	0.037333%
INTERDIGITAL INC	0.004113%
INTERFOR CORP	0.000946%
MICHELIN (CGDE)	0.021002%
DANSKE BANK A/S	0.022493%
INTERNATIONAL BANCSHARES CRP	0.002859%
INTL BUSINESS MACHINES CORP	0.174835%
INTL FLAVORS + FRAGRANCES	0.012210%
GENMAB A/S	0.013465%
CONTINENTAL AG	0.026694%
INTERNATIONAL PAPER CO	0.019429%
INTL SPEEDWAY CORP CL A	0.000580%
INTERPUBLIC GROUP OF COS INC	0.012344%
INTERSIL CORP A	0.002477%
INTERTAPE POLYMER GROUP INC	0.001651%
INTERTAIN GROUP LTD/THE	0.000707%
INTERVAL LEISURE GROUP W/I	0.002785%
INTL FCSTONE INC	0.002461%
INTUIT INC	0.033796%
INVACARE CORP	0.000638%
INTUITIVE SURGICAL INC	0.032809%
INTREXON CORP	0.001707%
INVENSENSE INC	0.000425%
OC OERLIKON CORP AG REG	0.002745%
INVESTMENT TECHNOLOGY GROUP	0.001664%
INVESTORS BANCORP INC	0.006556%
DEUTSCHE POST AG REG	0.035096%
IONIS PHARMACEUTICALS INC	0.004097%
IROBOT CORP	0.001622%
GERRY WEBER INTL AG	0.001038%
TOD S SPA	0.001652%
NCC AB B SHS	0.003180%
AXEL SPRINGER SE	0.003454%
OMV AG	0.003620%
ITC HOLDINGS CORP	0.008991%
ITRON INC	0.003074%
IVANHOE MINES LTD CL A	0.000546%
IXYS CORPORATION	0.001108%
J + J SNACK FOODS CORP	0.002757%
J ALEXANDER S HOLDINGS	0.000150%
JPMORGAN CHASE + CO	0.287157%
JABIL CIRCUIT INC	0.005547%
JACK IN THE BOX INC	0.002228%
OUTOKUMPU OYJ	0.000958%
INFICON HOLDING AG REG	0.000955%
PERNOD RICARD SA	0.030378%
LEROEY SEAFOOD GROUP ASA	0.001598%
ASCOM HOLDING AG REG	0.001010%
JACOBS ENGINEERING GROUP INC	0.007836%

Description	% Invested
BARCO N.V.	0.002792%
JANUS CAPITAL GROUP INC	0.004200%
RENAULT SA	0.018492%
RUBIS	0.004199%
ROCKWOOL INTL A/S B SHS	0.002593%
RHOEN KLINIKUM AG	0.002515%
JEAN COUTU GROUP INC CLASS A	0.002605%
CATTOLICA ASSICURAZIONI SCRL	0.000709%
TELENOR ASA	0.017988%
REMY COINTREAU	0.004138%
MERCK KGAA	0.018181%
MOL HUNGARIAN OIL AND GAS PL	0.004578%
DEUTSCHE EUROSHP AG	0.001832%
SOFTWARE AG	0.004259%
ANHEUSER BUSCH INBEV SA/NV	0.130833%
SAIPEM SPA	0.004337%
RWE AG	0.008618%
JOHN BEAN TECHNOLOGIES CORP	0.004305%
JOHNSON + JOHNSON	0.422253%
JOHNSON CONTROLS INC	0.037593%
SCHIBSTED ASA CL A	0.003739%
SEB SA	0.004284%
LUXOTTICA GROUP SPA	0.010906%
JONES LANG LASALLE INC	0.006857%
SIKA AG BR	0.012379%
JOY GLOBAL INC	0.004198%
J2 GLOBAL INC	0.002576%
SKANDINAVISKA ENSKILDA BAN A	0.015328%
SGL CARBON SE	0.000926%
JUNIPER NETWORKS INC	0.009578%
SOLVAY SA	0.007288%
JUST ENERGY GROUP INC	0.002088%
KAR AUCTION SERVICES INC	0.005789%
KBR INC	0.003002%
KCG HOLDINGS INC CL A	0.000178%
SGS SA REG	0.017957%
KLA TENCOR CORP	0.016261%
KLX INC	0.002919%
KADANT INC	0.002615%
KAISER ALUMINUM CORP	0.002926%
SCHNEIDER ELECTRIC SE	0.042724%
VIVENDI	0.028114%
KAMAN CORP	0.002834%
SAP SE	0.091101%
SWEDBANK AB A SHARES	0.023891%
KANSAS CITY SOUTHERN	0.011816%
STOREBRAND ASA	0.002978%
SULZER AG REG	0.003456%
KAPSTONE PAPER AND PACKAGING	0.001804%
KATE SPADE + CO	0.004231%
KB HOME	0.002678%
TECHNIP SA	0.005967%
KELLOGG CO	0.027309%
KELLY SERVICES INC A	0.001537%
KELT EXPLORATION LTD	0.000819%
TESSENDERLO CHEMIE	0.001898%
KEMPER CORP	0.002512%
KENNAMETAL INC	0.003128%
KENNEDY WILSON HOLDINGS INC	0.002191%
TRELLEBORG AB B SHS	0.004049%
ALTRAN TECHNOLOGIES SA	0.003246%
KERYX BIOPHARMACEUTICALS	0.001041%
KEYCORP	0.011230%
KEYERA CORP	0.008168%
KEYSIGHT TECHNOLOGIES IN	0.007523%
SCHMOLZ BICKENBACH AG REG	0.000582%

Description	% Invested
KFORCE INC	0.001979%
KIMBALL INTERNATIONAL B	0.000031%
KIMBALL ELECTRONICS INC	0.000025%
E.ON SE	0.025581%
VOESTALPINE AG	0.007296%
KIMBERLY CLARK CORP	0.061414%
KINDER MORGAN INC	0.045539%
KINDRED HEALTHCARE INC	0.000917%
KINROSS GOLD CORP	0.010111%
KIRKLAND S INC	0.000618%
KNOLL INC	0.002020%
KNIGHT TRANSPORTATION INC	0.003041%
KNOWLES CORP	0.002168%
HENKEL AG + CO KGAA	0.015746%
KOHL'S CORP	0.010536%
KOPPERS HOLDINGS INC	0.001137%
KORN/FERRY INTERNATIONAL	0.002213%
KRAFT HEINZ CO/THE	0.069422%
KRATOS DEFENSE + SECURITY	0.000550%
KRISPY KREME DOUGHNUTS INC	0.003356%
KROGER CO	0.042679%
KRONOS WORLDWIDE INC	0.000314%
KULICKE + SOFFA INDUSTRIES	0.001815%
L BRANDS INC	0.021438%
LKQ CORP	0.011223%
LPL FINANCIAL HOLDINGS INC	0.002916%
LSB INDUSTRIES INC	0.000391%
L 3 COMMUNICATIONS HOLDINGS	0.012864%
HOLMEN AB B SHARES	0.001884%
METRO AG	0.008696%
SWEDISH MATCH AB	0.009190%
UPM KYMMENE OYJ	0.011545%
HELLENIC TELECOMMUN ORGANIZA	0.003897%
LA Z BOY INC	0.002661%
LABORATORY CRP OF AMER HLDGS	0.015254%
LABRADOR IRON ORE ROYALTY CO	0.001104%
BAYER AG REG	0.102961%
STORA ENSO OYJ R SHS	0.004529%
MEDIASET SPA	0.003969%
INDUST + FINANCIAL SYSTEM B	0.001278%
VOSSLÖH AG	0.001977%
BEIERSDORF AG	0.012979%
BILFINGER SE	0.002133%
DUERR AG	0.001194%
HEIDELBERGCEMENT AG	0.012582%
LAM RESEARCH CORP	0.015424%
FRESENIUS MEDICAL CARE AG +	0.022963%
BERTRANDT AG	0.000881%
LANCASTER COLONY CORP	0.001770%
ELRINGKLINGER AG	0.001738%
LANDEC CORP	0.000790%
LANDAUER INC	0.000936%
LANDSTAR SYSTEM INC	0.005688%
LANDS END INC	0.000320%
LANNETT CO INC	0.001870%
INTERPUMP GROUP SPA	0.002127%
ASM INTERNATIONAL NV	0.004379%
LAREDO PETROLEUM INC	0.001308%
ORANGE	0.042244%
LAS VEGAS SANDS CORP	0.021949%
LATTICE SEMICONDUCTOR CORP	0.001479%
ESTEE LAUDER COMPANIES CL A	0.026635%
LAURENTIAN BANK OF CANADA	0.002796%
LEAR CORP	0.010467%
CONTRA LEAP WIRELESS	0.000330%
SAMPO OYJ A SHS	0.023172%

Description	% Invested
RANDSTAD HOLDING NV	0.005649%
ALLIANZ SE REG	0.080621%
LEGGETT + PLATT INC	0.007559%
LEGG MASON INC	0.003542%
GIMV NV	0.001851%
LEIDOS HOLDINGS INC	0.003204%
HERMES INTERNATIONAL	0.011698%
BANK HANDLOWY W WARSZAWIE SA	0.002237%
AUTOGRILL SPA	0.001647%
SUBSEA 7 SA	0.004692%
LENDINGTREE INC	0.000408%
LENNAR CORP A	0.008949%
SIXT SE	0.001119%
LENNOX INTERNATIONAL INC	0.006665%
KGHM POLSKA MIEDZ SA	0.003902%
FLSMIDTH + CO A/S	0.003826%
ENDESA SA	0.006613%
LEUCADIA NATIONAL CORP	0.005475%
LEVEL 3 COMMUNICATIONS INC	0.018179%
DEUTSCHE LUFTHANSA REG	0.004649%
LEXICON PHARMACEUTICALS INC	0.000985%
ERSTE GROUP BANK AG	0.006886%
MUENCHENER RUECKVER AG REG	0.036299%
LEXMARK INTERNATIONAL INC A	0.003766%
SOCIETE BIC SA	0.005157%
LIBERTY BROADBAND A	0.002540%
LIBERTY BROADBAND C	0.006676%
LIBERTY INTERACTIVE CORP Q A	0.015830%
LIBERTY VENTURES SER A	0.006980%
LIBERTY SIRIUSXM GROUP A	0.005368%
LIBERTY SIRIUS GROUP C	0.006859%
LIBERTY BRAVES GROUP A	0.000257%
LIBERTY MEDIA GROUP C	0.001053%
LIBERTY MEDIA GROUP A	0.000818%
LIBERTY BRAVES GROUP C	0.000479%
LIBERTY TRIPADVISOR HDG A	0.003049%
LIFEPOINT HEALTH INC	0.004929%
LIGAND PHARMACEUTICALS	0.001919%
ELI LILLY + CO	0.097560%
LINAMAR CORP	0.003098%
DASSAULT SYSTEMES SA	0.013946%
RHEINMETALL AG	0.003801%
ERG SPA	0.001050%
LINCOLN ELECTRIC HOLDINGS	0.003537%
LINCOLN NATIONAL CORP	0.010501%
FRED OLSEN ENERGY ASA	0.000283%
LINDSAY CORP	0.001255%
LINEAR TECHNOLOGY CORP	0.015204%
LINKEDIN CORP A	0.027122%
LIONS GATE ENTERTAINMENT COR	0.002245%
LIONBRIDGE TECHNOLOGIES INC	0.000939%
HEIDELBERGER DRUCKMASCHINEN	0.001080%
LITHIA MOTORS INC CL A	0.001429%
LITTELFUSE INC	0.003781%
OBRASCON HUARTE LAIN S.A.	0.000730%
NORDEA BANK AB	0.033190%
LIVE NATION ENTERTAINMENT IN	0.003321%
LIVEPERSON INC	0.000567%
STADA ARZNEIMITTEL AG	0.004718%
LOBLAW COMPANIES LTD	0.014694%
LOCKHEED MARTIN CORP	0.087193%
LOEWS CORP	0.013029%
LOGMEIN INC	0.002639%
LORAL SPACE + COMMUNICATIONS	0.000916%
AKZO NOBEL	0.018662%
LOUISIANA PACIFIC CORP	0.004374%

Description	% Invested
SALZGITTER AG	0.001714%
EBRO FOODS SA	0.003106%
AIXTRON SE	0.001009%
SAAB AB B	0.001013%
JENOPTIK AG	0.001238%
BANK PEKAO SA	0.004291%
BANKINTER SA	0.007363%
BARRY CALLEBAUT AG REG	0.005339%
TIETO OYJ	0.000870%
MERSEN (EX CARBON LORRAINE)	0.000997%
POSTNL NV	0.001843%
AURUBIS AG	0.002497%
LOWE S COS INC	0.090156%
VOLKSWAGEN AG	0.007371%
A2A SPA	0.001608%
PFEIFFER VACUUM TECHNOLOGY	0.002546%
LULULEMON ATHLETICA INC	0.008878%
LUMBER LIQUIDATORS HOLDINGS	0.000642%
BANCO BILBAO VIZCAYA ARGENTA	0.048529%
LUMENTUM HOLDINGS INC	0.001646%
LUMINEX CORP	0.002224%
LUNDIN MINING CORP	0.004161%
SACYR SA	0.000884%
KERING	0.014208%
KRONES AG	0.002235%
M + T BANK CORP	0.022633%
MBIA INC	0.001580%
MB FINANCIAL INC	0.003546%
MDC HOLDINGS INC	0.002965%
MDU RESOURCES GROUP INC	0.007312%
MEG ENERGY CORP	0.001325%
MGE ENERGY INC	0.003522%
MGIC INVESTMENT CORP	0.002550%
DAIMLER AG REGISTERED SHARES	0.073520%
KUKA AG	0.005267%
MGM RESORTS INTERNATIONAL	0.011319%
MKS INSTRUMENTS INC	0.004381%
MORPHOSYS AG	0.001421%
SWISSCOM AG REG	0.015759%
MRC GLOBAL INC	0.002365%
MSA SAFETY INC	0.003463%
MSC INDUSTRIAL DIRECT CO A	0.006028%
MSCI INC	0.008542%
MSG NETWORKS INC A	0.001311%
MTS SYSTEMS CORP	0.001137%
ORANGE BELGIUM	0.001237%
MACDONALD DETTWILER + ASSOC	0.001227%
CNP ASSURANCES	0.004435%
ORANGE POLSKA SA	0.001786%
SECURITAS AB B SHS	0.004577%
MACQUARIE INFRASTRUCTURE COR	0.008558%
MACY S INC	0.012916%
STEVEN MADDEN LTD	0.003456%
MAN SE	0.003167%
BAVARIAN NORDIC A/S	0.001452%
ACCIONA SA	0.003300%
FORTUM OYJ	0.007510%
MADISON SQUARE GARDEN CO A	0.004913%
MAG SILVER CORP	0.001102%
MAGELLAN HEALTH INC	0.003643%
MAGNA INTERNATIONAL INC	0.017434%
UCB SA	0.013643%
ALTEN SA	0.002388%
MAJOR DRILLING GROUP INTL	0.000560%
NEOPOST SA	0.001324%
CEZ AS	0.004853%

Description	% Invested
MANHATTAN ASSOCIATES INC	0.007115%
SOPRA STERIA GROUP	0.002648%
MANITOBA TELECOM SVCS INC	0.001215%
MANITOWOC FOODSERVICE INC	0.003898%
MANITOWOC COMPANY INC	0.001206%
THYSSENKRUPP AG	0.010253%
VISCOFAN SA	0.001695%
MANNKIND CORP	0.000402%
CARREFOUR SA	0.017020%
MANPOWERGROUP INC	0.005152%
MANTECH INTERNATIONAL CORP A	0.001236%
MAPLE LEAF FOODS INC	0.003578%
MANULIFE FINANCIAL CORP	0.034909%
GAS NATURAL SDG SA	0.007464%
ATOS SE	0.011032%
MARATHON OIL CORP	0.012404%
MARATHON PETROLEUM CORP	0.026849%
MARCUS CORPORATION	0.001643%
TUI AG DI	0.002790%
REPSOL SA	0.017395%
WOLTERS KLUWER	0.017329%
SANOFI	0.121905%
INVESTOR AB A SHS	0.002905%
INVESTOR AB B SHS	0.018249%
IMMOFINANZ AG	0.004251%
CA IMMOBILIEN ANLAGEN AG	0.001900%
HENNES + MAURITZ AB B SHS	0.036151%
TDC A/S	0.006626%
WIENERBERGER AG	0.002987%
ELISA OYJ	0.008394%
MARKEL CORP	0.017619%
BANCO SANTANDER SA	0.070622%
MARKETAXESS HOLDINGS INC	0.005377%
METSO OYJ	0.005575%
ACKERMANS + VAN HAAREN	0.004856%
MARRIOTT VACATIONS WORLD	0.003214%
MARSH + MCLENNAN COS	0.043406%
MARRIOTT INTERNATIONAL CL A	0.018311%
RED ELECTRICA CORPORACION SA	0.013180%
SIEMENS AG REG	0.097421%
CORPORACION FINANCIERA ALBA	0.001253%
TELEFONICA SA	0.052678%
QIAGEN N.V.	0.006059%
MARTIN MARIETTA MATERIALS	0.011894%
MARTINREA INTERNATIONAL INC	0.000611%
DRILLISCH AG	0.002903%
TAG IMMOBILIEN AG	0.002001%
LINDE AG	0.033695%
MASCO CORP	0.014681%
MASIMO CORP	0.004962%
DEUTSCHE BANK AG REGISTERED	0.024754%
DMG MORI AG	0.000650%
MASONITE INTERNATIONAL CORP	0.000612%
BAYERISCHE MOTOREN WERKE AG	0.031559%
VICAT	0.002747%
MASTEC INC	0.002257%
MASTERCARD INC CLASS A	0.108532%
MATERION CORP	0.001244%
MATRIX SERVICE CO	0.000762%
ARCADIS NV	0.001360%
MATTEL INC	0.014132%
ZARDOYA OTIS SA	0.002965%
MATTHEWS INTL CORP CLASS A	0.003526%
CANCOM SE	0.001078%
LEONI AG	0.001532%
MAXIM INTEGRATED PRODUCTS	0.013983%

Description	% Invested
MAXIMUS INC	0.003609%
SUEDZUCKER AG	0.003179%
FOMENTO DE CONSTRUC Y CONTRA	0.001406%
MCCORMICK + CO NON VTG SHRS	0.016875%
ASSYSTEM	0.002318%
MCDERMOTT INTL INC	0.001730%
MCDONALD S CORP	0.138085%
MCGRATH RENTCORP	0.001509%
VOPAK	0.005847%
POLSKI KONCERN NAFTOWY ORLEN	0.005579%
BANCO COMERCIAL PORTUGUES R	0.000781%
MCKESSON CORP	0.052488%
BEKAERT NV	0.001889%
MEAD JOHNSON NUTRITION CO	0.020951%
BAYWA BAYERISCHE WARENVERMIT	0.000706%
DEUTSCHE TELEKOM AG REG	0.067762%
MEDICINES COMPANY	0.004198%
MEDIFAST INC	0.000797%
MEDIDATA SOLUTIONS INC	0.004117%
MEDIVATION INC	0.010649%
MEDNAX INC	0.007675%
ACCOR SA	0.009503%
MEMORIAL RESOURCE DEVELOPMEN	0.003744%
MENTOR GRAPHICS CORP	0.004696%
MERCADOLIBRE INC	0.003902%
INFINEON TECHNOLOGIES AG	0.022242%
MERCK + CO. INC.	0.201058%
MERCURY SYSTEMS INC	0.002068%
MERCURY GENERAL CORP	0.003033%
MEREDITH CORP	0.003268%
MERIDIAN BIOSCIENCE INC	0.000451%
MYTILINEOS HOLDINGS S.A.	0.000608%
MERIT MEDICAL SYSTEMS INC	0.002083%
MERITAGE HOMES CORP	0.002714%
MERITOR INC	0.001199%
NOKIA OYJ	0.027001%
RATIONAL AG	0.002629%
ALLREAL HOLDING AG REG	0.003799%
METHANEX CORP	0.002438%
METHODE ELECTRONICS INC	0.002070%
METLIFE INC	0.046121%
METRO INC	0.011376%
CARL ZEISS MEDITEC AG BR	0.002195%
METTLER TOLEDO INTERNATIONAL	0.011876%
AEGON NV	0.010461%
MICROSOFT CORP	0.479933%
MICROSTRATEGY INC CL A	0.003018%
MICROCHIP TECHNOLOGY INC	0.015464%
EULER HERMES GROUP	0.000634%
MICRON TECHNOLOGY INC	0.017513%
MICROSEMI CORP	0.006167%
KONINKLIJKE KPN NV	0.013968%
ERICSSON LM B SHS	0.030008%
CHOCOLADEFABRIKEN LINDT PC	0.008807%
CHOCOLADEFABRIKEN LINDT REG	0.009908%
STMICROELECTRONICS NV	0.006192%
MIDDLEBY CORP	0.008413%
SANOMA OYJ	0.000532%
VESTAS WIND SYSTEMS A/S	0.021285%
SOCIETE GENERALE SA	0.029659%
MIDDLESEX WATER CO	0.001203%
EUROFINS SCIENTIFIC	0.005328%
SONAE	0.001111%
ITALCEMENTI SPA	0.003973%
TELIA CO AB	0.014906%
KOMAX HOLDING AG REG	0.001156%

Description	% Invested
ASSECO POLAND SA	0.002749%
GIVAUDAN REG	0.022369%
HAVAS SA	0.003493%
DIALOG SEMICONDUCTOR PLC	0.001689%
ZURICH INSURANCE GROUP AG	0.048509%
SCHWEITER TECHNOLOGIES AG BR	0.001456%
KONINKLIJKE PHILIPS NV	0.030401%
M6 METROPOLE TELEVISION	0.001084%
RIETER HOLDING AG REG	0.001183%
MOTOR OIL (HELLAS) SA	0.001005%
TELEVISION FRANCAISE (T.F.1)	0.002178%
TELEPERFORMANCE	0.007902%
JIANGXI COPPER CO LTD H	0.002931%
ASM PACIFIC TECHNOLOGY	0.003040%
SA SA INTERNATIONAL HLDGS	0.000714%
ABILITY ENTERPRISE CO LTD	0.000546%
HERMAN MILLER INC	0.002829%
JIANGSU EXPRESS CO LTD H	0.000514%
ACER INC	0.002703%
ADELAIDE BRIGHTON LTD	0.002355%
LIPPO CIKARANG PT	0.000434%
AECI LTD	0.002147%
AICA KOGYO CO LTD	0.001467%
AISIN SEIKI CO LTD	0.008758%
AJINOMOTO CO INC	0.017347%
CHINA SOUTHERN AIRLINES CO H	0.001719%
ANA HOLDINGS INC	0.005511%
SKC CO LTD	0.001824%
INNER MONGOLIA YITAI COAL B	0.001798%
AIFUL CORP	0.001501%
ALPS ELECTRIC CO LTD	0.005161%
AMADA HOLDINGS CO LTD	0.006325%
ANHUI GUJING DISTILLERY CO B	0.000778%
AMANO CORP	0.001361%
PARKSON HOLDINGS BHD	0.000266%
HANG LUNG PROPERTIES LTD	0.007819%
MINERALS TECHNOLOGIES INC	0.002400%
NET ONE SYSTEMS CO LTD	0.001539%
LUTHAI TEXTILE CO LTD B	0.000598%
AEON FINANCIAL SERVICE CO LT	0.004253%
TEXWINCA HOLDINGS LTD	0.001642%
AFRICAN BANK INVESTMENTS LTD	0.000068%
AVI LTD	0.001789%
AFRICAN RAINBOW MINERALS LTD	0.000758%
RAMSAY HEALTH CARE LTD	0.009760%
ZENSHO HOLDINGS CO LTD	0.003713%
SINGAPORE TECH ENGINEERING	0.006384%
ANRITSU CORP	0.000796%
RESORTTRUST INC	0.002580%
ANHUI EXPRESSWAY CO LTD H	0.000584%
AOYAMA TRADING CO LTD	0.002033%
AMMB HOLDINGS BHD	0.003605%
ARIAKE JAPAN CO LTD	0.001372%
ACOM CO LTD	0.003414%
ASUSTEK COMPUTER INC	0.009131%
REALTEK SEMICONDUCTOR CORP	0.000581%
ANEKA TAMBANG PERSERO TBK PT	0.000524%
ASAHI GROUP HOLDINGS LTD	0.015047%
QISDA CORP	0.002794%
ASAHI KASEI CORP	0.011804%
ASAHI DIAMOND INDUSTRIAL CO	0.001456%
ADEKA CORP	0.001279%
AYALA LAND INC	0.006386%
ASAHI GLASS CO LTD	0.006467%
ASATSU DK INC	0.002827%
ADVANCED SEMICONDUCTOR ENGR	0.007992%

Description	% Invested
ASIA CEMENT CORP	0.004064%
ASICS CORP	0.003325%
GENTING PLANTATIONS BHD	0.001059%
AUST AND NZ BANKING GROUP	0.065750%
AMCOR LIMITED	0.014972%
ABOITIZ EQUITY VENTURES INC	0.003300%
AUTOBACS SEVEN CO LTD	0.001764%
AWA BANK LTD/THE	0.002642%
TCC INTL HLDGS LTD	0.000409%
CHINA MOBILE LTD	0.087163%
MOBILE MINI INC	0.002959%
BANK OF THE PHILIPPINE ISLAN	0.000509%
BANK OF EAST ASIA LTD	0.007847%
HIROSHIMA BANK LTD/THE	0.002911%
CIMB GROUP HOLDINGS BHD	0.005654%
BANK OF KYOTO LTD/THE	0.002807%
BANK HAPOALIM BM	0.005604%
WESTPAC BANKING CORP	0.091274%
BANK OF QUEENSLAND LTD	0.002406%
BANK LEUMI LE ISRAEL	0.008095%
MODINE MANUFACTURING CO	0.000967%
BARLOWORLD LTD	0.001174%
ANHUI CONCH CEMENT CO LTD H	0.005104%
DATANG INTL POWER GEN CO H	0.001467%
BEIJING ENTERPRISES HLDGS	0.004829%
MOHAWK INDUSTRIES INC	0.014352%
YAHOO JAPAN CORP	0.008188%
MOLINA HEALTHCARE INC	0.003230%
DIGI.COM BHD	0.007619%
FORTESCUE METALS GROUP LTD	0.007218%
MOLSON COORS BREWING CO B	0.023839%
TELSTRA CORP LTD	0.022149%
BEACH ENERGY LTD	0.001774%
BENDIGO AND ADELAIDE BANK	0.002779%
MONDELEZ INTERNATIONAL INC A	0.089662%
TIANJIN DEVELOPMENT HLDGS LT	0.000333%
ASTRA AGRO LESTARI TBK PT	0.000943%
CHEIL WORLDWIDE INC	0.000190%
MONEYGRAM INTERNATIONAL INC	0.000267%
EVERLIGHT ELECTRONICS CO LTD	0.002248%
CLP HOLDINGS LTD	0.024244%
BEZEQ THE ISRAELI TELECOM CO	0.003486%
MONOLITHIC POWER SYSTEMS INC	0.004106%
TAIWAN BUSINESS BANK	0.002558%
RELIANCE INDUSTRIES LTD	0.022608%
HUANENG POWER INTL INC H	0.003304%
BHARAT PETROLEUM CORP LTD	0.002124%
EICHER MOTORS LTD	0.005174%
RELIANCE INFRASTRUCTURE LTD	0.003365%
BIDVEST GROUP LTD	0.003443%
MAHINDRA + MAHINDRA LTD	0.010683%
SHREE CEMENT LTD	0.003029%
CONTAINER CORP OF INDIA LTD	0.002358%
LIC HOUSING FINANCE LTD	0.003559%
TATA STEEL LTD	0.003156%
JSW STEEL LTD	0.003131%
BLACKMORES LTD	0.001578%
MONOTYPE IMAGING HOLDINGS IN	0.001708%
GRAINCORP LTD A	0.001021%
MONRO MUFFLER BRAKE INC	0.004199%
BEIJING PROPERTIES HOLDINGS	0.000165%
CLICKS GROUP LTD	0.005552%
CHINA FOODS LTD	0.000490%
HANKOOK TIRE WORLDWIDE CO LT	0.000624%
FORMOSA INTERNATIONAL HOTELS	0.001674%
TEN NETWORK HOLDINGS LTD	0.000768%

