

Note: Some percentages in the retirement funds vary due to lagged valuations that are used to produce the annual audited financials.

Description	% Invested
UAE DIRHAM	0.000000%
AUSTRALIAN DOLLAR	0.000692%
AUSTRALIAN DOLLAR	0.000000%
AUSTRALIAN DOLLAR	0.008138%
AUSTRALIAN DOLLAR	0.000033%
AUSTRALIAN DOLLAR	0.000012%
AUSTRALIAN DOLLAR	0.000898%
BRAZILIAN REAL	0.001207%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000082%
BRAZILIAN REAL	0.000184%
BRAZILIAN REAL	0.000072%
CANADIAN DOLLAR	0.000653%
CANADIAN DOLLAR	0.000064%
CANADIAN DOLLAR	0.015170%
CANADIAN DOLLAR	0.000038%
CANADIAN DOLLAR	0.001767%
SWISS FRANC	0.000009%
SWISS FRANC	0.000020%
SWISS FRANC	0.000033%
SWISS FRANC	0.000005%
CHILEAN PESO	0.000204%
YUAN RENMINBI	0.000278%
COLOMBIAN PESO	0.000004%
DANISH KRONE	0.000000%
DANISH KRONE	0.000005%
DANISH KRONE	0.000033%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000514%
EURO CURRENCY	0.002592%
EURO CURRENCY	0.000039%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000006%
EURO CURRENCY	0.009224%
POUND STERLING	0.000183%
POUND STERLING	0.000508%
POUND STERLING	0.010828%
POUND STERLING	0.000000%
POUND STERLING	0.000037%
POUND STERLING	0.001188%
POUND STERLING	0.000007%
POUND STERLING	0.000000%
POUND STERLING	0.003296%
HONG KONG DOLLAR	0.000381%
HONG KONG DOLLAR	0.000291%
HONG KONG DOLLAR	0.000909%
HONG KONG DOLLAR	0.000971%
HONG KONG DOLLAR	0.000302%
HONG KONG DOLLAR	0.000032%
HONG KONG DOLLAR	0.001472%
HONG KONG DOLLAR	0.000131%
HONG KONG DOLLAR	0.003240%
HUNGARIAN FORINT	0.000154%
HUNGARIAN FORINT	0.000063%
INDONESIAN RUPIAH	0.000093%
INDONESIAN RUPIAH	0.000315%
INDONESIAN RUPIAH	0.000045%
NEW ISRAELI SHEQEL	0.000034%
NEW ISRAELI SHEQEL	0.000291%
INDIAN RUPEE	0.000501%
INDIAN RUPEE	0.000081%
INDIAN RUPEE	0.000714%

INDIAN RUPEE	0.000288%
INDIAN RUPEE	0.000042%
JAPANESE YEN	0.002654%
JAPANESE YEN	0.003404%
JAPANESE YEN	0.000327%
JAPANESE YEN	0.000917%
JAPANESE YEN	0.005450%
JAPANESE YEN	0.000275%
JAPANESE YEN	0.002926%
SOUTH KOREAN WON	0.000092%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.004451%
SOUTH KOREAN WON	0.001529%
MEXICAN PESO (NEW)	0.000074%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000704%
MEXICAN PESO (NEW)	0.000235%
MEXICAN PESO (NEW)	0.000651%
MALAYSIAN RINGGIT	0.000000%
MALAYSIAN RINGGIT	0.000000%
MALAYSIAN RINGGIT	0.000532%
MALAYSIAN RINGGIT	0.000378%
NORWEGIAN KRONE	0.000000%
NORWEGIAN KRONE	0.000132%
NORWEGIAN KRONE	0.000033%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000135%
NEW ZEALAND DOLLAR	0.000000%
PHILIPPINE PESO	0.000004%
PHILIPPINE PESO	0.000000%
PHILIPPINE PESO	0.000097%
POLISH ZLOTY	0.000000%
POLISH ZLOTY	0.000097%
SWEDISH KRONA	0.000088%
SWEDISH KRONA	0.000525%
SWEDISH KRONA	0.000036%
SWEDISH KRONA	0.001901%
SINGAPORE DOLLAR	0.000267%
SINGAPORE DOLLAR	0.000068%
SINGAPORE DOLLAR	0.000050%
SINGAPORE DOLLAR	0.000032%
SINGAPORE DOLLAR	0.000169%
THAILAND BAHT	0.000139%
THAILAND BAHT	0.000613%
THAILAND BAHT	0.000144%
TURKISH LIRA	0.000107%
TURKISH LIRA	0.000000%
TURKISH LIRA	0.000063%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000018%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000004%
NEW TAIWAN DOLLAR	0.000013%
US DOLLAR	0.000570%
US DOLLAR	0.000436%
US DOLLAR	0.000020%
US DOLLAR	-0.004110%
US DOLLAR	0.000019%
US DOLLAR	0.029663%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000007%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	-0.000096%
SOUTH AFRICAN RAND	0.000476%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.243996%

STATE STREET TR	0.011380%
STATE STREET TR	0.016359%
STATE STREET TR	0.014210%
STATE STREET TR	0.043264%
STATE STREET TR	0.001976%
STATE STREET TR	0.009779%
STATE STREET TR	0.007928%
STATE STREET TR	0.009036%
STATE STREET TR	0.000432%
STATE STREET TR	0.076959%
STATE STREET TR	0.278816%
STATE STREET TR	0.066320%
STATE STREET TR	0.002224%
STATE STREET TR	1.225378%
STATE STREET TR	0.117938%
ABERDEEN ASSET MGMT PLC	0.001608%
AAR CORP	0.000254%
ACCO BRANDS CORP	0.000170%
ABM INDUSTRIES INC	0.000410%
AFLAC INC	0.003659%
AFLAC INC	0.000034%
AGCO CORP	0.001189%
AGF MANAGEMENT LTD CLASS B	0.000214%
AG GROWTH INTERNATIONAL INC	0.000286%
AGT FOOD + INGREDIENTS INC	0.000145%
AES CORP	0.002194%
AK STEEL HOLDING CORP	0.000115%
AMC NETWORKS INC A	0.000176%
AMC ENTERTAINMENT HLDS CL A	0.000042%
AMN HEALTHCARE SERVICES INC	0.000046%
ATS AUTOMATION TOOLING SYS	0.000453%
AT+T INC	0.033394%
AT+T INC	0.000535%
ARC RESOURCES LTD	0.001866%
ARC RESOURCES LTD	0.000125%
ATN INTERNATIONAL INC	0.000069%
AVX CORP	0.000117%
AZZ INC	0.000092%
AARON S INC	0.006668%
AARON S INC	0.000407%
AARON S INC	0.000057%
ABBOTT LABORATORIES	0.006653%
AMEC FOSTER WHEELER PLC	0.014126%
AMEC FOSTER WHEELER PLC	0.001069%
ABBVIE INC	0.005118%
ABBVIE INC	0.003214%
ABERCROMBIE + FITCH CO CL A	0.000673%
ACADIA HEALTHCARE CO INC	0.000046%
ACI WORLDWIDE INC	0.000134%
ANTOFAGASTA PLC	0.001770%
ANTOFAGASTA PLC	0.000002%
ACTIVISION BLIZZARD INC	0.004924%
ACTIVISION BLIZZARD INC	0.002483%
ACTUANT CORP A	0.000281%
ACUITY BRANDS INC	0.000300%
ACXIOM CORP	0.000183%
ASHTREAD GROUP PLC	0.006344%
ASHTREAD GROUP PLC	0.004536%
BHP BILLITON PLC	0.018836%
BHP BILLITON PLC	0.011690%
BHP BILLITON PLC	0.013849%
BHP BILLITON PLC	0.000629%
ATKINS (WS) PLC	0.001380%
ADOBE SYSTEMS INC	0.040167%
ADOBE SYSTEMS INC	0.026021%
ADOBE SYSTEMS INC	0.001343%
ADOBE SYSTEMS INC	0.000139%
ADTALEM GLOBAL EDUCATION INC	0.000606%

ADTALEM GLOBAL EDUCATION INC	0.000066%
ADTRAN INC	0.000198%
ADVANCE AUTO PARTS INC	0.000513%
AECON GROUP INC	0.000352%
ADVANTAGE OIL + GAS LTD	0.000569%
AECOM	0.000720%
AEGION CORP	0.000124%
ADVANSIX INC	0.000079%
ADVANCED ENERGY INDUSTRIES	0.006852%
ADVANCED ENERGY INDUSTRIES	0.000115%
BARRATT DEVELOPMENTS PLC	0.003059%
BARRATT DEVELOPMENTS PLC	0.000010%
AETNA INC	0.005939%
AETNA INC	0.000017%
AFFILIATED MANAGERS GROUP	0.014088%
AFFILIATED MANAGERS GROUP	0.000443%
AGILENT TECHNOLOGIES INC	0.001081%
AGILENT TECHNOLOGIES INC	0.000285%
AGNICO EAGLE MINES LTD	0.004354%
AIR CANADA	0.000403%
AGRIUM INC	0.005631%
AIMIA INC	0.000096%
AIMIA INC	0.000003%
BELLWAY PLC	0.001798%
BELLWAY PLC	0.000003%
AIR LEASE CORP	0.000183%
AIR PRODUCTS + CHEMICALS INC	0.001859%
AIR PRODUCTS + CHEMICALS INC	0.004139%
BALFOUR BEATTY PLC	0.001013%
BALFOUR BEATTY PLC	0.000033%
AKAMAI TECHNOLOGIES INC	0.000456%
BTG PLC	0.001611%
BTG PLC	0.000002%
TED BAKER PLC	0.000371%
TED BAKER PLC	0.000002%
ALACER GOLD CORP	0.000169%
ALAMOS GOLD INC CLASS A	0.000910%
ALARIS ROYALTY CORP	0.000168%
ALASKA AIR GROUP INC	0.000777%
ALBANY INTL CORP CL A	0.000133%
ALBEMARLE CORP	0.000698%
ALCOA CORP	0.000900%
SKY PLC	0.005578%
ALERE INC	0.000231%
TULLOW OIL PLC	0.001114%
TULLOW OIL PLC	0.000005%
INTERSERVE PLC	0.000192%
INTERSERVE PLC	0.000001%
ALEXION PHARMACEUTICALS INC	0.000338%
ALGONQUIN POWER + UTILITIES	0.001691%
ALIGN TECHNOLOGY INC	0.007063%
ALIGN TECHNOLOGY INC	0.014105%
ALIGN TECHNOLOGY INC	0.000167%
ALIMENTATION COUCHE TARD B	0.008511%
ALIMENTATION COUCHE TARD B	0.000005%
WETHERSPOON (J.D.) PLC	0.000751%
ALLEGHANY CORP	0.000492%
ALLEGHANY CORP	0.000195%
ALLEGHENY TECHNOLOGIES INC	0.000492%
ALLEGIANT TRAVEL CO	0.000137%
BREWIN DOLPHIN HOLDINGS PLC	0.000550%
DIPLOMA PLC	0.000914%
CRH PLC	0.000077%
ALLETE INC	0.000253%
ALLIANCE DATA SYSTEMS CORP	0.000791%
BOVIS HOMES GROUP PLC	0.000626%
ALLIANT ENERGY CORP	0.000783%
ALLISON TRANSMISSION HOLDING	0.000424%

ALLISON TRANSMISSION HOLDING	0.003145%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000191%
ALLSTATE CORP	0.011161%
ALLSTATE CORP	0.004373%
ALLSTATE CORP	0.002433%
ALLY FINANCIAL INC	0.002678%
ALNYLAM PHARMACEUTICALS INC	0.000009%
ALON USA ENERGY INC	0.000244%
GENUS PLC	0.000501%
ALPHABET INC CL C	0.025213%
ALPHABET INC CL C	0.006339%
ALPHABET INC CL C	0.011805%
ALPHABET INC CL C	0.095603%
ALPHABET INC CL A	0.052268%
ALPHABET INC CL A	0.039570%
ALPHABET INC CL A	0.006393%
ALPHABET INC CL A	0.003654%
ALPHABET INC CL A	0.014426%
ALTAGAS LTD	0.001572%
ALTAGAS LTD	0.000022%
RATHBONE BROTHERS PLC	0.000723%
AVIVA PLC	0.011874%
AVIVA PLC	0.000055%
ALTRA INDUSTRIAL MOTION CORP	0.000107%
ALTRIA GROUP INC	0.040013%
ALTRIA GROUP INC	0.008427%
ALTRIA GROUP INC	0.000073%
ALTUS GROUP LTD	0.000540%
AMAZON.COM INC	0.056008%
AMAZON.COM INC	0.037436%
AMAZON.COM INC	0.003530%
AMBAC FINANCIAL GROUP INC	0.000039%
AMAYA INC	0.000832%
AMAYA INC	0.000027%
AMEDISYS INC	0.000110%
AMERCO	0.000136%
AMEREN CORPORATION	0.003012%
AMEREN CORPORATION	0.001585%
DIAGEO PLC	0.008818%
DIAGEO PLC	0.032477%
DIAGEO PLC	0.000699%
AMERICAN AIRLINES GROUP INC	0.001758%
SCHRODERS PLC	0.002294%
AMERICAN AXLE + MFG HOLDINGS	0.000182%
ELEMENTIS PLC	0.000918%
ELEMENTIS PLC	0.000010%
DCC PLC	0.003725%
DAIRY CREST GROUP PLC	0.000710%
DAIRY CREST GROUP PLC	0.000015%
ITE GROUP PLC	0.000317%
ITE GROUP PLC	0.003559%
AMERICAN ELECTRIC POWER	0.003909%
AMERICAN ELECTRIC POWER	0.000849%
AMERICAN EAGLE OUTFITTERS	0.000497%
AMERICAN EQUITY INVT LIFE HL	0.000162%
AMERICAN EXPRESS CO	0.003982%
AMERICAN EXPRESS CO	0.008154%
AMERICAN EXPRESS CO	0.000064%
AMERICAN EXPRESS CO	0.008375%
AMERICAN FINANCIAL GROUP INC	0.000696%
BAE SYSTEMS PLC	0.007362%
BAE SYSTEMS PLC	0.011246%
BAE SYSTEMS PLC	0.000325%
AMERICAN INTERNATIONAL GROUP	0.022796%
AMERICAN INTERNATIONAL GROUP	0.012394%
AMERICAN NATIONAL INSURANCE	0.000130%
AMERICAN OUTDOOR BRANDS CORP	0.000109%
BRITISH AMERICAN TOBACCO PLC	0.036631%

BRITISH AMERICAN TOBACCO PLC	0.028723%
BRITISH AMERICAN TOBACCO PLC	0.055358%
BRITISH AMERICAN TOBACCO PLC	0.002456%
AMERICAN STATES WATER CO	0.000126%
AMERICAN WATER WORKS CO INC	0.000873%
AMERISOURCEBERGEN CORP	0.001971%
AMERIPRISE FINANCIAL INC	0.003015%
AMERIPRISE FINANCIAL INC	0.002608%
ELECTROCOMPONENTS PLC	0.001621%
ELECTROCOMPONENTS PLC	0.000066%
AMETEK INC	0.000827%
AMETEK INC	0.000007%
AMGEN INC	0.008771%
AMGEN INC	0.002783%
AMKOR TECHNOLOGY INC	0.000185%
AMPHENOL CORP CL A	0.001149%
AMTRUST FINANCIAL SERVICES	0.000093%
ANADARKO PETROLEUM CORP	0.002600%
ANADARKO PETROLEUM CORP	0.004668%
ANALOG DEVICES INC	0.001408%
ANALOG DEVICES INC	0.000153%
ANALOGIC CORP	0.000082%
SPECTRIS PLC	0.004794%
SPECTRIS PLC	0.001860%
FENNER PLC	0.000385%
FENNER PLC	0.000010%
ANDERSONS INC/THE	0.000298%
FIRSTGROUP PLC	0.000965%
FIRSTGROUP PLC	0.000012%
ANIXTER INTERNATIONAL INC	0.000523%
ANSYS INC	0.000339%
ANTERO RESOURCES CORP	0.000178%
ANTHEM INC	0.012877%
ANTHEM INC	0.011563%
APACHE CORP	0.003487%
GO AHEAD GROUP PLC	0.000285%
APOGEE ENTERPRISES INC	0.013742%
APOGEE ENTERPRISES INC	0.000115%
APOLLO INVESTMENT CORP	0.000043%
APPLE INC	0.046774%
APPLE INC	0.054722%
APPLE INC	0.019244%
APPLE INC	0.137028%
APPLIED INDUSTRIAL TECH INC	0.000351%
APPLIED MATERIALS INC	0.023127%
APPLIED MATERIALS INC	0.002756%
APPLIED MATERIALS INC	0.001885%
APTARGROUP INC	0.000550%
AQUA AMERICA INC	0.000301%
ARAMARK	0.000834%
ARAMARK	0.000568%
GREENCORE GROUP PLC	0.001138%
GREENCORE GROUP PLC	0.000001%
ARCBEST CORP	0.000169%
ARCHER DANIELS MIDLAND CO	0.007179%
ARCHROCK INC	0.000211%
ARCONIC INC	0.001214%
ARES CAPITAL CORP	0.000869%
ARITZIA INC SUBORDINATE VOTI	0.000461%
HALMA PLC	0.002545%
STANDARD CHARTERED PLC	0.022978%
STANDARD CHARTERED PLC	0.014625%
STANDARD CHARTERED PLC	0.006871%
HAYS PLC	0.001297%
HAYS PLC	0.001469%
ARMSTRONG FLOORING INC	0.000042%
ARMSTRONG WORLD INDUSTRIES	0.000520%
ARMSTRONG WORLD INDUSTRIES	0.000129%

HILL + SMITH HOLDINGS PLC	0.000610%
ARROW ELECTRONICS INC	0.001922%
ARROW ELECTRONICS INC	0.000009%
ARROW ELECTRONICS INC	0.019612%
ASANKO GOLD INC	0.000078%
ASBURY AUTOMOTIVE GROUP	0.000306%
ASCENA RETAIL GROUP INC	0.000190%
ASCENT CAPITAL GROUP INC A	0.000044%
ASHLAND GLOBAL HOLDINGS INC	0.000679%
HUNTING PLC	0.000364%
HUNTING PLC	0.000003%
ASPEN TECHNOLOGY INC	0.000042%
ASPEN TECHNOLOGY INC	0.000054%
ADVANCED MEDICAL SOLUTIONS	0.000534%
IMPERIAL BRANDS PLC	0.006340%
IMPERIAL BRANDS PLC	0.018939%
ASSOCIATED BANC CORP	0.000191%
ASSURANT INC	0.001195%
ASTEC INDUSTRIES INC	0.000107%
ASTORIA FINANCIAL CORP	0.000131%
MITIE GROUP PLC	0.000667%
MITIE GROUP PLC	0.000049%
ATCO LTD CLASS I	0.001099%
ATCO LTD CLASS I	0.000004%
ATHABASCA OIL CORP	0.000119%
ATHENAHEALTH INC	0.000041%
ATKORE INTERNATIONAL GROUP I	0.000002%
KELLER GROUP PLC	0.000221%
KELLER GROUP PLC	0.000002%
ATLANTIC POWER CORP	0.000130%
KIER GROUP PLC	0.000570%
KIER GROUP PLC	0.000005%
ATLAS AIR WORLDWIDE HOLDINGS	0.000253%
ATMOS ENERGY CORP	0.000715%
ATMOS ENERGY CORP	0.000027%
ATWOOD OCEANICS INC	0.000262%
AUTODESK INC	0.000605%
AUTOCANADA INC	0.000132%
AUTOMATIC DATA PROCESSING	0.001801%
AUTOMATIC DATA PROCESSING	0.002294%
AUTONATION INC	0.000710%
AUTONATION INC	0.000005%
AUTOZONE INC	0.000594%
AVANGRID INC	0.000117%
AVANGRID INC	0.000087%
AVERY DENNISON CORP	0.000912%
AVIGILON CORP	0.000259%
AVIS BUDGET GROUP INC	0.000788%
AVISTA CORP	0.000301%
AVNET INC	0.001959%
AVNET INC	0.014320%
HSBC HOLDINGS PLC	0.082443%
HSBC HOLDINGS PLC	0.000071%
AVON PRODUCTS INC	0.002383%
BB+T CORP	0.002496%
B+G FOODS INC	0.000104%
BCE INC	0.002921%
BCE INC	0.000005%
BGC PARTNERS INC CL A	0.000133%
BOK FINANCIAL CORPORATION	0.000140%
HOWDEN JOINERY GROUP PLC	0.002485%
HOWDEN JOINERY GROUP PLC	0.001445%
BRP INC/CA SUB VOTING	0.000629%
LEGAL + GENERAL GROUP PLC	0.008835%
LEGAL + GENERAL GROUP PLC	0.000034%
BWX TECHNOLOGIES INC	0.005962%
BWX TECHNOLOGIES INC	0.000322%
BWX TECHNOLOGIES INC	0.001751%

BABCOCK + WILCOX ENTERPR	0.000165%
BADGER DAYLIGHTING LTD	0.000407%
BAKER HUGHES INC	0.003698%
BAKER HUGHES INC	0.001416%
MEGGITT PLC	0.002234%
MENZIES (JOHN) PLC	0.000309%
BALL CORP	0.001998%
BANCORPSOUTH INC	0.000130%
MORGAN ADVANCED MATERIALS PL	0.000548%
MORGAN ADVANCED MATERIALS PL	0.000004%
WM MORRISON SUPERMARKETS	0.003319%
WM MORRISON SUPERMARKETS	0.002832%
WM MORRISON SUPERMARKETS	0.000296%
BANK OF AMERICA CORP	0.012110%
NATIONAL EXPRESS GROUP PLC	0.001023%
BANK OF HAWAII CORP	0.000244%
BANK OF MONTREAL	0.020852%
BANK OF THE OZARKS	0.000075%
BANK OF NEW YORK MELLON CORP	0.010211%
BANK OF NEW YORK MELLON CORP	0.003542%
BANK OF NEW YORK MELLON CORP	0.001236%
BANK OF NEW YORK MELLON CORP	0.080216%
BANK OF NOVA SCOTIA	0.007233%
BANK OF NOVA SCOTIA	0.031799%
BANK OF NOVA SCOTIA	0.000020%
BANKRATE INC	0.000049%
OXFORD INSTRUMENTS PLC	0.000407%
BANKUNITED INC	0.000199%
ASSOCIATED BRITISH FOODS PLC	0.006144%
ASSOCIATED BRITISH FOODS PLC	0.000035%
CR BARD INC	0.001486%
PEARSON PLC	0.022788%
PEARSON PLC	0.003071%
PEARSON PLC	0.000786%
BARNES + NOBLE INC	0.000178%
BARNES + NOBLE EDUCATION INC	0.000199%
BARNES GROUP INC	0.000265%
BARNES GROUP INC	0.000013%
BARRICK GOLD CORP	0.007958%
PERSIMMON PLC	0.003831%
PETRA DIAMONDS LTD	0.000337%
BILL BARRETT CORP	0.000075%
PRUDENTIAL PLC	0.025893%
PRUDENTIAL PLC	0.000372%
BAXTER INTERNATIONAL INC	0.004847%
BAXTER INTERNATIONAL INC	0.002227%
RIO TINTO PLC	0.022509%
RIO TINTO PLC	0.002413%
RPC GROUP PLC	0.001608%
SCAPA GROUP PLC	0.000379%
REDROW PLC	0.000604%
REDROW PLC	0.000025%
ST. MODWEN PROPERTIES PLC	0.000235%
BAYTEX ENERGY CORP	0.000233%
RENISHAW PLC	0.000477%
CARILLION PLC	0.000532%
CARILLION PLC	0.000004%
BEACON ROOFING SUPPLY INC	0.000248%
KCOM GROUP PLC	0.000304%
BECTON DICKINSON AND CO	0.002778%
BED BATH + BEYOND INC	0.001974%
BED BATH + BEYOND INC	0.000010%
FIDESSA GROUP PLC	0.000001%
RPS GROUP PLC	0.000233%
CLOSE BROTHERS GROUP PLC	0.001407%
ST JAMES S PLACE PLC	0.003358%
TRAVIS PERKINS PLC	0.001859%
BELDEN INC	0.000248%

SSE PLC	0.008801%
SENIOR PLC	0.000638%
SENIOR PLC	0.000014%
SERCO GROUP PLC	0.000571%
SERCO GROUP PLC	0.000265%
BP PLC	0.040256%
BP PLC	0.049359%
BP PLC	0.000014%
RENEWI PLC	0.000298%
SIG PLC	0.000592%
SIG PLC	0.000024%
BEMIS COMPANY	0.000719%
BENCHMARK ELECTRONICS INC	0.002660%
BENCHMARK ELECTRONICS INC	0.000396%
DS SMITH PLC	0.002634%
DS SMITH PLC	0.000005%
WR BERKLEY CORP	0.000766%
BERKSHIRE HATHAWAY INC CL B	0.008696%
BERKSHIRE HATHAWAY INC CL B	0.020768%
BERRY GLOBAL GROUP INC	0.000269%
BEST BUY CO INC	0.004057%
BEST BUY CO INC	0.002773%
LLOYDS BANKING GROUP PLC	0.045863%
LLOYDS BANKING GROUP PLC	0.026501%
LLOYDS BANKING GROUP PLC	0.000850%
LLOYDS BANKING GROUP PLC	0.053790%
LLOYDS BANKING GROUP PLC	0.047689%
TATE + LYLE PLC	0.001739%
TAYLOR WIMPEY PLC	0.003147%
TAYLOR WIMPEY PLC	0.001068%
TELECOM PLUS PLC	0.000373%
TESCO PLC	0.048025%
TESCO PLC	0.008007%
TESCO PLC	0.000932%
TESCO PLC	0.042630%
BIG 5 SPORTING GOODS CORP	0.000015%
BIG LOTS INC	0.000782%
BIO RAD LABORATORIES A	0.000300%
BIOGEN INC	0.005273%
BIOGEN INC	0.002049%
BIOGEN INC	0.000918%
BIRCHCLIFF ENERGY LTD	0.000561%
BIO TECHNE CORP	0.000174%
BIOVERATIV INC	0.003385%
BIOVERATIV INC	0.000388%
BIRD CONSTRUCTION INC	0.000134%
ULTRA ELECTRONICS HLDGS PLC	0.000897%
BJ S RESTAURANTS INC	0.000109%
BLACK HILLS CORP	0.000312%
SMITH + NEPHEW PLC	0.005289%
SMITH + NEPHEW PLC	0.006855%
SMITH + NEPHEW PLC	0.000211%
BLACKBERRY LTD	0.000227%
BLACKBERRY LTD	0.002115%
BLACKHAWK NETWORK HOLDINGS I	0.000045%
BLACKROCK INC	0.034728%
BLACKROCK INC	0.002889%
GLAXOSMITHKLINE PLC	0.053151%
GLAXOSMITHKLINE PLC	0.045237%
GLAXOSMITHKLINE PLC	0.001350%
VICTREX PLC	0.000960%
VICTREX PLC	0.000004%
IMAGINATION TECH GROUP PLC	0.000170%
IMAGINATION TECH GROUP PLC	0.000096%
H+R BLOCK INC	0.000918%
H+R BLOCK INC	0.000003%
BLOOMIN BRANDS INC	0.000274%
DAILY MAIL+GENERAL TST A NV	0.000945%

WEIR GROUP PLC/THE	0.002218%
WEIR GROUP PLC/THE	0.000118%
BLUCORA INC	0.000005%
IQE PLC	0.000478%
DECHRA PHARMACEUTICALS PLC	0.000891%
DECHRA PHARMACEUTICALS PLC	0.000007%
BOB EVANS FARMS	0.000365%
BABCOCK INTL GROUP PLC	0.001097%
BOEING CO/THE	0.007750%
BOEING CO/THE	0.009268%
BOISE CASCADE CO	0.000300%
BOMBARDIER INC B	0.001483%
BONAVISTA ENERGY CORP	0.000138%
BONTERRA ENERGY CORP	0.000189%
SYNTHOMER PLC	0.000945%
SYNTHOMER PLC	0.000030%
ASTRAZENECA PLC	0.036949%
ASTRAZENECA PLC	0.000291%
BOOZ ALLEN HAMILTON HOLDINGS	0.000492%
BORALEX INC A	0.000674%
BORGWARNER INC	0.001320%
BOSTON BEER COMPANY INC A	0.000098%
BOSTON SCIENTIFIC CORP	0.021183%
BOSTON SCIENTIFIC CORP	0.001013%
BOSTON SCIENTIFIC CORP	0.000006%
BOYD GAMING CORP	0.000100%
BRADY CORPORATION CL A	0.000183%
BRADY CORPORATION CL A	0.000004%
BRIGGS + STRATTON	0.000226%
BRIGHT HORIZONS FAMILY SOLUT	0.000139%
BRINKER INTERNATIONAL INC	0.000384%
BRINK S CO/THE	0.000373%
BRISTOL MYERS SQUIBB CO	0.021425%
BRISTOL MYERS SQUIBB CO	0.005434%
BRISTOL MYERS SQUIBB CO	0.001344%
BRISTOW GROUP INC	0.000152%
BROADRIDGE FINANCIAL SOLUTIO	0.000583%
BROCADE COMMUNICATIONS SYS	0.000559%
BROOKDALE SENIOR LIVING INC	0.000302%
BROOKFIELD ASSET MANAGE CL A	0.019084%
BROOKFIELD ASSET MANAGE CL A	0.015471%
BROOKS AUTOMATION INC	0.000141%
BROWN + BROWN INC	0.007149%
BROWN + BROWN INC	0.000299%
BROWN FORMAN CORP CLASS B	0.000801%
BRUKER CORP	0.000146%
BRUKER CORP	0.000195%
BRUNSWICK CORP	0.017965%
BRUNSWICK CORP	0.000432%
B2GOLD CORP	0.001194%
BUCKLE INC/THE	0.000202%
BUFFALO WILD WINGS INC	0.000091%
BURLINGTON STORES INC	0.009862%
BURLINGTON STORES INC	0.000213%
CAE INC	0.002116%
CBIZ INC	0.000098%
CBS CORP CLASS B NON VOTING	0.003550%
CCL INDUSTRIES INC CL B	0.002951%
CBOE HOLDINGS INC	0.000384%
CBRE GROUP INC A	0.000643%
CBRE GROUP INC A	0.000004%
CDK GLOBAL INC	0.005210%
CDK GLOBAL INC	0.000369%
CDK GLOBAL INC	0.001172%
CDW CORP/DE	0.000630%
CF INDUSTRIES HOLDINGS INC	0.001614%
C.H. ROBINSON WORLDWIDE INC	0.001340%
C.H. ROBINSON WORLDWIDE INC	0.000037%

CI FINANCIAL CORP	0.002660%
CIGNA CORP	0.002329%
CIGNA CORP	0.000402%
CIT GROUP INC	0.001069%
CME GROUP INC	0.001883%
CME GROUP INC	0.000520%
CMS ENERGY CORP	0.001249%
CNA FINANCIAL CORP	0.000133%
CNO FINANCIAL GROUP INC	0.000521%
CSG SYSTEMS INTL INC	0.000152%
CSX CORP	0.005424%
CSRA INC	0.000585%
CSRA INC	0.001508%
CVB FINANCIAL CORP	0.000088%
CVR ENERGY INC	0.000233%
CVS HEALTH CORP	0.028121%
CVS HEALTH CORP	0.017148%
CVS HEALTH CORP	0.063171%
CA INC	0.001382%
CABELA S INC	0.000249%
CABLE ONE INC	0.000201%
CABOT CORP	0.000446%
CABOT OIL + GAS CORP	0.000492%
CABOT OIL + GAS CORP	0.000824%
CABOT MICROELECTRONICS CORP	0.000171%
CACI INTERNATIONAL INC CL A	0.000475%
CADENCE DESIGN SYS INC	0.006495%
CADENCE DESIGN SYS INC	0.000210%
CAESARS ENTERTAINMENT CORP	0.000133%
CAL MAINE FOODS INC	0.000184%
CALATLANTIC GROUP INC	0.000123%
CALERES INC	0.000230%
CALGON CARBON CORP	0.000110%
CALIFORNIA RESOURCES CORP	0.000388%
CALIFORNIA WATER SERVICE GRP	0.000101%
CALIX INC	0.000281%
CALPINE CORP	0.001451%
CAMECO CORP	0.001601%
CAMPBELL SOUP CO	0.000678%
CANACCORD GENUITY GROUP INC	0.000169%
CAN IMPERIAL BK OF COMMERCE	0.014236%
CAN IMPERIAL BK OF COMMERCE	0.001754%
CANADIAN NATL RAILWAY CO	0.016314%
CANADIAN NATL RAILWAY CO	0.027523%
CANADIAN NATURAL RESOURCES	0.014012%
CANADIAN PACIFIC RAILWAY LTD	0.000246%
CANADIAN PACIFIC RAILWAY LTD	0.009975%
CANADIAN TIRE CORP CLASS A	0.003909%
CANADIAN TIRE CORP CLASS A	0.000062%
CANADIAN UTILITIES LTD A	0.001843%
CANADIAN WESTERN BANK	0.000864%
CANFOR CORP	0.001637%
CANFOR CORP	0.000503%
CANFOR PULP PRODUCTS INC	0.000276%
CANOPY GROWTH CORP	0.000442%
CAPELLA EDUCATION CO	0.000137%
CAPITAL ONE FINANCIAL CORP	0.014052%
CAPITAL ONE FINANCIAL CORP	0.005303%
CAPITAL POWER CORP	0.000733%
CAPITOL FEDERAL FINANCIAL IN	0.001150%
CAPITOL FEDERAL FINANCIAL IN	0.000137%
CARBO CERAMICS INC	0.000090%
CARDINAL HEALTH INC	0.005259%
CARDINAL HEALTH INC	0.000009%
CARDINAL ENERGY LTD	0.000072%
CAREER EDUCATION CORP	0.000162%
CARLISLE COS INC	0.000467%
CARLISLE COS INC	0.000115%

CARMAX INC	0.001164%
CARNIVAL CORP	0.002612%
CARNIVAL CORP	0.000587%
CARPENTER TECHNOLOGY	0.000274%
CARS.COM INC	0.000064%
CARTER S INC	0.000409%
CARTER S INC	0.000146%
CASCADES INC	0.000291%
CASEY S GENERAL STORES INC	0.000584%
CATALENT INC	0.000111%
CATERPILLAR INC	0.008964%
CATHAY GENERAL BANCORP	0.000084%
CATO CORP CLASS A	0.000113%
CELANESE CORP SERIES A	0.000994%
CELESTICA INC	0.000711%
CELGENE CORP	0.020756%
CELGENE CORP	0.003240%
CELGENE CORP	0.001078%
CENSTOR CORP	0.000000%
CENTENE CORP	0.000732%
CENTENE CORP	0.000009%
CENOVUS ENERGY INC	0.003378%
CENTERPOINT ENERGY INC	0.001575%
CENTERRA GOLD INC	0.000459%
CENTRAL GARDEN AND PET CO A	0.000145%
CENTURY ALUMINUM COMPANY	0.000158%
CENTURYLINK INC	0.004871%
CERNER CORP	0.001364%
CERNER CORP	0.000667%
CES ENERGY SOLUTIONS CORP	0.001006%
CHARLES RIVER LABORATORIES	0.000351%
CHART INDUSTRIES INC	0.000142%
CHARTER COMMUNICATIONS INC A	0.001086%
CHARTER COMMUNICATIONS INC A	0.000037%
CHEESECAKE FACTORY INC/THE	0.000293%
CHEMED CORP	0.000334%
CHEMOURS CO/THE	0.001752%
CHEMOURS CO/THE	0.000741%
CHESAPEAKE ENERGY CORP	0.001441%
CHEVRON CORP	0.046053%
CHICAGO BRIDGE + IRON CO NV	0.000439%
CHICO S FAS INC	0.000350%
CHILDREN S PLACE INC/THE	0.000226%
CHINA GOLD INTERNATIONAL RES	0.000125%
CHIPOTLE MEXICAN GRILL INC	0.000667%
CHOICE HOTELS INTL INC	0.000198%
CHURCH + DWIGHT CO INC	0.000850%
CHURCHILL DOWNS INC	0.000142%
CIENA CORP	0.000042%
CIMAREX ENERGY CO	0.000381%
CIMAREX ENERGY CO	0.000010%
CINCINNATI BELL INC	0.000166%
CINCINNATI FINANCIAL CORP	0.000736%
CINCINNATI FINANCIAL CORP	0.000016%
CINEMARK HOLDINGS INC	0.000364%
CINEPLEX INC	0.001209%
CIRCOR INTERNATIONAL INC	0.000114%
CIRRUS LOGIC INC	0.004926%
CIRRUS LOGIC INC	0.000210%
CISCO SYSTEMS INC	0.022865%
CISCO SYSTEMS INC	0.014642%
CISCO SYSTEMS INC	0.000202%
CINTAS CORP	0.000844%
CINTAS CORP	0.000014%
CITIGROUP INC	0.003567%
CITIGROUP INC	0.016601%
CITIZENS FINANCIAL GROUP	0.001284%
CITIZENS FINANCIAL GROUP	0.000004%

CITRIX SYSTEMS INC	0.008308%
CITRIX SYSTEMS INC	0.000827%
CITRIX SYSTEMS INC	0.000973%
CLEAN HARBORS INC	0.000280%
CLEARWATER PAPER CORP	0.000162%
CLEARWATER PAPER CORP	0.000005%
CLIFFS NATURAL RESOURCES INC	0.000375%
CLIFFS NATURAL RESOURCES INC	0.000035%
CLOROX COMPANY	0.001026%
CLOUD PEAK ENERGY INC	0.000051%
CLOVIS ONCOLOGY INC	0.000102%
CLUBCORP HOLDINGS INC	0.000042%
COACH INC	0.002308%
COCA COLA CO/THE	0.014327%
COCA COLA CO/THE	0.000059%
COEUR MINING INC	0.000006%
COGECO COMMUNICATIONS INC	0.000512%
COGENT COMMUNICATIONS HOLDIN	0.000044%
COGNEX CORP	0.000142%
COGNEX CORP	0.000009%
COGNIZANT TECH SOLUTIONS A	0.023646%
COGNIZANT TECH SOLUTIONS A	0.001919%
COHERENT INC	0.000234%
COLFAX CORP	0.000279%
COLGATE PALMOLIVE CO	0.038727%
COLGATE PALMOLIVE CO	0.004646%
COLGATE PALMOLIVE CO	0.000040%
COLLIERS INTERNATIONAL GROUP	0.000781%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.000093%
COLUMBIA SPORTSWEAR CO	0.000123%
COMFORT SYSTEMS USA INC	0.000126%
COMCAST CORP CLASS A	0.027019%
COMCAST CORP CLASS A	0.031739%
COMCAST CORP CLASS A	0.014063%
COMCAST CORP CLASS A	0.000399%
COMERICA INC	0.000684%
COMERICA INC	0.000016%
COMMERCE BANCSHARES INC	0.000317%
COMMERCEHUB INC SERIES A	0.000033%
COMMERCEHUB INC SERIES C	0.000065%
COMMERCIAL METALS CO	0.000609%
COMMSCOPE HOLDING CO INC	0.000389%
COMMSCOPE HOLDING CO INC	0.003000%
COMMUNITY BANK SYSTEM INC	0.000126%
COMMUNITY HEALTH SYSTEMS INC	0.001037%
BRF SA	0.005924%
COMMVault SYSTEMS INC	0.000094%
COMMVault SYSTEMS INC	0.000025%
ALFA S.A.B. A	0.000315%
COMPASS MINERALS INTERNATION	0.000247%
COMPUTER MODELLING GROUP LTD	0.000418%
COMTECH TELECOMMUNICATIONS	0.000288%
CONAGRA BRANDS INC	0.001211%
CONAGRA BRANDS INC	0.001659%
CONCERT PHARMACEUTICALS INC	0.000003%
CONCHO RESOURCES INC	0.000485%
CONDUENT INC	0.000021%
CONMED CORP	0.000160%
CONOCOPHILLIPS	0.017482%
CONSOL ENERGY INC	0.000653%
CONSOL ENERGY INC	0.000144%
CONSOLIDATED COMMUNICATIONS	0.000126%
CONSOLIDATED EDISON INC	0.002848%
BANCO DE CHILE	0.001498%
CONSTELLATION BRANDS INC A	0.000868%
CONSTELLATION BRANDS INC A	0.000063%
CONSTELLATION SOFTWARE INC	0.004790%

CONTINENTAL BUILDING PRODUCT	0.000089%
CONTINENTAL RESOURCES INC/OK	0.000115%
CONVERGYS CORP	0.000355%
COOPER COS INC/THE	0.000410%
COOPER STANDARD HOLDING	0.000201%
COOPER TIRE + RUBBER	0.000384%
COPART INC	0.000423%
CAP SA	0.000333%
CORE MARK HOLDING CO INC	0.000636%
CORELOGIC INC	0.000370%
CORELOGIC INC	0.001311%
CYRELA BRAZIL REALTY SA EMP	0.000150%
CORNING INC	0.004088%
CIA SUD AMERICANA DE VAPORES	0.000149%
CORUS ENTERTAINMENT INC B SH	0.000401%
GUARARAPES CONFECÇÕES SA	0.000041%
COSTCO WHOLESALE CORP	0.013562%
COSTCO WHOLESALE CORP	0.008525%
COSTCO WHOLESALE CORP	0.000314%
COSTCO WHOLESALE CORP	0.040688%
COTT CORPORATION	0.000728%
COTY INC CL A	0.000042%
COVANTA HOLDING CORP	0.000259%
COVANTA HOLDING CORP	0.000033%
CRACKER BARREL OLD COUNTRY	0.000252%
CRANE CO	0.000324%
CREDIT ACCEPTANCE CORP	0.000194%
CREE INC	0.000306%
CRESCENT POINT ENERGY CORP	0.001686%
CREW ENERGY INC	0.000160%
CROCS INC	0.000147%
CROWN HOLDINGS INC	0.000487%
CROWN HOLDINGS INC	0.000443%
CUBIC CORP	0.000163%
EMPRESA NACIONAL DE TELECOM	0.003764%
CULLEN/FROST BANKERS INC	0.000258%
ENEL GENERACION CHILE SA	0.000313%
CUMMINS INC	0.003459%
CENTRAIS ELETRICAS BRASILEIR	0.000167%
CURTISS WRIGHT CORP	0.000279%
CYPRESS SEMICONDUCTOR CORP	0.000282%
BANCO DO BRASIL S.A.	0.002714%
BANCO DO BRASIL S.A.	0.003380%
DR HORTON INC	0.000685%
DST SYSTEMS INC	0.000405%
DTE ENERGY COMPANY	0.002042%
DSW INC CLASS A	0.000291%
DXC TECHNOLOGY CO	0.000963%
DANA INC	0.000639%
DANAHER CORP	0.005166%
DANAHER CORP	0.016255%
DANAHER CORP	0.002331%
DARDEN RESTAURANTS INC	0.000996%
DARLING INGREDIENTS INC	0.000321%
DAVITA INC	0.000948%
DAVITA INC	0.002043%
GRUPO BIMBO SAB SERIES A	0.000150%
GRUMA S.A.B. B	0.002337%
PROMOTORA Y OPERADORA DE INF	0.000372%
GRUPO FINANCIERO BANORTE O	0.020075%
GRUPO FINANCIERO BANORTE O	0.004390%
GRUPO FIN INTERACCIONES O	0.000265%
DEAN FOODS CO	0.000255%
DECKERS OUTDOOR CORP	0.000422%
DEERE + CO	0.002159%
DEERE + CO	0.006972%
DEERE + CO	0.000027%
INDUSTRIAS PENOLES SAB DE CV	0.001198%

INDUSTRIAS CH S.A.B. SER B	0.000044%
DELEK US HOLDINGS INC	0.000701%
DELL TECHNOLOGIES INC CL V	0.003222%
DELL TECHNOLOGIES INC CL V	0.000520%
DELTA AIR LINES INC	0.000895%
DELTA AIR LINES INC	0.000076%
DENBURY RESOURCES INC	0.000401%
DELUXE CORP	0.000347%
DENISON MINES CORP	0.000076%
DENTSPLY SIRONA INC	0.000523%
DESCARTES SYSTEMS GRP/THE	0.000769%
DETOUR GOLD CORP	0.000853%
DEVON ENERGY CORP	0.002354%
DIAMOND OFFSHORE DRILLING	0.000433%
DICK S SPORTING GOODS INC	0.000531%
DIEBOLD NIXDORF INC	0.000264%
DIGITALGLOBE INC	0.000154%
DILLARDS INC CL A	0.000666%
DINEEQUITY INC	0.000124%
DIODES INC	0.000111%
DIPLOMAT PHARMACY INC	0.000035%
WALT DISNEY CO/THE	0.014963%
WALT DISNEY CO/THE	0.013452%
WALT DISNEY CO/THE	0.000510%
DISCOVER FINANCIAL SERVICES	0.011406%
DISCOVER FINANCIAL SERVICES	0.003093%
DISCOVERY COMMUNICATIONS A	0.000770%
DISCOVERY COMMUNICATIONS C	0.001131%
DISH NETWORK CORP A	0.000819%
ALSEA SAB DE CV	0.000313%
DOLBY LABORATORIES INC CL A	0.000213%
DOLBY LABORATORIES INC CL A	0.000091%
DOLLAR GENERAL CORP	0.002574%
DOLLAR GENERAL CORP	0.054890%
DOLLAR TREE INC	0.001205%
DOLLARAMA INC	0.004788%
DOMINION DIAMOND CORP	0.000412%
DOMINION ENERGY INC	0.003765%
DOMINO S PIZZA INC	0.009939%
DOMINO S PIZZA INC	0.000344%
DOMTAR CORP	0.000981%
DONALDSON CO INC	0.000439%
DONNELLEY FINANCIAL SOLUTION	0.000149%
DOREL INDUSTRIES CL B	0.000382%
DORMAN PRODUCTS INC	0.000115%
DOVER CORP	0.001649%
DOW CHEMICAL CO/THE	0.007500%
DOW CHEMICAL CO/THE	0.000062%
DR PEPPER SNAPPLE GROUP INC	0.001644%
DREAM UNLIMITED CL A SUB VOT	0.000149%
DRIL QUIP INC	0.000215%
DU PONT (E.I.) DE NEMOURS	0.005343%
DU PONT (E.I.) DE NEMOURS	0.000018%
GRUPO MEXICO SAB DE CV SER B	0.000942%
DUKE ENERGY CORP	0.005983%
DUN + BRADSTREET CORP	0.000491%
DUNDEE CORP CL A	0.000058%
DUNKIN BRANDS GROUP INC	0.000276%
DYCOM INDUSTRIES INC	0.000148%
DYNAVAX TECHNOLOGIES CORP	0.000003%
DYNEGY INC	0.000157%
ECN CAPITAL CORP	0.000500%
PARQUE ARAUCO S.A.	0.000337%
EOG RESOURCES INC	0.012128%
EOG RESOURCES INC	0.045684%
EOG RESOURCES INC	0.003100%
EQT CORP	0.000520%
EQT CORP	0.000531%

E TRADE FINANCIAL CORP	0.000440%
EAGLE MATERIALS INC	0.000168%
EAST WEST BANCORP INC	0.000446%
EAST WEST BANCORP INC	0.000006%
S.A.C.I. FALABELLA	0.006816%
EASTMAN CHEMICAL CO	0.001501%
EASTMAN CHEMICAL CO	0.000008%
EATON VANCE CORP	0.000403%
EBAY INC	0.007670%
EBAY INC	0.001807%
EBAY INC	0.000076%
EBAY INC	0.073944%
ECHO GLOBAL LOGISTICS INC	0.000081%
EHOSTAR CORP A	0.000292%
ECOLAB INC	0.001657%
ECOLAB INC	0.000072%
EDGEWELL PERSONAL CARE CO	0.000423%
EDISON INTERNATIONAL	0.004908%
EDISON INTERNATIONAL	0.002446%
EDWARDS LIFESCIENCES CORP	0.006402%
EDWARDS LIFESCIENCES CORP	0.000596%
ARCA CONTINENTAL SAB DE CV	0.001340%
EL PASO ELECTRIC CO	0.000243%
KROTON EDUCACIONAL SA	0.005522%
CCR SA	0.014849%
ELDORADO GOLD CORP	0.000909%
ELECTRONIC ARTS INC	0.005259%
ELECTRONIC ARTS INC	0.000766%
ELECTRONIC ARTS INC	0.001974%
ELECTRONICS FOR IMAGING	0.000113%
ELEMENT FLEET MANAGEMENT COR	0.001113%
TUPY SA	0.000043%
EMCOR GROUP INC	0.000528%
EMERA INC	0.000798%
EMERSON ELECTRIC CO	0.002259%
EMERSON ELECTRIC CO	0.005627%
EMERSON ELECTRIC CO	0.072561%
EMPIRE CO LTD A	0.001329%
EMPIRE CO LTD A	0.000303%
EMPLOYERS HOLDINGS INC	0.000123%
ENCANA CORP	0.003764%
ENBRIDGE INC	0.028044%
ENBRIDGE INCOME FUND HOLDING	0.001047%
ENCORE WIRE CORP	0.000196%
ENERGEN CORP	0.000358%
ENERGEN CORP	0.000097%
ENERCARE INC	0.000557%
ENERFLEX LTD	0.000541%
ENERGIZER HOLDINGS INC	0.000271%
ENERSYS	0.000379%
ENERPLUS CORP	0.001010%
ENGHOUSE SYSTEMS LTD	0.000314%
VINA CONCHA Y TORO S.A.	0.000304%
ENLINK MIDSTREAM LLC	0.000037%
ENNIS INC	0.000131%
ENPRO INDUSTRIES INC	0.000124%
ENSIGN ENERGY SERVICES INC	0.000344%
ENSIGN GROUP INC/THE	0.000044%
ENTEGRIS INC	0.000152%
ENTERGY CORP	0.002670%
EPAM SYSTEMS INC	0.000099%
ENVISION HEALTHCARE CORP	0.000466%
EPLUS INC	0.000118%
EQUIFAX INC	0.017075%
EQUIFAX INC	0.000681%
ERIE INDEMNITY COMPANY CL A	0.000383%
ERIE INDEMNITY COMPANY CL A	0.000232%
GRUPO HERDEZ SAB SERIES	0.000056%

ESCO TECHNOLOGIES INC	0.000110%
ESSENDANT INC	0.000347%
ESTERLINE TECHNOLOGIES CORP	0.000322%
ETHAN ALLEN INTERIORS INC	0.000081%
ETSY INC	0.000008%
EURONET WORLDWIDE INC	0.000173%
EVERCORE PARTNERS INC CL A	0.000179%
EVERTEC INC	0.000045%
EVERTEC INC	0.000080%
EVERSOURCE ENERGY	0.001616%
EXELON CORP	0.005581%
EXLSERVICE HOLDINGS INC	0.000044%
EXPEDIA INC	0.000754%
EXPEDIA INC	0.000033%
EXPEDITORS INTL WASH INC	0.001305%
EXPONENT INC	0.000043%
EXPRESS INC	0.001670%
EXPRESS INC	0.000215%
EXPRESS INC	0.000309%
EXPRESS SCRIPTS HOLDING CO	0.006929%
EXPRESS SCRIPTS HOLDING CO	0.008629%
EXPRESS SCRIPTS HOLDING CO	0.000042%
EXTENDICARE INC	0.000339%
EXTREME NETWORKS INC	0.000005%
EXTERRAN CORP	0.000049%
EZCORP INC CL A	0.000123%
EXXON MOBIL CORP	0.075103%
PAGEGROUP PLC	0.000933%
PAGEGROUP PLC	0.000045%
FLIR SYSTEMS INC	0.000485%
FLIR SYSTEMS INC	0.000023%
FMC CORP	0.000791%
FNB CORP	0.000158%
FTI CONSULTING INC	0.000220%
FACEBOOK INC A	0.016565%
FACEBOOK INC A	0.023976%
FACEBOOK INC A	0.002056%
FACEBOOK INC A	0.092486%
FACTSET RESEARCH SYSTEMS INC	0.000267%
FAIR ISAAC CORP	0.000242%
FAIRFAX FINANCIAL HLDGS LTD	0.004394%
GW PHARMACEUTICALS PLC	0.000000%
BANK OF IRELAND	0.000048%
GKN PLC	0.003279%
GKN PLC	0.000195%
BANK OF IRELAND	0.003008%
BT GROUP PLC	0.014100%
ASOS PLC	0.002074%
ASOS PLC	0.000062%
FASTENAL CO	0.000961%
CARNIVAL PLC	0.005278%
CARNIVAL PLC	0.003121%
MARKS + SPENCER GROUP PLC	0.002895%
BARCLAYS PLC	0.019301%
FEDERAL SIGNAL CORP	0.000094%
FEDERATED INVESTORS INC CL B	0.000268%
FEDEX CORP	0.007816%
FERRO CORP	0.000100%
F5 NETWORKS INC	0.005674%
F5 NETWORKS INC	0.000570%
F5 NETWORKS INC	0.000097%
FIDELITY NATIONAL INFO SERV	0.002040%
FIDELITY NATIONAL INFO SERV	0.004745%
FIDELITY NATIONAL INFO SERV	0.075507%
FNF GROUP	0.001119%
FNF GROUP	0.001165%
FNFV GROUP	0.000677%
INTERTEK GROUP PLC	0.003963%

FIFTH THIRD BANCORP	0.019095%
FIFTH THIRD BANCORP	0.001768%
WILLIAM HILL PLC	0.001242%
WILLIAM HILL PLC	0.000008%
BURBERRY GROUP PLC	0.003916%
FINISAR CORPORATION	0.000169%
FINISH LINE/THE CL A	0.000211%
FINNING INTERNATIONAL INC	0.001267%
FINNING INTERNATIONAL INC	0.000032%
FIRST AMERICAN FINANCIAL	0.000517%
FIRST BANCORP PUERTO RICO	0.000005%
FIRST CAPITAL REALTY INC	0.000806%
FIRST CITIZENS BCSHS CL A	0.000167%
FIRST DATA CORP CLASS A	0.000484%
FIRST DATA CORP CLASS A	0.000342%
FIRST FINANCIAL BANCORP	0.000145%
FIRST FINL BANKSHARES INC	0.000108%
FIRST HORIZON NATIONAL CORP	0.000281%
FIRST MAJESTIC SILVER CORP	0.000480%
AMERISUR RESOURCES PLC	0.000102%
NEXT PLC	0.023030%
NEXT PLC	0.003058%
UDG HEALTHCARE PLC	0.000936%
FAROE PETROLEUM PLC	0.000136%
DIALIGHT PLC	0.000212%
KINGFISHER PLC	0.038409%
KINGFISHER PLC	0.003825%
KINGFISHER PLC	0.003854%
KINGFISHER PLC	0.000052%
VEDANTA RESOURCES PLC	0.000356%
VEDANTA RESOURCES PLC	0.000136%
FIRST QUANTUM MINERALS LTD	0.005403%
FIRST QUANTUM MINERALS LTD	0.002458%
FIRST REPUBLIC BANK/CA	0.000400%
FIRST SOLAR INC	0.000502%
FIRSTCASH INC	0.000284%
FIRSTSERVICE CORP	0.000887%
FISERV INC	0.005396%
FISERV INC	0.001699%
FISERV INC	0.054335%
FLAGSTAR BANCORP INC	0.000030%
FIRSTENERGY CORP	0.002644%
FIVE BELOW	0.000127%
FLEETCOR TECHNOLOGIES INC	0.000184%
ITV PLC	0.003647%
PAYSAFE GROUP PLC	0.001592%
PAYSAFE GROUP PLC	0.000005%
FLUOR CORP	0.002337%
FLOWERS FOODS INC	0.000400%
FLOWERVE CORP	0.000964%
FOOT LOCKER INC	0.000854%
FOOT LOCKER INC	0.000102%
FORD MOTOR CO	0.008131%
FORTIS INC	0.005995%
FORTIS INC	0.000602%
FORTINET INC	0.000004%
FORTIVE CORP	0.000909%
FORTIVE CORP	0.003472%
FORTUNE BRANDS HOME + SECURI	0.000626%
FORTUNE BRANDS HOME + SECURI	0.000912%
FORUM ENERGY TECHNOLOGIES IN	0.000127%
FORWARD AIR CORP	0.000159%
FOSSIL GROUP INC	0.000355%
FOSSIL GROUP INC	0.000018%
FORTUNA SILVER MINES INC	0.000307%
FRANCESCAS HOLDINGS CORP	0.001226%
FRANCO NEVADA CORP	0.005334%
FRANCO NEVADA CORP	0.000393%

FRANKLIN ELECTRIC CO INC	0.000147%
FRANKLIN RESOURCES INC	0.002287%
FRED S INC CLASS A	0.000178%
FREEHOLD ROYALTIES LTD	0.000209%
FREEPORT MCMORAN INC	0.005080%
FRONTIER COMMUNICATIONS CORP	0.000763%
H.B. FULLER CO.	0.000249%
FULTON FINANCIAL CORP	0.000248%
GATX CORP	0.000418%
GCP APPLIED TECHNOLOGIES	0.000054%
GCP APPLIED TECHNOLOGIES	0.000003%
GNC HOLDINGS INC CL A	0.000443%
G III APPAREL GROUP LTD	0.000193%
ARTHUR J GALLAGHER + CO	0.000582%
GAMESTOP CORP CLASS A	0.001183%
GAMESTOP CORP CLASS A	0.000064%
GANNETT CO INC	0.000395%
GAP INC/THE	0.001795%
GARTNER INC	0.000446%
GENERAC HOLDINGS INC	0.000276%
GENERAL CABLE CORP	0.000270%
GENERAL COMMUNICATION INC A	0.000163%
GENERAL DYNAMICS CORP	0.003136%
GENERAL DYNAMICS CORP	0.004902%
GENERAL DYNAMICS CORP	0.000151%
GENERAL ELECTRIC CO	0.030911%
GENERAL ELECTRIC CO	0.021005%
GENERAL MILLS INC	0.003367%
GENERAL MOTORS CO	0.009569%
GENESCO INC	0.000215%
GENESEE + WYOMING INC CL A	0.000228%
GENTEX CORP	0.000333%
GENUINE PARTS CO	0.001678%
GENUINE PARTS CO	0.000020%
GENWORTH FINANCIAL INC CL A	0.000642%
GENWORTH MI CANADA INC	0.000591%
GENTHERM INC	0.000044%
GIBRALTAR INDUSTRIES INC	0.000044%
GIBSON ENERGY INC	0.000607%
GILEAD SCIENCES INC	0.006207%
GILEAD SCIENCES INC	0.010675%
GILDAN ACTIVEWEAR INC	0.003068%
GLACIER BANCORP INC	0.000151%
GLATFELTER	0.000172%
GLOBAL PAYMENTS INC	0.000554%
GLOBUS MEDICAL INC A	0.000042%
GLUSKIN SHEFF ASSOCIATES I	0.000049%
GODADDY INC CLASS A	0.000014%
GOLDCORP INC	0.004686%
GOLDMAN SACHS GROUP INC	0.026920%
GOLDMAN SACHS GROUP INC	0.010298%
GOLDMAN SACHS GROUP INC	0.000121%
GOODYEAR TIRE + RUBBER CO	0.001300%
GOODYEAR TIRE + RUBBER CO	0.000172%
GOPRO INC CLASS A	0.000045%
WR GRACE + CO	0.000266%
WR GRACE + CO	0.000172%
GRACO INC	0.000337%
GRAHAM HOLDINGS CO CLASS B	0.000456%
WW GRAINGER INC	0.001425%
WW GRAINGER INC	0.072546%
GRAND CANYON EDUCATION INC	0.000129%
GRANITE CONSTRUCTION INC	0.000217%
GRAPHIC PACKAGING HOLDING CO	0.000479%
GRAPHIC PACKAGING HOLDING CO	0.000806%
GREAT CANADIAN GAMING CORP	0.000275%
GREAT CANADIAN GAMING CORP	0.000004%
GREAT BASIN GOLD LTD	0.000011%