Description	% Invested
TAIWAN FERTILIZER CO LTD	0.002088%
VANGUARD INTERNATIONAL SEMI	0.002270%
YANZHOU COAL MINING CO H	0.002269%
HANGZHOU STEAM TURBINE CO B	0.000502%
TRUWORTHS INTERNATIONAL LTD	0.004389%
MONSANTO CO	0.056004%
MONSTER WORLDWIDE INC	0.000535%
MONSTER BEVERAGE CORP	0.027051%
PRIMARY HEALTH CARE LTD	0.004006%
BENESSE HOLDINGS INC	0.002597%
FIRST GULF BANK	0.002976%
COCA COLA AMATIL LTD	0.006406%
FIRST INTL BANK ISRAEL	0.000923%
TREND MICRO INC	0.003778%
NTT DATA CORP	0.007182%
J TRUST CO LTD	0.000980%
UNIVERSAL ENTERTAINMENT CORP	0.000872%
NESTLE INDIA LTD	0.003900%
GIGABYTE TECHNOLOGY CO LTD	0.002850%
ASX LTD	0.006962%
NTT DOCOMO INC	0.049990%
BRIDGESTONE CORP	0.026663%
GAIL INDIA LTD	0.003067%
ASSORE LTD	0.001329%
VEDANTA LTD	0.005111%
HENGAN INTL GROUP CO LTD	0.007711%
CHINA STEEL CHEMICAL CORP	0.001533%
OBIC CO LTD	0.006320%
UNIMICRON TECHNOLOGY CORP	0.001313%
TITAN CO LTD	0.003238%
OIL + NATURAL GAS CORP LTD	0.004790%
GLAXOSMITHKLINE CONSUMER HEA	0.001483%
HOPEWELL HOLDINGS LTD	0.001024%
CHICONY ELECTRONICS CO LTD	0.000428%
QUANTA COMPUTER INC	0.006294%
ORACLE CORP JAPAN	0.002210%
HUADIAN POWER INTL CORP H	0.001275%
LUPIN LTD	0.007143%
BHP BILLITON LIMITED	0.055964%
HANMI SCIENCE CO LTD	0.002628%
BROTHER INDUSTRIES LTD	0.005246%
QATAR INSURANCE CO	0.002161%
QATAR NATIONAL BANK	0.003395%
KOBAYASHI PHARMACEUTICAL CO	0.002861%
DATATEC LTD	0.000131%
COMMERCIAL BANK QSC	0.000756%
SHIKUN + BINUI LTD	0.000608%
CONTACT ENERGY LTD	0.003323%
MOODY S CORP	0.021496%
MOOG INC CLASS A	0.003709%
HIGHWEALTH CONSTRUCTION CORP	0.000520%
PRESIDENT SECURITIES CORP	0.001662%
SAMSUNG FIRE + MARINE INS	0.011009%
ACC LTD	0.003385%
DONGBU INSURANCE CO LTD	0.001752%
HUANG HSIANG CONSTRUCTION CO	0.001033%
CAPITAL SECURITIES CORP	0.001746%
OOREDoo QSC	0.003407%
CHONGQING CHANGAN AUTOMOBIL B	0.002092%
CAFE DE CORAL HOLDINGS LTD	0.003475%
CALTEX AUSTRALIA LTD	0.006850%
RYMAN HEALTHCARE LTD	0.003920%
KB INSURANCE CO LTD	0.000326%
BAJAJ FINANCE LTD	0.003199%
SINOPEC KANTONS HOLDINGS	0.000899%
COCA COLA WEST CO LTD	0.001955%

Description	% Invested
GOLDEN AGRI RESOURCES LTD	0.003246%
UNITED ARROWS LTD	0.000937%
USS CO LTD	0.003944%
HOUSING DEVELOPMENT FINANCE	0.035977%
CANON INC	0.039373%
COWAY CO LTD	0.005998%
HARVEY NORMAN HOLDINGS LTD	0.002136%
CAPCOM CO LTD	0.003185%
RELO GROUP INC	0.002439%
MORGAN STANLEY	0.045994%
KT+G CORP	0.018512%
DBS GROUP HOLDINGS LTD	0.025307%
CHENG UEI PRECISION INDUSTRY	0.001455%
MORNEAU SHEPELL INC	0.000948%
MORNINGSTAR INC	0.000476%
DISCOVERY LTD	0.003070%
CASIO COMPUTER CO LTD	0.003760%
CATHAY REAL ESTATE DEVELOPME	0.002314%
CATHAY PACIFIC AIRWAYS	0.003035%
S 1 CORPORATION	0.001118%
COMPUTERSHARE LTD	0.002875%
BRILLIANCE CHINA AUTOMOTIVE	0.005502%
KOREA GAS CORPORATION	0.003535%
CENTRAL JAPAN RAILWAY CO	0.032670%
CENTRAL GLASS CO LTD	0.000989%
CSL LTD	0.050833%
AMTRAN TECHNOLOGY CO LTD	0.002044%
EVA AIRWAYS CORP	0.002393%
CATCHER TECHNOLOGY CO LTD	0.008168%
CHANG HWA COMMERCIAL BANK	0.001720%
MALAYSIA AIRPORTS HLDGS BHD	0.001530%
ZEE ENTERTAINMENT ENTERPRISE	0.003839%
CJ CORP	0.002700%
CHINA AIRLINES LTD	0.002089%
CHENG SHIN RUBBER IND CO LTD	0.003635%
CHENG LOONG CORP	0.001804%
CHIBA BANK LTD/THE	0.005852%
KEIYO BANK LTD/THE	0.001381%
CHINA STEEL CORP	0.008714%
CHINA MAN MADE FIBER CORP	0.001236%
CHINA SYNTHETIC RUBBER	0.001667%
CHINA MOTOR CORP	0.001919%
CHIYODA CORP	0.001211%
CSPC PHARMACEUTICAL GROUP LT	0.006168%
CHINA OVERSEAS LAND + INVEST	0.018103%
CHOW SANG SANG HLDG	0.002286%
CHINA RESOURCES LAND LTD	0.010282%
SINYI REALTY CO	0.001617%
KAKAO CORP	0.003165%
KOSE CORP	0.003484%
MOSAIC CO/THE	0.009550%
CHUBU ELECTRIC POWER CO INC	0.012532%
CHUGOKU BANK LTD/THE	0.002806%
CHUGOKU ELECTRIC POWER CO	0.004800%
LAO FENG XIANG CO LTD B	0.001315%
CITIC LTD	0.005445%
CHUGAI PHARMACEUTICAL CO LTD	0.009664%
CHINA TRAVEL INTL INV HK	0.001362%
CITIZEN HOLDINGS CO LTD	0.001430%
CITY DEVELOPMENTS LTD	0.002237%
REA GROUP LTD	0.004075%
CJ O SHOPPING CO LTD	0.000824%
CHINA LIFE INSURANCE CO LTD	0.004941%
ITOCHU TECHNO SOLUTIONS CORP	0.001385%
MOTOROLA SOLUTIONS INC	0.011842%
ADVANTECH CO LTD	0.003955%

Description	% Invested
CLEVO COMPANY	0.001556%
INFOSYS LTD	0.041498%
SEMBCORP MARINE LTD	0.001917%
WIPRO LTD	0.008620%
CHINA PETROCHEMICAL DEV CORP	0.000974%
BEIJING CAPITAL INTL AIRPO H	0.003404%
DOOSAN INFRACORE CO LTD	0.001378%
DAEWOO SHIPBUILDING + MARINE	0.000689%
COCHLEAR LTD	0.008506%
CHROMA ATE INC	0.002641%
CHEUNG KONG INFRASTRUCTURE	0.005564%
ORIGIN ENERGY LTD	0.009149%
COMMONWEALTH BANK OF AUSTRAL	0.120990%
COMPEQ MANUFACTURING CO LTD	0.002622%
CHINA AEROSPACE INTL HLDG	0.000408%
LENOVO GROUP LTD	0.004286%
BORAL LTD	0.005652%
DELEK GROUP LTD	0.001564%
RIO TINTO LTD	0.017881%
CYBERAGENT INC	0.003614%
POLY PROPERTY GROUP CO LTD	0.001664%
CHUNGHWA PICTURE TUBES LTD	0.000547%
SK TELECOM	0.003036%
COMPAL ELECTRONICS	0.004034%
PETROCHINA CO LTD H	0.019922%
SKYWORTH DIGITAL HLDGS LTD	0.001975%
RAKUTEN INC	0.013861%
UNITED TRACTORS TBK PT	0.003392%
CMC MAGNETICS CORP	0.001255%
CSR LTD	0.001715%
CTCI CORP	0.002829%
JARDINE CYCLE + CARRIAGE LTD	0.005571%
SATS LTD	0.000988%
RHB BANK BHD	0.003148%
MUELLER INDUSTRIES INC	0.003121%
MUELLER WATER PRODUCTS INC A	0.002278%
KDDI CORP	0.071402%
DAELIM INDUSTRIAL CO LTD	0.003929%
MIRAE ASSET DAEWOO CO LTD	0.003036%
DAH SING FINANCIAL HOLDINGS	0.001592%
DAIFUKU CO LTD	0.002458%
DAIHATSU MOTOR CO LTD	0.003160%
EXEDY CORP	0.002554%
DAITO TRUST CONSTRUCT CO LTD	0.015747%
DAICEL CORP	0.005220%
DAIDO STEEL CO LTD	0.001573%
DAIKIN INDUSTRIES LTD	0.024171%
DIC CORP	0.003640%
SUMITOMO DAINIPPON PHARMA CO	0.004777%
DAI NIPPON PRINTING CO LTD	0.007672%
DAIKYO INC	0.000667%
SCREEN HOLDINGS CO LTD	0.005482%
DAISHI BANK LTD/THE	0.000439%
DAIWA HOUSE INDUSTRY CO LTD	0.022709%
DAIWA SECURITIES GROUP INC	0.012595%
MULLEN GROUP LTD	0.001671%
DAIICHIKOSHO CO LTD	0.001161%
ARISTOCRAT LEISURE LTD	0.007980%
D LINK CORP	0.001006%
SUGI HOLDINGS CO LTD	0.001538%
DELTA ELECTRONICS INC	0.011059%
HINDUSTAN UNILEVER LTD	0.011794%
PHOENIX SATELLITE TELEVISION	0.000477%
CHINA UNICOM HONG KONG LTD	0.006977%
CHINA TAIPING INSURANCE HOLD	0.005042%
NCISOFT CORP	0.005427%

Description	% Invested
LAWSON INC	0.006627%
OTSUKA CORP	0.002582%
MURPHY OIL CORP	0.005547%
HONG KONG EXCHANGES + CLEAR	0.035812%
MURPHY USA INC	0.006065%
MITSUBISHI UFJ LEASE + FINAN	0.003866%
DRB HICOM BHD	0.000305%
DON QUIJOTE HOLDINGS CO LTD	0.005791%
DISCO CORP	0.003727%
INSURANCE AUSTRALIA GROUP	0.011135%
DOHA BANK QSC	0.000571%
APOLLO HOSPITALS ENTERPRISE	0.002478%
SMRT CORP LTD	0.002275%
HUAKU DEVELOPMENT CO LTD	0.001608%
DOWA HOLDINGS CO LTD	0.001885%
GOLD FIELDS LTD	0.006854%
DUBAI ISLAMIC BANK	0.001566%
INDOFOOD SUKSES MAKMUR TBK P	0.004236%
MYERS INDUSTRIES INC	0.001864%
GLOBE TELECOM INC	0.002855%
MYRIAD GENETICS INC	0.001672%
SIRTEX MEDICAL LTD	0.001789%
EZION HOLDINGS LTD	0.000592%
SHANDONG AIRLINES CO LTD B	0.000521%
LI + FUNG LTD	0.004636%
ANSELL LTD	0.003611%
A2 MILK CO LTD	0.001179%
N B T BANCORP INC	0.003207%
CHUNGHWA TELECOM CO LTD	0.016528%
AU OPTRONICS CORP	0.003892%
NCR CORPORATION	0.002506%
MTR CORP	0.007971%
TAIWAN MOBILE CO LTD	0.008416%
REMGRO LTD	0.009843%
LG UPLUS CORP	0.003648%
NIC INC	0.001743%
CIPUTRA DEVELOPMENT TBK PT	0.002074%
CHINA PETROLEUM + CHEMICAL H	0.022078%
ABC MART INC	0.001852%
NRG ENERGY INC	0.004529%
NVR INC	0.006173%
DOOSAN HEAVY INDUSTRIES	0.001951%
HCL TECHNOLOGIES LTD	0.009284%
NACCO INDUSTRIES CL A	0.000694%
DABUR INDIA LTD	0.003813%
IRESS LTD	0.001935%
EAST JAPAN RAILWAY CO	0.039957%
NANOMETRICS INC	0.001634%
EBARA CORP	0.003034%
SINGAPORE EXCHANGE LTD	0.007590%
STRAUSS GROUP LTD	0.002548%
TRIPOD TECHNOLOGY CORP	0.002329%
EISAI CO LTD	0.018198%
ELBIT SYSTEMS LTD	0.003682%
SQUARE ENIX HOLDINGS CO LTD	0.002237%
CAPITALAND LTD	0.005905%
SBI HOLDINGS INC	0.003948%
DENKA CO LTD	0.002222%
NASDAQ INC	0.008422%
HANA TOUR SERVICE INC	0.001060%
RADIUM LIFE TECH CO LTD	0.000787%
CHAROEN POKPHAND INDONESIA PT	0.003687%
ETERNAL MATERIALS CO LTD	0.003097%
HYFLUX LTD	0.000392%
TOWER SEMICONDUCTOR LTD	0.000897%
ESPRIT HOLDINGS LTD	0.002331%

Description	% Invested
EVERGREEN MARINE CORP LTD	0.001922%
HERO MOTOCORP LTD	0.004667%
KINGDEE INTERNATIONAL SFTWR	0.001652%
EZAKI GLICO CO LTD	0.002152%
FAR EASTERN INTL BANK	0.002145%
FP CORP	0.001561%
LINTEC CORP	0.002521%
NATIONAL BANK OF CANADA	0.013371%
FAMILYMART CO LTD	0.004788%
FAR EASTERN DEPARTMENT STORE	0.001304%
FAR EASTERN NEW CENTURY CORP	0.004414%
BERJAYA SPORTS TOTO BHD	0.000944%
AVIC INTERNATIONAL HLDGS HK	0.000358%
FAST RETAILING CO LTD	0.018453%
ENN ENERGY HOLDINGS LTD	0.003637%
FENG HSIN STEEL CO LTD	0.002095%
MITSUBISHI UFJ FINANCIAL GRO	0.070075%
TAIWAN HON CHUAN ENTERPRISE	0.001507%
FENG TAY ENTERPRISE CO LTD	0.001963%
FIRST PACIFIC CO	0.002872%
KUNLUN ENERGY CO LTD	0.004645%
FISHER + PAYKEL HEALTHCARE C	0.005045%
FLETCHER BUILDING LTD	0.005276%
DAEWOO ENGINEERING + CONSTR	0.002501%
POSCO DAEWOO CORP	0.002769%
LG HOUSEHOLD + HEALTH CARE	0.010311%
TOWNGAS CHINA CO LTD	0.000578%
ECLAT TEXTILE COMPANY LTD	0.002731%
NOVATEK MICROELECTRONICS COR	0.005138%
LG CHEM LTD	0.014588%
FORMOSA PLASTICS CORP	0.013067%
FORMOSA TAFFETA CO.	0.002981%
FORMOSA CHEMICALS + FIBRE	0.009208%
THE FOSCHINI GROUP LTD	0.004607%
NORTHAM PLATINUM LTD	0.002731%
FORMOSAN RUBBER GROUP INC	0.001125%
DIGITAL CHINA HOLDINGS LTD	0.001429%
TPG TELECOM LTD	0.004314%
BRIGHTOIL PETROLEUM HOLDINGS	0.001279%
FLIGHT CENTRE TRAVEL GROUP L	0.000445%
NATIONAL CINEMEDIA INC	0.001646%
FRUTAROM	0.003028%
EPISTAR CORP	0.001467%
SENAO INTERNATIONAL CO LTD	0.000567%
COSCO PACIFIC LTD	0.003004%
SHOUGANG FUSHAN RESOURCES GR	0.001003%
SHINING BUILDING BUSINESS CO	0.001190%
COCA COLA EAST JAPAN CO LTD	0.001587%
FUJI ELECTRIC CO LTD	0.002662%
FUJI HEAVY INDUSTRIES LTD	0.025546%
FUJIFILM HOLDINGS CORP	0.023282%
FUJI MACHINE MFG CO LTD	0.002496%
MIRACA HOLDINGS INC	0.004183%
FUJIKURA LTD	0.003163%
FUJITEC CO LTD	0.000791%
FUJI OIL HOLDINGS INC	0.001370%
FANUC CORP	0.040236%
FUJITSU LTD	0.008764%
FUKUYAMA TRANSPORTING CO LTD	0.002920%
FURUKAWA ELECTRIC CO LTD	0.003403%
FUTABA CORP	0.003147%
GAMUDA BHD	0.002552%
NATIONAL FUEL GAS CO	0.007066%
NATIONAL INSTRUMENTS CORP	0.004250%
TONENGENERAL SEKIYU KK	0.005029%
GENTING SINGAPORE PLC	0.005429%

Description	% Invested
GUDANG GARAM TBK PT	0.004466%
CITIC RESOURCES HOLDINGS LTD	0.000429%
NATIONAL OILWELL VARCO INC	0.016276%
MCDONALD S HOLDINGS CO JAPAN	0.002267%
NATIONAL PRESTO INDS INC	0.001557%
GIANT MANUFACTURING	0.002866%
MEDIATEK INC	0.013987%
MATSUI SECURITIES CO LTD	0.001556%
GLORY LTD	0.003621%
PARTNER COMMUNICATIONS CO	0.000439%
GOLDSUN BUILDING MATERIALS C	0.001383%
LS CORP	0.002211%
LS INDUSTRIAL SYSTEMS	0.001099%
GRAND PACIFIC PETROCHEMICAL	0.001783%
HANNSTAR DISPLAY CORP	0.001798%
GREAT WALL ENTERPRISES	0.002417%
GREAT EAGLE HOLDINGS LTD	0.000399%
NAVIGATORS GROUP INC	0.001807%
NOMURA RESEARCH INSTITUTE LT	0.005730%
HISENSE KELON ELEC HLD H	0.000338%
YUEXIU PROPERTY CO LTD10	0.001098%
NAVISTAR INTERNATIONAL CORP	0.001219%
NAVIGANT CONSULTING INC	0.001964%
NAVIENT CORP	0.004766%
SHINHAN FINANCIAL GROUP LTD	0.016822%
OZ MINERALS LTD	0.002636%
GUNMA BANK LTD/THE	0.001334%
YUEXIU TRANSPORT INFRASTRUCT	0.000712%
H I S CO LTD	0.002376%
HACHIJUNI BANK LTD/THE	0.002001%
HYUNDAI DEVELOPMENT CO ENGIN	0.001952%
NEKTAR THERAPEUTICS	0.003150%
NELNET INC CL A	0.001703%
NEOGEN CORP	0.004837%
HAMAMATSU PHOTONICS KK	0.005146%
S OIL CORP	0.005001%
HANWHA CHEMICAL CORP	0.003717%
MERITZ SECURITIES CO LTD	0.001032%
HANG SENG BANK LTD	0.016083%
SAMSUNG SECURITIES CO LTD	0.003519%
HANKYU HANSHIN HOLDINGS INC	0.011331%
H2O RETAILING CORP	0.001862%
HANWA CO LTD	0.003821%
TONGDA GROUP HOLDINGS LTD	0.000900%
HARMONY GOLD MINING CO LTD	0.002381%
HAREL INSURANCE INVESTMENTS	0.001855%
DR. REDDY S LABORATORIES	0.008148%
NETAPP INC	0.010640%
NETFLIX INC	0.045678%
NETGEAR INC	0.003068%
NETSCOUT SYSTEMS INC	0.002124%
FUBON FINANCIAL HOLDING CO	0.011091%
KENEDIX INC	0.001635%
HUA NAN FINANCIAL HOLDINGS C	0.005385%
NETSUITE INC	0.002692%
ADVANCED INFO SERVICE FOR RG	0.006340%
NEUROCRINE BIOSCIENCES INC	0.005253%
NEUSTAR INC CLASS A	0.002413%
HASEKO CORP	0.004509%
NEVSUN RESOURCES LTD	0.000817%
CHINA MERCHANTS HLDGS INTL	0.005965%
DENTSU INC	0.013972%
HIKARI TSUSHIN INC	0.002317%
HOTAI MOTOR COMPANY LTD	0.004063%
CHINA LOTSYNERGY HLDG LTD	0.000379%
EXXARO RESOURCES LTD	0.001323%

Description	% Invested
HEIWA CORP	0.003356%
PTT PCL/FOREIGN	0.009347%
HENDERSON LAND DEVELOPMENT	0.007537%
RESONA HOLDINGS INC	0.011164%
FAR EASTONE TELECOMM CO LTD	0.003126%
SIMPLO TECHNOLOGY CO LTD	0.001612%
HARBIN ELECTRIC CO LTD H	0.000883%
YUANTA FINANCIAL HOLDING CO	0.002743%
PILOT CORP	0.001780%
ALUMINUM CORP OF CHINA LTD H	0.002404%
CATHAY FINANCIAL HOLDING CO	0.010751%
HINO MOTORS LTD	0.004556%
HIROSE ELECTRIC CO LTD	0.003946%
HISAMITSU PHARMACEUTICAL CO	0.005829%
HITACHI LTD	0.025788%
HITACHI CHEMICAL CO LTD	0.002133%
HITACHI CAPITAL CORP	0.001726%
HITACHI METALS LTD	0.003710%
HITACHI TRANSPORT SYSTEM LTD	0.002868%
HITACHI ZOSEN CORP	0.001862%
HITACHI CONSTRUCTION MACHINE	0.002736%
HOKKAIDO ELECTRIC POWER CO	0.002944%
CHINA DEVELOPMENT FINANCIAL	0.005570%
SUMITOMO MITSUI TRUST HOLDIN	0.015456%
CAREER TECHNOLOGY CO LTD	0.000597%
HOKKOKU BANK LTD/THE	0.002363%
CHIPBOND TECHNOLOGY CORP	0.001235%
HOKURIKU ELECTRIC POWER CO	0.002679%
E.SUN FINANCIAL HOLDING CO	0.003883%
HONGKONG LAND HOLDINGS LTD	0.009009%
HONDA MOTOR CO LTD	0.052397%
POWER ASSETS HOLDINGS LTD	0.015665%
WHARF HOLDINGS LTD	0.011191%
YTL CORP BHD	0.004394%
HONG LEONG FINANCIAL GROUP	0.001468%
HONG KONG + CHINA GAS	0.020141%
HONG LEONG BANK BERHAD	0.004776%
HORIBA LTD	0.002624%
HON HAI PRECISION INDUSTRY	0.046896%
SEOUL SEMICONDUCTOR CO LTD	0.000732%
INDEPENDENCE GROUP NL	0.001346%
LOTTE CHEMICAL CORP	0.005725%
HOTEL SHILLA CO LTD	0.002098%
HOUSE FOODS GROUP INC	0.001709%
AIR WATER INC	0.002698%
HOYA CORP	0.019323%
BHARTI AIRTEL LTD	0.010913%
MEGA FINANCIAL HOLDING CO LT	0.009881%
NEW GOLD INC	0.003803%
HYUNDAI HEAVY INDUSTRIES	0.006830%
OSAKA TITANIUM TECHNOLOGIES	0.000952%
HYUNDAI MOBIS CO LTD	0.017740%
HYSAN DEVELOPMENT CO	0.004856%
SK HYNIX INC	0.019649%
HYUNDAI ENGINEERING + CONST	0.003583%
HYUNDAI MOTOR CO	0.023211%
HYUNDAI MIPO DOCKYARD	0.001927%
ISRAEL DISCOUNT BANK A	0.002405%
LARGAN PRECISION CO LTD	0.012661%
TAISHIN FINANCIAL HOLDING	0.002458%
SHIN KONG FINANCIAL HOLDING	0.003696%
INDOCEMENT TUNGGAL PRAKARSA	0.003306%
CHINA EVERBRIGHT LTD	0.002841%
IJM CORP BHD	0.004218%
ISRAEL CHEMICALS LTD	0.003165%
ITO EN LTD	0.002852%

Description	% Invested
INTL CONTAINER TERM SVCS INC	0.001691%
IBIDEN CO LTD	0.003213%
ORICA LTD	0.006385%
INFRATIL LTD	0.002371%
INVENTEC CO LTD	0.000151%
INNER MONGOLIA EERDUOSI RE B	0.000581%
NEW JERSEY RESOURCES CORP	0.006337%
CHINA GAS HOLDINGS LTD	0.002395%
HYUNDAI STEEL CO	0.003305%
INDUSTRIAL BANK OF KOREA	0.003750%
DOWNER EDI LTD	0.003353%
GALAXY ENTERTAINMENT GROUP L	0.007401%
JG SUMMIT HOLDINGS INC	0.007335%
IHI CORP	0.003309%
FAIRFAX MEDIA LTD	0.001734%
ISUZU MOTORS LTD	0.009283%
ITOCHU CORP	0.024911%
IZUMI CO LTD	0.003045%
IWATANI CORP	0.001830%
IYO BANK LTD/THE	0.001628%
JAPAN AVIATION ELECTRONICS	0.001256%
NEW MEDIA INVESTMENT GROUP	0.000398%
NIPPON SHOKUBAI CO LTD	0.003678%
JAPAN STEEL WORKS LTD	0.003562%
JSR CORP	0.003033%
JAFCO CO LTD	0.000567%
JARDINE MATHESON HLDGS LTD	0.019409%
JAPAN AIRPORT TERMINAL CO	0.002322%
JGC CORP	0.004583%
JOLLIBEE FOODS CORP	0.003555%
JAPAN TOBACCO INC	0.057686%
REGIS RESOURCES LTD	0.003367%
JOYO BANK LTD/THE	0.002747%
JUROKU BANK LTD/THE	0.001095%
AEON CO LTD	0.012936%
KAGOME CO LTD	0.005005%
KAJIMA CORP	0.006700%
KAKEN PHARMACEUTICAL CO LTD	0.002713%
KAMIGUMI CO LTD	0.002547%
KANEKA CORP	0.002139%
KANSAI ELECTRIC POWER CO INC	0.009203%
KANSAI PAINT CO LTD	0.005093%
KAO CORP	0.037671%
ONWARD HOLDINGS CO LTD	0.002012%
K S HOLDINGS CORP	0.003953%
KAWASAKI HEAVY INDUSTRIES	0.005137%
KAWASAKI KISEN KAISHA LTD	0.001947%
KYB CORP	0.001927%
KERRY PROPERTIES LTD	0.003525%
KEIHAN HOLDINGS CO LTD	0.005751%
KEIKYU CORP	0.006028%
KEIO CORP	0.006943%
KEISEI ELECTRIC RAILWAY CO	0.004145%
KIKKOMAN CORP	0.008449%
KCC CORP	0.004612%
KIA MOTORS CORP	0.014257%
KEYENCE CORP	0.038945%
KINGBOARD CHEMICAL HOLDINGS	0.002365%
KRUNG THAI BANK PUB CO FOREI	0.003895%
KINDEN CORP	0.001492%
KINTETSU GROUP HOLDINGS CO L	0.010066%
KPJ HEALTHCARE BERHAD	0.001383%
KIRIN HOLDINGS CO LTD	0.019799%
NEW YORK COMMUNITY BANCORP	0.007842%
KIYO BANK LTD/THE	0.002673%
KOREA ZINC CO LTD	0.004465%

Description	% Invested
KOREA ELECTRIC POWER CORP	0.019272%
KOBE STEEL LTD	0.004413%
KOMERI CO LTD	0.002878%
KOITO MANUFACTURING CO LTD	0.005267%
LOTTE FINE CHEMICAL CO LTD	0.001769%
KOMATSU LTD	0.018579%
KONAMI HOLDINGS CORP	0.007021%
KONICA MINOLTA INC	0.004102%
TOKYO DOME CORP	0.001460%
HANWHA CORPORATION	0.003708%
KOREAN AIR LINES CO LTD	0.001887%
OCI CO LTD	0.002432%
JTEKT CORP	0.002533%
CJ KOREA EXPRESS CORP	0.002160%
KUALA LUMPUR KEPONG BHD	0.005334%
KUBOTA CORP	0.019534%
KURARAY CO LTD	0.005366%
HYUNDAI SECURITIES CO	0.002097%
KUREHA CORP	0.002097%
KURITA WATER INDUSTRIES LTD	0.003080%
KYOCERA CORP	0.019419%
KUMHO PETROCHEMICAL CO LTD	0.001423%
KYOWA EXEO CORP	0.003846%
KYOWA HAKKO KIRIN CO LTD	0.004694%
KYUSHU ELECTRIC POWER CO INC	0.005572%
NEW YORK TIMES CO A	0.002573%
KT CORP	0.000036%
MIGDAL INSURANCE + FINANCIAL	0.000265%
LCY CHEMICAL CORP	0.002200%
HTC CORP	0.004005%
CHONG HONG CONSTRUCTION CO	0.001824%
NEWELL BRANDS INC	0.024328%
NEWFIELD EXPLORATION CO	0.008460%
TOKIO MARINE HOLDINGS INC	0.028979%
METROPOLITAN BANK + TRUST	0.002330%
LIBERTY HOLDINGS LTD	0.000079%
LIEN HWA INDUSTRIAL	0.002165%
NEWMARKET CORP	0.007337%
NEWMONT MINING CORP	0.024509%
NEWPARK RESOURCES INC	0.001110%
HLB INC	0.000835%
WATERLAND FINANCIAL HOLDINGS	0.001994%
LION CORP	0.006074%
LITE ON TECHNOLOGY CORP	0.002536%
RADIANT OPTO ELECTRONICS COR	0.001832%
LG ELECTRONICS INC	0.008071%
NEWS CORP CLASS A	0.007070%
SINOPAC FINANCIAL HOLDINGS	0.002277%
CTBC FINANCIAL HOLDING CO LT	0.008811%
GEELY AUTOMOBILE HOLDINGS LT	0.004369%
SUGIH ENERGY TBK PT	0.000534%
BLUESCOPE STEEL LTD	0.002938%
NEXSTAR BROADCASTING GROUP A	0.000660%
NEXTERA ENERGY INC	0.076644%
AEON MALL CO LTD	0.002585%
SHENZHEN INVESTMENT LTD	0.001665%
LOTTE CONFECTIONERY CO LTD	0.000785%
LOTTE CHILSUNG BEVERAGE CO	0.001720%
CHINA RESOURCES GAS GROUP LT	0.005041%
PP LONDON SUMATRA INDONES PT	0.000572%
BOC HONG KONG HOLDINGS LTD	0.015484%
LUK FOOK HOLDINGS INTL LTD	0.001630%
BYD CO LTD H	0.006781%
HANSSEM CO LTD	0.002170%
LG CORP	0.006813%
NH INVESTMENT + SECURITIES C	0.002747%

Description	% Invested
GS ENGINEERING + CONSTRUCT	0.002212%
LG INTERNATIONAL CORP	0.003067%
SUMMARECON AGUNG TBK PT	0.002318%
NIKE INC CL B	0.093061%
JFE HOLDINGS INC	0.008059%
ABU DHABI COMMERCIAL BANK	0.003231%
SOHGO SECURITY SERVICES CO	0.004551%
NISOURCE INC	0.008953%
LAUNCH TECH COMPANY LTD H	0.000246%
NOBLE ENERGY INC	0.018455%
MABUCHI MOTOR CO LTD	0.002314%
MAEDA ROAD CONSTRUCTION CO	0.000785%
NORBORD INC	0.000899%
MAKINO MILLING MACHINE CO	0.001631%
MAKITA CORP	0.012185%
MALAYAN BANKING BHD	0.011162%
LAFARGE MALAYSIA BHD	0.001302%
NORDSON CORP	0.004352%
NORDSTROM INC	0.007655%
ALLIANCE FINANCIAL GROUP BHD	0.001770%
MALAYSIAN RESOURCES CORP BHD	0.000642%
MISC BHD	0.004140%
NORFOLK SOUTHERN CORP	0.033314%
CHINA TELECOM CORP LTD H	0.006557%
NAVER CORP	0.020659%
PARADISE CO LTD	0.000851%
CHINA OILFIELD SERVICES H	0.002482%
WORLEYPARSONS LTD	0.002012%
MASTERLINK SECURITIES CORP	0.001443%
SUMITOMO MITSUI FINANCIAL GR	0.044645%
MTN GROUP LTD	0.020565%
TAMBANG BATUBARA BUKIT ASAM	0.000835%
ANGLOGOLD ASHANTI LTD	0.008123%
QATAR ELECTRICITY + WATER CO	0.002754%
MICRONICS JAPAN CO LTD	0.000406%
NWS HOLDINGS LTD	0.004686%
HYUNDAI DEPT STORE CO	0.004189%
MARUBENI CORP	0.008676%
MARUICHI STEEL TUBE LTD	0.002731%
MARUI GROUP CO LTD	0.003277%
HUA HAN HEALTH INDUSTRY HOLD	0.000497%
PANASONIC CORP	0.024415%
PCCW LTD	0.004593%
KING S TOWN BANK	0.002356%
MEITEC CORP	0.001249%
UNITED SPIRITS LTD	0.002028%
SINOTRANS LIMITED H	0.001185%
BANK DANAMON INDONESIA TBK	0.001565%
FIRST FINANCIAL HOLDING CO	0.006535%
MAKALOT INDUSTRIAL CO LTD	0.001339%
MERCURIES + ASSOCIATES HOLDI	0.001277%
LEADERS COSMETICS CO LTD	0.000445%
SUN PHARMACEUTICAL INDUS	0.013720%
MERIDA INDUSTRY CO LTD	0.001631%
SUNCORP GROUP LTD	0.014156%
GAZIT GLOBE LTD	0.001033%
YUE YUEN INDUSTRIAL HLDG	0.005114%
DONGJIANG ENVIRONMENTAL H	0.000791%
TELKOM SA SOC LTD	0.001336%
MIZUHO FINANCIAL GROUP INC	0.044621%
CREDIT SAISON CO LTD	0.003242%
CI Z HOLDINGS CO LTD	0.002830%
SOJITZ CORP	0.005158%
MISUMI GROUP INC	0.007682%
MINITUBISHI ESTATE CO LTD	0.029541%
MITSUBISHI CORP	0.030939%

Description	% Invested
MITSUBISHI LOGISTICS CORP	0.001922%
MITSUBISHI GAS CHEMICAL CO	0.004546%
MITSUBISHI ELECTRIC CORP	0.029939%
MITSUBISHI HEAVY INDUSTRIES	0.015421%
MITSUBISHI MATERIALS CORP	0.004380%
MITSUI + CO LTD	0.025756%
MITSUI MINING + SMELTING CO	0.002056%
MITSUI CHEMICALS INC	0.003185%
MITSUI ENGINEER + SHIPBUILD	0.001072%
MITSUI OSK LINES LTD	0.004575%
MITSUI FUDOSAN CO LTD	0.027316%
MIURA CO LTD	0.002364%
LEOPALACE21 CORP	0.002868%
MITSUBISHI MOTORS CORP	0.003741%
ULVAC INC	0.001544%
POWERTECH TECHNOLOGY INC	0.003791%
SILVERLAKE AXIS LTD	0.000509%
MONADELPHOUS GROUP LTD	0.001041%
DIVI S LABORATORIES LTD	0.002198%
DMG MORI CO LTD	0.000613%
MORINAGA + CO LTD	0.001446%
COMFORTDELGRO CORP LTD	0.004062%
WACOM CO LTD	0.000108%
DONGSUH COMPANIES INC	0.001696%
FIRSTRAND LTD	0.012551%
MULTIPOLAR TBK PT	0.000331%
SINGAPORE POST LTD	0.002777%
MAGNUM BHD	0.000723%
SIAM CEMENT PUB CO FOR REG	0.005072%
MURATA MANUFACTURING CO LTD	0.029230%
MUSASHINO BANK LTD/THE	0.001872%
PSG GROUP LTD	0.001959%
SEIKO EPSON CORP	0.006917%
NGK INSULATORS LTD	0.006457%
NGK SPARK PLUG CO LTD	0.004479%
NHK SPRING CO LTD	0.001489%
NAGASE + CO LTD	0.002988%
NAGOYA RAILROAD CO LTD	0.008320%
NACHI FUJIKOSHI CORP	0.000835%
NAN KANG RUBBER TIRE CO LTD	0.001979%
NANKAI ELECTRIC RAILWAY CO	0.003900%
NANTO BANK LTD/THE	0.001763%
NAN YA PLASTICS CORP	0.010647%
NASPERS LTD N SHS	0.083620%
CORONATION FUND MANAGERS LTD	0.001849%
BEIJING CAPITAL LAND LTD H	0.000639%
NATIONAL BANK OF ABU DHABI	0.003122%
NATIONAL AUSTRALIA BANK LTD	0.062396%
NEDBANK GROUP LTD	0.004322%
NEPTUNE ORIENT LINES LTD	0.000982%
CHINA EVERBRIGHT INTL LTD	0.002972%
NORTH WEST CO INC/THE	0.001338%
LIANHUA SUPERMARKET HLDGS H	0.000251%
MARUTI SUZUKI INDIA LTD	0.008813%
NEW WORLD DEVELOPMENT	0.008373%
NETCARE LTD	0.002049%
NEWCREST MINING LTD	0.017624%
NONGSHIM CO LTD	0.001756%
NICHICON CORP	0.001311%
NIFCO INC	0.003128%
NINTENDO CO LTD	0.021031%
NISHI NIPPON CITY BANK LTD	0.003065%
CALSONIC KANSEI CORP	0.001392%
NICHI IKO PHARMACEUTICAL CO	0.002244%
NIHON KOHDEN CORP	0.003357%
DENSO CORP	0.021760%

Description	% Invested
NEC CORP	0.008117%
NIPPON KAYAKU CO LTD	0.002733%
NOF CORP	0.000381%
NIPPON PAINT HOLDINGS CO LTD	0.006765%
NIHON PARKERIZING CO LTD	0.001927%
TAIYO NIPPON SANSO CORP	0.002315%
NIPPON SHINYAKU CO LTD	0.004831%
NIDEC CORP	0.020878%
NH FOODS LTD	0.006740%
NICHIREI CORP	0.002962%
NIPPON SUISAN KAISHA LTD	0.001535%
NISSHIN SEIFUN GROUP INC	0.003912%
NISHIMATSU CONSTRUCTION CO	0.002145%
NITTO BOSEKI CO LTD	0.001085%
NIPPON TELEGRAPH + TELEPHONE	0.039150%
NIPPON SHEET GLASS CO LTD	0.000634%
NSK LTD	0.003558%
NISSAN CHEMICAL INDUSTRIES	0.003745%
NIPRO CORP	0.004108%
NISSIN FOODS HOLDINGS CO LTD	0.005290%
NITTO DENKO CORP	0.012471%
NIPPON EXPRESS CO LTD	0.004410%
NIKKON HOLDINGS CO LTD	0.001649%
NIKON CORP	0.007682%
YAMAHA CORP	0.004317%
MINEBEA CO LTD	0.003704%
NOK CORP	0.001398%
NIPPON STEEL + SUMITOMO META	0.016764%
NIPPON ELECTRIC GLASS CO LTD	0.003447%
HITACHI HIGH TECHNOLOGIES CO	0.001880%
NISSAN MOTOR CO LTD	0.028706%
NISSAN SHATAI CO LTD	0.001512%
NISSHINBO HOLDINGS INC	0.003327%
NISHI NIPPON RAILROAD CO LTD	0.002871%
NOMURA HOLDINGS INC	0.016572%
NORITZ CORP	0.002057%
NIPPON YUSEN KK	0.003710%
ZEON CORP	0.002673%
NITORI HOLDINGS CO LTD	0.011677%
NICE LTD	0.006260%
ORIENTAL LAND CO LTD	0.015820%
BANK MANDIRI PERSERO TBK PT	0.007065%
UNITED DEVELOPMENT CO	0.000785%
NTN CORP	0.001471%
COMBA TELECOM SYSTEMS HOLDIN	0.000596%
KOREA INVESTMENT HOLDINGS CO	0.001183%
NORTHERN OIL AND GAS INC	0.000940%
OSG CORP	0.000229%
ODAKYU ELECTRIC RAILWAY CO	0.009701%
OBAYASHI CORP	0.009290%
OGAKI KYORITSU BANK LTD/THE	0.001017%
OIL SEARCH LTD	0.009145%
OKI ELECTRIC INDUSTRY CO LTD	0.001593%
OJI HOLDINGS CORP	0.005476%
OKUMA CORP	0.001798%
OKASAN SECURITIES GROUP INC	0.001225%
NORTHERN TRUST CORP	0.017696%
OLYMPUS CORP	0.013168%
ORIENT OVERSEAS INTL LTD	0.000864%
OMRON CORP	0.008651%
HYAKUGO BANK LTD/THE	0.002379%
HYAKUJUSHI BANK LTD/THE	0.002543%
ONO PHARMACEUTICAL CO LTD	0.021969%
TAIHEIYO CEMENT CORP	0.004453%
OHSO FOOD SERVICE CORP	0.000665%
ORIX CORP	0.022044%

Description	% Invested
ORIENTAL UNION CHEMICAL	0.001233%
OSAKA GAS CO LTD	0.009195%
WILSON BAYLY HOLMES OVCON	0.001724%
OUE LTD	0.000688%
HOPEWELL HIGHWAY INFRASTRUCT	0.000822%
NORTHLAND POWER INC	0.003731%
MATAHARI DEPARTMENT STORE TB	0.005143%
AMOREPACIFIC GROUP	0.006797%
PACIFIC METALS CO LTD	0.001253%
PARK24 CO LTD	0.004277%
NORTHROP GRUMMAN CORP	0.049252%
PALADIN ENERGY LTD	0.000153%
PAN INTERNATIONAL INDUSTRIAL	0.000769%
NORTHSTAR ASSET MANAGEMENT	0.002596%
PANIN FINANCIAL TBK PT	0.000356%
WISTRON CORP	0.003399%
INCITEC PIVOT LTD	0.006457%
NORTHWEST BANCSHARES INC	0.001096%
INDUSTRIES QATAR	0.001712%
NORTHWEST NATURAL GAS CO	0.004009%
CENTURY TOKYO LEASING CORP	0.001776%
SERIA CO LTD	0.001908%
NORTHWESTERN CORP	0.002041%
PENTA OCEAN CONSTRUCTION CO	0.000923%
PPB GROUP BERHAD	0.004560%
PERPETUAL LTD	0.000195%
WISTRON NEWEB CORP	0.001985%
KANGWON LAND INC	0.005038%
HOKUHOKU FINANCIAL GROUP INC	0.002405%
PHILIPPINE LONG DISTANCE TEL	0.004056%
UNILEVER INDONESIA TBK PT	0.009147%
ALFRESA HOLDINGS CORP	0.004790%
COMSYS HOLDINGS CORP	0.002012%
NABTESCO CORP	0.005580%
KINSUS INTERCONNECT TECH	0.001715%
PICK N PAY STORES LTD	0.001199%
PIGEON CORP	0.005725%
PIONEER CORP	0.001147%
KAKAKU.COM INC	0.002655%
POSCO	0.016247%
PETRONAS DAGANGAN BHD	0.004347%
POU CHEN	0.003517%
GLENMARK PHARMACEUTICALS LTD	0.002846%
NOVAGOLD RESOURCES INC	0.001371%
CHINA INNOVATIONPAY GROUP	0.000326%
NOVAVAX INC	0.002521%
UNI PRESIDENT ENTERPRISES CO	0.010422%
NOW INC	0.003430%
NU SKIN ENTERPRISES INC A	0.004143%
NUANCE COMMUNICATIONS INC	0.005732%
JB HI FI LTD	0.004341%
AUROBINDO PHARMA LTD	0.004795%
PRINCE HOUSING + DEVELOPMENT	0.001761%
NUCOR CORP	0.018929%
PETRONAS GAS BHD	0.005701%
DAPHNE INTERNATIONAL HOLDING	0.000717%
PRESIDENT CHAIN STORE CORP	0.004676%
KAWASAN INDUSTRI JABABEKA TB	0.000588%
PICC PROPERTY + CASUALTY H	0.007223%
NVIDIA CORP	0.030536%
NUTRISYSTEM INC	0.002991%
NUVASIVE INC	0.005414%
NUVISTA ENERGY LTD	0.001138%
NXSTAGE MEDICAL INC	0.001904%
NUVECTRA CORP	0.000039%
AVICHINA INDUSTRY + TECH H	0.002432%

Description	% Invested
OGE ENERGY CORP	0.006541%
BANK RAKYAT INDONESIA PERSER	0.010581%
AMP LTD	0.016376%
QANTAS AIRWAYS LTD	0.002452%
O REILLY AUTOMOTIVE INC	0.035430%
OFG BANCORP	0.001424%
OSI SYSTEMS INC	0.002687%
CHINA RESOURCES POWER HOLDIN	0.003617%
JAPAN PETROLEUM EXPLORATION	0.000647%
QATAR ISLAMIC BANK	0.002293%
IOOF HOLDINGS LTD	0.003920%
KEWPIE CORP	0.006883%
ANXIN CHINA HOLDINGS LTD	0.000596%
INVOCARE LTD	0.001991%
QBE INSURANCE GROUP LTD	0.013021%
SAI GLOBAL LTD	0.001997%
NORTHERN STAR RESOURCES LTD	0.002622%
GREAT WALL MOTOR COMPANY H	0.004304%
FORMOSA PETROCHEMICAL CORP	0.002633%
CHINA LIFE INSURANCE CO H	0.020600%
PERUSAHAAN GAS NEGARA PERSER	0.003697%
ZIJIN MINING GROUP CO LTD H	0.003828%
HC INTERNATIONAL INC	0.000354%
CHALLENGER LTD	0.005548%
JINDAL STEEL + POWER LTD	0.000747%
BANK NEGARA INDONESIA PERSER	0.005113%
BEC WORLD PCL FOREIGN	0.001119%
PHISON ELECTRONICS CORP	0.001985%
REUNERT LTD	0.000866%
MMG LTD	0.000458%
SHINSEI BANK LTD	0.003335%
RENGO CO LTD	0.002983%
RICOH CO LTD	0.009122%
SANDFIRE RESOURCES NL	0.001752%
TAIWAN SURFACE MOUNTING TECH	0.001017%
RINNAI CORP	0.004056%
RITEK CORPORATION	0.000964%
OASIS PETROLEUM INC	0.001036%
SHANDONG WEIGAO GP MEDICAL H	0.001472%
SEMICONDUCTOR MANUFACTURING	0.003554%
JAPAN EXCHANGE GROUP INC	0.009158%
WEICHAI POWER CO LTD H	0.001703%
MOTHERSON SUMI SYSTEMS LTD	0.002267%
GS YUASA CORP	0.003339%
T+D HOLDINGS INC	0.006347%
OCCIDENTAL PETROLEUM CORP	0.071961%
ROHM CO LTD	0.006317%
ROHTO PHARMACEUTICAL CO LTD	0.001892%
RUENTEX DEVELOPMENT CO LTD	0.001471%
OCEANAGOLD CORP	0.001526%
OCEANEERING INTL INC	0.002881%
BRITISH AMERICAN TOBACCO BHD	0.004532%
RMB HOLDINGS LTD	0.003073%
OCWEN FINANCIAL CORP	0.000425%
RUENTEX INDUSTRIES LTD	0.002525%
RYOHIN KEIKAKU CO LTD	0.008969%
ANGLO AMERICAN PLATINUM LTD	0.003186%
OFFICE DEPOT INC	0.001337%
SMC CORP	0.016834%
SAMSUNG ENGINEERING CO LTD	0.001953%
SOTETSU HOLDINGS INC	0.002069%
SOFTBANK GROUP CORP	0.066552%
SHANGRI LA ASIA LTD	0.003048%
SAMSUNG SDI CO LTD PFD	0.009072%
SAMSUNG ELECTRO MECHANICS CO	0.004532%
GREEN CROSS CORP	0.001441%

Description	% Invested
SAMSUNG ELECTRONICS CO LTD	0.156649%
SAMSUNG HEAVY INDUSTRIES	0.002360%
HANWHA TECHWIN CO LTD	0.003800%
SAN IN GODO BANK LTD/THE	0.002693%
SANGETSU CO LTD	0.001209%
SANKYU INC	0.003451%
SANKYO CO LTD	0.002416%
SANRIO CO LTD	0.001968%
SANTEN PHARMACEUTICAL CO LTD	0.007570%
SANTOS LTD	0.009523%
SANWA HOLDINGS CORP	0.003327%
SAPPORO HOLDINGS LTD	0.002403%
SAPPI LIMITED	0.002847%
SASOL LTD	0.017521%
OIL STATES INTERNATIONAL INC	0.003187%
MEDIPAL HOLDINGS CORP	0.004003%
SAWAI PHARMACEUTICAL CO LTD	0.004996%
SANYANG MOTOR CO LTD	0.000756%
SECOM CO LTD	0.021783%
SECURITY BANK CORP	0.003051%
SEINO HOLDINGS CO LTD	0.001685%
SEKISUI CHEMICAL CO LTD	0.006498%
SEKISUI HOUSE LTD	0.014995%
SEMEN INDONESIA PERSERO TBK	0.003697%
OLD DOMINION FREIGHT LINE	0.003630%
SINOPEC SHANGHAI PETROCHEM H	0.002679%
OLD NATIONAL BANCORP	0.002665%
SHARP CORP	0.002677%
DAZHONG TRANSPORTATION GRP B	0.000953%
SHANGHAI HUAYI GROUP CORP	0.000446%
SHOPRITE HOLDINGS LTD	0.008086%
FOXCONN TECHNOLOGY CO LTD	0.004112%
OLD REPUBLIC INTL CORP	0.005784%
SHRIRAM TRANSPORT FINANCE	0.006178%
CHINA OVERSEAS GRAND OCEANS	0.000284%
KONKA GROUP CO LTD B	0.000350%
SHIMAMURA CO LTD	0.004104%
77 BANK LTD/THE	0.001123%
SHIGA BANK LTD/THE	0.002166%
SHIKOKU ELECTRIC POWER CO	0.003587%
SHIMADZU CORP	0.004120%
SHIMIZU CORP	0.009047%
SHIMACHU CO LTD	0.003009%
SHIHLIN PAPER	0.001109%
SHIN ETSU CHEMICAL CO LTD	0.030627%
SINTOKOGIO LTD	0.001994%
SHIONOGI + CO LTD	0.020825%
SHIMANO INC	0.014696%
SHINKONG SYNTHETIC FIBERS	0.001808%
SHINSEGAE CO LTD	0.003162%
SHISEIDO CO LTD	0.012477%
HULIC CO LTD	0.004058%
SHIZUOKA BANK LTD/THE	0.004846%
SHOWA DENKO K K	0.002858%
SHOWA SHELL SEKIYU KK	0.001973%
SHUN TAK HOLDINGS LTD	0.002359%
OLIN CORP	0.005117%
SILICONWARE PRECISION INDS	0.002741%
SHANGHAI INDUSTRIAL HLDG LTD	0.001984%
SINO LAND CO	0.004737%
SINGAPORE AIRLINES LTD	0.004028%
MEDIA PRIMA BHD	0.000524%
SUNDRUG CO LTD	0.003877%
SM PRIME HOLDINGS INC	0.005836%
OMNICOM GROUP	0.023899%
SONIC HEALTHCARE LTD	0.006297%

Description	% Invested
OMNOVA SOLUTIONS INC	0.001054%
OMNICELL INC	0.000320%
SONY CORP	0.047934%
ON ASSIGNMENT INC	0.000813%
ON SEMICONDUCTOR CORP	0.006110%
SKYCITY ENTERTAINMENT GROUP	0.002477%
ONE GAS INC	0.005680%
ONEOK INC	0.010051%
ONEX CORPORATION	0.005062%
SHANGHAI BAOSIGHT SOFTWARE B	0.000687%
OPEN TEXT CORP	0.007342%
OPHTHOTECH CORP	0.000472%
OPKO HEALTH INC	0.005451%
SUPER GROUP LTD	0.000510%
ORACLE CORP	0.163814%
STANLEY ELECTRIC CO LTD	0.003222%
SHENZHEN EXPRESSWAY CO H	0.001092%
STANDARD FOODS CORP	0.003286%
ORASURE TECHNOLOGIES INC	0.000289%
ORBITAL ATK INC	0.004975%
SMARTONE TELECOMMUNICATIONS	0.002881%
SCSK CORP	0.003103%
SUMITOMO BAKELITE CO LTD	0.002558%
SUMITOMO OSAKA CEMENT CO LTD	0.002176%
SUMITOMO CHEMICAL CO LTD	0.008476%
SUMITOMO ELECTRIC INDUSTRIES	0.011719%
SUMITOMO HEAVY INDUSTRIES	0.003001%
SUMITOMO METAL MINING CO LTD	0.006489%
SUMITOMO FORESTRY CO LTD	0.004477%
SUMITOMO REALTY + DEVELOPMEN	0.012412%
SUMITOMO CORP	0.015743%
SUMITOMO RUBBER INDUSTRIES	0.003992%
SUN HUNG KAI PROPERTIES	0.025157%
SURUGA BANK LTD	0.007271%
SUZUKI MOTOR CORP	0.013649%
SUZUKEN CO LTD	0.003906%
ORMAT TECHNOLOGIES INC	0.000202%
SWIRE PACIFIC LTD CL A	0.009135%
TELEKOM MALAYSIA BHD	0.000983%
SYNNEX TECHNOLOGY INTL CORP	0.002789%
THK CO LTD	0.004451%
TDK CORP	0.008943%
TADANO LTD	0.001525%
TAIWAN CEMENT	0.005328%
TAICHUNG COMMERCIAL BANK	0.002137%
TAISEI CORP	0.011706%
TAKARA HOLDINGS INC	0.001904%
TAKASHIMAYA CO LTD	0.003294%
TAKEDA PHARMACEUTICAL CO LTD	0.038276%
ADVANTEST CORP	0.002966%
TAIYO YUDEN CO LTD	0.001992%
TAIWAN GLASS IND CORP	0.001462%
TSRC CORP	0.001764%
DAIO PAPER CORP	0.003504%
MITSUBISHI TANABE PHARMA	0.005149%
KERRY TJ LOGISTICS CO LTD	0.002607%
TAINAN SPINNING	0.001824%
TA CHEN STAINLESS PIPE CO	0.001935%
TABCORP HOLDINGS LTD	0.003381%
TATUNG CO LTD	0.000996%
TIMAH PERSERO TBK PT	0.001515%
TECO ELECTRIC + MACHINERY	0.004039%
TEIJIN LTD	0.003948%
SPARK NEW ZEALAND LTD	0.005335%
TEVA PHARMACEUTICAL IND LTD	0.057417%
OSHKOSH CORP	0.002616%

Description	% Invested
OSISKO GOLD ROYALTIES LTD	0.000894%
SYSMEX CORP	0.012914%
TERUMO CORP	0.017034%
KASIKORNBANK PCL FOREIGN	0.005787%
THAI AIRWAYS INTL PCL FOR	0.002178%
TAIWAN SEMICONDUCTOR MANUFAC	0.154628%
ISRAEL CORP LIMITED/THE	0.000668%
SIAM COMMERCIAL BANK FOREIGN	0.008229%
IRPC PCL FOREIGN	0.003858%
TOKAI CARBON CO LTD	0.001379%
TOKAI RIKA CO LTD	0.000945%
TOKYO BROADCASTING SYSTEM	0.000867%
TOPCON CORP	0.001219%
TOAGOSEI CO LTD	0.002747%
TOKAI TOKYO FINANCIAL HOLDIN	0.001479%
TOKYO OHKA KOGYO CO LTD	0.001244%
TOBU RAILWAY CO LTD	0.007331%
TOHO CO LTD	0.004072%
TOHO GAS CO LTD	0.005644%
TOHOKU ELECTRIC POWER CO INC	0.007655%
TOKYO ELECTRIC POWER COMPANY	0.008663%
TOKYO TATEMONO CO LTD	0.004130%
TOKYO GAS CO LTD	0.013261%
TOHO HOLDINGS CO LTD	0.001885%
TOKYO ELECTRON LTD	0.017002%
TOKUYAMA CORP	0.002137%
TOKYO STEEL MFG CO LTD	0.001836%
BRAIT SE	0.003217%
OTTER TAIL CORP	0.003781%
TOKYU CORP	0.012530%
HYOSUNG CORPORATION	0.001589%
ORION CORP	0.003327%
TOPPAN PRINTING CO LTD	0.005935%
TORAY INDUSTRIES INC	0.016063%
TOSHIBA CORP	0.013078%
TOSHIBA MACHINE CO LTD	0.001527%
TOTO LTD	0.007135%
TON YI INDUSTRIAL CORP	0.001604%
TOYO SUISAN KAISHA LTD	0.004291%
TOYO CONSTRUCTION CO LTD	0.000458%
TOYO INK SC HOLDINGS CO LTD	0.002886%
TOYO TIRE + RUBBER CO LTD	0.001748%
LIXIL GROUP CORP	0.005695%
TOYO SEIKAN GROUP HOLDINGS L	0.004025%
TOSOH CORP	0.002531%
MAZDA MOTOR CORP	0.008573%
TOYOBO CO LTD	0.004435%
TOYOTA INDUSTRIES CORP	0.008728%
TOYODA GOSEI CO LTD	0.001306%
TOYOTA TSUSHO CORP	0.005615%
TOYOTA BOSHOKU CORP	0.001526%
TOYOTA MOTOR CORP	0.167039%
OUTERWALL INC	0.001957%
TINGYI (CAYMAN ISLN) HLDG CO	0.003049%
TENAGA NASIONAL BHD	0.014018%
TSINGTAO BREWERY CO LTD H	0.002240%
TSUMURA + CO	0.001873%
TUNG HO STEEL ENTERPRISE COR	0.001583%
OWENS + MINOR INC	0.004051%
OWENS CORNING	0.008786%
OWENS ILLINOIS INC	0.004734%
UBE INDUSTRIES LTD	0.003255%
UMW HOLDINGS BHD	0.001242%
U MING MARINE TRANSPORT CORP	0.001175%
UNICHARM CORP	0.012665%
GUANGDONG INVESTMENT LTD	0.006318%