GREAT PLAINS ENERGY INC	0.000650%
GREAT WEST LIFECO INC	0.003310%
GREAT WEST LIFECO INC	0.000077%
GREAT WESTERN BANCORP INC	0.000105%
GREEN DOT CORP CLASS A	0.000021%
GREEN PLAINS INC	0.000225%
GREENBRIER COMPANIES INC	0.000152%
GREENHILL + CO INC	0.000100%
GREIF INC CL A	0.000332%
GRIFFON CORP	0.000138%
GROUP 1 AUTOMOTIVE INC	0.000364%
CGI GROUP INC CLASS A	0.004802%
GROUPON INC	0.000052%
BOUYGUES SA	0.004087%
BOUYGUES SA	0.000152%
UMICORE	0.002841%
AIRBUS SE	0.020937%
GUESS? INC	0.000449%
ERAMET	0.000110%
AMER SPORTS OYJ	0.001444%
VEOLIA ENVIRONNEMENT	0.004337%
ADIDAS AG	0.012587%
ADIDAS AG	0.016878%
GUYANA GOLDFIELDS INC	0.000259%
H+E EQUIPMENT SERVICES INC	0.000140%
HCA HEALTHCARE INC	0.013556%
HCA HEALTHCARE INC	0.003796%
HCA HEALTHCARE INC	0.000277%
HCA HEALTHCARE INC	0.076279%
HCA HEALTHCARE INC	0.050073%
HD SUPPLY HOLDINGS INC	0.000189%
HD SUPPLY HOLDINGS INC	0.001495%
HNI CORP	0.000187%
HMS HOLDINGS CORP	0.000082%
HSN INC	0.000248%
HRG GROUP INC	0.004413%
HRG GROUP INC	0.000176%
HP INC	0.016543%
HP INC	0.006363%
HP INC	0.001349%
HAEMONETICS CORP/MASS	0.000139%
HAIN CELESTIAL GROUP INC	0.000225%
ASSICURAZIONI GENERALI	0.009059%
ASSICURAZIONI GENERALI	0.008852%
L OREAL	0.022565%
BANCO ESPIRITO SANTO REG	0.000110%
GLANBIA PLC	0.001606%
CHRISTIAN DIOR SE	0.006990%
LVMH MOET HENNESSY LOUIS VUI	0.023636%
LVMH MOET HENNESSY LOUIS VUI	0.030429%
HALLIBURTON CO	0.004617%
HALLIBURTON CO	0.000014%
ASTM SPA	0.000206%
ASTM SPA	0.000005%
HALYARD HEALTH INC	0.000314%
ABERTIS INFRASTRUCTURAS SA	0.005535%
DASSAULT AVIATION SA	0.005763%
DASSAULT AVIATION SA	0.001378%
INTESA SANPAOLO	0.017337%
BERGMAN + BEVING AKTIEBOLAG	0.000233%
HANCOCK HOLDING CO	0.000221%
HANESBRANDS INC	0.000506%
EDP ENERGIAS DE PORTUGAL SA	0.003345%
HANOVER INSURANCE GROUP INC/	0.000376%
HANOVER INSURANCE GROUP INC/	0.000029%
BANCA POPOLARE DI SONDRIO	0.000662%
BPER BANCA	0.001018%
ABC ARBITRAGE	0.000116%

HARLEY DAVIDSON INC	0.001239%
HARMONIC INC	0.000107%
HARRIS CORP	0.001232%
HARRIS CORP	0.000098%
RELX NV	0.008230%
RELX NV	0.009372%
RELX NV	0.000002%
BUDIMEX	0.000466%
BURE EQUITY AB	0.000402%
HARSCO CORP	0.000333%
BANG + OLUFSEN A/S	0.000244%
CIR SPA	0.000293%
CIR SPA	0.000015%
THALES SA	0.007404%
THALES SA	0.005043%
CAPGEMINI SE	0.007142%
HARTFORD FINANCIAL SVCS GRP	0.012197%
HARTFORD FINANCIAL SVCS GRP	0.002788%
HARTFORD FINANCIAL SVCS GRP	0.000017%
CARLSBERG AS B	0.005154%
CASINO GUICHARD PERRACHON	0.001449%
HASBRO INC	0.001071%
CRH PLC	0.012653%
INGENICO GROUP	0.002044%
INGENICO GROUP	0.001013%
HAWAIIAN ELECTRIC INDS	0.000413%
HAWAIIAN ELECTRIC INDS	0.000039%
HAWAIIAN HOLDINGS INC	0.000125%
HEALTHCARE SERVICES GROUP	0.000190%
HEALTHSOUTH CORP	0.000334%
HEALTHSOUTH CORP	0.000026%
HEARTLAND EXPRESS INC	0.000100%
HECLA MINING CO	0.000097%
HEICO CORP	0.000015%
HEICO CORP CLASS A	0.000048%
HELIX ENERGY SOLUTIONS GROUP	0.000101%
BE SEMICONDUCTOR INDUSTRIES	0.000833%
BE SEMICONDUCTOR INDUSTRIES	0.000004%
HELMERICH + PAYNE	0.000725%
AP MOLLER MAERSK A/S B	0.006048%
AP MOELLER MAERSK A/S A	0.003093%
DANIELI + CO	0.000113%
JACK HENRY + ASSOCIATES INC	0.000386%
JACK HENRY + ASSOCIATES INC	0.000011%
DNB ASA	0.007402%
DNB ASA	0.000146%
HERC HOLDINGS INC	0.000227%
HERSHEY CO/THE	0.000988%
DRAEGERWERK AG	0.000050%
HERTZ GLOBAL HOLDINGS INC	0.000661%
HESS CORP	0.011053%
HESS CORP	0.004508%
HEWLETT PACKARD ENTERPRIS	0.003960%
HEWLETT PACKARD ENTERPRIS	0.000187%
HEXCEL CORP	0.000328%
HIBBETT SPORTS INC	0.000126%
EVN AG	0.000110%
HILL ROM HOLDINGS INC	0.000366%
HILLENBRAND INC	0.000167%
CFE	0.000518%
ESSO STE ANONYME FRANCAISE	0.000051%
HILTON GRAND VACATIONS INC	0.000016%
HILTON GRAND VACATIONS INC	0.000024%
HILTON WORLDWIDE HOLDINGS IN	0.000396%
FISCHER (GEORG) REG	0.001877%
FISCHER (GEORG) REG	0.000029%
FFP	0.000204%
ALM. BRAND A/S	0.000087%

FORBO HOLDING AG REG	0.001073%
FORBO HOLDING AG REG	0.000034%
FRESENIUS SE + CO KGAA	0.015356%
UNITED INTERNET AG REG SHARE	0.002921%
UNITED INTERNET AG REG SHARE	0.001435%
HOLLYFRONTIER CORP	0.002664%
HOLOGIC INC	0.000242%
HOLOGIC INC	0.000114%
RALLYE SA	0.000257%
HOME CAPITAL GROUP INC	0.000408%
HOME DEPOT INC	0.001361%
HOME DEPOT INC	0.031657%
HOME DEPOT INC	0.015722%
GRAMMER AG	0.000065%
PUBLICIS GROUPE	0.006535%
HONEYWELL INTERNATIONAL INC	0.026059%
HONEYWELL INTERNATIONAL INC	0.006591%
FAURECIA	0.001538%
HORACE MANN EDUCATORS	0.000111%
HORMEL FOODS CORP	0.000740%
HALDEX AB	0.000181%
PEAB AB	0.000967%
AVANZA BANK HOLDING AB	0.000411%
FIELMANN AG	0.000045%
HOUGHTON MIFFLIN HARCOURT CO	0.000148%
UNIQA INSURANCE GROUP AG	0.000597%
HUB GROUP INC CL A	0.000255%
INTERPARFUMS SA	0.000033%
HUBBELL INC	0.000675%
HUDBAY MINERALS INC	0.000556%
HUDSON S BAY CO	0.000295%
HUHTAMAKI OYJ	0.001612%
HUMANA INC	0.005024%
HUMANA INC	0.000263%
HUFVUDSTADEN AB A SHS	0.000936%
HUNT (JB) TRANSPRT SVCS INC	0.000633%
DERICHEBOURG	0.000242%
TRIGANO SA	0.000412%
HUNTINGTON BANCSHARES INC	0.000957%
HUNTINGTON INGALLS INDUSTRIE	0.000546%
HUNTINGTON INGALLS INDUSTRIE	0.000122%
HUNTSMAN CORP	0.000923%
HURON CONSULTING GROUP INC	0.000087%
INDRA SISTEMAS SA	0.000642%
INDRA SISTEMAS SA	0.000375%
HUSKY ENERGY INC	0.001634%
HYATT HOTELS CORP CL A	0.000128%
HYATT HOTELS CORP CL A	0.000025%
HYDRO ONE LTD	0.002296%
KESKO OYJ B SHS	0.001633%
CITYCON OYJ	0.000605%
KINGSPAN GROUP PLC	0.002219%
HYSTER YALE MATERIALS	0.000144%
IAC/INTERACTIVECORP	0.000819%
IAC/INTERACTIVECORP	0.002456%
ICF INTERNATIONAL INC	0.000126%
KWS SAAT SE	0.000461%
IGM FINANCIAL INC	0.001459%
ILG INC	0.000128%
KBC GROEP NV	0.003116%
KBC GROEP NV	0.008156%
KBC GROEP NV	0.000988%
IPG PHOTONICS CORP	0.000155%
GN STORE NORD A/S	0.001694%
ITT INC	0.000074%
IBERIABANK CORP	0.000118%
IAMGOLD CORP	0.000986%
ICONIX BRAND GROUP INC	0.000168%

IDACORP INC	0.000284%
HANNOVER RUECK SE	0.003058%
LENZING AG	0.001012%
LENZING AG	0.000014%
KEMIRA OYJ	0.000678%
IDEX CORP	0.000538%
IDEXX LABORATORIES INC	0.016336%
IDEXX LABORATORIES INC	0.000473%
IDEXX LABORATORIES INC	0.000053%
KERRY GROUP PLC A	0.005693%
ILLINOIS TOOL WORKS	0.004097%
ILLINOIS TOOL WORKS	0.004701%
ILLINOIS TOOL WORKS	0.000031%
ILLUMINA INC	0.001724%
ILLUMINA INC	0.000326%
WARTSILA OYJ ABP	0.004018%
IMPAX LABORATORIES INC	0.000140%
IMPERIAL METALS CORP	0.000096%
IMPERIAL OIL LTD	0.003575%
IMPERIAL OIL LTD	0.001109%
INC RESEARCH HOLDINGS INC A	0.000041%
INC RESEARCH HOLDINGS INC A	0.000172%
LUNDBERGS AB B SHS	0.001671%
LAGARDERE SCA	0.001476%
GEA GROUP AG	0.003293%
GEA GROUP AG	0.000044%
DEUTZ AG	0.000166%
DEUTZ AG	0.000003%
INDUSTRIA MACCHINE AUTOMATIC	0.000826%
INDUSTRIA MACCHINE AUTOMATIC	0.000017%
INDUSTRIAL ALLIANCE INSURANC	0.001988%
MAYR MELNHOF KARTON AG	0.000003%
INFINITY PROPERTY + CASUALTY	0.000139%
INGEVITY CORP	0.000044%
INGLES MARKETS INC CLASS A	0.000149%
NH HOTEL GROUP SA	0.000748%
NH HOTEL GROUP SA	0.000004%
INGREDION INC	0.000891%
BOLLORE	0.001869%
MEDIOBANCA SPA	0.002694%
INSIGHT ENTERPRISES INC	0.000437%
INNOSPEC INC	0.000127%
MAGYAR TELEKOM TELECOMMUNICA	0.000132%
MAGYAR TELEKOM TELECOMMUNICA	0.001823%
INNOPHOS HOLDINGS INC	0.000151%
INSPERITY INC	0.001659%
INSPERITY INC	0.000106%
INSPERITY INC	0.000016%
INSULET CORP	0.000006%
INNERGEX RENEWABLE ENERGY	0.000431%
INTEGRATED DEVICE TECH INC	0.000161%
INTEL CORP	0.037450%
INTEL CORP	0.022774%
INTEL CORP	0.000928%
VALORA HOLDING AG REG	0.000595%
VALORA HOLDING AG REG	0.000014%
INTACT FINANCIAL CORP	0.004441%
INTACT FINANCIAL CORP	0.000264%
INTER PIPELINE LTD	0.002974%
INTERFACE INC	0.000108%
INTERCONTINENTAL EXCHANGE IN	0.024707%
INTERCONTINENTAL EXCHANGE IN	0.022453%
INTERCONTINENTAL EXCHANGE IN	0.000668%
INTERCONTINENTAL EXCHANGE IN	0.005707%
INTERDIGITAL INC	0.000204%
INTERDIGITAL INC	0.000084%
INTERFOR CORP	0.000539%
MICHELIN (CGDE)	0.022132%

MICHELIN (CGDE)	0.010784%
MICHELIN (CGDE)	0.000532%
DANSKE BANK A/S	0.007546%
DANSKE BANK A/S	0.012231%
DANSKE BANK A/S	0.002178%
NOLATO AB B SHS	0.000213%
INTERNATIONAL BANCSHARES CRP	0.000124%
INTL BUSINESS MACHINES CORP	0.009591%
INTL BUSINESS MACHINES CORP	0.024592%
INTL BUSINESS MACHINES CORP	0.000705%
INTL FLAVORS + FRAGRANCES	0.000588%
GENMAB A/S	0.005199%
CONTINENTAL AG	0.010120%
CONTINENTAL AG	0.057577%
INTERNATIONAL PAPER CO	0.003134%
INTL SPEEDWAY CORP CL A	0.000092%
INTERPUBLIC GROUP OF COS INC	0.000684%
INTERTAPE POLYMER GROUP INC	0.000465%
INTUIT INC	0.023452%
INTUIT INC	0.001903%
INVACARE CORP	0.000155%
INTUITIVE SURGICAL INC	0.001145%
INTREXON CORP	0.000086%
OC OERLIKON CORP AG REG	0.001061%
INVESTORS BANCORP INC	0.000122%
INVESTORS BANCORP INC	0.000001%
DEUTSCHE POST AG REG	0.016373%
IRIDIUM COMMUNICATIONS INC	0.000112%
BORUSSIA DORTMUND GMBH + CO	0.000184%
IROBOT CORP	0.006412%
IROBOT CORP	0.000035%
TELEKOM AUSTRIA AG	0.000565%
TELEKOM AUSTRIA AG	0.000006%
GERRY WEBER INTL AG	0.000108%
GERRY WEBER INTL AG	0.000002%
TOD S SPA	0.000309%
NCC AB B SHS	0.001062%
NCC AB B SHS	0.000001%
AXEL SPRINGER SE	0.001141%
OMV AG	0.003508%
ITRON INC	0.003646%
ITRON INC	0.000175%
IVANHOE MINES LTD CL A	0.001222%
J + J SNACK FOODS CORP	0.000142%
VERBUND AG	0.000003%
JPMORGAN CHASE + CO	0.008352%
JPMORGAN CHASE + CO	0.033099%
JPMORGAN CHASE + CO	0.025388%
JPMORGAN CHASE + CO	0.000150%
JABIL INC	0.001394%
JACK IN THE BOX INC	0.000281%
OUTOKUMPU OYJ	0.000974%
OUTOKUMPU OYJ	0.000009%
PESCANOVA SA	0.000008%
INFICON HOLDING AG REG	0.000294%
PERNOD RICARD SA	0.012567%
PERNOD RICARD SA	0.000057%
LEROY SEAFOOD GROUP ASA	0.000689%
ASCOM HOLDING AG REG	0.000187%
JACOBS ENGINEERING GROUP INC	0.001230%
BARCO N.V.	0.000776%
BARCO N.V.	0.000095%
RENAULT SA	0.007696%
RUBIS	0.002179%
ROCKWOOL INTL A/S B SHS	0.000968%
RHOEN KLINIKUM AG	0.000462%
RHOEN KLINIKUM AG	0.000868%
RHI AG	0.000213%

RHI AG	0.000003%
JEAN COUTU GROUP INC CLASS A	0.000542%
CRAMO OYJ	0.000387%
CRAMO OYJ	0.000025%
CATTOLICA ASSICURAZIONI SCRL	0.000434%
CATTOLICA ASSICURAZIONI SCRL	0.000020%
TELENOR ASA	0.005574%
REMY COINTREAU	0.001347%
REMY COINTREAU	0.000002%
MERCK KGAA	0.006698%
DEUTSCHE EUROSHOP AG	0.000788%
SOFTWARE AG	0.001268%
SOFTWARE AG	0.000636%
RWE AG	0.004570%
RWE AG	0.000030%
JETBLUE AIRWAYS CORP	0.000641%
JOHNSON + JOHNSON	0.023483%
JOHNSON + JOHNSON	0.023812%
JOHNSON + JOHNSON	0.012276%
IREN SPA	0.000410%
IREN SPA	0.000069%
REPLY SPA	0.000329%
SCHIBSTED ASA CL A	0.000886%
SCHIBSTED ASA CL A	0.000066%
SEB SA	0.002229%
LUXOTTICA GROUP SPA	0.004116%
JONES LANG LASALLE INC	0.000609%
SIKA AG BR	0.005941%
SIKA AG BR	0.001046%
J2 GLOBAL INC	0.000161%
SKANDINAVISKA ENSKILDA BAN A	0.001067%
SKANDINAVISKA ENSKILDA BAN A	0.008217%
SKANDINAVISKA ENSKILDA BAN A	0.000183%
SGL CARBON SE	0.000222%
SGL CARBON SE	0.000005%
SOFINA	0.001046%
JUNIPER NETWORKS INC	0.001522%
JUNIPER NETWORKS INC	0.000107%
SOLVAY SA	0.004463%
SOLVAY SA	0.000010%
JUST ENERGY GROUP INC	0.000364%
SOLAR A/S B SHS	0.000092%
KAR AUCTION SERVICES INC	0.000349%
KAR AUCTION SERVICES INC	0.002186%
KBR INC	0.000650%
KCG HOLDINGS INC CL A	0.000154%
SGS SA REG	0.005969%
SGS SA REG	0.000251%
KLA TENCOR CORP	0.001185%
KLA TENCOR CORP	0.000759%
KLX INC	0.000277%
K12 INC	0.000100%
KAISER ALUMINUM CORP	0.000216%
SCHNEIDER ELECTRIC SE	0.008105%
SCHNEIDER ELECTRIC SE	0.018355%
VIVENDI	0.009821%
VIVENDI	0.000007%
KAMAN CORP	0.000176%
SAP SE	0.045589%
SAP SE	0.044375%
SAP SE	0.040755%
SWEDBANK AB A SHARES	0.009816%
KANSAS CITY SOUTHERN	0.000723%
KANSAS CITY SOUTHERN	0.000023%
STOREBRAND ASA	0.001962%
STOREBRAND ASA	0.001128%
SULZER AG REG	0.001014%
SULZER AG REG	0.000021%

KAPSTONE PAPER AND PACKAGING	0.000155%
KB HOME	0.000123%
KEARNY FINANCIAL CORP/MD	0.000003%
KELLOGG CO	0.001525%
KELLY SERVICES INC A	0.000353%
KELT EXPLORATION LTD	0.000527%
TESSENDERLO GROUP	0.000997%
TESSENDERLO GROUP	0.000004%
KEMPER CORP	0.000286%
KENNAMETAL INC	0.000480%
KENNAMETAL INC	0.000004%
TRELLEBORG AB B SHS	0.002556%
ALTRAN TECHNOLOGIES SA	0.000832%
TUBACEX SA	0.000123%
AIR FRANCE KLM	0.000809%
AIR FRANCE KLM	0.000004%
KEYCORP	0.001299%
KEYERA CORP	0.002481%
KEYERA CORP	0.000007%
KEYSIGHT TECHNOLOGIES IN	0.000492%
KEYSIGHT TECHNOLOGIES IN	0.000029%
SCHMOLZ BICKENBACH AG REG	0.000137%
KFORCE INC	0.000129%
E.ON SE	0.009469%
E.ON SE	0.000174%
VOESTALPINE AG	0.002256%
VOESTALPINE AG	0.000001%
INDUS HOLDING AG	0.000655%
KIMBERLY CLARK CORP	0.018013%
KIMBERLY CLARK CORP	0.003365%
KIMBERLY CLARK CORP	0.001607%
KINAXIS INC	0.000455%
KINDER MORGAN INC	0.003138%
KINDER MORGAN INC	0.001301%
KINDRED HEALTHCARE INC	0.000414%
KINROSS GOLD CORP	0.002009%
KIRBY CORP	0.000400%
KIRKLAND LAKE GOLD LTD	0.000593%
KLONDEX MINES LTD	0.000202%
KNOLL INC	0.000064%
KNIGHT THERAPEUTICS INC	0.000369%
KNIGHT TRANSPORTATION INC	0.000215%
KNOWLES CORP	0.000215%
HENKEL AG + CO KGAA	0.029259%
HENKEL AG + CO KGAA	0.005793%
KOHL'S CORP	0.003353%
KORN/FERRY INTERNATIONAL	0.000171%
KRAFT HEINZ CO/THE	0.004394%
KRAFT HEINZ CO/THE	0.001247%
KRAFT HEINZ CO/THE	0.000037%
KRATON CORP	0.000130%
KROGER CO	0.004346%
KROGER CO	0.000611%
KULICKE + SOFFA INDUSTRIES	0.000015%
L BRANDS INC	0.001503%
LHC GROUP INC	0.000124%
LKQ CORP	0.000602%
LCI INDUSTRIES	0.000171%
LPL FINANCIAL HOLDINGS INC	0.000476%
LSC COMMUNICATIONS INC	0.000221%
HOLMEN AB B SHARES	0.001135%
HOLMEN AB B SHARES	0.000010%
METRO AG	0.002465%
LA QUINTA HOLDINGS INC	0.000122%
LA QUINTA HOLDINGS INC	0.000131%
SWEDISH MATCH AB	0.010079%
SWEDISH MATCH AB	0.003164%
UPM KYMMENE OYJ	0.006699%

HELLENIC TELECOMMUN ORGANIZA	0.003840%
LA Z BOY INC	0.000243%
LA Z BOY INC	0.000035%
LABORATORY CRP OF AMER HLDGS	0.000934%
LABORATORY CRP OF AMER HLDGS	0.000017%
LABRADOR IRON ORE ROYALTY CO	0.000374%
PUMA SE	0.000004%
BAYER AG REG	0.046658%
METSA BOARD OYJ	0.000738%
STORA ENSO OYJ R SHS	0.003093%
MEDIASET SPA	0.001337%
VOSSL OH AG	0.000354%
VOSSL OH AG	0.000098%
COMPUGROUP MEDICAL SE	0.001049%
COMPUGROUP MEDICAL SE	0.000009%
BEIERSDORF AG	0.004791%
HOCHTIEF AG	0.004347%
HOCHTIEF AG	0.001619%
HOCHTIEF AG	0.000103%
BILFINGER SE	0.001004%
BILFINGER SE	0.000662%
BILFINGER SE	0.000175%
DUERR AG	0.001586%
HEIDELBERGCEMENT AG	0.006021%
HEIDELBERGCEMENT AG	0.000030%
LAM RESEARCH CORP	0.002331%
LAM RESEARCH CORP	0.013560%
LAM RESEARCH CORP	0.001247%
LAM RESEARCH CORP	0.000587%
FRESENIUS MEDICAL CARE AG +	0.028653%
FRESENIUS MEDICAL CARE AG +	0.008826%
BERTRANDT AG	0.000232%
LAMB WESTON HOLDINGS INC	0.000349%
LAMB WESTON HOLDINGS INC	0.000745%
LANCASTER COLONY CORP	0.000163%
ELRINGKLINGER AG	0.000369%
NATUREX	0.000197%
LANDSTAR SYSTEM INC	0.000409%
INTERPUMP GROUP SPA	0.000622%
ASM INTERNATIONAL NV	0.001298%
ASM INTERNATIONAL NV	0.000364%
ORANGE	0.013518%
ORANGE	0.001053%
LAS VEGAS SANDS CORP	0.000383%
LAS VEGAS SANDS CORP	0.001901%
MARIE BRIZARD WINE + SPIRITS	0.000191%
MARIE BRIZARD WINE + SPIRITS	0.000010%
ESTEE LAUDER COMPANIES CL A	0.001315%
LAURENTIAN BANK OF CANADA	0.000517%
LAURENTIAN BANK OF CANADA	0.000005%
LEAR CORP	0.001404%
SAMPO OYJ A SHS	0.009944%
RANDSTAD HOLDING NV	0.002775%
RANDSTAD HOLDING NV	0.003245%
ALLIANZ SE REG	0.046017%
ALLIANZ SE REG	0.038899%
ALLIANZ SE REG	0.000065%
UPONOR OYJ	0.000516%
UPONOR OYJ	0.000005%
LEGGETT + PLATT INC	0.000662%
LEGG MASON INC	0.000975%
GIMV NV	0.000322%
LEIDOS HOLDINGS INC	0.000762%
LEIDOS HOLDINGS INC	0.000006%
HERMES INTERNATIONAL	0.005530%
AUTOGRILL SPA	0.000694%
AUTOGRILL SPA	0.000729%
SUBSEA 7 SA	0.001553%

SUBSEA 7 SA	0.000064%
LENNAR CORP A	0.000543%
SIXT SE	0.000297%
SIXT SE	0.000003%
LENNOX INTERNATIONAL INC	0.000424%
MYCRONIC AB	0.000247%
KGHM POLSKA MIEDZ SA	0.000237%
FLSMIDTH + CO A/S	0.001183%
FLSMIDTH + CO A/S	0.000113%
ATRIA OYJ	0.000031%
ENDESA SA	0.001184%
ENDESA SA	0.003100%
ENDESA SA	0.000056%
LEUCADIA NATIONAL CORP	0.000673%
LEVEL 3 COMMUNICATIONS INC	0.000689%
JACQUET METAL SERVICE	0.000071%
DEUTSCHE LUFTHANSA REG	0.002528%
DEUTSCHE LUFTHANSA REG	0.000110%
ERSTE GROUP BANK AG	0.005140%
ERSTE GROUP BANK AG	0.007514%
MUENCHENER RUECKVER AG REG	0.005653%
MUENCHENER RUECKVER AG REG	0.014478%
SOCIETE BIC SA	0.001502%
LIBERTY BROADBAND A	0.000019%
LIBERTY EXPEDIA HOLD A	0.000613%
LIBERTY INTERACTIVE CORP Q A	0.001743%
LIBERTY INTERACTIVE CORP Q A	0.000271%
LIBERTY VENTURES SER A	0.000754%
LIBERTY MEDIA COR SIRIUSXM A	0.000247%
LIBERTY MEDIA COR SIRIUSXM C	0.000624%
LIBERTY TRIPADVISOR HDG A	0.000090%
LIBERTY TRIPADVISOR HDG A	0.000095%
LIFEPOINT HEALTH INC	0.000562%
ELI LILLY + CO	0.005161%
ELI LILLY + CO	0.005966%
ELI LILLY + CO	0.006682%
LINAMAR CORP	0.000891%
DASSAULT SYSTEMES SA	0.004944%
RHEINMETALL AG	0.001808%
RHEINMETALL AG	0.000192%
ERG SPA	0.000447%
LINCOLN ELECTRIC HOLDINGS	0.000650%
LINCOLN ELECTRIC HOLDINGS	0.000020%
LINCOLN NATIONAL CORP	0.001656%
LINDSAY CORP	0.000126%
LIONS GATE ENTERTAINMENT A	0.000068%
LIONS GATE ENTERTAINMENT B	0.000076%
HEIDELBERGER DRUCKMASCHINEN	0.000389%
LITHIA MOTORS INC CL A	0.000232%
LITTELFUSE INC	0.000167%
OBRASCON HUARTE LAIN S.A.	0.000241%
NORDEA BANK AB	0.011552%
NORDEA BANK AB	0.016738%
LIVE NATION ENTERTAINMENT IN	0.000302%
STADA ARZNEIMITTEL AG	0.002047%
LOBLAW COMPANIES LTD	0.005527%
LOBLAW COMPANIES LTD	0.001692%
LOCKHEED MARTIN CORP	0.003970%
LOCKHEED MARTIN CORP	0.005615%
LOEWS CORP	0.002084%
LOGMEIN INC	0.000080%
RAMIRENT OYJ	0.000440%
AKZO NOBEL	0.009585%
STOCKMANN OYJ ABP B SHARE	0.000134%
LOUISIANA PACIFIC CORP	0.000180%
LOUISIANA PACIFIC CORP	0.000042%
SALZGITTER AG	0.000765%
SALZGITTER AG	0.000164%

EBRO FOODS SA	0.000961%
AIXTRON SE	0.000333%
SAAB AB B	0.002810%
SAAB AB B	0.001527%
JENOPTIK AG	0.000336%
JENOPTIK AG	0.000004%
SPONDA OYJ	0.000708%
BANK PEKAO SA	0.006484%
BIOGAIA AB B SHS	0.000272%
BANKINTER SA	0.002762%
BANKINTER SA	0.000001%
BARRY CALLEBAUT AG REG	0.001249%
BARRY CALLEBAUT AG REG	0.000027%
TIETO OYJ	0.000516%
TIETO OYJ	0.000008%
MERSEN (EX CARBON LORRAINE)	0.000400%
POSTNL NV	0.001867%
POSTNL NV	0.000926%
POSTNL NV	0.000003%
BONDUELLE SCA	0.000165%
AURUBIS AG	0.001355%
AURUBIS AG	0.000001%
LOWE S COS INC	0.009218%
LOWE S COS INC	0.000034%
LOWE S COS INC	0.084930%
LISI	0.000276%
CAPITAL STAGE AG	0.000249%
DO + CO AG	0.000175%
LUCARA DIAMOND CORP	0.000435%
PAPELES Y CARTONES DE EUROPA	0.000128%
VOLKSWAGEN AG	0.002303%
VOLKSWAGEN AG	0.000002%
A2A SPA	0.002731%
A2A SPA	0.000896%
A2A SPA	0.000609%
PFEIFFER VACUUM TECHNOLOGY	0.000821%
PFEIFFER VACUUM TECHNOLOGY	0.000005%
LULULEMON ATHLETICA INC	0.000243%
LUMBER LIQUIDATORS HOLDINGS	0.000174%
BANCO BILBAO VIZCAYA ARGENTA	0.024289%
LUMENTUM HOLDINGS INC	0.000107%
LUNDIN MINING CORP	0.001545%
SACYR SA	0.000378%
SACYR SA	0.000003%
KERING	0.011421%
KERING	0.001427%
KRONES AG	0.000697%
KRONES AG	0.000007%
M + T BANK CORP	0.036650%
M + T BANK CORP	0.001281%
MBIA INC	0.000221%
MB FINANCIAL INC	0.000137%
MDC HOLDINGS INC	0.000183%
MDU RESOURCES GROUP INC	0.000690%
MEG ENERGY CORP	0.000190%
MGE ENERGY INC	0.000138%
DAIMLER AG REGISTERED SHARES	0.044785%
DAIMLER AG REGISTERED SHARES	0.030423%
DAIMLER AG REGISTERED SHARES	0.000276%
MGM RESORTS INTERNATIONAL	0.000956%
MKS INSTRUMENTS INC	0.000198%
MORPHOSYS AG	0.000735%
BINCKBANK NV	0.000158%
SWISSCOM AG REG	0.005257%
SWISSCOM AG REG	0.000635%
MRC GLOBAL INC	0.000361%
MSA SAFETY INC	0.000185%
MSC INDUSTRIAL DIRECT CO A	0.000422%

MSC INDUSTRIAL DIRECT CO A	0.000019%
MSCI INC	0.008274%
MSCI INC	0.000406%
MTS SYSTEMS CORP	0.000119%
MTY FOOD GROUP INC	0.000246%
MYR GROUP INC/DELAWARE	0.000094%
ORANGE BELGIUM	0.000357%
ORANGE BELGIUM	0.000041%
MACDONALD DETTWILER + ASSOC	0.000764%
CNP ASSURANCES	0.001887%
BOURBON CORP	0.000253%
SECURITAS AB B SHS	0.002307%
KOENIG + BAUER AG	0.000382%
MACQUARIE INFRASTRUCTURE COR	0.000226%
MACY S INC	0.002103%
STEVEN MADDEN LTD	0.000273%
MAN SE	0.001623%
MAN SE	0.000097%
BAVARIAN NORDIC A/S	0.001142%
CENTROTEC SUSTAINABLE AG	0.000080%
ACCIONA SA	0.001190%
ACCIONA SA	0.001086%
ACCIONA SA	0.000499%
FORTUM OYJ	0.002849%
FORTUM OYJ	0.000029%
MAG SILVER CORP	0.000472%
MAGELLAN HEALTH INC	0.000587%
MAGNA INTERNATIONAL INC	0.007924%
UCB SA	0.003663%
UCB SA	0.000844%
ALTEN SA	0.001263%
MAJOR DRILLING GROUP INTL	0.000298%
NEOPOST SA	0.000791%
AMADEUS FIRE AG	0.000183%
MANHATTAN ASSOCIATES INC	0.000154%
SOPRA STERIA GROUP	0.000887%
SOPRA STERIA GROUP	0.000016%
NEMETSCHEK SE	0.000606%
NEMETSCHEK SE	0.000004%
THYSSENKRUPP AG	0.005676%
VISCOFAN SA	0.001309%
CARREFOUR SA	0.007062%
CARREFOUR SA	0.000220%
MANPOWERGROUP INC	0.002115%
MANTECH INTERNATIONAL CORP A	0.000260%
MAPLE LEAF FOODS INC	0.001214%
MANULIFE FINANCIAL CORP	0.016130%
GAS NATURAL SDG SA	0.003858%
GAS NATURAL SDG SA	0.003316%
ATOS SE	0.005947%
ATOS SE	0.000001%
MARATHON OIL CORP	0.003067%
MARATHON PETROLEUM CORP	0.008496%
TUI AG DI	0.000992%
TUI AG DI	0.000179%
REPSOL SA	0.008156%
REPSOL SA	0.001715%
WOLTERS KLUWER	0.003031%
WOLTERS KLUWER	0.005622%
WOLTERS KLUWER	0.000021%
SANOFI	0.065206%
SANOFI	0.048547%
SANOFI	0.003692%
SANOFI	0.067998%
SANOFI	0.056071%
INVESTOR AB B SHS	0.012674%
INVESTOR AB B SHS	0.009491%
IMMOFINANZ AG	0.000944%

IMMOFINANZ AG	0.000002%
CA IMMOBILIEN ANLAGEN AG	0.000978%
HENNES + MAURITZ AB B SHS	0.010050%
HENNES + MAURITZ AB B SHS	0.001850%
AGFA GEVAERT NV	0.000438%
SCHOUW + CO	0.000527%
TDC A/S	0.002119%
TDC A/S	0.000014%
WIENERBERGER AG	0.001302%
WIENERBERGER AG	0.000002%
ELISA OYJ	0.002296%
ELISA OYJ	0.000020%
TECHNOPOLIS OYJ	0.000179%
MARKEL CORP	0.000428%
ION BEAM APPLICATIONS	0.000300%
BANCO SANTANDER SA	0.013076%
BANCO SANTANDER SA	0.042042%
MARKETAXESS HOLDINGS INC	0.009258%
MARKETAXESS HOLDINGS INC	0.000135%
METSO OYJ	0.001517%
METSO OYJ	0.000003%
ACKERMANS + VAN HAAREN	0.001916%
MARRIOTT VACATIONS WORLD	0.000228%
MARSH + MCLENNAN COS	0.020571%
MARSH + MCLENNAN COS	0.002548%
MARSH + MCLENNAN COS	0.000102%
MARRIOTT INTERNATIONAL CL A	0.002540%
MLP AG	0.000130%
MANITOU BF	0.000116%
SIEMENS AG REG	0.032260%
SIEMENS AG REG	0.046454%
ACEA SPA	0.000148%
ACEA SPA	0.000045%
CORPORACION FINANCIERA ALBA	0.000490%
MARTEN TRANSPORT LTD	0.000098%
TELEFONICA SA	0.035502%
TELEFONICA SA	0.013678%
TELEFONICA SA	0.020963%
MARTIN MARIETTA MATERIALS	0.000495%
MARTINREA INTERNATIONAL INC	0.000431%
DRILLISCH AG	0.001084%
TAG IMMOBILIEN AG	0.000974%
TAG IMMOBILIEN AG	0.001217%
MELIA HOTELS INTERNATIONAL	0.000562%
MELIA HOTELS INTERNATIONAL	0.000082%
CEWE STIFTUNG + CO KGAA	0.000077%
LINDE AG	0.015370%
MASCO CORP	0.000478%
MASCO CORP	0.000984%
MASIMO CORP	0.010619%
MASIMO CORP	0.000158%
MASIMO CORP	0.000119%
DEUTSCHE BANK AG REGISTERED	0.016077%
DMG MORI AG	0.001499%
DMG MORI AG	0.000292%
MASONITE INTERNATIONAL CORP	0.000177%
BAYERISCHE MOTOREN WERKE AG	0.007469%
BAYERISCHE MOTOREN WERKE AG	0.013549%
BAYERISCHE MOTOREN WERKE AG	0.004256%
SEMPERIT AG HOLDING	0.000047%
VICAT	0.000563%
MASTEC INC	0.000325%
MASTERCARD INC A	0.027750%
MASTERCARD INC A	0.023940%
MASTERCARD INC A	0.004210%
MASTERCARD INC A	0.057233%
MATERION CORP	0.000182%
MATRIX SERVICE CO	0.000044%

MATSON INC	0.000128%
ARCADIS NV	0.000572%
TAKKT AG	0.000167%
MATTEL INC	0.001213%
ZARDOYA OTIS SA	0.000899%
MATTHEWS INTL CORP CLASS A	0.000122%
CANCOM SE	0.000652%
CANCOM SE	0.000004%
LEONI AG	0.000615%
MAXIM INTEGRATED PRODUCTS	0.002926%
MAXIM INTEGRATED PRODUCTS	0.001040%
MAXIM INTEGRATED PRODUCTS	0.000770%
MAXIMUS INC	0.000284%
BUZZI UNICEM SPA	0.000573%
SUEDZUCKER AG	0.000848%
SUEDZUCKER AG	0.001162%
FOMENTO DE CONSTRUC Y CONTRA	0.000529%
MCCORMICK + CO NON VTG SHRS	0.000715%
ASSYSTEM	0.000166%
INTRALOT S.A. INTEGRATED LOT	0.000210%
MCDERMOTT INTL INC	0.000357%
MCDONALD S CORP	0.013535%
MCDONALD S CORP	0.006638%
MCDONALD S CORP	0.073802%
MCGRATH RENTCORP	0.000109%
F SECURE OYJ	0.000135%
VOPAK	0.001244%
POLSKI KONCERN NAFTOWY ORLEN	0.003974%
POLSKI KONCERN NAFTOWY ORLEN	0.002347%
EVOTEC AG	0.001290%
MCKESSON CORP	0.006165%
MCKESSON CORP	0.000090%
BEKAERT NV	0.000950%
BEKAERT NV	0.000002%
GEDI GRUPPO EDITORIALE SPA	0.000046%
BAYWA BAYERISCHE WARENVERMIT	0.000174%
DEUTSCHE TELEKOM AG REG	0.037697%
DEUTSCHE TELEKOM AG REG	0.025701%
DEUTSCHE TELEKOM AG REG	0.000001%
MEDICAL FACILITIES CORP	0.000160%
MEDNAX INC	0.000440%
MEDNAX INC	0.032267%
MEDPACE HOLDINGS INC	0.000009%
ACCOR SA	0.004299%
CTS EVENTIM AG + CO KGAA	0.000911%
INFINEON TECHNOLOGIES AG	0.024262%
INFINEON TECHNOLOGIES AG	0.010442%
MERCK + CO. INC.	0.036976%
MERCK + CO. INC.	0.017480%
MERCK + CO. INC.	0.004401%
MERCURY GENERAL CORP	0.000193%
MEREDITH CORP	0.000228%
MERIDIAN BIOSCIENCE INC	0.000044%
MERITAGE HOMES CORP	0.000179%
MERITOR INC	0.002247%
MERITOR INC	0.000112%
NOKIA OYJ	0.011245%
RATIONAL AG	0.000650%
RATIONAL AG	0.000035%
ALLREAL HOLDING AG REG	0.001171%
METHANEX CORP	0.001634%
METHODE ELECTRONICS INC	0.000126%
METLIFE INC	0.004621%
METRO INC	0.003462%
CARL ZEISS MEDITEC AG BR	0.000857%
CARL ZEISS MEDITEC AG BR	0.000012%
METTLER TOLEDO INTERNATIONAL	0.000754%
AEGON NV	0.007349%

AEGON NV	0.004467%
DEA CAPITAL SPA	0.000045%
BECHTLE AG	0.000574%
BECHTLE AG	0.000292%
MICHAELS COS INC/THE	0.000099%
MICHAELS COS INC/THE	0.001207%
MICROSOFT CORP	0.072293%
MICROSOFT CORP	0.034299%
MICROSOFT CORP	0.084587%
MICROCHIP TECHNOLOGY INC	0.000708%
MICROCHIP TECHNOLOGY INC	0.000008%
EULER HERMES GROUP	0.000816%
MICRON TECHNOLOGY INC	0.002876%
MICROSEMI CORP	0.000161%
KONINKLIJKE KPN NV	0.004500%
KONINKLIJKE KPN NV	0.001353%
ERICSSON LM B SHS	0.025977%
ERICSSON LM B SHS	0.009786%
CHOCOLADEFABRIKEN LINDT PC	0.002345%
CHOCOLADEFABRIKEN LINDT PC	0.000006%
CHOCOLADEFABRIKEN LINDT REG	0.003124%
STMICROELECTRONICS NV	0.007603%
STMICROELECTRONICS NV	0.003974%
STMICROELECTRONICS NV	0.000026%
STMICROELECTRONICS NV	0.005045%
MIDDLEBY CORP	0.000195%
SANOMA OYJ	0.000368%
SANOMA OYJ	0.000028%
VESTAS WIND SYSTEMS A/S	0.009025%
VESTAS WIND SYSTEMS A/S	0.000042%
SOCIETE GENERALE SA	0.027551%
SOCIETE GENERALE SA	0.022742%
SOCIETE GENERALE SA	0.017998%
SOCIETE GENERALE SA	0.000007%
HAULOTTE GROUP	0.000088%
EUROFINS SCIENTIFIC	0.002853%
SONAE	0.000462%
SONAE	0.000005%
COMDIRECT BANK AG	0.000135%
TELIA CO AB	0.055332%
TELIA CO AB	0.005070%
TELIA CO AB	0.000068%
KOMAX HOLDING AG REG	0.000365%
KOMAX HOLDING AG REG	0.000008%
ASSECO POLAND SA	0.000526%
GIVAUDAN REG	0.007937%
GIVAUDAN REG	0.002136%
HAVAS SA	0.000772%
HAVAS SA	0.000006%
DIALOG SEMICONDUCTOR PLC	0.001303%
DIALOG SEMICONDUCTOR PLC	0.001355%
DIALOG SEMICONDUCTOR PLC	0.000008%
ZURICH INSURANCE GROUP AG	0.047225%
ZURICH INSURANCE GROUP AG	0.018958%
ZURICH INSURANCE GROUP AG	0.000002%
SCHWEITER TECHNOLOGIES AG BR	0.000607%
KONINKLIJKE PHILIPS NV	0.010206%
KONINKLIJKE PHILIPS NV	0.021868%
KONINKLIJKE PHILIPS NV	0.015159%
M6 METROPOLE TELEVISION	0.000747%
RIETER HOLDING AG REG	0.000443%
RIETER HOLDING AG REG	0.000002%
TELEVISION FRANCAISE (T.F.1)	0.000804%
TELEPERFORMANCE	0.003199%
TELEPERFORMANCE	0.003312%
JIANGXI COPPER CO LTD H	0.001038%
ASM PACIFIC TECHNOLOGY	0.001309%
ASM PACIFIC TECHNOLOGY	0.000001%

AUSTRALIAN PHARMA INDUS LTD	0.000230%
FIRST TRACTOR CO H	0.000173%
SA SA INTERNATIONAL HLDGS	0.000215%
SA SA INTERNATIONAL HLDGS	0.000007%
ACCTON TECHNOLOGY CORP	0.000710%
HERMAN MILLER INC	0.000164%
JIANGSU EXPRESS CO LTD H	0.006861%
ADELAIDE BRIGHTON LTD	0.001085%
AECI LTD	0.000962%
AICA KOGYO CO LTD	0.001057%
AICHI STEEL CORP	0.000276%
AIDA ENGINEERING LTD	0.000118%
AISAN INDUSTRY CO LTD	0.000066%
AISIN SEIKI CO LTD	0.006933%
AISIN SEIKI CO LTD	0.004391%
AISIN SEIKI CO LTD	0.000263%
AJINOMOTO CO INC	0.005116%
AKEBONO BRAKE INDUSTRY CO	0.000119%
AKEBONO BRAKE INDUSTRY CO	0.000005%
AKITA BANK LTD/THE	0.000197%
ATOM CORP	0.000147%
ANA HOLDINGS INC	0.001995%
ANA HOLDINGS INC	0.000027%
WEBJET LTD	0.000357%
WEBJET LTD	0.000003%
BHP BILLITON PLC	0.003693%
NISHIMATSUYA CHAIN CO LTD	0.000172%
AIFUL CORP	0.000608%
ALPINE ELECTRONICS INC	0.000317%
ALPS ELECTRIC CO LTD	0.002534%
AMADA HOLDINGS CO LTD	0.001993%
AMANO CORP	0.000418%
HANG LUNG PROPERTIES LTD	0.002247%
MINERALS TECHNOLOGIES INC	0.000169%
SK GAS LTD	0.000160%
NET ONE SYSTEMS CO LTD	0.000472%
FUJI MEDIA HOLDINGS INC	0.000096%
AEON FINANCIAL SERVICE CO LT	0.001160%
TEXWINCA HOLDINGS LTD	0.000240%
RAMSAY HEALTH CARE LTD	0.003355%
RAMSAY HEALTH CARE LTD	0.000002%
ZENSHO HOLDINGS CO LTD	0.000699%
ZENSHO HOLDINGS CO LTD	0.000006%
HAPPINET CORP	0.000010%
SINGAPORE TECH ENGINEERING	0.001619%
ANRITSU CORP	0.001186%
ANRITSU CORP	0.000716%
RESORTTRUST INC	0.000583%
ANHUI EXPRESSWAY CO LTD H	0.000157%
AOKI HOLDINGS INC	0.000177%
AOMORI BANK LTD/THE	0.000267%
AOYAMA TRADING CO LTD	0.000934%
TOMY COMPANY LTD	0.000226%
TOMY COMPANY LTD	0.000160%
AMMB HOLDINGS BHD	0.007737%
ARCLAND SAKAMOTO CO LTD	0.000106%
ARIAKE JAPAN CO LTD	0.000426%
ACOM CO LTD	0.000889%
ASUSTEK COMPUTER INC	0.009152%
REALTEK SEMICONDUCTOR CORP	0.002656%
AISAN TECHNOLOGY CO LTD	0.000004%
ASAHI GROUP HOLDINGS LTD	0.006248%
QISDA CORP	0.001326%
ASAHI KASEI CORP	0.006969%
ASAHI KASEI CORP	0.005819%
ASAHI DIAMOND INDUSTRIAL CO	0.000200%
ASAHI DIAMOND INDUSTRIAL CO	0.000023%
ADEKA CORP	0.000841%

AYALA LAND INC	0.010895%
AYALA LAND INC	0.000437%
ASAHI GLASS CO LTD	0.003677%
SICHUAN EXPRESSWAY CO H	0.000044%
ASATSU DK INC	0.000508%
ASICS CORP	0.001376%
AUST AND NZ BANKING GROUP	0.005685%
AUST AND NZ BANKING GROUP	0.028191%
AUST AND NZ BANKING GROUP	0.000003%
AMCOR LIMITED	0.006561%
AMCOR LIMITED	0.000438%
AUTOBACS SEVEN CO LTD	0.000702%
AWA BANK LTD/THE	0.000683%
BELLUNA CO LTD	0.000050%
NISSIN KOGYO CO LTD	0.000291%
CHINA MOBILE LTD	0.028201%
CHINA MOBILE LTD	0.012548%
CHINA MOBILE LTD	0.018486%
CHINA MOBILE LTD	0.022379%
CHINA MOBILE LTD	0.012287%
CHINA MOBILE LTD	0.009688%
MOBILE MINI INC	0.000099%
BANK OF THE PHILIPPINE ISLAN	0.009042%
BANK OF THE PHILIPPINE ISLAN	0.000506%
BANDO CHEMICAL INDUSTRIES	0.000130%
BANK OF EAST ASIA LTD	0.002782%
HIROSHIMA BANK LTD/THE	0.001079%
BANK OF KYOTO LTD/THE	0.001462%
BANK OF KYOTO LTD/THE	0.000021%
BANK HAPOALIM BM	0.003085%
WESTPAC BANKING CORP	0.033970%
BANK OF QUEENSLAND LTD	0.001416%
BANK OF QUEENSLAND LTD	0.000003%
BANK OF THE RYUKYUS LTD	0.000278%
BANK LEUMI LE ISRAEL	0.002919%
BANK OF SAGA LTD/THE	0.000101%
MODINE MANUFACTURING CO	0.000043%
BARLOWORLD LTD	0.000652%
BEIJING ENTERPRISES HLDGS	0.001387%
BEIJING ENTERPRISES HLDGS	0.001880%
MOHAWK INDUSTRIES INC	0.000803%
MOHAWK INDUSTRIES INC	0.000026%
TAKAMATSU CONSTRUCTION GROUP	0.000128%
FUJI SEAL INTERNATIONAL INC	0.000386%
BEIJING NORTH STAR CO LTD H	0.000081%
YAHOO JAPAN CORP	0.002799%
ADVTECH LTD	0.000237%
MOLINA HEALTHCARE INC	0.000340%
FORTESCUE METALS GROUP LTD	0.002816%
FORTESCUE METALS GROUP LTD	0.000100%
MOLSON COORS BREWING CO B	0.000760%
TELSTRA CORP LTD	0.006040%
TELSTRA CORP LTD	0.000464%
BEACH ENERGY LTD	0.000281%
WALSIN TECHNOLOGY CORP	0.000133%
BENDIGO AND ADELAIDE BANK	0.001865%
MONDELEZ INTERNATIONAL INC A	0.010661%
MONDELEZ INTERNATIONAL INC A	0.005991%
TIANJIN DEVELOPMENT HLDGS LT	0.000407%
PADINI HOLDINGS BERHAD	0.000624%
JAPAN LIFELINE CO LTD	0.000416%
INTILAND DEVELOPMENT TBK PT	0.000029%
CLP HOLDINGS LTD	0.008415%
BEZEQ THE ISRAELI TELECOM CO	0.001584%
BINGGRAE CO LTD	0.000092%
BINGGRAE CO LTD	0.002627%
RELIANCE INDUSTRIES LTD	0.012011%
ARVIND LTD	0.000141%

BHARAT PETROLEUM CORP LTD	0.003135%
RELIANCE INFRASTRUCTURE LTD	0.002234%
RELIANCE INFRASTRUCTURE LTD	0.005698%
ESCORTS LTD	0.000694%
CENTURY TEXTILES + INDS LTD	0.000076%
BIDVEST GROUP LTD	0.002978%
BIDVEST GROUP LTD	0.001015%
ADITYA BIRLA NUVO LTD	0.000163%
HINDUSTAN PETROLEUM CORP	0.002436%
HINDUSTAN PETROLEUM CORP	0.004301%
GUJARAT NARMADA VALLEY FERT	0.000456%
RELIANCE CAPITAL LTD	0.000105%
TATA STEEL LTD	0.001271%
SHIPPING CORP OF INDIA LTD	0.000374%
GUJARAT MINERAL DEV CORP LTD	0.000123%
BLACKMORES LTD	0.000404%
BLACKMORES LTD	0.000007%
GRAINCORP LTD A	0.000717%
GRAINCORP LTD A	0.000143%
MONRO MUFFLER BRAKE INC	0.000085%
TOPPAN FORMS CO LTD	0.000241%
UNITED INTEGRATED SERVICES	0.000481%
HARMONIC DRIVE SYSTEMS INC	0.000559%
SAIZERIYA CO LTD	0.000286%
V.S. INDUSTRY BERHAD	0.000056%
TRUWORTHS INTERNATIONAL LTD	0.008248%
TRUWORTHS INTERNATIONAL LTD	0.000193%
TATA COMMUNICATIONS LTD	0.000074%
HOPSON DEVELOPMENT HOLDINGS	0.000168%
MONSANTO CO	0.005238%
MONSANTO CO	0.000090%
SINOLINK WORLDWIDE HOLDINGS	0.000032%
MONSTER BEVERAGE CORP	0.000474%
OBARA GROUP INC	0.000232%
PRIMARY HEALTH CARE LTD	0.000677%
PRIMARY HEALTH CARE LTD	0.000002%
ORIENTAL BANK OF COMMERCE	0.000058%
CHENNAI PETROLEUM CORP LTD	0.000647%
BENESSE HOLDINGS INC	0.001248%
BENESSE HOLDINGS INC	0.000016%
GOLDCREST CO LTD	0.000122%
COCA COLA AMATIL LTD	0.001846%
COCA COLA AMATIL LTD	0.000218%
FIRST INTL BANK ISRAEL	0.000357%
MEGACHIPS CORP	0.000137%
TREND MICRO INC	0.003150%
TREND MICRO INC	0.002875%
TREND MICRO INC	0.000051%
NTT DATA CORP	0.003146%
J TRUST CO LTD	0.000098%
UNIVERSAL ENTERTAINMENT CORP	0.000380%
KC TECH CO LTD	0.000508%
AVEX GROUP HOLDINGS INC	0.000148%
RELIA INC	0.000142%
GIGABYTE TECHNOLOGY CO LTD	0.000290%
ASX LTD	0.003518%
NTT DOCOMO INC	0.014419%
MERRY ELECTRONICS CO LTD	0.000393%
HANSON INTERNATIONAL TBK PT	0.000121%
KARNATAKA BANK LTD	0.000451%
FANCL CORP	0.000516%
BRIDGESTONE CORP	0.012311%
GAIL INDIA LTD	0.002032%
MICRO STAR INTERNATIONAL CO	0.004392%
ASSORE LTD	0.000226%
MUSASHI SEIMITSU INDUSTRY CO	0.000300%
KOTAK MAHINDRA BANK LTD FOR	0.006718%
GREAVES COTTON LTD	0.000209%

VEDANTA LTD FOREIGN	0.011297%
HENGAN INTL GROUP CO LTD	0.002932%
IDOM INC	0.000099%
OBIC CO LTD	0.002186%
UNIMICRON TECHNOLOGY CORP	0.000338%
ZERIA PHARMACEUTICAL CO LTD	0.000133%
OIL + NATURAL GAS CORP LTD	0.006172%
OIL + NATURAL GAS CORP LTD	0.000333%
HOPEWELL HOLDINGS LTD	0.001065%
QUANTA COMPUTER INC	0.005762%
TAIWAN LAND DEVELOPMENT CORP	0.000043%
FUNAI ELECTRIC CO LTD	0.000107%
ORACLE CORP JAPAN	0.001218%
CORETRONIC CORP	0.000498%
BHP BILLITON LIMITED	0.024740%
BHP BILLITON LIMITED	0.001475%
KOREA ELECTRIC TERMINAL CO	0.000313%
BROTHER INDUSTRIES LTD	0.002562%
BROTHER INDUSTRIES LTD	0.000144%
KOREA INFORMATION+COMMUNICAT	0.000055%
QATAR NATIONAL BANK	0.005554%
DAEDUCK GDS CO LTD	0.000086%
KOBAYASHI PHARMACEUTICAL CO	0.001303%
DATATEC LTD	0.000203%
DATATEC LTD	0.003889%
INDIA CEMENTS LTD	0.000158%
SHIKUN + BINUI LTD	0.000273%
MPHASIS LTD	0.000484%
BUNKA SHUTTER CO LTD	0.000059%
CONTACT ENERGY LTD	0.001368%
MOODY S CORP	0.001126%
MOODY S CORP	0.003480%
MOOG INC CLASS A	0.000343%
MOOG INC CLASS A	0.000008%
CAPITAL SECURITIES CORP	0.000062%
SERCOMM CORPORATION	0.000043%
HSBC HOLDINGS PLC	0.000918%
BREVILLE GROUP LTD	0.000313%
CAN FIN HOMES LTD	0.000109%
CKD CORP	0.000271%
CAFE DE CORAL HOLDINGS LTD	0.000524%
CALTEX AUSTRALIA LTD	0.002925%
CALTEX AUSTRALIA LTD	0.000007%
RYMAN HEALTHCARE LTD	0.000848%
KB INSURANCE CO LTD	0.000081%
COCA COLA BOTTLERS JAPAN INC	0.001967%
COCA COLA BOTTLERS JAPAN INC	0.001721%
GOLDEN AGRI RESOURCES LTD	0.000926%
UNITED ARROWS LTD	0.000283%
AK HOLDINGS INC	0.000200%
ALTIUM LTD	0.000467%
SARACEN MINERAL HOLDINGS LTD	0.000288%
APOLLO TYRES LTD	0.000508%
GMO INTERNET INC	0.000211%
USS CO LTD	0.002167%
HOUSING DEVELOPMENT FINANCE	0.028699%
HOUSING DEVELOPMENT FINANCE	0.010019%
HOUSING DEVELOPMENT FINANCE	0.030976%
HOUSING DEVELOPMENT FINANCE	0.001562%
CANON INC	0.048403%
CANON INC	0.016345%
CANON ELECTRONICS INC	0.000219%
CANON MARKETING JAPAN INC	0.000325%
HARIM HOLDINGS CO LTD	0.000093%
INTERPARK HOLDINGS CORP	0.000172%
HARVEY NORMAN HOLDINGS LTD	0.000799%
CAPCOM CO LTD	0.000582%
RELO GROUP INC	0.000977%

MORGAN STANLEY	0.002711%
SIIX CORP	0.000281%
COLOWIDE CO LTD	0.000456%
COLOWIDE CO LTD	0.000002%
OBIC BUSINESS CONSULTANTS	0.000205%
KT+G CORP	0.008655%
DBS GROUP HOLDINGS LTD	0.011782%
MORNEAU SHEPELL INC	0.000377%
PROSPECT CO LTD	0.000024%
MORNINGSTAR INC	0.000124%
CASHBUILD LTD	0.000041%
CASIO COMPUTER CO LTD	0.001683%
TITAN PETROCHEMICALS GROUP L	0.000039%
CATHAY REAL ESTATE DEVELOPME	0.000075%
COMPUTERSHARE LTD	0.002055%
COMPUTERSHARE LTD	0.000211%
BRILLIANCE CHINA AUTOMOTIVE	0.000020%
SIGMA HEALTHCARE LTD	0.000402%
KYOBO SECURITIES CO LTD	0.000366%
CORONA CORP	0.000020%
TA ANN HOLDINGS BERHAD	0.000073%
CENTRAL JAPAN RAILWAY CO	0.005497%
CENTRAL JAPAN RAILWAY CO	0.010087%
CENTRAL GLASS CO LTD	0.000507%
CSL LTD	0.021694%
CSL LTD	0.020885%
CSL LTD	0.000290%
EVA AIRWAYS CORP	0.000222%
CATCHER TECHNOLOGY CO LTD	0.000157%
MALAYSIA AIRPORTS HLDGS BHD	0.000352%
CHAROEN POKPHAND ENTERPRISE	0.000102%
CHINA MERCHANTS CHINA DIRECT	0.000154%
CHIBA BANK LTD/THE	0.003970%
CHIBA BANK LTD/THE	0.002365%
CHIBA KOGYO BANK LTD/THE	0.000058%
KEIYO BANK LTD/THE	0.000519%
CHINA GENERAL PLASTICS	0.000393%
CHINA SYNTHETIC RUBBER	0.000085%
CHIYODA CORP	0.000469%
CHIYODA CO LTD	0.000203%
CHIYODA INTEGRE CO LTD	0.000080%
CSPC PHARMACEUTICAL GROUP LT	0.004697%
CSPC PHARMACEUTICAL GROUP LT	0.000022%
CSPC PHARMACEUTICAL GROUP LT	0.000982%
CHINA OVERSEAS LAND + INVEST	0.001943%
CHOFU SEISAKUSHO CO LTD	0.000135%
CHOW SANG SANG HLDG	0.000497%
CHINA RESOURCES LAND LTD	0.009360%
CHINA RESOURCES LAND LTD	0.001610%
KOSE CORP	0.001717%
KOSE CORP	0.000024%
MOSAIC CO/THE	0.002591%
CABCHARGE AUSTRALIA LTD	0.000161%
CHUBU ELECTRIC POWER CO INC	0.004736%
CHUBU ELECTRIC POWER CO INC	0.003496%
CHUGOKU BANK LTD/THE	0.001273%
CHUDENKO CORP	0.000218%
CHUGOKU ELECTRIC POWER CO	0.001256%
CHUGOKU MARINE PAINTS LTD	0.000218%
CHUGAI PHARMACEUTICAL CO LTD	0.003751%
AICHI BANK LTD/THE	0.000221%
CITIZEN WATCH CO LTD	0.000861%
CITIZEN WATCH CO LTD	0.000002%
BML INC	0.000115%
CITY DEVELOPMENTS LTD	0.014409%
CITY DEVELOPMENTS LTD	0.001344%
REA GROUP LTD	0.001151%
REA GROUP LTD	0.000003%