Description	% Invested
OXFORD INDUSTRIES INC	0.001678%
UNITED ENGINEERS LTD	0.001053%
UNITED MICROELECTRONICS CORP	0.004659%
MIZRAHI TEFAHOT BANK LTD	0.002527%
UNITED OVERSEAS BANK LTD	0.021088%
UOL GROUP LTD	0.001768%
UNY GROUP HOLDINGS CO LTD	0.002483%
UPC TECHNOLOGY CORP	0.000973%
USHIO INC	0.003393%
USI CORP	0.001092%
UNIVERSAL ROBINA CORP	0.006078%
UNION BANK OF TAIWAN	0.002279%
VENTURE CORP LTD	0.003697%
VTECH HOLDINGS LTD	0.003256%
PBF ENERGY INC CLASS A	0.003078%
WACOAL HOLDINGS CORP	0.002725%
PDC ENERGY INC	0.003233%
PDL BIOPHARMA INC	0.000688%
P G + E CORP	0.039659%
PHH CORP	0.001094%
PHI INC NON VOTING	0.000753%
PNC FINANCIAL SERVICES GROUP	0.051883%
PNM RESOURCES INC	0.005185%
PPG INDUSTRIES INC	0.036833%
PPL CORP	0.030811%
PRA GROUP INC	0.002605%
PVH CORP	0.010516%
WALSIN LIHWA CORP	0.002420%
PTC INC	0.007060%
PACCAR INC	0.023257%
WESFARMERS LTD	0.043667%
WEI CHUAN FOODS	0.001270%
SEVEN WEST MEDIA LTD	0.002279%
PACIRA PHARMACEUTICALS INC	0.001559%
PACKAGING CORP OF AMERICA	0.008676%
PACWEST BANCORP	0.006214%
ALUMINA LTD	0.004403%
ILUKA RESOURCES LTD	0.003489%
PAINTED PONY PETROLEUM	0.000917%
WEST JAPAN RAILWAY CO	0.012531%
WINBOND ELECTRONICS CORP	0.002940%
CHINA TRADITIONAL CHINESE ME	0.001131%
WING TAI HOLDINGS LTD	0.001008%
CHINA RESOURCES BEER HOLDIN	0.004259%
PALO ALTO NETWORKS INC	0.010205%
PAN AMERICAN SILVER CORP	0.004427%
WOODSIDE PETROLEUM LTD	0.018527%
WOOLWORTHS LTD	0.025153%
WHEELOCK + CO LTD	0.007128%
PANDORA MEDIA INC	0.003971%
PANERA BREAD COMPANY CLASS A	0.008044%
YAGEO CORPORATION	0.002577%
YAMADA DENKI CO LTD	0.003747%
YAKULT HONSHA CO LTD	0.005710%
YAMAHA MOTOR CO LTD	0.005208%
ASTELLAS PHARMA INC	0.042755%
YAMATO KOGYO CO LTD	0.001043%
YAMAZAKI BAKING CO LTD	0.005137%
AZBIL CORP	0.004198%
YAMATO HOLDINGS CO LTD	0.011496%
UNIPRES CORP	0.001697%
YASKAWA ELECTRIC CORP	0.003994%
YOKOGAWA ELECTRIC CORP	0.004183%
YOKOHAMA RUBBER CO LTD	0.002866%
YANG MING MARINE TRANSPORT	0.001213%
YIEH PHUI ENTERPRISE CO LTD	0.001681%

Description	% Invested
PAPA JOHN S INTL INC	0.001440%
YUHAN CORP	0.001633%
YULON MOTOR COMPANY	0.001839%
YFY INC	0.001809%
YUNGTAI ENGINEERING CO LTD	0.001956%
ZHEJIANG EXPRESSWAY CO H	0.000956%
PARAMOUNT RESOURCES LTD A	0.001128%
PAREXEL INTERNATIONAL CORP	0.003107%
PAREX RESOURCES INC	0.001737%
PARK ELECTROCHEMICAL CORP	0.000578%
PARKER DRILLING CO	0.000573%
PARKER HANNIFIN CORP	0.019810%
PARKLAND FUEL CORP	0.002243%
NAVIGATOR CO SA/THE	0.001857%
PARSLEY ENERGY INC CLASS A	0.004754%
DEUTSCHE BOERSE AG	0.021796%
PASON SYSTEMS INC	0.001135%
PATTERSON COS INC	0.007226%
PATTERSON UTI ENERGY INC	0.005211%
EURAZEO	0.003784%
PAYCHEX INC	0.023435%
PAYPAL HOLDINGS INC	0.049398%
DORMA KABA HOLDING AG REG B	0.001935%
PEGASYSTEMS INC	0.001777%
OPERA SOFTWARE ASA	0.001108%
ST GALLER KANTONALBANK A REG	0.002206%
SODEXO	0.014267%
PEMBINA PIPELINE CORP	0.011370%
PENGROWTH ENERGY CORP	0.001452%
PENN NATIONAL GAMING INC	0.001617%
PENN WEST PETROLEUM LTD	0.001198%
J.C. PENNEY CO INC	0.004739%
AXA SA	0.048147%
PENSKE AUTOMOTIVE GROUP INC	0.001915%
GROUPE BRUXELLES LAMBERT SA	0.007191%
NOVARTIS AG REG	0.237207%
PEUGEOT SA	0.002965%
NKT HOLDING A/S	0.002813%
OPAP SA	0.002573%
FRAPORT AG FRANKFURT AIRPORT	0.003268%
ABB LTD REG	0.053235%
ROCHE HOLDING AG GENUSSSCHEIN	0.234076%
ADECCO GROUP AG REG	0.009361%
LAFARGEHOLCIM LTD REG	0.013982%
TECAN GROUP AG REG	0.002817%
CLARIANT AG REG	0.008347%
IC GROUP A/S	0.000237%
KUDELSKI SA BR	0.001377%
VONTOBEL HOLDING AG REG	0.001878%
NESTLE SA REG	0.307604%
BALOISE HOLDING AG REG	0.007481%
PEOPLE S UNITED FINANCIAL	0.005588%
NEXANS SA	0.002342%
AFG ARBONIA FORSTER HOLD REG	0.000935%
HUBER SUHNER AG REG	0.001276%
STATOIL ASA	0.022800%
PEPSICO INC	0.192404%
JCDECAUX SA	0.003947%
PERKINELMER INC	0.006427%
SKANSKA AB B SHS	0.011013%
ENEL SPA	0.041323%
ENI SPA	0.053926%
TEMENOS GROUP AG REG	0.002104%
BANK ZACHODNI WBK SA	0.003312%
SONOVA HOLDING AG REG	0.007548%
STRAUMANN HOLDING AG REG	0.004534%

Description	% Invested
DE LONGHI SPA	0.001570%
PEYTO EXPLORATION + DEV CORP	0.006784%
PFIZER INC	0.271350%
CREDIT SUISSE GROUP AG REG	0.024906%
PHILIP MORRIS INTERNATIONAL	0.199228%
SWATCH GROUP AG/THE BR	0.013161%
SWATCH GROUP AG/THE REG	0.005134%
PHILLIPS 66	0.046890%
LUNDIN PETROLEUM AB	0.004276%
HELVETIA HOLDING AG REG	0.005624%
PHOTRONICS INC	0.001376%
PIEDMONT NATURAL GAS CO	0.006818%
PIER 1 IMPORTS INC	0.001271%
ESSILOR INTERNATIONAL	0.035342%
PINNACLE WEST CAPITAL	0.009871%
PINNACLE FOODS INC	0.006634%
PINNACLE ENTERTAINMENT INC	0.000784%
PIONEER NATURAL RESOURCES CO	0.029087%
BILLERUDKORSNAS AB	0.004388%
PIPER JAFFRAY COS	0.001539%
JUMBO SA	0.002223%
PITNEY BOWES INC	0.003188%
SNAM SPA	0.015018%
CREDIT AGRICOLE SA	0.012765%
PUBLIC POWER CORP	0.000354%
PLANTRONICS INC	0.003277%
PLATFORM SPECIALTY PRODUCTS	0.001724%
PLEXUS CORP	0.002968%
ZODIAC AEROSPACE	0.007340%
SIAS SPA	0.000866%
BNP PARIBAS	0.058229%
POLARIS INDUSTRIES INC	0.005632%
POLYCOM INC	0.003014%
POLYONE CORPORATION	0.005474%
OTP BANK PLC	0.004838%
POOL CORP	0.003604%
POPEYES LOUISIANA KITCHEN IN	0.001516%
POPULAR INC	0.004561%
ALFA LAVAL AB	0.005902%
LONZA GROUP AG REG	0.012201%
ORPEA	0.003881%
PORTLAND GENERAL ELECTRIC CO	0.002855%
PORTOLA PHARMACEUTICALS INC	0.000655%
INTRUM JUSTITIA AB	0.004024%
POST HOLDINGS INC	0.005440%
POTASH CORP OF SASKATCHEWAN	0.015549%
AAREAL BANK AG	0.003623%
COMPAGNIE DE SAINT GOBAIN	0.023160%
ENAGAS SA	0.008300%
WENDEL	0.002286%
SIEGFRIED HOLDING AG REG	0.000970%
POWER CORP OF CANADA	0.008810%
POWER INTEGRATIONS INC	0.003704%
POWER FINANCIAL CORP	0.005805%
POWERWAVE TECHNOLOGIES INC	0.000000%
PRAIRIESKY ROYALTY LTD	0.004636%
VIRBAC SA	0.001344%
PRAXAIR INC	0.039352%
PRECISION DRILLING CORP	0.002882%
PREMIER GOLD MINES LTD	0.000335%
PRESTIGE BRANDS HOLDINGS INC	0.005122%
PRETIUM RESOURCES INC	0.001063%
T ROWE PRICE GROUP INC	0.024103%
PRICELINE GROUP INC/THE	0.074796%
PRICESMART INC	0.004174%
PRIMORIS SERVICES CORP	0.001138%

Description	% Invested
PRIMERICA INC	0.001852%
PRIMERO MINING CORP	0.000460%
PRINCIPAL FINANCIAL GROUP	0.014527%
PROASSURANCE CORP	0.005318%
PROCTER + GAMBLE CO/THE	0.287990%
PRIVATEBANCORP INC	0.002624%
PROGRESS SOFTWARE CORP	0.003026%
PROGRESSIVE CORP	0.024901%
PROMETIC LIFE SCIENCES INC	0.001817%
PROSPERITY BANCSHARES INC	0.006035%
PROTO LABS INC	0.000798%
SWISS LIFE HOLDING AG REG	0.010274%
PROVIDENT FINANCIAL SERVICES	0.001907%
PRUDENTIAL FINANCIAL INC	0.039395%
PUBLIC SERVICE ENTERPRISE GP	0.030091%
PULTEGROUP INC	0.006845%
PUMA BIOTECHNOLOGY INC	0.001377%
QLOGIC CORP	0.002099%
QUAKER CHEMICAL CORP	0.000445%
QLIK TECHNOLOGIES INC	0.004923%
QEP RESOURCES INC	0.004808%
QORVO INC	0.010607%
QUALCOMM INC	0.100187%
QUALITY SYSTEMS INC	0.000883%
QUANEX BUILDING PRODUCTS	0.002325%
QUANTA SERVICES INC	0.003032%
QUEBECOR INC CL B	0.001186%
QUEST DIAGNOSTICS INC	0.013835%
QUESTAR CORP	0.004243%
QUIDEL CORP	0.000582%
QUINTILES TRANSNATIONAL HOLD	0.007247%
QUORUM HEALTH CORP	0.000443%
RLI CORP	0.003072%
RPC INC	0.002385%
RMR GROUP INC/THE A	0.000276%
RPM INTERNATIONAL INC	0.006810%
RACKSPACE HOSTING INC	0.003892%
RADIAN GROUP INC	0.002868%
RAGING RIVER EXPLORATION INC	0.002232%
WIRECARD AG	0.005462%
RAMBUS INC	0.002281%
RALPH LAUREN CORP	0.005933%
CONWERT IMMOBILIEN INVEST SE	0.003064%
VALIANT HOLDING AG REG	0.001231%
BANQUE CANTONALE VAUDOIS REG	0.004366%
RANGE RESOURCES CORP	0.006976%
RAPTOR PHARMACEUTICAL CORP	0.001016%
TENARIS SA	0.007082%
RAVEN INDUSTRIES INC	0.002101%
RAYMOND JAMES FINANCIAL INC	0.007191%
RAYONIER ADVANCED MATERIALS	0.001071%
RAYTHEON COMPANY	0.050254%
RBC BEARINGS INC	0.003016%
GALENICA AG REG	0.005350%
REALOGY HOLDINGS CORP	0.004561%
REALPAGE INC	0.001858%
RED HAT INC	0.015523%
RED ROBIN GOURMET BURGERS	0.001318%
SCHOELLER BLECKMANN OILFIELD	0.002177%
REGAL BELOIT CORP	0.004067%
REGAL ENTERTAINMENT GROUP A	0.003142%
REGENERON PHARMACEUTICALS	0.035260%
REGIS CORP	0.001241%
REGIONS FINANCIAL CORP	0.012344%
REINSURANCE GROUP OF AMERICA	0.006703%
RELIANCE STEEL + ALUMINUM	0.005162%

Description	% Invested
RENASANT CORP	0.000575%
HERA SPA	0.001988%
REPLIGEN CORP	0.001391%
RENT A CENTER INC	0.001152%
REPUBLIC BANCORP INC CLASS A	0.001617%
REPUBLIC SERVICES INC	0.017676%
RESMED INC	0.010266%
RESOLUTE FOREST PRODUCTS	0.001258%
RESOURCES CONNECTION INC	0.000986%
RESTORATION HARDWARE HOLDING	0.000398%
RESTAURANT BRANDS INTERN	0.008925%
REVLON INC CLASS A	0.001868%
REYNOLDS AMERICAN INC	0.056958%
UBI BANCA SPA	0.003028%
TELECOM ITALIA SPA	0.011172%
EMS CHEMIE HOLDING AG REG	0.007011%
ATLANTIA SPA	0.014277%
RITCHIE BROS AUCTIONEERS	0.005129%
RITE AID CORP	0.008328%
GETINGE AB B SHS	0.003992%
ROBERT HALF INTL INC	0.005677%
ROCKWELL AUTOMATION INC	0.018031%
NORWEGIAN AIR SHUTTLE AS	0.001507%
ROCKWELL COLLINS INC	0.015756%
ROFIN SINAR TECHNOLOGIES INC	0.001828%
ROGERS COMMUNICATIONS INC B	0.018059%
YARA INTERNATIONAL ASA	0.006504%
ROGERS CORP	0.002452%
ROLLINS INC	0.004725%
ILIAD SA	0.005455%
ROPER TECHNOLOGIES INC	0.020595%
ROSS STORES INC	0.030013%
HEINEKEN NV	0.025909%
ROVI CORP	0.002708%
ROYAL BANK OF CANADA	0.001166%
ROYAL BANK OF CANADA	0.110872%
ROYAL GOLD INC	0.007987%
RUBY TUESDAY INC	0.000184%
RUDOLPH TECHNOLOGIES INC	0.001259%
RUSH ENTERPRISES INC CL A	0.001096%
RUSSEL METALS INC	0.001881%
RYDER SYSTEM INC	0.005458%
S + T BANCORP INC	0.000606%
SBA COMMUNICATIONS CORP CL A	0.015344%
S+P GLOBAL INC	0.038052%
SEI INVESTMENTS COMPANY	0.007664%
SLM CORP	0.004807%
SM ENERGY CO	0.003110%
SNC LAVALIN GROUP INC	0.006181%
SPX CORP	0.000653%
SPS COMMERCE INC	0.001681%
SS+C TECHNOLOGIES HOLDINGS	0.006231%
SPX FLOW INC	0.001146%
SVB FINANCIAL GROUP	0.007813%
SABRE CORP	0.006440%
SAFEGUARD SCIENTIFICS INC	0.001206%
SAFETY INSURANCE GROUP INC	0.003075%
ST JUDE MEDICAL INC	0.027571%
SALESFORCE.COM INC	0.062012%
SALLY BEAUTY HOLDINGS INC	0.004277%
SANDERSON FARMS INC	0.002179%
SANDSTORM GOLD LTD	0.000931%
SANGAMO BIOSCIENCES INC	0.000027%
SANMINA CORP	0.003759%
SAPUTO INC	0.007785%
SCANA CORP	0.011871%

Description	% Invested
SCANSOURCE INC	0.001815%
HENRY SCHEIN INC	0.017368%
SCHLUMBERGER LTD	0.139524%
SCHNITZER STEEL INDS INC A	0.000255%
SCHOLASTIC CORP	0.002331%
SCHULMAN (A.) INC	0.000807%
SCHWAB (CHARLES) CORP	0.039204%
SCHWEITZER MAUDUIT INTL INC	0.002225%
SCIENCE APPLICATIONS INTE	0.001422%
SCICLONE PHARMACEUTICALS INC	0.002591%
SCIENTIFIC GAMES CORP A	0.000552%
SCOTTS MIRACLE GRO CO CL A	0.004799%
EW SCRIPPS CO/THE A	0.000761%
SCRIPPS NETWORKS INTER CL A	0.004525%
SEABOARD CORP W/D	0.001592%
SEACOR HOLDINGS INC	0.000268%
SEABRIDGE GOLD INC	0.000498%
SEALED AIR CORP	0.011495%
SEARS HOLDINGS CORP	0.000883%
SEASPINE HOLDINGS CORP	0.000159%
SEATTLE GENETICS INC	0.005926%
SECURE ENERGY SERVICES INC	0.002018%
SELECT COMFORT CORPORATION	0.002516%
SELECTIVE INSURANCE GROUP	0.004665%
SEMGROUP CORP CLASS A	0.003311%
SEMTECH CORP	0.002483%
SEMPRA ENERGY	0.034299%
SEMAFO INC	0.002043%
SENSIENT TECHNOLOGIES CORP	0.006108%
SERVICE CORP INTERNATIONAL	0.005671%
SERVICEMASTER GLOBAL HOLDING	0.007176%
SERVICENOW INC	0.011358%
SEVEN GENERATIONS ENERGY A	0.004565%
SHAW COMMUNICATIONS INC B	0.008828%
SHAWCOR LTD	0.003613%
SHERWIN WILLIAMS CO/THE	0.029881%
SHUTTERFLY INC	0.003879%
SIERRA WIRELESS INC	0.000935%
SIGNATURE BANK	0.006924%
SILICON LABORATORIES INC	0.003391%
SILGAN HOLDINGS INC	0.002955%
SILVER STANDARD RESOURCES	0.001289%
SILVER WHEATON CORP	0.014722%
SIMPSON MANUFACTURING CO INC	0.002919%
SINCLAIR BROADCAST GROUP A	0.001295%
SIRIUS XM HOLDINGS INC	0.008849%
SIX FLAGS ENTERTAINMENT CORP	0.005894%
SKECHERS USA INC CL A	0.005408%
SKYWORKS SOLUTIONS INC	0.014074%
SMITH + WESSON HOLDING CORP	0.003016%
SMITH (A.O.) CORP	0.007096%
JM SMUCKER CO/THE	0.020412%
SNAP ON INC	0.012140%
SNYDERS LANCE INC	0.002953%
SOLARCITY CORP	0.001659%
SONIC CORP	0.000450%
SONIC AUTOMOTIVE INC CLASS A	0.001197%
SONOCO PRODUCTS CO	0.007723%
SOTHEBY S	0.002893%
SONUS NETWORKS INC	0.001062%
SOUTH JERSEY INDUSTRIES	0.003619%
SOUTHERN CO/THE	0.059877%
SOUTHERN COPPER CORP	0.004167%
SOUTHWEST AIRLINES CO	0.009040%
SOUTHWEST GAS CORP	0.005360%
SOUTHWESTERN ENERGY CO	0.007893%

Description	% Invested
SPARTAN ENERGY CORP	0.001098%
SPARTANNASH CO	0.001450%
SPECTRA ENERGY CORP	0.029805%
SPECTRANETICS CORP	0.001384%
SPIRIT AEROSYSTEMS HOLD CL A	0.008124%
SPIRE INC	0.004058%
SPLUNK INC	0.010269%
SPOK HOLDINGS INC	0.002216%
SPRINT CORP	0.006328%
SPROUTS FARMERS MARKET INC	0.004870%
STAAR SURGICAL CO	0.000534%
STAGE STORES INC	0.000443%
STAMPS.COM INC	0.002829%
STANDARD MOTOR PRODS	0.001471%
STANDEX INTERNATIONAL CORP	0.000053%
STANLEY BLACK + DECKER INC	0.021559%
STANTEC INC	0.003109%
STAPLES INC	0.007728%
STARBUCKS CORP	0.105551%
STARZ A	0.005122%
STARWOOD HOTELS + RESORTS	0.015664%
STATE STREET CORP	0.028830%
STEEL DYNAMICS INC	0.008927%
STEELCASE INC CL A	0.002133%
STEPAN CO	0.002818%
STERICYCLE INC	0.012760%
STEWART INFORMATION SERVICES	0.000383%
STIFEL FINANCIAL CORP	0.003578%
STILLWATER MINING CO	0.002047%
STOCK YARDS BANCORP INC	0.000771%
STRAYER EDUCATION INC	0.001113%
STRYKER CORP	0.049253%
SUN LIFE FINANCIAL INC	0.024323%
SUN HYDRAULICS CORP	0.000412%
SUNCOR ENERGY INC	0.057441%
SUNCOKE ENERGY INC	0.000632%
SUNTRUST BANKS INC	0.027018%
SUPERIOR ENERGY SERVICES INC	0.005151%
SUPERIOR PLUS CORP	0.001250%
SUPERVALU INC	0.001666%
SURGE ENERGY INC	0.000454%
SWIFT TRANSPORTATION CO	0.002280%
SYKES ENTERPRISES INC	0.001913%
SYMANTEC CORP	0.016337%
SYNCHRONOSS TECHNOLOGIES INC	0.001767%
SYNAPTICS INC	0.003538%
SYNOPSIS INC	0.009600%
SYNOVUS FINANCIAL CORP	0.004365%
SYNTEL INC	0.003298%
SYNNEX CORP	0.003963%
SYNCHRONY FINANCIAL	0.025652%
SYSCO CORP	0.036729%
TCF FINANCIAL CORP	0.002662%
TD AMERITRADE HOLDING CORP	0.011027%
TECO ENERGY INC	0.009665%
TJX COMPANIES INC	0.065029%
T MOBILE US INC	0.014160%
TMX GROUP LTD	0.002772%
TRI POINTE GROUP INC	0.002221%
TTM TECHNOLOGIES	0.000244%
TABLEAU SOFTWARE INC CL A	0.003166%
TAHOE RESOURCES INC	0.003546%
TAILORED BRANDS INC	0.001035%
TAKE TWO INTERACTIVE SOFTWARE	0.002488%
TAL INTERNATIONAL GROUP INC	0.000806%
TALEN ENERGY CORP	0.001874%

Description	% Invested
TARGET CORP	0.051660%
TARGA RESOURCES CORP	0.008377%
TASER INTERNATIONAL INC	0.002300%
TEAM INC	0.000658%
TEAM HEALTH HOLDINGS INC	0.004700%
TECH DATA CORP	0.003704%
TECK RESOURCES LTD CLS B	0.008114%
TEGNA INC	0.005387%
TEJON RANCH CO	0.000852%
TELEDYNE TECHNOLOGIES INC	0.002692%
TELEFLEX INC	0.007279%
TELEPHONE AND DATA SYSTEMS	0.003629%
TELUS CORP	0.006960%
TELETECH HOLDINGS INC	0.002008%
TEMPUR SEALY INTERNATIONAL I	0.005810%
TENET HEALTHCARE CORP	0.002659%
TENNANT CO	0.002187%
TENNECO INC	0.004790%
TERADATA CORP	0.005985%
TERADYNE INC	0.005984%
TEREX CORP	0.004033%
TESORO CORP	0.009951%
TESLA MOTORS INC	0.025515%
TETRA TECHNOLOGIES INC	0.001049%
TETRA TECH INC	0.001950%
TESSERA TECHNOLOGIES INC	0.003329%
TEXAS CAPITAL BANCSHARES INC	0.004323%
TEXAS INSTRUMENTS INC	0.078776%
TEXAS ROADHOUSE INC	0.005059%
TEXTRON INC	0.014108%
THERMO FISHER SCIENTIFIC INC	0.073568%
THOMSON REUTERS CORP	0.016374%
THOR INDUSTRIES INC	0.004025%
3D SYSTEMS CORP	0.002130%
3M CO	0.134574%
TIDEWATER INC	0.000339%
TIFFANY + CO	0.009425%
TIME INC	0.003287%
TIME WARNER INC	0.075008%
TIMKEN CO	0.004381%
TIMKENSTEEL CORP	0.000687%
TITAN INTERNATIONAL INC	0.000352%
TIVO INC	0.002789%
TOLL BROTHERS INC	0.007248%
TOOTSIE ROLL INDS	0.001188%
TOPBUILD CORP	0.002577%
TORC OIL + GAS LTD	0.000701%
TORCHMARK CORP	0.010471%
TOREX GOLD RESOURCES INC	0.002222%
TORO CO	0.004224%
TOROMONT INDUSTRIES LTD	0.003883%
TORONTO DOMINION BANK	0.099337%
TOURMALINE OIL CORP	0.007743%
TOTAL SYSTEM SERVICES INC	0.009954%
TRACTOR SUPPLY COMPANY	0.014593%
TRANSALTA CORP	0.002153%
TRANSCANADA CORP	0.039330%
TRANSCONTINENTAL INC CL A	0.001088%
TRANSDIGM GROUP INC	0.017066%
TRANSFORCE INC	0.002872%
TRAVELERS COS INC/THE	0.044130%
TREDEGAR CORP	0.001174%
TREEHOUSE FOODS INC	0.006506%
TREX COMPANY INC	0.002492%
TRICON CAPITAL GROUP INC	0.000960%
TRILOGY ENERGY CORP	0.000409%

Description	% Invested
TRIMAS CORP	0.001415%
TRIMBLE NAVIGATION LTD	0.006187%
TRINIDAD DRILLING LTD	0.000563%
TRINITY INDUSTRIES INC	0.005115%
TRIUMPH GROUP INC	0.003121%
TRIPADVISOR INC	0.008897%
TRUEBLUE INC	0.001489%
TRUSTCO BANK CORP NY	0.000356%
TRUSTMARK CORP	0.002636%
TUPPERWARE BRANDS CORP	0.005373%
TURQUOISE HILL RESOURCES LTD	0.004872%
TUTOR PERINI CORP	0.000871%
TWENTY FIRST CENTURY FOX A	0.040636%
TWENTY FIRST CENTURY FOX B	0.013605%
TWITTER INC	0.013055%
II VI INC	0.001915%
TYLER TECHNOLOGIES INC	0.007152%
TYSON FOODS INC CL A	0.024019%
UGI CORP	0.008035%
UMB FINANCIAL CORP	0.003709%
US BANCORP	0.087503%
USG CORP	0.003663%
UBIQUITI NETWORKS INC	0.000536%
ULTA SALON COSMETICS + FRAGR	0.016884%
ULTIMATE SOFTWARE GROUP INC	0.007262%
ULTRAGENYX PHARMACEUTICAL IN	0.002035%
ULTRATECH INC	0.000719%
UMPQUA HOLDINGS CORP	0.003978%
UNDER ARMOUR INC CLASS A	0.009061%
UNDER ARMOUR INC CLASS C	0.008277%
UNIFI INC	0.001061%
UNIFIRST CORP/MA	0.003440%
UNION BANKSHARES CORP	0.001828%
UNION PACIFIC CORP	0.092391%
UNISYS CORP	0.000522%
UNIT CORP	0.000606%
UNITED COMMUNITY BANKS/GA	0.001800%
UNITED BANKSHARES INC	0.003199%
UNITED CONTINENTAL HOLDINGS	0.004087%
UNITED NATURAL FOODS INC	0.003799%
UNITED PARCEL SERVICE CL B	0.094497%
UNITED RENTALS INC	0.006049%
UNITED STATES STEEL CORP	0.003867%
UNITED TECHNOLOGIES CORP	0.101776%
UNITED THERAPEUTICS CORP	0.005665%
UNITEDHEALTH GROUP INC	0.168457%
UNITIL CORP	0.002412%
UNIVERSAL AMERICAN CORP	0.000836%
UNIVERSAL CORP/VA	0.002434%
UNIVERSAL DISPLAY CORP	0.005046%
UNIVERSAL ELECTRONICS INC	0.001457%
UNIVERSAL FOREST PRODUCTS	0.004358%
UNIVERSAL HEALTH SERVICES B	0.017265%
UNUM GROUP	0.011066%
URANIUM PARTICIPATION CORP	0.000476%
URBAN OUTFITTERS INC	0.001864%
VCA INC	0.004926%
VF CORP	0.026687%
VWR CORP	0.002138%
VAIL RESORTS INC	0.008096%
VALEANT PHARMACEUTICALS INTE	0.007975%
VALENER INC	0.002809%
VALERO ENERGY CORP	0.031180%
VALLEY NATIONAL BANCORP	0.002636%
VALMONT INDUSTRIES	0.005728%
VALSPAR CORP/THE	0.010822%

Description	% Invested
VANTIV INC CL A	0.011775%
VARIAN MEDICAL SYSTEMS INC	0.011039%
VASCO DATA SECURITY INTL	0.000767%
VECTREN CORP	0.005500%
VECTOR GROUP LTD	0.001456%
VEECO INSTRUMENTS INC	0.001199%
INDIABULLS HOUSING FINANCE L	0.003263%
VERESEN INC	0.003993%
VERIFONE SYSTEMS INC	0.003153%
VERISIGN INC	0.009773%
VERIZON COMMUNICATIONS INC	0.283928%
VERINT SYSTEMS INC	0.003063%
VERITIV CORP	0.000532%
VERISK ANALYTICS INC	0.014884%
VERMILION ENERGY INC	0.005418%
VERTEX PHARMACEUTICALS INC	0.027339%
VIAD CORP	0.000685%
VIASAT INC	0.005370%
VIACOM INC CLASS B	0.017400%
VIAVI SOLUTIONS INC	0.002255%
VISA INC CLASS A SHARES	0.180192%
VIRTUSA CORP	0.000935%
VIRTUS INVESTMENT PARTNERS	0.001695%
VISHAY INTERTECHNOLOGY INC	0.002972%
VISTA OUTDOOR INC	0.005265%
VISTEON CORP	0.004743%
VITAMIN SHOPPE INC	0.002261%
VMWARE INC CLASS A	0.004293%
VOYA FINANCIAL INC	0.006639%
VULCAN MATERIALS CO	0.019513%
WD 40 CO	0.000190%
WGL HOLDINGS INC	0.004716%
WABCO HOLDINGS INC	0.006578%
WSP GLOBAL INC	0.003438%
WEC ENERGY GROUP INC	0.024778%
WABASH NATIONAL CORP	0.001292%
WABTEC CORP	0.007110%
WADDELL + REED FINANCIAL A	0.002661%
WAGeworks INC	0.003318%
WAJAX CORP	0.000261%
WAL MART STORES INC	0.146068%
WALGREENS BOOTS ALLIANCE INC	0.091384%
WALTER INVESTMENT MANAGEMENT	0.000203%
WASHINGTON FEDERAL INC	0.001154%
HANJIN SHIPPING CO LTD	0.000513%
BANK TABUNGAN NEGARA PERSERO	0.000702%
KOLON INDUSTRIES INC	0.002713%
WASTE CONNECTIONS INC	0.012544%
WASTE CONNECTIONS INC	0.005927%
WASTE MANAGEMENT INC	0.039128%
WATERS CORP	0.016268%
WATSCO INC	0.006419%
WATTS WATER TECHNOLOGIES A	0.002812%
WEB.COM GROUP INC	0.001391%
WEBMD HEALTH CORP	0.000282%
WEBSTER FINANCIAL CORP	0.005452%
WEIGHT WATCHERS INTL INC	0.000557%
WEIS MARKETS INC	0.000865%
WELLCARE HEALTH PLANS INC	0.007881%
WELLS FARGO + CO	0.288481%
WENDY S CO/THE	0.001308%
WERNER ENTERPRISES INC	0.001956%
WESBANCO INC	0.002350%
WESCO INTERNATIONAL INC	0.003954%
WEST FRASER TIMBER CO LTD	0.003592%
WEST PHARMACEUTICAL SERVICES	0.005150%

Description	% Invested
GRUPO ARGOS SA	0.001396%
WESTAMERICA BANCORPORATION	0.002755%
WESTAR ENERGY INC	0.008782%
WESTERN ALLIANCE BANCORP	0.004528%
WESTERN DIGITAL CORP	0.016150%
WESTERN FOREST PRODUCTS INC	0.001038%
WESTERN REFINING INC W/I	0.001812%
WESTERN UNION CO	0.010883%
WESTLAKE CHEMICAL CORP	0.000397%
WESTON (GEORGE) LTD	0.003980%
WESTSHORE TERMINALS INVESTME	0.001598%
WESTROCK CO	0.012005%
WEX INC	0.005440%
WHIRLPOOL CORP	0.015623%
WHITECAP RESOURCES INC	0.003215%
WHITEWAVE FOODS CO	0.009123%
WHITING PETROLEUM CORP	0.002562%
WHOLE FOODS MARKET INC	0.013044%
WILEY (JOHN) + SONS CLASS A	0.004426%
WILLIAMS COS INC	0.019908%
WILLIAMS SONOMA INC	0.005063%
WINDSTREAM HOLDINGS INC	0.001336%
WINNEBAGO INDUSTRIES	0.002152%
WINTRUST FINANCIAL CORP	0.003157%
SUNWAY CONSTRUCTION GROUP BHD	0.000055%
LAFARGEHOLCIM LTD REG	0.009201%
MAX INDIA LTD NEW SPUN OFF	0.000141%
MAX VENTURES +INDUSTRIES LTD	0.000038%
FLUGHAFEN ZUERICH AG REG	0.006333%
WISDOMTREE INVESTMENTS INC	0.001629%
WOLVERINE WORLD WIDE INC	0.003596%
WOODWARD INC	0.005460%
WORKDAY INC CLASS A	0.011046%
WORLD ACCEPTANCE CORP	0.001589%
WORLD FUEL SERVICES CORP	0.006029%
WORTHINGTON INDUSTRIES	0.001173%
WPX ENERGY INC	0.002727%
WYNDHAM WORLDWIDE CORP	0.012167%
WYNN RESORTS LTD	0.007144%
XPO LOGISTICS INC	0.000971%
XCEL ENERGY INC	0.027328%
XILINX INC	0.013454%
XCERRA CORP	0.000728%
XEROX CORP	0.009612%
XYLEM INC	0.008434%
YAHOO INC	0.043586%
YAMANA GOLD INC	0.007440%
YELP INC	0.003088%
YUM BRANDS INC	0.046640%
ZEBRA TECHNOLOGIES CORP CL A	0.003866%
ZILLOW GROUP INC C	0.007380%
ZIMMER BIOMET HOLDINGS INC	0.026067%
ZIONS BANCORPORATION	0.008217%
ZOETIS INC	0.028738%
ZUMIEZ INC	0.000795%
ZYNGA INC CL A	0.000023%
PEGATRON CORP	0.003984%
BASF SE	0.086954%
TECHNICOLOR REGR	0.003375%
CJ E+M CORP	0.001916%
FILA KOREA LTD	0.001277%
INDOFOOD CBP SUKSES MAKMUR T	0.002712%
CHINA SUNTIEN GREEN ENERGY H	0.000315%
COLRUYT SA	0.006953%
COAL INDIA LTD	0.005610%
MMI HOLDINGS LTD	0.001845%

Description	% Invested
HUANENG RENEWABLES CORP H	0.002205%
D IETEREN SA/NV	0.002682%
FF GROUP	0.001106%
BIZIM TOPTAN SATIS MAGAZALAR	0.000157%
MASSMART HOLDINGS LTD	0.000995%
BNK FINANCIAL GROUP INC	0.004326%
AUTONEUM HOLDING AG	0.001255%
E MART INC	0.005992%
SWISS RE AG	0.039943%
DISTRIBUIDORA INTERNACIONAL	0.006318%
MONDI LTD	0.002281%
KOREA AEROSPACE INDUSTRIES	0.003055%
JASTRZEBSKA SPOLKA WEGLOWA S	0.000524%
K S AG REG	0.005854%
STAGECOACH GROUP PLC	0.002592%
TATA MOTORS LTD A DVR	0.002778%
TATA MOTORS LTD	0.014224%
BHARAT HEAVY ELECTRICALS	0.002707%
BKW AG	0.001034%
PTT GLOBAL CHEMICAL PCL FOR	0.005968%
CHORUS LTD	0.002470%
EVOLUTION MINING LTD	0.002160%
TAIWAN COOPERATIVE FINANCIAL	0.005572%
UNICREDIT SPA	0.013604%
UNIPOL GRUPPO FINANZIARIO SP	0.001967%
BRUNELLO CUCINELLI SPA	0.000654%
SAPURAKENCANA PETROLEUM BHD	0.002176%
HUGO BOSS AG ORD	0.006292%
CORP INMOBILIARIA VESTA SAB	0.000956%
HANKOOK TIRE CO LTD	0.006263%
NISSHIN STEEL CO LTD	0.000996%
ASML HOLDING NV	0.044165%
KOREA KOLMAR CO LTD	0.002007%
PPC LTD	0.000327%
LEONTEQ AG	0.000648%
CHINA INTERNATIONAL MARINE H	0.001319%
COLOPLAST B	0.009558%
EVONIK INDUSTRIES AG	0.004635%
CEMENTOS ARGOS SA	0.003256%
COMMERZBANK AG	0.008373%
MIGHTY RIVER POWER	0.001876%
SIMCORP A/S	0.003754%
RCS MEDIAGROUP SPA	0.000066%
SUNTORY BEVERAGE + FOOD LTD	0.008327%
INTIME RETAIL GROUP CO LTD	0.002502%
ASIAN PAINTS LTD	0.004450%
MITAC HOLDINGS CORP	0.000272%
TOKYU FUDOSAN HOLDINGS CORP	0.004571%
CIE FINANCIERE RICHEMONT REG	0.040074%
CNH INDUSTRIAL NV	0.011016%
IIDA GROUP HOLDINGS CO LTD	0.004693%
FEDERAL BANK LTD	0.001746%
CORBION NV	0.000256%
MERLIN ENTERTAINMENT	0.004957%
BW LPG LTD	0.000497%
MONCLER SPA	0.004734%
KERRY LOGISTICS NETWORK LTD	0.000923%
CHINA CONCH VENTURE HOLDINGS	0.002380%
NOVO NORDISK A/S B	0.123935%
VODAFONE GROUP PLC	0.103479%
KWANGJU BANK	0.000330%
COSMAX INC	0.001711%
GAZTRANSPORT ET TECHNIGA SA	0.001137%
BANCO POPOLARE SC	0.001443%
TUI AG DI	0.002665%
KONINKLIJKE AHOLD NV	0.024942%

Description	% Invested
ANIMA HOLDING SPA	0.000632%
BOSSARD HOLDING AG REG A	0.001050%
BUWOG AG	0.002298%
IMCD GROUP NV	0.002616%
INDUSTRIA DE DISENO TEXTIL	0.047585%
AMS AG	0.002391%
AXIS BANK LTD	0.007387%
AUSNET SERVICES	0.002644%
MANDO CORP	0.002418%
HAVELLS INDIA LTD	0.002212%
AKER SOLUTIONS ASA	0.001107%
FIAT CHRYSLER AUTOMOBILES NV	0.006704%
UBS GROUP AG REG	0.058939%
DIGNITY PLC	0.002811%
STATE BANK OF INDIA	0.007412%
SAMSUNG C+T CORP	0.009335%
KENON HOLDINGS LTD	0.000308%
INTERSHOP HOLDING AG	0.000852%
ZEHNDER GROUP AG RG	0.000633%
PADDY POWER BETFAIR PLC	0.005157%
XL GROUP PLC	0.000591%
CIMIC GROUP LTD	0.004126%
WALLENSTAM AB B SHS	0.002887%
HEMFOSA FASTIGHETER AB	0.002564%
BILIA AB A SHS	0.001446%
ASSA ABLOY AB B	0.025866%
SCHIBSTED ASA B SHS	0.003584%
ADANI TRANSMISSION LTD	0.000299%
ADBEE RF LTD	0.000118%
COSMO ENERGY HOLDINGS CO LTD	0.000785%
KYUSHU FINANCIAL GROUP INC	0.001847%
CADILA HEALTHCARE LTD	0.002039%
MR PRICE GROUP LTD	0.006497%
POSTE ITALIANE SPA	0.004319%
RAND MERCHANT INVESTMENT HOL	0.002369%
WATCHSTONE GROUP PLC	0.000146%
NOKIA OYJ	0.010605%
PIRAEUS BANK S.A	0.000003%
NATIONAL BANK OF GREECE	0.000040%
EUROBANK ERGASIAS SA	0.000087%
LIBERBANK SA	0.001158%
FERRARI NV	0.004469%
TELESITES SAB DE CV	0.001277%
BANCA MEDIOLANUM SPA	0.003144%
LA COMER SAB DE CV	0.000663%
MELROSE INDUSTRIES PLC	0.001417%
CLEANAWAY WASTE MANAGEMENT L	0.001642%
WINCOR NIXDORF AG TENDER	0.003497%
CONCORDIA FINANCIAL GROUP LT	0.005751%
TREASURE ASA	0.000222%
NETENT AB	0.002701%
NIBE INDUSTRIER AB B SHS	0.004564%
COSMO PHARMACEUTICALS NV	0.001299%
KINNEVIK AB B	0.006232%
FINGERPRINT CARDS AB B	0.004436%
NYRSTAR NV	0.001712%
SSAB AB BTA B	0.001086%
CORP FINANCIERA COLOMBIANA	0.001945%
ADHI KARYA PERSERO TBK PT	0.000663%
PROXIMUS	0.004787%
BANCO BRADESCO S.A.	0.007192%
BASILEA PHARMACEUTICA REG	0.000915%
CNOOC LTD	0.027000%
HUABAO INTERNATIONAL HOLDING	0.002671%
HANON SYSTEMS	0.003013%
DIALOG GROUP BHD	0.001954%

Description	% Invested
CENCOSUD SA	0.005905%
KAROON GAS AUSTRALIA LTD	0.000277%
KIWOOM SECURITIES CO LTD	0.001341%
SINO BIOPHARMACEUTICAL	0.003431%
NORDIC SEMICONDUCTOR ASA	0.000765%
CIA HERING	0.001285%
CIPLA LTD	0.002623%
IMERYS SA	0.003803%
C+C GROUP PLC	0.003499%
URBI DESARROLLOS URBANOS SAB	0.000052%
PSP SWISS PROPERTY AG REG	0.006224%
SINGAPORE PRESS HOLDINGS LTD	0.004477%
PUBLIC BANK BERHAD	0.017301%
NATURA COSMETICOS SA	0.002429%
MAGELLAN FINANCIAL GROUP LTD	0.002955%
LARSEN + TOUBRO LTD	0.007676%
CHINA SHIPPING CONTAINER H	0.002765%
TECHTRONIC INDUSTRIES CO LTD	0.007495%
SAINSBURY (J) PLC	0.005355%
CIA SIDERURGICA NACIONAL SA	0.003363%
AZIMUT HOLDING SPA	0.003369%
ASAHI INTECC CO LTD	0.003587%
CHINA MENGNIU DAIRY CO	0.008354%
TERNA SPA	0.009449%
BANK CENTRAL ASIA TBK PT	0.017693%
RANDGOLD RESOURCES LTD	0.013518%
NOBLE GROUP LTD	0.001031%
GAMESA CORP TECNOLOGICA SA	0.004183%
VECTURA GROUP PLC	0.001718%
G4S PLC	0.006400%
ACS ACTIVIDADES CONS Y SERV	0.005394%
PING AN INSURANCE GROUP CO H	0.029813%
DAH SING BANKING GROUP LTD	0.001297%
MEDIASET ESPANA COMUNICACION	0.002039%
YTL POWER INTERNATIONAL BHD	0.002548%
JAIPRAKASH ASSOCIATES LTD	0.000415%
ULTRATECH CEMENT LTD	0.003082%
LI NING CO LTD	0.000545%
HYUNDAI MARINE + FIRE INS CO	0.003886%
ASHOK LEYLAND LTD	0.002784%
BOSCH LTD	0.004219%
TATA CONSULTANCY SVCS LTD	0.021558%
TITAN CEMENT CO. S.A.	0.003417%
SOSEI GROUP CORP	0.003407%
GS HOLDINGS	0.004411%
EMAAR PROPERTIES PJSC	0.005295%
PACIFIC BASIN SHIPPING LTD	0.001070%
KOREAN REINSURANCE CO	0.003181%
BOOKER GROUP PLC	0.004984%
REC SILICON ASA	0.000584%
ADANI ENTERPRISES LTD	0.000670%
LG DISPLAY CO LTD	0.008699%
BEIJING ENTERPRISES WATER GR	0.005221%
GOME ELECTRICAL APPLIANCES	0.002277%
ACERINOX SA	0.002140%
ADMIRAL GROUP PLC	0.008981%
M3 INC	0.008798%
BERKELEY GROUP HOLDINGS/THE	0.006586%
MARINE HARVEST	0.008863%
SINGAPORE TELECOMMUNICATIONS	0.030074%
ARABTEC HOLDING CO PJSC	0.000749%
ELECTRIC POWER DEVELOPMENT C	0.004503%
IBJ LEASING CO LTD	0.000476%
AKER ASA A SHARES	0.001160%
SEGA SAMMY HOLDINGS INC	0.004259%
TCL COMMUNICATION TECH HLDGS	0.000808%

Description	% Invested
CHINA POWER INTERNATIONAL	0.001681%
THAI OIL PCL FRGN	0.003552%
STANDARD BANK GROUP LTD	0.012899%
CPFL ENERGIA SA	0.002514%
NTT URBAN DEVELOPMENT CORP	0.001378%
CENTRICA PLC	0.019666%
COSMOS PHARMACEUTICAL CORP	0.002790%
NTPC LTD	0.005604%
NEXITY	0.003591%
FERROVIAL SA	0.012159%
JYSKE BANK REG	0.004612%
SPAR GROUP LIMITED/THE	0.002684%
RAMAYANA LESTARI SENTOSA PT	0.000457%
AIRASIA BHD	0.002999%
ROYAL DUTCH SHELL PLC A SHS	0.148890%
ROYAL DUTCH SHELL PLC B SHS	0.128730%
AKBANK T.A.S.	0.009137%
AKCANSА CIMENTO	0.000403%
ANADOLU EFES BIRACILIK VE	0.002707%
ARCELIK A.S.	0.002741%
CIMSA CIMENTO SANAYI VE TIC	0.000442%
DOGAN SIRKETLER GRUBU HLDGS	0.000207%
DOGUS OTOMOTIV SERVIS VE TIC	0.000500%
ENKA INSAAT VE SANAYI AS	0.001467%
EREGLI DEMIR VE CELIK FABRIK	0.001603%
FORD OTOMOTIV SANAYI AS	0.001315%
KARDEMIR KARABUK DEMIR CL D	0.000462%
KOC HOLDING AS	0.003038%
SEKERBANK	0.000339%
TURK SISE VE CAM FABRIKALARI	0.001248%
TOFAS TURK OTOMOBIL FABRIKA	0.001809%
TRAKYA CAM SANAYII AS	0.000377%
TURKIYE SINAI KALKINMA BANK	0.000835%
TURK HAVA YOLLARI AO	0.001933%
TURKCELL ILETISIM HIZMET AS	0.005050%
TURKIYE GARANTI BANKASI	0.006686%
TURKIYE IS BANKASI C	0.004397%
TUPRAS TURKIYE PETROL RAFINE	0.005414%
ULKER BISKUVI SANAYI	0.001751%
YAPI VE KREDI BANKASI	0.002119%
YAZICILAR HOLDING AS A	0.000359%
HACI OMER SABANCI HOLDING	0.006251%
PKO BANK POLSKI SA	0.005584%
EMMI AG REG	0.002281%
MITRA ADIPERKASA TBK PT	0.000414%
ARCELORMITTAL	0.008911%
CHINA SHINEWAY PHARMACEUTICA	0.000455%
NAVITAS LTD	0.001404%
PORTO SEGURO SA	0.002934%
M1 LTD	0.001219%
AIR CHINA LTD H	0.003158%
ZTE CORP H	0.002140%
FIBRIA CELULOSE SA	0.003293%
ATLAS IRON LTD	0.000009%
SK NETWORKS CO LTD	0.001936%
CJ CGV CO LTD	0.002077%
MESOBLAST LTD	0.000418%
GRAINGER PLC	0.001959%
SYNTHOS SA	0.000850%
PIRAMAL ENTERPRISES LTD	0.002482%
SAFRAN SA	0.025205%
COCA COLA ICECEK AS	0.001367%
GENIUS ELECTRONIC OPTICAL CO	0.000329%
MAUREL ET PROM	0.001219%
INTERNET INITIATIVE JAPAN	0.000754%
DENA CO LTD	0.004715%

Description	% Invested
TOP GLOVE CORP BHD	0.001382%
HAKUHODO DY HOLDINGS INC	0.003139%
LANXESS AG	0.006546%
SHIP HEALTHCARE HOLDINGS INC	0.003714%
XINYI GLASS HOLDINGS LTD	0.003588%
EUROCASH SA	0.001417%
GUNGHO ONLINE ENTERTAINMENT	0.001617%
SM INVESTMENTS CORP	0.003105%
NORDEX SE	0.003206%
GMO PAYMENT GATEWAY INC	0.001307%
BURSA MALAYSIA BHD	0.001198%
EXOR SPA	0.006447%
SYDBANK A/S	0.002952%
WOOLWORTHS HOLDINGS LTD	0.009291%
YES BANK LTD	0.002969%
JAPAN COMMUNICATIONS INC	0.000458%
IG GROUP HOLDINGS PLC	0.006036%
SPAREBANK 1 NORD NORGE	0.000753%
NESTE OYJ	0.005129%
CHINA OIL AND GAS GROUP LTD	0.000541%
RAIFFEISEN BANK INTERNATIONA	0.001029%
INOTERA MEMORIES INC	0.002950%
ESSENTA PLC	0.002004%
BUNZL PLC	0.014731%
METCASH LTD	0.001703%
GLOW ENERGY PCL FOREIGN	0.003644%
SEEK LTD	0.006508%
TRACTEBEL ENERGIA SA	0.004201%
RECORDATI SPA	0.005687%
NOKIAN RENKAAT OYJ	0.003805%
SHANGHAI ELECTRIC GRP CO L H	0.001975%
COBHAM PLC	0.003631%
DOMINO S PIZZA ENTERPRISES L	0.005748%
ATRESMEDIA CORP DE MEDIOS DE	0.000961%
BUCHER INDUSTRIES AG REG	0.003396%
RENTOKIL INITIAL PLC	0.007729%
SWISS PRIME SITE REG	0.008747%
DAVIDE CAMPARI MILANO SPA	0.005066%
EVS BROADCAST EQUIPMENT S.A.	0.000669%
LOCALIZA RENT A CAR	0.003607%
NATIONAL GRID PLC	0.072276%
TOMTOM	0.001296%
PLASTIC OMNIUM	0.002898%
SEMBCORP INDUSTRIES LTD	0.003971%
CP ALL PCL FOREIGN	0.008118%
CHINA ELECTRONICS CORP HOLDI	0.000377%
MELCO INTERNATIONAL DEVELOP.	0.001334%
IMPERIAL HOLDINGS LTD	0.004090%
ASPEN PHARMACARE HOLDINGS LT	0.011861%
GEMVAX + Kael CO LTD	0.000732%
MTU AERO ENGINES AG	0.008185%
CARLSBERG BREWERY MALAYSIA B	0.000803%
AYALA CORPORATION	0.006357%
INMARSAT PLC	0.006496%
KONE OYJ B	0.020745%
ELIA SYSTEM OPERATOR SA/NV	0.004481%
CARGOTEC OYJ B SHARE	0.000011%
CHINA SHENHUA ENERGY CO H	0.006076%
AMBUJA CEMENTS LTD	0.002124%
SEADRILL LTD	0.002111%
SAFT GROUPE SA	0.000021%
CHINA COSCO HOLDINGS H	0.001513%
BANK OF COMMUNICATIONS CO H	0.006032%
GRUPA LOTOS SA	0.001256%
NOS SGPS	0.001734%
CHINA STATE CONSTRUCTION INT	0.004093%

Description	% Invested
MOBIMO HOLDING AG REG	0.003135%
BHARAT FORGE LTD	0.001981%
ENGIE	0.030354%
SKY NETWORK TELEVISION LTD	0.002562%
CELLTRION INC	0.007043%
INNOLUX CORP	0.004894%
HEINEKEN HOLDING NV	0.010780%
PARGESA HOLDING SA BR	0.003110%
LOJAS RENNER S.A.	0.004034%
SINOFERT HOLDINGS LTD	0.000294%
TATTS GROUP LTD	0.003872%
BIM BIRLESIK MAGAZALAR AS	0.003657%
CHINA YURUN FOOD GROUP LTD	0.000404%
EDP ENERGIAS DO BRASIL SA	0.002535%
ALSTOM	0.005631%
LEONARDO FINMECCANICA SPA	0.006392%
BERENDSEN PLC	0.002806%
OVERSEA CHINESE BANKING CORP	0.024382%
ULTRAPAR PARTICIPACOES SA	0.008824%
SEVEN + 1 HOLDINGS CO LTD	0.041090%
HINDALCO INDUSTRIES LTD	0.004556%
PETROFAC LTD	0.004896%
KONINKLIJKE DSM NV	0.014990%
GREENE KING PLC	0.005400%
KAZ MINERALS PLC	0.001409%
PARKSON RETAIL GROUP LTD	0.000205%
TIGER BRANDS LTD	0.007258%
DAIICHI SANKYO CO LTD	0.017722%
BANDAI NAMCO HOLDINGS INC	0.005814%
ITC LTD	0.017102%
mitsubishi chemical holdings	0.007057%
PANALPINA WELTTRANSPORT REG	0.002480%
NAMPAK LTD	0.002127%
SUN INTERNATIONAL LTD	0.001086%
UPL LTD	0.003811%
SANLAM LTD	0.008134%
POLSKIE GORNICTWO NAFTOWE I	0.005539%
FASTIGHETS AB BALDER B SHRS	0.003184%
AAK AB	0.003297%
HIKMA PHARMACEUTICALS PLC	0.004754%
SIMS METAL MANAGEMENT LTD	0.001098%
XL AXIATA TBK PT	0.001565%
INDUTRADE AB	0.003309%
EFG INTERNATIONAL AG	0.000347%
SPAREBANK 1 SMN	0.000968%
TELENET GROUP HOLDING NV	0.004353%
CHINA CONSTRUCTION BANK H	0.068525%
ALDAR PROPERTIES PJSC	0.004037%
SUMCO CORP	0.000816%
ELEKTA AB B SHS	0.004881%
CIMC ENRIC HOLDINGS LTD	0.000336%
EUTELSAT COMMUNICATIONS	0.003262%
TSURUHA HOLDINGS INC	0.006689%
SHENZHOU INTERNATIONAL GROUP	0.004910%
LONKING HOLDINGS LTD	0.001205%
MURRAY + ROBERTS HOLDINGS	0.001073%
OVERSEAS CHINESE TOWN ASIA	0.000092%
JU TENG INTERNATIONAL HLDGS	0.000621%
TURKIYE VAKIFLAR BANKASI T D	0.002071%
BRITVIC PLC	0.003622%
UACJ CORP	0.000977%
EDF	0.003773%
VIROMED CO LTD	0.002499%
WPG HOLDINGS CO LTD	0.003919%
COSAN SA INDUSTRIA COMERCIO	0.002259%
DONGFENG MOTOR GRP CO LTD H	0.002696%