CHINA BILLS FINANCE CORP	0.000185%
COSEL CO LTD	0.000072%
CHINA LIFE INSURANCE CO LTD	0.001381%
CHINA LIFE INSURANCE CO LTD	0.002594%
ITOCHU TECHNO SOLUTIONS CORP	0.009809%
ITOCHU TECHNO SOLUTIONS CORP	0.001077%
ITOCHU TECHNO SOLUTIONS CORP	0.000004%
KAGARA LTD	0.000014%
CLAL INSURANCE ENTERPR HLDGS	0.000187%
MOTOROLA SOLUTIONS INC	0.002906%
MOTOROLA SOLUTIONS INC	0.001098%
CLARION CO LTD	0.000133%
JUSUNG ENGINEERING CO LTD	0.000351%
CLEANUP CORP	0.000054%
FARGLORY LAND DEVELOPMENT CO	0.000091%
FIRST PHILIPPINE HLDGS	0.000084%
GS HOME SHOPPING INC	0.000314%
INFOSYS LTD	0.005123%
INFOSYS LTD	0.005893%
INFOSYS LTD	0.003303%
SEMBCORP MARINE LTD	0.000437%
BOUSTEAD SINGAPORE LTD	0.000089%
ICHIBANYA CO LTD	0.000164%
BEIJING CAPITAL INTL AIRPO H	0.009267%
BEIJING CAPITAL INTL AIRPO H	0.001938%
OMNIA HOLDINGS LTD	0.000105%
COCHLEAR LTD	0.003109%
COCHLEAR LTD	0.000250%
YOSHINOYA HOLDINGS CO LTD	0.000541%
SEBANG GLOBAL BATTERY CO LTD	0.000185%
SEBANG CO LTD	0.000048%
NAMHAE CHEMICAL CORP	0.000052%
ORIGIN ENERGY LTD	0.003813%
ORIGIN ENERGY LTD	0.000010%
COMMONWEALTH BANK OF AUSTRAL	0.047764%
COMMONWEALTH BANK OF AUSTRAL	0.000166%
COMPEQ MANUFACTURING CO LTD	0.001402%
COMPEQ MANUFACTURING CO LTD	0.000041%
CWT LTD	0.000095%
BORAL LTD	0.003185%
DELEK GROUP LTD	0.000447%
RIO TINTO LTD	0.009191%
RIO TINTO LTD	0.000428%
CYBERAGENT INC	0.001422%
POLY PROPERTY GROUP CO LTD	0.000244%
FUTURE CORP	0.000029%
HY LOK CORP	0.000059%
DONGWHA ENTERPRISE CO LTD	0.000043%
TAIWAN SEMICONDUCTOR CO LTD	0.000122%
S+T HOLDINGS CO LTD	0.000110%
SK TELECOM	0.017297%
SK TELECOM	0.008971%
COMPAL ELECTRONICS	0.000418%
PETROCHINA CO LTD H	0.006543%
PETROCHINA CO LTD H	0.000020%
RAKUTEN INC	0.004750%
UNITED TRACTORS TBK PT	0.002911%
DOSHISHA CO LTD	0.000108%
CROWNHAITAI HOLDINGS	0.000080%
CMC MAGNETICS CORP	0.000170%
CSR LTD	0.000914%
CSR LTD	0.000015%
CTCI CORP	0.000428%
ELAN MICROELECTRONICS CORP	0.000076%
JARDINE CYCLE + CARRIAGE LTD	0.001485%
JARDINE CYCLE + CARRIAGE LTD	0.000007%
SATS LTD	0.001219%
SATS LTD	0.000002%

KOREA CAST IRON PIPE INDUS	0.000144%
MUELLER INDUSTRIES INC	0.000344%
MUELLER WATER PRODUCTS INC A	0.000116%
ROUND ONE CORP	0.000410%
ROUND ONE CORP	0.000068%
KDDI CORP	0.021124%
AIN HOLDINGS INC	0.000710%
DAEHAN FLOUR MILLS CO LTD	0.000205%
DAH SING FINANCIAL HOLDINGS	0.000601%
DAH SING FINANCIAL HOLDINGS	0.000011%
DAIDO METAL CO LTD	0.000208%
DAIFUKU CO LTD	0.001304%
DAIICHI JITSUGYO CO LTD	0.000018%
ENPLAS CORP	0.000104%
DAIKEN CORP	0.000089%
EXEDY CORP	0.000550%
DAITO TRUST CONSTRUCT CO LTD	0.007241%
DAITO TRUST CONSTRUCT CO LTD	0.023389%
DAITO TRUST CONSTRUCT CO LTD	0.005031%
DAITO TRUST CONSTRUCT CO LTD	0.000034%
DAICEL CORP	0.001534%
DAIDO STEEL CO LTD	0.000817%
DAIKIN INDUSTRIES LTD	0.024974%
DAIKIN INDUSTRIES LTD	0.010977%
DIC CORP	0.008805%
DIC CORP	0.001309%
SUMITOMO DAINIPPON PHARMA CO	0.002033%
SUMITOMO DAINIPPON PHARMA CO	0.001096%
DAI NIPPON PRINTING CO LTD	0.002680%
DAI NIPPON PRINTING CO LTD	0.000012%
DAIKYO INC	0.000300%
DAINICHISEIKA COLOR + CHEM	0.000156%
SCREEN HOLDINGS CO LTD	0.001523%
SCREEN HOLDINGS CO LTD	0.001487%
SCREEN HOLDINGS CO LTD	0.000007%
DAISHI BANK LTD/THE	0.000753%
DAISHIN SECURITIES CO LTD	0.000194%
DAIWA HOUSE INDUSTRY CO LTD	0.008875%
DAIWABO HOLDINGS CO LTD	0.000323%
DAIWA SECURITIES GROUP INC	0.002905%
DAIWA SECURITIES GROUP INC	0.004101%
DAIWA INDUSTRIES LTD	0.000083%
MULLEN GROUP LTD	0.000505%
DAIICHIKOSHO CO LTD	0.000998%
ARISTOCRAT LEISURE LTD	0.003603%
ARISTOCRAT LEISURE LTD	0.004331%
TOPCO SCIENTIFIC CO LTD	0.000351%
DTS CORP	0.000134%
SUGI HOLDINGS CO LTD	0.001018%
SELECT HARVESTS LTD	0.000184%
WESTERN AREAS LTD	0.000142%
HINDUSTAN UNILEVER LTD	0.012198%
DENKI KOGYO CO LTD	0.000095%
DAISEKI CO LTD	0.000390%
DENYO CO LTD	0.000123%
NC SOFT CORP	0.001598%
DESCENTE LTD	0.000192%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000298%
LAWSON INC	0.001886%
OTSUKA CORP	0.001544%
MURPHY OIL CORP	0.001994%
HONG KONG EXCHANGES + CLEAR	0.013450%
HONG KONG EXCHANGES + CLEAR	0.006368%
HONG KONG EXCHANGES + CLEAR	0.001719%
MURPHY USA INC	0.001286%
DAIICHIKOSHO CO LTD	0.002189%
MITSUBISHI UFJ LEASE + FINAN	0.000989%
MITSUBISHI UFJ LEASE + FINAN	0.000989%
DON QUIJOTE HOLDINGS CO LTD	0.001788%

DONGWON DEVELOPMENT CO LTD	0.000038%
DISCO CORP	0.001793%
INSURANCE AUSTRALIA GROUP	0.005351%
INSURANCE AUSTRALIA GROUP	0.000010%
NAKANISHI INC	0.000350%
NAKANISHI INC	0.000009%
DAISYO CORP	0.000026%
HUAKU DEVELOPMENT CO LTD	0.000134%
DONGKUK STEEL MILL CO LTD	0.001237%
SSANGYONG MOTOR CO	0.000040%
DONGWON INDUSTRIES CO.	0.000061%
DOWA HOLDINGS CO LTD	0.000943%
SAN A CO LTD	0.000241%
GIORDANO INTERNATIONAL LTD	0.000429%
KINTETSU WORLD EXPRESS INC	0.000204%
NANYA TECHNOLOGY CORP	0.000157%
INDOFOOD SUKSES MAKMUR TBK P	0.000875%
GLOBE TELECOM INC	0.000391%
MYRIAD GENETICS INC	0.000346%
MYRIAD GENETICS INC	0.000790%
SIRTEX MEDICAL LTD	0.000418%
EZION HOLDINGS LTD	0.000095%
LI + FUNG LTD	0.000942%
ANSELL LTD	0.001214%
ANSELL LTD	0.000110%
A2 MILK CO LTD	0.000904%
TV ASAHI HOLDINGS CORP	0.000218%
TV ASAHI HOLDINGS CORP	0.000002%
CREDIT CORP GROUP LTD	0.000276%
N B T BANCORP INC	0.000116%
AU OPTRONICS CORP	0.000271%
NCI BUILDING SYSTEMS INC	0.000004%
NCR CORPORATION	0.000492%
NCR CORPORATION	0.000013%
CAWACHI LTD	0.000114%
CAWACHI LTD	0.000018%
MTR CORP	0.015206%
MTR CORP	0.003650%
TAIWAN MOBILE CO LTD	0.007384%
TAIWAN MOBILE CO LTD	0.006444%
REMGRO LTD	0.000797%
LITE ON SEMICONDUCTOR CORP	0.000147%
LG UPLUS CORP	0.002617%
ROLAND DG CORP	0.000080%
ROLAND DG CORP	0.000002%
CIPUTRA DEVELOPMENT TBK PT	0.000236%
WHIRLPOOL OF INDIA LTD	0.000139%
CHINA PETROLEUM + CHEMICAL H	0.002327%
ABC MART INC	0.000822%
NRG ENERGY INC	0.001768%
GREATEK ELECTRONICS INC	0.000275%
ASKUL CORP	0.000292%
NVR INC	0.000984%
NVR INC	0.000053%
HCL TECHNOLOGIES LTD	0.013685%
HCL TECHNOLOGIES LTD	0.002091%
TONG REN TANG TECHNOLOGIES H	0.000093%
ASIA OPTICAL CO INC	0.000458%
INFO SERVICES INTL DENTSU	0.000051%
GEO HOLDINGS CORP	0.000115%
GEO HOLDINGS CORP	0.000157%
EAGLE INDUSTRY CO LTD	0.000110%
IRESS LTD	0.000538%
EAST JAPAN RAILWAY CO	0.006796%
EAST JAPAN RAILWAY CO	0.013624%
ADASTRIA CO LTD	0.000420%
ADASTRIA CO LTD	0.000003%
SPICEJET LTD	0.000490%

V TECHNOLOGY CO LTD	0.004305%
V TECHNOLOGY CO LTD	0.000714%
TECHNOLOGY ONE LTD	0.000403%
MEIKO ELECTRONICS CO LTD	0.000279%
EBARA CORP	0.001094%
SINGAPORE EXCHANGE LTD	0.001781%
SINGAPORE EXCHANGE LTD	0.000156%
STRAUSS GROUP LTD	0.000320%
CESC LTD	0.000157%
TRIPOD TECHNOLOGY CORP	0.000275%
EIGHTEENTH BANK LTD/THE	0.000225%
EISAI CO LTD	0.001959%
EISAI CO LTD	0.006608%
EISAI CO LTD	0.000006%
ELBIT SYSTEMS LTD	0.001464%
SQUARE ENIX HOLDINGS CO LTD	0.001048%
CAPITALAND LTD	0.002882%
DIGITAL GARAGE INC	0.000295%
SBI HOLDINGS INC	0.004528%
SBI HOLDINGS INC	0.001118%
DENKA CO LTD	0.001918%
DENKA CO LTD	0.001204%
UEM EDGENTA BHD	0.000031%
NASDAQ INC	0.000511%
NASDAQ INC	0.000078%
JAIN IRRIGATION SYSTEMS LTD	0.000066%
RADIUM LIFE TECH CO LTD	0.000066%
BRICKWORKS LTD	0.000266%
BRICKWORKS LTD	0.000020%
ELITE MATERIAL CO LTD	0.000185%
ST BARBARA LTD	0.000468%
ENERGY WORLD CORP LTD	0.000103%
HYFLUX LTD	0.000108%
TOWER SEMICONDUCTOR LTD	0.000819%
ESPRIT HOLDINGS LTD	0.000359%
TRAVELSKY TECHNOLOGY LTD H	0.000212%
ACCESS CO LTD	0.000003%
HERO MOTOCORP LTD	0.011440%
HERO MOTOCORP LTD	0.002003%
EZAKI GLICO CO LTD	0.000882%
ITOCHE SHOKUHI CO LTD	0.000060%
FP CORP	0.000673%
LINTEC CORP	0.000569%
JM FINANCIAL LTD	0.000045%
NATIONAL BANK OF CANADA	0.006120%
NATIONAL BANK OF CANADA	0.003548%
FAMILYMART UNY HOLDINGS CO L	0.002493%
FAMILYMART UNY HOLDINGS CO L	0.000006%
FAST RETAILING CO LTD	0.007599%
FAST RETAILING CO LTD	0.000036%
FCC CO LTD	0.000330%
ENN ENERGY HOLDINGS LTD	0.000909%
HWA SHIN CO LTD	0.000030%
MITSUBISHI UFJ FINANCIAL GRO	0.003886%
MITSUBISHI UFJ FINANCIAL GRO	0.037083%
MITSUBISHI UFJ FINANCIAL GRO	0.000216%
NUFARM LTD	0.000885%
NUFARM LTD	0.000031%
FENG TAY ENTERPRISE CO LTD	0.000216%
TIME DOTCOM BHD	0.000201%
NATIONAL BANK HOLD CL A	0.000119%
TEST RESEARCH INC	0.000230%
FIRST PACIFIC CO	0.000866%
FIRST PACIFIC CO	0.005555%
FISHER + PAYKEL HEALTHCARE C	0.002331%
FILINVEST LAND INC	0.000103%
FLETCHER BUILDING LTD	0.001797%
FLETCHER BUILDING LTD	0.000008%

FLETCHER BUILDING LTD	0.000006%
ASTRAL FOODS LTD	0.000087%
SOFT WORLD INTL CORP	0.000166%
POSCO DAEWOO CORP	0.001798%
CEAT LTD	0.000039%
KURA CORP	0.000090%
KURA CORP	0.000010%
NOVATEK MICROELECTRONICS COR	0.007089%
NOVATEK MICROELECTRONICS COR	0.000667%
FUSO CHEMICAL CO LTD	0.000436%
FORMOSA CHEMICALS + FIBRE	0.001066%
FOSTER ELECTRIC CO LTD	0.000103%
FOSTER ELECTRIC CO LTD	0.000194%
THE FOSCHINI GROUP LTD	0.001387%
NATIONAL BEVERAGE CORP	0.005195%
FORMOSAN RUBBER GROUP INC	0.000044%
TPG TELECOM LTD	0.000833%
BRIGHTOIL PETROLEUM HOLDINGS	0.000280%
FLIGHT CENTRE TRAVEL GROUP L	0.000751%
KING YUAN ELECTRONICS CO LTD	0.000118%
EN JAPAN INC	0.000469%
NATIONAL CINEMEDIA INC	0.000105%
FRUTAROM	0.001231%
EPISTAR CORP	0.000104%
MANI INC	0.000137%
SENAO INTERNATIONAL CO LTD	0.000123%
FERROTEC HOLDINGS CORP	0.000011%
KOREA REAL ESTATE INVEST	0.000079%
SHOUGANG FUSHAN RESOURCES GR	0.000059%
FUDO TETRA CORP	0.000264%
FUJICCO CO LTD	0.000125%
FUJIMORI KOGYO CO LTD	0.000164%
FUJIMI INC	0.000122%
FUJI CO LTD	0.000142%
FUJI ELECTRIC CO LTD	0.001490%
SUBARU CORP	0.009005%
FUJI KYUKO CO LTD	0.000390%
FUJI KIKO CO LTD	0.000002%
FUJIFILM HOLDINGS CORP	0.010076%
FUJIFILM HOLDINGS CORP	0.007215%
FUJI MACHINE MFG CO LTD	0.000503%
FUJI MACHINE MFG CO LTD	0.000005%
FUJIBO HOLDINGS INC	0.000138%
MIRACA HOLDINGS INC	0.001222%
MIRACA HOLDINGS INC	0.000005%
FUJIKURA LTD	0.001426%
FUJIKURA LTD	0.000008%
FUJITEC CO LTD	0.000271%
FUJI OIL HOLDINGS INC	0.000747%
FUJITA KANKO INC	0.000064%
FANUC CORP	0.018073%
FANUC CORP	0.024596%
FANUC CORP	0.016474%
FANUC CORP	0.000042%
FUJITSU LTD	0.005059%
FUJITSU LTD	0.006175%
FUJITSU LTD	0.000410%
FUJIYA CO LTD	0.000076%
FUJI SOFT INC	0.000284%
FUKUYAMA TRANSPORTING CO LTD	0.000229%
FURUKAWA ELECTRIC CO LTD	0.001375%
FURUKAWA ELECTRIC CO LTD	0.000073%
FURUKAWA CO LTD	0.000148%
FUTABA CORP	0.000172%
FUTABA CORP	0.000017%
FUTABA INDUSTRIAL CO LTD	0.000151%
FUTABA INDUSTRIAL CO LTD	0.000004%
AHRESTY CORP	0.000004%

G.U.D. HOLDINGS LTD	0.000553%
NATIONAL FUEL GAS CO	0.000454%
FUJITSU GENERAL LTD	0.000405%
NATIONAL INSTRUMENTS CORP	0.000273%
GENTING SINGAPORE PLC	0.002142%
GUDANG GARAM TBK PT	0.001500%
EPS HOLDINGS INC	0.000106%
NATIONAL OILWELL VARCO INC	0.003228%
MCDONALD S HOLDINGS CO JAPAN	0.002814%
MCDONALD S HOLDINGS CO JAPAN	0.001265%
MCDONALD S HOLDINGS CO JAPAN	0.000172%
NATIONAL PRESTO INDS INC	0.000114%
MEDIATEK INC	0.012574%
MATSUI SECURITIES CO LTD	0.000464%
GLORY LTD	0.000969%
GLORY LTD	0.000004%
GODO STEEL LTD	0.000066%
PARTNER COMMUNICATIONS CO	0.000225%
DYDO GROUP HOLDINGS INC	0.000148%
LS CORP	0.001439%
LS CORP	0.000465%
GOLDWIN INC	0.000020%
LS INDUSTRIAL SYSTEMS	0.000099%
GRAND PACIFIC PETROCHEMICAL	0.000681%
HANNSTAR DISPLAY CORP	0.000616%
AUSTRALIAN AGRICULTURAL CO	0.000288%
GREAT WALL ENTERPRISES	0.000159%
PROTO CORP	0.000163%
GREAT EAGLE HOLDINGS LTD	0.000829%
AMUSE INC	0.000003%
BALKRISHNA INDUSTRIES LTD	0.000407%
NOMURA RESEARCH INSTITUTE LT	0.001711%
NOMURA RESEARCH INSTITUTE LT	0.002369%
NOMURA RESEARCH INSTITUTE LT	0.000042%
HISENSE KELON ELEC HLD H	0.000742%
YUEXIU PROPERTY CO LTD	0.000214%
GWA GROUP LTD	0.000265%
NAVIGANT CONSULTING INC	0.000106%
NAVIENT CORP	0.001565%
NAVIENT CORP	0.000802%
CYBERNET SYSTEMS CO	0.000005%
SHINHAN FINANCIAL GROUP LTD	0.016993%
SHINHAN FINANCIAL GROUP LTD	0.001065%
SHINHAN FINANCIAL GROUP LTD	0.003524%
OZ MINERALS LTD	0.000971%
OZ MINERALS LTD	0.000131%
GUNMA BANK LTD	0.001159%
GUNZE LTD	0.000333%
YUEXIU TRANSPORT INFRASTRUCT	0.000089%
H I S CO LTD	0.000631%
H I S CO LTD	0.000026%
HACHIJUNI BANK LTD/THE	0.001323%
NEENAH PAPER INC	0.000082%
HYUNDAI DEVELOPMENT CO ENGIN	0.002219%
NELNET INC CL A	0.000158%
HAMAMATSU PHOTONICS KK	0.002038%
FORCE MOTORS LTD	0.000097%
HANIL CEMENT CO LTD	0.000254%
DONGBU HITEK CO LTD	0.000640%
HANWHA CHEMICAL CORP	0.003079%
MINATO BANK LTD/THE	0.000114%
HANG LUNG GROUP LTD	0.001567%
HANG LUNG GROUP LTD	0.013781%
HANG SENG BANK LTD	0.006867%
HANKYU HANSHIN HOLDINGS INC	0.003564%
H2O RETAILING CORP	0.000655%
HANWA CO LTD	0.000914%
AXIAL RETAILING INC	0.000229%

RESOLUTE MINING LTD	0.000288%
HAREL INSURANCE INVESTMENTS	0.000292%
NETAPP INC	0.001430%
NETFLIX INC	0.014250%
NETFLIX INC	0.000331%
NETFLIX INC	0.000033%
NETGEAR INC	0.000164%
NETSCOUT SYSTEMS INC	0.000137%
NETSCOUT SYSTEMS INC	0.000004%
FUBON FINANCIAL HOLDING CO	0.001633%
KENEDIX INC	0.000413%
HUA NAN FINANCIAL HOLDINGS C	0.000254%
HASEKO CORP	0.003381%
HASEKO CORP	0.001688%
HASEKO CORP	0.001516%
SEIKO HOLDINGS CORP	0.000232%
BAJAJ ELECTRICALS LTD	0.000038%
NEVSUN RESOURCES LTD	0.000237%
DENTSU INC	0.004372%
HIKARI TSUSHIN INC	0.000953%
TAKARA LEBEN CO LTD	0.000157%
TAKARA LEBEN CO LTD	0.000031%
KONA I CO LTD	0.000148%
EXXARO RESOURCES LTD	0.000532%
POSCO CHEMTECH CO LTD	0.000830%
HEIWA CORP	0.000881%
HEIWA CORP	0.000017%
HEIWA REAL ESTATE CO LTD	0.000278%
HEIWA REAL ESTATE CO LTD	0.000176%
HEIWADO CO LTD	0.000194%
SHIZUOKA GAS CO LTD	0.000102%
HENDERSON LAND DEVELOPMENT	0.003123%
HENDERSON LAND DEVELOPMENT	0.000001%
TAKE AND GIVE NEEDS CO LTD	0.000028%
RESONA HOLDINGS INC	0.010348%
RESONA HOLDINGS INC	0.005202%
RESONA HOLDINGS INC	0.000001%
PAL GROUP HOLDINGS CO LTD	0.000337%
SIMPLO TECHNOLOGY CO LTD	0.000130%
HARBIN ELECTRIC CO LTD H	0.000538%
PILOT CORP	0.000773%
NIHON HOUSE HOLDINGS CO LTD	0.000004%
CATHAY FINANCIAL HOLDING CO	0.001151%
AIR NEW ZEALAND LTD	0.000763%
PYEONG HWA AUTOMOTIVE CO LTD	0.000243%
HINO MOTORS LTD	0.001066%
HIROSE ELECTRIC CO LTD	0.001930%
HIROSE ELECTRIC CO LTD	0.000011%
HISAKA WORKS LTD	0.000047%
HISAMITSU PHARMACEUTICAL CO	0.001092%
HITACHI LTD	0.013845%
HITACHI LTD	0.013149%
HITACHI CHEMICAL CO LTD	0.004664%
HITACHI CHEMICAL CO LTD	0.001527%
HITACHI CAPITAL CORP	0.000609%
HITACHI KOKI CO LTD	0.000029%
HITACHI METALS LTD	0.001244%
HITACHI TRANSPORT SYSTEM LTD	0.000544%
HITACHI Zosen CORP	0.000385%
HITACHI Zosen CORP	0.000266%
HITACHI MAXELL LTD	0.000303%
HITACHI MAXELL LTD	0.000009%
HITACHI CONSTRUCTION MACHINE	0.001369%
HITACHI CONSTRUCTION MACHINE	0.000016%
MIYAZAKI BANK LTD/THE	0.000154%
SFA ENGINEERING CORP	0.001116%
HOKKAIDO ELECTRIC POWER CO	0.000477%
HOKKAIDO ELECTRIC POWER CO	0.000120%

SUMITOMO MITSUI TRUST HOLDIN	0.005303%
HOKKOKU BANK LTD/THE	0.000544%
KUNG LONG BATTERIES INDUSTRI	0.000297%
HOKUTO CORP	0.000194%
CHIPBOND TECHNOLOGY CORP	0.000403%
HUNG SHENG CONSTRUCTION LTD	0.000075%
HOKUETSU BANK LTD/THE	0.000246%
HOKUETSU KISHU PAPER CO LTD	0.000458%
HOKURIKU ELECTRIC POWER CO	0.000772%
SHANGHAI INDUSTRIAL URBAN DE	0.000088%
E.SUN FINANCIAL HOLDING CO	0.000409%
HONGKONG LAND HOLDINGS LTD	0.001636%
HONGKONG LAND HOLDINGS LTD	0.003664%
HONGKONG LAND HOLDINGS LTD	0.000006%
HONDA MOTOR CO LTD	0.053318%
HONDA MOTOR CO LTD	0.020252%
POWER ASSETS HOLDINGS LTD	0.005260%
WHARF HOLDINGS LTD	0.005194%
YTL CORP BHD	0.000223%
HONG KONG + CHINA GAS	0.007040%
HORIBA LTD	0.001095%
HIBIYA ENGINEERING LTD	0.000123%
HON HAI PRECISION INDUSTRY	0.011318%
HOGY MEDICAL CO LTD	0.000386%
SEOUL SEMICONDUCTOR CO LTD	0.000074%
INDEPENDENCE GROUP NL	0.000452%
GETAC TECHNOLOGY CORP	0.000702%
HOSIDEN CORP	0.000221%
HOSIDEN CORP	0.000015%
LOTTE CHEMICAL CORP	0.004232%
HOUSE FOODS GROUP INC	0.000870%
AIR WATER INC	0.001324%
HOYA CORP	0.020476%
HOYA CORP	0.009300%
HUDACO INDUSTRIES LTD	0.000091%
ELITE SEMICONDUCTOR MEMORY	0.000156%
NEW FLYER INDUSTRIES INC	0.001240%
NEW FLYER INDUSTRIES INC	0.000014%
MEGA FINANCIAL HOLDING CO LT	0.009567%
MEGA FINANCIAL HOLDING CO LT	0.000474%
NEW GOLD INC	0.000719%
HYUNDAI HEAVY INDUSTRIES	0.000262%
OSAKA TITANIUM TECHNOLOGIES	0.000202%
HYUNDAI MOBIS CO LTD	0.011355%
HYUNDAI MOBIS CO LTD	0.000326%
HYUNDAI MOBIS CO LTD	0.008012%
HYSAN DEVELOPMENT CO	0.001522%
SK HYNIX INC	0.007447%
SK HYNIX INC	0.013294%
HYUNDAI ENGINEERING + CONST	0.002105%
ISRAEL DISCOUNT BANK A	0.001216%
LARGAN PRECISION CO LTD	0.002437%
EIZO CORP	0.000193%
INDOCEMENT TUNGGAL PRAKARSA	0.007354%
ISRAEL CHEMICALS LTD	0.001008%
ITO EN LTD	0.000701%
INTL CONTAINER TERM SVCS INC	0.000371%
IBIDEN CO LTD	0.001058%
IBIDEN CO LTD	0.000049%
ICHIYOSHI SECURITIES CO LTD	0.000101%
IDEC CORP	0.000074%
IINO KAIUN KAISHA LTD	0.000107%
ORICA LTD	0.002492%
ORICA LTD	0.000435%
ICOM INC	0.000073%
INABA DENKI SANGYO CO LTD	0.000340%
INFRATIL LTD	0.000499%
NEW JERSEY RESOURCES CORP	0.000315%

PHOENIX HOLDINGS LTD/THE	0.000284%
IRISO ELECTRONICS CO LTD	0.000299%
INABATA + CO LTD	0.000152%
INES CORP	0.000103%
DOWNER EDI LTD	0.001495%
GALAXY ENTERTAINMENT GROUP L	0.006165%
GALAXY ENTERTAINMENT GROUP L	0.000013%
JG SUMMIT HOLDINGS INC	0.000472%
ISEKI + CO LTD	0.000171%
ISHIHARA SANGYO KAISHA LTD	0.000095%
ISHIHARA SANGYO KAISHA LTD	0.000004%
IHI CORP	0.002479%
IHI CORP	0.000071%
FAIRFAX MEDIA LTD	0.000960%
ISUZU MOTORS LTD	0.004716%
ISUZU MOTORS LTD	0.003279%
ITOCHU CORP	0.010158%
ITOCHU ENEX CO LTD	0.000162%
ITOKI CORP	0.000004%
BANK OF IWATE LTD/THE	0.000248%
IZUMI CO LTD	0.001165%
IWATANI CORP	0.000555%
IYO BANK LTD/THE	0.000985%
JSP CORP	0.000501%
JACCS CO LTD	0.000303%
JAPAN PULP + PAPER CO LTD	0.000103%
JAPAN AVIATION ELECTRONICS	0.000166%
NIHON NOHYAKU CO LTD	0.000077%
NEW MEDIA INVESTMENT GROUP	0.000043%
ORGANO CORP	0.000107%
JEOL LTD	0.000091%
NIPPON SHOKUBAI CO LTD	0.004109%
NIPPON SHOKUBAI CO LTD	0.000885%
JAPAN STEEL WORKS LTD	0.000475%
JAPAN STEEL WORKS LTD	0.000012%
JAPAN WOOL TEXTILE CO LTD	0.000155%
JAPAN RADIO CO LTD	0.000028%
JAPAN RADIO CO LTD	0.000002%
JAPAN SECURITIES FINANCE CO	0.000222%
JSR CORP	0.000813%
JSR CORP	0.001573%
JAFCO CO LTD	0.003223%
JAFCO CO LTD	0.000466%
JAFCO CO LTD	0.000009%
JARDINE MATHESON HLDGS LTD	0.017550%
JARDINE MATHESON HLDGS LTD	0.022182%
JARDINE MATHESON HLDGS LTD	0.007317%
JAPAN AIRPORT TERMINAL CO	0.000739%
JARDINE STRATEGIC HLDGS LTD	0.004005%
JGC CORP	0.001505%
JAPAN TOBACCO INC	0.037337%
JAPAN TOBACCO INC	0.016877%
JAPAN CASH MACHINE CO LTD	0.000032%
AEON DELIGHT CO LTD	0.000311%
REGIS RESOURCES LTD	0.000496%
JOSHIN DENKI CO LTD	0.000220%
JUROKU BANK LTD/THE	0.000488%
AEON CO LTD	0.003723%
AEON CO LTD	0.004271%
K WAH INTL HOLDINGS	0.000124%
KAPPA CREATE CO LTD	0.000086%
KEY COFFEE INC	0.000092%
KAGA ELECTRONICS CO LTD	0.000130%
KAGOME CO LTD	0.001077%
AS ONE CORP	0.000291%
KAJIMA CORP	0.003491%
KAJIMA CORP	0.000903%
KAKEN PHARMACEUTICAL CO LTD	0.000655%

KAMEDA SEIKA CO LTD	0.000256%
KAMIGUMI CO LTD	0.001270%
KANAMOTO CO LTD	0.000399%
KANAMOTO CO LTD	0.000866%
KANEKA CORP	0.001896%
KANEKA CORP	0.001114%
KANEMATSU CORP	0.000393%
KANEMATSU CORP	0.000009%
KANSAI ELECTRIC POWER CO INC	0.005180%
KANSAI ELECTRIC POWER CO INC	0.004348%
KANSAI ELECTRIC POWER CO INC	0.000005%
KANDENKO CO LTD	0.000494%
TSUKUBA BANK LTD	0.000113%
KANSAI PAINT CO LTD	0.002461%
KAO CORP	0.013257%
ONWARD HOLDINGS CO LTD	0.000557%
KATAKURA INDUSTRIES CO LTD	0.000056%
KANSAI URBAN BANKING CORP	0.000158%
KATO SANGYO CO LTD	0.000176%
K S HOLDINGS CORP	0.002523%
K S HOLDINGS CORP	0.000926%
KAWASAKI HEAVY INDUSTRIES	0.001855%
KAWASAKI KISEN KAISHA LTD	0.000800%
KAWASAKI KISEN KAISHA LTD	0.000016%
KYB CORP	0.000447%
KYB CORP	0.000022%
PIOLAX INC	0.000328%
KERRY PROPERTIES LTD	0.001080%
KEIHAN HOLDINGS CO LTD	0.001367%
KEIKYU CORP	0.002419%
KEIHIN CORP	0.000346%
KEIO CORP	0.002073%
KEISEI ELECTRIC RAILWAY CO	0.001807%
KEIYO CO LTD	0.000043%
KOTOBUKI SPIRITS CO LTD	0.000443%
KYORITSU MAINTENANCE CO LTD	0.000362%
KIKKOMAN CORP	0.002163%
KIKKOMAN CORP	0.000003%
KIA MOTORS CORP	0.001251%
KIA MOTORS CORP	0.004416%
KEYENCE CORP	0.006424%
KEYENCE CORP	0.021285%
KEYENCE CORP	0.023490%
KEYENCE CORP	0.018456%
KINGBOARD CHEMICAL HOLDINGS	0.001355%
KINDEN CORP	0.004416%
KINDEN CORP	0.001090%
KINTETSU GROUP HOLDINGS CO L	0.003193%
KINTETSU GROUP HOLDINGS CO L	0.000004%
KIRIN HOLDINGS CO LTD	0.051915%
KIRIN HOLDINGS CO LTD	0.007876%
KISSEI PHARMACEUTICAL CO LTD	0.000394%
KITZ CORP	0.000264%
NEW YORK COMMUNITY BANCORP	0.000752%
KIYO BANK LTD/THE	0.000607%
KOREA ELECTRIC POWER CORP	0.008722%
KOA CORP	0.000206%
KOATSU GAS KOGYO CO LTD	0.000008%
KOBE STEEL LTD	0.001458%
ACHILLES CORP	0.000048%
KOMERI CO LTD	0.000394%
KOMERI CO LTD	0.000006%
KOITO MANUFACTURING CO LTD	0.002583%
HITACHI KOKUSAI ELECTRIC INC	0.000382%
LOTTE FINE CHEMICAL CO LTD	0.000262%
KOKUYO CO LTD	0.000584%
KOMATSU LTD	0.009968%
KOMORI CORP	0.000379%

KOMORI CORP	0.000001%
KONAMI HOLDINGS CORP	0.002565%
KONAMI HOLDINGS CORP	0.000018%
KONICA MINOLTA INC	0.001503%
TOKYO DOME CORP	0.000400%
HANWHA CORPORATION	0.002194%
JTEKT CORP	0.001244%
KISOJI CO LTD	0.000133%
KUBOTA CORP	0.007794%
KUMAGAI GUMI CO LTD	0.000298%
KUMAGAI GUMI CO LTD	0.000042%
KUMIAI CHEMICAL INDUSTRY CO	0.000050%
KURABO INDUSTRIES LTD	0.000138%
KURARAY CO LTD	0.012253%
KURARAY CO LTD	0.002966%
KUMHO INDUSTRIAL CO LTD	0.000256%
KUREHA CORP	0.000297%
KURITA WATER INDUSTRIES LTD	0.001472%
KYODO PRINTING CO LTD	0.000037%
KYOKUTO KAIHATSU KOGYO CO	0.000223%
KUKDO CHEMICAL CO LTD	0.000204%
KYOCERA CORP	0.007870%
KYOWA EXEO CORP	0.000637%
KYOWA HAKKO KIRIN CO LTD	0.003407%
KYOWA HAKKO KIRIN CO LTD	0.002056%
KYUSHU ELECTRIC POWER CO INC	0.001882%
KYUSHU ELECTRIC POWER CO INC	0.002469%
KYUSHU ELECTRIC POWER CO INC	0.001588%
KYUDENKO CORP	0.000508%
NEW YORK TIMES CO A	0.000210%
KOHNAN SHOJI CO LTD	0.000144%
KURODA ELECTRIC CO LTD	0.000171%
LAOX CO LTD	0.000088%
LASERTEC CORP	0.000395%
SUN CORP	0.000015%
MIGDAL INSURANCE + FINANCIAL	0.000143%
LCY CHEMICAL CORP	0.000833%
DOUZONE BIZON CO LTD	0.000088%
CHONG HONG CONSTRUCTION CO	0.000093%
NEWELL BRANDS INC	0.000748%
EDION CORP	0.000317%
EDION CORP	0.000014%
J OIL MILLS INC	0.000101%
NEWFIELD EXPLORATION CO	0.000335%
TOKIO MARINE HOLDINGS INC	0.034416%
TOKIO MARINE HOLDINGS INC	0.011695%
TOKIO MARINE HOLDINGS INC	0.012070%
DONG AH TIRE + RUBBER CO LTD	0.000169%
LIEN HWA INDUSTRIAL	0.000205%
NEWMARKET CORP	0.000331%
NEWMONT MINING CORP	0.001854%
NEWPARK RESOURCES INC	0.000152%
WATERLAND FINANCIAL HOLDINGS	0.000042%
LION CORP	0.002237%
LION CORP	0.000007%
LITE ON TECHNOLOGY CORP	0.003080%
LITE ON TECHNOLOGY CORP	0.000361%
RADIANT OPTO ELECTRONICS COR	0.001492%
RADIANT OPTO ELECTRONICS COR	0.000362%
LG ELECTRONICS INC	0.000163%
NEWS CORP CLASS A	0.000785%
NEWS CORP CLASS A	0.000266%
NEWS CORP CLASS B	0.000269%
SINOPAC FINANCIAL HOLDINGS	0.000150%
CTBC FINANCIAL HOLDING CO LT	0.007686%
CTBC FINANCIAL HOLDING CO LT	0.001596%
CMIC HOLDINGS CO LTD	0.000024%
SL CORP	0.000500%

GEELY AUTOMOBILE HOLDINGS LT	0.003839%
BLUESCOPE STEEL LTD	0.002645%
BLUESCOPE STEEL LTD	0.000633%
NEXSTAR MEDIA GROUP INC CL A	0.000044%
NEXTERA ENERGY INC	0.004604%
NEXTERA ENERGY INC	0.001239%
AEON MALL CO LTD	0.006074%
AEON MALL CO LTD	0.000866%
AEON MALL CO LTD	0.000004%
CK LIFE SCIENCES INTL HLDGS	0.000066%
SHENZHEN INVESTMENT LTD	0.000268%
PP LONDON SUMATRA INDONES PT	0.000101%
BOC HONG KONG HOLDINGS LTD	0.007600%
BOC HONG KONG HOLDINGS LTD	0.000013%
LUK FOOK HOLDINGS INTL LTD	0.000672%
LUK FOOK HOLDINGS INTL LTD	0.006878%
LG INTERNATIONAL CORP	0.000055%
LUOYANG GLASS COMPANY LTD H	0.000010%
SHANGHAI FUDAN ZHANGJIANG H	0.000046%
NIKE INC CL B	0.020656%
NIKE INC CL B	0.005569%
JFE HOLDINGS INC	0.004092%
NS SOLUTIONS CORP	0.000265%
NS SOLUTIONS CORP	0.000368%
SOHGO SECURITY SERVICES CO	0.001308%
NISOURCE INC	0.000494%
HOLTEK SEMICONDUCTOR INC	0.000063%
HUCHEMS FINE CHEMICAL CORP	0.000507%
ICHIGO INC	0.000350%
ICHIGO INC	0.000394%
NOBLE ENERGY INC	0.001067%
MABUCHI MOTOR CO LTD	0.001260%
MAEDA CORP	0.000469%
MAEDA ROAD CONSTRUCTION CO	0.000828%
NORBORD INC	0.000543%
MAKINO MILLING MACHINE CO	0.000576%
MAKITA CORP	0.003674%
MAKITA CORP	0.000004%
MALAYAN BANKING BHD	0.013390%
MALAYAN BANKING BHD	0.002867%
NORDSON CORP	0.000414%
NORDSTROM INC	0.001374%
MALAYSIAN PACIFIC INDUSTRIES	0.000248%
MALAYSIA BUILDING SOCIETY	0.000070%
MALAYSIAN RESOURCES CORP BHD	0.000059%
MISC BHD	0.000348%
NORFOLK SOUTHERN CORP	0.003579%
MARVELOUS INC	0.000005%
NAVER CORP	0.013538%
MANDOM CORP	0.000308%
WORLEYPARSONS LTD	0.000847%
SUMITOMO MITSUI FINANCIAL GR	0.011041%
SUMITOMO MITSUI FINANCIAL GR	0.023004%
TRANS GENIC INC	0.000072%
MTN GROUP LTD	0.013162%
MTN GROUP LTD	0.006893%
TAKEUCHI MFG CO LTD	0.000406%
TAMBANG BATUBARA BUKIT ASAM	0.000399%
MELISRON	0.000294%
QATAR ELECTRICITY + WATER CO	0.007224%
MICRONICS JAPAN CO LTD	0.000108%
NWS HOLDINGS LTD	0.001731%
MARUDAI FOOD CO LTD	0.000756%
MARUDAI FOOD CO LTD	0.000220%
MARUBENI CORP	0.003385%
MARUBENI CORP	0.004414%
MARUICHI STEEL TUBE LTD	0.000717%
MARUI GROUP CO LTD	0.001617%

MARUZEN SHOWA UNYU CO LTD	0.000046%
MARUSAN SECURITIES CO LTD	0.000162%
MARUSAN SECURITIES CO LTD	0.000006%
MANAPPURAM FINANCE LTD	0.000622%
MATSUDA SANGYO CO LTD	0.000059%
MARUWA CO LTD	0.000131%
ITEQ CORP	0.000571%
PANASONIC CORP	0.013162%
MATSUYA CO LTD	0.000087%
MATSUYA FOODS CO LTD	0.000053%
SYSTEX CORP	0.000589%
PCCW LTD	0.001174%
PCCW LTD	0.000023%
MAX CO LTD	0.000158%
KING S TOWN BANK	0.000228%
MIE BANK LTD/THE	0.000062%
MEIDENSHA CORP	0.000400%
MEIDENSHA CORP	0.000015%
MEITEC CORP	0.000683%
MEITEC CORP	0.000005%
MENORA MIVTACHIM HOLDINGS LT	0.000056%
SINOTRANS LIMITED H	0.001257%
CANARA BANK	0.000159%
FIRST FINANCIAL HOLDING CO	0.001757%
ANDHRA BANK	0.000043%
MERCURIES + ASSOCIATES HOLDI	0.000066%
FUJI OIL CO LTD	0.000007%
MINISTOP CO LTD	0.000064%
METLIFECARE LTD	0.000374%
SUNCORP GROUP LTD	0.002232%
SUNCORP GROUP LTD	0.006278%
GAZIT GLOBE LTD	0.000333%
MILBON CO LTD	0.000154%
YUE YUEN INDUSTRIAL HLDG	0.001477%
YUE YUEN INDUSTRIAL HLDG	0.004135%
TELKOM SA SOC LTD	0.002065%
NICE INFORMATION + TELECOM	0.000053%
MIZUHO FINANCIAL GROUP INC	0.019448%
MIZUHO FINANCIAL GROUP INC	0.001504%
FIELDS CORP	0.000033%
CREDIT SAISON CO LTD	0.001392%
CREDIT SAISON CO LTD	0.001418%
CREDIT SAISON CO LTD	0.000004%
CI Z HOLDINGS CO LTD	0.000618%
MARS ENGINEERING CORP	0.000082%
SOJITZ CORP	0.003782%
SOJITZ CORP	0.001492%
SOJITZ CORP	0.000020%
MIMASU SEMICONDUCTOR INDUST	0.000081%
MISUMI GROUP INC	0.002730%
MITSUBA CORP	0.000322%
MITSUBISHI ESTATE CO LTD	0.009906%
MITSUBISHI PENCIL CO LTD	0.000387%
MITSUBISHI CORP	0.013851%
MITSUBISHI CORP	0.000181%
MITSUBISHI LOGISTICS CORP	0.000755%
MITSUBISHI GAS CHEMICAL CO	0.011762%
MITSUBISHI GAS CHEMICAL CO	0.001984%
MITSUBISHI GAS CHEMICAL CO	0.000111%
MITSUBOSHI BELTING LTD	0.000218%
MITSUBISHI ELECTRIC CORP	0.026856%
MITSUBISHI ELECTRIC CORP	0.004101%
MITSUBISHI ELECTRIC CORP	0.011926%
MITSUBISHI HEAVY INDUSTRIES	0.005598%
MITSUBISHI MATERIALS CORP	0.001873%
MITSUBISHI MATERIALS CORP	0.001430%
MITSUBISHI MATERIALS CORP	0.000053%
MITSUBISHI PAPER MILLS LTD	0.000060%

MITSUBISHI STEEL MFG CO LTD	0.000095%
SUMITOMO MITSUI CONSTRUCTION	0.000328%
SUMITOMO MITSUI CONSTRUCTION	0.000051%
MITSUI + CO LTD	0.010478%
MITSUI + CO LTD	0.000039%
MITSUI MINING + SMELTING CO	0.001105%
MITSUI CHEMICALS INC	0.002220%
MITSUI CHEMICALS INC	0.000075%
MITSUI ENGINEER + SHIPBUILD	0.000501%
MITSUI ENGINEER + SHIPBUILD	0.000008%
MITSUI HIGH TEC INC	0.000087%
MITSUI SUGAR CO LTD	0.000171%
MITSUI OSK LINES LTD	0.001392%
MITSUI OSK LINES LTD	0.000519%
MITSUI FUDOSAN CO LTD	0.009402%
MITSUI SOKO HOLDINGS CO LTD	0.000087%
MITSUI SOKO HOLDINGS CO LTD	0.000003%
MIURA CO LTD	0.000810%
MIZUNO CORP	0.000249%
MOCHIDA PHARMACEUTICAL CO	0.000378%
LEOPALACE21 CORP	0.000677%
LEOPALACE21 CORP	0.001105%
MITSUBISHI MOTORS CORP	0.001777%
MITSUI HOME CO LTD	0.000072%
ULVAC INC	0.001716%
ULVAC INC	0.001028%
ULVAC INC	0.000645%
POWERTECH TECHNOLOGY INC	0.002484%
SILVERLAKE AXIS LTD	0.000145%
MONADELPHOUS GROUP LTD	0.000422%
MONADELPHOUS GROUP LTD	0.000000%
DIVI S LABORATORIES LTD	0.000153%
DMG MORI CO LTD	0.000571%
MORINAGA + CO LTD	0.000707%
MORINAGA MILK INDUSTRY CO	0.001173%
MORINAGA MILK INDUSTRY CO	0.000773%
COMFORTDELGRO CORP LTD	0.001525%
WACOM CO LTD	0.000235%
MOS FOOD SERVICES INC	0.000403%
MUHIBBAH ENGINEERING (M) BHD	0.000073%
SINGAPORE POST LTD	0.000666%
SIAM CEMENT PUB CO FOR REG	0.014476%
MURATA MANUFACTURING CO LTD	0.013069%
MUSASHINO BANK LTD/THE	0.000609%
SEIKO EPSON CORP	0.002846%
NOJIMA CORP	0.000007%
NEC NETWORKS + SYSTEM INTEGR	0.000161%
NGK INSULATORS LTD	0.002067%
NGK SPARK PLUG CO LTD	0.001671%
NHK SPRING CO LTD	0.000792%
NAGASE + CO LTD	0.000863%
NAGOYA RAILROAD CO LTD	0.001675%
NAGOYA RAILROAD CO LTD	0.000015%
NACHI FUJIKOSHI CORP	0.000266%
BANK OF NAGOYA LTD/THE	0.000297%
TRUSCO NAKAYAMA CORP	0.000282%
NAMURA SHIPBUILDING CO LTD	0.000050%
NAMURA SHIPBUILDING CO LTD	0.000002%
NAMYANG DAIRY PRODUCTS CO	0.000059%
NANTEX INDUSTRY CO LTD	0.000261%
NANKAI ELECTRIC RAILWAY CO	0.001089%
NANTO BANK LTD/THE	0.000330%
NANTO BANK LTD/THE	0.000025%
NICHIIGAKKAN CO LTD	0.000221%
NICHIIGAKKAN CO LTD	0.000001%
NASPERS LTD N SHS	0.005465%
MODEC INC	0.000236%
MODEC INC	0.000024%

NAGAILEBEN CO LTD	0.000132%
BEIJING CAPITAL LAND LTD H	0.000126%
FIRST ABU DHABI BANK PJSC	0.011365%
NATIONAL AUSTRALIA BANK LTD	0.026213%
NATIONAL AUSTRALIA BANK LTD	0.000267%
NITTO KOHKI CO LTD	0.000095%
NEDBANK GROUP LTD	0.000606%
NETUREN CO LTD	0.000061%
CHINA EVERBRIGHT INTL LTD	0.000334%
NORTH WEST CO INC/THE	0.000602%
NEW WORLD DEVELOPMENT	0.003356%
NEWCREST MINING LTD	0.005243%
NICHIDEN CORP	0.000049%
NISHIO RENT ALL CO LTD	0.000066%
NISHIO RENT ALL CO LTD	0.000024%
NICHIHA CORP	0.000177%
NICHICON CORP	0.000421%
NIFCO INC	0.001260%
NIPPON KANZAI CO LTD	0.000089%
NINTENDO CO LTD	0.016804%
NINTENDO CO LTD	0.002709%
NSD CO LTD	0.000220%
NICHI IKO PHARMACEUTICAL CO	0.000225%
NIKKISO CO LTD	0.000294%
NIHON KOHDEN CORP	0.000554%
NIPPON GAS CO LTD	0.000364%
NIPPON DENSETSU KOGYO CO LTD	0.000247%
NIPPON CHEMI CON CORP	0.000036%
NIPPON DENKO CO LTD	0.000088%
DENSO CORP	0.005349%
DENSO CORP	0.008653%
NEC CORP	0.004207%
NEC CORP	0.002890%
NIPPON KAYAKU CO LTD	0.001081%
NOF CORP	0.000542%
NIPPON PAINT HOLDINGS CO LTD	0.002812%
NIHON PARKERIZING CO LTD	0.000715%
TAIYO NIPPON SANSO CORP	0.000625%
NIPPON SHINYAKU CO LTD	0.001250%
NIPPON SHINYAKU CO LTD	0.001607%
NIPPON SODA CO LTD	0.000349%
NIPPON BEET SUGAR MFG CO LTD	0.000073%
NIDEC CORP	0.010825%
NIDEC CORP	0.000022%
NIPPON FLOUR MILLS CO LTD	0.000464%
NH FOODS LTD	0.002256%
NIPPO CORP	0.000549%
NICHIREI CORP	0.001236%
NICHIREI CORP	0.001898%
NICHIREI CORP	0.000058%
NIPPON SUISAN KAISHA LTD	0.000659%
NISSHIN SEIFUN GROUP INC	0.001809%
NISHIMATSU CONSTRUCTION CO	0.001969%
NISHIMATSU CONSTRUCTION CO	0.000712%
NISHIMATSU CONSTRUCTION CO	0.000012%
NITTETSU MINING CO LTD	0.000094%
NISSHIN OILLIO GROUP LTD/THE	0.000256%
NITTO BOSEKI CO LTD	0.000456%
NICHIAS CORP	0.000555%
NIPPON TELEGRAPH + TELEPHONE	0.010391%
NIPPON TELEGRAPH + TELEPHONE	0.014755%
NIPPON TELEGRAPH + TELEPHONE	0.002801%
NIPPON SHEET GLASS CO LTD	0.001255%
NIPPON SHEET GLASS CO LTD	0.000358%
NIPPON SHEET GLASS CO LTD	0.000001%
NORITAKE CO LTD	0.000120%
NSK LTD	0.002331%
NISSAN CHEMICAL INDUSTRIES	0.002278%

NIPRO CORP	0.000612%
NISSIN ELECTRIC CO LTD	0.000104%
NISSIN FOODS HOLDINGS CO LTD	0.001917%
NITTO DENKO CORP	0.008717%
NITTO DENKO CORP	0.005826%
NITTO DENKO CORP	0.000009%
NISSHA PRINTING CO LTD	0.000572%
NIPPON EXPRESS CO LTD	0.002138%
NIPPON EXPRESS CO LTD	0.000014%
NIKKON HOLDINGS CO LTD	0.000416%
NIKON CORP	0.002349%
NIPPON KOEI CO LTD	0.000174%
YAMAHA CORP	0.002669%
MINEBEA MITSUMI INC	0.002717%
MINEBEA MITSUMI INC	0.000342%
NOK CORP	0.000754%
NIPPON ROAD CO LTD	0.000069%
NIPPON SHARYO LTD	0.000092%
NIPPON SIGNAL COMPANY LTD	0.000143%
NIPPON SEIKI CO LTD	0.000395%
NIPPON STEEL + SUMITOMO META	0.007785%
NIPPON ELECTRIC GLASS CO LTD	0.001476%
NIPPON ELECTRIC GLASS CO LTD	0.000929%
NIHON UNISYS LTD	0.000288%
NIHON UNISYS LTD	0.000145%
HITACHI HIGH TECHNOLOGIES CO	0.001360%
NISSAN MOTOR CO LTD	0.010444%
NISSAN SHATAI CO LTD	0.000358%
NISSHINBO HOLDINGS INC	0.000742%
NISHI NIPPON RAILROAD CO LTD	0.000638%
NISSIN CORP	0.000085%
NOMURA HOLDINGS INC	0.017390%
NOMURA HOLDINGS INC	0.009681%
NOMURA HOLDINGS INC	0.000749%
NITTO KOGYO CORP	0.000138%
NIPPON THOMPSON CO LTD	0.000115%
NOHMI BOSAI LTD	0.000094%
NORITZ CORP	0.000121%
NIPPON YUSEN KK	0.001180%
ZEON CORP	0.000907%
NIPPON TELEVISION HOLDINGS	0.001534%
NITORI HOLDINGS CO LTD	0.002031%
NITORI HOLDINGS CO LTD	0.004545%
NOMURA CO LTD	0.000381%
NIPPON CERAMIC CO LTD	0.000087%
NITTA CORP	0.000217%
NISHAT MILLS LTD	0.002051%
NIPPON STEEL + SUMIKIN BUSSA	0.000126%
NICE LTD	0.002255%
ORIENTAL LAND CO LTD	0.006261%
BANK MANDIRI PERSERO TBK PT	0.000866%
NTN CORP	0.002995%
NTN CORP	0.001072%
NTN CORP	0.000025%
COMBA TELECOM SYSTEMS HOLDIN	0.000271%
MISAWA HOMES CO LTD	0.000113%
DAWNRAYS PHARMACEUTICAL HOLD	0.000236%
O.S.K. HOLDINGS BHD	0.000006%
OSG CORP	0.000477%
ODAKYU ELECTRIC RAILWAY CO	0.002796%
OBAYASHI CORP	0.003684%
OBAYASHI CORP	0.000081%
OGAKI KYORITSU BANK LTD/THE	0.000573%
ORIENT SEMICONDUCTOR ELECTR	0.000045%
OILES CORP	0.000293%
OITA BANK LTD/THE	0.000302%
OIL SEARCH LTD	0.003021%
OIL SEARCH LTD	0.000005%

OKI ELECTRIC INDUSTRY CO LTD	0.000500%
OKI ELECTRIC INDUSTRY CO LTD	0.000032%
OJI HOLDINGS CORP	0.001522%
OJI HOLDINGS CORP	0.001753%
OKAMOTO INDUSTRIES INC	0.000241%
OKUMA CORP	0.000404%
OKUMA CORP	0.000031%
OKUMURA CORP	0.000742%
OKAMURA CORP	0.000197%
OKASAN SECURITIES GROUP INC	0.000588%
OKUWA CO LTD	0.000088%
BANK OF OKINAWA LTD/THE	0.000381%
OKINAWA ELECTRIC POWER CO	0.000406%
NORTHERN TRUST CORP	0.003523%
NORTHERN TRUST CORP	0.001013%
OLYMPUS CORP	0.004561%
ORIENT OVERSEAS INTL LTD	0.000756%
OMRON CORP	0.009227%
OMRON CORP	0.003955%
HYAKUGO BANK LTD/THE	0.000502%
HYAKUJUSHI BANK LTD/THE	0.000404%
ONO PHARMACEUTICAL CO LTD	0.003822%
TAIHEIYO CEMENT CORP	0.001951%
TAIHEIYO CEMENT CORP	0.000091%
OHSHO FOOD SERVICE CORP	0.000225%
ORIENT CORP	0.000137%
ORIX CORP	0.007422%
ORIX CORP	0.008881%
DAIBIRU CORP	0.000150%
OSAKA GAS CO LTD	0.003429%
OSAKA GAS CO LTD	0.000004%
OSAKA SODA CO LTD	0.000053%
DAIHEN CORP	0.000266%
OSAKA STEEL CO LTD	0.000146%
WILSON BAYLY HOLMES OVCON	0.000842%
OUE LTD	0.000329%
HOPEWELL HIGHWAY INFRASTRUCT	0.000053%
OYO CORP	0.000054%
NORTHLAND POWER INC	0.001076%
AMOREPACIFIC GROUP	0.004721%
AMOREPACIFIC GROUP	0.000280%
PACIFIC INDUSTRIAL CO LTD	0.000215%
PACIFIC METALS CO LTD	0.000183%
PARK24 CO LTD	0.001279%
PARK24 CO LTD	0.000006%
NORTHROP GRUMMAN CORP	0.004575%
NORTHROP GRUMMAN CORP	0.005238%
NORTHROP GRUMMAN CORP	0.000003%
CHINA WATER AFFAIRS GROUP	0.000254%
WISTRON CORP	0.002408%
SIGURD MICROELECTRONICS CORP	0.000109%
INCITEC PIVOT LTD	0.001894%
INCITEC PIVOT LTD	0.000003%
ST SHINE OPTICAL CO LTD	0.000274%
NORTHWEST BANCSHARES INC	0.000169%
ACBEL POLYTECH INC	0.000056%
NORTHWEST NATURAL GAS CO	0.000175%
TOKYO CENTURY CORP	0.000598%
SERIA CO LTD	0.000844%
SERIA CO LTD	0.000021%
NORTHWESTERN CORP	0.000220%
PENTA OCEAN CONSTRUCTION CO	0.001470%
PENTA OCEAN CONSTRUCTION CO	0.001155%
PENTA OCEAN CONSTRUCTION CO	0.000096%
PERPETUAL LTD	0.000814%
FLEXIUM INTERCONNECT INC	0.000115%
KANGWON LAND INC	0.006881%
HOKUHOKU FINANCIAL GROUP INC	0.000910%

WEIQIAO TEXTILE CO LTD H	0.000297%
ALFRESA HOLDINGS CORP	0.001491%
COMSYS HOLDINGS CORP	0.001166%
NABTESCO CORP	0.001469%
NABTESCO CORP	0.000063%
KINSUS INTERCONNECT TECH	0.000113%
FREIGHTWAYS LTD	0.000416%
HAZAMA ANDO CORP	0.000636%
PIGEON CORP	0.001313%
PIGEON CORP	0.001965%
MELCO HOLDINGS INC	0.000109%
PIONEER CORP	0.000334%
PIONEER CORP	0.000252%
TOKYU CONSTRUCTION CO LTD	0.000141%
TOKYU CONSTRUCTION CO LTD	0.000005%
KAKAKU.COM INC	0.001041%
KAKAKU.COM INC	0.000006%
PLENUS CO LTD	0.000148%
POSCO	0.019585%
POSCO	0.001987%
POSCO	0.003545%
LEE + MAN PAPER MANUFACTURIN	0.000577%
POU CHEN	0.001459%
RAMCO CEMENTS LTD/THE	0.000655%
ATEN INTERNATION CO LTD	0.000081%
NOVAGOLD RESOURCES INC	0.000429%
PREMIER INVESTMENTS LTD	0.000421%
PREMIER INVESTMENTS LTD	0.000004%
UNI PRESIDENT ENTERPRISES CO	0.001092%
PRESS KOGYO CO LTD	0.000218%
PRESS METAL ALUMINIUM HOLDIN	0.000797%
NOW INC	0.000403%
VIJAYA BANK	0.000065%
NU SKIN ENTERPRISES INC A	0.000550%
NUANCE COMMUNICATIONS INC	0.000179%
JB HI FI LTD	0.001088%
JB HI FI LTD	0.000019%
PULMUONE CO LTD	0.000046%
PRINCE HOUSING + DEVELOPMENT	0.000107%
PRIMA MEAT PACKERS LTD	0.000141%
NUCOR CORP	0.002769%
KAWASAN INDUSTRI JABABEKA TB	0.000108%
PICC PROPERTY + CASUALTY H	0.000011%
PICC PROPERTY + CASUALTY H	0.001335%
NVIDIA CORP	0.001577%
NUVASIVE INC	0.000042%
NUVISTA ENERGY LTD	0.000226%
AVICHINA INDUSTRY + TECH H	0.000019%
OGE ENERGY CORP	0.000726%
BANK RAKYAT INDONESIA PERSER	0.011003%
BANK RAKYAT INDONESIA PERSER	0.001912%
SEAH STEEL CORPORATION	0.000562%
AMP LTD	0.005185%
QANTAS AIRWAYS LTD	0.000704%
QANTAS AIRWAYS LTD	0.001213%
O REILLY AUTOMOTIVE INC	0.010128%
O REILLY AUTOMOTIVE INC	0.001299%
OSI SYSTEMS INC	0.000095%
TASSAL GROUP LTD	0.000059%
ONCOTHERAPY SCIENCE INC	0.000005%
CHINA RESOURCES POWER HOLDIN	0.013220%
CHINA RESOURCES POWER HOLDIN	0.002155%
JAPAN PETROLEUM EXPLORATION	0.000307%
JAPAN PETROLEUM EXPLORATION	0.000005%
DAIKOKUTENBUSSAN CO LTD	0.000050%
DIP CORP	0.000346%
DIP CORP	0.000164%
IOOF HOLDINGS LTD	0.000667%