Description	% Invested
AGILE PROPERTY HOLDINGS LTD	0.001371%
LANCASHIRE HOLDINGS LTD	0.002252%
IPSEN	0.002394%
DUFREY AG REG	0.006341%
MINTH GROUP LTD	0.003284%
HANA FINANCIAL GROUP	0.006642%
ICA GRUPPEN AB	0.003792%
LONDON STOCK EXCHANGE GROUP	0.012832%
WASION GROUP HOLDINGS LTD	0.000441%
HYUNDAI GLOVIS CO LTD	0.004880%
ALK ABELLO A/S	0.002009%
DANA GAS	0.000879%
MASRAF AL RAYAN	0.006014%
LIGHT SA	0.000697%
NINE DRAGONS PAPER HOLDINGS	0.002071%
COSCO CORP SINGAPORE LTD	0.000247%
MIRAE ASSET SECURITIES CO LT	0.002082%
LOTTE SHOPPING CO	0.003787%
QINETIQ GROUP PLC	0.001628%
RELIANCE COMMUNICATIONS LTD	0.001561%
ROSSI RESIDENCIAL SA	0.000000%
CASTELLUM AB	0.003153%
CHINA NATIONAL BUILDING MA H	0.002095%
CIA SANEAMENTO MINAS GERAIS	0.001495%
RESTAURANT GROUP PLC	0.001353%
BARWA REAL ESTATE CO	0.001545%
DEUTSCHE WOHNEN AG BR	0.013316%
KYORIN HOLDINGS INC	0.002702%
ARKEMA	0.008265%
LADBROKES PLC	0.002702%
GRUPO AEROPORT DEL PACIFIC B	0.005506%
IMPLENIA AG REG	0.001407%
TOTVS SA	0.002909%
INPEX CORP	0.011298%
UNILEVER PLC	0.078632%
GOLDEN EAGLE RETAIL GROUP	0.001287%
ANSALDO STS SPA	0.002398%
PARTNERS GROUP HOLDING AG	0.009117%
YIT OYJ	0.001418%
NORSK HYDRO ASA	0.005271%
SCHINDLER HOLDING PART CERT	0.011133%
KONECRANES OYJ	0.000234%
SCHINDLER HOLDING AG REG	0.005421%
WACKER CHEMIE AG	0.002402%
G RESOURCES GROUP LTD	0.001037%
LEGRAND SA	0.016392%
DEBENHAMS PLC	0.002225%
EQUATORIAL ENERGIA SA ORD	0.003761%
SAMSUNG LIFE INSURANCE CO LT	0.008696%
HUSQVARNA AB B SHS	0.005094%
ATEA ASA	0.001236%
KUNGSLEDEN AB	0.003109%
KONINKLIJKE BAM GROEP NV	0.002293%
RATOS AB B SHS	0.001039%
ASHMORE GROUP PLC	0.002055%
PTT EXPLORATION + PROD FOR	0.006451%
SAVILLS PLC	0.001747%
VALID SOLUCOES SA	0.000754%
EIFFAGE	0.004475%
JM AB	0.001709%
KUEHNE + NAGEL INTL AG REG	0.010444%
SPAR NORD BANK A/S	0.001265%
AMPLIFON SPA	0.003331%
MODERN TIMES GROUP B SHS	0.002848%
TIANJIN PORT DVLP HLDS LTD	0.000437%
BANK OF CHINA LTD H	0.041430%

Description	% Invested
SBM OFFSHORE NV	0.003071%
WIHLBORGS FASTIGHETER AB	0.002374%
OESTERREICHISCHE POST AG	0.001616%
TOTAL SA	0.136236%
PIAGGIO + C. S.P.A.	0.001110%
CINEWORLD GROUP PLC	0.002402%
DNO ASA	0.001136%
NORWEGIAN PROPERTY ASA	0.000450%
AMOREPACIFIC CORP	0.017145%
TGS NOPEC GEOPHYSICAL CO ASA	0.003659%
SIEMENS LTD	0.003830%
ADP	0.005727%
UNITED BREWERIES LTD	0.001234%
EMBRAER SA	0.003333%
TECNICAS REUNIDAS SA	0.001596%
AUSTEVOLL SEAFOOD ASA	0.001353%
SHUI ON LAND LTD	0.002203%
SHIMAO PROPERTY HOLDINGS LTD	0.003315%
KLOECKNER + CO SE	0.002032%
BURCKHARDT COMPRESSION HOLDI	0.001505%
INVESTEC PLC	0.004781%
INVESTEC LTD	0.001618%
SSAB AB A SHARES	0.000820%
SSAB AB B SHARES	0.000575%
WILMAR INTERNATIONAL LTD	0.004255%
YANLORD LAND GROUP LTD	0.001871%
HI SUN TECHNOLOGY CHINA LTD	0.000429%
AURELIUS SE + CO KGAA	0.001952%
ORION OYJ CLASS B	0.006938%
MINERAL RESOURCES LTD	0.001900%
IPSOS	0.002772%
GRUPO CATALANA OCCIDENTE SA	0.002049%
BOLSAS Y MERCADOS ESPANOLES	0.003877%
BANK BUKOPIN TBK PT	0.000244%
PENNON GROUP PLC	0.007081%
LOGITECH INTERNATIONAL REG	0.004202%
VALLOUREC SA	0.001780%
GUANGZHOU R+F PROPERTIES H	0.002026%
LIPPO KARAWACI TBK PT	0.000747%
HOME RETAIL GROUP	0.001863%
EXPERIAN PLC	0.021419%
PZ CUSSONS PLC	0.001532%
DCM HOLDINGS CO LTD	0.003351%
CROMPTON GREAVES LTD	0.000632%
GODREJ CONSUMER PRODUCTS LTD	0.004715%
RTL GROUP	0.005511%
MIXI INC	0.002836%
SWEDISH ORPHAN BIOVITRUM AB	0.002820%
QATARI INVESTORS GROUP	0.000689%
DUNELM GROUP PLC	0.001230%
STARHUB LTD	0.002994%
MONDI PLC	0.009319%
NOMURA REAL ESTATE HOLDINGS	0.003848%
YAMAGUCHI FINANCIAL GROUP IN	0.001739%
CHINA BLUECHEMICAL LTD H	0.000551%
NIHON M+A CENTER INC	0.002681%
CHINA MERCHANTS BANK H	0.014842%
IDEMITSU KOSAN CO LTD	0.000498%
IMPALA PLATINUM HOLDINGS LTD	0.003173%
SEVERN TRENT PLC	0.009759%
BRAMBLES LTD	0.020168%
BR PROPERTIES SA	0.000214%
OUTOTEC OYJ	0.001301%
MITCHELLS + BUTLERS PLC	0.001060%
BBA AVIATION PLC	0.002777%
M DIAS BRANCO SA	0.001997%

Description	% Invested
TAKATA CORP	0.000427%
HOCHSCHILD MINING PLC	0.001518%
GALP ENERGIA SGPS SA	0.006648%
AOZORA BANK LTD	0.006540%
IND + COMM BK OF CHINA H	0.053838%
CAIRN INDIA LTD	0.001770%
MAPFRE SA	0.004141%
SONDA SA	0.001553%
ENERGY DEVELOPMENT CORP	0.002136%
MONOTARO CO LTD	0.002721%
PARTRON CO LTD	0.000619%
DUBAI FINANCIAL MARKET PJSC	0.001202%
DUSKIN CO LTD	0.001634%
TULLETT PREBON PLC	0.002357%
ZHAOJIN MINING INDUSTRY H	0.001611%
ODONTOPREV S.A.	0.002535%
NATIXIS	0.003603%
KINGBOARD LAMINATES HLDG LTD	0.001061%
KORIAN	0.002061%
BANCA GENERALI SPA	0.001760%
CHINA COMMUNICATIONS SERVI H	0.002061%
SYMRISE AG	0.009566%
CHINA COMMUNICATIONS CONST H	0.005638%
CHINA COAL ENERGY CO H	0.003914%
MARSTON S PLC	0.000228%
SHANGHAI JIN JIANG INTL HO H	0.000694%
GRUPO AEROPORTUARIO DEL CENT	0.001765%
WHITBREAD PLC	0.009485%
ELECTROLUX AB SER B	0.008992%
HAITIAN INTERNATIONAL HLDGS	0.001626%
UBISOFT ENTERTAINMENT	0.005561%
PAZ OIL CO LTD	0.001221%
XINGDA INT L HOLDINGS	0.000339%
ZHUZHOU CRRC TIMES ELECTRIC	0.004315%
QUBE HOLDINGS LTD	0.001804%
PETROLEUM GEO SERVICES	0.000920%
METRO PACIFIC INVESTMENTS CO	0.003308%
DET NORSKE OLJESELSKAP ASA	0.001627%
PROSAFE SE	0.000039%
SCOR SE	0.004479%
B2W CIA DIGITAL	0.000583%
MINDTREE LTD	0.001661%
C C LAND HOLDINGS LTD	0.000622%
IDEA CELLULAR LTD	0.002965%
IGUATEMI EMP DE SHOPPING	0.001016%
TS TECH CO LTD	0.000785%
FUFENG GROUP LTD	0.000434%
SAO MARTINHO SA	0.001463%
SKF AB B SHARES	0.010065%
HENGDELI HOLDINGS LTD	0.000303%
VOLVO AB A SHS	0.003409%
VOLVO AB B SHS	0.014224%
SPORTS DIRECT INTERNATIONAL	0.001792%
TAV HAVALIMANLARI HOLDING AS	0.001243%
SMURFIT KAPPA GROUP PLC	0.006210%
BR MALLS PARTICIPACOES SA	0.003471%
OIL REFINERIES LTD	0.000657%
MARICO LTD	0.002960%
FREENET AG	0.005773%
MAX FINANCIAL SERVICES LTD	0.001581%
FUKUOKA FINANCIAL GROUP INC	0.002868%
AI HOLDINGS CORP	0.001076%
SKY PERFECT JSAT HOLDINGS	0.001019%
HAIER ELECTRONICS GROUP CO	0.004022%
CHINA AGRI INDUSTRIES HLDGS	0.002232%
AJISEN CHINA HOLDINGS LTD	0.000915%

Description	% Invested
JBS SA	0.003983%
EVEN CONSTRUTORA E INCORPORA	0.000443%
PAGE INDUSTRIES LTD	0.001901%
COUNTRY GARDEN HOLDINGS CO	0.005603%
AKASTOR ASA	0.000290%
LAIRD PLC	0.001957%
DRAX GROUP PLC	0.002820%
REXEL SA	0.005895%
SANDVIK AB	0.012532%
KEPPEL CORP LTD	0.006234%
ORKLA ASA	0.007589%
INDUSTRIVARDEN AB C SHS	0.004375%
YANGZIJIANG SHIPBUILDING	0.002152%
SVENSKA CELLULOSA AB SCA B	0.022566%
GENTING BHD	0.007964%
GENTING MALAYSIA BHD	0.003194%
THOMAS COOK GROUP PLC	0.002106%
MEDA AB A SHS	0.004862%
HARGREAVES LANSDOWN PLC	0.006619%
CHINA CITIC BANK CORP LTD H	0.006287%
PRYSMIAN SPA	0.005050%
GLOBAL MEDIACOM TBK PT	0.000822%
SALMAR ASA	0.002639%
AALBERTS INDUSTRIES NV	0.005021%
GEBERIT AG REG	0.016660%
GAM HOLDING AG	0.001984%
BELLE INTERNATIONAL HOLDINGS	0.004761%
PACIFIC TEXTILES HOLDINGS	0.001039%
D/S NORDEN	0.000600%
SAMSUNG CARD CO	0.003628%
DSV A/S	0.012416%
TURKIYE HALK BANKASI	0.003268%
ANDRITZ AG	0.006138%
SMITHS GROUP PLC	0.006303%
SWISSQUOTE GROUP HOLDING REG	0.000394%
WAHA CAPITAL PJSC	0.000896%
BANCO DE SABADELL SA	0.007651%
BOLIDEN AB	0.006701%
XINHUA WINSHARE PUBLISHING H	0.000794%
TIANNENG POWER INTL LTD	0.000812%
BOSKALIS WESTMINSTER	0.004948%
HEXAGON AB B SHS	0.013151%
VINCI SA	0.043959%
PLATINUM ASSET MANAGEMENT	0.001550%
WHITEHAVEN COAL LTD	0.000558%
ANGLO AMERICAN PLC	0.019391%
JERONIMO MARTINS	0.006596%
IOI CORP BHD	0.006032%
XERO LTD	0.001218%
GERRESHEIMER AG	0.002434%
FABEGE AB	0.003739%
DANONE	0.053604%
KWG PROPERTY HOLDING LTD	0.000924%
SUNNY OPTICAL TECH	0.004368%
CHINA HIGH SPEED TRANSMISSIO	0.001073%
ASCIANO LTD	0.006803%
CIA SANEAMENTO BASICO DE SP	0.001846%
ACTELION LTD REG	0.020461%
INTERNATIONAL PERSONAL FINAN	0.000582%
HIWIN TECHNOLOGIES CORP	0.001534%
ANTA SPORTS PRODUCTS LTD	0.003140%
3I GROUP PLC	0.009386%
EZ TEC EMPREENDIMENTOS E PAR	0.000467%
MARFRIG GLOBAL FOODS SA	0.000803%
AIR LIQUIDE SA	0.047361%
ALMIRALL SA	0.001593%

Description	% Invested
MAH SING GROUP BHD	0.000781%
ALBARAKA TURK KATILIM BANKAS	0.000258%
PROVIDENT FINANCIAL PLC	0.006113%
DAETWYLER HOLDING AG BR	0.001666%
MEDIA NUSANTARA CITRA TBK PT	0.001228%
VINDA INTERNATIONAL HOLDINGS	0.000878%
FOSUN INTERNATIONAL LTD	0.003695%
ABOITIZ POWER CORP	0.000941%
TONGAAT HULETT LTD	0.001427%
MONEYSUPERMARKET.COM	0.002626%
SK INNOVATION CO LTD	0.009079%
COM2US CORP	0.001742%
SAF HOLLAND SA	0.000838%
MRV ENGENHARIA	0.002667%
AIR ARABIA PJSC	0.001429%
ALIANSCE SHOPPING CENTERS SA	0.000671%
CAPITA PLC	0.010472%
ESTACIO PARTICIPACOES SA	0.002472%
MEKONOMEN AB	0.000904%
J FRONT RETAILING CO LTD	0.004516%
CHINA JINMAO HOLDINGS GROUP	0.001845%
CELLCOM ISRAEL LTD	0.001344%
ECOPETROL SA	0.004212%
CJ CHEILJEDANG CORP	0.001778%
MATSUMOTOKIYOSHI HOLDINGS CO	0.002471%
SONY FINANCIAL HOLDINGS INC	0.003093%
RECKITT BENCKISER GROUP PLC	0.081693%
OPHIR ENERGY PLC	0.000584%
SINO OCEAN GROUP HOLDING LTD	0.002812%
BOSIDENG INTL HLDGS LTD	0.000228%
SOHO CHINA LTD	0.001663%
KINGSOFT CORP LTD	0.002760%
DURATEX SA	0.001450%
CHINA DONGXIANG GROUP CO	0.000563%
CAIXABANK S.A	0.007219%
DAH CHONG HONG	0.001392%
IBERDROLA SA	0.045027%
BUREAU VERITAS SA	0.008515%
U BLOX AG	0.002077%
HAMBURGER HAFEN UND LOGISTIK	0.000610%
NETDRAGON WEBSOFT HOLDINGS L	0.000933%
ARA ASSET MANAGEMENT	0.001007%
JASA MARGA (PERSERO) TBK PT	0.001440%
WIJAYA KARYA PERSERO TBK PT	0.000839%
VALUE PARTNERS GROUP LTD	0.000169%
GCL POLY ENERGY HOLDINGS LTD	0.002317%
ADANI PORTS AND SPECIAL ECON	0.003968%
MACQUARIE GROUP LTD	0.021431%
SINOTRANS SHIPPING LTD	0.001088%
DP WORLD LTD	0.004826%
FIRST RESOURCES LTD	0.001075%
GROUPE EUROTUNNEL SE REGR	0.006784%
START TODAY CO LTD	0.004121%
BT INVESTMENT MANAGEMENT LTD	0.001351%
SINOTRUK HONG KONG LTD	0.000498%
CHINA RAILWAY GROUP LTD H	0.004943%
RIGHTMOVE PLC	0.004757%
ANTON OILFIELD SERVICES GP	0.000174%
CROWN RESORTS LTD	0.004341%
DONGYUE GROUP	0.000539%
BYD ELECTRONIC INTL CO LTD	0.000792%
INDO TAMBANGRAYA MEGAH TBK P	0.000492%
SHO BOND HOLDINGS CO LTD	0.001673%
SIME DARBY BERHAD	0.009782%
ALAM SUTERA REALTY TBK PT	0.000628%
KEPCO PLANT SERVICE + ENGINE	0.002133%

Description	% Invested
RELX PLC	0.026239%
PARAGON GROUP COMPANIES PLC	0.001738%
SJM HOLDINGS LTD	0.001993%
SEVEN BANK LTD	0.003218%
WH SMITH PLC	0.002186%
CHINA RAILWAY CONSTRUCTION H	0.004091%
WANT WANT CHINA HOLDINGS LTD	0.005178%
ISETAN MITSUKOSHI HOLDINGS L	0.004164%
TIS INC	0.001374%
MS+AD INSURANCE GROUP HOLDIN	0.016538%
CHINA PACIFIC INSURANCE GR H	0.012256%
RURAL ELECTRIFICATION CORP	0.002381%
EVERGRANDE REAL ESTATE GROUP	0.003221%
BAJAJ AUTO LTD	0.004980%
SHIRE PLC	0.067630%
HARTALEGA HOLDINGS BHD	0.000993%
FRESNILLO PLC	0.006653%
HYPERMARCAS SA	0.001415%
AXIATA GROUP BERHAD	0.003219%
CRRC CORP LTD H	0.006526%
TURK TELEKOMUNIKASYON AS	0.002248%
BM+FBOVESPA SA	0.009143%
BUMI SERPONG DAMAI PT	0.001990%
UNITED UTILITIES GROUP PLC	0.012972%
ARYZTA AG	0.004136%
BOLSA MEXICANA DE VALORES SA	0.001027%
LG INNOTEK CO LTD	0.002710%
SK HOLDINGS CO LTD	0.008526%
CHINA SHANSHUI CEMENT GROUP	0.002286%
GENOMMA LAB INTERNACIONAL B	0.001320%
SMA SOLAR TECHNOLOGY AG	0.000899%
GRUPA AZOTY SA	0.001532%
SUEZ	0.004724%
GLORIOUS PROPERTY HOLDINGS	0.000409%
ADARO ENERGY TBK PT	0.001941%
ADCOCK INGRAM HOLDINGS LTD	0.000996%
WELCIA HOLDINGS CO LTD	0.001744%
REGUS PLC	0.001983%
HENDERSON GROUP PLC	0.003477%
JVC KENWOOD CORP	0.001177%
TEMP HOLDINGS CO LTD	0.003573%
RENHE COMMERCIAL HOLDINGS	0.000685%
KB FINANCIAL GROUP INC	0.015737%
DE LA RUE PLC	0.001131%
HOSHIZAKI CORP	0.005852%
GREE INC	0.001068%
UEM SUNRISE BHD	0.000680%
BODYCOTE PLC	0.001688%
CLOETTA AB B SHS	0.001278%
LOOMIS AB B	0.002810%
CHINA SINGYES SOLAR TECH	0.000254%
MEDY TOX INC	0.002424%
HYUNDAI WIA CORP	0.002253%
KOZA ALTIN ISLETMELERI AS	0.000551%
PAX GLOBAL TECHNOLOGY LTD	0.000767%
OCADO GROUP PLC	0.002190%
CREDIT CHINA HOLDINGS LTD	0.000513%
SUN ART RETAIL GROUP LTD	0.002944%
AMADEUS IT HOLDING SA A SHS	0.023162%
AREZZO INDUSTRIA E COMERCIO	0.000659%
OHL MEXICO SAB DE CV	0.001280%
MULTIPLUS SA	0.000939%
CHINA MODERN DAIRY HOLDINGS	0.000400%
MINERA FRISCO SAB DE CV A1	0.000749%
TAISHO PHARMACEUTICAL HOLDIN	0.006303%
YOUYUAN INTERNATIONAL HOLDIN	0.000020%

Description	% Invested
CALBEE INC	0.005375%
DULUXGROUP LTD	0.001337%
GUOTAI JUNAN INTERNATIONAL	0.001363%
GRUPO AEROMEXICO SAB DE CV	0.001533%
HERMES MICROVISION INC	0.001884%
ADANI POWER LTD	0.000438%
VOCUS COMMUNICATIONS LTD	0.003588%
VODAFONE QATAR	0.001722%
HALLA HOLDINGS CORP	0.000622%
GALLIFORD TRY PLC	0.001758%
CHINA ZHENGTONG AUTO SERVICE	0.000535%
BUMI ARMADA BERHAD	0.000525%
BPD JAWA BARAT DAN BANTEN TB	0.000360%
MEGMILK SNOW BRAND CO LTD	0.001772%
GREATVIEW ASEPTIC PACKAGING	0.000877%
SINOPHARM GROUP CO H	0.009512%
SENSHU IKEDA HOLDINGS INC	0.001181%
CHINA ALL ACCESS HOLDINGS	0.000603%
GUANGZHOU AUTOMOBILE GROUP H	0.005843%
GRAND KOREA LEISURE CO LTD	0.001268%
PREMIER OIL PLC	0.000816%
PANDORA A/S	0.017569%
GRUPO COMERCIAL CHEDRAUI SA	0.001455%
CHEMRING GROUP PLC	0.000949%
PHOENIX GROUP HOLDINGS	0.002958%
BOER POWER HOLDINGS LTD	0.000161%
CHINA LILANG LTD	0.000441%
WYNN MACAU LTD	0.004222%
YINGDE GASES GROUP CO LTD	0.001075%
LIFE HEALTHCARE GROUP HOLDIN	0.005488%
TALVIVAARA MINING CO PLC DI	0.000134%
GLOBAL LOGISTIC PROPERTIES L	0.007006%
PAKUWON JATI TBK PT	0.001691%
QUALICORP SA	0.001968%
TOWER BERSAMA INFRASTRUCTURE	0.001593%
WEST CHINA CEMENT LTD	0.000536%
SURYA SEMESTA INTERNUSA PT	0.000273%
SHENGUAN HOLDINGS GROUP LTD	0.000176%
CHONGQING RURAL COMMERCIAL H	0.000385%
MGM CHINA HOLDINGS LTD	0.001271%
GJENSIDIGE FORSIKRING ASA	0.005824%
STOLT NIELSEN LTD	0.000481%
CHINA LONGYUAN POWER GROUP H	0.003898%
SHANGHAI PHARMACEUTICALS H	0.000326%
JULIUS BAER GROUP LTD	0.012910%
NORMA GROUP SE	0.002640%
GLENCORE PLC	0.032081%
FANTASIA HOLDINGS GROUP CO	0.000001%
BHARAT FINANCIAL INCLUSION L	0.002146%
AIA GROUP LTD	0.090151%
FLEURY SA	0.000992%
SUNAC CHINA HOLDINGS LTD	0.001630%
DIXONS CARPHONE PLC	0.006385%
YOOX NET A PORTER GROUP	0.002354%
TALKTALK TELECOM GROUP	0.001494%
BRENNTAG AG	0.008683%
CHINA DATANG CORP RENEWABL H	0.000412%
BIOSTIME INTERNATIONAL HOLDI	0.001080%
MYER HOLDINGS LTD	0.002064%
NIPPON LIGHT METAL HOLDINGS	0.003463%
CHINA LUMENA NEW MATERIALS	0.000703%
MAXIS BHD	0.002918%
JUPITER FUND MANAGEMENT	0.001544%
LUBELSKI WEGIEL BOGDANKA SA	0.000256%
PGE SA	0.003322%
CHINA METAL RECYCLING	0.001097%

Description	% Invested
CETIP SA MERCADOS ORGANIZADO	0.005193%
WILH. WILHELMSSEN ASA	0.000293%
SANY HEAVY EQUIPMENT INTL	0.000197%
LONGFOR PROPERTIES	0.002788%
ECORODOVIAS INFRA E LOG SA	0.001088%
SOCO INTERNATIONAL PLC	0.001065%
NEW CHINA LIFE INSURANCE C H	0.005171%
CHR HANSEN HOLDING A/S	0.008564%
DELTA LLOYD NV	0.002435%
CHINA MINSHENG BANKING H	0.006057%
APERAM	0.002781%
CHAILEASE HOLDING CO LTD	0.002562%
HOEGH LNG HOLDINGS LTD	0.000629%
SANDS CHINA LTD	0.011010%
TIBET WATER RESOURCES LTD	0.000791%
PETRONAS CHEMICALS GROUP BHD	0.007602%
CHAROEN POKPHAND FOOD FORGN	0.005556%
INMOBILIARIA COLONIAL SA	0.000710%
OTSUKA HOLDINGS CO LTD	0.021903%
INTL CONSOLIDATED AIRLINE DI	0.005540%
COOKPAD INC	0.000729%
WOOD GROUP (JOHN) PLC	0.004239%
POLA ORBIS HOLDINGS INC	0.002582%
MEYER BURGER TECHNOLOGY AG	0.000564%
CHINA EVERBRIGHT BANK CO L H	0.002194%
TAURON POLSKA ENERGIA SA	0.001839%
AGUNG PODOMORO LAND TBK PT	0.000215%
TPK HOLDING CO LTD	0.000804%
CENTAMIN PLC	0.002708%
INDORAMA VENTURES FOREIGN	0.003518%
BDO UNIBANK INC	0.004635%
BAOXIN AUTO GROUP LTD	0.000169%
GVC HOLDINGS PLC	0.002679%
SALVATORE FERRAGAMO SPA	0.003202%
TRANSOCEAN LTD	0.006303%
DAI ICHI LIFE INSURANCE	0.016505%
MEIJI HOLDINGS CO LTD	0.017860%
AGRICULTURAL BANK OF CHINA H	0.009865%
HANMI PHARM CO LTD	0.006602%
CIELO SA	0.011674%
TREASURY WINE ESTATES LTD	0.005051%
INCHCAPE PLC	0.002920%
HILONG HOLDING LTD	0.000085%
YOUNGONE CORP	0.001329%
PEMBANGUNAN PERUMAHAN PERSER	0.001071%
JX HOLDINGS INC	0.010187%
HANWHA LIFE INSURANCE CO LTD	0.000309%
EDENRED	0.007885%
SOMPO JAPAN NIPPONKOA HOLDIN	0.010458%
CAPITAL + COUNTIES PROPERTIE	0.003943%
ZHONGSHENG GROUP HOLDINGS	0.001161%
ENQUEST PLC	0.000661%
POWSZECHNY ZAKLAD UBEZPIECZE	0.003809%
FAR EAST HORIZON LTD	0.002260%
ROLLS ROYCE HOLDINGS PLC	0.022210%
NEXON CO LTD	0.002784%
GREGGS PLC	0.002201%
VODACOM GROUP LTD	0.005194%
BAKKAFROST P/F	0.002433%
ABCAM PLC	0.002266%
SWIRE PROPERTIES LTD	0.005437%
DGB FINANCIAL GROUP INC	0.003054%
BANREGIO GRUPO FINANCIERO SA	0.001689%
CITIC SECURITIES CO LTD H	0.004001%
SUNWAY BHD	0.001027%
CHINA MEDICAL SYSTEM HOLDING	0.002714%