IOOF HOLDINGS LTD	0.000007%
KEWPIE CORP	0.001350%
TOCALO CO LTD	0.000140%
INVOCARE LTD	0.000471%
QBE INSURANCE GROUP LTD	0.024777%
QBE INSURANCE GROUP LTD	0.001484%
QBE INSURANCE GROUP LTD	0.005186%
NORTHERN STAR RESOURCES LTD	0.000887%
GREAT WALL MOTOR COMPANY H	0.000003%
FORMOSA PETROCHEMICAL CORP	0.001730%
FORMOSA PETROCHEMICAL CORP	0.000422%
SITRONIX TECHNOLOGY CORP	0.000081%
A DATA TECHNOLOGY CO LTD	0.000131%
ARCS CO LTD	0.000317%
CHALLENGER LTD	0.002740%
CHALLENGER LTD	0.000057%
DAEKYO CO LTD	0.000365%
JINDAL STEEL + POWER LTD	0.000065%
BANK NEGARA INDONESIA PERSER	0.001733%
PHISON ELECTRONICS CORP	0.005485%
REUNERT LTD	0.000158%
RICOH LEASING CO LTD	0.000179%
SUNDRAM FASTENERS LTD	0.000275%
SHINSEI BANK LTD	0.000718%
SHINSEI BANK LTD	0.001173%
OPT HOLDING INC	0.000014%
RENGO CO LTD	0.000633%
RENGO CO LTD	0.000001%
RICOH CO LTD	0.001452%
RICOH CO LTD	0.002794%
SANDFIRE RESOURCES NL	0.000197%
RIKEN CORP	0.000123%
RINNAI CORP	0.001607%
RINNAI CORP	0.000010%
RINGER HUT CO LTD	0.000054%
RITEK CORPORATION	0.000187%
RISO KAGAKU CORP	0.000192%
BIOCON LTD	0.000059%
OASIS PETROLEUM INC	0.000119%
ARDENTEC CORP	0.000179%
JAPAN EXCHANGE GROUP INC	0.003939%
WEICHAI POWER CO LTD H	0.001265%
FRANCE BED HOLDINGS CO LTD	0.000041%
GS YUASA CORP	0.001178%
GS YUASA CORP	0.000779%
E INK HOLDINGS INC	0.000574%
T+D HOLDINGS INC	0.002707%
T+D HOLDINGS INC	0.003928%
T+D HOLDINGS INC	0.000008%
MITSUBISHI SHOKUHIN CO LTD	0.000169%
T GAIA CORP	0.000224%
INTERNATIONAL GAMES SYSTEM C	0.000040%
OBSIDIAN ENERGY LTD	0.000238%
OCCIDENTAL PETROLEUM CORP	0.007672%
ROHM CO LTD	0.003128%
ROHM CO LTD	0.000402%
ROHTO PHARMACEUTICAL CO LTD	0.000880%
MATRIX IT LTD	0.000395%
ROAD KING INFRASTRUCTURE LTD	0.000080%
OCEANAGOLD CORP	0.000577%
OCEANEERING INTL INC	0.000606%
OCEANEERING INTL INC	0.000002%
BRITISH AMERICAN TOBACCO BHD	0.000199%
YELLOW HAT LIMITED	0.000193%
ROYAL HOLDINGS CO LTD	0.000200%
RMB HOLDINGS LTD	0.000864%
OCWEN FINANCIAL CORP	0.000102%
RYOHIN KEIKAKU CO LTD	0.002509%

OFFICE DEPOT INC	0.000678%
OFFICE DEPOT INC	0.000012%
RYOBI LTD	0.000249%
RYOBI LTD	0.000004%
RYOSAN CO LTD	0.000578%
RYOYO ELECTRO CORP	0.000082%
SEIKAGAKU CORP	0.000171%
SMC CORP	0.007366%
SMC CORP	0.000066%
SOTETSU HOLDINGS INC	0.000628%
SAKAI CHEMICAL INDUSTRY CO	0.000109%
SAKATA SEED CORP	0.000323%
SAKATA INX CORP	0.000278%
SOFTBANK GROUP CORP	0.028925%
SHANGRI LA ASIA LTD	0.001117%
SAMCHULLY CO LTD	0.000154%
SAMJIN PHARMACEUTICAL CO LTD	0.000056%
SAMSUNG ELECTRONICS CO LTD	0.061747%
SAMSUNG ELECTRONICS CO LTD	0.028430%
SAMSUNG ELECTRONICS CO LTD	0.024544%
SAMSUNG ELECTRONICS CO LTD	0.003529%
SAMYANG HOLDINGS CORP	0.000248%
SAMHO INTERNATIONAL CO LTD	0.000032%
SAN AI OIL CO LTD	0.000178%
SAN IN GODO BANK LTD/THE	0.000670%
SANGETSU CORP	0.000632%
SANKEN ELECTRIC CO LTD	0.000115%
SANKEN ELECTRIC CO LTD	0.000009%
SANKI ENGINEERING CO LTD	0.000183%
SHINKO PLANTECH CO LTD	0.000087%
SANDEN HOLDINGS CORP	0.000098%
SANKYO TATEYAMA INC	0.000118%
SANKYU INC	0.000875%
SANKYO CO LTD	0.000874%
SANRIO CO LTD	0.000452%
SANTEN PHARMACEUTICAL CO LTD	0.000543%
SANTEN PHARMACEUTICAL CO LTD	0.002421%
SANTOS LTD	0.001840%
SANTOS LTD	0.000002%
SANWA HOLDINGS CORP	0.001484%
SANWA HOLDINGS CORP	0.001196%
SANYO CHEMICAL INDUSTRIES	0.000185%
SAPPORO HOLDINGS LTD	0.001077%
SAPPORO HOLDINGS LTD	0.000003%
SANYO DENKI CO LTD	0.000134%
SANYO SPECIAL STEEL CO LTD	0.000290%
SASOL LTD	0.010712%
SASOL LTD	0.001893%
SATO CORP	0.000172%
OIL STATES INTERNATIONAL INC	0.000304%
MEDIPAL HOLDINGS CORP	0.001106%
MEDIPAL HOLDINGS CORP	0.001339%
MEDIPAL HOLDINGS CORP	0.000018%
SINDOH CO LTD	0.000052%
SEVEN GROUP HOLDINGS LTD	0.000304%
SAWAI PHARMACEUTICAL CO LTD	0.000723%
SECOM CO LTD	0.002709%
SECOM CO LTD	0.006842%
SEINO HOLDINGS CO LTD	0.001030%
SEINO HOLDINGS CO LTD	0.000025%
SEIREN CO LTD	0.000218%
SUMITOMO SEIKA CHEMICALS CO	0.000107%
SEKISUI CHEMICAL CO LTD	0.011125%
SEKISUI CHEMICAL CO LTD	0.003224%
SEKISUI JUSHI CORP	0.000180%
SEKISUI PLASTICS CO LTD	0.000031%
SEKISUI HOUSE LTD	0.004404%
SENKO GROUP HOLDINGS CO LTD	0.000149%

SEMEN INDONESIA PERSERO TBK	0.000249%
SENSHUKAI CO LTD	0.000051%
OLD DOMINION FREIGHT LINE	0.000378%
SINOPEC SHANGHAI PETROCHEM H	0.000002%
SINOPEC SHANGHAI PETROCHEM H	0.002512%
OLD NATIONAL BANCORP	0.000104%
SHARP CORP	0.002638%
SHARP CORP	0.000968%
SHOPRITE HOLDINGS LTD	0.001029%
FOXCONN TECHNOLOGY CO LTD	0.002370%
OLD REPUBLIC INTL CORP	0.000428%
CHINA OVERSEAS GRAND OCEANS	0.000129%
SHIMAMURA CO LTD	0.001324%
77 BANK LTD/THE	0.000838%
SHIGA BANK LTD/THE	0.000591%
SHIKOKU ELECTRIC POWER CO	0.001308%
SHIKOKU ELECTRIC POWER CO	0.001096%
SHIMADZU CORP	0.002327%
SHIMIZU CORP	0.002847%
SHIMIZU CORP	0.003043%
SHIMIZU CORP	0.000035%
SHIMACHU CO LTD	0.000551%
SHINMAYWA INDUSTRIES LTD	0.000239%
SINANEN HOLDINGS CO LTD	0.000031%
SHINDENGEN ELECTRIC MFG	0.000119%
SHINDENGEN ELECTRIC MFG	0.000041%
SHIN ETSU CHEMICAL CO LTD	0.030439%
SHIN ETSU CHEMICAL CO LTD	0.047747%
SHIN ETSU CHEMICAL CO LTD	0.015675%
SINTOKOGIO LTD	0.000147%
SHIONOGI + CO LTD	0.003643%
SHIONOGI + CO LTD	0.007346%
SHIMANO INC	0.005459%
SHINKO ELECTRIC INDUSTRIES	0.000399%
SHINKO ELECTRIC INDUSTRIES	0.000269%
NS UNITED KAIUN KAISHA LTD	0.000048%
SHISEIDO CO LTD	0.001762%
SHISEIDO CO LTD	0.005662%
HULIC CO LTD	0.001266%
SHIZUOKA BANK LTD/THE	0.002258%
SHOCHIKU CO LTD	0.000446%
SHOCHIKU CO LTD	0.000028%
SHOWA DENKO K K	0.001884%
SHOWA DENKO K K	0.000010%
SMK CORP	0.000075%
SHOWA SHELL SEKIYU KK	0.000875%
SHOWA SANGYO CO LTD	0.000174%
SHOWA CORP	0.000145%
SHIN ETSU POLYMER CO LTD	0.000113%
HANWHA GENERAL INSURANCE CO	0.000421%
SHIMA SEIKI MFG LTD	0.000610%
SHUN TAK HOLDINGS LTD	0.000320%
OLIN CORP	0.000412%
SYARIKAT TAKAFUL MALAYSIA	0.000032%
SILICONWARE PRECISION INDS	0.000601%
SUMIDA CORP	0.001371%
SUMIDA CORP	0.000172%
SHANGHAI INDUSTRIAL HLDG LTD	0.000827%
SINO LAND CO	0.002265%
SINGAPORE AIRLINES LTD	0.001679%
SINGAPORE AIRLINES LTD	0.000003%
OLYMPIC STEEL INC	0.000047%
SUNDRUG CO LTD	0.001409%
SODICK CO LTD	0.000013%
SM PRIME HOLDINGS INC	0.000389%
OMNICOM GROUP	0.002198%
OMNICOM GROUP	0.031071%
SONIC HEALTHCARE LTD	0.003375%

SONY CORP	0.020851%
SONY CORP	0.000079%
ON ASSIGNMENT INC	0.000169%
ON SEMICONDUCTOR CORP	0.000455%
SKYCITY ENTERTAINMENT GROUP	0.000694%
ONE GAS INC	0.000281%
JAYA TIASA HOLDINGS BHD	0.000050%
ONEOK INC	0.000982%
ONEOK INC	0.000074%
ONEMAIN HOLDINGS INC	0.000151%
ONEX CORPORATION	0.003112%
OPEN TEXT CORP	0.003569%
OPHTHOTECH CORP	0.000005%
ORACLE CORP	0.011073%
ORACLE CORP	0.043385%
ORACLE CORP	0.014780%
ORACLE CORP	0.076621%
ORACLE CORP	0.076044%
STANLEY ELECTRIC CO LTD	0.002131%
STANLEY ELECTRIC CO LTD	0.000003%
STAR MICRONICS CO LTD	0.000192%
STARTS CORP INC	0.000444%
STARTS CORP INC	0.000047%
FAMOUS BRANDS LTD	0.000170%
SHENZHEN EXPRESSWAY CO H	0.000426%
ORBITAL ATK INC	0.000320%
ORBITAL ATK INC	0.000086%
SMARTONE TELECOMMUNICATIONS	0.000268%
SCSK CORP	0.001104%
SCSK CORP	0.000049%
SUMITOMO BAKELITE CO LTD	0.000839%
SUMITOMO OSAKA CEMENT CO LTD	0.000860%
SUMITOMO CHEMICAL CO LTD	0.005040%
SUMITOMO CHEMICAL CO LTD	0.003860%
SUMITOMO CHEMICAL CO LTD	0.000019%
SUMITOMO ELECTRIC INDUSTRIES	0.005486%
SUMITOMO ELECTRIC INDUSTRIES	0.008204%
SUMITOMO ELECTRIC INDUSTRIES	0.005133%
SUMITOMO HEAVY INDUSTRIES	0.001872%
SUMITOMO HEAVY INDUSTRIES	0.000086%
SUMITOMO METAL MINING CO LTD	0.003120%
SUMITOMO FORESTRY CO LTD	0.001105%
SUMITOMO REALTY + DEVELOPMEN	0.004612%
SUMITOMO REALTY + DEVELOPMEN	0.000034%
SUMITOMO CORP	0.010328%
SUMITOMO CORP	0.006592%
SUMITOMO CORP	0.000006%
SUMITOMO RUBBER INDUSTRIES	0.001435%
SUMITOMO RUBBER INDUSTRIES	0.000035%
SUMITOMO WAREHOUSE CO LTD	0.000408%
SUN HUNG KAI PROPERTIES	0.009076%
SHUFERSAL LTD	0.000224%
SURUGA BANK LTD	0.001825%
SUZUKI MOTOR CORP	0.009187%
SUZUKI MOTOR CORP	0.007079%
SUZUKI MOTOR CORP	0.000943%
SUZUKEN CO LTD	0.001308%
SUZUKEN CO LTD	0.000004%
ORMAT TECHNOLOGIES INC	0.000042%
SWIRE PACIFIC LTD CL A	0.012748%
SWIRE PACIFIC LTD CL A	0.002676%
SWIRE PACIFIC LTD CL A	0.005763%
THK CO LTD	0.001650%
THK CO LTD	0.000124%
TDK CORP	0.003360%
TDK CORP	0.003906%
TDK CORP	0.000345%
TACHI S CO LTD	0.000125%

TADANO LTD	0.000446%
TAIHEI DENGYO KAISHA LTD	0.000113%
TAIKISHA LTD	0.000371%
TAICHUNG COMMERCIAL BANK	0.000338%
TAISEI CORP	0.004117%
TAISEI CORP	0.000070%
TAKASAGO INTERNATIONAL CORP	0.000164%
TAKARA HOLDINGS INC	0.000944%
TAKASHIMAYA CO LTD	0.001236%
TAKEDA PHARMACEUTICAL CO LTD	0.051863%
TAKEDA PHARMACEUTICAL CO LTD	0.017045%
TAKEDA PHARMACEUTICAL CO LTD	0.000205%
ADVANTEST CORP	0.002585%
ADVANTEST CORP	0.001303%
TAKASAGO THERMAL ENGINEERING	0.000312%
TAIYO YUDEN CO LTD	0.000770%
TAIWAN STYRENE MONOMER	0.000639%
TAKUMA CO LTD	0.000340%
TAEKWANG INDUSTRIAL CO LTD	0.000363%
CI TAKIRON CORP	0.000087%
DAIO PAPER CORP	0.000736%
DAIO PAPER CORP	0.000001%
TAKARA STANDARD CO LTD	0.000365%
mitsubishi tanabe pharma	0.002515%
mitsubishi tanabe pharma	0.002227%
TAMRON CO LTD	0.000200%
TAIYO HOLDINGS CO LTD	0.000378%
TANSEISHA CO LTD	0.000023%
TABCORP HOLDINGS LTD	0.001406%
TABCORP HOLDINGS LTD	0.000032%
TIMAH PERSERO TBK PT	0.000115%
TATSUTA ELEC WIRE + CABLE	0.000119%
TECO ELECTRIC + MACHINERY	0.005820%
TEIJIN LTD	0.001835%
TEIJIN LTD	0.000038%
ASKA PHARMACEUTICAL CO LTD	0.000065%
TPR CO LTD	0.000317%
TPR CO LTD	0.000004%
SPARK NEW ZEALAND LTD	0.001963%
SPARK NEW ZEALAND LTD	0.000237%
TEVA PHARMACEUTICAL IND LTD	0.012989%
OSHKOSH CORP	0.001023%
OSISKO GOLD ROYALTIES LTD	0.000726%
SYSMEX CORP	0.016520%
SYSMEX CORP	0.003860%
TENMA CORP	0.000078%
TERUMO CORP	0.005701%
PACK CORP/THE	0.000083%
KASIKORNBANK PCL FOREIGN	0.024115%
KASIKORNBANK PCL FOREIGN	0.003837%
TAIWAN SEMICONDUCTOR MANUFAC	0.033626%
TAIWAN SEMICONDUCTOR MANUFAC	0.015309%
TAIWAN SEMICONDUCTOR MANUFAC	0.025635%
TAIWAN SEMICONDUCTOR MANUFAC	0.028022%
ISRAEL CORP LIMITED/THE	0.000237%
SIAM COMMERCIAL BANK FOREIGN	0.012706%
TOC CO LTD	0.000260%
TOCHIGI BANK LTD/THE	0.000125%
TOHO BANK LTD/THE	0.000365%
TODA CORP	0.000843%
SUMITOMO RIKO COMPANY LTD	0.000191%
TOKAI CARBON CO LTD	0.000537%
TOKAI RIKA CO LTD	0.000623%
TOKYO BROADCASTING SYSTEM	0.000342%
TOKYO BROADCASTING SYSTEM	0.000008%
TOPCON CORP	0.001238%
TOPCON CORP	0.000966%
TOPCON CORP	0.000145%

TOKYO SEIMITSU CO LTD	0.000618%
TOAGOSEI CO LTD	0.000858%
TOA CORP	0.000136%
TOHO TITANIUM CO LTD	0.000124%
YURTEC CORP	0.000082%
TOKAI TOKYO FINANCIAL HOLDIN	0.000400%
TOSHIBA TEC CORP	0.000344%
TOKYO OHKA KOGYO CO LTD	0.003875%
TOKYO OHKA KOGYO CO LTD	0.000426%
TOPRE CORP	0.000346%
TOBU RAILWAY CO LTD	0.002388%
TOEI CO LTD	0.000321%
TOHO CO LTD	0.001778%
TOHO GAS CO LTD	0.001494%
TOHO GAS CO LTD	0.000016%
TOHOKU ELECTRIC POWER CO INC	0.002627%
TOHOKU ELECTRIC POWER CO INC	0.002694%
TOHOKU ELECTRIC POWER CO INC	0.000455%
TOKYO ELECTRIC POWER COMPANY	0.003066%
TOKYO ELECTRIC POWER COMPANY	0.002667%
TOKYO ELECTRIC POWER COMPANY	0.000278%
TOKYO TATEMONO CO LTD	0.001273%
TOKYO TATEMONO CO LTD	0.000011%
TOKYO GAS CO LTD	0.002475%
TOKYO GAS CO LTD	0.005280%
TOHO HOLDINGS CO LTD	0.000282%
TOHO HOLDINGS CO LTD	0.000002%
TOHO ZINC CO LTD	0.000266%
TOENEC CORP	0.000068%
TOKYO ELECTRON LTD	0.012225%
TOKYO ELECTRON LTD	0.009486%
TOKYO ELECTRON LTD	0.000059%
TOKUYAMA CORP	0.005114%
TOKUYAMA CORP	0.000757%
TOKUYAMA CORP	0.001561%
TOKYO ROPE MFG CO LTD	0.000062%
JUKI CORP	0.000066%
TOKYO STEEL MFG CO LTD	0.000439%
TOKYOTOKEIBA CO LTD	0.000122%
BRAIT SE	0.000389%
OTTER TAIL CORP	0.000147%
TOKYU CORP	0.003880%
TOKYU CORP	0.000025%
HYOSUNG CORPORATION	0.000956%
TORII PHARMACEUTICAL CO LTD	0.000051%
TOPPAN PRINTING CO LTD	0.002358%
TOPY INDUSTRIES LTD	0.000273%
TORAY INDUSTRIES INC	0.009310%
TORAY INDUSTRIES INC	0.005408%
TOSHIBA CORP	0.004077%
TOSHIBA MACHINE CO LTD	0.000250%
TOSHIBA PLANT SYSTEMS + SERV	0.000207%
TOTETSU KOGYO CO LTD	0.000367%
TOTO LTD	0.002292%
TOWA BANK LTD/THE	0.000064%
TOKEN CORP	0.000201%
TOKEN CORP	0.000075%
TONG YANG INDUSTRY	0.000138%
HAITONG INTERNATIONAL SECURI	0.000354%
HAITONG INTERNATIONAL SECURI	0.000005%
TOWA PHARMACEUTICAL CO LTD	0.000138%
TOYO ENGINEERING CORP	0.000145%
TOYO KANETSU K K	0.000069%
TOYO SUISAN KAISHA LTD	0.001460%
TOYO CONSTRUCTION CO LTD	0.000059%
TOYO INK SC HOLDINGS CO LTD	0.000631%
TOYO KOHAN CO LTD	0.000053%
TOYO TIRE + RUBBER CO LTD	0.000923%

LIXIL GROUP CORP	0.002505%
LIXIL GROUP CORP	0.002923%
LIXIL GROUP CORP	0.000003%
TOYO SEIKAN GROUP HOLDINGS L	0.001232%
TOSOH CORP	0.002628%
TOSOH CORP	0.000760%
TOYO CORP	0.000087%
MAZDA MOTOR CORP	0.003545%
MAZDA MOTOR CORP	0.000296%
TOYOBO CO LTD	0.000789%
TOYOTA INDUSTRIES CORP	0.003910%
TOYODA GOSEI CO LTD	0.000776%
TOYOTA TSUSHO CORP	0.003645%
TOYOTA TSUSHO CORP	0.002727%
TOYOTA TSUSHO CORP	0.000036%
TOYOTA BOSHOKU CORP	0.000635%
TOYOTA BOSHOKU CORP	0.000326%
TOYOTA MOTOR CORP	0.060571%
TRANSCOSMOS INC	0.000298%
TENAGA NASIONAL BHD	0.007109%
TRULY INTERNATIONAL HOLDINGS	0.000193%
TSUBAKIMOTO CHAIN CO	0.000339%
TSUBAKIMOTO CHAIN CO	0.000009%
TSUGAMI CORP	0.000219%
TSUKISHIMA KIKAI CO LTD	0.000050%
TSUMURA + CO	0.001196%
TSUTSUMI JEWELRY CO LTD	0.000077%
TUNG HO STEEL ENTERPRISE COR	0.000144%
OWENS + MINOR INC	0.000670%
OWENS CORNING	0.000924%
OWENS CORNING	0.000257%
OWENS ILLINOIS INC	0.000832%
SHOUGANG CONCORD INTL ENT CO	0.000044%
UBE INDUSTRIES LTD	0.001412%
UNICHARM CORP	0.004321%
UNICHARM CORP	0.000104%
UNION TOOL CO	0.000058%
OXFORD INDUSTRIES INC	0.000115%
UNITED ENGINEERS LTD	0.000239%
MIZRAHI TEFAHOT BANK LTD	0.001137%
UNITED OVERSEAS BANK LTD	0.049447%
UNITED OVERSEAS BANK LTD	0.009584%
UNITED OVERSEAS BANK LTD	0.000136%
UOL GROUP LTD	0.001400%
UNITIKA LTD	0.000107%
UNITIKA LTD	0.000033%
USHIO INC	0.000649%
USI CORP	0.000111%
VALOR HOLDINGS CO LTD	0.000245%
VENTURE CORP LTD	0.001127%
WATAMI CO LTD	0.000081%
VTECH HOLDINGS LTD	0.001308%
VTECH HOLDINGS LTD	0.000009%
PBF ENERGY INC CLASS A	0.000685%
WACOAL HOLDINGS CORP	0.000738%
PDC ENERGY INC	0.000058%
PDL BIOPHARMA INC	0.000238%
P G + E CORP	0.003330%
P G + E CORP	0.000036%
PHH CORP	0.000465%
WAKITA + CO LTD	0.000001%
PNC FINANCIAL SERVICES GROUP	0.004271%
PNC FINANCIAL SERVICES GROUP	0.000027%
PNM RESOURCES INC	0.000412%
PPG INDUSTRIES INC	0.002662%
PPL CORP	0.002978%
PRA GROUP INC	0.001075%
PRA GROUP INC	0.000155%

PVH CORP	0.000819%
PVH CORP	0.000025%
WALSIN LIHWA CORP	0.000992%
PTC THERAPEUTICS INC	0.000082%
PTC INC	0.000253%
PACCAR INC	0.002504%
WESFARMERS LTD	0.015149%
SEVEN WEST MEDIA LTD	0.000197%
PACKAGING CORP OF AMERICA	0.000696%
PACWEST BANCORP	0.000117%
ALUMINA LTD	0.001835%
ALUMINA LTD	0.000070%
ILUKA RESOURCES LTD	0.001054%
PAINTED PONY ENERGY LTD	0.000187%
WEST JAPAN RAILWAY CO	0.004996%
WEST JAPAN RAILWAY CO	0.000100%
HYBRID KINETIC GROUP LTD	0.000233%
WINBOND ELECTRONICS CORP	0.000571%
WING TAI HOLDINGS LTD	0.000236%
CHINA RESOURCES BEER HOLDIN	0.000072%
PAN AMERICAN SILVER CORP	0.000893%
WOODSIDE PETROLEUM LTD	0.007457%
WOODSIDE PETROLEUM LTD	0.000268%
WOOLWORTHS LTD	0.011029%
WOOLWORTHS LTD	0.000557%
WHEELOCK + CO LTD	0.002652%
YUSEN LOGISTICS CO LTD	0.000041%
YUSHIN PRECISION EQUIPMENT	0.000075%
PANERA BREAD COMPANY CLASS A	0.000594%
YAGEO CORPORATION	0.000280%
XEBIO HOLDINGS CO LTD	0.000216%
NEXEN TIRE CORP	0.000419%
YAMADA DENKI CO LTD	0.002078%
YAHAGI CONSTRUCTION CO LTD	0.000044%
YAKULT HONSHA CO LTD	0.002587%
YAMAGATA BANK LTD/THE	0.000313%
YAMAHA MOTOR CO LTD	0.003100%
YAMAHA MOTOR CO LTD	0.000110%
YAMANASHI CHUO BANK LTD/THE	0.000304%
ASTELLAS PHARMA INC	0.009545%
ASTELLAS PHARMA INC	0.011655%
ASTELLAS PHARMA INC	0.000005%
YAMATO KOGYO CO LTD	0.000574%
YAMAZAKI BAKING CO LTD	0.003400%
YAMAZAKI BAKING CO LTD	0.001196%
AZBIL CORP	0.001149%
YAMATO HOLDINGS CO LTD	0.003024%
YAMAZEN CORP	0.000266%
YAMAICHI ELECTRONICS CO LTD	0.000010%
UNIPRES CORP	0.000473%
UNIPRES CORP	0.000012%
YAOKO CO LTD	0.000168%
YASKAWA ELECTRIC CORP	0.002360%
YODOGAWA STEEL WORKS LTD	0.000490%
YOKOGAWA BRIDGE HOLDINGS COR	0.000076%
YOKOGAWA ELECTRIC CORP	0.001715%
YOKOHAMA RUBBER CO LTD	0.001369%
YOKOHAMA RUBBER CO LTD	0.001150%
YOKOHAMA REITO CO LTD	0.000111%
YOMIURI LAND CO LTD	0.000052%
YOROZU CORP	0.000208%
YOROZU CORP	0.000008%
YUASA TRADING CO LTD	0.000113%
ZOJIRUSHI CORP	0.000177%
ZENRIN CO LTD	0.000193%
PARAMOUNT RESOURCES LTD A	0.000343%
YONEX CO LTD	0.000181%
PAREXEL INTERNATIONAL CORP	0.000239%

PAREX RESOURCES INC	0.000622%
PARK NATIONAL CORP	0.000108%
PARKER HANNIFIN CORP	0.002413%
PARKER HANNIFIN CORP	0.079955%
PARKLAND FUEL CORP	0.001096%
PARKLAND FUEL CORP	0.000002%
NAVIGATOR CO SA/THE	0.001040%
DEUTSCHE BOERSE AG	0.005196%
DEUTSCHE BOERSE AG	0.009028%
MOTA ENGIL SGPS SA	0.000066%
PASON SYSTEMS INC	0.000353%
PATTERSON COS INC	0.000635%
PATTERSON UTI ENERGY INC	0.000583%
EURAZEO SE	0.001608%
EURAZEO SE	0.001520%
PAYCHEX INC	0.002890%
PAYCHEX INC	0.000954%
PAYPAL HOLDINGS INC	0.001251%
PAYPAL HOLDINGS INC	0.000645%
PAYPAL HOLDINGS INC	0.072833%
PEABODY ENERGY CORP	0.000137%
DORMAKABA HOLDING AG	0.001216%
OPERA SOFTWARE ASA	0.000105%
OPERA SOFTWARE ASA	0.000054%
ST GALLER KANTONALBANK A REG	0.000567%
SODEXO SA	0.004963%
PEMBINA PIPELINE CORP	0.005513%
PEMBINA PIPELINE CORP	0.000101%
PENGROWTH ENERGY CORP	0.000191%
PENGROWTH ENERGY CORP	0.000002%
PENN NATIONAL GAMING INC	0.000261%
J.C. PENNEY CO INC	0.000360%
H LUNDBECK A/S	0.001683%
H LUNDBECK A/S	0.000086%
AXA SA	0.006524%
AXA SA	0.023175%
AXA SA	0.001048%
PENSKE AUTOMOTIVE GROUP INC	0.000294%
GROUPE BRUXELLES LAMBERT SA	0.003445%
NOVARTIS AG REG	0.046515%
NOVARTIS AG REG	0.046367%
NOVARTIS AG REG	0.081199%
NOVARTIS AG REG	0.058236%
PEUGEOT SA	0.004177%
NKT A/S	0.000970%
FRAPORT AG FRANKFURT AIRPORT	0.002981%
FRAPORT AG FRANKFURT AIRPORT	0.001568%
FRAPORT AG FRANKFURT AIRPORT	0.000897%
ABB LTD REG	0.056250%
ABB LTD REG	0.003650%
ABB LTD REG	0.021272%
ABB LTD REG	0.000040%
ROCHE HOLDING AG GENUSSSCHEIN	0.051695%
ROCHE HOLDING AG GENUSSSCHEIN	0.078175%
ADECCO GROUP AG REG	0.004848%
ADECCO GROUP AG REG	0.005694%
LAFARGEHOLCIM LTD REG	0.007105%
TECAN GROUP AG REG	0.000641%
TECAN GROUP AG REG	0.000003%
CLARIANT AG REG	0.002816%
CLARIANT AG REG	0.000112%
IC GROUP A/S	0.000069%
KUDELSKI SA BR	0.000302%
VONTOBEL HOLDING AG REG	0.000893%
NESTLE SA REG	0.035305%
NESTLE SA REG	0.032782%
NESTLE SA REG	0.117949%
NESTLE SA REG	0.073982%

BALOISE HOLDING AG REG	0.003700%
BALOISE HOLDING AG REG	0.000671%
PEOPLE S UNITED FINANCIAL	0.000556%
SAS AB	0.000109%
SAS AB	0.000008%
NEXANS SA	0.000641%
NEXANS SA	0.000008%
ARBONIA AG	0.000506%
ARBONIA AG	0.000004%
HUBER SUHNER AG REG	0.000509%
STATOIL ASA	0.008195%
STATOIL ASA	0.000001%
PEPSICO INC	0.044600%
PEPSICO INC	0.030675%
PEPSICO INC	0.014533%
PEPSICO INC	0.003429%
CREDITO EMILIANO SPA	0.000208%
JCDECAUX SA	0.001067%
PERFORMANCE FOOD GROUP CO	0.000222%
PERKINELMER INC	0.000440%
SKANSKA AB B SHS	0.003620%
SKANSKA AB B SHS	0.000007%
ENEL SPA	0.050685%
ENEL SPA	0.008471%
ENEL SPA	0.018793%
ENEL SPA	0.000005%
ENI SPA	0.050158%
ENI SPA	0.016467%
TEMENOS GROUP AG REG	0.008776%
TEMENOS GROUP AG REG	0.002268%
TEMENOS GROUP AG REG	0.000248%
CEMENTIR HOLDING SPA	0.000106%
CEMENTIR HOLDING SPA	0.000003%
VITROLIFE AB	0.000349%
BANK ZACHODNI WBK SA	0.000352%
GL EVENTS	0.000071%
SONOVA HOLDING AG REG	0.003948%
STRAUMANN HOLDING AG REG	0.002491%
DE LONGHI SPA	0.000594%
PEYTO EXPLORATION + DEV CORP	0.001174%
PEYTO EXPLORATION + DEV CORP	0.000002%
PFIZER INC	0.027048%
PFIZER INC	0.000004%
PFIZER INC	0.055038%
PHARMERICA CORP	0.000189%
CREDIT SUISSE GROUP AG REG	0.015351%
CREDIT SUISSE GROUP AG REG	0.000104%
PHILIP MORRIS INTERNATIONAL	0.066189%
PHILIP MORRIS INTERNATIONAL	0.022118%
PHILIP MORRIS INTERNATIONAL	0.017155%
SWATCH GROUP AG/THE BR	0.004787%
SWATCH GROUP AG/THE BR	0.001252%
SWATCH GROUP AG/THE REG	0.001654%
SWATCH GROUP AG/THE REG	0.000036%
PHILLIPS 66	0.012133%
PHILLIPS 66	0.001345%
LUNDIN PETROLEUM AB	0.001651%
LUNDIN PETROLEUM AB	0.001383%
HELVETIA HOLDING AG REG	0.001551%
PHOTRONICS INC	0.000097%
PIER 1 IMPORTS INC	0.000262%
ESSILOR INTERNATIONAL	0.011437%
PILGRIM S PRIDE CORP	0.000225%
PILGRIM S PRIDE CORP	0.000012%
BOBST GROUP SA REG	0.000342%
PINNACLE WEST CAPITAL	0.001004%
PINNACLE WEST CAPITAL	0.000009%
PINNACLE FOODS INC	0.000354%

PINNACLE ENTERTAINMENT INC	0.000060%
PIONEER ENERGY SERVICES CORP	0.000065%
PIONEER NATURAL RESOURCES CO	0.008684%
PIONEER NATURAL RESOURCES CO	0.000752%
BILLERUDKORSNAS AB	0.001359%
BANCA IFIS SPA	0.000603%
PITNEY BOWES INC	0.000667%
PITNEY BOWES INC	0.000008%
SNAM SPA	0.004517%
CREDIT AGRICOLE SA	0.013056%
CREDIT AGRICOLE SA	0.007748%
CREDIT AGRICOLE SA	0.000700%
WESSANEN	0.000361%
PLANTRONICS INC	0.002603%
PLANTRONICS INC	0.000238%
PLATFORM SPECIALTY PRODUCTS	0.000110%
PLEXUS CORP	0.000293%
ZODIAC AEROSPACE	0.002379%
CD PROJEKT SA	0.000534%
SIAS SPA	0.000498%
SIAS SPA	0.000072%
BENETEAU	0.000276%
BNP PARIBAS	0.017744%
BNP PARIBAS	0.028016%
BNP PARIBAS	0.035335%
BNP PARIBAS	0.000933%
POLARIS INDUSTRIES INC	0.000694%
POLYONE CORPORATION	0.000406%
OTP BANK PLC	0.002488%
OTP BANK PLC	0.000767%
POOL CORP	0.000279%
POPULAR INC	0.000407%
POPULAR INC	0.000005%
ALFA LAVAL AB	0.002870%
ALFA LAVAL AB	0.000302%
LONZA GROUP AG REG	0.006894%
ORPEA	0.002078%
PORTLAND GENERAL ELECTRIC CO	0.000417%
MELEXIS NV	0.000583%
PORTOLA PHARMACEUTICALS INC	0.000080%
INTRUM JUSTITIA AB	0.003736%
INTRUM JUSTITIA AB	0.001224%
POSEIDON CONCEPTS CORP	0.000008%
POST HOLDINGS INC	0.000043%
POTASH CORP OF SASKATCHEWAN	0.022005%
POTASH CORP OF SASKATCHEWAN	0.005871%
POTASH CORP OF SASKATCHEWAN	0.000071%
ASTALDI SPA	0.000100%
AAREAL BANK AG	0.001135%
COMPAGNIE DE SAINT GOBAIN	0.043557%
COMPAGNIE DE SAINT GOBAIN	0.011488%
COMPAGNIE DE SAINT GOBAIN	0.002154%
ENAGAS SA	0.002553%
WENDEL	0.002030%
S IMMO AG	0.000239%
SIEGFRIED HOLDING AG REG	0.000427%
SIEGFRIED HOLDING AG REG	0.000009%
POWER CORP OF CANADA	0.003541%
POWER INTEGRATIONS INC	0.000099%
POWER FINANCIAL CORP	0.002847%
PRAIRIESKY ROYALTY LTD	0.001965%
VIRBAC SA	0.000197%
PRAXAIR INC	0.029954%
PRAXAIR INC	0.003502%
PRECISION DRILLING CORP	0.000407%
PREMIER GOLD MINES LTD	0.000145%
PREMIER INC CLASS A	0.000044%
PREMIUM BRANDS HOLDINGS CORP	0.000641%

PRESTIGE BRANDS HOLDINGS INC	0.000116%
PRETIUM RESOURCES INC	0.000804%
T ROWE PRICE GROUP INC	0.001806%
PRICELINE GROUP INC/THE	0.004697%
PRICELINE GROUP INC/THE	0.002236%
PRICELINE GROUP INC/THE	0.000204%
PRICESMART INC	0.000151%
PRIMORIS SERVICES CORP	0.000160%
PRIMERICA INC	0.000418%
PRIMERO MINING CORP	0.000012%
PRINCIPAL FINANCIAL GROUP	0.001227%
PROASSURANCE CORP	0.000390%
PROCTER + GAMBLE CO/THE	0.033738%
PROCTER + GAMBLE CO/THE	0.023482%
PROCTER + GAMBLE CO/THE	0.001237%
PROGRESS SOFTWARE CORP	0.000230%
PROGRESSIVE CORP	0.005579%
PROGRESSIVE CORP	0.003117%
PROGRESSIVE CORP	0.001319%
PROGRESSIVE CORP	0.083189%
PROMETIC LIFE SCIENCES INC	0.000273%
PROSPERITY BANCSHARES INC	0.000170%
SWISS LIFE HOLDING AG REG	0.004653%
SWISS LIFE HOLDING AG REG	0.000267%
PROVIDENT FINANCIAL SERVICES	0.000075%
PRUDENTIAL FINANCIAL INC	0.015809%
PRUDENTIAL FINANCIAL INC	0.003448%
PUBLIC SERVICE ENTERPRISE GP	0.002931%
PULTEGROUP INC	0.000784%
PUMA BIOTECHNOLOGY INC	0.000067%
QUAD GRAPHICS INC	0.000251%
QUAKER CHEMICAL CORP	0.000141%
QEP RESOURCES INC	0.000425%
QEP RESOURCES INC	0.000015%
QORVO INC	0.000574%
QUALCOMM INC	0.007852%
QUALCOMM INC	0.004009%
QUALITY SYSTEMS INC	0.000154%
QUANEX BUILDING PRODUCTS	0.000124%
QUANTA SERVICES INC	0.001011%
QUANTA SERVICES INC	0.000013%
QUEBECOR INC CL B	0.001465%
QUEST DIAGNOSTICS INC	0.002045%
QUINTILES IMS HOLDINGS INC	0.000504%
QUINTILES IMS HOLDINGS INC	0.000645%
QUINTILES IMS HOLDINGS INC	0.076386%
RLI CORP	0.000209%
RPC INC	0.000176%
RH	0.000178%
RPM INTERNATIONAL INC	0.000521%
RPX CORP	0.000012%
RADIAN GROUP INC	0.000049%
RAGING RIVER EXPLORATION INC	0.000549%
WIRECARD AG	0.003500%
WIRECARD AG	0.000311%
RALPH LAUREN CORP	0.001022%
VALIANT HOLDING AG REG	0.000607%
BANQUE CANTONALE VAUDOIS REG	0.001118%
RANGE RESOURCES CORP	0.000314%
TENARIS SA	0.003027%
TENARIS SA	0.001574%
RAVEN INDUSTRIES INC	0.000148%
RAYMOND JAMES FINANCIAL INC	0.000467%
RAYONIER ADVANCED MATERIALS	0.000044%
RAYTHEON COMPANY	0.008709%
RAYTHEON COMPANY	0.024573%
RAYTHEON COMPANY	0.004800%
RAYTHEON COMPANY	0.005747%

RBC BEARINGS INC	0.000115%
REALOGY HOLDINGS CORP	0.000550%
REALOGY HOLDINGS CORP	0.002260%
RED HAT INC	0.008843%
RED HAT INC	0.000449%
RED ROBIN GOURMET BURGERS	0.000154%
RED ROCK RESORTS INC CLASS A	0.000044%
SCHOELLER BLECKMANN OILFIELD	0.000393%
REGAL BELOIT CORP	0.000510%
REGAL ENTERTAINMENT GROUP A	0.000234%
REGENERON PHARMACEUTICALS	0.000332%
REGENERON PHARMACEUTICALS	0.000054%
REGIS CORP	0.000643%
REGIS CORP	0.000145%
RAYSEARCH LABORATORIES AB	0.000458%
REGIONS FINANCIAL CORP	0.001374%
REINSURANCE GROUP OF AMERICA	0.000903%
REINSURANCE GROUP OF AMERICA	0.000084%
RELIANCE STEEL + ALUMINUM	0.001024%
RELIANCE STEEL + ALUMINUM	0.000014%
RENEWABLE ENERGY GROUP INC	0.000159%
HERA SPA	0.000770%
HERA SPA	0.000121%
RENT A CENTER INC	0.000389%
REPUBLIC SERVICES INC	0.001364%
REPUBLIC SERVICES INC	0.001504%
REPUBLIC SERVICES INC	0.000064%
RESMED INC	0.000606%
RESOLUTE FOREST PRODUCTS	0.000391%
RESOURCES CONNECTION INC	0.000142%
RESTAURANT BRANDS INTERN	0.000191%
RESTAURANT BRANDS INTERN	0.005822%
REX AMERICAN RESOURCES CORP	0.000100%
REXNORD CORP	0.000194%
REYNOLDS AMERICAN INC	0.002312%
BOIRON SA	0.000255%
UBI BANCA SPA	0.001826%
TELECOM ITALIA SPA	0.004475%
EMS CHEMIE HOLDING AG REG	0.003070%
ATLANTIA SPA	0.005743%
RITCHIE BROS AUCTIONEERS	0.001331%
RITE AID CORP	0.000232%
ROADRUNNER TRANSPORTATION SY	0.000107%
GETINGE AB B SHS	0.001742%
ROBERT HALF INTL INC	0.000799%
ROCKWELL AUTOMATION INC	0.001535%
NORWEGIAN AIR SHUTTLE AS	0.000197%
ROCKWELL COLLINS INC	0.001318%
ROGERS COMMUNICATIONS INC B	0.007658%
ROGERS COMMUNICATIONS INC B	0.000026%
YARA INTERNATIONAL ASA	0.002794%
ROGERS CORP	0.000129%
ROLLINS INC	0.000143%
ILIAD SA	0.002551%
ROPER TECHNOLOGIES INC	0.000828%
ROSS STORES INC	0.001303%
ROSS STORES INC	0.001237%
HEINEKEN NV	0.009613%
ROYAL BANK OF CANADA	0.011193%
ROYAL BANK OF CANADA	0.046650%
ROYAL GOLD INC	0.000109%
RUBICON MINERALS CORP	0.000001%
RUSH ENTERPRISES INC CL A	0.000259%
RUSSEL METALS INC	0.000608%
RYDER SYSTEM INC	0.000865%
S+P GLOBAL INC	0.017680%
S+P GLOBAL INC	0.001723%
S+P GLOBAL INC	0.005753%

SEI INVESTMENTS COMPANY	0.004386%
SEI INVESTMENTS COMPANY	0.000406%
SEACOR MARINE HOLDINGS INC	0.000023%
SLM CORP	0.001038%
SM ENERGY CO	0.000304%
SNC LAVALIN GROUP INC	0.002858%
SPX CORP	0.000139%
SS+C TECHNOLOGIES HOLDINGS	0.000152%
SPX FLOW INC	0.000331%
SVB FINANCIAL GROUP	0.000280%
SABRE CORP	0.000105%
SABRE CORP	0.000095%
SAFETY INSURANCE GROUP INC	0.000134%
SAIA INC	0.000180%
SALESFORCE.COM INC	0.014305%
SALESFORCE.COM INC	0.000341%
SALESFORCE.COM INC	0.000009%
SALLY BEAUTY HOLDINGS INC	0.000363%
SANDERSON FARMS INC	0.000413%
SANDSTORM GOLD LTD	0.000245%
SANDVINE CORP	0.000115%
SANGAMO THERAPEUTICS INC	0.000003%
SANMINA CORP	0.000560%
SANMINA CORP	0.000008%
SANTANDER CONSUMER USA HOLDI	0.000421%
SAPUTO INC	0.003484%
SCANA CORP	0.000928%
SCANSOURCE INC	0.000332%
HENRY SCHEIN INC	0.001318%
SCHLUMBERGER LTD	0.015875%
SCHLUMBERGER LTD	0.020305%
SCHLUMBERGER LTD	0.009363%
SCHLUMBERGER LTD	0.000690%
SCHNITZER STEEL INDS INC A	0.000358%
SCHOLASTIC CORP	0.000237%
SCHULMAN (A.) INC	0.000209%
SCHWAB (CHARLES) CORP	0.001115%
SCHWEITZER MAUDUIT INTL INC	0.000129%
SCIENCE APPLICATIONS INTE	0.000302%
SCOTTS MIRACLE GRO CO	0.000335%
SCRIPPS NETWORKS INTER CL A	0.000721%
SEACOR HOLDINGS INC	0.000179%
SEABRIDGE GOLD INC	0.000210%
SEALED AIR CORP	0.000471%
SEALED AIR CORP	0.004104%
SEAWORLD ENTERTAINMENT INC	0.000222%
SECURE ENERGY SERVICES INC	0.000632%
SELECT COMFORT CORPORATION	0.000229%
SELECT COMFORT CORPORATION	0.000120%
SELECT MEDICAL HOLDINGS CORP	0.000387%
SELECTIVE INSURANCE GROUP	0.000174%
SEMGROUP CORP CLASS A	0.000138%
SEMPRA ENERGY	0.002364%
SEMPRA ENERGY	0.000025%
SEMAFO INC	0.000295%
SENSIENT TECHNOLOGIES CORP	0.000324%
SERVICE CORP INTERNATIONAL	0.000488%
SERVICE CORP INTERNATIONAL	0.000007%
SERVICEMASTER GLOBAL HOLDING	0.000119%
SERVICEMASTER GLOBAL HOLDING	0.000441%
SERVICEMASTER GLOBAL HOLDING	0.032905%
SEVEN GENERATIONS ENERGY A	0.001784%
SHAW COMMUNICATIONS INC B	0.003714%
SHAWCOR LTD	0.000582%
SHERWIN WILLIAMS CO/THE	0.001046%
SHOE CARNIVAL INC	0.000070%
SHOPIFY INC CLASS A	0.002982%
SHUTTERFLY INC	0.000116%

SHUTTERSTOCK INC	0.000034%
SIENNA SENIOR LIVING INC	0.000202%
SIERRA WIRELESS INC	0.000272%
SIGNATURE BANK	0.000165%
SILICON LABORATORIES INC	0.007642%
SILICON LABORATORIES INC	0.000186%
SILGAN HOLDINGS INC	0.000384%
SILVER STANDARD RESOURCES	0.000376%
SIMPSON MANUFACTURING CO INC	0.000154%
SINCLAIR BROADCAST GROUP A	0.000185%
SIRIUS XM HOLDINGS INC	0.007564%
SIRIUS XM HOLDINGS INC	0.000418%
SIX FLAGS ENTERTAINMENT CORP	0.000296%
SIX FLAGS ENTERTAINMENT CORP	0.000007%
SKECHERS USA INC CL A	0.000264%
SKYWEST INC	0.000349%
SKYWORKS SOLUTIONS INC	0.000529%
SKYWORKS SOLUTIONS INC	0.000012%
SLEEP COUNTRY CANADA HOLDING	0.000630%
SMITH (A.O.) CORP	0.000355%
SMITH (A.O.) CORP	0.000006%
JM SMUCKER CO/THE	0.001248%
SNAP ON INC	0.000583%
SNAP ON INC	0.000052%
SNYDERS LANCE INC	0.000194%
SOHU.COM INC	0.000005%
SOHU.COM INC	0.000244%
SONIC CORP	0.000041%
SONIC AUTOMOTIVE INC CLASS A	0.000276%
SONOCO PRODUCTS CO	0.000596%
SOTHEBY S	0.000281%
SOTHEBY S	0.000006%
SOUTH JERSEY INDUSTRIES	0.000151%
SOUTHERN CO/THE	0.004841%
SOUTHERN COPPER CORP	0.000402%
SOUTHERN COPPER CORP	0.000567%
SOUTHWEST AIRLINES CO	0.000702%
SOUTHWEST AIRLINES CO	0.000122%
SOUTHWESTERN ENERGY CO	0.000377%
SPARTAN ENERGY CORP	0.000326%
SPARTANNASH CO	0.000229%
SPECTRUM BRANDS HOLDINGS INC	0.000127%
SPIN MASTER CORP SUB VTG SHR	0.000290%
SPIRIT AEROSYSTEMS HOLD CL A	0.000496%
SPIRIT AEROSYSTEMS HOLD CL A	0.003131%
SPIRIT AIRLINES INC	0.000272%
SPIRE INC	0.000205%
SPROTT INC	0.000027%
SPRINT CORP	0.000142%
SPROUTS FARMERS MARKET INC	0.000221%
STANDARD MOTOR PRODS	0.000127%
STANDEX INTERNATIONAL CORP	0.000091%
STANLEY BLACK + DECKER INC	0.001769%
STANLEY BLACK + DECKER INC	0.000338%
STANTEC INC	0.001167%
STAPLES INC	0.003542%
STARBUCKS CORP	0.006588%
STARBUCKS CORP	0.002861%
STARBUCKS CORP	0.063359%
STATE STREET CORP	0.002439%
STATE STREET CORP	0.002744%
STATE STREET CORP	0.000039%
STATE STREET CORP	0.064292%
STEEL DYNAMICS INC	0.000926%
STEEL DYNAMICS INC	0.000141%
STEELCASE INC CL A	0.000199%
STEELCASE INC CL A	0.000005%
STELLA JONES INC	0.000644%

STEPAN CO	0.000219%
STERICYCLE INC	0.000360%
STEWART INFORMATION SERVICES	0.000190%
STIFEL FINANCIAL CORP	0.000138%
STONE ENERGY CORP	0.000039%
STRAYER EDUCATION INC	0.000228%
STRYKER CORP	0.002255%
STUDENT TRANSPORTATION INC	0.000166%
STURM RUGER + CO INC	0.000172%
SUMMIT MATERIALS INC CL A	0.000045%
SUN LIFE FINANCIAL INC	0.009518%
SUNCOR ENERGY INC	0.020499%
SUNCOR ENERGY INC	0.021121%
SUNCOR ENERGY INC	0.000025%
SUNCOKE ENERGY INC	0.000168%
SUNCOKE ENERGY INC	0.000002%
SUNTRUST BANKS INC	0.002015%
SUPER MICRO COMPUTER INC	0.000095%
SUPERIOR ENERGY SERVICES INC	0.000496%
SUPERIOR INDUSTRIES INTL	0.000103%
SUPERIOR PLUS CORP	0.000466%
SUPERVALU INC	0.000179%
SURGE ENERGY INC	0.000073%
SWIFT TRANSPORTATION CO	0.000219%
SYKES ENTERPRISES INC	0.000206%
SYMANTEC CORP	0.002202%
SYNAPTICS INC	0.000135%
SYNAPTICS INC	0.000017%
SYNOPSIS INC	0.004554%
SYNOPSIS INC	0.000386%
SYNOPSIS INC	0.000080%
SYNOVUS FINANCIAL CORP	0.000269%
SYNTEL INC	0.000044%
SYNNEX CORP	0.000623%
SYNCHRONY FINANCIAL	0.002539%
SYNCHRONY FINANCIAL	0.001660%
SYSCO CORP	0.003775%
TCF FINANCIAL CORP	0.000194%
TD AMERITRADE HOLDING CORP	0.000545%
TFI INTERNATIONAL INC	0.002424%
TFI INTERNATIONAL INC	0.000866%
TJX COMPANIES INC	0.021146%
TJX COMPANIES INC	0.004379%
TJX COMPANIES INC	0.008501%
T MOBILE US INC	0.000717%
TMX GROUP LTD	0.000936%
TRI POINTE GROUP INC	0.000045%
TPG SPECIALTY LENDING INC	0.000002%
TTM TECHNOLOGIES	0.000137%
TAHOE RESOURCES INC	0.000999%
TAILORED BRANDS INC	0.001034%
TAILORED BRANDS INC	0.000049%
TAKE TWO INTERACTIVE SOFTWARE	0.000294%
TARGET CORP	0.007617%
TARGA RESOURCES CORP	0.000353%
TAYLOR MORRISON HOME CORP A	0.000042%
TEAM INC	0.000074%
TECH DATA CORP	0.001783%
TECK RESOURCES LTD CLS B	0.004121%
TECK RESOURCES LTD CLS B	0.000040%
TEGNA INC	0.000409%
TELEDYNE TECHNOLOGIES INC	0.000344%
TELEFLEX INC	0.000354%
TELEPHONE AND DATA SYSTEMS	0.000760%
TELUS CORP	0.002865%
TELUS CORP	0.002111%
TEMPUR SEALY INTERNATIONAL I	0.000257%
TENET HEALTHCARE CORP	0.000663%

TENNANT CO	0.000113%
TENNECO INC	0.000403%
TERADATA CORP	0.000774%
TERADATA CORP	0.000071%
TERADYNE INC	0.000409%
TERADYNE INC	0.000095%
TEREX CORP	0.000702%
TESARO INC	0.000076%
TESCO CORP	0.000071%
TESORO CORP WHEN ISSUED	0.003180%
TETRA TECH INC	0.000272%
TEXAS CAPITAL BANCSHARES INC	0.000099%
TEXAS INSTRUMENTS INC	0.005165%
TEXAS INSTRUMENTS INC	0.005629%
TEXAS ROADHOUSE INC	0.000276%
TEXTRON INC	0.001305%
THERMO FISHER SCIENTIFIC INC	0.022600%
THERMO FISHER SCIENTIFIC INC	0.002604%
THERMO FISHER SCIENTIFIC INC	0.072089%
THOMSON REUTERS CORP	0.006468%
THOMSON REUTERS CORP	0.007084%
THOMSON REUTERS CORP	0.007164%
THOMSON REUTERS CORP	0.000030%
THOR INDUSTRIES INC	0.000537%
3M CO	0.010118%
TIFFANY + CO	0.000828%
TIFFANY + CO	0.000113%
TIMBERCREEK FINANCIAL CORP	0.000228%
TIME INC	0.000477%
TIME WARNER INC	0.010889%
TIME WARNER INC	0.000329%
TIMKEN CO	0.000643%
TIMKENSTEEL CORP	0.000257%
TITAN INTERNATIONAL INC	0.000136%
TIVO CORP	0.000273%
TOLL BROTHERS INC	0.000258%
TOPBUILD CORP	0.000048%
TOPBUILD CORP	0.000006%
TORC OIL + GAS LTD	0.000157%
TORCHMARK CORP	0.000797%
TORCHMARK CORP	0.000017%
TOREX GOLD RESOURCES INC	0.000492%
TORO CO	0.000434%
TOROMONT INDUSTRIES LTD	0.001372%
TORONTO DOMINION BANK	0.015441%
TORONTO DOMINION BANK	0.040935%
TORONTO DOMINION BANK	0.000071%
TOTAL ENERGY SERVICES INC	0.000152%
TOURMALINE OIL CORP	0.002045%
TOWER INTERNATIONAL INC	0.000074%
TOTAL SYSTEM SERVICES INC	0.000563%
TRACTOR SUPPLY COMPANY	0.000720%
TRANSALTA RENEWABLES INC	0.000515%
TRANSALTA CORP	0.000691%
TRANSCANADA CORP	0.018180%
TRANSCANADA CORP	0.000182%
TRANSCONTINENTAL INC CL A	0.000677%
TRANSDIGM GROUP INC	0.000841%
TRANSUNION	0.000042%
TRANSUNION	0.000123%
TRAVELERS COS INC/THE	0.002666%
TRAVELERS COS INC/THE	0.008652%
TRAVELERS COS INC/THE	0.000014%
TREEHOUSE FOODS INC	0.000311%
TRICAN WELL SERVICE LTD	0.000529%
TRIBUNE MEDIA CO A	0.000372%
TRICON CAPITAL GROUP INC	0.000323%
TRILOGY ENERGY CORP	0.000106%

TRIMAS CORP	0.000125%
TRIMBLE INC	0.000408%
TRIMBLE INC	0.000397%
TRINET GROUP INC	0.004313%
TRINET GROUP INC	0.000004%
TRINIDAD DRILLING LTD	0.000061%
TRINITY INDUSTRIES INC	0.000703%
TRINITY INDUSTRIES INC	0.000021%
TRIPLE S MANAGEMENT CORP B	0.000166%
TRIUMPH GROUP INC	0.000557%
TRIPADVISOR INC	0.000117%
TRIPADVISOR INC	0.000050%
TRUEBLUE INC	0.000195%
TRUSTMARK CORP	0.000164%
TUPPERWARE BRANDS CORP	0.000566%
TURQUOISE HILL RESOURCES LTD	0.001079%
TUTOR PERINI CORP	0.000277%
TWENTY FIRST CENTURY FOX A	0.003635%
TWENTY FIRST CENTURY FOX B	0.001657%
TWITTER INC	0.000043%
TWITTER INC	0.000057%
II VI INC	0.000119%
TYSON FOODS INC CL A	0.002571%
UGI CORP	0.000863%
UMB FINANCIAL CORP	0.000149%
US BANCORP	0.006077%
US BANCORP	0.000023%
USANA HEALTH SCIENCES INC	0.000043%
USG CORP	0.000084%
USG CORP	0.000006%
US AUTO PARTS NETWORK INC	0.001504%
US SILICA HOLDINGS INC	0.000083%
ULTA BEAUTY INC	0.012256%
ULTA BEAUTY INC	0.000314%
UMPQUA HOLDINGS CORP	0.000196%
UNDER ARMOUR INC CLASS A	0.000140%
UNDER ARMOUR INC CLASS C	0.000122%
UNI SELECT INC	0.000434%
UNI SELECT INC	0.000003%
UNIFI INC	0.000079%
UNIFIRST CORP/MA	0.000182%
UNION PACIFIC CORP	0.017799%
UNION PACIFIC CORP	0.024189%
UNION PACIFIC CORP	0.008655%
UNION PACIFIC CORP	0.000095%
UNISYS CORP	0.000175%
UNIT CORP	0.000265%
UNITED BANKSHARES INC	0.000135%
UNITED CONTINENTAL HOLDINGS	0.000546%
UNITED NATURAL FOODS INC	0.000487%
UNITED PARCEL SERVICE CL B	0.004875%
UNITED RENTALS INC	0.001046%
US CELLULAR CORP	0.000043%
US FOODS HOLDING CORP	0.000134%
US FOODS HOLDING CORP	0.001049%
UNITED STATES STEEL CORP	0.000880%
UNITED TECHNOLOGIES CORP	0.010798%
UNITED TECHNOLOGIES CORP	0.011536%
UNITED TECHNOLOGIES CORP	0.000080%
UNITED THERAPEUTICS CORP	0.000347%
UNITED THERAPEUTICS CORP	0.000255%
UNITEDHEALTH GROUP INC	0.024638%
UNITEDHEALTH GROUP INC	0.023296%
UNITEDHEALTH GROUP INC	0.016869%
UNITEDHEALTH GROUP INC	0.079533%
UNIVAR INC	0.000055%
UNIVAR INC	0.000019%
UNIVERSAL CORP/VA	0.000378%

UNIVERSAL FOREST PRODUCTS	0.000239%
UNIVERSAL INSURANCE HOLDINGS	0.002083%
UNIVERSAL INSURANCE HOLDINGS	0.000043%
UNIVERSAL HEALTH SERVICES B	0.000904%
UNIVERSAL HEALTH SERVICES B	0.000040%
UNUM GROUP	0.001060%
URANIUM PARTICIPATION CORP	0.000199%
URBAN OUTFITTERS INC	0.000410%
VCA INC	0.000370%
VCA INC	0.000061%
VF CORP	0.001906%
VWR CORP	0.000187%
VAIL RESORTS INC	0.021629%
VAIL RESORTS INC	0.000217%
VALEANT PHARMACEUTICALS INTE	0.002406%
VALENER INC	0.000319%
VALERO ENERGY CORP	0.011937%
VALLEY NATIONAL BANCORP	0.000239%
VALMONT INDUSTRIES	0.000490%
VANTIV INC CL A	0.023036%
VANTIV INC CL A	0.000199%
VAREX IMAGING CORP	0.000004%
VARIAN MEDICAL SYSTEMS INC	0.003168%
VARIAN MEDICAL SYSTEMS INC	0.000876%
VECTREN CORP	0.000508%
VECTOR GROUP LTD	0.000174%
VEECO INSTRUMENTS INC	0.000148%
INDIABULLS HOUSING FINANCE L	0.014427%
INDIABULLS HOUSING FINANCE L	0.000886%
VERESEN INC	0.001661%
VERIFONE SYSTEMS INC	0.000196%
VERISIGN INC	0.004786%
VERISIGN INC	0.000433%
VERISIGN INC	0.004577%
VERIZON COMMUNICATIONS INC	0.020952%
VERIZON COMMUNICATIONS INC	0.000995%
VERINT SYSTEMS INC	0.000130%
VERITIV CORP	0.000058%
VERISK ANALYTICS INC	0.000557%
VERISK ANALYTICS INC	0.000120%
VERMILION ENERGY INC	0.001431%
VERMILION ENERGY INC	0.000031%
HANSOL PAPER CO LTD	0.000193%
VERTEX PHARMACEUTICALS INC	0.000116%
VERTEX PHARMACEUTICALS INC	0.000014%
VERSUM MATERIALS INC	0.000142%
VERSUM MATERIALS INC	0.000710%
VIAD CORP	0.000159%
VIASAT INC	0.000150%
VIACOM INC CLASS B	0.004060%
VIAMI SOLUTIONS INC	0.000136%
S2 RESOURCES LTD	0.000007%
WELSPUN INDIA LTD	0.000117%
VISA INC CLASS A SHARES	0.046582%
VISA INC CLASS A SHARES	0.005948%
VISA INC CLASS A SHARES	0.000205%
VISA INC CLASS A SHARES	0.095340%
VISHAY INTERTECHNOLOGY INC	0.000491%
VISTA OUTDOOR INC	0.000178%
VISTEON CORP	0.000830%
VISTEON CORP	0.000056%
VITAL THERAPIES INC	0.000001%
VITAMIN SHOPPE INC	0.000125%
VMWARE INC CLASS A	0.001231%
VMWARE INC CLASS A	0.000233%
VMWARE INC CLASS A	0.006605%
VONAGE HOLDINGS CORP	0.000121%
VOYA FINANCIAL INC	0.000878%

VOYA FINANCIAL INC	0.001043%
VULCAN MATERIALS CO	0.000514%
W+T OFFSHORE INC	0.000116%
WD 40 CO	0.000090%
WGL HOLDINGS INC	0.000370%
WABCO HOLDINGS INC	0.000531%
WSP GLOBAL INC	0.001706%
WEC ENERGY GROUP INC	0.001230%
WABASH NATIONAL CORP	0.000174%
WABTEC CORP	0.000465%
AZ. BGP HOLDINGS	0.000000%
WADDELL + REED FINANCIAL A	0.000341%
WAJAX CORP	0.000150%
WAL MART STORES INC	0.028063%
WAL MART STORES INC	0.008014%
WALGREENS BOOTS ALLIANCE INC	0.011514%
WALGREENS BOOTS ALLIANCE INC	0.007758%
WALGREENS BOOTS ALLIANCE INC	0.000034%
WASHINGTON FEDERAL INC	0.000246%
BANK TABUNGAN NEGARA PERSERO	0.000358%
WASTE CONNECTIONS INC	0.003179%
WASTE CONNECTIONS INC	0.000081%
WASTE MANAGEMENT INC	0.002290%
WASTE MANAGEMENT INC	0.002937%
WASTE MANAGEMENT INC	0.001167%
WATERS CORP	0.003306%
WATERS CORP	0.000700%
WATSCO INC	0.018332%
WATSCO INC	0.000371%
WATTS WATER TECHNOLOGIES A	0.000158%
WAYFAIR INC CLASS A	0.000008%
WEBMD HEALTH CORP	0.000178%
WEBMD HEALTH CORP	0.000051%
WEBSTER FINANCIAL CORP	0.000228%
WEIGHT WATCHERS INTL INC	0.000602%
WEIS MARKETS INC	0.000043%
WELBILT INC	0.000061%
WELLCARE HEALTH PLANS INC	0.000838%
WELLCARE HEALTH PLANS INC	0.000030%
WELLS FARGO + CO	0.020808%
WELLS FARGO + CO	0.064450%
WELLS FARGO + CO	0.076491%
WENDY S CO/THE	0.000462%
WERNER ENTERPRISES INC	0.000280%
WESCO INTERNATIONAL INC	0.000507%
WEST CORP	0.000141%
WEST FRASER TIMBER CO LTD	0.001630%
WEST PHARMACEUTICAL SERVICES	0.000264%
WESTAMERICA BANCORPORATION	0.000138%
WESTAR ENERGY INC	0.000633%
WESTAR ENERGY INC	0.000098%
WESTERN DIGITAL CORP	0.003280%
WESTERN FOREST PRODUCTS INC	0.000299%
WESTERN UNION CO	0.001455%
WESTLAKE CHEMICAL CORP	0.000244%
WESTON (GEORGE) LTD	0.002211%
WESTON (GEORGE) LTD	0.000197%
WESTSHORE TERMINALS INVESTME	0.000288%
WESTROCK CO	0.001088%
WEX INC	0.000150%
WHEATON PRECIOUS METALS CORP	0.003690%
CARBOGEN AMCIS INDIA LTD	0.000211%
WHIRLPOOL CORP	0.001836%
WHITECAP RESOURCES INC	0.001273%
WHITING PETROLEUM CORP	0.000369%
WHITING PETROLEUM CORP	0.000246%
WHOLE FOODS MARKET INC	0.002593%
WILEY (JOHN) + SONS CLASS A	0.000262%

WILLIAMS COS INC	0.001935%
WILLIAMS COS INC	0.000255%
WILLIAMS SONOMA INC	0.000718%
WINDSTREAM HOLDINGS INC	0.000343%
WINNEBAGO INDUSTRIES	0.000044%
WINPAK LTD	0.000612%
WINTRUST FINANCIAL CORP	0.000133%
SUNWAY CONSTRUCTION GROUP BH	0.000249%
LAFARGEHOLCIM LTD REG	0.004191%
NATCO PHARMA LTD	0.000357%
FLUGHAFEN ZURICH AG REG	0.002274%
FLUGHAFEN ZURICH AG REG	0.000133%
WOLVERINE WORLD WIDE INC	0.000236%
WOODWARD INC	0.009790%
WOODWARD INC	0.000276%
WORLD ACCEPTANCE CORP	0.000530%
WORLD ACCEPTANCE CORP	0.000252%
WORLD FUEL SERVICES CORP	0.002117%
WORTHINGTON INDUSTRIES	0.000294%
WPX ENERGY INC	0.000213%
WYNDHAM WORLDWIDE CORP	0.001617%
WYNDHAM WORLDWIDE CORP	0.000384%
WYNN RESORTS LTD	0.001347%
XPO LOGISTICS INC	0.000044%
XCEL ENERGY INC	0.002418%
XCEL ENERGY INC	0.000015%
XILINX INC	0.001070%
XILINX INC	0.000007%
XEROX CORP	0.001914%
XEROX CORP	0.000006%
XYLEM INC	0.000622%
XPERI CORP	0.000073%
YRC WORLDWIDE INC	0.000047%
YAMANA GOLD INC	0.000923%
YELP INC	0.000498%
YUM BRANDS INC	0.003269%
YUM BRANDS INC	0.002081%
YUM BRANDS INC	0.006297%
YUM BRANDS INC	0.065779%
YUM CHINA HOLDINGS INC	0.019715%
YUM CHINA HOLDINGS INC	0.011119%
YUM CHINA HOLDINGS INC	0.000828%
YUM CHINA HOLDINGS INC	0.000026%
YUM CHINA HOLDINGS INC	0.001705%
ZAYO GROUP HOLDINGS INC	0.000110%
ZAYO GROUP HOLDINGS INC	0.000128%
ZEBRA TECHNOLOGIES CORP CL A	0.000211%
ZIMMER BIOMET HOLDINGS INC	0.001672%
ZIMMER BIOMET HOLDINGS INC	0.000070%
ZIMMER BIOMET HOLDINGS INC	0.080330%
ZIONS BANCORPORATION	0.000376%
ZOETIS INC	0.000706%
ZUMIEZ INC	0.000057%
ZYNGA INC CL A	0.000129%
ZYNGA INC CL A	0.000858%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000258%
PEGATRON CORP	0.003071%
BASF SE	0.036773%
TECHNICOLOR REGR	0.000602%
TECHNICOLOR REGR	0.000013%
CJ E+M CORP	0.000175%
AET AND D HLDGS NO 1 PTY LTD	0.000000%
COLRUYT SA	0.001518%
COLRUYT SA	0.000641%
COAL INDIA LTD	0.000187%
WARSAW STOCK EXCHANGE	0.000348%
D IETEREN SA/NV	0.000522%
D IETEREN SA/NV	0.000105%

MASSMART HOLDINGS LTD	0.005977%
MASSMART HOLDINGS LTD	0.000607%
TOKAI HOLDINGS CORP	0.000206%
BNK FINANCIAL GROUP INC	0.000813%
AUTONEUM HOLDING AG	0.000532%
TSI HOLDINGS CO LTD	0.000254%
SWISS RE AG	0.014001%
ALAPIS HOLDING INDUSTRIAL	0.000000%
DISTRIBUIDORA INTERNACIONAL	0.001725%
ACCELL GROUP	0.000106%
UOA DEVELOPMENT BHD	0.000090%
MONDI LTD	0.002125%
MONDI LTD	0.001668%
LOTTE HIMART CO LTD	0.000357%
JASTRZEBSKA SPOLKA WEGLOWA S	0.000925%
K S AG REG	0.002185%
STAGECOACH GROUP PLC	0.000522%
STAGECOACH GROUP PLC	0.000018%
CRISIL LTD	0.000028%
BHARAT HEAVY ELECTRICALS	0.000652%
POLYMETAL INTERNATIONAL PLC	0.000109%
BKW AG	0.000393%
CHORUS LTD	0.000740%
SUMMERSET GROUP HOLDINGS LTD	0.000299%
EVOLUTION MINING LTD	0.000713%
TAIWAN COOPERATIVE FINANCIAL	0.000323%
UNIPOL GRUPPO FINANZIARIO SP	0.000786%
BRUNELLO CUCINELLI SPA	0.000268%
BRUNELLO CUCINELLI SPA	0.000003%
HUGO BOSS AG ORD	0.001970%
BPD JAWA TIMUR TBK PT	0.000201%
CORP INMOBILIARIA VESTA SAB	0.000205%
HANKOOK TIRE CO LTD	0.000301%
NISSHIN STEEL CO LTD	0.000067%
NISSHIN STEEL CO LTD	0.000107%
ASML HOLDING NV	0.021416%
ASML HOLDING NV	0.001525%
PPC LTD	0.000079%
LEONTEQ AG	0.000190%
PC JEWELLER LTD	0.004026%
SOUND ENERGY PLC	0.000209%
COLOPLAST B	0.004097%
EVONIK INDUSTRIES AG	0.002027%
EVONIK INDUSTRIES AG	0.000001%
WALTER MEIER AG REG	0.000030%
COMMERZBANK AG	0.005350%
MERCURY NZ LTD	0.000907%
SIMCORP A/S	0.001415%
DEUTSCHE BETEILIGUNGS AG	0.000181%
SUNTORY BEVERAGE + FOOD LTD	0.002789%
RICHTER GEDEON NYRT	0.008284%
RICHTER GEDEON NYRT	0.000299%
TOKYU FUDOSAN HOLDINGS CORP	0.001395%
TOKYU FUDOSAN HOLDINGS CORP	0.000016%
CIE FINANCIERE RICHEMONT REG	0.018916%
CIE FINANCIERE RICHEMONT REG	0.004353%
ASIA CEMENT CO LTD	0.000199%
CNH INDUSTRIAL NV	0.004905%
CNH INDUSTRIAL NV	0.000004%
IIDA GROUP HOLDINGS CO LTD	0.001196%
IIDA GROUP HOLDINGS CO LTD	0.000929%
CORBION NV	0.001182%
CORBION NV	0.000003%
MERLIN ENTERTAINMENT	0.001866%
TARKETT	0.000866%
TARKETT	0.000002%
GODREJ PROPERTIES LTD	0.000105%
MONCLER SPA	0.001845%

KERRY LOGISTICS NETWORK LTD	0.000235%
K+O ENERGY GROUP INC	0.000043%
PACT GROUP HOLDINGS LTD	0.000560%
CHINA CONCH VENTURE HOLDINGS	0.000005%
NOVO NORDISK A/S B	0.014680%
NOVO NORDISK A/S B	0.035502%
VODAFONE GROUP PLC	0.037874%
VODAFONE GROUP PLC	0.032682%
VODAFONE GROUP PLC	0.000034%
KWANGJU BANK	0.000103%
GAZTRANSPORT ET TECHNIGA SA	0.000280%
MARUHA NICHIRO CORP	0.000557%
TUI AG DI	0.002213%
ANIMA HOLDING SPA	0.000587%
BOSSARD HOLDING AG REG A	0.000493%
BUWOG AG	0.001733%
BUWOG AG	0.001449%
BUWOG AG	0.000000%
GENWORTH MORTGAGE INSURANCE	0.000444%
KINEPOLIS	0.000634%
CERVED INFORMATION SOLUTIONS	0.000883%
FINCANTIERI SPA	0.000239%
IMCD GROUP NV	0.001332%
CONZZETA AG REG	0.000381%
BELLAMY S AUSTRALIA LTD	0.000164%
INDUSTRIA DE DISENO TEXTIL	0.018260%
AMS AG	0.001707%
AMS AG	0.000027%
AUSNET SERVICES	0.000832%
AUSNET SERVICES	0.000009%
AKER SOLUTIONS ASA	0.000252%
JAMMU + KASHMIR BANK LTD	0.000162%
KADOKAWA DWANGO CORP	0.000168%
KADOKAWA DWANGO CORP	0.000048%
TOKYO TY FINANCIAL GROUP INC	0.000247%
INWIDO AB	0.000526%
INWIDO AB	0.000004%
ROCKET INTERNET SE	0.000538%
ROCKET INTERNET SE	0.000046%
FIAT CHRYSLER AUTOMOBILES NV	0.005273%
FIAT CHRYSLER AUTOMOBILES NV	0.004860%
UBS GROUP AG REG	0.026851%
UBS GROUP AG REG	0.001648%
DIGNITY PLC	0.000647%
DIGNITY PLC	0.000004%
SPIGEN KOREA CO LTD	0.000170%
FREEMAN FINTECH CORP LTD	0.000203%
KENON HOLDINGS LTD	0.000105%
UNITED SUPER MARKETS HOLDING	0.000224%
ARB CORP LTD	0.000253%
MACNICA FUJI ELECTRONICS HOL	0.000064%
CONCORD NEW ENERGY GROUP LTD	0.000040%
AJANTA PHARMA LTD	0.000128%
INTERSHOP HOLDING AG	0.000175%
AXFOOD AB	0.000751%
MOBILEZONE HOLDING AG REG	0.000227%
MOBILEZONE HOLDING AG REG	0.000008%
ZEHNDER GROUP AG RG	0.000181%
PADDY POWER BETFAIR PLC	0.001526%
PADDY POWER BETFAIR PLC	0.000455%
CIMIC GROUP LTD	0.001436%
CIMIC GROUP LTD	0.000069%
WALLENSTAM AB B SHS	0.000999%
WALLENSTAM AB B SHS	0.000003%
HEMFOSA FASTIGHETER AB	0.000680%
ASSA ABLOY AB B	0.014441%
ASSA ABLOY AB B	0.009522%
SCHIBSTED ASA B SHS	0.000811%

NOBINA AB	0.000206%
GRUPO GICSA SA DE CV	0.000081%
INFRASTRUTTURE WIRELESS ITAL	0.000574%
GUJARAT GAS LTD	0.000047%
GRENKE AG	0.000828%
STRATEC BIOMEDICAL AG	0.000123%
COSMO ENERGY HOLDINGS CO LTD	0.000468%
COSMO ENERGY HOLDINGS CO LTD	0.000158%
KYUSHU FINANCIAL GROUP INC	0.001073%
CADILA HEALTHCARE LTD	0.000941%
POSTE ITALIANE SPA	0.002996%
POSTE ITALIANE SPA	0.001521%
RAND MERCHANT INVESTMENT HOL	0.000235%
WATCHSTONE GROUP PLC	0.000003%
NOKIA OYJ	0.004199%
DOMETIC GROUP AB	0.001314%
LIBERBANK SA	0.000266%
LIBERBANK SA	0.000004%
FERRARI NV	0.004572%
FERRARI NV	0.001150%
KOREA AUTOGLASS CORP	0.000052%
BANCA MEDIOLANUM SPA	0.000946%
BANCA MEDIOLANUM SPA	0.000003%
LA COMER SAB DE CV	0.000154%
MELROSE INDUSTRIES PLC	0.002664%
MELROSE INDUSTRIES PLC	0.001510%
A TEC INDUSTRIES AG	0.000002%
CLEANAWAY WASTE MANAGEMENT L	0.000718%
CONCORDIA FINANCIAL GROUP LT	0.004117%
CONCORDIA FINANCIAL GROUP LT	0.002747%
ITOHAM YONEKYU HOLDINGS INC	0.000634%
METRO BANK PLC	0.001205%
INFANT BACTERIAL THERAPEUTIC	0.000023%
BELL FOOD GROUP AG REG	0.000288%
RELIANCE WORLDWIDE CORP LTD	0.000404%
NIBE INDUSTRIER AB B SHS	0.001488%
COSMO PHARMACEUTICALS NV	0.000831%
COSMO PHARMACEUTICALS NV	0.000132%
KINNEVIK AB B	0.003208%
FINGERPRINT CARDS AB B	0.000438%
NYRSTAR NV	0.000316%
LINE CORP	0.000640%
INTERMEDIATE CAPITAL GROUP	0.001270%
IL DONG PHARMACEUTICAL CO LT	0.000030%
ENAV SPA	0.000500%
ENAV SPA	0.000001%
GOLDEN OCEAN GROUP LTD	0.000018%
UNIPER SE	0.001605%
UNIPER SE	0.000002%
NISHI NIPPON FINANCIAL HOLDI	0.000687%
ANHEUSER BUSCH INBEV SA/NV	0.036382%
KYUSHU RAILWAY COMPANY	0.015788%
KYUSHU RAILWAY COMPANY	0.002267%
INNOGY SE	0.002344%
INNOGY SE	0.000005%
GRASIM INDUSTRIES LTD	0.006372%
GRASIM INDUSTRIES LTD	0.001748%
KUSURI NO AOKI HOLDINGS CO L	0.000469%
KUSURI NO AOKI HOLDINGS CO L	0.000006%
TECHNIPFMC PLC	0.001898%
CREDITO VALTELLINESE SPA	0.000238%
ADVANCED PROCESS SYSTEMS COR	0.000190%
COMET HOLDING AG REG	0.000997%
NETENT AB	0.000722%
NOBLE GROUP LTD	0.000135%
ARCELORMITTAL	0.006494%
ARCELORMITTAL	0.000044%
BILIA AB A SHS	0.000459%

BILIA AB A SHS	0.000002%
VIFOR PHARMA AG	0.002142%
VIFOR PHARMA AG	0.000036%
ESSITY AKTIEBOLAG B	0.007168%
ESSITY AKTIEBOLAG B	0.000002%
GODREJ CONSUMER PRODUCTS LTD	0.000125%
MOMENTUM GROUP AB CLASS B	0.000153%
BANCO DEL BAJIO SA	0.002870%
PROXIMUS	0.002255%
PROXIMUS	0.000018%
CHESNARA PLC	0.000182%
BASILEA PHARMACEUTICA REG	0.000349%
BASILEA PHARMACEUTICA REG	0.000002%
CNOOC LTD	0.002085%
MCMILLAN SHAKESPEARE LTD	0.000148%
SONGWON INDUSTRIAL CO LTD	0.000209%
HUABAO INTERNATIONAL HOLDING	0.000004%
HUABAO INTERNATIONAL HOLDING	0.000633%
DELTA CORP LTD	0.000511%
PTC INDIA LTD	0.000299%
LIFESTYLE INTL HLDGS LTD	0.005751%
KAROON GAS AUSTRALIA LTD	0.000079%
MCJ CO LTD	0.000005%
ZENG HSING INDUSTRIAL CO LTD	0.000114%
KIWOOM SECURITIES CO LTD	0.000158%
SINO BIOPHARMACEUTICAL	0.000548%
KARDEX AG REG	0.000846%
NORDIC SEMICONDUCTOR ASA	0.000218%
SOULBRAIN CO LTD	0.000062%
C+C GROUP PLC	0.000001%
GUNNEBO AB	0.000080%
CIA HERING	0.000405%
IMERYS SA	0.001110%
C+C GROUP PLC	0.000672%
C+C GROUP PLC	0.000001%
URBI DESARROLLOS URBANOS SAB	0.000810%
PSP SWISS PROPERTY AG REG	0.001486%
SINGAPORE PRESS HOLDINGS LTD	0.001472%
MARSHALLS PLC	0.000417%
HALFORDS GROUP PLC	0.000450%
DIEBOLD NIXDORF AG	0.000482%
PUBLIC BANK BERHAD	0.007235%
PUBLIC BANK BERHAD	0.003234%
EI TOWERS SPA	0.000415%
NATURA COSMETICOS SA	0.000133%
MAGELLAN FINANCIAL GROUP LTD	0.001214%
LARSEN + TOUBRO LTD	0.006869%
COSCO SHIPPING DEVELOPMENT H	0.000017%
TECHTRONIC INDUSTRIES CO LTD	0.002656%
SAINSBURY (J) PLC	0.002895%
AZIMUT HOLDING SPA	0.002124%
AZIMUT HOLDING SPA	0.001084%
ASAHI INTECC CO LTD	0.000814%
TERNA SPA	0.003442%
TERNA SPA	0.000063%
BANK CENTRAL ASIA TBK PT	0.006866%
BANK CENTRAL ASIA TBK PT	0.002698%
RANDGOLD RESOURCES LTD	0.003685%
RANDGOLD RESOURCES LTD	0.000545%
SUPER RETAIL GROUP LTD	0.000417%
SUPER RETAIL GROUP LTD	0.000005%
MIDAS HOLDINGS LTD	0.000082%
GAMESA CORP TECNOLOGICA SA	0.002178%
GAMESA CORP TECNOLOGICA SA	0.000063%
VECTURA GROUP PLC	0.000395%
VECTURA GROUP PLC	0.000009%
G4S PLC	0.040992%
G4S PLC	0.003043%

G4S PLC	0.000019%
ACS ACTIVIDADES CONS Y SERV	0.004218%
ACS ACTIVIDADES CONS Y SERV	0.004186%
ACS ACTIVIDADES CONS Y SERV	0.000115%
DAH SING BANKING GROUP LTD	0.000302%
MEDIASET ESPANA COMUNICACION	0.001168%
JAIPRAKASH ASSOCIATES LTD	0.000159%
ULTRATECH CEMENT LTD	0.016988%
LI NING CO LTD	0.000147%
HYUNDAI MARINE + FIRE INS CO	0.002257%
TATA CONSULTANCY SVCS LTD	0.008083%
TATA CONSULTANCY SVCS LTD	0.001945%
NCC GROUP PLC	0.000446%
SOSEI GROUP CORP	0.000912%
PACIFIC BASIN SHIPPING LTD	0.000387%
MONEX GROUP INC	0.000236%
KOREAN REINSURANCE CO	0.000410%
BOOKER GROUP PLC	0.001749%
BOOKER GROUP PLC	0.000008%
REC SILICON ASA	0.000052%
ADANI ENTERPRISES LTD	0.000072%
LG DISPLAY CO LTD	0.006672%
APG SGA SA	0.000250%
GOME ELECTRICAL APPLIANCES	0.000017%
GOME ELECTRICAL APPLIANCES	0.000587%
ACERINOX SA	0.001175%
ACERINOX SA	0.000625%
MAJESTIC WINE PLC	0.000134%
ADMIRAL GROUP PLC	0.002284%
ADMIRAL GROUP PLC	0.000040%
BENEFIT ONE INC	0.000454%
M3 INC	0.002502%
BERKELEY GROUP HOLDINGS/THE	0.002278%
MARINE HARVEST	0.002659%
MARINE HARVEST	0.000034%
LIQUEFIED NATURAL GAS LTD	0.000066%
NIIT TECHNOLOGIES LTD	0.000367%
NIIT TECHNOLOGIES LTD	0.002237%
SINGAPORE TELECOMMUNICATIONS	0.000446%
SINGAPORE TELECOMMUNICATIONS	0.029656%
SINGAPORE TELECOMMUNICATIONS	0.010353%
SINGAPORE TELECOMMUNICATIONS	0.000845%
ELECTRIC POWER DEVELOPMENT C	0.001614%
IBJ LEASING CO LTD	0.000136%
AKER ASA A SHARES	0.000289%
SEGA SAMMY HOLDINGS INC	0.002096%
SEGA SAMMY HOLDINGS INC	0.001206%
SEGA SAMMY HOLDINGS INC	0.000197%
YPSOMED HOLDING AG REG	0.000274%
YPSOMED HOLDING AG REG	0.000002%
KRBL LTD	0.000132%
STANDARD BANK GROUP LTD	0.003180%
NTT URBAN DEVELOPMENT CORP	0.000575%
NTT URBAN DEVELOPMENT CORP	0.000019%
CENTRICA PLC	0.006311%
CENTRICA PLC	0.000021%
CLAS OHLSON AB B SHS	0.000350%
COSMOS PHARMACEUTICAL CORP	0.000531%
NTPC LTD	0.000737%
NEXITY	0.001299%
FERROVIAL SA	0.004851%
JYSKE BANK REG	0.001909%
JYSKE BANK REG	0.001127%
GENFIT	0.000281%
RAMAYANA LESTARI SENTOSA PT	0.000429%
STOBART GROUP LTD	0.000649%
AIRASIA BHD	0.003779%
RIB SOFTWARE SE	0.000186%

TAKARA BIO INC	0.000128%
ROYAL DUTCH SHELL PLC A SHS	0.001721%
ROYAL DUTCH SHELL PLC A SHS	0.054311%
ROYAL DUTCH SHELL PLC A SHS	0.000006%
ROYAL DUTCH SHELL PLC B SHS	0.031418%
ROYAL DUTCH SHELL PLC B SHS	0.019145%
ROYAL DUTCH SHELL PLC B SHS	0.043438%
ROYAL DUTCH SHELL PLC B SHS	0.000011%
AKBANK T.A.S.	0.015771%
AKBANK T.A.S.	0.009062%
AKBANK T.A.S.	0.004450%
AKSA AKRILIK KIMYA SANAYII	0.000162%
ALARKO HOLDING	0.000150%
ANADOLU CAM SANAYII AS	0.000069%
ARCELIC A.S.	0.000645%
AYGAZ AS	0.000331%
CIMSA CIMENTO SANAYI VE TIC	0.000051%
DOGAN SIRKETLER GRUBU HLDGS	0.000065%
EREGLI DEMIR VE CELIK FABRIK	0.003972%
EREGLI DEMIR VE CELIK FABRIK	0.008031%
FORD OTOMOTIV SANAYI AS	0.000399%
KARDEMIR KARABUK DEMIR CL D	0.000000%
SODA SANAYII	0.000044%
TOFAS TURK OTOMOBIL FABRIKA	0.000548%
TRAKYA CAM SANAYII AS	0.000196%
TURKIYE SINAI KALKINMA BANK	0.000148%
TURKIYE GARANTI BANKASI	0.022819%
TURKIYE GARANTI BANKASI	0.007735%
TURKIYE GARANTI BANKASI	0.007579%
TURKIYE GARANTI BANKASI	0.000417%
TURKIYE GARANTI BANKASI	0.004570%
TURKIYE IS BANKASI C	0.003994%
TURKIYE IS BANKASI C	0.000209%
TUPRAS TURKIYE PETROL RAFINE	0.003166%
YAPI VE KREDI BANKASI	0.002576%
YAPI VE KREDI BANKASI	0.000151%
HACI OMER SABANCI HOLDING	0.002141%
PKO BANK POLSKI SA	0.000468%
FUYO GENERAL LEASE CO LTD	0.000710%
EMMI AG REG	0.000882%
EMMI AG REG	0.000038%
NEWOCEAN ENERGY HLDGS LTD	0.000110%
MITRA ADIPERKASA TBK PT	0.000083%
OUTSOURCING INC	0.000485%
GEOX SPA	0.000081%
GEOX SPA	0.000003%
CHINA SHINEWAY PHARMACEUTICA	0.000167%
NAVITAS LTD	0.000512%
NAVITAS LTD	0.000001%
PORTO SEGURO SA	0.000651%
ALPHA NETWORKS INC	0.000742%
SARAS SPA	0.000319%
M1 LTD	0.000294%
EURONAV NV	0.000403%
ADVANCED CERAMIC X CORP	0.000266%
MESOBLAST LTD	0.000114%
GRAINGER PLC	0.000482%
KONGSBERG AUTOMOTIVE ASA	0.000007%
PARROT SA	0.000021%
VTG AG	0.000134%
PIRAMAL ENTERPRISES LTD	0.000622%
SAFRAN SA	0.001102%
SAFRAN SA	0.012698%
SAFRAN SA	0.000057%
EMPEROR INTL HLDG LTD	0.000093%
INTERNET INITIATIVE JAPAN	0.000115%
INTERNET INITIATIVE JAPAN	0.000069%
NEC CAPITAL SOLUTIONS LTD	0.000027%

ABLE C+C	0.000469%
DENA CO LTD	0.001166%
TOP GLOVE CORP BHD	0.000307%
HAKUHODO DY HOLDINGS INC	0.001592%
HAKUHODO DY HOLDINGS INC	0.000004%
LANXESS AG	0.003217%
LANXESS AG	0.000001%
UNISEM (M) BERHAD	0.000701%
SHIP HEALTHCARE HOLDINGS INC	0.000625%
XINYI GLASS HOLDINGS LTD	0.000845%
JET AIRWAYS INDIA LTD	0.000328%
EUROCASH SA	0.000564%
GUNGHO ONLINE ENTERTAINMENT	0.000449%
GUNGHO ONLINE ENTERTAINMENT	0.000647%
CIECH SA	0.000173%
KABU.COM SECURITIES CO LTD	0.000170%
MANILA WATER COMPANY	0.000309%
SM INVESTMENTS CORP	0.000493%
NORDEX SE	0.000336%
GMO PAYMENT GATEWAY INC	0.000616%
IRISH BANK RESOLUTION CORP	0.000000%
SYDBANK A/S	0.001303%
SYDBANK A/S	0.001245%
SYDBANK A/S	0.000024%
BALRAMPUR CHINI MILLS LTD	0.000436%
WOOLWORTHS HOLDINGS LTD	0.016150%
JAPAN COMMUNICATIONS INC	0.000071%
IG GROUP HOLDINGS PLC	0.001296%
SPAREBANK 1 NORD NORGE	0.000277%
GURUNAVI INC	0.000110%
GURUNAVI INC	0.000021%
NESTE OYJ	0.002456%
RAIFFEISEN BANK INTERNATIONA	0.001626%
RAIFFEISEN BANK INTERNATIONA	0.001541%
RAIFFEISEN BANK INTERNATIONA	0.000018%
ESSENTRA PLC	0.000803%
BUNZL PLC	0.004344%
METCASH LTD	0.000742%
SEEK LTD	0.001904%
SEEK LTD	0.000184%
BORYSZEW SA	0.000095%
RECORDATI SPA	0.002091%
NOKIAN RENKAAT OYJ	0.002024%
NOKIAN RENKAAT OYJ	0.000115%
SHANGHAI ELECTRIC GRP CO L H	0.000027%
COBHAM PLC	0.001643%
COBHAM PLC	0.000110%
ELITE ADVANCED LASER CORP	0.000119%
GALAPAGOS NV	0.001271%
DOMINO S PIZZA ENTERPRISES L	0.001426%
ATRESMEDIA CORP DE MEDIOS DE	0.000334%
ATRESMEDIA CORP DE MEDIOS DE	0.000144%
BUCHER INDUSTRIES AG REG	0.001111%
RENTOKIL INITIAL PLC	0.006397%
RENTOKIL INITIAL PLC	0.003090%
RENTOKIL INITIAL PLC	0.000016%
IIFL HOLDINGS LTD	0.000077%
SWISS PRIME SITE REG	0.002740%
SWISS PRIME SITE REG	0.000002%
EID PARRY INDIA LTD	0.000142%
EVA PRECISION INDUSTRIAL HLD	0.000165%
EVS BROADCAST EQUIPMENT S.A.	0.000315%
ESPRINET SPA	0.000059%
TOMTOM	0.000653%
PLASTIC OMNIUM	0.000905%
SEMBCORP INDUSTRIES LTD	0.000838%
SEMBCORP INDUSTRIES LTD	0.000004%
MELCO INTERNATIONAL DEVELOP.	0.000853%

IMPERIAL HOLDINGS LTD	0.002432%
ROYAL DUTCH SHELL PLC A SHS	0.026472%
ROYAL DUTCH SHELL PLC A SHS	0.021200%
ROYAL DUTCH SHELL PLC A SHS	0.000830%
MTU AERO ENGINES AG	0.002101%
MTU AERO ENGINES AG	0.003408%
AYALA CORPORATION	0.006551%
INMARSAT PLC	0.001894%
KONE OYJ B	0.007468%
ELIA SYSTEM OPERATOR SA/NV	0.000738%
CARGOTEC OYJ B SHARE	0.001122%
CARGOTEC OYJ B SHARE	0.000002%
SALINI IMPREGILO SPA	0.000475%
CHINA SHENHUA ENERGY CO H	0.002144%
SEADRILL LTD	0.000057%
SEADRILL LTD	0.000008%
MARR SPA	0.000235%
COSCO SHIPPING HOLDINGS CO H	0.000006%
BANK OF COMMUNICATIONS CO H	0.002702%
BANK OF COMMUNICATIONS CO H	0.000532%
GRUPA LOTOS SA	0.000246%
NOS SGPS	0.000666%
VIENNA INSURANCE GROUP AG	0.000460%
CHINA STATE CONSTRUCTION INT	0.001024%
MOBIMO HOLDING AG REG	0.000877%
EUGENE INVESTMENT + SECURITI	0.000474%
ENGIE	0.011089%
ENGIE	0.000071%
MYRIAD GROUP AG	0.000001%
SKY NETWORK TELEVISION LTD	0.000275%
INNOLUX CORP	0.001291%
HEINEKEN HOLDING NV	0.004028%
PARGESA HOLDING SA BR	0.001470%
LOJAS RENNER S.A.	0.011016%
SHANGHAI DASHENG AGRICULTU H	0.000039%
TATTS GROUP LTD	0.002191%
TATTS GROUP LTD	0.000017%
BIM BIRLESIK MAGAZALAR AS	0.010627%
RIPLEY CORP SA	0.000101%
KOSSAN RUBBER INDUSTRIES	0.000215%
SIRIUS MINERALS PLC	0.000854%
ALSTOM	0.003045%
ALSTOM	0.000246%
LEONARDO SPA	0.003163%
LEONARDO SPA	0.003228%
BERENDSEN PLC	0.001403%
OVERSEA CHINESE BANKING CORP	0.010943%
OVERSEA CHINESE BANKING CORP	0.000417%
MODETOUR NETWORK INC	0.000466%
ULTRAPAR PARTICIPACOES SA	0.015600%
NEW WAVE GROUP AB B SHS	0.000095%
SEVEN + I HOLDINGS CO LTD	0.013598%
HELICAL PLC	0.000119%
HINDALCO INDUSTRIES LTD	0.000822%
PETROFAC LTD	0.000648%
KONINKLIJKE DSM NV	0.001407%
KONINKLIJKE DSM NV	0.005607%
KONINKLIJKE DSM NV	0.000063%
GREENE KING PLC	0.001244%
GREENE KING PLC	0.000002%
KAZ MINERALS PLC	0.000787%
CREATE RESTAURANTS HOLDINGS	0.000002%
DAIICHI SANKYO CO LTD	0.006736%
DAIICHI SANKYO CO LTD	0.006556%
BANDAI NAMCO HOLDINGS INC	0.004983%
BANDAI NAMCO HOLDINGS INC	0.002925%
ITC LTD	0.028102%
ITC LTD	0.022465%

RAJESH EXPORTS LTD	0.000487%
MITSUBISHI CHEMICAL HOLDINGS	0.003514%
MITSUBISHI CHEMICAL HOLDINGS	0.004966%
MITSUBISHI CHEMICAL HOLDINGS	0.001977%
PANALPINA WELTTRANSPORT REG	0.000964%
NAMPAK LTD	0.000322%
SUN INTERNATIONAL LTD	0.000163%
888 HOLDINGS PLC	0.000148%
SANLAM LTD	0.000731%
POLSKIE GORNICTWO NAFTOWE I	0.000987%
FASTIGHETS AB BALDER B SHRS	0.000845%
AAK AB	0.001089%
HIKMA PHARMACEUTICALS PLC	0.001288%
SIMS METAL MANAGEMENT LTD	0.000952%
SIMS METAL MANAGEMENT LTD	0.000046%
INVERSIONES AGUAS METROPOL	0.000313%
XL AXIATA TBK PT	0.008023%
INDUTRADE AB	0.000926%
EFG INTERNATIONAL AG	0.000240%
SPAREBANK 1 SMN	0.000614%
TELENET GROUP HOLDING NV	0.001813%
TELENET GROUP HOLDING NV	0.001401%
CHINA CONSTRUCTION BANK H	0.015186%
CHINA CONSTRUCTION BANK H	0.020209%
CHINA CONSTRUCTION BANK H	0.009556%
PVR LTD	0.000290%
SUMCO CORP	0.002382%
SUMCO CORP	0.001152%
SUMCO CORP	0.000942%
HIMATSINGKA SEIDE LTD	0.000159%
ELEKTA AB B SHS	0.001539%
CIMC ENRIC HOLDINGS LTD	0.000121%
EUTELSAT COMMUNICATIONS	0.001872%
TSURUHA HOLDINGS INC	0.001715%
LONKING HOLDINGS LTD	0.001193%
MURRAY + ROBERTS HOLDINGS	0.000362%
OVERSEAS CHINESE TOWN ASIA	0.000073%
SAFILO GROUP SPA	0.000159%
SAFILO GROUP SPA	0.000002%
JU TENG INTERNATIONAL HLDGS	0.000166%
TURKIYE VAKIFLAR BANKASI T D	0.001158%
TURKIYE VAKIFLAR BANKASI T D	0.005285%
BRITVIC PLC	0.001067%
BRITVIC PLC	0.000005%
UACJ CORP	0.000293%
EARTH CHEMICAL CO LTD	0.000343%
EDF	0.003554%
EDF	0.002560%
DONGFENG MOTOR GRP CO LTD H	0.006283%
DONGFENG MOTOR GRP CO LTD H	0.000558%
DONGFENG MOTOR GRP CO LTD H	0.006849%
AGILE GROUP HOLDINGS LTD	0.000356%
LANCASHIRE HOLDINGS LTD	0.000690%
LANCASHIRE HOLDINGS LTD	0.000003%
AIA ENGINEERING LTD	0.000043%
HYUNDAI LIVART CO LTD	0.000035%
IPSEN	0.002081%
DUFY AG REG	0.003046%
HANA FINANCIAL GROUP	0.002225%
HANA FINANCIAL GROUP	0.000734%
HANA FINANCIAL GROUP	0.004615%
ICA GRUPPEN AB	0.001284%
SAINT MARC HOLDINGS CO LTD	0.000120%
LONDON STOCK EXCHANGE GROUP	0.006469%
EUGENE TECHNOLOGY CO LTD	0.000334%
SKISTAR AB	0.000178%
SYNCMOLD ENTERPRISE CORP	0.000454%
COROMANDEL INTERNATIONAL LTD	0.000140%

ALK ABELLO A/S	0.000488%
AARTI INDUSTRIES LIMITED	0.000127%
BERJAYA CORP BHD	0.000045%
NINE DRAGONS PAPER HOLDINGS	0.003635%
COSCO SHIPPING INTERNATIONAL	0.000101%
TORIDOLL HOLDINGS CORP	0.000079%
QINETIQ GROUP PLC	0.000880%
QINETIQ GROUP PLC	0.000055%
FIRST GEN CORPORATION	0.000238%
CASTELLUM AB	0.001660%
CHINA NATIONAL BUILDING MA H	0.000271%
CIA SANEAMENTO MINAS GERAIS	0.000534%
MERITZ FIRE + MARINE INSURAN	0.000470%
RESTAURANT GROUP PLC	0.000447%
KEC INTERNATIONAL LTD	0.000257%
GUJARAT STATE PETRONET LTD	0.000116%
DEUTSCHE WOHNEN AG BR	0.005768%
DEUTSCHE WOHNEN AG BR	0.000485%
KYORIN HOLDINGS INC	0.000581%
ARKEMA	0.003110%
AIRPORT CITY LTD	0.000265%
ALPEN CO LTD	0.000091%
LADBROKES CORAL GROUP PLC	0.000734%
LADBROKES CORAL GROUP PLC	0.000682%
LADBROKES CORAL GROUP PLC	0.000075%
GRUPO AEROPORT DEL PACIFIC B	0.000790%
TOYO TANSO CO LTD	0.000091%
IMPLENIA AG REG	0.000540%
INPEX CORP	0.004129%
UNILEVER PLC	0.030365%
UNILEVER PLC	0.000005%
GOLDEN EAGLE RETAIL GROUP	0.004338%
JUBILANT LIFE SCIENCES LTD	0.000396%
PARTNERS GROUP HOLDING AG	0.020677%
PARTNERS GROUP HOLDING AG	0.004552%
PARTNERS GROUP HOLDING AG	0.000067%
SCHNEIDER ELECTRIC SE	0.000619%
YIT OYJ	0.000435%
YIT OYJ	0.000003%
NORSK HYDRO ASA	0.003180%
NORSK HYDRO ASA	0.000016%
SCHINDLER HOLDING PART CERT	0.005905%
SCHINDLER HOLDING PART CERT	0.003927%
SCHINDLER HOLDING PART CERT	0.000118%
ALSO HOLDING AG REG	0.000475%
QOL CO LTD	0.000003%
KONECRANES OYJ	0.001145%
KONECRANES OYJ	0.000016%
SCHINDLER HOLDING AG REG	0.001663%
PATRIZIA IMMOBILIEN AG	0.000151%
WACKER CHEMIE AG	0.007855%
WACKER CHEMIE AG	0.000815%
WACKER CHEMIE AG	0.000004%
G RESOURCES GROUP LTD	0.000172%
LEGRAND SA	0.008015%
DEBENHAMS PLC	0.000362%
DEBENHAMS PLC	0.000016%
SHANGHAI PRIME MACHINERY H	0.000180%
HUSQVARNA AB B SHS	0.004374%
HUSQVARNA AB B SHS	0.001641%
ATEA ASA	0.000642%
ATEA ASA	0.000012%
KUNGSLEDEN AB	0.000682%
KONINKLIJKE BAM GROEP NV	0.000687%
RATOS AB B SHS	0.000439%
RATOS AB B SHS	0.000004%
ASHMORE GROUP PLC	0.000743%
AMAGERBANKEN A/S	0.000000%

SAVILLS PLC	0.000731%
KAUFMAN + BROAD SA	0.000456%
SELCUK ECZA DEPOSU TICARET V	0.000225%
VALID SOLUCOES SA	0.000158%
ZUMTOBEL GROUP AG	0.000368%
EIFFAGE	0.002879%
ALTRI SGPS SA	0.000194%
JM AB	0.001450%
JM AB	0.000016%
KUEHNE NAGEL INTL AG REG	0.004013%
SPAR NORD BANK A/S	0.000706%
AMPLIFON SPA	0.000332%
AMPLIFON SPA	0.000049%
DATALOGIC SPA	0.000002%
SNS REAAL	0.000098%
MODERN TIMES GROUP B SHS	0.000853%
TIANJIN PORT DVLP HLDS LTD	0.000181%
BANK OF CHINA LTD H	0.004669%
BANK OF CHINA LTD H	0.003779%
SBM OFFSHORE NV	0.001337%
WIHLBORGS FASTIGHETER AB	0.000874%
OESTERREICHISCHE POST AG	0.000760%
OESTERREICHISCHE POST AG	0.000422%
TUBE INVESTMENTS OF INDIA	0.000064%
TOTAL SA	0.050351%
TOTAL SA	0.000528%
CIE AUTOMOTIVE SA	0.000331%
CIE AUTOMOTIVE SA	0.000010%
PIAGGIO + C. S.P.A.	0.000115%
PIAGGIO + C. S.P.A.	0.000009%
THAI BEVERAGE PCL	0.000012%
GRUPO FAMSA SAB A	0.000042%
CINEWORLD GROUP PLC	0.000643%
DNO ASA	0.000180%
RETAIL FOOD GROUP LTD	0.000205%
RETAIL FOOD GROUP LTD	0.000003%
TGS NOPEC GEOPHYSICAL CO ASA	0.002170%
TGS NOPEC GEOPHYSICAL CO ASA	0.001004%
TGS NOPEC GEOPHYSICAL CO ASA	0.000025%
ADP	0.002061%
TECNICAS REUNIDAS SA	0.000485%
TECNICAS REUNIDAS SA	0.000002%
CYBERSTEP INC	0.000130%
AUSTEVOLL SEAFOOD ASA	0.000272%
SHUI ON LAND LTD	0.000002%
SHUI ON LAND LTD	0.000126%
KLOECKNER + CO SE	0.000523%
KLOECKNER + CO SE	0.000515%
DART GROUP PLC	0.000324%
DART GROUP PLC	0.000048%
BURCKHARDT COMPRESSION HOLDI	0.000266%
INVESTEC PLC	0.002176%
INVESTEC LTD	0.000802%
SSAB AB A SHARES	0.000395%
SSAB AB A SHARES	0.000224%
SSAB AB B SHARES	0.001273%
WILMAR INTERNATIONAL LTD	0.001833%
WILMAR INTERNATIONAL LTD	0.000013%
YANLORD LAND GROUP LTD	0.000454%
LOOKERS PLC	0.000060%
HI SUN TECHNOLOGY CHINA LTD	0.000359%
GREENTOWN CHINA HOLDINGS	0.000146%
AURELIUS EQUITY OPPORTUNITIE	0.000765%
AURELIUS EQUITY OPPORTUNITIE	0.000031%
ORION OYJ CLASS B	0.003180%
ORION OYJ CLASS B	0.002895%
ORION OYJ CLASS B	0.000082%
ORIOLA CORP B	0.000157%

WACKER NEUSON SE	0.000192%
MINERAL RESOURCES LTD	0.000465%
MINERAL RESOURCES LTD	0.000010%
PROTECTOR FORSIKRING ASA	0.000354%
ALBIOMA SA	0.000135%
IPSOS	0.000565%
GRUPO CATALANA OCCIDENTE SA	0.000619%
JINS INC	0.000304%
AMOT INVESTMENTS LTD	0.000263%
INFOMART CORP	0.000474%
BOLSAS Y MERCADOS ESPANOLES	0.001116%
PENNON GROUP PLC	0.001928%
LOGITECH INTERNATIONAL REG	0.003215%
LOGITECH INTERNATIONAL REG	0.002461%
LOGITECH INTERNATIONAL REG	0.000117%
BIC CAMERA INC	0.000325%
VALLOUREC SA	0.000824%
EXPERIAN PLC	0.011854%
EXPERIAN PLC	0.022249%
EXPERIAN PLC	0.008678%
PZ CUSSONS PLC	0.000482%
PZ CUSSONS PLC	0.000008%
YOMA STRATEGIC HLDGS LTD	0.000180%
DCM HOLDINGS CO LTD	0.000478%
CG POWER AND INDUSTRIAL SOLU	0.000329%
GODREJ CONSUMER PRODUCTS LTD	0.000125%
MAYNE PHARMA GROUP LTD	0.000562%
RTL GROUP	0.001251%
SOBHA LTD	0.000040%
MIXI INC	0.001597%
MIXI INC	0.001306%
MIXI INC	0.001506%
SWEDISH ORPHAN BIOVITRUM AB	0.000957%
DUNELM GROUP PLC	0.000220%
STARHUB LTD	0.000608%
MONDI PLC	0.004413%
MONDI PLC	0.000137%
NOMURA REAL ESTATE HOLDINGS	0.000882%
EXIDE INDUSTRIES LTD	0.000559%
YAMAGUCHI FINANCIAL GROUP IN	0.001253%
CHINA BLUECHEMICAL LTD H	0.002675%
CHINA BLUECHEMICAL LTD H	0.000295%
NIHON M+A CENTER INC	0.001054%
DUNLOP SPORTS CO LTD	0.000014%
BLUE STAR LTD	0.000082%
IDEMITSU KOSAN CO LTD	0.001227%
IDEMITSU KOSAN CO LTD	0.000208%
SEVERN TRENT PLC	0.003006%
SEVERN TRENT PLC	0.000016%
PEREGRINE HOLDINGS LTD	0.000098%
BRAMBLES LTD	0.005173%
SANTHERA PHARMACEUTICALS REG	0.000277%
INDUSTRIAS BACHOCO SER B	0.000563%
LIFULL CO LTD	0.000316%
VALUE ADDED TECHNOLOGIES	0.000110%
OUTOTEC OYJ	0.000448%
MITCHELLS + BUTLERS PLC	0.000384%
MITCHELLS + BUTLERS PLC	0.000000%
BBA AVIATION PLC	0.001221%
BBA AVIATION PLC	0.001946%
BBA AVIATION PLC	0.000001%
M DIAS BRANCO SA	0.001210%
INDIAN HOTELS CO LTD	0.000050%
HOCHSCHILD MINING PLC	0.000419%
HOCHSCHILD MINING PLC	0.000004%
GALP ENERGIA SGPS SA	0.003167%
GALP ENERGIA SGPS SA	0.000017%
AOZORA BANK LTD	0.001934%

AOZORA BANK LTD	0.000424%
IND + COMM BK OF CHINA H	0.013762%
IND + COMM BK OF CHINA H	0.007491%
MAPFRE SA	0.002815%
MAPFRE SA	0.001615%
INNATE PHARMA SA	0.000210%
MONOTARO CO LTD	0.001238%
LF CORP	0.000406%
DUSKIN CO LTD	0.000399%
HIRATA CORP	0.000452%
TP ICAP PLC	0.001265%
TP ICAP PLC	0.000308%
NATIXIS	0.002655%
NATIXIS	0.000039%
REZIDOR HOTEL GROUP AB	0.000101%
KYOEI STEEL LTD	0.000089%
KINGBOARD LAMINATES HLDG LTD	0.000956%
KORIAN	0.000411%
BANCA GENERALI SPA	0.000760%
FORMOSA ADVANCED TECH CO LTD	0.000108%
LINDAB INTERNATIONAL AB	0.000339%
CHINA COMMUNICATIONS SERVI H	0.001748%
SYMRISE AG	0.003695%
TORRENT POWER LTD	0.000292%
ASCOPIAVE SPA	0.000008%
PENDRAGON PLC	0.000250%
MARSTON S PLC	0.000478%
MARSTON S PLC	0.000003%
XING AG	0.000511%
WHITBREAD PLC	0.029562%
WHITBREAD PLC	0.004117%
WHITBREAD PLC	0.071510%
ELECTROLUX AB SER B	0.003488%
MY EG SERVICES BHD	0.000052%
FLEXIGROUP LTD	0.000118%
HAITIAN INTERNATIONAL HLDGS	0.000613%
UBISOFT ENTERTAINMENT	0.005616%
UBISOFT ENTERTAINMENT	0.002484%
PAZ OIL CO LTD	0.000293%
XINGDA INT L HOLDINGS	0.001098%
QUBE HOLDINGS LTD	0.000785%
QUBE HOLDINGS LTD	0.000002%
PETROLEUM GEO SERVICES	0.000148%
METRO PACIFIC INVESTMENTS CO	0.000296%
EI GROUP PLC	0.000444%
EI GROUP PLC	0.000018%
AKER BP ASA	0.000644%
AKER BP ASA	0.000028%
SCOR SE	0.002976%
MINDTREE LTD	0.000230%
GALAXY RESOURCES LTD	0.000168%
KPIT TECHNOLOGIES LTD	0.000321%
C C LAND HOLDINGS LTD	0.000057%
IGUATEMI EMP DE SHOPPING	0.000229%
TS TECH CO LTD	0.000537%
TS TECH CO LTD	0.000013%
FUFENG GROUP LTD	0.000415%
SAO MARTINHO SA	0.000235%
BROWN (N) GROUP PLC	0.000319%
BROWN (N) GROUP PLC	0.000004%
THE UNITED LABORATORIES INTE	0.000244%
CELLECTIS	0.000267%
FAES FARMA SA	0.000616%
SKF AB B SHARES	0.017729%
SKF AB B SHARES	0.003259%
SKF AB B SHARES	0.000092%
HENGDELI HOLDINGS LTD	0.000245%
VOLVO AB A SHS	0.000023%

VOLVO AB B SHS	0.011466%
VOLVO AB B SHS	0.000018%
SPORTS DIRECT INTERNATIONAL	0.000486%
INDOFOOD AGRI RESOURCES LTD	0.000090%
TAV HAVALIMANLARI HOLDING AS	0.001415%
HOUSING DEVELOPMENT + INFRAS	0.000112%
SMURFIT KAPPA GROUP PLC	0.003306%
OIL REFINERIES LTD	0.000279%
MARICO LTD	0.001318%
POWER FINANCE CORPORATION	0.004262%
ORGANIZACION SORIANA S.A.B B	0.002707%
FREENET AG	0.001900%
FREENET AG	0.000031%
MAX FINANCIAL SERVICES LTD	0.000125%
FUKUOKA FINANCIAL GROUP INC	0.001728%
FUKUOKA FINANCIAL GROUP INC	0.001401%
AI HOLDINGS CORP	0.000570%
SKY PERFECT JSAT HOLDINGS	0.000466%
HAIER ELECTRONICS GROUP CO	0.001746%
CHINA AGRI INDUSTRIES HLDGS	0.000287%
AJISEN CHINA HOLDINGS LTD	0.000266%
RAUBEX GROUP LTD	0.000152%
INDIABULLS REAL ESTATE LTD	0.000157%
VZ HOLDING AG	0.000383%
SUPERMAX CORP BHD	0.000055%
COUNTRY GARDEN HOLDINGS CO	0.001143%
CITIC TELECOM INTERNATIONAL	0.000138%
AKASTOR ASA	0.000092%
LAIRD PLC	0.000438%
LAIRD PLC	0.000003%
DRAX GROUP PLC	0.000750%
DRAX GROUP PLC	0.000009%
REXEL SA	0.001965%
SANDVIK AB	0.008715%
SANDVIK AB	0.007654%
SANDVIK AB	0.000005%
KEPPEL CORP LTD	0.002715%
ORKLA ASA	0.003402%
ORKLA ASA	0.002094%
INDUSTRIVARDEN AB C SHS	0.001657%
YANGZIJANG SHIPBUILDING	0.000859%
SVENSKA CELLULOSA AB SCA B	0.001982%
GENTING MALAYSIA BHD	0.008856%
GENTING MALAYSIA BHD	0.001477%
KENDRION NV	0.000192%
THOMAS COOK GROUP PLC	0.000677%
THOMAS COOK GROUP PLC	0.000067%
HARGREAVES LANSDOWN PLC	0.001845%
SCIENTEX BHD	0.000275%
CHINA CITIC BANK CORP LTD H	0.001150%
PRYSMIAN SPA	0.002825%
SALMAR ASA	0.000533%
NOBIA AB	0.000771%
NOBIA AB	0.000005%
ENCE ENERGIA Y CELULOSA SA	0.000163%
ENCE ENERGIA Y CELULOSA SA	0.000034%
AALBERTS INDUSTRIES NV	0.005451%
AALBERTS INDUSTRIES NV	0.001679%
NANOSONICS LTD	0.000198%
GEBERIT AG REG	0.007452%
GEBERIT AG REG	0.000001%
GAM HOLDING AG	0.000980%
BELLE INTERNATIONAL HOLDINGS	0.013175%
BELLE INTERNATIONAL HOLDINGS	0.002789%
PACIFIC TEXTILES HOLDINGS	0.000201%
D/S NORDEN	0.000213%
SAMSUNG CARD CO	0.000371%
WOONGJIN THINKBIG CO LTD	0.000202%

SWECO AB B SHS	0.000748%
DSV A/S	0.004998%
TURKIYE HALK BANKASI	0.008101%
TURKIYE HALK BANKASI	0.008621%
TURKIYE HALK BANKASI	0.001126%
ANDRITZ AG	0.002573%
ANDRITZ AG	0.002016%
SMITHS GROUP PLC	0.003666%
SWISSQUOTE GROUP HOLDING REG	0.000112%
BANCO DE SABADELL SA	0.001449%
BANCO DE SABADELL SA	0.004715%
BANCO DE SABADELL SA	0.001080%
BOLIDEN AB	0.003407%
XINHUA WINSHARE PUBLISHING H	0.000264%
TIANNENG POWER INTL LTD	0.000335%
BOSKALIS WESTMINSTER	0.001477%
BOSKALIS WESTMINSTER	0.000003%
HEXAGON AB B SHS	0.005414%
VINCI SA	0.018618%
FERREXPO PLC	0.000558%
FERREXPO PLC	0.000035%
PLATINUM ASSET MANAGEMENT	0.000455%
MONEY PARTNERS GROUP CO LTD	0.000307%
WHITEHAVEN COAL LTD	0.000508%
WHITEHAVEN COAL LTD	0.000007%
ANGLO AMERICAN PLC	0.008320%
ZIGNAGO VETRO SPA	0.000084%
JERONIMO MARTINS	0.002187%
JERONIMO MARTINS	0.008334%
DONGKOOK PHARMACEUTICAL CO L	0.000105%
XERO LTD	0.000507%
GERRESHEIMER AG	0.001352%
GERRESHEIMER AG	0.001377%
GERRESHEIMER AG	0.000129%
FABEGE AB	0.001255%
SLC AGRICOLA SA	0.000060%
DANONE	0.019934%
DANONE	0.000429%
KWG PROPERTY HOLDING LTD	0.000197%
SUNNY OPTICAL TECH	0.000010%
SUNNY OPTICAL TECH	0.000930%
COMPAGNIE DES ALPES	0.000287%
CHINA HIGH SPEED TRANSMISSIO	0.000026%
ORIGIN ENTERPRISES PLC	0.000268%
INTERNATIONAL PERSONAL FINAN	0.000191%
INTERNATIONAL PERSONAL FINAN	0.000007%
3I GROUP PLC	0.004944%
MARFRIG GLOBAL FOODS SA	0.006318%
KBC ANCORA	0.000739%
AIR LIQUIDE SA	0.021097%
AIR LIQUIDE SA	0.000286%
ALMIRALL SA	0.000313%
ALMIRALL SA	0.000010%
MAH SING GROUP BHD	0.000087%
ALBARAKA TURK KATILIM BANKAS	0.000124%
KAPSCH TRAFFICOM AG	0.000141%
PROVIDENT FINANCIAL PLC	0.001956%
DAETWYLER HOLDING AG BR	0.000347%
VISTA LAND + LIFESCAPES INC	0.000124%
AMG ADVANCED METALLURGICAL	0.000517%
TONGAAT HULETT LTD	0.000081%
MONEYSUPERMARKET.COM	0.000850%
MONEYSUPERMARKET.COM	0.000078%
SK INNOVATION CO LTD	0.001235%
COM2US CORP	0.000226%
REDES ENERGETICAS NACIONAIS	0.000119%
REDES ENERGETICAS NACIONAIS	0.000009%
POWER GRID CORP OF INDIA FOR	0.003720%

DIASORIN SPA	0.002241%
DIASORIN SPA	0.000887%
SAF HOLLAND SA	0.000340%
SAF HOLLAND SA	0.000008%
MRV ENGENHARIA	0.000226%
MULTIPLAN EMPREENDIMENTOS	0.007800%
ALIANSCÉ SHOPPING CENTERS SA	0.000126%
SYRAH RESOURCES LTD	0.000260%
CAPITA PLC	0.002423%
ESTACIO PARTICIPACOES SA	0.000201%
ESTACIO PARTICIPACOES SA	0.004838%
MEKONOMEN AB	0.000270%
J FRONT RETAILING CO LTD	0.001792%
CELLCOM ISRAEL LTD	0.000237%
MAZOR ROBOTICS LTD	0.000301%
CHINA AOYUAN PROPERTY GROUP	0.000103%
MATSUMOTOKIYOSHI HOLDINGS CO	0.000944%
DOCTOR NICHIREN HOLDINGS CO	0.000202%
SONY FINANCIAL HOLDINGS INC	0.002972%
SONY FINANCIAL HOLDINGS INC	0.001244%
RECKITT BENCKISER GROUP PLC	0.006810%
RECKITT BENCKISER GROUP PLC	0.029023%
RECKITT BENCKISER GROUP PLC	0.002068%
OPHIR ENERGY PLC	0.000278%
OPHIR ENERGY PLC	0.000004%
BOSIDENG INTL HLDGS LTD	0.000195%
FAGRON	0.000164%
HANSA MEDICAL AB	0.000434%
CAIXABANK S.A	0.007826%
CAIXABANK S.A	0.000266%
DAH CHONG HONG	0.000432%
CVS GROUP PLC	0.000410%
IBERDROLA SA	0.052309%
IBERDROLA SA	0.004776%
IBERDROLA SA	0.020276%
IBERDROLA SA	0.000077%
BUREAU VERITAS SA	0.002632%
CODERE SA	0.000182%
U BLOX HOLDING AG	0.000770%
HAMBURGER HAFEN UND LOGISTIK	0.000278%
HAMBURGER HAFEN UND LOGISTIK	0.000001%
NETDRAGON WEBSOFT HOLDINGS L	0.000003%
ABLYNX NV	0.000300%
VALUE PARTNERS GROUP LTD	0.000415%
VALUE PARTNERS GROUP LTD	0.000006%
BLUE LABEL TELECOMS LTD	0.000472%
MACQUARIE GROUP LTD	0.020323%
MACQUARIE GROUP LTD	0.009743%
MACQUARIE GROUP LTD	0.000202%
SINOTRANS SHIPPING LTD	0.000274%
PASONA GROUP INC	0.000003%
FIRST RESOURCES LTD	0.000263%
GROUPE EUROTUNNEL SE REGR	0.002291%
START TODAY CO LTD	0.008398%
START TODAY CO LTD	0.002063%
START TODAY CO LTD	0.000570%
BT INVESTMENT MANAGEMENT LTD	0.005218%
BT INVESTMENT MANAGEMENT LTD	0.000917%
OROCOBRE LTD	0.000214%
G8 EDUCATION LTD	0.000385%
G8 EDUCATION LTD	0.000034%
SINOTRUK HONG KONG LTD	0.000970%
RIGHTMOVE PLC	0.006284%
RIGHTMOVE PLC	0.002035%
TEKFEN HOLDING AS	0.000676%
AEON CREDIT SERVICE M BHD	0.000040%
CROWN RESORTS LTD	0.001827%
CROWN RESORTS LTD	0.000009%