Description	% Invested
TATA POWER CO LTD	0.004107%
HAITONG SECURITIES CO LTD H	0.007211%
KALBE FARMA TBK PT	0.004657%
ZHEN DING TECHNOLOGY HOLDING	0.000992%
CAIRN ENERGY PLC	0.002639%
BGEO GROUP PLC	0.002304%
TRADE ME GROUP LTD	0.001638%
GT CAPITAL HOLDINGS INC	0.003778%
OLD MUTUAL PLC	0.015169%
NOVOZYMES A/S B SHARES	0.015848%
GETIN NOBLE BANK SA	0.000277%
RAIA DROGASIL SA	0.006833%
ACE HARDWARE INDONESIA	0.000964%
EASYJET PLC	0.004060%
ARRIUM LTD	0.000054%
PLAYTECH PLC	0.003390%
ROYAL BANK OF SCOTLAND GROUP	0.010011%
TELEFONICA DEUTSCHLAND HOLDI	0.004079%
NORTH PACIFIC BANK LTD	0.002159%
GROUPE FNAC	0.000989%
CARNIVAL GROUP INTERNATIONAL	0.001728%
ASTRO MALAYSIA HOLDINGS BHD	0.002016%
ASTRA INTERNATIONAL TBK PT	0.013373%
VESUVIUS PLC	0.001907%
ABENGOA SA B SHARES	0.000139%
MAN GROUP PLC	0.002320%
IHH HEALTHCARE BHD	0.006736%
BARCLAYS AFRICA GROUP LTD	0.005221%
COLOPL INC	0.001816%
AAC TECHNOLOGIES HOLDINGS IN	0.009908%
AGEAS	0.009656%
ALS LTD	0.002273%
AURIZON HOLDINGS LTD	0.008462%
TELEVISION BROADCASTS LTD	0.002211%
UNIPOLSAI SPA	0.002380%
BORREGAARD ASA	0.001056%
NIPPON PAPER INDUSTRIES CO L	0.004187%
JAPAN AIRLINES CO LTD	0.005934%
SAGE GROUP PLC/THE	0.012770%
PROSEGUR COMP SEGURIDAD	0.003933%
MAHINDRA + MAHINDRA FIN SECS	0.002293%
SURYA CITRA MEDIA PT TBK	0.002448%
WPP PLC	0.035090%
FELDA GLOBAL VENTURES	0.000720%
PEOPLE S INSURANCE CO GROU H	0.004389%
CREST NICHOLSON HOLDINGS	0.001792%
SHANGHAI FOSUN PHARMACEUTI H	0.001746%
CIFI HOLDINGS GROUP CO LTD	0.000860%
OSRAM LICHT AG	0.007661%
ZENKOKU HOSHO CO LTD	0.003335%
SINOPEC ENGINEERING GROUP H	0.001731%
CHINA GALAXY SECURITIES CO H	0.004955%
BHARTI INFRATEL LTD	0.004053%
TOPDANMARK A/S	0.003423%
TELE2 AB B SHS	0.004811%
SMILES SA	0.000915%
PEPTIDREAM INC	0.002740%
COCA COLA HBC AG DI	0.005557%
SIBANYE GOLD LTD	0.004820%
JAPFA COMFEED INDONES TBK PT	0.000692%
LINX SA	0.000528%
BANKIA SA	0.005053%
LEG IMMOBILIEN AG	0.008225%
LET S GOWEX S.A	0.000449%
GEMALTO	0.007969%
BB SEGURIDADE PARTICIPACOES	0.006125%

Description	% Invested
COUNTRYWIDE PLC	0.001185%
MPHB CAPITAL BHD	0.000209%
KION GROUP AG	0.001675%
AVEVA GROUP PLC	0.000751%
BANCO POPULAR ESPANOL	0.004395%
VONOVIA SE	0.023746%
MATAS A/S	0.001099%
MACAU LEGEND DEVELOPMENT LTD	0.000283%
CAVERION CORP	0.001264%
NEXTEER AUTOMOTIVE GROUP LTD	0.001178%
ARWANA CITRAMULIA TBK PT	0.000394%
WISDOM SPORTS GROUP	0.000322%
CHINASOFT INTERNATIONAL LTD	0.000720%
CHINA LESSO GROUP HOLDINGS L	0.000953%
NHN ENTERTAINMENT CORP	0.001771%
CHINA HUIZHAN DAIRY HOLDINGS	0.004118%
PROSIEBENSAT.1 MEDIA SE	0.013234%
Z ENERGY LTD	0.002593%
RAFFLES MEDICAL GROUP LTD	0.001432%
QINQIN FOODSTUFFS GROUP CAYM	0.000262%
TELEKOMUNIKASI INDONESIA PER	0.018006%
OCI NV	0.002205%
STAR ENTERTAINMENT GRP LTD/T	0.005734%
CROMPTON GREAVES CONSUMER EL	0.001232%
UBM PLC	0.002892%
VALEO SA	0.012892%
XINYI AUTOMOBILE GLASS HONG	0.000055%
ROYAL MAIL PLC	0.007643%
GREENLAND HONG KONG HOLDINGS	0.000495%
AVANCE GAS HOLDING LTD	0.000110%
SER EDUCACIONAL SA	0.000243%
GAEC EDUCACAO SA	0.000217%
WOLSELEY PLC	0.015560%
GRUPO LALA SAB DE CV	0.002362%
TEXHONG TEXTILE GROUP LTD	0.000436%
CEMBRA MONEY BANK AG	0.002442%
BANK OF CHONGQING CO LTD H	0.000657%
SFR GROUP SA	0.003182%
AMBEV SA	0.034483%
MODERNLAND REALTY TBK PT	0.000296%
PHOENIX HEALTHCARE GROUP CO	0.000575%
IMI PLC	0.004397%
ENERGA SA	0.000829%
XINYI SOLAR HOLDINGS LTD	0.001920%
CHINA CINDA ASSET MANAGEME H	0.004915%
ORORA LTD	0.004894%
FU SHOU YUAN INTERNATIONAL	0.000978%
VALMET OYJ	0.003168%
IOI PROPERTIES GROUP BHD	0.001905%
GENEREA SAB DE CV	0.003275%
COOLPAD GROUP LTD	0.001026%
LIVZON PHARMACEUTICAL GROU H	0.000594%
PETS AT HOME GROUP PLC	0.002535%
BANPU PUBLIC CO LTD FOR REG	0.001523%
SHENZHEN INTL HOLDINGS	0.002448%
JAPAN DISPLAY INC	0.001041%
AGGREKO PLC	0.007430%
ISS A/S	0.009329%
RSA INSURANCE GROUP PLC	0.007403%
AUCKLAND INTL AIRPORT LTD	0.004411%
JUST EAT PLC	0.002575%
SEIBU HOLDINGS INC	0.003117%
WH GROUP LTD	0.004782%
COMPASS GROUP PLC	0.040780%
ALLIED MINDS PLC	0.001481%
SAGA PLC	0.002521%

Description	% Invested
BGF RETAIL CO LTD	0.003085%
CARD FACTORY PLC	0.002193%
REXAM PLC	0.006469%
INFORMA PLC	0.009590%
SPOTLESS GROUP HOLDINGS LTD	0.000998%
TENCENT HOLDINGS LTD	0.159924%
TOWN HEALTH INTERNATIONAL ME	0.000832%
GRUPO DE INV SURAMERICANA	0.005628%
AA PLC	0.003252%
B+M EUROPEAN VALUE RETAIL SA	0.002986%
CHINA VANKE CO LTD H	0.002681%
ELIOR GROUP	0.002404%
AF AB B SHS	0.001663%
COM HEM HOLDING AB	0.001902%
CENTRAL CHINA SECURITIES C H	0.000337%
EURONEXT NV	0.003671%
COSMO LADY CHINA HOLDINGS CO	0.000402%
COFACE SA	0.001075%
NN GROUP NV	0.009571%
FINECOBANK SPA	0.000377%
SSP GROUP PLC	0.002383%
SPIRE HEALTHCARE GROUP PLC	0.002903%
GLOBAL BRANDS GROUP HOLDING	0.000843%
LUYE PHARMA GROUP LTD	0.001359%
HEALTHSCOPE LTD	0.003987%
COGOBUY GROUP	0.001036%
JOHNSON ELECTRIC HOLDINGS	0.000391%
ALIBABA PICTURES GROUP LTD	0.003929%
VIRGIN MONEY HOLDINGS UK	0.001049%
SKYLARK CO LTD	0.001752%
RECRUIT HOLDINGS CO LTD	0.008415%
ZALANDO SE	0.002743%
MICRO FOCUS INTERNATIONAL	0.004660%
HANERGY THIN FILM POWER GROU	0.010550%
SAMSUNG SDS CO LTD	0.006450%
INDIVIOR PLC	0.003643%
MEDIBANK PRIVATE LTD	0.010098%
ALIBABA HEALTH INFORMATION T	0.002843%
SMI HOLDINGS GROUP LTD	0.000365%
CGN POWER CO LTD H	0.003103%
WOORI BANK	0.004760%
LIFCO AB B SHS	0.002031%
AGL ENERGY LTD	0.013007%
ICICI BANK LTD	0.006570%
DALIAN WANDA COMMERCIAL PR H	0.003007%
AMBU A/S B	0.001841%
YUXING INFOTECH INVESTMENT	0.000584%
LIFETECH SCIENTIFIC CORP	0.000494%
CHINA REGENERATIVE MEDICINE	0.000570%
STANDARD LIFE PLC	0.011126%
ROTORK PLC	0.005007%
CHINA OCEANWIDE HOLDINGS LTD	0.001045%
AENA SA	0.013167%
SUNRISE COMMUNICATIONS GROUP	0.003607%
ELIS SA	0.001845%
AUTO TRADER GROUP PLC	0.004766%
HISCOX LTD	0.006524%
CARSALES.COM LTD	0.003455%
WALMART DE MEXICO SAB DE CV	0.014777%
LEYOU TECHNOLOGIES HOLDINGS	0.000447%
GF SECURITIES CO LTD H	0.003545%
RUMO LOGISTICA OPERADORA MUL	0.000586%
CK HUTCHISON HOLDINGS LTD	0.038628%
MERIDIAN ENERGY LTD	0.003007%
TECH MAHINDRA LTD	0.002942%
SPIRAX SARCO ENGINEERING PLC	0.003150%

Description	% Invested
SOUTH32 LTD	0.004111%
SOUTH32 LTD	0.006067%
PADDY POWER BETFAIR PLC	0.005314%
HUATAI SECURITIES CO LTD H	0.003015%
BANCA MONTE DEI PASCHI SIENA	0.001405%
CHEUNG KONG PROPERTY HOLDING	0.020393%
ENGIE ENERGIA CHILE SA	0.001586%
ROYAL UNIBREW	0.003538%
HEXPOL AB	0.004462%
ATLAS COPCO AB A SHS	0.020114%
ATLAS COPCO AB B SHS	0.010746%
PROMOTORA DE INFORMACIONES A	0.000319%
TRYG A/S	0.003898%
SVENSKA HANDELSBANKEN A SHS	0.022881%
BANCA CARIGE SPA	0.000007%
DIRECT LINE INSURANCE GROUP	0.007285%
ORIFLAME HOLDING AG	0.003016%
ENDESA AMERICAS SA	0.001399%
ENERSIS CHILE SA	0.002206%
CT ENVIRONMENTAL GROUP LTD	0.000961%
CHINA HARMONY NEW ENERGY AUT	0.001110%
DOMINO S PIZZA GROUP PLC	0.003669%
SSY GROUP LTD	0.000762%
BEAZLEY PLC/UK	0.004022%
LONMIN PLC	0.002545%
DFDS A/S	0.002084%
ITAU CORPBANCA	0.003517%
ALTICE NV B	0.002189%
ALTICE NV A	0.006544%
JAPAN POST HOLDINGS CO LTD	0.007270%
JAPAN POST BANK CO LTD	0.006484%
SOMOS EDUCACAO SA	0.000170%
TECH PRO TECHNOLOGY DEVELOPM	0.002441%
INTERCONTINENTAL HOTELS GROU	0.010288%
GRIFOLS SA	0.007440%
INTERMEDIATE CAPITAL GROUP	0.001938%
CHINA HUARONG ENERGY CO LTD	0.000106%
UNIVERSAL HEALTH INTERNATION	0.000095%
FDG ELECTRIC VEHICLES LTD	0.000769%
WORLDPAY GROUP PLC	0.005989%
HOMESERVE PLC	0.002976%
MEDICLINIC INTERNATIONAL PLC	0.006693%
SARTORIUS STEDIM BIOTECH	0.003044%
LINK ADMINISTRATION HOLDINGS	0.001779%
CRODA INTERNATIONAL PLC	0.007306%
WILLIAM DEMANT HOLDING	0.004559%
BETSSON AB	0.001520%
ALPHA BANK AE	0.003108%
JOHNSON MATTHEY PLC	0.008319%
STEINHOFF INTERNATIONAL H NV	0.022455%
BONAVA AB B SHARES	0.001663%
AIRCASTLE LTD	0.002351%
ALKERMES PLC	0.007652%
ALLEGION PLC	0.008416%
ALLERGAN PLC	0.113401%
AMBARELLA INC	0.003523%
AON PLC	0.039498%
ARCH CAPITAL GROUP LTD	0.012572%
ARGO GROUP INTERNATIONAL	0.000453%
ASPEN INSURANCE HOLDINGS LTD	0.005322%
ARRIS INTERNATIONAL PLC	0.005994%
ASSURED GUARANTY LTD	0.006340%
AXIS CAPITAL HOLDINGS LTD	0.006868%
AXALTA COATING SYSTEMS LTD	0.005151%
ACCENTURE PLC CL A	0.088736%
BELMOND LTD CLASS A	0.001911%

Description	% Invested
BUNGE LTD	0.011684%
CREDICORP LTD	0.012129%
COCA COLA EUROPEAN PARTNERS	0.009065%
DELPHI AUTOMOTIVE PLC	0.023152%
EATON CORP PLC	0.036065%
ENDURANCE SPECIALTY HOLDINGS	0.006768%
ENDO INTERNATIONAL PLC	0.004440%
ENSCO PLC CL A	0.003995%
EVEREST RE GROUP LTD	0.008791%
FLEETMATICS GROUP PLC	0.001402%
FRESH DEL MONTE PRODUCE W/D	0.003367%
GREENLIGHT CAPITAL RE LTD A	0.001118%
HELEN OF TROY LTD	0.001845%
HERBALIFE LTD	0.004072%
HORIZON PHARMA PLC	0.003502%
INGERSOLL RAND PLC	0.021096%
WEATHERFORD INTERNATIONAL PL	0.004770%
INVESCO LTD	0.013618%
JAZZ PHARMACEUTICALS PLC	0.009799%
LIBERTY GLOBAL PLC A	0.009489%
LIBERTY GLOBAL PLC SERIES C	0.024393%
LIBERTY GLOBAL PLC LILAC A	0.001978%
LIBERTY GLOBAL PLC LILAC C	0.005207%
LIVANOVA PLC	0.003427%
MAIDEN HOLDINGS LTD	0.002207%
MALLINCKRODT PLC	0.008140%
MARVELL TECHNOLOGY GROUP LTD	0.003566%
MEDTRONIC PLC	0.155134%
MICHAEL KORS HOLDINGS LTD	0.011437%
NABORS INDUSTRIES LTD	0.004905%
NIELSEN HOLDINGS PLC	0.022730%
NOBLE CORP PLC	0.002510%
NORWEGIAN CRUISE LINE HOLDIN	0.006078%
PROTHENA CORP PLC	0.000152%
RENAISSANCERE HOLDINGS LTD	0.006309%
ROWAN COMPANIES PLC A	0.003288%
SEAGATE TECHNOLOGY	0.008492%
PENTAIR PLC	0.015158%
SIGNET JEWELERS LTD	0.008987%
STERIS PLC	0.008855%
THERAVANCE BIOPHARMA INC	0.000925%
TYCO INTERNATIONAL PLC	0.021431%
VALIDUS HOLDINGS LTD	0.007058%
WHITE MOUNTAINS INSURANCE GP	0.007785%
WILLIS TOWERS WATSON PLC	0.019119%
PERRIGO CO PLC	0.017010%
XL GROUP PLC	0.013112%
ALLIED WORLD ASSURANCE CO	0.005361%
CHUBB LTD	0.075406%
GARMIN LTD	0.007766%
TE CONNECTIVITY LTD	0.026502%
ALTISOURCE PORTFOLIO SOL	0.001287%
CHECK POINT SOFTWARE TECH	0.013032%
AERCAP HOLDINGS NV	0.004009%
CIMPRESS NV	0.004703%
CORE LABORATORIES N.V.	0.006300%
MOBILEYE NV	0.005038%
LYONDELLBASELL INDU CL A	0.034717%
MYLAN NV	0.022908%
NXP SEMICONDUCTORS NV	0.028727%
ORTHOFIX INTERNATIONAL NV	0.001684%
SENSATA TECHNOLOGIES HOLDING	0.007581%
WRIGHT MEDICAL GROUP NV	0.000927%
TRONOX LTD CL A	0.000326%
ROYAL CARIBBEAN CRUISES LTD	0.014202%
BROADCOM LTD	0.075296%

Description	% Invested
FLEXTRONICS INTL LTD	0.008564%
CIA PARANAENSE DE ENERGI PFB	0.002277%
VALE SA PEF	0.007934%
CENTRAIS ELETRICAS BRAS PR B	0.002846%
EMBOTELLADORA ANDINA PEF B	0.001196%
ITAUSA INVESTIMENTOS ITAU PR	0.010246%
LOJAS AMERICANAS SA PEF	0.001594%
MARCOPOLO SA PEF	0.000547%
GERDAU SA PEF	0.002890%
METALURGICA GERDAU SA PEF	0.000862%
PETROBRAS PETROLEO BRAS PR	0.013253%
SOC QUIMICA Y MINERA CHILE B	0.004134%
INTESA SANPAOLO RSP	0.001762%
DANIELI + CO RSP	0.000942%
FUCHS PETROLUB SE PEF	0.004882%
HENKEL AG + CO KGAA VORZUG	0.027434%
BIOTEST AG VORZUGSAKTIE	0.000528%
DRAEGERWERK AG PEF	0.000644%
SIXT SE PRFD	0.001168%
VOLKSWAGEN AG PEF	0.030002%
JUNGHEINRICH PRFD	0.002418%
STO SE + CO. KGAA PEF SHRS	0.000513%
BAYERISCHE MOTOREN WERKE PRF	0.005505%
SARTORIUS AG VORZUG	0.004403%
HYUNDAI MOTOR CO LTD 2ND PRF	0.005233%
LG CHEM LTD PREFERENCE	0.002123%
HYUNDAI MOTOR CO LTD PRF	0.001961%
SAMSUNG ELECTRONICS PEF	0.025734%
PORSCHE AUTOMOBIL HLDG PRF	0.007715%
TELECOM ITALIA RSP	0.004219%
GRUPO DE INV SURAMERICANA PF	0.002167%
BANCOLOMBIA SA PEF	0.005572%
BANCO BRADESCO SA PEF	0.026960%
RANDON PARTICIPACOES SA PEF	0.000332%
BRADESPAR SA PEF	0.001175%
SUZANO PAPEL E CELULO PEF A	0.001864%
ITAU UNIBANCO HOLDING S PEF	0.035252%
AMOREPACIFIC CORP PEF	0.003271%
CIA ENERGETICA DE SP PEF B	0.001339%
CIA ENERGETICA MINAS GER PRF	0.002868%
BANCO ESTADO RIO GRAN PEF B	0.001331%
TELEFONICA BRASIL S.A. PEF	0.005118%
AVIANCA HOLDINGS SA	0.000431%
CIA BRASILEIRA DE DIS PEF	0.003578%
ELETROPAULO METROPOLI PEF	0.000646%
GRUPO AVAL ACCIONES SA PF	0.002249%
ZAMBEZI PLATINUM RF LTD	0.000789%
AMEC FOSTER WHEELER SPN ADR	0.001100%
ALIBABA GROUP HOLDING SP ADR	0.098166%
BAIDU INC SPON ADR	0.055734%
CIA DE MINAS BUENAVENTUR ADR	0.002596%
CTRIIP.COM INTERNATIONAL ADR	0.017332%
58.COM INC ADR	0.004455%
JD.COM INC ADR	0.018157%
GAZPROM PAO SPON ADR	0.032938%
MMC NORILSK NICKEL PJSC ADR	0.000011%
MECHEL PJSC SPONSORED ADR	0.000357%
MOBILE TELESYSTEMS SP ADR	0.004479%
BANGKOK BANK PUBLIC CO NVDR	0.001522%
NETEASE INC ADR	0.018758%
JAMES HARDIE INDUSTRIES CDI	0.010214%
NEW ORIENTAL EDUCATIO SP ADR	0.006970%
LUKOIL PJSC SPON ADR	0.001123%
ING GROEP NV CVA	0.048740%
QIHOO 360 TECHNOLOGY CO ADR	0.004728%
RYANAIR HOLDINGS PLC SP ADR	0.001672%

Description	% Invested
SURGUTNEFTEGAZ SP ADR PREF	0.005062%
VIPSHOP HOLDINGS LTD ADR	0.002995%
UNIBET GROUP PLC SDR	0.003647%
CYBG PLC CDI	0.002690%
MILLICOM INTL CELLULAR SDR	0.007505%
SES	0.008110%
SURGUTNEFTEGAS SP ADR	0.004407%
SISTEMA JSFC REG S SPONS GDR	0.002579%
FUGRO NV CVA	0.002596%
NOVATEK OAO SPONS GDR REG S	0.012906%
UNILEVER NV CVA	0.095219%
ROSNEFT OJSC REG S GDR	0.007503%
TMK PAO GDR REG S	0.000563%
SEVERSTAL GDR REG S	0.004526%
VTB BANK JSC GDR REG S	0.005559%
TKH GROUP NV DUTCH CERT	0.002259%
LSR GROUP PJSC GDR REGS	0.001739%
MAGNIT PJSC SPON GDR REGS	0.010019%
SBERBANK PAO SPONSORED ADR	0.026075%
ABN AMRO GROUP NV CVA	0.004848%
MMC NORILSK NICKEL PJSC ADR	0.007671%
TATNEFT PAO SPONSORED ADR	0.009656%
LUKOIL PJSC SPON ADR	0.025955%
EDP ENERGIAS DO BRASIL RCT	0.000716%
CIA SANEAMEN MINAS GERAIS RCT	0.000087%
ASML HOLDING NV NY REG SHS	0.000197%
WASHINGTON ST INVESTMENT BOARD	34.261625%
ACADIA REALTY TRUST	0.004547%
BRITISH LAND CO PLC	0.009558%
ALEXANDER S INC	0.002592%
ALEXANDRIA REAL ESTATE EQUIT	0.007686%
ALLIED PROPERTIES REAL ESTAT	0.000973%
ALTISOURCE RESIDENTIAL CORP	0.000141%
AMERICAN ASSETS TRUST INC	0.001570%
AMERICAN CAMPUS COMMUNITIES	0.008799%
AMERICAN CAPITAL AGENCY CORP	0.007174%
DERWENT LONDON PLC	0.005737%
AMERICAN HOMES 4 RENT A	0.002556%
BIG YELLOW GROUP PLC	0.002582%
AMERICAN TOWER CORP	0.059302%
ANNALY CAPITAL MANAGEMENT IN	0.015113%
ANWORTH MORTGAGE ASSET CORP	0.002037%
APARTMENT INVNT + MGMT CO A	0.007133%
APPLE HOSPITALITY REIT INC	0.004174%
HAMMERSON PLC	0.006467%
ARMOUR RESIDENTIAL REIT INC	0.001144%
ARTIS REAL ESTATE INVESTMENT	0.001874%
ASHFORD HOSPITALITY PRIME IN	0.000497%
ASHFORD HOSPITALITY TRUST	0.000785%
AVALONBAY COMMUNITIES INC	0.030413%
INTU PROPERTIES PLC	0.004135%
SHAFTESBURY PLC	0.003739%
BLACKSTONE MORTGAGE TRU CL A	0.002430%
BOARDWALK REAL ESTATE INVEST	0.001338%
BOSTON PROPERTIES INC	0.025537%
BRANDYWINE REALTY TRUST	0.003866%
BRIXMOR PROPERTY GROUP INC	0.006605%
CBL + ASSOCIATES PROPERTIES	0.003291%
CYS INVESTMENTS INC	0.002089%
CAMDEN PROPERTY TRUST	0.008053%
CAN APARTMENT PROP REAL ESTA	0.001534%
CAN REAL ESTATE INVEST TRUST	0.002213%
CAPSTEAD MORTGAGE CORP	0.002015%
CARE CAPITAL PROPERTIES INC	0.003430%
CARETRUST REIT INC	0.000599%
CEDAR REALTY TRUST INC	0.002377%

Description	% Invested
CHESAPEAKE LODGING TRUST	0.002042%
CHIMERA INVESTMENT CORP	0.005526%
COLONY CAPITAL INC A	0.002413%
COLONY STARWOOD HOMES	0.001603%
COLUMBIA PROPERTY TRUST INC	0.002671%
COMINAR REAL ESTATE INV TR U	0.001375%
COMMUNICATIONS SALES + LE	0.004998%
CORPORATE OFFICE PROPERTIES	0.001806%
CORRECTIONS CORP OF AMERICA	0.006244%
COUSINS PROPERTIES INC	0.003706%
CROWN CASTLE INTL CORP	0.043964%
CUBESMART	0.007139%
CYRUSONE INC	0.004889%
DCT INDUSTRIAL TRUST INC	0.003609%
DDR CORP	0.008129%
DIAMONDROCK HOSPITALITY CO	0.003313%
DIGITAL REALTY TRUST INC	0.017035%
DOUGLAS EMMETT INC	0.005747%
DUKE REALTY CORP	0.009822%
DUPONT FABROS TECHNOLOGY	0.004587%
EPR PROPERTIES	0.006773%
EASTGROUP PROPERTIES INC	0.004314%
EDUCATION REALTY TRUST INC	0.002376%
EQUINIX INC	0.028518%
EQUITY COMMONWEALTH	0.005722%
EQUITY LIFESTYLE PROPERTIES	0.009622%
EQUITY ONE INC	0.005207%
EQUITY RESIDENTIAL	0.032610%
ESSEX PROPERTY TRUST INC	0.020657%
EXTRA SPACE STORAGE INC	0.014789%
FEDERAL REALTY INVS TRUST	0.014893%
FELCOR LODGING TRUST INC	0.001210%
LAND SECURITIES GROUP PLC	0.015141%
FIRST INDUSTRIAL REALTY TR	0.005225%
FIRST POTOMAC REALTY TRUST	0.001502%
FOREST CITY REALTY TRUST A	0.008188%
FOUR CORNERS PROPERTY TRUST	0.001399%
FRANKLIN STREET PROPERTIES C	0.001929%
GEO GROUP INC/THE	0.004544%
GAMING AND LEISURE PROPERTIE	0.006851%
GENERAL GROWTH PROPERTIES	0.021510%
GETTY REALTY CORP	0.000987%
GOVERNMENT PROPERTIES INCOME	0.002239%
GRAMERCY PROPERTY TRUST	0.000810%
GRANITE REAL ESTATE INVESTME	0.001241%
HCP INC	0.019727%
H+R REAL ESTATE INV REIT UTS	0.004139%
BEFIMMO	0.002974%
COFINIMMO	0.004378%
HATTERAS FINANCIAL CORP	0.003184%
HEALTHCARE REALTY TRUST INC	0.004248%
HEALTHCARE TRUST OF AME CL A	0.007326%
HERSHA HOSPITALITY TRUST	0.001368%
HIGHWOODS PROPERTIES INC	0.007115%
HOSPITALITY PROPERTIES TRUST	0.007494%
HOST HOTELS + RESORTS INC	0.015068%
ISTAR INC	0.002025%
ICADE	0.004202%
INVESCO MORTGAGE CAPITAL	0.003418%
INVESTORS REAL ESTATE TRUST	0.001921%
IRON MOUNTAIN INC	0.012434%
EUROCOMMERCIAL PROPERTIE CV	0.003604%
VASTNED RETAIL NV	0.002419%
KILLAM APARTMENT REAL ESTATE	0.000618%
KILROY REALTY CORP	0.009491%
KIMCO REALTY CORP	0.015220%