CHINA NATIONAL MATERIALS H	0.000422%
BYD ELECTRONIC INTL CO LTD	0.000088%
INDO TAMBANGRAYA MEGAH TBK P	0.000905%
SHO BOND HOLDINGS CO LTD	0.000523%
SIME DARBY BERHAD	0.000726%
ALAM SUTERA REALTY TBK PT	0.000060%
RELX PLC	0.010103%
RELX PLC	0.000006%
PARAGON GROUP COMPANIES PLC	0.000645%
PARAGON GROUP COMPANIES PLC	0.000011%
SJM HOLDINGS LTD	0.000887%
CEBU AIR INC	0.000430%
SEVEN BANK LTD	0.000796%
WH SMITH PLC	0.001049%
WH SMITH PLC	0.000121%
SMS CO LTD	0.000328%
UNIZO HOLDINGS CO LTD	0.000003%
COCOKARA FINE INC	0.000351%
COCOKARA FINE INC	0.000011%
ISETAN MITSUKOSHI HOLDINGS L	0.001604%
TIS INC	0.002377%
TIS INC	0.001158%
MS+AD INSURANCE GROUP HOLDIN	0.009688%
MS+AD INSURANCE GROUP HOLDIN	0.007304%
CHONGQING MACHINERY AND EL H	0.000042%
BAJAJ AUTO LTD	0.015410%
BAJAJ AUTO LTD	0.000587%
SHIRE PLC	0.005038%
SHIRE PLC	0.021842%
SHIRE PLC	0.000409%
FRESNILLO PLC	0.001762%
FRESNILLO PLC	0.000634%
HYPERMARCAS SA	0.001663%
CRRC CORP LTD H	0.000346%
ZOOPLUS AG	0.000381%
TURK TELEKOMUNIKASYON AS	0.006726%
B3 SA BRASIL BOLSA BALCAO	0.000608%
XTEP INTERNATIONAL HOLDINGS	0.000102%
TES CO LTD	0.000268%
POU SHENG INTL HOLDINGS LTD	0.000113%
EDP RENOVAVEIS SA	0.000019%
UNITED UTILITIES GROUP PLC	0.003427%
ARYZTA AG	0.001161%
BOLSA MEXICANA DE VALORES SA	0.000140%
LG INNOTEK CO LTD	0.000672%
SK HOLDINGS CO LTD	0.002986%
GENOMMA LAB INTERNACIONAL B	0.000678%
SUEZ	0.002757%
GLORIOUS PROPERTY HOLDINGS	0.000046%
POONGSAN CORP	0.000948%
ADARO ENERGY TBK PT	0.001336%
CAJA DE AHORROS DEL MEDITERR	0.000024%
WELCIA HOLDINGS CO LTD	0.000857%
WELCIA HOLDINGS CO LTD	0.000004%
KISCO CORP	0.000393%
JVC KENWOOD CORP	0.000172%
PERSOL HOLDINGS CO LTD	0.001531%
LINICAL CO LTD	0.000010%
RENHE COMMERCIAL HOLDINGS	0.000096%
KB FINANCIAL GROUP INC	0.000821%
DE LA RUE PLC	0.000425%
VIEWWORKS CO LTD	0.000099%
HOSHIZAKI CORP	0.002330%
GREE INC	0.002412%
GREE INC	0.000412%
GREE INC	0.000016%
UEM SUNRISE BHD	0.000083%
BODYCOTE PLC	0.000978%

BODYCOTE PLC	0.000032%
CLOETTA AB B SHS	0.000385%
CLOETTA AB B SHS	0.000006%
LOOMIS AB B	0.003454%
LOOMIS AB B	0.001311%
LOOMIS AB B	0.000004%
WOWPRIME CORP	0.000285%
PAX GLOBAL TECHNOLOGY LTD	0.000009%
QGEP PARTICIPACOES SA	0.000221%
OCADO GROUP PLC	0.000891%
OCADO GROUP PLC	0.000051%
IMARKETKOREA INC	0.000173%
SUN ART RETAIL GROUP LTD	0.001636%
AMADEUS IT GROUP SA	0.008989%
AMADEUS IT GROUP SA	0.011339%
PTC INDIA FINANCIAL SERVICES	0.000126%
AREZZO INDUSTRIA E COMERCIO	0.000178%
OHL MEXICO SAB DE CV	0.000481%
L OCCITANE INTERNATIONAL SA	0.000003%
TAISHO PHARMACEUTICAL HOLDIN	0.001296%
CORPORATE TRAVEL MANAGEMENT	0.000442%
CORPORATE TRAVEL MANAGEMENT	0.000018%
NEW EUROPE PROPERTY INVEST	0.000405%
AXWAY SOFTWARE SA	0.000067%
STROEER SE + CO KGAA	0.000798%
STROEER SE + CO KGAA	0.000024%
GARUDA INDONESIA PERSERO TBK	0.000107%
CALBEE INC	0.001132%
KAWADA TECHNOLOGIES INC	0.000007%
CREATE SD HOLDINGS CO	0.000174%
DULUXGROUP LTD	0.000711%
DULUXGROUP LTD	0.000004%
GUOTAI JUNAN INTERNATIONAL	0.000425%
GRUPO AEROMEXICO SAB DE CV	0.000051%
VOCUS GROUP LTD	0.000551%
ENTERTAINMENT ONE LTD	0.000453%
ENTERTAINMENT ONE LTD	0.000024%
HUTCHISON TELECOMM HONG KONG	0.000189%
GALLIFORD TRY PLC	0.000627%
GALLIFORD TRY PLC	0.000003%
MEGMILK SNOW BRAND CO LTD	0.001937%
MEGMILK SNOW BRAND CO LTD	0.000684%
UKC HOLDINGS CORP	0.000017%
GREATVIEW ASEPTIC PACKAGING	0.000311%
SINOPHARM GROUP CO H	0.001921%
KT SKYLIFE CO LTD	0.000186%
MUTHOOT FINANCE LTD	0.000643%
SENSHU IKEDA HOLDINGS INC	0.000504%
NORTHGATE PLC	0.000234%
COX AND KINGS LTD	0.000234%
GRAND KOREA LEISURE CO LTD	0.000227%
PREMIER OIL PLC	0.000151%
PANDORA A/S	0.004793%
GRUPO COMERCIAL CHEDRAUI SA	0.000157%
NOEVIR HOLDING CO	0.000350%
CHEMRING GROUP PLC	0.000417%
CHEMRING GROUP PLC	0.000003%
PHOENIX GROUP HOLDINGS	0.001757%
PHOENIX GROUP HOLDINGS	0.000182%
CHINA LILANG LTD	0.000295%
WYNN MACAU LTD	0.001577%
TECHNO HORIZON HOLDINGS CO	0.000016%
GLOBAL LOGISTIC PROPERTIES L	0.002587%
GLOBAL LOGISTIC PROPERTIES L	0.000107%
BURFORD CAPITAL LTD	0.000951%
QUALICORP SA	0.000175%
POWERLONG REAL ESTATE HOLDIN	0.000168%
CHINA SOUTH CITY HOLDINGS	0.000085%

OBEROI REALTY LTD	0.000122%
WEST CHINA CEMENT LTD	0.000422%
SHENGUAN HOLDINGS GROUP LTD	0.000027%
CHONGQING RURAL COMMERCIAL H	0.001208%
MOIL LTD	0.000182%
MGM CHINA HOLDINGS LTD	0.001068%
GJENSIDIGE FORSIKRING ASA	0.001637%
GJENSIDIGE FORSIKRING ASA	0.000344%
STOLT NIELSEN LTD	0.000069%
KRUK SA	0.000083%
JULIUS BAER GROUP LTD	0.005061%
CHOW TAI FOOK JEWELLERY GROU	0.000002%
CHOW TAI FOOK JEWELLERY GROU	0.003560%
NORMA GROUP SE	0.000701%
NORMA GROUP SE	0.000185%
GLENCORE PLC	0.019614%
FANTASIA HOLDINGS GROUP CO	0.000059%
HUMAX CO LTD	0.000049%
AIA GROUP LTD	0.027976%
AIA GROUP LTD	0.034679%
AIA GROUP LTD	0.038486%
AIA GROUP LTD	0.023298%
CLEANAWAY CO LTD	0.000163%
SIHUAN PHARMACEUTICAL HLDGS	0.000105%
FLEURY SA	0.000131%
DIXONS CARPHONE PLC	0.001521%
DIXONS CARPHONE PLC	0.000275%
YOOX NET A PORTER GROUP	0.000634%
TALKTALK TELECOM GROUP	0.000600%
TALKTALK TELECOM GROUP	0.000022%
DALMIA BHARAT LTD	0.000157%
BRENNTAG AG	0.004004%
MYER HOLDINGS LTD	0.000254%
MYER HOLDINGS LTD	0.000002%
361 DEGREES INTERNATIONAL	0.000708%
YUZHOU PROPERTIES CO	0.000221%
NIPPON LIGHT METAL HOLDINGS	0.000612%
NIPPON LIGHT METAL HOLDINGS	0.000022%
LEXTAR ELECTRONICS CORP	0.000050%
INTL CONSOLIDATED AIRLINE DI	0.003177%
JUPITER FUND MANAGEMENT	0.003720%
JUPITER FUND MANAGEMENT	0.001019%
SILICON WORKS CO LTD	0.000472%
PGE SA	0.001813%
FINANCIAL PRODUCTS GROUP CO	0.000406%
LG HAUSYS LTD	0.000043%
WALLENIUS WILHELMSSEN LOGISTI	0.000161%
BEGA CHEESE LTD	0.000462%
ECORODOVIAS INFRA E LOG SA	0.000101%
SOCO INTERNATIONAL PLC	0.000156%
CHR HANSEN HOLDING A/S	0.003374%
APERAM	0.000920%
KAISA GROUP HOLDINGS LTD	0.000192%
HOEGH LNG HOLDINGS LTD	0.000191%
HOEGH LNG HOLDINGS LTD	0.000007%
DBV TECHNOLOGIES SA	0.000770%
ROYAL BAFOKENG PLATINUM LTD	0.000025%
SANDS CHINA LTD	0.017874%
SANDS CHINA LTD	0.004631%
SANDS CHINA LTD	0.007935%
BYGGMAX GROUP AB	0.000238%
PETRONAS CHEMICALS GROUP BHD	0.000907%
L+T FINANCE HOLDINGS LTD	0.000177%
MILLS ESTRUTURAS E SERVICOS	0.001038%
NEXTDC LTD	0.000366%
OTSUKA HOLDINGS CO LTD	0.005180%
OTSUKA HOLDINGS CO LTD	0.007353%
INTL CONSOLIDATED AIRLINE DI	0.002490%

PRIMAX ELECTRONICS LTD	0.000345%
SOUTHERN CROSS MEDIA GROUP L	0.000187%
AZRIELI GROUP LTD	0.000850%
COOKPAD INC	0.000165%
GOURMET MASTER CO LTD	0.000315%
WOOD GROUP (JOHN) PLC	0.007698%
WOOD GROUP (JOHN) PLC	0.001370%
POLA ORBIS HOLDINGS INC	0.001496%
E GUARDIAN INC	0.000025%
MEYER BURGER TECHNOLOGY AG	0.000067%
RESTORE PLC	0.000270%
CHINA SCE PROPERTY HOLDINGS	0.000017%
CHINA SCE PROPERTY HOLDINGS	0.000141%
TAURON POLSKA ENERGIA SA	0.000853%
CAPE PLC	0.000195%
TPK HOLDING CO LTD	0.000592%
CENTAMIN PLC	0.001216%
BDO UNIBANK INC	0.000785%
GVC HOLDINGS PLC	0.001164%
AB SCIENCE SA	0.000095%
HOSA INTERNATIONAL LTD	0.000023%
GOODBABY INTERNATIONAL HOLDI	0.000019%
SALVATORE FERRAGAMO SPA	0.000557%
PARAMOUNT BED HOLDINGS CO LT	0.000339%
SUNDAYTOZ CORP	0.000141%
DAI ICHI LIFE HOLDINGS INC	0.003040%
DAI ICHI LIFE HOLDINGS INC	0.008592%
DAI ICHI LIFE HOLDINGS INC	0.000043%
MAN WAH HOLDINGS LTD	0.000520%
SUPERGROUP PLC	0.000384%
RALLIS INDIA LTD	0.000138%
MEIJI HOLDINGS CO LTD	0.004249%
VITAL KSK HOLDINGS INC	0.000139%
ASAHI HOLDINGS INC	0.000117%
KOEI TECMO HOLDINGS CO LTD	0.000210%
AGRICULTURAL BANK OF CHINA H	0.005252%
AGRICULTURAL BANK OF CHINA H	0.001378%
CIELO SA	0.015564%
PALTAC CORPORATION	0.000827%
EMIS GROUP PLC	0.000290%
ACACIA MINING PLC	0.000306%
ACACIA MINING PLC	0.000125%
TREASURY WINE ESTATES LTD	0.003391%
TREASURY WINE ESTATES LTD	0.000132%
INCHCAPE PLC	0.001661%
INCHCAPE PLC	0.000118%
SITC INTERNATIONAL HOLDINGS	0.000540%
MPACT LTD	0.000152%
JXTG HOLDINGS INC	0.006423%
JXTG HOLDINGS INC	0.006035%
JXTG HOLDINGS INC	0.000435%
HANWHA LIFE INSURANCE CO LTD	0.001151%
EDENRED	0.002276%
EDENRED	0.000002%
SOMPO HOLDINGS INC	0.005674%
SOMPO HOLDINGS INC	0.005816%
CAPITAL + COUNTIES PROPRTIE	0.001216%
JCY INTERNATIONAL BHD	0.000047%
ZHONGSHENG GROUP HOLDINGS	0.000742%
ENQUEST PLC	0.000177%
TOMONY HOLDINGS INC	0.000340%
POWSZECHNY ZAKLAD UBEZPIECZE	0.000149%
ROLLS ROYCE HOLDINGS PLC	0.023847%
ROLLS ROYCE HOLDINGS PLC	0.009350%
NEXON CO LTD	0.006715%
NEXON CO LTD	0.001687%
GREGGS PLC	0.000751%
GREGGS PLC	0.000008%

MIRAIT HOLDINGS CORP	0.000527%
COSTAIN GROUP PLC	0.000102%
BAKKAFROST P/F	0.000582%
ABCAM PLC	0.001317%
ABCAM PLC	0.000166%
SWIRE PROPERTIES LTD	0.001879%
SWIRE PROPERTIES LTD	0.001946%
SWIRE PROPERTIES LTD	0.000005%
YUNGSHIN GLOBAL HOLDING CORP	0.000081%
DGB FINANCIAL GROUP INC	0.000348%
ALEMBIC PHARMACEUTICALS LTD	0.000070%
HYUNDAI HOME SHOPPING NETWORK	0.000206%
BANREGIO GRUPO FINANCIERO SA	0.000883%
PARADE TECHNOLOGIES LTD	0.000107%
SUNNY FRIEND ENVIRONMENTAL T	0.000045%
CITIC SECURITIES CO LTD H	0.000520%
FUTURE LAND DEVELOPMENT HOLD	0.000161%
SUNWAY BHD	0.000154%
CHINA MEDICAL SYSTEM HOLDING	0.000191%
TCI CO LTD	0.000069%
TATA POWER CO LTD	0.000690%
EVRAZ PLC	0.000419%
EVRAZ PLC	0.000574%
ARTSPARK HOLDINGS INC	0.000018%
HAITONG SECURITIES CO LTD H	0.000332%
ZHEN DING TECHNOLOGY HOLDING	0.000344%
CAIRN ENERGY PLC	0.000631%
CAIRN ENERGY PLC	0.000013%
BGEO GROUP PLC	0.000795%
BGEO GROUP PLC	0.000015%
TRADE ME GROUP LTD	0.000880%
OLD MUTUAL PLC	0.005130%
OLD MUTUAL PLC	0.000161%
TRADE ME GROUP LTD	0.000011%
NOVOZYMES A/S B SHARES	0.004426%
CHINA WATER INDUSTRY GROUP L	0.000060%
NMC HEALTH PLC	0.001006%
ACE HARDWARE INDONESIA	0.000072%
EASYJET PLC	0.001078%
PREMIER FOODS PLC	0.000134%
ARRIUM LTD	0.000019%
BLOOMBERRY RESORTS CORP	0.000420%
PLAYTECH PLC	0.001199%
PLAYTECH PLC	0.000651%
VAKRANGEE LTD	0.000375%
ROYAL BANK OF SCOTLAND GROUP	0.004936%
ROYAL BANK OF SCOTLAND GROUP	0.000005%
BEIJING TONG REN TANG CHINES	0.000069%
TELEFONICA DEUTSCHLAND HOLDI	0.001740%
TELEFONICA DEUTSCHLAND HOLDI	0.000004%
NORTH PACIFIC BANK LTD	0.000562%
NORTH PACIFIC BANK LTD	0.000002%
FNAC DARTY SA	0.000363%
CARNIVAL GROUP INTERNATIONAL	0.000067%
BUMITAMA AGRI LTD	0.000096%
ASTRA INTERNATIONAL TBK PT	0.021227%
VESUVIUS PLC	0.000501%
VESUVIUS PLC	0.000001%
ABENGOA SA B SHARES	0.000003%
MAN GROUP PLC	0.001414%
MAN GROUP PLC	0.000230%
BARCLAYS AFRICA GROUP LTD	0.010821%
BARCLAYS AFRICA GROUP LTD	0.001870%
BARCLAYS AFRICA GROUP LTD	0.007080%
COLOPL INC	0.000232%
COLOPL INC	0.000344%
AGEAS	0.003252%
AGEAS	0.003622%

ALS LTD	0.001237%
ALS LTD	0.000112%
AURIZON HOLDINGS LTD	0.003684%
AURIZON HOLDINGS LTD	0.003576%
AURIZON HOLDINGS LTD	0.000478%
CECEP COSTIN NEW MATERIALS	0.000121%
TELEVISION BROADCASTS LTD	0.000534%
CLINIGEN GROUP PLC	0.000389%
CLINIGEN GROUP PLC	0.000003%
UNIPOLSAI ASSICURAZIONI SPA	0.003527%
UNIPOLSAI ASSICURAZIONI SPA	0.000899%
UNIPOLSAI ASSICURAZIONI SPA	0.000384%
BORREGAARD ASA	0.000492%
NIPPON PAPER INDUSTRIES CO L	0.000975%
NIPPON PAPER INDUSTRIES CO L	0.000351%
JAPAN AIRLINES CO LTD	0.001823%
SAGE GROUP PLC/THE	0.004319%
SAGE GROUP PLC/THE	0.000004%
PROSEGUR COMP SEGURIDAD	0.000711%
CREDITO REAL SAB DE CV SOFOM	0.000185%
MEDICLINIC INTERNATIONAL PLC	0.001504%
MEDICLINIC INTERNATIONAL PLC	0.000185%
GRAND CITY PROPERTIES	0.000985%
GRAND CITY PROPERTIES	0.000017%
WPP PLC	0.007581%
WPP PLC	0.021117%
WPP PLC	0.011778%
WPP PLC	0.063306%
ESURE GROUP PLC	0.000573%
LION TRAVEL SERVICE CO LTD	0.000024%
APN OUTDOOR GROUP LTD	0.000262%
APN OUTDOOR GROUP LTD	0.000005%
PEOPLE S INSURANCE CO GROU H	0.000613%
CREST NICHOLSON HOLDINGS	0.000737%
CREST NICHOLSON HOLDINGS	0.000005%
ALIOR BANK SA	0.000195%
CIFI HOLDINGS GROUP CO LTD	0.000249%
OSRAM LICHT AG	0.003210%
OSRAM LICHT AG	0.000022%
ZENKOKU HOSHO CO LTD	0.001027%
SINOPEC ENGINEERING GROUP H	0.000332%
CHINA GALAXY SECURITIES CO H	0.000393%
EUGLENA CO LTD	0.000241%
EUGLENA CO LTD	0.000009%
TOPDANMARK A/S	0.001389%
TOPDANMARK A/S	0.000063%
KAP INDUSTRIAL HOLDINGS LTD	0.000452%
TELE2 AB B SHS	0.001411%
TELE2 AB B SHS	0.000002%
CHICONY POWER TECHNOLOGY CO	0.000329%
SMILES SA	0.000225%
PEPTIDREAM INC	0.000760%
COCA COLA HBC AG DI	0.002494%
COCA COLA HBC AG DI	0.000003%
KONOIKE TRANSPORT CO LTD	0.000003%
JAPFA COMFEED INDONES TBK PT	0.000263%
LEG IMMOBILIEN AG	0.002666%
LEG IMMOBILIEN AG	0.000019%
GEMDALE PROPERTIES AND INVES	0.000086%
GEMALTO	0.002104%
COUNTRYWIDE PLC	0.000197%
KION GROUP AG	0.002545%
KION GROUP AG	0.000004%
AIRASIA X BHD	0.000145%
AVEVA GROUP PLC	0.000803%
AVEVA GROUP PLC	0.000010%
BPOST SA	0.001182%
VONOVIA SE	0.008369%

VONOVIA SE	0.000534%
MATAS A/S	0.000327%
MACAU LEGEND DEVELOPMENT LTD	0.000128%
CAVERION CORP	0.000416%
NEXTEER AUTOMOTIVE GROUP LTD	0.000587%
PLUS500 LTD	0.000350%
PLUS500 LTD	0.000033%
CONVIVIALITY PLC	0.000475%
CHINA LESSO GROUP HOLDINGS L	0.000584%
FOXTONS GROUP PLC	0.000153%
CHINA HUIZHAN DAIRY HOLDINGS	0.000074%
JUST GROUP PLC	0.000328%
STEADFAST GROUP LTD	0.000903%
PROSIEBENSAT.1 MEDIA SE	0.004060%
Z ENERGY LTD	0.001064%
MAHANAGAR GAS LTD	0.000138%
LIFESTYLE CHINA GROUP LTD	0.001406%
INMOBILIARIA COLONIAL SA	0.000924%
INMOBILIARIA COLONIAL SA	0.000011%
KONINKLIJKE AHOLD DELHAIZE N	0.045382%
KONINKLIJKE AHOLD DELHAIZE N	0.011107%
KONINKLIJKE AHOLD DELHAIZE N	0.000001%
DIC ASSET AG	0.000115%
NETS A/S	0.001036%
NETS A/S	0.000032%
ITALGAS SPA	0.001047%
RAFFLES MEDICAL GROUP LTD	0.000257%
OPEN HOUSE CO LTD	0.000403%
CHINA EVERGRANDE GROUP	0.001929%
CONVATEC GROUP PLC	0.002104%
HEIDELBERGCEMENT AG	0.000146%
COCA COLA EUROPEAN PARTNERS	0.003740%
COCA COLA EUROPEAN PARTNERS	0.000090%
TELEKOMUNIKASI INDONESIA PER	0.000617%
OCI NV	0.000698%
NZME LTD	0.000016%
STAR ENTERTAINMENT GRP LTD/T	0.001400%
STAR ENTERTAINMENT GRP LTD/T	0.001311%
STAR ENTERTAINMENT GRP LTD/T	0.000192%
AHLSSELL AB	0.000518%
RED ELECTRICA CORPORACION SA	0.003192%
RED ELECTRICA CORPORACION SA	0.003991%
CYBG PLC	0.000546%
COMPASS GROUP PLC	0.007646%
COMPASS GROUP PLC	0.023200%
COMPASS GROUP PLC	0.014284%
COMPASS GROUP PLC	0.000011%
COMPASS GROUP PLC	0.064665%
CROMPTON GREAVES CONSUMER EL	0.000147%
POSTAL SAVINGS BANK OF CHI H	0.000310%
DNA OY	0.000409%
INTERCONTINENTAL HOTELS GROU	0.004389%
CHINA LOGISTICS PROPERTY HOL	0.000041%
ASR NEDERLAND NV	0.001279%
ASR NEDERLAND NV	0.001508%
ASR NEDERLAND NV	0.000023%
GENSCRIPT BIOTECH CORP	0.000047%
UBM PLC	0.001694%
VALEO SA	0.031880%
VALEO SA	0.007208%
XINYI AUTOMOBILE GLASS HONG	0.000021%
INTERNATIONAL PETROLEUM CORP	0.000085%
INTERNATIONAL PETROLEUM CORP	0.000073%
HT+E LTD	0.000047%
FRONTLINE LTD	0.000167%
ENERES CO LTD	0.000025%
WESTPORTS HOLDINGS BHD	0.000314%
ARROW GLOBAL GROUP PLC	0.000351%

BANCA MONTE DEI PASCHI SIENA	0.000195%
NATIONAL GRID PLC	0.028419%
NATIONAL GRID PLC	0.018668%
NATIONAL GRID PLC	0.000023%
ROYAL MAIL PLC	0.002225%
SAIPEM SPA	0.000890%
BETSSON AB	0.000404%
IDORSIA LTD	0.000829%
BREMBO SPA	0.000789%
HEALTH AND HAPPINESS H+H INT	0.000008%
STOCK SPIRITS GROUP PLC	0.000254%
STOCK SPIRITS GROUP PLC	0.000001%
CHINA PIONEER PHARMA HOLDING	0.000220%
RM GROUP HOLDINGS LTD	0.000485%
GREENLAND HONG KONG HOLDINGS	0.000070%
ATTACQ LTD	0.000172%
WOLSELEY PLC	0.006444%
WOLSELEY PLC	0.006758%
BERMAZ AUTO BHD	0.000057%
IGG INC	0.000268%
TEXHONG TEXTILE GROUP LTD	0.000193%
CEMBRA MONEY BANK AG	0.001061%
BANK OF CHONGQING CO LTD H	0.000086%
BOOHOO.COM PLC	0.001347%
AMBEV SA	0.009005%
BOYAA INTERACTIVE INTERNATIO	0.000070%
LION CHEMTECH CO LTD	0.000053%
IMI PLC	0.001924%
GOLDPAC GROUP LTD	0.000004%
NINE ENTERTAINMENT CO HOLDIN	0.000292%
ENERGA SA	0.000192%
CTT CORREIOS DE PORTUGAL	0.000378%
CVC BRASIL OPERADORA E AGENC	0.000534%
CHINA CINDA ASSET MANAGEME H	0.001899%
MEBUKI FINANCIAL GROUP INC	0.001373%
CONSUN PHARMACEUTICAL GROUP	0.000262%
ORORA LTD	0.001113%
FU SHOU YUAN INTERNATIONAL	0.000039%
LOGAN PROPERTY HOLDINGS CO L	0.000167%
VALMET OYJ	0.001069%
VALMET OYJ	0.000001%
DIGITAL DOMAIN HOLDINGS LTD	0.000123%
DIGITAL DOMAIN HOLDINGS LTD	0.000013%
ZEAL NETWORK SE	0.000067%
GENEREA SAB DE CV	0.005290%
LIVZON PHARMACEUTICAL GROU H	0.000120%
ARCAM AB	0.000351%
PETS AT HOME GROUP PLC	0.000222%
PETS AT HOME GROUP PLC	0.000002%
DALATA HOTEL GROUP PLC	0.000432%
SHENZHEN INTL HOLDINGS	0.000007%
DAIKYONISHIKAWA CORP	0.000074%
JAPAN DISPLAY INC	0.000292%
JAPAN DISPLAY INC	0.000803%
CYBERDYNE INC	0.000566%
AGGREKO PLC	0.001359%
ISS A/S	0.019686%
ISS A/S	0.002634%
ISS A/S	0.033234%
RSA INSURANCE GROUP PLC	0.003278%
RSA INSURANCE GROUP PLC	0.000057%
POLYPIPE GROUP PLC	0.000400%
JOYFUL HONDA CO LTD	0.000600%
JOYFUL HONDA CO LTD	0.000003%
DOUBLEDRAAGON PROPERTIES CORP	0.000130%
AUCKLAND INTL AIRPORT LTD	0.002344%
JUST EAT PLC	0.001993%
SEIBU HOLDINGS INC	0.001768%

SEIBU HOLDINGS INC	0.001352%
GENESIS ENERGY LTD	0.000377%
RECI PHARM AB B SHS	0.000374%
BAPCOR LTD	0.000418%
BAPCOR LTD	0.000005%
WH GROUP LTD	0.017684%
WH GROUP LTD	0.003489%
WH GROUP LTD	0.024317%
ALLIED MINDS PLC	0.000167%
SAGA PLC	0.001459%
SAGA PLC	0.000033%
REDDE PLC	0.000254%
REDDE PLC	0.000082%
SFS GROUP AG	0.001021%
SFS GROUP AG	0.000005%
CARD FACTORY PLC	0.000463%
APPLUS SERVICES SA	0.000447%
APPLUS SERVICES SA	0.000032%
ONESAVINGS BANK PLC	0.000308%
ZPG PLC	0.000413%
INFORMA PLC	0.002862%
SPOTLESS GROUP HOLDINGS LTD	0.000204%
TENCENT HOLDINGS LTD	0.027019%
TENCENT HOLDINGS LTD	0.015220%
BEST PACIFIC INTERNATIONAL H	0.000303%
TOWN HEALTH INTERNATIONAL ME	0.000113%
LINK NET TBK PT	0.000320%
AA PLC	0.000754%
AA PLC	0.000002%
B+M EUROPEAN VALUE RETAIL SA	0.001311%
CHINA VANKE CO LTD H	0.000696%
ELIOR GROUP	0.001281%
BRUNEL INTERNATIONAL	0.000140%
MANTRA GROUP LTD	0.000265%
AF AB B SHS	0.000579%
COM HEM HOLDING AB	0.000670%
COM HEM HOLDING AB	0.000036%
ONTEX GROUP NV	0.001014%
EURONEXT NV	0.001690%
WORLDLINE SA	0.000577%
COFACE SA	0.000398%
NN GROUP NV	0.004995%
NN GROUP NV	0.005108%
NN GROUP NV	0.000051%
FINECOBANK SPA	0.001330%
SSP GROUP PLC	0.001465%
NORWEGIAN FINANCE HOLDING AS	0.000446%
ASALEO CARE LTD	0.000191%
GUORUI PROPERTIES LTD	0.000052%
SPIRE HEALTHCARE GROUP PLC	0.000322%
SPIRE HEALTHCARE GROUP PLC	0.000005%
GLOBAL BRANDS GROUP HOLDING	0.000272%
CIA DE DISTRIBUCION INTEGRAL	0.000741%
CIA DE DISTRIBUCION INTEGRAL	0.000009%
ALEXANDER FORBES GROUP HOLDI	0.000044%
HEALTHSCOPE LTD	0.001245%
HEALTHSCOPE LTD	0.000006%
COGOBUY GROUP	0.000003%
JOHNSON ELECTRIC HOLDINGS	0.000758%
ALIBABA PICTURES GROUP LTD	0.000042%
VIRGIN MONEY HOLDINGS UK	0.000258%
SKYLARK CO LTD	0.000815%
SKYLARK CO LTD	0.000985%
ALDERMORE GROUP PLC	0.000251%
CAR INC	0.000039%
RECRUIT HOLDINGS CO LTD	0.007773%
RECRUIT HOLDINGS CO LTD	0.008336%
RECRUIT HOLDINGS CO LTD	0.000004%

ZALANDO SE	0.002191%
KUANGCHI SCIENCE LTD	0.000099%
MICRO FOCUS INTERNATIONAL	0.004996%
MICRO FOCUS INTERNATIONAL	0.003136%
LEE S PHARMACEUTICAL HLDGS	0.000040%
XXL ASA	0.000374%
TLG IMMOBILIEN AG	0.000447%
TLG IMMOBILIEN AG	0.000011%
SPIE SA	0.001257%
ENTRA ASA	0.000431%
GRANGES AB	0.000293%
FEVERTREE DRINKS PLC	0.001119%
FEVERTREE DRINKS PLC	0.000008%
INDIVIOR PLC	0.001202%
INDIVIOR PLC	0.001120%
INDIVIOR PLC	0.000593%
MEDIBANK PRIVATE LTD	0.002510%
MEDIBANK PRIVATE LTD	0.000389%
HELLA KGAA HUECK + CO	0.000032%
RASSINI SAB DE CV	0.000418%
MONGOLIA ENERGY CORP LTD	0.000000%
TECHNOPRO HOLDINGS INC	0.000790%
WOORI BANK	0.001301%
THULE GROUP AB/THE	0.000919%
AGL ENERGY LTD	0.002620%
AGL ENERGY LTD	0.006030%
AGL ENERGY LTD	0.000377%
ESTIA HEALTH LTD	0.000203%
FULLSHARE HOLDINGS LTD	0.000196%
ACONEX LTD	0.000204%
OOH MEDIA LTD	0.000382%
NIEN MADE ENTERPRISE CO LTD	0.000690%
DFS FURNITURE PLC	0.000245%
JK TYRE + INDUSTRIES LTD	0.000060%
KLOVERN AB B SHS	0.000174%
AMBU A/S B	0.000722%
JOHN LAING GROUP PLC	0.000615%
STANDARD LIFE PLC	0.004645%
ROTORK PLC	0.001275%
HOIST FINANCE AB	0.000259%
SHUNSIN TECHNOLOGY HOLDINGS	0.000039%
LAI SUN DEVELOPMENT	0.000255%
AENA SA	0.007724%
AENA SA	0.005525%
AENA SA	0.000183%
SUNRISE COMMUNICATIONS GROUP	0.001116%
SUNRISE COMMUNICATIONS GROUP	0.000208%
ELIS SA	0.001290%
AUTO TRADER GROUP PLC	0.001636%
AUTO TRADER GROUP PLC	0.002137%
AUTO TRADER GROUP PLC	0.000006%
HISCOX LTD	0.002135%
HISCOX LTD	0.000030%
CARSALES.COM LTD	0.000649%
CARSALES.COM LTD	0.000040%
OVS SPA	0.000307%
OVS SPA	0.000004%
HKBN LTD	0.000382%
HKBN LTD	0.000005%
WALMART DE MEXICO SAB DE CV	0.005210%
WALMART DE MEXICO SAB DE CV	0.002408%
GF SECURITIES CO LTD H	0.000002%
CK HUTCHISON HOLDINGS LTD	0.005043%
CK HUTCHISON HOLDINGS LTD	0.015079%
PERMANENT TSB GROUP HOLDINGS	0.000181%
EVOLUTION GAMING GROUP	0.000792%
REFRESCO GROUP NV	0.000392%
MERIDIAN ENERGY LTD	0.001449%

TECH MAHINDRA LTD	0.001447%
TECH MAHINDRA LTD	0.006973%
SPIRAX SARCO ENGINEERING PLC	0.003745%
SPIRAX SARCO ENGINEERING PLC	0.002423%
KANSAI NEROLAC PAINTS LTD	0.000050%
A2 MILK CO LTD	0.000009%
SOUTH32 LTD	0.001833%
SOUTH32 LTD	0.000002%
SOUTH32 LTD	0.002780%
SOUTH32 LTD	0.000021%
ECLIPX GROUP LTD	0.000429%
PADDY POWER BETFAIR PLC	0.002053%
HUATAI SECURITIES CO LTD H	0.000144%
CHEUNG KONG PROPERTY HOLDING	0.009409%
ENGIE ENERGIA CHILE SA	0.000571%
CAIRN HOMES PLC	0.000508%
ROYAL UNIBREW	0.001314%
CELLNEX TELECOM SAU	0.001408%
AUTOMOTIVE HOLDINGS GROUP LT	0.000307%
TALGO SA	0.000248%
MYOB GROUP LTD	0.000464%
HEXPOL AB	0.001346%
HEXPOL AB	0.000003%
ATLAS COPCO AB A SHS	0.027839%
ATLAS COPCO AB A SHS	0.011132%
ATLAS COPCO AB A SHS	0.000733%
ATLAS COPCO AB B SHS	0.003676%
ATLAS COPCO AB B SHS	0.006236%
PROMOTORA DE INFORMACIONES A	0.000019%
TRYG A/S	0.000825%
TRYG A/S	0.000080%
SVENSKA HANDELSBANKEN A SHS	0.009298%
SVENSKA HANDELSBANKEN A SHS	0.000315%
GENERAL INTERFACE SOLUTION	0.000065%
PP PROPRTI TBK PT	0.000082%
BANCA CARIGE SPA	0.000072%
DIRECT LINE INSURANCE GROUP	0.002872%
DIRECT LINE INSURANCE GROUP	0.000100%
ORIFLAME HOLDING AG	0.000767%
ORIFLAME HOLDING AG	0.000009%
DEUTSCHE PFANDBRIEFBANK AG	0.000558%
ASCENTIAL PLC	0.000730%
BANCO BPM SPA	0.002106%
ENEL CHILE SA	0.005767%
PER AARSLEFF HOLDING A/S	0.000197%
UNICREDIT SPA	0.013051%
UNICREDIT SPA	0.016110%
DOMINO S PIZZA GROUP PLC	0.000685%
DOMINO S PIZZA GROUP PLC	0.000004%
EUROPCAR GROUPE SA	0.000486%
EUROPCAR GROUPE SA	0.000003%
CHINA RESOURCES PHARMACEUTIC	0.000221%
CHINA HUARONG ASSET MANAGE H	0.000026%
MCCARTHY + STONE PLC	0.000448%
ADO PROPERTIES SA	0.000376%
ADO PROPERTIES SA	0.000005%
SKANDIABANKEN ASA	0.000259%
DEXERIALS CORP	0.000001%
COUNTRYSIDE PROPERTIES PLC	0.000432%
BEAZLEY PLC	0.001677%
DOUBLEGAMES CO LTD	0.000431%
TAKEAWAY.COM HOLDING BV	0.000522%
DALI FOODS GROUP CO LTD	0.000049%
INVESTMENT AB ORESUND	0.000419%
HUONS CO LTD	0.000040%
EUSKALTEL SA	0.000341%
AROUNDTOWN PROPERTY HOLDINGS	0.000005%
HASTINGS GROUP HOLDINGS PLC	0.000348%

CHINA LNG GROUP LTD	0.000132%
COSTA GROUP HOLDINGS LTD	0.000407%
EXOR NV	0.004082%
EXOR NV	0.002512%
LONMIN PLC	0.000083%
LONMIN PLC	0.000002%
DFDS A/S	0.000699%
SCANDIC HOTELS GROUP AB	0.000916%
ALLIED IRISH BANKS PLC	0.000002%
FLOW TRADERS	0.000324%
DONG ENERGY A/S	0.002871%
TBC BANK GROUP PLC	0.003524%
SINTEX PLASTICS TECHNOLOGY L	0.000061%
ALTICE NV B	0.001305%
ALTICE NV A	0.004073%
JAPAN POST HOLDINGS CO LTD	0.002357%
JAPAN POST INSURANCE CO LTD	0.000005%
JAPAN POST BANK CO LTD	0.002180%
THAI UNION GROUP PCL F	0.007446%
SOLOCAL GROUP	0.000309%
COVESTRO AG	0.005029%
COVESTRO AG	0.003681%
COVESTRO AG	0.000046%
RYANAIR HOLDINGS PLC	0.001666%
ECONOCOM GROUP	0.000354%
PHARMA MAR SA	0.000233%
PURPLEBRICKS GROUP PLC	0.000529%
GULF KEYSTONE PETROLEUM LTD	0.000000%
IWG PLC	0.001167%
IWG PLC	0.000279%
CK INFRASTRUCTURE HOLDINGS L	0.002504%
CK INFRASTRUCTURE HOLDINGS L	0.000037%
RONSHINE CHINA HOLDINGS LTD	0.000091%
UNIVERSAL MEDICAL FINANCIAL	0.001778%
CROWN INTERNATIONAL CORP LTD	0.000029%
EQUINITI GROUP PLC	0.000397%
INNOCEAN WORLDWIDE INC	0.000131%
JD SPORTS FASHION PLC	0.000659%
CONSTRUCC Y AUX DE FERROCARR	0.000482%
CONSTRUCC Y AUX DE FERROCARR	0.000004%
IBSTOCK PLC	0.000421%
QIAGEN N.V.	0.002956%
QIAGEN N.V.	0.000712%
ROLLS ROYCE HOLDINGS PLC	0.000002%
GUOLIAN SECURITIES CO LTD H	0.000074%
GRIFOLS SA	0.003845%
SILTRONIC AG	0.001298%
SILTRONIC AG	0.000803%
PHILIPS LIGHTING NV	0.001432%
PHILIPS LIGHTING NV	0.000139%
MAISONS DU MONDE SA	0.000377%
FDG ELECTRIC VEHICLES LTD	0.000055%
WORLDPAY GROUP PLC	0.002286%
WORLDPAY GROUP PLC	0.003337%
WORLDPAY GROUP PLC	0.000492%
CHINA OVERSEAS PROPERTY HOLD	0.000071%
SILLAJEN INC	0.000172%
HOMESERVE PLC	0.001146%
HOMESERVE PLC	0.000017%
SARTORIUS STEDIM BIOTECH	0.000915%
LINK ADMINISTRATION HOLDINGS	0.000889%
SOPHOS GROUP PLC	0.000494%
SOPHOS GROUP PLC	0.000030%
SCANDINAVIAN TOBACCO GROUP A	0.000278%
SCANDINAVIAN TOBACCO GROUP A	0.000002%
BOC AVIATION LTD	0.000005%
AMUNDI SA	0.003935%
HAPAG LLOYD AG	0.000298%

BEIJING ENT MED + HLTH INDY GR	0.000061%
VAT GROUP AG	0.000801%
CRODA INTERNATIONAL PLC	0.002622%
LANDING INTERNATIONAL DEVELO	0.000290%
WILLIAM DEMANT HOLDING	0.001504%
NEX GROUP PLC	0.000993%
NEX GROUP PLC	0.000489%
GOCOMPARE.COM GROUP PLC	0.000201%
ITALMOBILIARE SPA	0.000058%
BEP INTERNATIONAL HOLDINGS L	0.000169%
BEP INTERNATIONAL HOLDINGS L	0.000038%
EUOPRIS ASA	0.000296%
PANDOX AB	0.000481%
JACKPOTJOY PLC	0.000193%
BRAVIDA HOLDING AB	0.000466%
HUGEL INC	0.000190%
ATTENDO AB	0.000415%
CRCC HIGH TECH EQUIPMENT C H	0.000076%
STALLERGENES GREER PLC	0.000098%
INTERTRUST NV	0.000358%
BANKIA SA	0.002470%
BANKIA SA	0.000364%
JOHNSON MATTHEY PLC	0.002621%
JOHNSON MATTHEY PLC	0.002953%
DAVIDE CAMPARI MILANO SPA	0.002024%
DAVIDE CAMPARI MILANO SPA	0.000060%
ING GROEP NV	0.012056%
ING GROEP NV	0.029289%
ING GROEP NV	0.002109%
S.O.I.T.E.C.	0.000834%
KARUR VYSYA BANK LTD	0.000259%
BID CORP LTD	0.000762%
BONAVA AB B SHARES	0.000645%
JSW STEEL LTD	0.002202%
BANCO COMERCIAL PORTUGUES R	0.001340%
BANCO COMERCIAL PORTUGUES R	0.000148%
ADIENT PLC	0.000769%
ADIENT PLC	0.000021%
AIRCASTLE LTD	0.000158%
ALLEGION PLC	0.000181%
ALLEGION PLC	0.000071%
ALLERGAN PLC	0.001102%
AMDOCS LTD	0.020801%
AMDOCS LTD	0.001055%
AMDOCS LTD	0.001928%
AON PLC	0.020329%
AON PLC	0.002633%
AON PLC	0.000029%
AON PLC	0.094805%
ARCH CAPITAL GROUP LTD	0.000736%
ARCH CAPITAL GROUP LTD	0.000163%
ARGO GROUP INTERNATIONAL	0.000194%
ASPEN INSURANCE HOLDINGS LTD	0.005262%
ASPEN INSURANCE HOLDINGS LTD	0.000419%
ARRIS INTERNATIONAL PLC	0.000076%
ARRIS INTERNATIONAL PLC	0.000168%
ASSURED GUARANTY LTD	0.011882%
ASSURED GUARANTY LTD	0.000785%
ASSURED GUARANTY LTD	0.000151%
ATLISSIAN CORP PLC CLASS A	0.000119%
ATHENE HOLDING LTD CLASS A	0.000042%
AXIS CAPITAL HOLDINGS LTD	0.000976%
AXIS CAPITAL HOLDINGS LTD	0.000035%
AXALTA COATING SYSTEMS LTD	0.000263%
AXALTA COATING SYSTEMS LTD	0.002903%
BANK OF NT BUTTERFIELD + SON	0.000011%
ACCENTURE PLC CL A	0.005807%
ACCENTURE PLC CL A	0.061227%

BUNGE LTD	0.004423%
BUNGE LTD	0.000007%
CARDTRONICS PLC A	0.000066%
CREDICORP LTD	0.010458%
CREDICORP LTD	0.000078%
CREDICORP LTD	0.001253%
DELPHI AUTOMOTIVE PLC	0.002230%
DELPHI AUTOMOTIVE PLC	0.081435%
EATON CORP PLC	0.003484%
ENDO INTERNATIONAL PLC	0.000097%
ENDEAVOUR MINING CORP	0.000433%
ENSCO PLC CL A	0.000695%
ESSENT GROUP LTD	0.000020%
EVEREST RE GROUP LTD	0.001354%
EVEREST RE GROUP LTD	0.000028%
FABRINET	0.000103%
FRESH DEL MONTE PRODUCE INC	0.000316%
GENPACT LTD	0.001184%
GENPACT LTD	0.000366%
GENPACT LTD	0.000793%
HELEN OF TROY LTD	0.000256%
HERBALIFE LTD	0.000849%
JANUS HENDERSON GROUP PLC	0.000004%
IHS MARKIT LTD	0.000495%
INGERSOLL RAND PLC	0.002087%
INGERSOLL RAND PLC	0.000020%
INTERNATIONAL GAME TECHNOLOG	0.000367%
WEATHERFORD INTERNATIONAL PL	0.001053%
INVESCO LTD	0.001411%
JAMES RIVER GROUP HOLDINGS L	0.000085%
JARDINE MATHESON HLDGS LTD	0.000795%
JOHNSON CONTROLS INTERNATION	0.004281%
LIVANOVA PLC	0.000115%
LIVANOVA PLC	0.000010%
MAIDEN HOLDINGS LTD	0.000057%
MALLINCKRODT PLC	0.000247%
MARVELL TECHNOLOGY GROUP LTD	0.001145%
MARVELL TECHNOLOGY GROUP LTD	0.000038%
MEDTRONIC PLC	0.025210%
MEDTRONIC PLC	0.006649%
MEDTRONIC PLC	0.000029%
MICHAEL KORS HOLDINGS LTD	0.000621%
NABORS INDUSTRIES LTD	0.000697%
NIELSEN HOLDINGS PLC	0.000916%
NOBLE CORP PLC	0.000611%
NOMAD FOODS LTD	0.000022%
NORDIC AMERICAN TANKERS LTD	0.000105%
NORD ANGLIA EDUCATION INC	0.000505%
NORWEGIAN CRUISE LINE HOLDIN	0.000356%
RENAISSANCERE HOLDINGS LTD	0.000778%
ROWAN COMPANIES PLC A	0.000239%
SEAGATE TECHNOLOGY	0.000017%
PENTAIR PLC	0.001047%
SHIP FINANCE INTL LTD	0.000098%
SIGNET JEWELERS LTD	0.000631%
SINA CORP	0.000517%
STERIS PLC	0.000340%
TECHNIPFMC PLC	0.000030%
TEXTAINER GROUP HOLDINGS LTD	0.000113%
TRAVELPORT WORLDWIDE LTD	0.000184%
TRITON INTERNATIONAL LTD/BER	0.000043%
VALIDUS HOLDINGS LTD	0.000414%
GOLAR LNG LTD	0.000132%
WHITE MOUNTAINS INSURANCE GP	0.000507%
WILLIS TOWERS WATSON PLC	0.000595%
WILLIS TOWERS WATSON PLC	0.000111%
WILLIS TOWERS WATSON PLC	0.073716%
PERRIGO CO PLC	0.028818%

PERRIGO CO PLC	0.000592%
XL GROUP LTD	0.001331%
ALLIED WORLD ASSURANCE CO	0.000427%
CHUBB LTD	0.003597%
CHUBB LTD	0.000032%
GARMIN LTD	0.000598%
TE CONNECTIVITY LTD	0.006296%
TRANSOCEAN LTD	0.001171%
ADECOAGRO SA	0.000002%
ADECOAGRO SA	0.001496%
ALTISOURCE PORTFOLIO SOL	0.000087%
TRINSEO SA	0.000198%
TRINSEO SA	0.000007%
CAESARSTONE LTD	0.000369%
CHECK POINT SOFTWARE TECH	0.030140%
CHECK POINT SOFTWARE TECH	0.006061%
CYBERARK SOFTWARE LTD/ISRAEL	0.000438%
ITURAN LOCATION AND CONTROL	0.000096%
ORBOTECH LTD	0.000531%
RADWARE LTD	0.000296%
TARO PHARMACEUTICAL INDUS	0.000716%
TOWER SEMICONDUCTOR LTD	0.000109%
SODASTREAM INTERNATIONAL LTD	0.000461%
WIX.COM LTD	0.000767%
AERCAP HOLDINGS NV	0.006371%
AERCAP HOLDINGS NV	0.003349%
AERCAP HOLDINGS NV	0.000132%
CIMPRESS NV	0.000133%
CIMPRESS NV	0.000072%
FERRARI NV	0.000066%
INTERXION HOLDING NV	0.001350%
INTERXION HOLDING NV	0.000190%
MOBILEYE NV	0.005409%
LYONDELLBASELL INDU CL A	0.006582%
MYLAN NV	0.001346%
MYLAN NV	0.000008%
NXP SEMICONDUCTORS NV	0.013813%
NXP SEMICONDUCTORS NV	0.000713%
QIAGEN N.V.	0.004173%
QIAGEN N.V.	0.000307%
SENSATA TECHNOLOGIES HOLDING	0.000326%
SENSATA TECHNOLOGIES HOLDING	0.000019%
BANCO LATINOAMERICANO COME E	0.005358%
COPA HOLDINGS SA CLASS A	0.000438%
TRONOX LTD CL A	0.000232%
ROYAL CARIBBEAN CRUISES LTD	0.001269%
ROYAL CARIBBEAN CRUISES LTD	0.000048%
BROADCOM LTD	0.000324%
BROADCOM LTD	0.024075%
BROADCOM LTD	0.000821%
FLEX LTD	0.001991%
SCORPIO TANKERS INC	0.000046%
SEASPAN CORP	0.000058%
TEEKAY CORP	0.000164%
CENSTOR CORP	0.000000%
CENSTOR CORP	0.000000%
CIA PARANAENSE DE ENERGI PFB	0.002266%
VALE SA PREF	0.008042%
VALE SA PREF	0.005558%
CIA DE TRANSMISSAO DE ENE PF	0.002677%
ITAUSA INVESTIMENTOS ITAU PR	0.004528%
ITAUSA INVESTIMENTOS ITAU PR	0.004047%
METALURGICA GERDAU SA PREF	0.000145%
PETROBRAS PETROLEO BRAS PR	0.000531%
PETROBRAS PETROLEO BRAS PR	0.002972%
CIA SANEAMENTO DO PARANA PRF	0.000832%
INTESA SANPAOLO RSP	0.001330%
DANIELI + CO RSP	0.000163%

FUCHS PETROLUB SE PEF	0.001931%
RWE AG NON VTG PEF	0.000089%
HENKEL AG + CO KGAA VORZUG	0.010796%
BIOTEST AG VORZUGSAKTIE	0.000118%
DRAEGERWERK AG PEF	0.000339%
DRAEGERWERK AG PEF	0.000002%
SIXT SE PRFD	0.000283%
VOLKSWAGEN AG PEF	0.012219%
VOLKSWAGEN AG PEF	0.000694%
JUNGHEINRICH PRFD	0.000511%
STO SE + CO. KGAA PEF SHRS	0.000109%
BAYERISCHE MOTOREN WERKE PRF	0.002527%
BAYERISCHE MOTOREN WERKE PRF	0.001760%
BUZZI UNICEM SPA RSP	0.000175%
SARTORIUS AG VORZUG	0.001742%
HYUNDAI MOTOR CO LTD 2ND PRF	0.003661%
HYUNDAI MOTOR CO LTD PRF	0.007617%
SAMSUNG ELECTRONICS PEF	0.001389%
SAMSUNG ELECTRONICS PEF	0.030025%
SAMSUNG ELECTRONICS PEF	0.035177%
PORSCHE AUTOMOBIL HLDG PRF	0.003571%
PORSCHE AUTOMOBIL HLDG PRF	0.000127%
TELECOM ITALIA RSP	0.001878%
VEDANTA LTD	0.001814%
SCHAEFFLER AG	0.001011%
BANCO BRADESCO SA PEF	0.009494%
BANCO BRADESCO SA PEF	0.003856%
BRADESPAR SA PEF	0.000238%
SUZANO PAPEL E CELULO PEF A	0.014295%
ITAU UNIBANCO HOLDING S PEF	0.010876%
BRASKEM SA PEF A	0.001963%
ALPARGATAS SA PEF	0.000069%
AMOREPACIFIC CORP PEF	0.002571%
CIA ENERGETICA DE SP PEF B	0.000111%
BANCO ABC BRASIL SA	0.000155%
BANCO ESTADO RIO GRAN PEF B	0.000178%
TELEFONICA BRASIL S.A. PEF	0.000450%
CIA BRASILEIRA DE DIS PEF	0.010531%
ELETROPAULO METROPOLI PEF	0.000043%
GRUPO AVAL ACCIONES SA PF	0.000949%
ABB LTD SPON ADR	0.005774%
AEGON N.V. NY REG SHR	0.001844%
ALIBABA GROUP HOLDING SP ADR	0.028765%
ALIBABA GROUP HOLDING SP ADR	0.006137%
ALIBABA GROUP HOLDING SP ADR	0.017207%
AMBEV SA ADR	0.007396%
AMERICA MOVIL SPN ADR CL L	0.002390%
ANTHOUSA LTD SPON GDR	0.000000%
BAIDU INC SPON ADR	0.005079%
BANCO BRADESCO ADR	0.037670%
BANCO BRADESCO ADR	0.017494%
BANCO BRADESCO ADR	0.004556%
BANCO SANTANDER SA SPON ADR	0.003873%
BANCO SANTANDER CHILE ADR	0.003553%
BANCO SANTANDER CHILE ADR	0.008988%
BANCO SANTANDER CHILE ADR	0.002567%
BANCO SANTANDER BRASIL ADS	0.000597%
BITAUTO HOLDINGS LTD ADR	0.000124%
CEMEX SAB SPONS ADR PART CER	0.002283%
CEMEX SAB SPONS ADR PART CER	0.010092%
CHINA MOBILE LTD SPON ADR	0.001820%
CIA SANEAMENTO BASICO DE ADR	0.000775%
CIA PARANAENSE ENER SP ADR P	0.001012%
CIA CERVECERIAS UNI SPON ADR	0.000211%
CTRIIP.COM INTERNATIONAL ADR	0.001944%
DIAGEO PLC SPONSORED ADR	0.000039%
EMBRAER SA SPON ADR	0.008997%
ENEL AMERICAS SA ADR	0.002896%

ENEL CHILE SA	0.000074%
ENEL CHILE SA	0.000383%
FANG HOLDINGS LTD ADR	0.000184%
FIBRIA CELULOSE SA SPON ADR	0.001861%
58.COM INC ADR	0.000356%
51JOB INC ADR	0.000160%
FOMENTO ECONOMICO MEX SP ADR	0.032465%
FOMENTO ECONOMICO MEX SP ADR	0.019915%
GW PHARMACEUTICALS ADR	0.000109%
GAZPROM PAO SPON ADR	0.018794%
GAZPROM PAO SPON ADR	0.000534%
GAZPROM PAO SPON ADR	0.006226%
GERDAU SA SPON ADR	0.001338%
GRUPO AEROPORTUARIO SUR ADR	0.011002%
GRUPO AEROPORTUARIO SUR ADR	0.000819%
GRUPO FIN SANTANDER ADR B	0.005385%
GRUPO AVAL ACCIONES Y VALORE	0.004820%
HDFC BANK LTD ADR	0.027620%
HDFC BANK LTD ADR	0.000465%
HARMONY GOLD MNG SPON ADR	0.000107%
HUTCHISON CHINA MEDITECH ADR	0.000053%
IKANG HEALTHCARE GROUP ADR	0.000104%
INFOSYS LTD SP ADR	0.001341%
INFOSYS LTD SP ADR	0.002589%
ING GROEP N.V. SPONSORED ADR	0.005298%
ITAU UNIBANCO H SPON PRF ADR	0.000142%
ITAU UNIBANCO H SPON PRF ADR	0.003961%
JD.COM INC ADR	0.000026%
JD.COM INC ADR	0.002901%
SISTEMA PJSC REG S SPONS GDR	0.001534%
KB FINANCIAL GROUP INC ADR	0.000006%
KT CORP SP ADR	0.002692%
KT CORP SP ADR	0.000295%
KAZMUNAIGAS EXPLORA GDR REGS	0.000316%
KONINKLIJKE PHILIPS NVR NY	0.007942%
STATE BANK OF INDI GDR REG S	0.001007%
GAZPROM PAO SPON ADR	0.002080%
LATAM AIRLINES GROUP SP ADR	0.000256%
MAGNIT PJSC SPON GDR REGS	0.012611%
MEGAFON REG S GDR	0.000001%
MEGAFON REG S GDR	0.002865%
MELCO RESORTS + ENTERT ADR	0.002387%
MOBILE TELESYSTEMS SP ADR	0.002640%
MOBILE TELESYSTEMS SP ADR	0.007133%
RESMED INC CDI	0.001141%
NTT DOCOMO INC SPON ADR	0.000008%
BANGCHAK CORP PCL NVDR	0.000259%
GFPT PUBLIC CO LTD NVDR	0.000239%
KIATNAKIN BANK PCL NVDR	0.000463%
KRUNG THAI BANK NVDR	0.002446%
MALEE GROUP PCL NVDR	0.000053%
THANACHART CAPITAL PCL NVDR	0.000596%
NATIONAL GRID PLC SP ADR	0.000782%
SANSIRI PCL NVDR	0.000109%
KASIKORNBANK PCL NVDR	0.011245%
KASIKORNBANK PCL NVDR	0.000335%
THAI AIRWAYS INTERNA NVDR	0.000152%
BANGKOK BANK PUBLIC CO NVDR	0.000658%
BANGKOK BANK PUBLIC CO NVDR	0.005981%
THAI VEGETABLE OIL PCL NVDR	0.000341%
NETEASE INC ADR	0.002484%
JAMES HARDIE INDUSTRIES CDI	0.002560%
JAMES HARDIE INDUSTRIES CDI	0.003198%
PTT PCL NVDR	0.000545%
THAI UNION GROUP PCL NVDR	0.001444%
NEW ORIENTAL EDUCATIO SP ADR	0.000971%
NICE LTD SPON ADR	0.000017%
NIPPON TELEGRAPH + TELE ADR	0.000024%

NOAH HOLDINGS LTD SPON ADS	0.000125%
VANACHAI GROUP PUB NVDR	0.000073%
SUPALAI PCL NVDR	0.000134%
KRUNGTHAI CARD PCL NVDR	0.000242%
AMATA CORP PUBLIC COLTD NVDR	0.000039%
SIAM CEMENT PCL NVDR	0.000483%
NOVATEK PJSC SPONS GDR REG S	0.000003%
NOVATEK PJSC SPONS GDR REG S	0.000871%
NOVOLIPETSK STEEL PJSC GDR	0.000026%
TICON INDUSTRIAL NVDR	0.000015%
BANGKOK LAND PUBLIC CO NVDR	0.000147%
ROSNEFT OIL CO PJSC REG GDR	0.000665%
LUKOIL PJSC SPON ADR	0.007691%
LUKOIL PJSC SPON ADR	0.004687%
LUKOIL PJSC SPON ADR	0.000612%
LUKOIL PJSC SPON ADR	0.009212%
PLDT INC SPON ADR	0.010260%
PETROLEO BRASIL SP PREF ADR	0.002406%
RYANAIR HOLDINGS PLC SP ADR	0.000108%
RYANAIR HOLDINGS PLC SP ADR	0.000012%
SK TELECOM CO LTD SPON ADR	0.000702%
SBERBANK PJSC SPONSORED ADR	0.007879%
SEVERSTAL GDR REG S	0.000871%
SHINHAN FINANCIAL GROUP ADR	0.000005%
SHIRE PLC ADR	0.004547%
SHIRE PLC ADR	0.000054%
SMITH + NEPHEW PLC SPON ADR	0.000521%
QUIMICA Y MINERA CHIL SP ADR	0.000137%
SOCIETATEA NATIONAL GDR REGS	0.000771%
STMICROELECTRONICS NV NY SHS	0.003183%
SURGUTNEFTEGAZ SP ADR PREF	0.004247%
TAIWAN SEMICONDUCTOR SP ADR	0.022772%
TAIWAN SEMICONDUCTOR SP ADR	0.045474%
TAIWAN SEMICONDUCTOR SP ADR	0.013853%
TAL EDUCATION GROUP ADR	0.000567%
TARENA INTERNATIONAL INC ADR	0.000122%
TATA MOTORS LTD SPON ADR	0.000621%
TATNEFT PAO SPONSORED ADR	0.000940%
TELEFONICA BRASIL ADR	0.002758%
TENARIS SA ADR	0.019428%
TENARIS SA ADR	0.008329%
TENARIS SA ADR	0.000024%
TERNIUM SA SPONSORED ADR	0.003904%
TIM PARTICIPACOES SA ADR	0.000900%
TOYOTA MOTOR CORP SPON ADR	0.000026%
21VIANET GROUP INC ADR	0.000025%
VALE SA SP ADR	0.006674%
VALE SA SP ADR	0.004802%
VALE SA SP PREF ADR	0.003227%
VALE SA SP PREF ADR	0.007299%
VIPSHOP HOLDINGS LTD ADR	0.000437%
WPP PLC SPONSORED ADR	0.001174%
WEIBO CORP SPON ADR	0.000040%
WIPRO LTD ADR	0.000716%
YPF S.A. SPONSORED ADR	0.003202%
PTT GLOBAL CHEMICAL PCL NVDR	0.004441%
KINDRED GROUP PLC	0.002468%
KINDRED GROUP PLC	0.001167%
CYBG PLC CDI	0.000992%
CYBG PLC CDI	0.000004%
MILLICOM INTL CELLULAR SDR	0.001545%
QUALITY HOUSES PCL NVDR	0.000096%
SES	0.003636%
HANA MICROELECTRONICS NVDR	0.000350%
VIBHAVADI MEDICAL CENT NVDR	0.000050%
SURGUTNEFTEGAS SP ADR	0.000642%
WORKPOINT ENTERTAINMENT NVDR	0.000135%
THAI OIL PCL NVDR	0.002518%

SISTEMA PJSC REG S SPONS GDR	0.000033%
KHON KAEN SUGAR IND NVDR	0.000096%
FUGRO NV CVA	0.000467%
NOVATEK PJSC SPONS GDR REG S	0.000003%
SPCG PCL NVDR	0.000205%
UNILEVER NV CVA	0.026510%
UNILEVER NV CVA	0.039224%
UNILEVER NV CVA	0.000235%
PTT EXPLOR + PROD PCL NVDR	0.000221%
LARSEN + TOUBRO GDR REG S	0.000085%
KAZMUNAIGAS EXPLORA GDR REGS	0.002394%
SEVERSTAL GDR REG S	0.003687%
SINGHA ESTATE PCL NVDR	0.000061%
TKH GROUP NV DUTCH CERT	0.000970%
ESSO THAILAND PCL NVDR	0.000321%
SIAMGAS + PETROCHEMICAL NVDR	0.000051%
TISCO FINANCIAL GROUP NVDR	0.000375%
WHA CORP PCL NVDR	0.000115%
BEAUTY COMMUNITY PCL NVDR	0.000099%
ANANDA DEVELOPMENT PCL NVDR	0.000068%
MC GROUP PCL NVDR	0.000264%
SOCIETATEA NATIONAL GDR REGS	0.001668%
MEGA LIFESCIENCES PCL NVDR	0.000154%
BJC HEAVY INDUSTRIES NVDR	0.000035%
GLOBAL POWER SYNERGY NVDR	0.000159%
ABN AMRO GROUP NV CVA	0.004424%
ABN AMRO GROUP NV CVA	0.003204%
ABN AMRO GROUP NV CVA	0.000374%
TATNEFT PAO SPONSORED ADR	0.000110%
LUKOIL PJSC SPON ADR	0.011671%
LUKOIL PJSC SPON ADR	0.008506%
LUKOIL PJSC SPON ADR	0.001547%
ASML HOLDING NV NY REG SHS	0.000028%
ACCEL VIII LP	0.002238%
BC EUROPEAN CAPITAL VIII LP	0.049717%
CHL MEDICAL PARTNERS II	0.000660%
CHL MEDICAL PARTNERS LP	0.000037%
ALTA COMMUNICATIONS IX LP	0.002812%
ESSEX WOODLANDS HEALTH IV LP	0.002522%
APEX INVESTMENT FUND V LP	0.000205%
ASIA OPPORTUNITY FUND III	0.080419%
AUSTIN VENTURES VII LP	0.000803%
AUSTIN VENTURES IX	0.006034%
AUSTIN VENTURES VIII	0.003631%
AVENUE SPECIAL SITUATIONS IV	0.000403%
ADVENT INTERNATIONAL GPE VI	0.091696%
BC EUROPEAN CAPITAL VII LP	0.000611%
BANC FUND VIII LP	0.147700%
BATTERY VENTURES VII	0.000288%
BATTERY VENTURES VI LP	0.000108%
BATTERY VENTURES VIII	0.016106%
BLACKSTONE CAPITAL PARTNERS VI	0.294005%
VANTAGEPOINT VENTURE PTNRS III	0.000094%
CANAAN VIII LP	0.008415%
CAPITAL RESOURCE PRTN IV LP	0.001743%
DOUGHTY HANSON + CO III	0.002765%
EDGEWATER PVT EQ FND III	0.002230%
EL DORADO VENTURES VI LP	0.000029%
EL DORADO VENTURES VII, LP	0.013865%
ELEVATION PARTNERS	0.000842%
ENDEAVOUR CAPITAL FUND V LP	0.084704%
ESSEX WOODLANDS HEALTH FD V	0.007477%
ESSEX WOODLANDS HEALTH FD VI	0.020160%
ESSEX WOODLANDS HEALTH V	0.007477%
EVERCORE CAPITAL PARTNERS II	0.000000%
FRAZIER HEALTHCARE IV LP	0.002776%
FRAZIER HEALTHCARE IV LP	0.005551%
FIRST RESERVE X	0.000940%

FORTRESS TRANSPORTATION + IN	0.142152%
FRANCISCO PARTNERS	0.000855%
FRANCE PRIVATE EQUITY II	0.000254%
FORTRESS INVESTMENT FD V LP	0.236825%
FRAZIER HEALTHCARE III	0.000002%
GILBERT GLOBAL EQ PARTNERS LP	0.032649%
GRANITE GLOBAL VENTURES II LP	0.002662%
GREEN EQUITY INVESTORS IV LP	0.007610%
GREAT HILL EQUITY PARTNERS III	0.000487%
GREEN EQUITY INVESTORS V LP	0.140161%
GRYPHON PARTNERS II LP	0.000020%
HARBOURVEST INTL PEP III LP	0.000000%
HARBOURVEST PRTNR VI PARTNERS	0.008976%
HAWTHORNE TIMBER LLC	0.000000%
INTERSOUTH PARTNERS VI	0.013129%
INTERSOUTH PARTNERS VII	0.007720%
INSIGHT VENTURE PARTNERS V	0.001174%
INSIGHT VENTURE PARTNERS VI	0.008107%
KKR + CO LP	0.001464%
KSL CAPITAL PARTNERS II LP	0.016620%
KKR EUROPEAN FUND II LP	0.007030%
KKR 2006 FUND	0.728901%
KKR EUROPEAN FUND III LP	0.322645%
ACCELL KKR COMPANY	0.002442%
MADISON DEARBORN CAP PART IV	0.030410%
M/C VENTURE PARTNERS VI LP	0.000559%
MENLO VENTURES X LP	0.187527%
MOBIUS TECHNOLOGY VENTURES VI	0.008792%
NEW ENTERPRISE ASSOCIATES 10	0.040805%
NEW ENTERPRISE ASSOCIATES 11	0.006686%
OCM OPPORTUNITIES FUND VI LP	0.000018%
OCM OPPORTUNITIES FUND IV LP	0.000021%
OAK INVESTMENT PARTNERS IX	0.001602%
OAK INVESTMENT PARTNERS XI	0.026864%
OAK INVESTMENT PARTNERS XII	0.010628%
OAK INVESTMENT PARTNERS X	0.021265%
ONELIBERTY VENTURES 2000	0.002149%
OVP VENTURE PARTNERS VII LP	0.025379%
OVP VENTURE PARTNERS VI	0.000029%
POLARIS VENTURE V	0.015081%
TPG PARTNERS IV	0.019209%
TPG PARTNERS VI LP	0.448241%
SPC PARTNERS II L P	0.000215%
PERMIRA IV LP	0.032252%
SHERIDAN PRODUCTION PTNRS I B	0.053813%
SILVER LAKE PARTNERS II	0.019780%
TRIDENT CAPITAL FUND VI	0.009350%
TPG PARTNERS III	0.000822%
TCV VI LP	0.008514%
TECHNOLOGY CROSSOVER VENT IV	0.000012%
TECHNOLOGY CROSSOVER VENT V	0.004326%
TECHNOLOGY CROSSOVER VENT III	0.000000%
TRIDENT CAPITAL FUND V	0.003192%
UNION SQUARE VENTURES 2008 LP	0.012038%
UNION SQUARE VENTURES 2004 LP	0.001697%
US VENTURE PARTNERS VIII	0.004050%
US VENTURE PARTNERS VII	0.003060%
OCM OPPORTUNITIES FUND III LP	0.000000%
OCM OPPORTUNITIES VIIB LP	0.016966%
MENLO VENTURES IX L P	0.000583%
VANTAGEPOINT III SECONDARY	0.000188%
VANTAGEPOINT COMM PTRNS LP	0.000061%
EIG ENERGY FUND XVI LP	0.128795%
DCPF VI OIL GAS COINVESTMENT	0.127443%
VESTAR CAPITAL PARTNERS III LP	0.000149%
VIVO VENTURES V	0.001046%
US FARMING RLTY TRUST III LP	0.115637%
ENDEAVOUR CAPITAL FUND VII	0.059212%

PROSTER ASIA PACIFIC ENGERY	0.032312%
KKR EUROPEAN IV	0.132961%
INSIGHT VENTURES PRTNRS GROWTH	0.045690%
STONEPEAK COMM HOLDINGS LP	0.038175%
TWIN CREEK TIMBER LLC	0.199785%
ISQ CUBE HYDRO COINVESTMENT FD	0.092343%
PAG ASIA II LP	0.074135%
TA XII A, L.P	0.083106%
STONEPEAK INFRA FUND II LP	0.271086%
BRIDGEPOINT IV LP SEC OPP	0.025643%
GREEN EQUITY INVESTORS VII LP	0.039096%
TCV IX LP	0.018521%
GLOBAL INFRASTRUCTURE PRT III	0.097589%
WARWICK PARTNERS III LP	0.119090%
STONEPEAK INFRA FD II W SC LP	0.057850%
MENLO SPECIAL OPPORTUNITIES FD	0.053751%
VILLAGE ROADSHOW ENT GRP LTD	0.000000%
ADVENT INTL GPE VIII B 1	0.125395%
LAGUNA BAY AGRICULTURAL FUND 1	0.047374%
ICE HARBOR PROPERTIES LLC	0.029264%
CHARTERHOUSE CAPITAL PRTNS X	0.067970%
APAX IX	0.005163%
PERMIRA VI LP	0.056022%
CINVEN SIXTH	0.023984%
ALINDA INFRASTRUCTURE III	0.020064%
ORION MINE FINANCE FUND II	0.121098%
WARBURG PINCUS CHINA LP	0.027115%
FISHER LYNCH CO INV III LP	0.022008%
WARBURG PINCUS EQ PTNRS LP	0.001707%
WARBURG PINCUS PRIVATE EQ VIII	0.030246%
WARBURG PINCUS PRIVATE EQ IX	0.080651%
WARBURG PINCUS INTL PARTNERS	0.011500%
ADVENT LATIN AMERICAN PE FD V	0.109341%
BRIDGEPOINT EUROPE IV LP	0.102578%
CDH FUND IV LP	0.015339%
EVERGREEN PACIFIC PARTNERS II	0.013601%
FIRST RESERVE FUND XII LP	0.130168%
FOUNTAINVEST CHINA GROWTH	0.048211%
HIPEP VI ASIA PACIFIC FD LP	0.050297%
KSL CAP PARTNERS SUPP II TE LP	0.000317%
OAKTREE PRINCIPAL FUND V LP	0.083681%
OAKTREE OPP FUND VIII LP	0.033205%
TA XI LP	0.133625%
HIPEP VI EM FD LP	0.040044%
TRITON FUND III LP	0.116865%
ADVENT LATIN AMERICAN FD IV F	0.012273%
MORGAN STANLEY VEN PTN III LP	0.002931%
ACTIS GLOBAL IV	0.184271%
APAX EUROPE V A	0.000497%
BC EUROPEAN CAPITAL IX	0.234445%
CHARTERHOUSE CAPITAL PRTNR IX	0.072214%
CHARTERHOUSE CAPITAL VII	0.000151%
CINVEN THIRD	0.000772%
CLAYTON DUBILIER + RICE VI INC	0.000848%
FISHER LYNCH CO	0.082018%
FISHER LYNCH CO INV II LP	0.555023%
FORTRESS INV FD IV CO INV	0.012490%
FRANCISCO PARTNERS (SECONDARY)	0.000143%
FRAZIER HEALTHCARE III WSIB	0.000006%
GTCR FUND VIII	0.008455%
GTCR FUND X	0.218947%
HELLMAN + FRIEDMAN CAPITAL VII	0.506785%
KSL CAPITAL PARTNERS III LP	0.083637%
MADISON DEARBORNE CAPITAL VI	0.066138%
MENLO XI LP	0.426971%
PALOMON EUROPEAN EQUITY	0.002200%
PALOMON EUROPEAN EQUITY II LP	0.044632%
SOUTHERN CROSS LATIN AMER IV 2	0.002239%

SOUTHERN CROSS LATIN AMER IV	0.041982%
WARBURG PINCUS INLT PTNRS SEC	0.001304%
WARBURG PINCUS X LP	0.412883%
HOMESTEAD CAP FARMLAND II LP	0.020344%
GERONIMO RENEWABLE INFRA PTNRS	0.017888%
ENDEAVOUR EQ AND MEZZ FD I LP	0.011482%
ALINDA INFRASTRUCTURE II	0.354017%
SHERIDAN PRODUCTION PTNRS II B	0.077883%
ENERVEST ENERGY INST XIV 3A LP	0.036513%
HELLMAN FRIEDMAN CAPITAL VIII	0.037132%
KKR E2 INVESTORS LP	0.000591%
TCV VII LP	0.030673%
NEW ENTERPRISE ASSOCIATES 13	0.042669%
ESSEX WOODLANDS HEALTH FD VI	0.012096%
TAX LP	0.001283%
OAK INVESTMENT PARTNERS XIII	0.029172%
SPARK CAPITAL LP	0.001242%
AMPERSAND	0.000074%
THREE ARCH PART IV	0.001293%
KKR EUROPEAN FUND	0.000000%
KKR ASIA FD LP	0.090693%
KKR MILLENIUM	0.157637%
BLACKSTONE CAPITAL V	0.046453%
BANC FUND VII TRUST	0.037122%
BRIDGEPOINT EUROPE III	0.068775%
CCP VIII	0.000236%
CODE HENNESSEY + SIMMONS V	0.001349%
CYPRESS MERCHNT BANK PTRS II	0.000082%
HIPEP V ASIA PACIFIC + REST	0.028363%
HELLMAN + FRIEDMAN CAPITAL V	0.001383%
MADISON DEARBORN CAP PRTNRS V	0.037609%
NEW ENTERPRISE ASSOC 12	0.018536%
NORDIC CAPITAL VI	0.017624%
VESTAR V	0.028302%
HARBOURVEST GLOBAL	0.054681%
AVENUE ASIA SPEC SITUATION IV	0.001064%
ENDEAVOUR CAPITAL FUND IV LP	0.000905%
FORTRESS INV FD V CO INV	0.017604%
FORTRESS INVESTMENT FUND III	0.064330%
OCM OPPORTUNITIES FUND VII	0.007723%
TPG PARTNERS V	0.263671%
AFFINITY ASIA PACIFIC FUND III	0.029951%
FORTRESS INVESTMENT FUND IV	0.119050%
APAX EUROPE VII A	0.048163%
FOURTH CINVEN FUND	0.019553%
FIRST RESERVE FD XI	0.026759%
GTCR FUND IX	0.017419%
HELLAMN + FRIEDMAN PTRNS VI	0.065491%
MENLO VENTURES IX	0.018955%
MOBIUS TECH VENT SIDE FUND 6	0.001186%
NORDIC CAPITAL FUND VII LP	0.273755%
NORDIC CAPITAL V LP	0.009648%
OCM OPPORTUNITIES FUND V	0.000741%
OCM PRINCIPAL OPP FD IV	0.010729%
AVENUE SPECIAL SITUATIONS FD V	0.000276%
PROVIDENCE EQUITY PARTNERS VI	0.127247%
TPG STAR	0.060599%
SILVER LAKE III	0.156623%
MATLIN PATTERSON GLOBAL III	0.103909%
VESTAR CAPITAL PARTNERS IV LP	0.000812%
JMI EQUITY FUND V	0.002239%
SPARK CAPITAL II	0.007098%
CANAAN EQUITY PARTNERS VII	0.002286%
JMI EQ FD VI LP	0.001474%
MENLO VENTURES IX	0.002843%
MENLO VENTURES X	0.037506%
BATTERY VENTURES VIII SIDE FD	0.003031%
VANTAGEPOINT VENTURE PART IV	0.002461%

VIVO VENTURES FD VI	0.007407%
AUSTIN VENTURES X	0.022516%
APEX INVESTMENT FD VI	0.004863%
H I G VENTURE PARTNERS II	0.003818%
ALINDA INFRASTRUCTURE I	0.114473%
HIGHSTAR CAPITAL III	0.056265%
CINVEN, THE FIFTH	0.192566%
OAKTREE OPP FUND VIII B L.P.	0.085075%
VESTAR CAPITAL PARTNERS VI LP	0.146354%
TPG GROWTH II, LP	0.375490%
ENDEAVOUR CAPITAL FUND VI, L.P	0.090964%
GREEN EQUITY INVESTORS VI	0.334523%
TPG OPPORTUNITIES PARTNERS II	0.067901%
APAX VIII	0.309925%
KKR NORTH AMERICA FUND XI LP	0.598841%
DENHAM COMMODITY PRTRNS	0.158570%
PROVIDENCE VII	0.268130%
WARBURG PINCUS XI, LP	0.837399%
ADVENT INTERNATIONAL GPE VII B	0.413644%
ROARK CAPITAL PARTNERS III LP	0.146013%
STONEPEAK INFRA FUND LP	0.240679%
FOUNTAINVEST CHINA GROWTH II	0.130385%
GLOBAL INFRASTRUCTURE PRT II A	0.260942%
ORION MINE FINANCE FUND I	0.178589%
AFFINITY ASIA PACIFIC FD IV 2	0.186573%
OAKTREE OPPORTUNITIES FUND IX	0.389078%
NORDIC CAPITAL FUND VIII	0.343863%
TRITON FUND IV, LP	0.133627%
INSIGHT VENTURE PRTRNS VIII LP	0.197791%
KKR NORTH AMERICA FUND XI (2)	0.307645%
TOWERBROOK INVESTORS IV OS LP	0.062227%
KKR ASIAN FUND II	0.473992%
SILVER LAKE PARTNERS IV LP	0.350731%
RIVERSIDE CAPITAL APP FUND VI	0.140980%
GI PARTNERS IV	0.133282%
TCV VIII, LP	0.146381%
GTCR FUND XI	0.226591%
FIRST RESERVE XIII	0.154420%
TPG OPPORTUNITIES III	0.115927%
LIME ROCK RESOURCES III A LP	0.104781%
ACM PERMANENT CROPS LLC	0.054385%
STEELHEAD MIDSTREAM I LLC	0.070709%
PERMIRA V	0.440376%
OLYMPIC SUN LLC	0.038481%
FFL CAPITAL PARTNERS IV LP	0.095060%
MENLO VENTURES XII	0.066901%
ORION CO INVEST I (COVERT) LLC	0.011931%
BANC FUND IX LP	0.106886%
ORION CO INVEST I (STREAM) LLC	0.028397%
WARBURG PINCUS ENERGY, L.P.	0.081545%
INSIGHT VENTURE PRTRNR V CO INV	0.000183%
TRIDENT CAPITAL FD V SECONDARY	0.001140%
RESERVOIR RESOURCE PARTNERS	0.006321%
ROARK CAPTL PARTNRS IV, LP	0.103902%
BRIDGEPOINT EUROPE V B LP	0.120812%
SHERIDAN PRODUCTION PTRS III	0.068684%
SOUND TERMINALS LP	0.076149%
KSL CAPITAL PARTNERS IV LP	0.041680%
FRANCISCO PARTNERS IV	0.104036%
TPG PARTNERS VII LP	0.224855%
OAKTREE OPPORTUNITITES FUNDS X	0.085882%
TPG GROWTH III	0.147402%
INSIGHT VENTURE PRTRNS IX LP	0.117844%
ADVENT LATIN AM PE FD VI H LP	0.052362%
ENERVEST ENERGY XIV A LP	0.185777%
TEAYS RIVER INVESTMENTS LLC	0.366033%
RHONE PARTNERS V	0.035910%
BLACKSTONE CAP PRTRNS VII LP	0.063491%

WARBURG PINCUS PE XII LP	0.233558%
LAZARD FRERES CAPITAL MGMT	0.524290%
SPDR S+P500 ETF TRUST	0.001994%
BLACKROCK MSCI U.S. IMI	12.605442%
BLACKROCK MSCI EM IMI INDEX FD	0.470154%
P2P GLOBAL INVESTMENTS PLC/FUN	0.000424%
AGNC INVESTMENT CORP	0.000703%
ACADIA REALTY TRUST	0.000034%
BRITISH LAND CO PLC	0.003132%
ALEXANDRIA REAL ESTATE EQUIT	0.000338%
ALLIED PROPERTIES REAL ESTAT	0.000546%
ALLIED PROPERTIES REAL ESTAT	0.000043%
ALTISOURCE RESIDENTIAL CORP	0.000146%
AMERICAN CAMPUS COMMUNITIES	0.000265%
DERWENT LONDON PLC	0.001590%
BIG YELLOW GROUP PLC	0.000578%
AMERICAN TOWER CORP	0.001249%
ANNALY CAPITAL MANAGEMENT IN	0.001395%
APARTMENT INVT + MGMT CO A	0.000346%
APARTMENT INVT + MGMT CO A	0.000014%
APPLE HOSPITALITY REIT INC	0.000268%
APPLE HOSPITALITY REIT INC	0.000067%
HAMMERSON PLC	0.002363%
ARTIS REAL ESTATE INVESTMENT	0.000300%
ASHFORD HOSPITALITY TRUST	0.000124%
AVALONBAY COMMUNITIES INC	0.000810%
INTU PROPERTIES PLC	0.001441%
UNITE GROUP PLC	0.000752%
SHAFTESBURY PLC	0.001337%
BOARDWALK REAL ESTATE INVEST	0.000450%
BOARDWALK REAL ESTATE INVEST	0.000012%
BOSTON PROPERTIES INC	0.000968%
BRANDYWINE REALTY TRUST	0.000280%
BRANDYWINE REALTY TRUST	0.000010%
BRIXMOR PROPERTY GROUP INC	0.000214%
CBL + ASSOCIATES PROPERTIES	0.000248%
CYS INVESTMENTS INC	0.000142%
CAMDEN PROPERTY TRUST	0.000394%
CAN APARTMENT PROP REAL ESTA	0.000739%
CAN REAL ESTATE INVEST TRUST	0.000610%
CAN REAL ESTATE INVEST TRUST	0.000023%
CAPSTEAD MORTGAGE CORP	0.000125%
CARE CAPITAL PROPERTIES INC	0.000085%
CHESAPEAKE LODGING TRUST	0.000076%
CHIMERA INVESTMENT CORP	0.008217%
CHIMERA INVESTMENT CORP	0.000328%
COLONY NORTHSTAR INC CLASS A	0.000003%
COLUMBIA PROPERTY TRUST INC	0.000352%
COLUMBIA PROPERTY TRUST INC	0.000017%
COMINAR REAL ESTATE INV TR U	0.000222%
CORECIVIC INC	0.000701%
CORPORATE OFFICE PROPERTIES	0.000277%
CROMBIE REAL ESTATE INVESTME	0.000132%
CROWN CASTLE INTL CORP	0.000956%
CUBESMART	0.000120%
CUBESMART	0.000010%
CYRUSONE INC	0.000041%
DCT INDUSTRIAL TRUST INC	0.000158%
DDR CORP	0.000213%
DIAMONDROCK HOSPITALITY CO	0.000203%
DIGITAL REALTY TRUST INC	0.000758%
DOUGLAS EMMETT INC	0.000246%
DREAM OFFICE REAL ESTATE INV	0.000295%
DREAM OFFICE REAL ESTATE INV	0.000030%
DREAM GLOBAL REAL ESTATE INV	0.000109%
DUKE REALTY CORP	0.000484%
DUPONT FABROS TECHNOLOGY	0.000167%
EPR PROPERTIES	0.000171%

EASTGROUP PROPERTIES INC	0.000134%
EDUCATION REALTY TRUST INC	0.000041%
EQUINIX INC	0.000495%
EQUITY COMMONWEALTH	0.000282%
EQUITY COMMONWEALTH	0.001163%
EQUITY LIFESTYLE PROPERTIES	0.000252%
EQUITY LIFESTYLE PROPERTIES	0.001244%
EQUITY RESIDENTIAL	0.001225%
EQUITY RESIDENTIAL	0.000079%
ESSEX PROPERTY TRUST INC	0.000410%
EXTRA SPACE STORAGE INC	0.000238%
FEDERAL REALTY INVS TRUST	0.000307%
LAND SECURITIES GROUP PLC	0.004728%
FIRST INDUSTRIAL REALTY TR	0.000128%
FOREST CITY REALTY TRUST A	0.000044%
FRANKLIN STREET PROPERTIES C	0.000099%
GEO GROUP INC/THE	0.000381%
GGP INC	0.000749%
GAMING AND LEISURE PROPERTIE	0.000242%
GOVERNMENT PROPERTIES INCOME	0.000029%
GRAMERCY PROPERTY TRUST	0.000097%
GRANITE REAL ESTATE INVESTME	0.000440%
GRANITE REAL ESTATE INVESTME	0.000013%
HCP INC	0.001064%
HCP INC	0.000115%
H+R REAL ESTATE INV REIT UTS	0.017822%
H+R REAL ESTATE INV REIT UTS	0.001143%
H+R REAL ESTATE INV REIT UTS	0.000046%
BEFIMMO	0.000629%
COFINIMMO	0.001178%
HEALTHCARE REALTY TRUST INC	0.000203%
HEALTHCARE TRUST OF AME CL A	0.000188%
HERSHA HOSPITALITY TRUST	0.000099%
HIGHWOODS PROPERTIES INC	0.000279%
HOSPITALITY PROPERTIES TRUST	0.000509%
HOST HOTELS + RESORTS INC	0.001279%
HUDSON PACIFIC PROPERTIES IN	0.000042%
ICADE	0.001487%
INFREIT INC	0.000002%
INVESCO MORTGAGE CAPITAL	0.000227%
INVESTORS REAL ESTATE TRUST	0.000107%
INVITATION HOMES INC	0.000061%
IRON MOUNTAIN INC	0.001102%
EUROCOMMERCIAL PROPERTIE CV	0.000923%
VASTNED RETAIL NV	0.000418%
KILLAM APARTMENT REAL ESTATE	0.000321%
KILROY REALTY CORP	0.000224%
KIMCO REALTY CORP	0.000391%
WERELDHAVE NV	0.000845%
LAMAR ADVERTISING CO A	0.000320%
LASALLE HOTEL PROPERTIES	0.000281%
LEXINGTON REALTY TRUST	0.000204%
LIBERTY PROPERTY TRUST	0.000392%
LIFE STORAGE INC	0.000124%
LONE STAR FUND V	0.067063%
MFA FINANCIAL INC	0.009636%
MFA FINANCIAL INC	0.000294%
MACERICH CO/THE	0.000445%
MACK CALI REALTY CORP	0.000287%
INTERVEST OFFICES+WAREHOUSES	0.000069%
WAREHOUSES DE PAUW SCA	0.000825%
HAMBORNER REIT AG	0.000283%
HAMBORNER REIT AG	0.000004%
MSREF V INTERNATIONAL LP	0.029101%
BENI STABILI SPA	0.000341%
BENI STABILI SPA	0.000005%
MEDICAL PROPERTIES TRUST INC	0.000137%
MID AMERICA APARTMENT COMM	0.000454%

ALONY HETZ PROPERTIES + INV	0.000338%
PRECINCT PROPERTIES NEW ZEAL	0.000365%
MONOGRAM RESIDENTIAL TRUST I	0.000073%
BWP TRUST	0.000339%
MIRVAC GROUP	0.002408%
MORGUARD REAL ESTATE TR UTS	0.000161%
INVESTA OFFICE FUND	0.000673%
INVESTA OFFICE FUND	0.000012%
CROMWELL PROPERTY GROUP	0.000553%
CHARTER HALL RETAIL REIT	0.000590%
GOODMAN PROPERTY TRUST	0.000432%
NATL HEALTH INVESTORS INC	0.000043%
GPT GROUP	0.002978%
NATIONAL RETAIL PROPERTIES	0.000179%
NIPPON BUILDING FUND INC	0.003101%
JAPAN REAL ESTATE INVESTMENT	0.002949%
CAPITALAND MALL TRUST	0.001541%
NEW RESIDENTIAL INVESTMENT	0.000269%
JAPAN RETAIL FUND INVESTMENT	0.001891%
ORIX JREIT INC	0.001572%
JAPAN PRIME REALTY INVESTMEN	0.001166%
PREMIER INVESTMENT CORP	0.000459%
PREMIER INVESTMENT CORP	0.000006%
ASCENDAS REAL ESTATE INV TRT	0.021281%
ASCENDAS REAL ESTATE INV TRT	0.002236%
ABACUS PROPERTY GROUP	0.000378%
NORTHVIEW APARTMENT REAL EST	0.000118%
TOKYU REIT INC	0.000604%
GLOBAL ONE REIT	0.000434%
UNITED URBAN INVESTMENT CORP	0.001678%
MORI TRUST SOGO REIT INC	0.000688%
OMEGA HEALTHCARE INVESTORS	0.000221%
STOCKLAND	0.003363%
OUTFRONT MEDIA INC	0.000413%
PS BUSINESS PARKS INC/CA	0.000110%
PARAMOUNT GROUP INC	0.000154%
PARK HOTELS + RESORTS INC	0.000092%
PEBBLEBROOK HOTEL TRUST	0.000136%
PENN REAL ESTATE INVEST TST	0.000105%
PENNYMAC MORTGAGE INVESTMENT	0.000169%
PIEDMONT OFFICE REALTY TRU A	0.000306%
POTLATCH CORP	0.000171%
PROLOGIS INC	0.012437%
PROLOGIS INC	0.001068%
PUBLIC STORAGE	0.000950%
PURE INDUSTRIAL REAL ESTATE	0.000547%
QUALITY CARE PROPERTIES	0.000122%
RLJ LODGING TRUST	0.000240%
RAYONIER INC	0.000385%
REALTY INCOME CORP	0.000368%
REDWOOD TRUST INC	0.000183%
KLEPIERRE	0.003811%
REGENCY CENTERS CORP	0.000357%
RETAIL PROPERTIES OF AME A	0.000247%
RETAIL PROPERTIES OF AME A	0.000004%
RIOCAN REAL ESTATE INVST TR	0.001300%
RIOCAN REAL ESTATE INVST TR	0.000101%
GECINA SA	0.002747%
FONCIERE DES REGIONS	0.001386%
RYMAN HOSPITALITY PROPERTIES	0.000210%
RYMAN HOSPITALITY PROPERTIES	0.000014%
SBA COMMUNICATIONS CORP	0.002931%
SBA COMMUNICATIONS CORP	0.000407%
SBA COMMUNICATIONS CORP	0.000074%
SL GREEN REALTY CORP	0.000484%
SABRA HEALTH CARE REIT INC	0.000136%
SELECT INCOME REIT	0.000041%
SENIOR HOUSING PROP TRUST	0.000333%

SIMON PROPERTY GROUP INC	0.002067%
SMART REAL ESTATE INVESTMENT	0.000580%
SPIRIT REALTY CAPITAL INC	0.000177%
STARWOOD PROPERTY TRUST INC	0.000251%
STORE CAPITAL CORP	0.000047%
SUMMIT HOTEL PROPERTIES INC	0.000042%
SUN COMMUNITIES INC	0.000186%
SUN COMMUNITIES INC	0.000010%
SUNSTONE HOTEL INVESTORS INC	0.000214%
TANGER FACTORY OUTLET CENTER	0.000146%
TAUBMAN CENTERS INC	0.000305%
TIER REIT INC	0.000094%
TWO HARBORS INVESTMENT CORP	0.007233%
TWO HARBORS INVESTMENT CORP	0.000248%
UDR INC	0.000456%
URBAN EDGE PROPERTIES	0.000043%
VENTAS INC	0.001291%
VEREIT INC	0.000215%
AEVITAS PROPERTY PARTNERS LLC	0.781659%
VORNADO REALTY TRUST	0.000968%
WP CAREY INC	0.000310%
MANULIFE US REAL ESTATE INV	0.000230%
ZOCALO SPECIAL SITUATIONS LLC	0.886281%
WASHINGTON PRIME GROUP INC	0.000253%
WASHINGTON REIT	0.000180%
WEINGARTEN REALTY INVESTORS	0.000249%
WELLTOWER INC	0.001378%
WESTERN ASSET MORTGAGE CAPIT	0.000075%
WEYERHAEUSER CO	0.002005%
XENIA HOTELS + RESORTS INC	0.000203%
CHEROKEE PARTNERS IV	0.049334%
CHEROKEE INV PARTNERS II LP	0.000000%
CHEROKEE INV PARTNERS III	0.000000%
MSREF III INTL TE	0.001175%
MSREF IV INTL	0.005352%
HEARTHSTONE OLYMPIA HOMEBLDG	0.000000%
LONE STAR FUND VI L.P.	0.141921%
LONE STAR OPPORTUNITY FD LP	0.000000%
LONE STAR FUND II	0.000000%
LONE STAR FUND III	0.000920%
CALZADA CAPITAL	3.881665%
HEARTHSTONE MS 11 HOMEBUILDING	0.000113%
LONE STAR IV	0.002596%
PROSPERITAS REAL ESTATE III	0.019558%
FILLMORE STRATEGIC INV LLC	1.369238%
PRINCIPAL ENTERPRISES CAP I	3.633813%
EMERGING MARKET FUND OF FUNDS	0.261427%
EUROPEAN INV PROP LIMITED	0.009045%
FILLMORE EAST FUND	0.000000%
GLOBAL CO INVESTMENT	0.000864%
EMERGING MARKET FUND OF FDS II	0.125608%
PROSPERITAS REAL ESTATE II	0.016797%
MS RE SPECIAL SIT FD III	0.140761%
EVERGREEN REAL ESTATE PARTNERS	4.234007%
FILLMORE WEST FUND LP	0.082116%
MSREF VI INTL	0.053695%
PAC TRUST	0.000000%
PACTRUST REALTY ASSOC LP	0.370794%
UNION SQUARE LP	0.659381%
LONE STAR PARTNERS VII LP	0.022676%
SHOPPING CENTRES AUSTRALASIA	0.000696%
MAPLETREE INDUSTRIAL TRUST	0.000805%
MAPLETREE COMMERCIAL TRUST	0.000678%
ARGOSY PROPERTY LTD	0.000281%
WARBURG PINCUS REAL ESTATE I	0.029103%
CONCENTRADORA FIBRA HOTELERA	0.000059%
MAPLETREE GREATER CHINA COMM	0.000802%
PLA ADMINISTRADORA INDUSTRIA	0.000190%

PLA ADMINISTRADORA INDUSTRIA	0.006509%
GROWTHPOINT PROPERTIES LTD	0.005640%
GROWTHPOINT PROPERTIES LTD	0.000798%
PROPRIMUM RE SPECIAL SITUATION	0.120019%
SPH REIT	0.000238%
LAR ESPANA REAL ESTATE SOCIM	0.000350%
PROLOGIS PROPERTY MEXICO SA	0.000191%
WESTFIELD CORP	0.005491%
WESTFIELD CORP	0.000002%
EMPIRIC STUDENT PROPERTY PLC	0.000273%
KEPPEL DC REIT	0.000294%
SA CORPORATE REAL ESTATE LTD	0.000139%
NOMURA REAL ESTATE MASTER FU	0.002724%
RESILIENT REIT LTD	0.000241%
LASALLE LOGIPOINT REIT	0.000440%
FRASERS LOGISTICS + INDUSTRI	0.000336%
NEWRIVER REIT PLC	0.000369%
NEWRIVER REIT PLC	0.000002%
INVINCIBLE INVESTMENT CORP	0.000467%
CAPITALAND COMMERCIAL TRUST	0.001162%
FRONTIER REAL ESTATE INVEST	0.000712%
DEXUS	0.003002%
DEXUS	0.000000%
GOODMAN GROUP	0.004537%
SUNTEC REIT	0.001520%
IMMOBILIARE GRANDE DISTRIBUZ	0.000035%
HEIWA REAL ESTATE REIT INC	0.000364%
JAPAN LOGISTICS FUND INC	0.000771%
FUKUOKA REIT CORP	0.000504%
KENEDIX OFFICE INVESTMENT CO	0.001067%
SEKISUI HOUSE RESIDENTIAL IN	0.000443%
MAPLETREE LOGISTICS TRUST 20	0.000496%
STARHILL GLOBAL REIT	0.000413%
HANKYU REIT INC	0.000142%
MERCIALYS	0.000276%
ICHIGO OFFICE REIT INVESTMEN	0.000276%
DAIWA OFFICE INVESTMENT CORP	0.000700%
LINK REIT	0.004216%
LINK REIT	0.007154%
HANSTEEN HOLDINGS PLC	0.000522%
PROSPERITY REIT	0.000150%
YUEXIU REAL ESTATE INVESTMEN	0.000128%
DAIWA HOUSE REIT INVESTMENT	0.001395%
ASCOTT RESIDENCE TRUST 100	0.000596%
FRASERS COMMERCIAL TRUST	0.000172%
KEPPEL REIT 1	0.000436%
CHAMPION REIT	0.000789%
JAPAN HOTEL REIT INVESTMENT	0.001072%
CHARTER HALL GROUP	0.000605%
JAPAN EXCELLENT INC	0.000480%
JAPAN RENTAL HOUSING INVESTM	0.000637%
FRASERS CENTREPOINT TRUST	0.000400%
NIPPON ACCOMMODATIONS FUND	0.000977%
ESR REIT	0.000295%
CDL HOSPITALITY TRUSTS	0.000383%
MCUBS MIDCITY INVESTMENT COR	0.000252%
AEDIFICA	0.000616%
MORI HILLS REIT INVESTMENT C	0.000745%
CAPITALAND RETAIL CHINA TRUS	0.000326%
SUNLIGHT REAL ESTATE INVEST	0.000230%
FIRST REAL ESTATE INVT TRUST	0.000222%
SAFESTORE HOLDINGS PLC	0.000430%
REGAL REAL ESTATE INVESTMENT	0.000090%
ALSTRIA OFFICE REIT AG	0.000676%
ALSTRIA OFFICE REIT AG	0.000011%
GROWTHPOINT PROPERTIES AUSTR	0.000447%
UNIBAIL RODAMCO SE	0.010714%
PARKWAYLIFE REAL ESTATE	0.000389%

INDUSTRIAL + INFRASTRUCTURE	0.000545%
LIPPO MALLS INDONESIA RETAIL	0.000244%
LONDONMETRIC PROPERTY PLC	0.000414%
CACHE LOGISTICS TRUST	0.000313%
EMLAK KONUT GAYRIMENKUL YATI	0.007592%
SEGRO PLC	0.002756%
SABANA SHARIAH COMP IND REIT	0.000146%
SUNWAY REAL ESTATE INVESTMEN	0.000111%
ADVANCE RESIDENCE INVESTMENT	0.001380%
FIBRA UNO ADMINISTRACION SA	0.019622%
FIBRA UNO ADMINISTRACION SA	0.000824%
FIBRA UNO ADMINISTRACION SA	0.005499%
WORKSPACE GROUP PLC	0.000388%
KENEDIX RESIDENTIAL INVESTME	0.000294%
MACQUARIE MEXICO REAL ESTATE	0.000177%
MACQUARIE MEXICO REAL ESTATE	0.007121%
ASCENDAS HOSPITALITY TRUST	0.000168%
IGB REAL ESTATE INVESTMENT T	0.000115%
ACTIVIA PROPERTIES INC	0.001106%
REDEFINE INTERNATIONAL PLC	0.000325%
FAR EAST HOSPITALITY TRUST	0.000190%
COMFORIA RESIDENTIAL REIT IN	0.000332%
GLP J REIT	0.001217%
NIPPON PROLOGIS REIT INC	0.001291%
HOSHINO RESORTS REIT INC	0.000336%
GREEN REIT PLC	0.000447%
OUÉ HOSPITALITY TRUST	0.000021%
SOILBUILD BUSINESS SPACE REI	0.000003%
ONE REIT INC	0.000004%
NEWRIVER REIT PLC	0.000001%
NEWRIVER REIT PLC	0.000000%
CONCENTRADORA FIBRA DANHOS S	0.000071%
AEON REIT INVESTMENT CORP	0.000513%
TRITAX BIG BOX REIT PLC	0.000983%
HIBERNIA REIT PLC	0.000442%
NATIONAL STORAGE REIT	0.000220%
SPRING REAL ESTATE INVESTMEN	0.000041%
HULIC REIT INC	0.000556%
HISPANIA ACTIVOS INMOBILIARI	0.000831%
NIPPON REIT INVESTMENT CORP	0.000486%
NIPPON REIT INVESTMENT CORP	0.000014%
SCENTRE GROUP	0.007004%
INVESCO OFFICE J REIT INC	0.000320%
REDEFINE PROPERTIES LTD	0.003206%
REDEFINE PROPERTIES LTD	0.000494%
MERLIN PROPERTIES SOCIMI SA	0.001715%
AXIARE PATRIMONIO SOCIMI SA	0.000516%
SEKISUI HOUSE REIT INC	0.000374%
KIWI PROPERTY GROUP LTD	0.000588%
VUKILE PROPERTY FUND LTD	0.000172%
KENEDIX RETAIL REIT CORP	0.000318%
ASSURA PLC	0.000593%
REBOSIS PROPERTY FUND LTD	0.000087%
EMIRA PROPERTY FUND LTD	0.000114%
ARROWHEAD PROPERTIES LTD	0.000051%
VICINITY CENTRES	0.002800%
PRIMARY HEALTH PROPERTIES	0.000255%
MITSUI FUDOSAN LOGISTICS PAR	0.000258%
GREAT PORTLAND ESTATES PLC	0.001143%
VIVA ENERGY REIT	0.000309%
NSI NV	0.000139%
DEUTSCHE TELEKOM AG DIVIDEND	0.001439%
KIWI PROPERTY GROUP LTD	0.000002%
LINK ADMINISTRATION HOLDINGS L	0.000047%
AIRPORT CITY LTD	0.000004%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000087%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000087%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000003%

SACYR SA	0.000011%
SACYR SA	0.000000%
REPSOL SA	0.000229%
TALGO SA	0.000003%
VIBHA W3 R	0.000000%
EZION HOLDINGS LTD WTS	0.000002%
ABENGOA SA B SHARES	0.000000%
ABENGOA SA CL A	0.000000%
HSBC BANK PLC	0.001709%
HSBC BANK PLC WTS	0.002100%
HSBC BANK PLC WTS	0.001202%
KM2U17D TRS KRW R E	0.037468%
BZQ17DS TRS BRL P E	-0.001047%
WIU17DS TRS PLN P E	-0.005278%
CN02U17D TRS HKD R E	0.005478%
MX13U17DS TRS MXN P E	-0.000083%
ZA14U17DS TRS ZAR P E	-0.008283%
BR19U17DS TRS BRL P E	-0.000155%
CN04U17D TRS HKD R E	0.001667%
PL12U17DS TRS PLN P E	-0.000204%
TR08U17DS TRS TRY P E	-0.000232%
HCN17D TRS HKD R E	0.051967%
TWN17D TRS USD R E	0.010179%
IHN17DS TRS USD P E	-0.017021%
A5Q17DS TRS TRY P E	-0.003176%
CN05U17D TRS HKD R E	0.000778%
PL13U17DS TRS PLN P E	-0.000209%
EXTENDED STAY AMERICA INC	0.007296%
EXTENDED STAY AMERICA INC	0.000154%
ARDENT LEISURE GROUP	0.000180%
TRANSURBAN GROUP	0.008251%
APA GROUP	0.003303%
APA GROUP	0.000006%
LENDLEASE GROUP	0.002812%
LENDLEASE GROUP	0.000105%
MACQUARIE ATLAS ROADS GROUP	0.000795%
GRAFTON GROUP PLC UTS	0.000740%
INFIGEN ENERGY	0.000178%
SPARK INFRASTRUCTURE GROUP	0.001471%
SPARK INFRASTRUCTURE GROUP	0.000008%
SUL AMERICA SA UNITS	0.001243%
HKT TRUST AND HKT LTD SS	0.002372%
HKT TRUST AND HKT LTD SS	0.000057%
HUTCHISON PORT HOLDINGS TR U	0.001026%
HUTCHISON PORT HOLDINGS TR U	0.000007%
ASIAN PAY TELEVISION TRUST	0.000239%
SYDNEY AIRPORT	0.002795%
AVEO GROUP	0.000209%
VIA VAREJO SA	0.000184%
KLABIN SA UNIT	0.000254%
HK ELECTRIC INVESTMENTS SS	0.001027%
HK ELECTRIC INVESTMENTS SS	0.000023%
IRISH CONTINENTAL GROUP PLC	0.000544%
JASMINE BROADBAND INTER F	0.003382%
GATEWAY LIFESTYLE	0.000294%
AES TIETE ENERGIA SA UNIT	0.002829%
GNMA POOL 348915	0.000010%
GNMA POOL 351889	0.000010%
GNMA POOL 352964	0.000110%
GNMA POOL 357234	0.000082%
GNMA POOL 357258	0.000001%
GNMA POOL 364223	0.000016%
GNMA POOL 366529	0.000018%
GNMA POOL 368817	0.000006%
GNMA POOL 389464	0.000055%
GNMA POOL 404208	0.000094%
GNMA POOL 410088	0.000016%
GNMA POOL 458902	0.000025%

GNMA POOL 458909	0.000025%
GNMA POOL 463999	0.000047%
GNMA POOL 202092	0.000004%
GNMA POOL 294485	0.000001%
GNMA POOL 298516	0.000002%
GNMA POOL 298598	0.000024%
GNMA POOL 301362	0.000002%
GNMA POOL 306080	0.000000%
GNMA POOL 306540	0.000001%
GNMA POOL 307793	0.000005%
GNMA POOL 307895	0.000005%
GNMA POOL 307938	0.000008%
GNMA POOL 308905	0.000002%
GNMA POOL 310529	0.000001%
GNMA POOL 310562	0.000006%
GNMA POOL 310213	0.000030%
GNMA POOL 310334	0.000005%
GNMA POOL 311807	0.000008%
GNMA POOL 311994	0.000001%
GNMA POOL 312980	0.000001%
GNMA POOL 315047	0.000011%
GNMA POOL 315174	0.000004%
GNMA POOL 319273	0.000009%
GNMA POOL 323417	0.000001%
GNMA POOL 324927	0.000005%
GNMA POOL 325672	0.000005%
GNMA POOL 780166	0.000012%
GNMA POOL 651913	0.002390%
GNMA II TBA 30 YR 3.5	0.046966%
GNMA II POOL 003428	0.004186%
GNMA II POOL 003443	0.003808%
GNMA II POOL 003852	0.006448%
FNMA TBA 15 YR 2.5	0.047253%
FNMA TBA 30 YR 3	0.026066%
FNMA TBA 30 YR 4	0.042484%
FNMA POOL 050965	0.000001%
FNMA POOL 070449	0.000001%
FNMA POOL 070453	0.000000%
FNMA POOL 219662	0.000002%
FNMA POOL 227422	0.000010%
FNMA POOL 254590	0.000114%
FNMA POOL 255575	0.003837%
FNMA POOL 255584	0.001749%
FNMA POOL 254803	0.000384%
FNMA POOL 256964	0.002185%
FNMA POOL 357694	0.001304%
FNMA POOL 357952	0.002130%
FNMA POOL 417065	0.000023%
FNMA POOL 417759	0.000051%
FNMA POOL 419368	0.000082%
FNMA POOL 545983	0.000012%
FNMA POOL 555445	0.000250%
FNMA POOL 568468	0.000238%
FNMA POOL 568471	0.000093%
FNMA POOL AL3618	0.016086%
FNMA POOL AL5250	0.034543%
FNMA POOL AL5255	0.065192%
FNMA POOL AL6736	0.031520%
FNMA POOL AS6815	0.044696%
FNMA POOL AS6932	0.046260%
FNMA POOL AS8276	0.052665%
FNMA POOL AT2062	0.025423%
FNMA POOL AT7884	0.017238%
FNMA POOL AW8713	0.038254%
FNMA POOL AY8281	0.029694%
FNMA POOL 657414	0.000044%
FNMA POOL 662945	0.000076%
FNMA POOL 666743	0.000035%

FNMA POOL 670370	0.000002%
FNMA POOL 677286	0.000155%
FNMA POOL 677298	0.000158%
FNMA POOL 681291	0.000093%
FNMA POOL 681335	0.000106%
FNMA POOL 681377	0.000030%
FNMA POOL 683364	0.000085%
FNMA POOL 685502	0.000033%
FNMA POOL 688783	0.000104%
FNMA POOL 704386	0.000050%
FNMA POOL 704440	0.000141%
FNMA POOL 704475	0.000149%
FNMA POOL 704519	0.000274%
FNMA POOL 704572	0.000343%
FNMA POOL 708541	0.000148%
FNMA POOL 708762	0.000070%
FNMA POOL 713081	0.000096%
FNMA POOL 720056	0.002236%
FNMA POOL 720338	0.000345%
FNMA POOL 720404	0.000169%
FNMA POOL 725705	0.003050%
FNMA POOL 735500	0.001543%
FNMA POOL 735502	0.002678%
FNMA POOL 735681	0.002543%
FNMA POOL 756164	0.002020%
FNMA POOL 759854	0.002377%
FNMA POOL 763699	0.002983%
FNMA POOL 794339	0.003152%
FNMA POOL 831660	0.001781%
FNMA POOL 831668	0.000945%
FNMA POOL 836431	0.001166%
FNMA POOL 840611	0.001642%
FNMA POOL 843434	0.001662%
FNMA POOL 844985	0.002200%
FNMA POOL AZ9459	0.010638%
FNMA POOL 888093	0.001786%
FNMA POOL 889011	0.007066%
FNMA POOL 889597	0.001457%
FNMA POOL 889598	0.003838%
FNMA POOL 897936	0.002532%
FNMA POOL 908051	0.000465%
FNMA POOL 920759	0.000597%
FNMA POOL 944361	0.003220%
FNMA POOL 959450	0.002312%
FNMA POOL AB8447	0.040789%
FNMA POOL AB9778	0.013071%
FNMA POOL AB9430	0.022488%
FHLMC TBA 30 YR 3.5	0.031400%
FED HM LN PC POOL G01701	0.002317%
FED HM LN PC POOL G11343	0.000046%
FED HM LN PC POOL G11604	0.001074%
FED HM LN PC POOL G11634	0.000612%
FED HM LN PC POOL G11653	0.000454%
FED HM LN PC POOL D66145	0.000005%
FED HM LN PC POOL E92335	0.000021%
FED HM LN PC POOL E92496	0.000048%
FED HM LN PC POOL E93579	0.000083%
FED HM LN PC POOL E93919	0.000096%
FED HM LN PC POOL E94053	0.000125%
FED HM LN PC POOL E95466	0.000070%
FED HM LN PC POOL E95905	0.000067%
FED HM LN PC POOL E96536	0.000178%
FED HM LN PC POOL A47509	0.003359%
FED HM LN PC POOL A66632	0.000509%
FED HM LN PC POOL G02541	0.002374%
FED HM LN PC POOL G03120	0.002436%
FED HM LN PC POOL G12923	0.001565%
FED HM LN PC POOL G12988	0.002188%

FED HM LN PC POOL G13078	0.004911%
FED HM LN PC POOL G13211	0.002285%
FED HM LN PC POOL G08021	0.003229%
FED HM LN PC POOL G08715	0.051563%
FED HM LN PC POOL G08721	0.051958%
FED HM LN PC POOL G18003	0.000526%
FED HM LN PC POOL G18484	0.028179%
FED HM LN PC POOL G18540	0.037195%
FED HM LN PC POOL G18529	0.034651%
FED HM LN PC POOL C00650	0.000063%
FED HM LN PC POOL C01796	0.002674%
FED HM LN PC POOL C01184	0.000086%
FED HM LN PC POOL C01839	0.003149%
FED HM LN PC POOL A95212	0.018803%
FED HM LN PC POOL E01217	0.000052%
FED HM LN PC POOL E01279	0.000063%
FED HM LN PC POOL E01281	0.000124%
FED HM LN PC POOL E01343	0.000326%
FED HM LN PC POOL E01322	0.000171%
FED HM LN PC POOL E03033	0.031117%
FED HM LN PC POOL B12824	0.000788%
FED HM LN PC POOL B14456	0.000834%
FED HM LN PC POOL B17164	0.000980%
FED HM LN PC POOL B17166	0.000624%
FED HM LN PC POOL B16941	0.000750%
FED HM LN PC POOL B17707	0.000517%
FED HM LN PC POOL B18776	0.001427%
FED HM LN PC POOL C46275	0.000087%
FED HM LN PC POOL V60977	0.025979%
FED HM LN PC POOL C80158	0.000037%
FED HM LN PC POOL C80321	0.000005%
FED HM LN PC POOL C90864	0.002767%
FED HM LN PC POOL C90241	0.000028%
FED HM LN PC POOL C90247	0.000022%
FED HM LN PC POOL C90503	0.000316%
FED HM LN PC POOL 304278	0.000003%
FED HM LN PC POOL 304281	0.000001%
FED HM LN PC POOL 538275	0.000000%
FED HM LN PC POOL 538318	0.000015%
CITIGROUP COMMERCIAL MORTGAGE	0.014370%
FREDDIE MAC	0.000009%
FREDDIE MAC	0.000572%
FANNIE MAE	0.025444%
FREDDIE MAC	0.016488%
FANNIE MAE	0.000167%
FANNIE MAE	0.000118%
FREDDIE MAC	0.000000%
FREDDIE MAC	0.000013%
FREDDIE MAC	0.000047%
FREDDIE MAC	0.000074%
FREDDIE MAC	0.000127%
FREDDIE MAC	0.000207%
GS MORTGAGE SECURITIES TRUST	0.001876%
GS MORTGAGE SECURITIES TRUST	0.017252%
RESIDENTIAL ASSET SECURITIZATI	0.000769%
MORGAN STANLEY BAML TRUST	0.012717%
UBS BARCLAYS COMMERCIAL MORTGA	0.011180%
WAMU MORTGAGE PASS THROUGH CER	0.000159%
WELLS FARGO COMMERCIAL MORTGAG	0.001448%
WELLS FARGO COMMERCIAL MORTGAG	0.010964%
SUTTER VILLAGE	0.000040%
REPUBLIC OF ARGENTINA	0.027961%
REPUBLIC OF ARGENTINA	0.039530%
BANCO NAC DE DESEN ECONO	0.011581%
BANCO NACIONAL COMERCIO	0.028262%
FED REPUBLIC OF BRAZIL	0.038464%
FED REPUBLIC OF BRAZIL	0.022949%
FED REPUBLIC OF BRAZIL	0.023779%

CITY OF BUENOS AIRES	0.035348%
CANADA GOVERNMENT	0.010907%
REPUBLIC OF CHILE	0.039324%
REPUBLIC OF CHILE	0.018928%
REPUBLIC OF CHILE	0.013121%
REPUBLIC OF COLOMBIA	0.032970%
COSTA RICA GOVERNMENT	0.010617%
COSTA RICA GOVERNMENT	0.005208%
EMPRESA DE TELECOMUNIC	0.002968%
EXPORT IMPORT BANK CHINA	0.033916%
REPUBLIC OF INDONESIA	0.011934%
REPUBLIC OF INDONESIA	0.060627%
REPUBLIC OF INDONESIA	0.012454%
REPUBLIC OF INDONESIA	0.014072%
REPUBLIC OF INDONESIA	0.017515%
REPUBLIC OF INDONESIA	0.034230%
KOMMUNALBANKEN AS	0.034869%
KOREA DEVELOPMENT BANK	0.016726%
REPUBLIC OF KOREA	0.023798%
KOREA NATIONAL OIL CORP	0.010701%
KOWLOON CANTON RAILWAY	0.018439%
MANITOBA (PROVINCE OF)	0.028154%
MANITOBA (PROVINCE OF)	0.041488%
NACIONAL FINANCIERA SNC	0.031467%
ONTARIO (PROVINCE OF)	0.032928%
REPUBLIC OF PANAMA	0.011449%
REPUBLIC OF PERU	0.035623%
REPUBLIC OF PHILIPPINES	0.008587%
PROVINCIA DE CORDOBA	0.017078%
PROVINCIA DE CORDOBA	0.054419%
PROVINCE OF SANTA FE	0.020619%
STATE OF QATAR	0.028987%
PROVINCE OF QUEBEC	0.023957%
PROVINCE OF QUEBEC	0.016103%
UNITED MEXICAN STATES	0.015409%
US TREASURY N/B	0.110252%
US TREASURY N/B	0.128377%
US TREASURY N/B	0.020767%
US TREASURY N/B	0.033807%
US TREASURY N/B	0.109803%
US TREASURY N/B	0.044995%
US TREASURY N/B	0.050830%
US TREASURY N/B	0.081284%
US TREASURY N/B	0.048072%
US TREASURY N/B	0.020429%
US TREASURY N/B	0.109669%
US TREASURY N/B	0.109667%
US TREASURY N/B	0.482197%
US TREASURY N/B	0.274935%
US TREASURY N/B	0.148213%
US TREASURY N/B	0.152244%
US TREASURY N/B	0.456135%
US TREASURY N/B	0.076442%
US TREASURY N/B	0.225227%
US TREASURY N/B	0.051879%
US TREASURY N/B	0.084505%
US TREASURY N/B	0.107377%
US TREASURY N/B	0.207034%
US TREASURY N/B	0.091519%
US TREASURY N/B	0.053209%
US TREASURY N/B	0.489059%
US TREASURY N/B	0.108036%
US TREASURY N/B	0.109099%
US TREASURY N/B	0.054118%
US TREASURY N/B	0.109047%
US TREASURY N/B	0.214729%
US TREASURY N/B	0.054468%
US TREASURY N/B	0.108600%

US TREASURY N/B	0.054637%
US TREASURY N/B	0.032651%
US TREASURY N/B	0.087012%
US TREASURY N/B	0.490749%
US TREASURY N/B	0.164146%
US TREASURY N/B	0.109873%
US TREASURY N/B	0.043396%
US TREASURY N/B	0.108919%
REPUBLICA ORIENT URUGUAY	0.059655%
SOCIALIST REP OF VIETNAM	0.055062%
NOTA DO TESOURO NACIONAL	0.016502%
REPUBLIC OF COLOMBIA	0.007283%
QUEENSLAND TREASURY CORP	0.018766%
PROVINCIA DE BUENOS AIRE	0.006332%
MEX BONOS DESARR FIX RT	0.020991%
NOTA DO TESOURO NACIONAL	0.048907%
NIGERIA GOVERNMENT BOND	0.009542%
NEW S WALES TREASURY CRP	0.024119%
CHINA GOVERNMENT BOND	0.012827%
CHINA GOVERNMENT BOND	0.002299%
NIGERIA GOVERNMENT BOND	0.013939%
REPUBLIC OF COLOMBIA	0.041391%
QUEENSLAND TREASURY CORP	0.045619%
NOTA DO TESOURO NACIONAL	0.017100%
PROVINCIA DE BUENOS AIRE	0.018458%
PROVINCIA DE BUENOS AIRE	0.011278%
PROVINCIA DE BUENOS AIRE	0.079204%
INDONESIA GOVERNMENT	0.018519%
INDONESIA GOVERNMENT	0.004515%
QUEENSLAND TREASURY CORP	0.042232%
INDIA GOVERNMENT BOND	0.016894%
INDIA GOVERNMENT BOND	0.004472%
INDIA GOVERNMENT BOND	0.017559%
INDIA GOVERNMENT BOND	0.004266%
MALAYSIA GOVERNMENT	0.053498%
INDONESIA GOVERNMENT	0.009304%
PROVINCIA DE BUENOS AIRE	0.018682%
AIA GROUP LTD	0.011620%
AP MOLLER MAERSK A/S	0.031901%
APT PIPELINES LTD	0.067726%
APT PIPELINES LTD	0.011431%
APT PIPELINES LTD	0.033607%
AVI FUNDING CO LTD	0.022398%
ABBOTT LABORATORIES	0.016557%
ABBOTT LABORATORIES	0.018046%
TAQA ABU DHABI NATL ENER	0.011514%
TAQA ABU DHABI NATL ENER	0.014205%
ENCANA CORP	0.027620%
ALIBABA GROUP HOLDING	0.033046%
ALIBABA GROUP HOLDING	0.056177%
ALICORP SAA	0.042663%
AMBEV INTL FINANCE CO LT	0.019610%
ANADARKO PETROLEUM CORP	0.008141%
ANDRADE GUTIER INT SA	0.041005%
ANGLO AMERICAN CAPITAL	0.012234%
ANGLO AMERICAN CAPITAL	0.006643%
ANHEUSER BUSCH INBEV WOR	0.023715%
ANHEUSER BUSCH INBEV WOR	0.060633%
ANHEUSER BUSCH INBEV FIN	0.024640%
ARCELIK AS	0.011098%
ARCOR SAIC	0.020362%
ASIAN DEVELOPMENT BANK	0.032956%
ASIAN DEVELOPMENT BANK	0.053317%
ASIAN DEVELOPMENT BANK	0.054333%
AUST + NZ BANKING GROUP	0.028249%
AUTOMATIC DATA PROCESSNG	0.017052%
BAE SYSTEMS HOLDINGS INC	0.022700%
BBVA BANCO CONTINENTAL	0.035517%