Description	% Invested
WERELDHAVE NV	0.003524%
KITE REALTY GROUP TRUST	0.001571%
LTC PROPERTIES INC	0.001674%
LAMAR ADVERTISING CO A	0.005741%
LASALLE HOTEL PROPERTIES	0.003671%
LEXINGTON REALTY TRUST	0.003253%
LIBERTY PROPERTY TRUST	0.007312%
MFA FINANCIAL INC	0.003584%
MACERICH CO/THE	0.016197%
MACK CALI REALTY CORP	0.002923%
BENI STABILI SPA	0.001048%
MEDICAL PROPERTIES TRUST INC	0.005625%
MID AMERICA APARTMENT COMM	0.008411%
ALONY HETZ PROPERTIES + INV	0.000952%
PRECINCT PROPERTIES NEW ZEAL	0.001141%
MONMOUTH REAL ESTATE INV COR	0.002394%
BWP TRUST	0.002502%
MIRVAC GROUP	0.005423%
MORGUARD REAL ESTATE TR UTS	0.000556%
INVESTA OFFICE FUND	0.002324%
CROMWELL PROPERTY GROUP	0.001839%
CHARTER HALL RETAIL REIT	0.004485%
GOODMAN PROPERTY TRUST	0.001413%
NATL HEALTH INVESTORS INC	0.004926%
GPT GROUP	0.007678%
NATIONAL RETAIL PROPERTIES	0.010690%
NIPPON BUILDING FUND INC	0.009413%
JAPAN REAL ESTATE INVESTMENT	0.011428%
CAPITALAND MALL TRUST	0.006511%
NEW RESIDENTIAL INVESTMENT	0.002111%
NEW SENIOR INVESTMENT GROUP	0.000543%
NEW YORK REIT INC W/D	0.002395%
NEWCASTLE INVESTMENT CORP	0.000233%
JAPAN RETAIL FUND INVESTMENT	0.009921%
ORIX JREIT INC	0.007590%
JAPAN PRIME REALTY INVESTMEN	0.005564%
PREMIER INVESTMENT CORP	0.002435%
ASCENDAS REAL ESTATE INV TRT	0.003358%
NORTHSTAR REALTY FINANCE	0.001453%
NORTHSTAR REALTY EUROPE CORP	0.000392%
NORTHVIEW APARTMENT REAL EST	0.000370%
TOKYU REIT INC	0.003621%
GLOBAL ONE REIT	0.002388%
UNITED URBAN INVESTMENT CORP	0.007340%
MORI TRUST SOGO REIT INC	0.004828%
OMEGA HEALTHCARE INVESTORS	0.007224%
STOCKLAND	0.009136%
OUTFRONT MEDIA INC	0.005254%
PS BUSINESS PARKS INC/CA	0.001172%
PARKWAY PROPERTIES INC	0.000625%
PEBBLEBROOK HOTEL TRUST	0.002670%
PENN REAL ESTATE INVEST TST	0.002518%
PENNYMAC MORTGAGE INVESTMENT	0.002026%
PIEDMONT OFFICE REALTY TRU A	0.002589%
POST PROPERTIES INC	0.005763%
POTLATCH CORP	0.002352%
PROLOGIS INC	0.032818%
PUBLIC STORAGE	0.047783%
RAIT FINANCIAL TRUST	0.000443%
RLJ LODGING TRUST	0.004760%
RAMCO GERSHENSON PROPERTIES	0.000274%
RAYONIER INC	0.004020%
REALTY INCOME CORP	0.023186%
REDWOOD TRUST INC	0.001315%
KLEPIERRE	0.009656%
REGENCY CENTERS CORP	0.012092%

Description	% Invested
RETAIL PROPERTIES OF AME A	0.006641%
RIOCAN REAL ESTATE INVST TR	0.005325%
GECINA SA	0.007927%
FONCIERE DES REGIONS	0.004668%
ROUSE PROPERTIES INC	0.000430%
RYMAN HOSPITALITY PROPERTIES	0.001346%
SL GREEN REALTY CORP	0.012778%
SAUL CENTERS INC	0.002665%
SENIOR HOUSING PROP TRUST	0.006848%
SILVER BAY REALTY TRUST CORP	0.000303%
SIMON PROPERTY GROUP INC	0.084057%
SMART REAL ESTATE INVESTMENT	0.002994%
SOVRAN SELF STORAGE INC	0.004763%
SPIRIT REALTY CAPITAL INC	0.008442%
STAG INDUSTRIAL INC	0.000991%
STARWOOD PROPERTY TRUST INC	0.005460%
STORE CAPITAL CORP	0.005582%
SUMMIT HOTEL PROPERTIES INC	0.000061%
SUN COMMUNITIES INC	0.005424%
SUNSTONE HOTEL INVESTORS INC	0.003691%
TANGER FACTORY OUTLET CENTER	0.006668%
TAUBMAN CENTERS INC	0.005708%
TWO HARBORS INVESTMENT CORP	0.002533%
UDR INC	0.014142%
URBAN EDGE PROPERTIES	0.004583%
VENTAS INC	0.030382%
VEREIT INC	0.010005%
VORNADO REALTY TRUST	0.020092%
WP CAREY INC	0.010911%
WP GLIMCHER INC	0.003617%
WASHINGTON REIT	0.003858%
WEINGARTEN REALTY INVESTORS	0.007724%
WELLTOWER INC	0.032998%
WESTERN ASSET MORTGAGE CAPIT	0.001524%
WEYERHAEUSER CO	0.029150%
XENIA HOTELS + RESORTS INC	0.002870%
SHOPPING CENTRES AUSTRALASIA	0.000832%
MAPLETREE INDUSTRIAL TRUST	0.000082%
MAPLETREE COMMERCIAL TRUST	0.000046%
CONCENTRADORA FIBRA HOTELERA	0.000583%
MAPLETREE GREATER CHINA COMM	0.002394%
PLA ADMINISTRADORA INDUSTRIA	0.001123%
GROWTHPOINT PROPERTIES LTD	0.005436%
WESTFIELD CORP	0.018330%
HYPROP INVESTMENTS LTD UTS	0.003239%
FORTRESS INCOME FUND LTD A	0.000275%
NOMURA REAL ESTATE MASTER FU	0.007332%
RESILIENT REIT LTD	0.002648%
EQUINIX INC	0.002671%
INVINCIBLE INVESTMENT CORP	0.002102%
CAPITALAND COMMERCIAL TRUST	0.003648%
GREAT PORTLAND ESTATES PLC	0.005185%
FRONTIER REAL ESTATE INVEST	0.004331%
DEXUS PROPERTY GROUP	0.006642%
GOODMAN GROUP	0.010665%
SUNTEC REIT	0.004560%
JAPAN LOGISTICS FUND INC	0.004861%
FUKUOKA REIT CORP	0.004125%
KENEDIX OFFICE INVESTMENT CO	0.004972%
SEKISUI HOUSE SI RESIDENTIAL	0.003754%
MAPLETREE LOGISTICS TRUST 20	0.001851%
STARHILL GLOBAL REIT	0.001375%
MERCIALYS	0.001878%
DAIWA OFFICE INVESTMENT CORP	0.002195%
LINK REIT	0.017835%
YUEXIU REAL ESTATE INVESTMEN	0.001700%

Description	% Invested
TOP REIT INC	0.002247%
DAIWA HOUSE RESIDENTIAL INV	0.005031%
ASCOTT RESIDENCE TRUST 100	0.001213%
FRASERS COMMERCIAL TRUST	0.000797%
KEPPEL REIT 1	0.002373%
CHAMPION REIT	0.002323%
JAPAN HOTEL REIT INVESTMENT	0.003469%
CHARTER HALL GROUP	0.001653%
JAPAN EXCELLENT INC	0.002724%
JAPAN RENTAL HOUSING INVESTM	0.001556%
FRASERS CENTREPOINT TRUST	0.001390%
NIPPON ACCOMMODATIONS FUND	0.004218%
CAMBRIDGE INDUSTRIAL TRUST	0.000931%
CDL HOSPITALITY TRUSTS	0.001986%
MORI HILLS REIT INVESTMENT C	0.003487%
CAPITALAND RETAIL CHINA TRUS	0.001142%
ALSTRIA OFFICE REIT AG	0.002848%
UNIBAIL RODAMCO SE	0.032988%
PARKWAYLIFE REAL ESTATE	0.001164%
INDUSTRIAL + INFRASTRUCTURE	0.002582%
DAIWA HOUSE REIT INVESTMENT	0.002722%
LONDONMETRIC PROPERTY PLC	0.000145%
CACHE LOGISTICS TRUST	0.000798%
EMLAK KONUT GAYRIMENKUL YATI	0.001094%
AIMS AMP CAPITAL INDUSTRIAL	0.000862%
SEGRO PLC	0.005200%
SUNWAY REAL ESTATE INVESTMEN	0.001173%
ADVANCE RESIDENCE INVESTMENT	0.004342%
FIBRA UNO ADMINISTRACION SA	0.007556%
WORKSPACE GROUP PLC	0.001852%
KENEDIX RESIDENTIAL INVESTME	0.001255%
MACQUARIE MEXICO REAL ESTATE	0.001245%
IGB REAL ESTATE INVESTMENT T	0.001038%
ACTIVIA PROPERTIES INC	0.003432%
FAR EAST HOSPITALITY TRUST	0.000650%
COMFORIA RESIDENTIAL REIT IN	0.001353%
GLP J REIT	0.003509%
NIPPON PROLOGIS REIT INC	0.005655%
HOSHINO RESORTS REIT INC	0.001165%
QUE HOSPITALITY TRUST	0.000051%
AEON REIT INVESTMENT CORP	0.001641%
TRITAX BIG BOX REIT PLC	0.003032%
HULIC REIT INC	0.001608%
NIPPON REIT INVESTMENT CORP	0.001370%
SCENTRE GROUP	0.026877%
REDEFINE PROPERTIES LTD	0.006850%
MERLIN PROPERTIES SOCIMI SA	0.003890%
KIWI PROPERTY GROUP LTD	0.002307%
FORTRESS INCOME FUND LTD	0.000624%
VICINITY CENTRES	0.011788%
IRON MOUNTAIN INC CDI	0.003375%
LIBERTY BRAVES GROUP	0.000015%
ALUPAR INVESTIMENTO SA	0.000009%
SINGYES SOLAR	0.000003%
EMPRESA NACIONAL DE TELECOMUNI	0.000068%
NOBLE GROUP LTD	0.000464%
ACERINOX SA	0.000098%
REPSOL SA	0.000447%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000140%
BANCO POPOLARE SC	0.000003%
ADCOCK INGRAM HOLDINGS LTD	0.000003%
EZION HOLDINGS LTD WTS	0.000035%
BANPU PUBLIC CO LTD	0.000318%
PEUGEOT SA	0.000788%
MAH SING GROUP BHD	0.000005%
TV AZTECA SAB DE CV CPO	0.000543%

Description	% Invested
FOMENTO ECONOMICO MEXICA UBD	0.021281%
GRUPO TELEVISIA SAB SER CPO	0.017815%
CEMEX SAB CPO	0.009935%
ARDENT LEISURE GROUP	0.001090%
TRANSURBAN GROUP	0.021407%
APA GROUP	0.008581%
LENDLEASE GROUP	0.005261%
MACQUARIE ATLAS ROADS GROUP	0.002644%
GRAFTON GROUP PLC UTS	0.002556%
DUET GROUP	0.004982%
AXTEL SAB DE CV CPO	0.001637%
SPARK INFRASTRUCTURE GROUP	0.003630%
TRANSMISSORA ALIANCA DE UNIT	0.001000%
SUL AMERICA SA UNITS	0.001155%
HKT TRUST AND HKT LTD SS	0.006691%
BANCO SANTANDER BRASIL UNIT	0.003935%
HUTCHISON PORT HOLDINGS TR U	0.004585%
ASIAN PAY TELEVISION TRUST	0.000910%
SYDNEY AIRPORT	0.005578%
ALUPAR INVESTIMENTO SA UNIT	0.000645%
VIA VAREJO SA	0.000515%
KLABIN SA UNIT	0.003687%
US TREASURY N/B	3.236775%
US TREASURY N/B	0.470711%
US TREASURY N/B	3.529987%
US TREASURY N/B	0.049303%
US TREASURY N/B	0.488835%
US TREASURY N/B	0.695228%
S+P500 EMINI FUT SEP16	0.000000%

Description	% Invested
BLACKROCK LIQUID FD TEMP CASH	0.023292%
BLACKROCK LIQUID FD TEMP CASH	0.016176%
MSCI EAFE INDEX SL CTF	1.043298%
MSCI US SMALL CAP INDX SL CTF	0.257883%
CANADA MSCI CTF	0.100590%
MSCI CANADA SMALL CAP	0.017318%
MSCI EMERGING MARKETS FREE IND	0.334174%
MSCI EMERGING MKTS SM CAP	0.052074%
MSCI SMALL CAP INDEX(PROVISIO)	0.164359%
WASHINGTON ST INVESTMENT BOARD	18.893719%
MSCI UNITED STATES INDX SL	1.704723%
BLACKROCK LIQUID FD TEMP CASH	0.018287%
VANGUARD BALANCED INDEX FUND	77.374108%

Description	% Invested
BGI MONEY MARKET FUND	0.000000%
BLACKROCK MSCI ACWI IM	21.987072%
WASHINGTON ST INVESTMENT BOARD	15.046532%
BLACKROCK LIQUIDITY FDS	11.732475%
BLACKROCK LIQUID FD TEMP CASH	0.000379%
BGI MONEY MARKET FUND	0.000269%
BLACKROCK MSCI ACWI IM	12.960986%
WASHINGTON ST INVESTMENT BOARD	3.270887%
BLACKROCK LIQUIDITY FDS	0.010999%
BLACKROCK LIQUIDITY FDS	34.990347%
BLACKROCK LIQUID FD TEMP CASH	0.000053%

Description	% Invested
BLACKROCK LIQUIDITY FDS	0.703624%
BANCO NAC DE DESEN ECONO	0.143578%
BRITISH COLUMBIA PROV OF	0.523189%
CANADA GOVERNMENT	0.514120%
REPUBLIC OF CHILE	0.351291%
EXPORT IMPORT BANK CHINA	0.362953%
HYDRO QUEBEC	0.478837%
REPUBLIC OF INDONESIA	0.354340%
REPUBLIC OF KOREA	0.138570%
MANITOBA (PROVINCE OF)	0.368438%
MANITOBA (PROVINCE OF)	0.169112%
PROV OF NEW BRUNSWICK	0.105477%
ONTARIO (PROVINCE OF)	0.141603%
ONTARIO (PROVINCE OF)	0.139260%
ONTARIO (PROVINCE OF)	0.341168%
REPUBLIC OF PANAMA	0.182450%
STATE OF QATAR	0.188724%
PROVINCE OF QUEBEC	0.184514%
PROVINCE OF QUEBEC	0.175042%
UNITED MEXICAN STATES	0.355544%
US TREASURY N/B	0.516590%
US TREASURY N/B	0.346360%
AIA GROUP LTD	0.346809%
AP MOELLER MAERSK A/S	0.174103%
APT PIPELINES LTD	0.523465%
AT+T INC	0.307468%
ABBVIE INC	0.172324%
TAQA ABU DHABI NATL ENER	0.188028%
AETNA INC	0.175020%
AIR PRODUCTS + CHEMICALS	0.170266%
AIR PRODUCTS + CHEMICALS	0.368614%
ALIBABA GROUP HOLDING	0.521154%
ALICORP SAA	0.231614%
AMERISOURCEBERGEN CORP	0.170073%
ANHEUSER BUSCH INBEV WOR	0.238821%
ARCHER DANIELS MIDLAND C	0.145236%
ASIAN DEVELOPMENT BANK	0.273905%
AUST + NZ BANKING GROUP	0.348677%
BBVA COLOMBIA SA	0.168415%
BANCO BRADESCO (CAYMAN)	0.070749%
BANCO DE BOGOTA SA	0.240849%
BANCO DE CREDITO DEL PER	0.188829%
BANCO DE CRED E INVER	0.172050%
BANCO DEL ESTADO CHILE	0.180998%
BANCO DO BRASIL (CAYMAN)	0.168415%
BANCOLOMBIA SA	0.346698%
BANCO NACIONAL COMERCIO	0.355067%
BANCO BTG PACTUAL/CAYMAN	0.145875%
BANGKOK BANK PCL/HK	0.377033%
BANK OF AMERICA CORP	0.102555%
BANK OF CHINA HONG KONG	0.205859%
BANK OF NY MELLON CORP	0.356697%
BARCLAYS PLC	0.171767%
BAYER US FINANCE LLC	0.353671%
BERKSHIRE HATHAWAY ENERG	0.366947%
BHARTI AIRTEL LTD	0.178287%
BHARTI AIRTEL INTERNATIO	0.188010%
BOEING CAPITAL CORP	0.170309%
BOEING CO	0.246746%
BRASKEM FINANCE LTD	0.068217%
BURLINGTN NORTH SANTA FE	0.110614%
BURLINGTN NORTH SANTA FE	0.360103%
BURLINGTN NORTH SANTA FE	0.073342%
CBS CORP	0.239508%
CNOOC FINANCE 2011 LTD	0.359485%
COSL FINANCE BVI LTD	0.337366%

Description	% Invested
CRH AMERICA INC	0.114600%
CSX CORP	0.070605%
CSN RESOURCES SA	0.051035%
CVS HEALTH CORP	0.347692%
CAIXA ECONOMICA FEDERAL	0.333326%
CANADIAN NATL RAILWAY	0.358861%
CANADIAN PACIFIC RR CO	0.184752%
CANADIAN PACIFIC RR CO	0.172749%
CAPITAL ONE BANK USA NA	0.306363%
CATERPILLAR INC	0.102627%
CATERPILLAR FINANCIAL SE	0.340563%
CENCOSUD SA	0.366341%
CENCOSUD SA	0.175179%
CENTERPOINT ENER HOUSTON	0.171527%
CENTERPOINT ENERGY RESOU	0.183397%
CHEVRON CORP	0.516878%
CIELO SA/CIELO USA INC	0.225660%
CITIGROUP INC	0.170196%
CITIGROUP INC	0.349743%
CITIGROUP INC	0.174429%
COCA COLA CO/THE	0.136343%
COCA COLA EUROPEAN PARTN	0.068143%
COLBUN SA	0.075300%
COLGATE PALMOLIVE CO	0.341574%
COMMONWEALTH BANK AUST	0.188344%
COMMONWEALTH BANK AUST	0.172075%
CONOCOPHILLIPS	0.072832%
CONOCOPHILLIPS COMPANY	0.338134%
CONSOLIDATED EDISON CO O	0.034609%
CONTINENTAL RESOURCES	0.207797%
CODELCO INC	0.336500%
DTE ELECTRIC CO	0.369982%
DBS GROUP HOLDINGS LTD	0.345263%
DEVON ENERGY CORPORATION	0.241033%
ENN ENERGY HOLDINGS LTD	0.385947%
EQT CORP	0.149933%
EQT CORP	0.361777%
ECOPETROL SA	0.307809%
EMBRAER OVERSEAS LTD	0.157513%
EMPRESA BRAS DE AERONAU	0.174582%
EMPRESA NACIONAL DE PETR	0.074750%
EMPRESA NACIONAL DE PETR	0.183988%
EMPRESA NACIONAL DE ELEC	0.179804%
ENCANA CORP	0.329942%
ESTEE LAUDER CO INC	0.516526%
FREEPORT MCMORAN INC	0.299405%
GTL TRADE FINANCE INC	0.171051%
GILEAD SCIENCES INC	0.184213%
GLENCORE FUNDING LLC	0.497591%
GRUPO BIMBO SAB DE CV	0.186883%
GRUPO AVAL LTD	0.166289%
HSBC HOLDINGS PLC	0.172121%
HPHT FINANCE 15 LTD	0.173609%
HSBC USA INC	0.169813%
HEINEKEN NV	0.348281%
KRAFT HEINZ FOODS CO	0.247318%
HESS CORP	0.168979%
HOLCIM US FINANCE SARL +	0.190020%
HUTCH WHAMPOA INT 11 LTD	0.379510%
ICICI BANK LTD/DUBAI	0.172952%
INCITEC PIVOT FIN LLC	0.111380%
INTEL CORP	0.353816%
INTER AMERICAN DEVEL BK	0.173362%
INTER AMERICAN DEVEL BK	0.173845%
INTL BK RECON + DEVELOP	0.272535%
IBM CORP	0.170216%

Description	% Invested
INTL FINANCE CORP	0.242720%
INTL FINANCE CORP	0.340910%
INVERSIONES CMPC SA	0.075196%
INVERSIONES CMPC SA	0.178156%
ITAU UNIBANCO HLDG SA/KY	0.180068%
ITAU UNIBANCO HLDG SA/KY	0.179643%
ITAU UNIBANCO HLDG SA/KY	0.135399%
JPMORGAN CHASE + CO	0.513176%
JB Y CO SA DE CV	0.176062%
JOHNSON + JOHNSON	0.339999%
JOY GLOBAL INC	0.159059%
KANSAS CITY SOUTHERN	0.173863%
KIMBERLY CLARK CORP	0.174518%
KIMBERLY CLARK DE MEXICO	0.516561%
KINROSS GOLD CORP	0.168841%
KOC HOLDINGS AS	0.170372%
KONINKLIJKE PHILIPS NV	0.181916%
KOREA GAS CORP	0.186603%
KOREA NATIONAL OIL CORP	0.171365%
KOWLOON CANTON RAILWAY	0.149691%
KRAFT HEINZ FOODS CO	0.171508%
KUNLUN ENERGY CO LTD	0.519005%
ELI LILLY + CO	0.360330%
LOCKHEED MARTIN CORP	0.184790%
MACQUARIE BANK LTD	0.522007%
MARATHON OIL CORP	0.160480%
MARATHON OIL CORP	0.154283%
MCDONALD S CORP	0.145537%
MCDONALD S CORP	0.257322%
MEDTRONIC INC	0.370897%
MEGA ADVANCE INVESTMENTS	0.376546%
MERCK + CO INC	0.177877%
METLIFE INC	0.516712%
MOLSON COORS BREWING CO	0.237928%
MONSANTO CO	0.100826%
MORGAN STANLEY	0.072364%
MYLAN NV	0.172156%
NATIONAL RURAL UTIL COOP	0.340270%
NEWCREST FINANCE PTY LTD	0.413454%
NEXTERA ENERGY CAPITAL	0.306948%
NORDSTROM INC	0.181892%
NORFOLK SOUTHERN CORP	0.251813%
NORTHERN STATES PWR MINN	0.346883%
EVERSOURCE ENERGY	0.186444%
OCCIDENTAL PETROLEUM COR	0.372429%
OCCIDENTAL PETROLEUM COR	0.136589%
ORIGIN ENERGY FINANCE LT	0.354575%
OVERSEA CHINESE BANKING	0.177995%
OVERSEA CHINESE BANKING	0.216018%
POSCO	0.183124%
PNC BANK NA	0.173772%
PNC BANK NA	0.351383%
PERUSAHAAN GAS NEGARA	0.354613%
PERTAMINA PERSERO PT	0.172945%
PT PELABUHAN INDO II	0.339733%
PACCAR FINANCIAL CORP	0.340956%
PACIFIC GAS + ELECTRIC	0.117567%
PACIFIC GAS + ELECTRIC	0.188300%
PEPSIAMERICAS INC	0.105708%
PERNOD RICARD SA	0.174111%
PETRO CANADA	0.109773%
PETROLEOS MEXICANOS	0.163720%
PETRONAS CAPITAL LTD	0.150445%
PETRONAS CAPITAL LTD	0.357724%
POTASH CORP SASKATCHEWAN	0.348804%
PTTEP CANADA INTL FIN LT	0.392601%

Description	% Invested
RAS LAFFAN LNG 3	0.018471%
RELIANCE HOLDINGS USA	0.368287%
REPUBLIC SERVICES INC	0.177994%
REPUBLIC SERVICES INC	0.241538%
ROCHE HOLDING INC	0.184558%
ROCKWELL AUTOMATION	0.242052%
ROYAL BANK OF CANADA	0.340444%
SACI FALABELLA	0.174658%
SP POWERASSETS LTD	0.182031%
SEMPRA ENERGY	0.205830%
SINOPEC CAPITAL 2013 LTD	0.170150%
SINOPEC GRP OVERSEA 2015	0.343903%
SOC QUIMICA Y MINERA DE	0.258754%
SOUTHERN CALIF GAS CO	0.181971%
SOUTHERN COPPER CORP	0.135140%
SOUTHERN COPPER CORP	0.235326%
SOUTHWESTERN ELEC POWER	0.069598%
SPECTRA ENERGY PARTNERS	0.184401%
STANDARD CHARTERED PLC	0.336582%
STARBUCKS CORP	0.340699%
STATE GRID OVERSEAS INV	0.343167%
STATOIL ASA	0.174214%
STATOIL ASA	0.250045%
SUAM FINANCE BV	0.176496%
SVENSKA HANDELSBANKEN AB	0.174761%
SYDNEY AIRPORT FINANCE	0.345780%
TTX CO	0.183979%
TECK RESOURCES LIMITED	0.143732%
TEMASEK FINANCIAL I LTD	0.403612%
TENCENT HOLDINGS LTD	0.176466%
TENCENT HOLDINGS LTD	0.179154%
THREE GORGES FIN I CAYMA	0.183455%
3M COMPANY	0.346759%
TORONTO DOMINION BANK	0.204230%
TRANSCONT GAS PIPE CORP	0.179102%
TRANSELEC SA	0.140131%
TURKIYE IS BANKASI A.S	0.170981%
21ST CENTURY FOX AMERICA	0.184270%
US BANK NA CINCINNATI	0.171104%
UNILEVER CAPITAL CORP	0.510553%
UNION PACIFIC CORP	0.525341%
US BANCORP	0.366490%
UNITEDHEALTH GROUP INC	0.354359%
VALE OVERSEAS LIMITED	0.159433%
VALE OVERSEAS LIMITED	0.170329%
WALGREENS BOOTS ALLIANCE	0.360471%
WANT WANT CHINA FINANCE	0.169724%
WASTE MANAGEMENT INC	0.184418%
WASTE MANAGEMENT INC	0.177873%
WASTE MANAGEMENT INC	0.172571%
WELLS FARGO + COMPANY	0.346817%
WESTPAC BANKING CORP	0.188207%
GLENCORE FINANCE CANADA	0.170117%
MALAYAN BANKING BHD	0.171597%
ASIAN DEVELOPMENT BANK	0.242196%
UNITED OVERSEAS BANK LTD	0.342445%
BLACKROCK LIQUIDITY FDS	4.577054%
PROTECTIVE LIFE GA2121	0.856574%
PROTECTIVE LIFE GA2120	0.856405%
METLIFE 35464	0.855933%
JACKSON LIFE G1633 1	0.852212%
JACKSON LIFE G1633 4	0.852567%
NEW YORK LIFE GA 31423017	1.535628%
JACKSON LIFE G1633 2	0.852303%
JACKSON LIFE G1633 5	1.023643%
JACKSON LIFE G1633 3	0.852464%

Description	% Invested
PROTECTIVE LIFE GA 2014	0.863612%
PROTECTIVE LIFE GA 2015	0.864616%
PRUDENTIAL GA 63362 213	0.874685%
PRUDENTIAL GA 63362 211	0.868624%
PRUDENTIAL GA 63362 212	0.871652%
PRUDENTIAL GA 63362 215	0.868771%
PRUDENTIAL GA 63362 216	0.697433%
PRUDENTIAL GA 63362 214	0.865945%
NEW YORK LIFE GA 31423 014	1.815873%
UNITED OF OMAHA SDGA 18973	0.526634%
UNITED OF OMAHA SDGA 18966	0.348540%
UNITED OF OMAHA SDGA 19658	0.344997%
NEW YORK LIFE GA 31423 015	0.206261%
PROTECTIVE LIFE INS CO GA 2111	0.860841%
METLIFE GAC 35279	1.036077%
NEW YORK LIFE GA 31423 016	0.867722%
UNITED OF OMAHA SDGA 20522	1.205305%
METLIFE GAC 35395	2.560379%
BLACKROCK LIQUIDITY FDS	0.016832%
TSY INFL IX N/B	0.168876%
TSY INFL IX N/B	0.173330%
TSY INFL IX N/B	0.658694%
TSY INFL IX N/B	0.072194%
TSY INFL IX N/B	0.765065%
TSY INFL IX N/B	0.138866%
TSY INFL IX N/B	0.074180%
TSY INFL IX N/B	0.365249%
TSY INFL IX N/B	0.443438%
TSY INFL IX N/B	0.209355%
TSY INFL IX N/B	0.427091%
TSY INFL IX N/B	0.408926%
TSY INFL IX N/B	0.180867%
TSY INFL IX N/B	0.169559%
TSY INFL IX N/B	0.661815%
TSY INFL IX N/B	0.524566%
TSY INFL IX N/B	0.549836%
TSY INFL IX N/B	0.390920%
TSY INFL IX N/B	0.525300%
TSY INFL IX N/B	0.410990%
TSY INFL IX N/B	0.506344%
TSY INFL IX N/B	0.190453%
TSY INFL IX N/B	0.247424%