BURLINGTN NO SF 06 1 TR	0.014585%
BNZ INTL FUNDING/LONDON	0.038244%
BRF GMBH	0.027580%
BAIDU INC	0.027616%
BAIDU INC	0.013199%
BAIDU INC	0.010852%
BAIDU INC	0.012922%
BANCO BTG PACTUAL/CAYMAN	0.032897%
BBVA COLOMBIA SA	0.033025%
BANCO BILBAO VIZCAYA ARG	0.022256%
BANCO BRADESCO (CAYMAN)	0.014848%
BANCO BRADESCO (CAYMAN)	0.060711%
BANCO DE BOGOTA SA	0.048220%
BANCO DE BOGOTA SA	0.092996%
BANCO DE CREDITO DEL PER	0.029809%
BANCO DE CRED E INVER	0.056758%
BANCO DEL ESTADO CHILE	0.017285%
BANCO DO BRASIL (CAYMAN)	0.009330%
BANCO SANTANDER SA	0.034025%
BANCO VOTORANTIM	0.013838%
BANCO INTERNAC DEL PERU	0.030124%
BANCOLOMBIA SA	0.043521%
BANCOLOMBIA SA	0.036095%
BANCOLOMBIA SA	0.030863%
BANGKOK BANK PCL/HK	0.034911%
BANGKOK BANK PCL/HK	0.036201%
BANCO DE CREDITO DEL PER	0.034732%
BANK OF AMERICA CORP	0.050735%
BANK OF CHINA HONG KONG	0.033923%
BANK OF CHINA	0.005848%
BANK OF NOVA SCOTIA	0.060162%
BACARDI LTD	0.007315%
BARCLAYS PLC	0.056189%
BARRICK GOLD CORP	0.014367%
BAYER US FINANCE LLC	0.044494%
BECTON DICKINSON AND CO	0.027751%
BECTON DICKINSON AND CO	0.022653%
BERKSHIRE HATHAWAY ENERG	0.016826%
BERKSHIRE HATHAWAY ENERG	0.035523%
BHARTI AIRTEL INTERNATIO	0.032170%
BHARTI AIRTEL INTERNATIO	0.011531%
BIOGEN INC	0.024934%
BIOGEN INC	0.017314%
BLACKROCK INC	0.011069%
BRAMBLES USA INC	0.011250%
BRF SA	0.014459%
BRASKEM FINANCE LTD	0.001754%
BRASKEM FINANCE LTD	0.022825%
BRASKEM FINANCE LTD	0.016948%
BURLINGTN NORTH SANTA FE	0.018971%
BURLINGTN NORTH SANTA FE	0.016553%
BURLINGTN NORTH SANTA FE	0.006144%
BURLINGTN NORTH SANTA FE	0.008041%
BURLINGTN NORTH SANTA FE	0.014600%
CK HUTCHISON INTL 16 LTD	0.026101%
CK HUTCHISON INTL 17 LTD	0.021988%
CMS ENERGY CORP	0.021906%
CNOOC FINANCE 2014 ULC	0.011470%
CNOOC FINANCE 2011 LTD	0.034420%
CNPC HK OVERSEAS CAPITAL	0.040673%
CNPC GENERAL CAPITAL LTD	0.010985%
CRH AMERICA INC	0.017103%
CSN ISLANDS XI CORP	0.030653%
CVS HEALTH CORP	0.026988%
CANADIAN NATL RAILWAY	0.052962%
CANADIAN NATL RAILWAY	0.016222%
CANADIAN PACIFIC RR CO	0.023866%
CANADIAN PACIFIC RR CO	0.026983%

CANADIAN PACIFIC RR CO	0.013699%
CELEO REDES OPERACION CL	0.016596%
CELULOSA ARAUCO CONSTITU	0.015540%
CELULOSA ARAUCO CONSTITU	0.016211%
CELULOSA ARAUCO CONSTITU	0.005712%
CELULOSA ARAUCO CONSTITU	0.020173%
CEMENTOS PACASMAYO SAA	0.017844%
CENCOSUD SA	0.043088%
CENCOSUD SA	0.041013%
CHINA SOUTHERN POWER GRI	0.027135%
CHINA RESOURCES GAS GRP	0.028924%
CIELO SA/CIELO USA INC	0.029363%
CITIGROUP INC	0.044895%
CITIGROUP INC	0.005402%
CITIGROUP INC	0.022896%
CITIGROUP INC	0.011123%
COCA COLA CO/THE	0.020681%
COLBUN SA	0.040246%
COLBUN SA	0.019468%
COMISION FEDERAL DE ELEC	0.016854%
COMMONWEALTH BANK AUST	0.027937%
COMMONWEALTH BK AUSTR NY	0.016423%
COMMONWEALTH BANK AUST	0.017423%
COMMONWEALTH BANK AUST	0.015917%
CIA SANEAMIENTO BASICO	0.032196%
CIA BRASILEIRA DE ALUMIN	0.039102%
CO MINERA ARES SAC	0.023275%
COMPANIA MINERA MILPO	0.019890%
CONOCOPHILLIPS COMPANY	0.020703%
TRANSMANTARO	0.035015%
CODELCO INC	0.010618%
CODELCO INC	0.034292%
CODELCO INC	0.021108%
CODELCO INC	0.011619%
CODELCO INC	0.023262%
CORP LINDLEY SA	0.003045%
COSAN LUXEMBOURG SA	0.012970%
COSAN LUXEMBOURG SA	0.012867%
CREDIT SUISSE GROUP AG	0.011269%
DANONE SA	0.026328%
DBS GROUP HOLDINGS LTD	0.043789%
ENN ENERGY HOLDINGS LTD	0.048082%
EQT CORP	0.009631%
ECOPETROL SA	0.060304%
ECOPETROL SA	0.023856%
ECOPETROL SA	0.048169%
ECOPETROL SA	0.022696%
EMBOTELLADORA ANDINA SA	0.029726%
EMBRAER OVERSEAS LTD	0.035262%
EMPRESA BRAS DE AERONAU	0.011549%
EMBRAER NETHERLANDS FINA	0.028474%
EMBRAER NETHERLANDS FINA	0.022857%
EMGESA SA ESP	0.010415%
EMPRESA NACIONAL DEL PET	0.024018%
EMPRESA NACIONAL DEL PET	0.040172%
EMPRESAS PUBLIC MEDELLIN	0.024334%
EMPRESAS PUBLIC MEDELLIN	0.003685%
EMPRESAS PUBLIC MEDELLIN	0.017423%
EMPRESA DE ENERGIA DE BO	0.016900%
EMPRESA DE TRANSPORTE ME	0.011870%
EMPRESA DE TRANSPORTE ME	0.014122%
ENEL GENERACION CHILE SA	0.005690%
ENBRIDGE INC	0.010902%
ENEL AMERICAS SA	0.016490%
ENTERPRISE PRODUCTS OPER	0.028283%
EXELON GENERATION CO LLC	0.016244%
FIBRIA OVERSEAS FINANCE	0.034156%
FIBRIA OVERSEAS FINANCE	0.027883%

GAIF BOND ISSUER P/L	0.016036%
GNL QUINTERO SA	0.025002%
GAS NATURAL DE LIMA	0.030448%
GERDAU TRADE INC	0.038026%
GILEAD SCIENCES INC	0.023954%
GILEAD SCIENCES INC	0.033685%
GLENCORE FUNDING LLC	0.005601%
GLENCORE FUNDING LLC	0.039914%
GLENCORE FUNDING LLC	0.021524%
GLOBO COMMUNICACOES PART	0.025986%
GLOBO COMMUNICACOES PART	0.048766%
GLOBO COMMUNICACOES PART	0.016221%
GOLDMAN SACHS GROUP INC	0.012095%
GOLDMAN SACHS GROUP INC	0.043966%
GRUPOSURA FINANCE	0.023516%
GRUPO AVAL LTD	0.040015%
HKCG FINANCE LTD	0.034182%
HSBC HOLDINGS PLC	0.016576%
HSBC HOLDINGS PLC	0.022626%
HSBC USA INC	0.043681%
HPHT FINANCE 15 LTD	0.016451%
HUSKY ENERGY INC	0.008519%
HUSKY ENERGY INC	0.022138%
HUTCHISON WHAM INT 09/19	0.029298%
HUTCH WHAMPOA INT 11 LTD	0.023530%
HUTCH WHAMPOA INT 14 LTD	0.033805%
HUTCH WHAM INT 09 LTD	0.041716%
ICICI BANK LTD/HONG KONG	0.041678%
INCITEC PIVOT FIN LLC	0.019828%
IND + COMM BK CHINA/NY	0.016655%
IND + COMM BK OF CHINA	0.044178%
INKIA ENERGY LTD	0.028125%
INSTIT COSTA DE ELECTRIC	0.009353%
INTER AMERICAN DEVEL BK	0.046026%
INTL FINANCE CORP	0.027399%
INTL FINANCE CORP	0.027328%
INTL FINANCE CORP	0.053215%
INTERNATIONAL PAPER CO	0.015751%
INVERSIONES CMPC SA	0.076598%
INVERSIONES CMPC SA	0.022912%
INVERSIONES CMPC SA	0.022134%
INVERSIONES CMPC CI	0.017128%
ITAU UNIBANCO HLDG SA/KY	0.040483%
ITAU UNIBANCO HLDG SA/KY	0.017127%
ITAU UNIBANCO HLDG SA/KY	0.039632%
ITAU UNIBANCO HLDG SA/KY	0.028761%
ITAU UNIBANCO HLDG SA/KY	0.038308%
JPMORGAN CHASE + CO	0.054611%
JPMORGAN CHASE + CO	0.028762%
JPMORGAN CHASE + CO	0.032772%
JAGUAR LAND ROVER AUTOMO	0.007860%
JOHNSON + JOHNSON	0.011078%
JOHNSON + JOHNSON	0.028370%
KALLPA GENERACION SA	0.011521%
KINROSS GOLD CORP	0.023214%
KLABIN FINANCE SA	0.038728%
KRAFT HEINZ FOODS CO	0.033211%
KRAFT HEINZ FOODS CO	0.011244%
KROGER CO	0.015800%
KUNLUN ENERGY CO LTD	0.027670%
LISTRINDO CAPITAL BV	0.029729%
MACQUARIE BANK LTD	0.022101%
MACQUARIE BANK LTD	0.057061%
MAJAPAHIT HOLDING BV	0.036606%
MARATHON OIL CORP	0.020354%
MEDTRONIC INC	0.014755%
MEGA ADVANCE INVESTMENTS	0.058455%
MEXICHEM SAB DE CV	0.048066%

MICROSOFT CORP	0.010501%
MICROSOFT CORP	0.022484%
MOLSON COORS BREWING CO	0.007516%
MORGAN STANLEY	0.014481%
MORGAN STANLEY	0.011779%
MOSAIC CO	0.013786%
NORDSTROM INC	0.010694%
NORFOLK SOUTHERN CORP	0.039036%
NOVARTIS CAPITAL CORP	0.016546%
ODEBRECHT FINANCE LTD	0.011087%
ODEBRECHT FINANCE LTD	0.008468%
ODEBRECHT FINANCE LTD	0.018975%
ODEBRECHT FINANCE LTD	0.009893%
OVERSEA CHINESE BANKING	0.016460%
OVERSEA CHINESE BANKING	0.028004%
OVERSEA CHINESE BANKING	0.011394%
PNC FINANCIAL SERVICES	0.027203%
POSCO	0.017188%
PERUSAHAAN GAS NEGARA	0.087896%
PERTAMINA PERSERO PT	0.047237%
PERTAMINA PERSERO PT	0.007463%
PERTAMINA PERSERO PT	0.016979%
PERTAMINA PERSERO PT	0.006786%
PTT GLOBAL CHEMICAL PCL	0.002320%
PT PELABUHAN INDO II	0.042111%
PT PELABUHAN INDO II	0.044309%
PERTAMINA PERSERO PT	0.018615%
PELABUHAN INDONESIA III	0.011621%
PACIFIC GAS + ELECTRIC	0.019400%
PACIFICORP	0.019257%
PEPSI COLA MET BOTTLING	0.013196%
PEPSICO INC	0.010403%
PEPSICO INC	0.027248%
PERNOD RICARD SA	0.010910%
PERUSAHAAN LISTRIK NEGAR	0.035739%
PERUSAHAAN LISTRIK NEGAR	0.021455%
PERUSAHAAN LISTRIK NEGAR	0.016377%
PETRO CANADA	0.021378%
PETROBRAS GLOBAL FINANCE	0.020510%
PETROBRAS GLOBAL FINANCE	0.025746%
PETROBRAS GLOBAL FINANCE	0.019323%
PETROLEOS MEXICANOS	0.018799%
PETROLEOS MEXICANOS	0.048132%
PETROLEOS MEXICANOS	0.029734%
PETROLEOS MEXICANOS	0.033901%
PETRONAS CAPITAL LTD	0.024385%
PETRONAS CAPITAL LTD	0.073411%
POTASH CORP SASKATCHEWAN	0.016873%
PTTEP CANADA INTL FIN LT	0.030080%
PTTEP CANADA INTERNATIONAL	0.017513%
PUGET ENERGY INC	0.036885%
PUGET ENERGY INC	0.014509%
PUGET ENERGY INC	0.018105%
RAIZEN FUELS FINANCE	0.019939%
RECKITT BENCKISER TSY	0.048817%
RECKITT BENCKISER TSY	0.026919%
RELIANCE HOLDINGS USA	0.063234%
RELIANCE HOLDINGS USA	0.010727%
RELIANCE HOLDINGS USA	0.003585%
RELIANCE INDUSTRIES LTD	0.011299%
RELIANCE INDUSTRIES LTD	0.034183%
RIO TINTO FIN USA LTD	0.028944%
ROCHE HOLDINGS INC	0.021894%
ROCHE HOLDINGS INC	0.005312%
ROYAL BANK OF CANADA	0.020769%
ROYAL BANK OF CANADA	0.054686%
ROYAL BANK OF CANADA	0.043446%
SACI FALABELLA	0.022340%

SACI FALABELLA	0.030153%
SACI FALABELLA	0.016018%
SP POWERASSETS LTD	0.027759%
ST MARYS CEMENT INC	0.043025%
SURA ASSET MANAGEMENT	0.011033%
SCOTIABANK PERU SA	0.033590%
SEMPRA ENERGY	0.026894%
SINOPEC CAPITAL 2013 LTD	0.016287%
SINOPEC GRP OVERSEA 2013	0.027407%
SINOPEC GRP OVERSEA 2015	0.010970%
SINOPEC GRP OVERSEA 2015	0.005411%
SINOPEC GRP OVERSEAS DEV	0.021840%
SOC QUIMICA Y MINERA DE	0.018689%
SOC QUIMICA Y MINERA DE	0.027194%
SOCIEDAD QUIMICA Y MINER	0.028920%
SOUTHERN COPPER CORP	0.033173%
SOUTHERN COPPER CORP	0.015094%
SOUTHERN COPPER CORP	0.024049%
STATE BANK INDIA/LONDON	0.030743%
STATE GRID OVERSEAS INV	0.027545%
STATE GRID OVERSEAS INV	0.017351%
STATE GRID OVERSEAS INV	0.013130%
STATE GRID OVERSEAS INV	0.015236%
SUAM FINANCE BV	0.011556%
SUNTORY HOLDINGS LTD	0.021715%
SVENSKA HANDELSBANKEN AB	0.016448%
SYDNEY AIRPORT FINANCE	0.032978%
SYSCO CORPORATION	0.017013%
SYSCO CORPORATION	0.016164%
REPSOL OIL + GAS CANADA	0.019897%
TEMASEK FINANCIAL I LTD	0.010809%
TENCENT HOLDINGS LTD	0.039103%
THAI OIL PCL	0.014591%
THREE GORGES FIN I CAYMA	0.005562%
THREE GORGES FIN I KY	0.053065%
TORONTO DOMINION BANK	0.016292%
TOYOTA MOTOR CREDIT CORP	0.016270%
TRANSCANADA PIPELINES	0.033330%
TRANSCANADA PIPELINES	0.034741%
TRANSCANADA PIPELINES	0.059816%
TRANSELEC SA	0.003476%
TRANSELEC SA	0.011308%
TRANSELEC SA	0.010767%
TRANSPRTDRA DE GAS INTL	0.022442%
TRANSPORT DE GAS PERU	0.044338%
TRANSURBAN FINANCE CO	0.017018%
TRANSURBAN FINANCE CO	0.015996%
UNION PACIFIC CORP	0.022402%
UNION PACIFIC CORP	0.011211%
UNION PACIFIC CORP	0.005492%
UNION PACIFIC CORP	0.030496%
UNP RR CO 2006 PASS TRST	0.032979%
UNITEDHEALTH GROUP INC	0.005482%
VALE OVERSEAS LIMITED	0.043278%
VALE OVERSEAS LIMITED	0.023623%
VALE SA	0.059290%
VERIZON COMMUNICATIONS	0.078860%
VOTORANTIM CIMENTOS SA	0.032316%
WALGREENS BOOTS ALLIANCE	0.011334%
WESTPAC BANKING CORP	0.054576%
WESTPAC BANKING CORP	0.021966%
WISCONSIN PUBLIC SERVICE	0.037923%
WOODSIDE FINANCE LTD	0.048034%
WOODSIDE FINANCE LTD	0.027166%
INTL BK RECON + DEVELOP	0.045244%
ASIAN DEVELOPMENT BANK	0.013989%
FPC FINANCE LTD	0.014998%
NTPC LTD	0.032742%

BANCO BTG PACTUAL/CAYMAN	0.005370%
SM INVESTMENTS CORP	0.025934%
JGSH PHILIPPINES LTD	0.028019%
AKBANK TAS	0.011380%
TURKIYE GARANTI BANKASI	0.011944%
FPC TREASURY LTD	0.022259%
TML HOLDINGS PTE LTD	0.006959%
SM INVESTMENTS CORP	0.021806%
ABJA INVESTMENT CO	0.017293%
INTL FINANCE CORP	0.026436%
PROVEN HONOUR CAPITAL	0.055557%
MTR CORP CI LTD	0.004201%
AMERICA MOVIL SAB DE CV	0.022469%
INTER AMERICAN DEVEL BK	0.027406%
ONGC VIDESH LTD	0.026683%
KM2U17D TRS KRW P F .00000	-0.036885%
BZQ17DS TRS BRL R F .00000	0.001037%
WIU17DS TRS PLN R F .00000	0.005285%
CN02U17D TRS HKD P V 01MHIBOR	-0.005447%
MX13U17DS TRS MXN R V 01MTIEE	0.000082%
ZA14U17DS TRS ZAR R V 01MJIBAR	0.008431%
BR19U17DS TRS BRL R V 01MBZDIO	0.000153%
CN04U17D TRS HKD P V 01MHIBOR	-0.001652%
PL12U17DS TRS PLN R V 01MWIBOR	0.000206%
TR08U17DS TRS TRY R V 01MTRLIB	0.000229%
HCN17D TRS HKD P F .00000	-0.052396%
TWN17D TRS USD P F .00000	-0.010256%
IHN17DS TRS USD R F .00000	0.017054%
A5Q17DS TRS TRY R F .00000	0.003154%
CN05U17D TRS HKD P V 01MHIBOR	-0.000784%
PL13U17DS TRS PLN R V 01MWIBOR	0.000211%
US 10YR NOTE (CBT)SEP17	0.000000%
US LONG BOND(CBT) SEP17	0.000000%
US ULTRA BOND CBT SEP17	0.000000%
US 2YR NOTE (CBT) SEP17	0.000000%
US 5YR NOTE (CBT) SEP17	0.000000%
SPI 200 FUTURES SEP17	0.000000%
SPI 200 FUTURES SEP17	0.000000%
S+P500 EMINI FUT SEP17	0.000000%
S+P500 EMINI FUT SEP17	0.000000%
FTSE 100 IDX FUT SEP17	0.000000%
FTSE 100 IDX FUT SEP17	0.000000%
DAX INDEX FUTURE SEP17	0.000000%
DAX INDEX FUTURE SEP17	0.000000%
FTSE/MIB IDX FUT SEP17	0.000000%
FTSE/MIB IDX FUT SEP17	0.000000%
S+P/TSX 60 IX FUT SEP17	0.000000%
S+P/TSX 60 IX FUT SEP17	0.000000%
TOPIX INDX FUTR SEP17	0.000000%
TOPIX INDX FUTR SEP17	0.000000%
S+P MID 400 EMINI SEP17	0.000000%
FTSE/JSE TOP 40 SEP17	0.000000%
FTSE/JSE TOP 40 SEP17	0.000000%
RUSSELL 2000 MINI SEP17	0.000000%
RUSSELL 2000 MINI SEP17	0.000000%
AMSTERDAM IDX FUT JUL17	0.000000%
OMXS30 IND FUTURE JUL17	0.000000%
OMXS30 IND FUTURE JUL17	0.000000%
CAC40 10 EURO FUT JUL17	0.000000%
CAC40 10 EURO FUT JUL17	0.000000%
IBEX 35 INDX FUTR JUL17	0.000000%
IBEX 35 INDX FUTR JUL17	0.000000%
KOSPI2 INX FUT SEP17	0.000000%
KOSPI2 INX FUT SEP17	0.000000%
MSCI SING IX ETS JUL17	0.000000%
SGX NIFTY 50 JUL17	0.000000%
SGX NIFTY 50 JUL17	0.000000%
MSCI TAIWAN INDEX JUL17	0.000000%

HANG SENG IDX FUT JUL17	0.000000%
HANG SENG IDX FUT JUL17	0.000000%
H-SHARES IDX FUT JUL17	0.000000%
H-SHARES IDX FUT JUL17	0.000000%
FTSE KLCI FUTURE JUL17	0.000000%
FTSE KLCI FUTURE JUL17	0.000000%
MINI MSCI EAFE SEP17	0.000000%
SET50 FUTURES SEP17	0.000000%
SET50 FUTURES SEP17	0.000000%
MEX BOLSA IDX FUT SEP17	0.000000%
MEX BOLSA IDX FUT SEP17	0.000000%
BIST 30 FUTURES AUG17	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	0.253910%
BLACKROCK LIQUIDITY FDS	0.339824%
BLACKROCK LIQUIDITY FDS	0.420315%
BLACKROCK LIQUIDITY FDS	0.199456%
MSCI EAFE INDEX SL CTF	0.968038%
MSCI EAFE INDEX SL CTF	1.243366%
MSCI EAFE INDEX SL CTF	0.719750%
CANADA MSCI CTF	0.091348%
CANADA MSCI CTF	0.117257%
CANADA MSCI CTF	0.067437%
MSCI CANADA SMALL CAP	0.015870%
MSCI CANADA SMALL CAP	0.020371%
MSCI CANADA SMALL CAP	0.011312%
MSCI EMERGING MARKETS FREE IND	0.330260%
MSCI EMERGING MARKETS FREE IND	0.423964%
MSCI EMERGING MARKETS FREE IND	0.245112%
MSCI EMERGING MKTS SM CAP	0.050183%
MSCI EMERGING MKTS SM CAP	0.063739%
MSCI EMERGING MKTS SM CAP	0.036681%
MSCI SMALL CAP INDEX(PROVISIO)	0.163219%
MSCI SMALL CAP INDEX(PROVISIO)	0.209530%
MSCI SMALL CAP INDEX(PROVISIO)	0.121195%
BLACKROCK MSCI U.S. IMI INDEX	2.449606%
BLACKROCK MSCI U.S. IMI INDEX	3.426707%
BLACKROCK MSCI U.S. IMI INDEX	1.971726%
GNMA POOL 393278	0.000012%
GNMA POOL 409930	0.000029%
GNMA POOL 410088	0.000030%
GNMA POOL 414098	0.000106%
GNMA POOL 415983	0.000060%
GNMA POOL 334780	0.000117%
FNMA POOL AS7375	0.101279%
FNMA POOL AS7375	0.039386%
FNMA POOL AS7375	0.078772%
FNMA POOL AS8269	0.117189%
FNMA POOL AS8269	0.087892%
FNMA POOL AS8269	0.087892%
FNMA POOL AS8276	0.145977%
FED HM LN PC POOL G08697	0.104119%
FED HM LN PC POOL G08697	0.078089%
FED HM LN PC POOL G08701	0.080475%
FED HM LN PC POOL G08701	0.107300%
FED HM LN PC POOL G08701	0.080475%
FED HM LN PC POOL G08705	0.049631%
FED HM LN PC POOL G08705	0.066174%
FED HM LN PC POOL G08705	0.077203%
FED HM LN PC POOL 304272	0.000000%
FED HM LN PC POOL 304272	0.000000%
FED HM LN PC POOL 304272	0.000000%
FED HM LN PC POOL 304278	0.000004%
FED HM LN PC POOL 304278	0.000004%
FED HM LN PC POOL 304278	0.000002%
FED HM LN PC POOL 304281	0.000001%
FED HM LN PC POOL 304281	0.000001%
FED HM LN PC POOL 304281	0.000000%
CITIBANK CREDIT CARD ISSUANCE	0.142318%
CITIBANK CREDIT CARD ISSUANCE	0.242383%
COMM MORTGAGE TRUST	0.025888%
CITIGROUP COMMERCIAL MORTGAGE	0.061278%
CITIGROUP COMMERCIAL MORTGAGE	0.061278%
CITIGROUP COMMERCIAL MORTGAGE	0.030639%
FHLMC STRUCTURED PASS THROUGH	0.012327%
FHLMC STRUCTURED PASS THROUGH	0.004697%

Description	% Invested
FANNIE MAE	0.000002%
FANNIE MAE	0.065499%
FANNIE MAE	0.065499%
FANNIE MAE	0.038471%
FANNIE MAE	0.038471%
FANNIE MAE	0.065444%
FANNIE MAE	0.051902%
FANNIE MAE	0.061840%
FANNIE MAE	0.057391%
FANNIE MAE	0.059319%
FANNIE MAE	0.056422%
FANNIE MAE	0.078643%
FANNIE MAE	0.059567%
FANNIE MAE	0.085314%
FANNIE MAE	0.070374%
FANNIE MAE	0.066826%
FANNIE MAE	0.076143%
FANNIE MAE	0.057107%
FANNIE MAE	0.057107%
FREDDIE MAC	0.058400%
FREDDIE MAC	0.082615%
FREDDIE MAC	0.146308%
FANNIE MAE	0.012472%
FANNIE MAE	0.011360%
FANNIE MAE	0.042939%
FREDDIE MAC	0.000066%
FREDDIE MAC	0.000084%
FREDDIE MAC	0.000000%
FREDDIE MAC	0.000093%
FREDDIE MAC	0.000130%
FREDDIE MAC	0.000383%
FREDDIE MAC	0.025318%
FREDDIE MAC	0.016960%
FREDDIE MAC	0.000268%
FREDDIE MAC	0.006958%
FREDDIE MAC	0.014891%
FREDDIE MAC	0.026431%
FANNIE MAE	0.023249%
FREDDIE MAC	0.022876%
FREDDIE MAC	0.020060%
FREDDIE MAC	0.018936%
FREDDIE MAC	0.025657%
FREDDIE MAC	0.007649%
FREDDIE MAC	0.014790%
FREDDIE MAC	0.031055%
FANNIE MAE	0.064913%
FANNIE MAE	0.070996%
FANNIE MAE	0.129051%
FREDDIE MAC	0.046480%
FREDDIE MAC	0.024825%
FREDDIE MAC	0.060700%
FANNIE MAE	0.046259%
FREDDIE MAC	0.028965%
FREDDIE MAC	0.063437%
FANNIE MAE	0.041401%
FANNIE MAE	0.059575%
FANNIE MAE	0.116394%
FANNIE MAE	0.127977%
FREDDIE MAC	0.095782%
FREDDIE MAC	0.044926%
FREDDIE MAC	0.048731%
FREDDIE MAC	0.089690%
FREDDIE MAC	0.066219%
FREDDIE MAC	0.046806%
FREDDIE MAC	0.092354%
FREDDIE MAC	0.101896%

Description	% Invested
FREDDIE MAC	0.043185%
FREDDIE MAC	0.101270%
FREDDIE MAC	0.095672%
FREDDIE MAC	0.037487%
FREDDIE MAC	0.058479%
FREDDIE MAC	0.064600%
FREDDIE MAC	0.032220%
FANNIE MAE	0.053982%
FREDDIE MAC	0.048872%
FREDDIE MAC	0.058472%
FREDDIE MAC	0.044533%
FREDDIE MAC	0.046451%
FREDDIE MAC	0.050393%
FREDDIE MAC	0.027676%
FREDDIE MAC	0.061153%
FREDDIE MAC	0.031465%
FREDDIE MAC	0.041175%
FREDDIE MAC	0.131579%
GS MORTGAGE SECURITIES TRUST	0.123253%
GS MORTGAGE SECURITIES TRUST	0.107093%
GOVERNMENT NATIONAL MORTGAGE A	0.057538%
GOVERNMENT NATIONAL MORTGAGE A	0.126256%
GOVERNMENT NATIONAL MORTGAGE A	0.067011%
GOVERNMENT NATIONAL MORTGAGE A	0.033493%
MORGAN STANLEY BAML TRUST	0.120284%
MORGAN STANLEY BAML TRUST	0.120284%
MORGAN STANLEY BAML TRUST	0.060142%
UBS BARCLAYS COMMERCIAL MORTGA	0.092964%
WELLS FARGO COMMERCIAL MORTGAG	0.060781%
WELLS FARGO COMMERCIAL MORTGAG	0.060781%
WELLS FARGO COMMERCIAL MORTGAG	0.094087%
WELLS FARGO COMMERCIAL MORTGAG	0.094087%
WELLS FARGO COMMERCIAL MORTGAG	0.118249%
WELLS FARGO COMMERCIAL MORTGAG	0.088687%
WELLS FARGO COMMERCIAL MORTGAG	0.053212%
PROVINCE OF ALBERTA	0.120345%
PROVINCE OF ALBERTA	0.090259%
PROVINCE OF ALBERTA	0.090259%
PROVINCE OF ALBERTA	0.056900%
PROVINCE OF ALBERTA	0.056900%
PROVINCE OF ALBERTA	0.056900%
BRITISH COLUMBIA PROV OF	0.155075%
BRITISH COLUMBIA PROV OF	0.155075%
BRITISH COLUMBIA PROV OF	0.155075%
BRITISH COLUMBIA PROV OF	0.058744%
BRITISH COLUMBIA PROV OF	0.058744%
CANADA GOVERNMENT	0.121480%
CANADA GOVERNMENT	0.121480%
CANADA GOVERNMENT	0.121480%
EXPORT IMPORT BK KOREA	0.032558%
EXPORT IMPORT BK KOREA	0.032558%
EXPORT IMPORT BK KOREA	0.065117%
EXPORT IMPORT BANK KOREA	0.091576%
EXPORT IMPORT BANK KOREA	0.091576%
EXPORT IMPORT BANK KOREA	0.087895%
EXPORT IMPORT BANK KOREA	0.058597%
EXPORT IMPORT BANK KOREA	0.087895%
EXPORT DEVELOPMNT CANADA	0.120737%
EXPORT DEVELOPMNT CANADA	0.084516%
EXPORT DEVELOPMNT CANADA	0.006037%
EXPORT IMPORT BANK CHINA	0.031336%
EXPORT IMPORT BANK CHINA	0.031336%
HYDRO QUEBEC	0.083262%
REPUBLIC OF INDONESIA	0.130003%
REPUBLIC OF INDONESIA	0.098333%
REPUBLIC OF INDONESIA	0.065556%

Description	% Invested
REPUBLIC OF INDONESIA	0.031216%
KOMMUNALBANKEN AS	0.152534%
KOMMUNALBANKEN AS	0.152534%
KOREA DEVELOPMENT BANK	0.090938%
KOREA DEVELOPMENT BANK	0.060625%
KOREA DEVELOPMENT BANK	0.060625%
KOREA DEVELOPMENT BANK	0.030907%
KOREA DEVELOPMENT BANK	0.061815%
KOREA GAS CORP	0.063397%
KOREA GAS CORP	0.063397%
KOREA GAS CORP	0.155303%
KOREA NATIONAL OIL CORP	0.029660%
KOREA NATIONAL OIL CORP	0.029660%
KOREA NATIONAL OIL CORP	0.029660%
KOREA EAST WEST POWER CO	0.078456%
KOREA EAST WEST POWER CO	0.060350%
MANITOBA (PROVINCE OF)	0.124860%
MANITOBA (PROVINCE OF)	0.031215%
MANITOBA (PROVINCE OF)	0.031215%
MANITOBA (PROVINCE OF)	0.121498%
MANITOBA (PROVINCE OF)	0.121498%
ONTARIO (PROVINCE OF)	0.060847%
ONTARIO (PROVINCE OF)	0.030424%
ONTARIO (PROVINCE OF)	0.006085%
ONTARIO (PROVINCE OF)	0.089988%
ONTARIO (PROVINCE OF)	0.119984%
ONTARIO (PROVINCE OF)	0.183045%
ONTARIO (PROVINCE OF)	0.122030%
REPUBLIC OF PERU	0.022030%
PROVINCE OF QUEBEC	0.037953%
PROVINCE OF QUEBEC	0.089269%
PROVINCE OF QUEBEC	0.089269%
UNITED MEXICAN STATES	0.061255%
UNITED MEXICAN STATES	0.083723%
US TREASURY N/B	0.031980%
US TREASURY N/B	0.351777%
US TREASURY N/B	0.093706%
US TREASURY N/B	0.031235%
US TREASURY N/B	0.249883%
US TREASURY N/B	0.152177%
US TREASURY N/B	0.121741%
US TREASURY N/B	0.405334%
US TREASURY N/B	0.249437%
US TREASURY N/B	0.168978%
US TREASURY N/B	0.028163%
US TREASURY N/B	0.168978%
US TREASURY N/B	0.106598%
US TREASURY N/B	0.079949%
US TREASURY N/B	0.079949%
US TREASURY N/B	0.152183%
US TREASURY N/B	0.226503%
US TREASURY N/B	0.226503%
US TREASURY N/B	0.283129%
US TREASURY N/B	0.153628%
US TREASURY N/B	0.060444%
US TREASURY N/B	0.297488%
US TREASURY N/B	0.118995%
US TREASURY N/B	0.726456%
US TREASURY N/B	0.877801%
US TREASURY N/B	0.090807%
US TREASURY N/B	0.143799%
US TREASURY N/B	0.143799%
US TREASURY N/B	0.062462%
US TREASURY N/B	0.124924%
US TREASURY N/B	0.148815%
US TREASURY N/B	0.148815%

Description	% Invested
US TREASURY N/B	0.268888%
US TREASURY N/B	0.487781%
US TREASURY N/B	0.143465%
US TREASURY N/B	0.059748%
US TREASURY N/B	0.294974%
US TREASURY N/B	0.598914%
US TREASURY N/B	0.090721%
US TREASURY N/B	0.300010%
US TREASURY N/B	0.210007%
US TREASURY N/B	0.540018%
US TREASURY N/B	0.090667%
US TREASURY N/B	0.151111%
US TREASURY N/B	0.060236%
US TREASURY N/B	0.301953%
US TREASURY N/B	0.270916%
US TREASURY N/B	0.302886%
US TREASURY N/B	0.302886%
US TREASURY N/B	0.302886%
US TREASURY N/B	0.181006%
US TREASURY N/B	0.150839%
US TREASURY N/B	0.060335%
US TREASURY N/B	0.361770%
US TREASURY N/B	0.361770%
US TREASURY N/B	0.603987%
US TREASURY N/B	0.603987%
US TREASURY N/B	0.152274%
US TREASURY N/B	0.451070%
US TREASURY N/B	0.451070%
US TREASURY N/B	0.030132%
US TREASURY N/B	0.181142%
US TREASURY N/B	0.181142%
US TREASURY N/B	0.060381%
AEP TRANSMISSION CO LLC	0.042150%
AIA GROUP LTD	0.064417%
ANZ NEW ZEALAND INTL/LDN	0.122081%
ANZ NEW ZEALAND INTL/LDN	0.122081%
AP MOLLER MAERSK A/S	0.042773%
AP MOLLER MAERSK A/S	0.060981%
AP MOLLER MAERSK A/S	0.060981%
AP MOLLER MAERSK A/S	0.030491%
APT PIPELINES LTD	0.095053%
APT PIPELINES LTD	0.095053%
AVI FUNDING CO LTD	0.062084%
AVI FUNDING CO LTD	0.062084%
AVI FUNDING CO LTD	0.062084%
SWEDISH EXPORT CREDIT	0.151163%
SWEDISH EXPORT CREDIT	0.151163%
ABBOTT LABORATORIES	0.058943%
ABBOTT LABORATORIES	0.029471%
ABBOTT LABORATORIES	0.029471%
ABBOTT LABORATORIES	0.092615%
ABBOTT LABORATORIES	0.123487%
ABBVIE INC	0.062597%
ABBVIE INC	0.031298%
ABBVIE INC	0.062597%
ABBVIE INC	0.029934%
ABBVIE INC	0.029934%
ABBVIE INC	0.029934%
CHUBB INA HOLDINGS INC	0.043337%
AGRIUM INC	0.058831%
AIR LIQUIDE FINANCE	0.088314%
AIR LIQUIDE FINANCE	0.028885%
AIR PRODUCTS + CHEMICALS	0.093891%
AIR PRODUCTS + CHEMICALS	0.062594%
ALABAMA POWER CO	0.034821%
ALABAMA POWER CO	0.069641%

Description	% Invested
ALABAMA POWER CO	0.090904%
ALABAMA POWER CO	0.060603%
ENCANA CORP	0.076557%
ENCANA CORP	0.114835%
ENCANA CORP	0.073136%
RIO TINTO ALCAN INC	0.185360%
RIO TINTO ALCAN INC	0.051901%
ALIBABA GROUP HOLDING	0.061065%
ALIBABA GROUP HOLDING	0.061065%
ALIBABA GROUP HOLDING	0.061065%
ALIBABA GROUP HOLDING	0.093427%
ALIBABA GROUP HOLDING	0.062285%
ALIBABA GROUP HOLDING	0.062285%
ALPHABET INC	0.170036%
ALPHABET INC	0.056679%
ALPHABET INC	0.056679%
AMERICAN EXPRESS CREDIT	0.091170%
AMERICAN EXPRESS CREDIT	0.060780%
AMERICAN WATER CAPITAL C	0.029897%
AMERICAN WATER CAPITAL C	0.029897%
AMERISOURCEBERGEN CORP	0.030641%
AMGEN INC	0.086175%
AMGEN INC	0.086175%
AMGEN INC	0.060563%
AMGEN INC	0.060563%
ANADARKO PETROLEUM CORP	0.059438%
ANADARKO PETROLEUM CORP	0.089157%
ANADARKO PETROLEUM CORP	0.086012%
ANADARKO PETROLEUM CORP	0.057341%
ANGLO AMERICAN CAPITAL	0.063053%
ANHEUSER BUSCH INBEV WOR	0.131466%
ANHEUSER BUSCH INBEV WOR	0.065733%
ANHEUSER BUSCH INBEV FIN	0.006065%
ANHEUSER BUSCH INBEV FIN	0.093500%
ANHEUSER BUSCH INBEV FIN	0.062333%
ANHEUSER BUSCH INBEV FIN	0.062333%
APPLE INC	0.086943%
APPLE INC	0.088759%
APPLE INC	0.032175%
APPLE INC	0.090973%
APPLE INC	0.090973%
ARCHER DANIELS	0.068313%
ARCHER DANIELS MIDLAND C	0.086874%
ARCHER DANIELS MIDLAND C	0.057916%
ARIZONA PUBLIC SERVICE	0.035810%
ARIZONA PUBLIC SERVICE	0.119106%
ASIAN DEVELOPMENT BANK	0.030449%
ASIAN DEVELOPMENT BANK	0.091347%
ASIAN DEVELOPMENT BANK	0.163013%
ASIAN DEVELOPMENT BANK	0.151275%
ASIAN DEVELOPMENT BANK	0.151275%
ASIAN DEVELOPMENT BANK	0.150953%
ASIAN DEVELOPMENT BANK	0.144915%
ASIAN DEVELOPMENT BANK	0.006038%
ASTRAZENECA PLC	0.040892%
ASTRAZENECA PLC	0.149946%
ASTRAZENECA PLC	0.030197%
ASTRAZENECA PLC	0.030197%
AUST + NZ BANKING GROUP	0.090609%
AUST + NZ BANKING GROUP	0.060406%
BB+T CORPORATION	0.064732%
BB+T CORPORATION	0.064732%
BAE SYSTEMS HOLDINGS INC	0.066011%
BNZ INTL FUNDING/LONDON	0.059257%
BNZ INTL FUNDING/LONDON	0.059257%
BNZ INTL FUNDING/LONDON	0.048556%

Description	% Invested
BNZ INTL FUNDING/LONDON	0.042487%
BAIDU INC	0.049441%
BAIDU INC	0.061306%
BAIDU INC	0.061306%
BAIDU INC	0.031512%
BAIDU INC	0.031512%
BANCO BTG PACTUAL/CAYMAN	0.052106%
BANCO BTG PACTUAL/CAYMAN	0.026053%
BALTIMORE GAS + ELECTRIC	0.069052%
BANCO BILBAO VIZCAYA ARG	0.123379%
BANCO BILBAO VIZCAYA ARG	0.061690%
BANCO BRADESCO (CAYMAN)	0.063318%
BANCO BRADESCO (CAYMAN)	0.063318%
BANCO DE CREDITO DEL PER	0.018194%
BANCO DE CREDITO DEL PER	0.012129%
BANCO DE CREDITO DEL PER	0.012129%
BANCO DE CRED E INVER	0.090779%
BANCO SANTANDER SA	0.125749%
BANCOLOMBIA SA	0.052166%
BANCOLOMBIA SA	0.066698%
BANCOLOMBIA SA	0.063367%
BANCOLOMBIA SA	0.038020%
BANCO BTG PACTUAL/CAYMAN	0.114861%
BANGKOK BANK PCL/HK	0.094883%
BANGKOK BANK PCL/HK	0.063255%
BANK OF AMERICA CORP	0.093753%
BANK OF AMERICA CORP	0.093753%
BANK OF CHINA HONG KONG	0.022696%
BANK OF CHINA HONG KONG	0.022696%
BANK OF CHINA HONG KONG	0.003242%
BANK OF MONTREAL	0.006052%
BANK OF MONTREAL	0.060632%
BANK OF MONTREAL	0.060632%
BANK OF NY MELLON CORP	0.060457%
BANK OF NY MELLON CORP	0.121801%
BANK OF NY MELLON CORP	0.121801%
BANK OF NOVA SCOTIA	0.121279%
BARCLAYS PLC	0.031405%
BARCLAYS PLC	0.031405%
BARCLAYS PLC	0.031405%
BARCLAYS PLC	0.183989%
BARCLAYS PLC	0.061330%
BARRICK GOLD FINANCE CO	0.066160%
BARRICK GOLD FINANCE CO	0.079392%
BAXTER INTERNATIONAL INC	0.054279%
BAYER US FINANCE LLC	0.061665%
BRANCH BANKING + TRUST	0.145755%
BRANCH BANKING + TRUST	0.006073%
BERKSHIRE HATHAWAY INC	0.060582%
BERKSHIRE HATHAWAY INC	0.122015%
BLACKROCK INC	0.061361%
BOEING CO	0.113149%
BOEING CO	0.075432%
BOEING CO	0.042241%
BOEING CO	0.029050%
BOEING CO	0.041707%
BOEING CO	0.060350%
BOEING CO	0.042317%
BRASKEM FINANCE LTD	0.002434%
BRASKEM AMERICA FINANCE	0.064311%
BUNGE LIMITED FINANCE CO	0.067600%
BUNGE LIMITED FINANCE CO	0.067600%
BUNGE LIMITED FINANCE CO	0.033800%
BUNGE LTD FINANCE CORP	0.057948%
BURLINGTN NORTH SANTA FE	0.070798%
BURLINGTN NORTH SANTA FE	0.051337%

Description	% Invested
BURLINGTN NORTH SANTA FE	0.094441%
BURLINGTN NORTH SANTA FE	0.077477%
BURLINGTN NORTH SANTA FE	0.057395%
BURLINGTN NORTH SANTA FE	0.118596%
BURLINGTN NORTH SANTA FE	0.112537%
BURLINGTN NORTH SANTA FE	0.079338%
BURLINGTN NORTH SANTA FE	0.079338%
BURLINGTON RESOURCES FIN	0.079362%
BURLINGTON RESOURCES FIN	0.199615%
CK HUTCHISON INTL 17 LTD	0.030369%
CK HUTCHISON INTL 17 LTD	0.030369%
CNOOC FINANCE 2014 ULC	0.031791%
CNOOC FINANCE 2014 ULC	0.063583%
CNOOC FINANCE 2011 LTD	0.031802%
CNOOC FINANCE 2011 LTD	0.031802%
CNPC GENERAL CAPITAL LTD	0.018469%
CNPC GENERAL CAPITAL LTD	0.030449%
CNPC GENERAL CAPITAL LTD	0.030449%
CNPC GENERAL CAPITAL LTD	0.030449%
CNOOC FINANCE 2013 LTD	0.029895%
CRH AMERICA FINANCE INC	0.030315%
CRH AMERICA FINANCE INC	0.030315%
CRH AMERICA FINANCE INC	0.062502%
CSX CORP	0.116047%
CSX CORP	0.059073%
CSX CORP	0.059073%
CVS HEALTH CORP	0.058631%
CVS HEALTH CORP	0.087947%
CAIXA ECONOMICA FEDERAL	0.046619%
CANADIAN NATL RAILWAY	0.037761%
CANADIAN NATL RAILWAY	0.061590%
CANADIAN NATL RAILWAY	0.030795%
CANADIAN NATL RAILWAY	0.030795%
CANADIAN NATL RAILWAY	0.029975%
CANADIAN NATL RAILWAY	0.055303%
CANADIAN NATL RAILWAY	0.055303%
CANADIAN NATL RAILWAY	0.027652%
CANADIAN NATL RESOURCES	0.030568%
CANADIAN NATL RESOURCES	0.090012%
CANADIAN NATL RESOURCES	0.060008%
CANADIAN PACIFIC RR CO	0.076309%
CANADIAN PACIFIC RR CO	0.114463%
CAPITAL ONE BANK USA NA	0.091015%
CAPITAL ONE BANK USA NA	0.091015%
CAPITAL ONE BANK USA NA	0.091015%
CATERPILLAR INC	0.131269%
CATERPILLAR INC	0.124091%
CATERPILLAR FINANCIAL SE	0.151940%
CATERPILLAR FINANCIAL SE	0.060776%
CATERPILLAR FINL SERVICE	0.091007%
CATERPILLAR FINL SERVICE	0.060671%
CELULOSA ARAUCO CONSTITU	0.066267%
CELULOSA ARAUCO CONSTITU	0.063326%
CELULOSA ARAUCO CONSTITU	0.063326%
CENCOSUD SA	0.033176%
CENCOSUD SA	0.066351%
CENTERPOINT ENERGY RESOU	0.043824%
CHEVRON CORP	0.060689%
CHEVRON CORP	0.030344%
CHINA SOUTHERN POWER GRI	0.120370%
CHINA SOUTHERN POWER GRI	0.120370%
CIELO SA/CIELO USA INC	0.058135%
CITIGROUP INC	0.121818%
CITIGROUP INC	0.119781%
CITIGROUP INC	0.119781%
CITIGROUP INC	0.061662%

Description	% Invested
CITIGROUP INC	0.061662%
CITIGROUP INC	0.030831%
CITIBANK NA	0.121029%
CITIBANK NA	0.030257%
COCA COLA CO/THE	0.059342%
COCA COLA CO/THE	0.059342%
COCA COLA CO/THE	0.029671%
COLBUN SA	0.039373%
COMCAST CORP	0.063519%
COMCAST CORP	0.063519%
COMMONWEALTH BANK AUST	0.030975%
COMMONWEALTH BANK AUST	0.030975%
COMMONWEALTH BK AUSTR NY	0.091043%
COMMONWEALTH BANK AUST	0.088238%
CIA SANEAMENTO BASICO	0.055391%
CIA BRASILEIRA DE ALUMIN	0.029293%
CIA BRASILEIRA DE ALUMIN	0.029293%
CONNECTICUT LIGHT + PWR	0.050965%
CONNECTICUT LIGHT + PWR	0.070870%
CONOCOPHILLIPS COMPANY	0.060401%
CONOCOPHILLIPS COMPANY	0.006041%
CONSOLIDATED EDISON CO O	0.070780%
CONSOLIDATED EDISON CO O	0.077339%
CONSOLIDATED EDISON CO O	0.073257%
CONSOLIDATED EDISON CO O	0.073257%
CONSOLIDATED EDISON CO O	0.066020%
CONTINENTAL RESOURCES	0.025384%
CORP ANDINA DE FOMENTO	0.090780%
CORP ANDINA DE FOMENTO	0.060520%
CODELCO INC	0.058861%
CODELCO INC	0.019620%
CODELCO INC	0.060968%
CODELCO INC	0.058715%
CPPIB CAPITAL INC	0.091225%
CPPIB CAPITAL INC	0.091225%
CREDIT SUISSE GROUP AG	0.031235%
CREDIT SUISSE GROUP AG	0.031235%
CREDIT SUISSE GROUP AG	0.031235%
DTE ELECTRIC CO	0.156073%
DTE ELECTRIC CO	0.062429%
DANAHER CORP	0.050363%
DANAHER CORP	0.065977%
DANONE SA	0.058381%
DANONE SA	0.058381%
DANONE SA	0.029190%
DBS GROUP HOLDINGS LTD	0.121272%
DBS GROUP HOLDINGS LTD	0.121272%
DEERE + COMPANY	0.075871%
DEVON ENERGY CORPORATION	0.039450%
DIAGEO CAPITAL PLC	0.077512%
DIAGEO CAPITAL PLC	0.155025%
WALT DISNEY COMPANY/THE	0.061792%
WALT DISNEY COMPANY/THE	0.061792%
WALT DISNEY COMPANY/THE	0.090588%
WALT DISNEY COMPANY/THE	0.120784%
DOMINION ENERGY INC	0.037318%
DOMINION ENERGY INC	0.064271%
E.I. DU PONT DE NEMOURS	0.060745%
E.I. DU PONT DE NEMOURS	0.030372%
DUKE ENERGY CORP	0.128579%
DUKE ENERGY CORP	0.096434%
DUKE ENERGY CORP	0.126058%
DUKE ENERGY CORP	0.063029%
DUKE ENERGY CORP	0.063029%
DUKE ENERGY CAROLINAS	0.032341%
DUKE ENERGY CAROLINAS	0.032341%

Description	% Invested
DUKE ENERGY PROGRESS INC	0.078588%
DUKE ENERGY FLORIDA LLC	0.061318%
DUKE ENERGY FLORIDA LLC	0.061318%
DUKE ENERGY FLORIDA LLC	0.030659%
EOG RESOURCES INC	0.151991%
ENN ENERGY HOLDINGS LTD	0.033319%
ENN ENERGY HOLDINGS LTD	0.066638%
ENN ENERGY HOLDINGS LTD	0.033319%
ECOPETROL SA	0.059340%
ECOPETROL SA	0.059340%
EMBOTELLADORA ANDINA SA	0.065915%
EMBOTELLADORA ANDINA SA	0.059324%
EMBRAER OVERSEAS LTD	0.036627%
EMBRAER OVERSEAS LTD	0.036627%
EMPRESA BRAS DE AERONAU	0.064021%
EMPRESA DE ENERGIA DE BO	0.031228%
ENCANA CORP	0.138123%
ENBRIDGE ENERGY PARTNERS	0.032322%
ENTERPRISE PRODUCTS OPER	0.052734%
ENTERPRISE PRODUCTS OPER	0.041156%
ENTERPRISE PRODUCTS OPER	0.097478%
ESTEE LAUDER CO INC	0.026014%
ESTEE LAUDER CO INC	0.065035%
ESTEE LAUDER CO INC	0.065035%
ESTEE LAUDER CO INC	0.063437%
ESTEE LAUDER CO INC	0.042363%
ESTEE LAUDER CO INC	0.042363%
ESTEE LAUDER CO INC	0.006052%
FEDEX CORP	0.091049%
FEDEX CORP	0.060700%
FEDEX CORP	0.060700%
FLORIDA GAS TRANSMISSION	0.125908%
FLORIDA GAS TRANSMISSION	0.125908%
FLORIDA GAS TRANSMISSION	0.062954%
FREEPORT MCMORAN INC	0.028400%
FREEPORT MCMORAN INC	0.084847%
FREEPORT MCMORAN INC	0.084847%
GEORGIA PACIFIC LLC	0.124645%
GEORGIA PACIFIC LLC	0.062323%
GEORGIA PACIFIC LLC	0.062323%
GERDAU TRADE INC	0.090344%
GILEAD SCIENCES INC	0.063144%
GILEAD SCIENCES INC	0.031572%
GLAXOSMITHKLINE CAP INC	0.093963%
GLENCORE FUNDING LLC	0.063220%
GLENCORE FUNDING LLC	0.063220%
GLENCORE FUNDING LLC	0.063220%
GLENCORE FUNDING LLC	0.090701%
GLENCORE FUNDING LLC	0.059660%
GLENCORE FUNDING LLC	0.059660%
GOLDMAN SACHS GROUP INC	0.062804%
GOLDMAN SACHS GROUP INC	0.094206%
GOLDMAN SACHS GROUP INC	0.113512%
GOLDMAN SACHS GROUP INC	0.075674%
GOLDMAN SACHS GROUP INC	0.037356%
GOLDMAN SACHS GROUP INC	0.061232%
GOLDMAN SACHS GROUP INC	0.152333%
GOLDMAN SACHS GROUP INC	0.091400%
GOLDMAN SACHS GROUP INC	0.115313%
GOLDMAN SACHS GROUP INC	0.006069%
GRUPO BIMBO SAB DE CV	0.064752%
GRUPO BIMBO SAB DE CV	0.064752%
GRUPO BIMBO SAB DE CV	0.064752%
HSBC HOLDINGS PLC	0.031291%
HSBC HOLDINGS PLC	0.091890%
HSBC HOLDINGS PLC	0.060377%

Description	% Invested
HSBC HOLDINGS PLC	0.060377%
HSBC USA INC	0.091626%
HSBC BANK USA	0.148696%
HSBC BANK USA	0.074348%
HEINEKEN NV	0.094924%
HOME DEPOT INC	0.060505%
HOME DEPOT INC	0.030252%
HUSKY ENERGY INC	0.061362%
HUSKY ENERGY INC	0.061362%
HUTCH WHAMPOA INT 11 LTD	0.065222%
HUTCH WHAMPOA INT 11 LTD	0.065222%
HUTCH WHAMPOA INT 14 LTD	0.006050%
HUTCH WHAMPOA INT 14 LTD	0.099949%
HUTCHISON WHAM INT 03/33	0.170357%
HUTCHISON WHAM INT 03/33	0.127768%
HYUNDAI CAPITAL SERVICES	0.059379%
HYUNDAI CAPITAL SERVICES	0.053441%
HYUNDAI CAPITAL SERVICES	0.005938%
ICBCIL FINANCE CO LTD	0.091493%
ICBCIL FINANCE CO LTD	0.152489%
ICICI BANK LTD/DUBAI	0.091763%
ICICI BANK LTD/DUBAI	0.061175%
ICICI BANK LTD/DUBAI	0.122351%
IDAHO POWER CO	0.065986%
IDAHO POWER CO	0.065986%
INDIANA MICHIGAN POWER	0.112342%
IND + COMM BK OF CHINA	0.058004%
INSTITUTO COSTARRICENSE	0.053891%
INTEL CORP	0.133177%
INTEL CORP	0.133177%
INTEL CORP	0.006053%
INTER AMERICAN DEVEL BK	0.126403%
INTER AMERICAN DEVEL BK	0.094802%
INTER AMERICAN DEVEL BK	0.094802%
INTL BK RECON + DEVELOP	0.214829%
INTL BK RECON + DEVELOP	0.119310%
INTL BK RECON + DEVELOP	0.119310%
INTL BK RECON + DEVELOP	0.011931%
IBM CORP	0.104129%
IBM CORP	0.094928%
IBM CORP	0.126571%
IBM CORP	0.063286%
INTL FINANCE CORP	0.091134%
INTL FINANCE CORP	0.060756%
INTERNATIONAL PAPER CO	0.062421%
INTERNATIONAL PAPER CO	0.093631%
INTERNATIONAL PAPER CO	0.062421%
INTERNATIONAL PAPER CO	0.064325%
INTERNATIONAL PAPER CO	0.064325%
INTERNATIONAL PAPER CO	0.064325%
INVERSIONES CMPC SA	0.062735%
INVERSIONES CMPC SA	0.043915%
INVERSIONES CMPC SA	0.031754%
INVERSIONES CMPC CI	0.042750%
INVERSIONES CMPC CI	0.063300%
ITAU UNIBANCO HLDG SA/KY	0.032060%
ITAU UNIBANCO HLDG SA/KY	0.031649%
ITAU UNIBANCO HLDG SA/KY	0.031649%
ITAU UNIBANCO HLDG SA/KY	0.063299%
ITAU UNIBANCO HLDG SA/KY	0.064340%
ITAU UNIBANCO HLDG SA/KY	0.061322%
ITAU UNIBANCO HLDG SA/KY	0.061322%
JPMORGAN CHASE + CO	0.161788%
JPMORGAN CHASE + CO	0.092552%
JPMORGAN CHASE + CO	0.123402%
JPMORGAN CHASE + CO	0.092552%

Description	% Invested
JPMORGAN CHASE + CO	0.061007%
JPMORGAN CHASE + CO	0.159444%
JOHNSON + JOHNSON	0.036341%
JOHNSON + JOHNSON	0.061414%
JOHNSON + JOHNSON	0.157271%
KOMATSU MINING CORP	0.033505%
KOMATSU MINING CORP	0.033505%
KANSAS CITY SOUTHERN	0.111977%
KANSAS CITY SOUTHERN	0.052695%
KANSAS CITY SOUTHERN	0.065869%
KEY BANK NA	0.060755%
KEY BANK NA	0.060755%
KEY BANK NA	0.090365%
KEY BANK NA	0.090365%
KEYSPAN CORP	0.048077%
KIMBERLY CLARK CORP	0.084990%
KIMBERLY CLARK CORP	0.006071%
KIMBERLY CLARK CORP	0.184857%
KIMBERLY CLARK DE MEXICO	0.030552%
KIMBERLY CLARK DE MEXICO	0.030552%
KOC HOLDINGS AS	0.091150%
KOC HOLDINGS AS	0.091150%
KRAFT HEINZ FOODS CO	0.029581%
KRAFT HEINZ FOODS CO	0.029581%
KRAFT HEINZ FOODS CO	0.057892%
KRAFT HEINZ FOODS CO	0.065346%
KROGER CO	0.175181%
ELI LILLY + CO	0.091201%
ELI LILLY + CO	0.060801%
LOCKHEED MARTIN CORP	0.117791%
LOCKHEED MARTIN CORP	0.063699%
LOCKHEED MARTIN CORP	0.063699%
LOCKHEED MARTIN CORP	0.059536%
LOCKHEED MARTIN CORP	0.059536%
LOCKHEED MARTIN CORP	0.062696%
LOCKHEED MARTIN CORP	0.067955%
MACQUARIE BANK LTD	0.122520%
MARATHON OIL CORP	0.058260%
MCDONALD S CORP	0.033641%
MEGA ADVANCE INVESTMENTS	0.064811%
MEGA ADVANCE INVESTMENTS	0.025924%
MERCK SHARP + DOHME CORP	0.051468%
MERCK SHARP + DOHME CORP	0.045034%
MERCK + CO INC	0.006043%
MERCK + CO INC	0.030126%
MERCK + CO INC	0.060111%
METLIFE INC	0.038315%
METLIFE INC	0.038315%
METLIFE INC	0.019157%
METLIFE INC	0.060723%
MET LIFE GLOB FUNDING I	0.154867%
MET LIFE GLOB FUNDING I	0.054346%
MET LIFE GLOB FUNDING I	0.090576%
MET LIFE GLOB FUNDING I	0.006038%
MET LIFE GLOB FUNDING I	0.090619%
MET LIFE GLOB FUNDING I	0.090619%
MICROSOFT CORP	0.084926%
MICROSOFT CORP	0.060661%
MICROSOFT CORP	0.006066%
MICROSOFT CORP	0.060227%
MICROSOFT CORP	0.060227%
MICROSOFT CORP	0.059195%
MICROSOFT CORP	0.059195%
MICROSOFT CORP	0.060671%
MICROSOFT CORP	0.060671%
MICROSOFT CORP	0.163381%

Description	% Invested
MIDAMERICAN ENERGY CO	0.151790%
MOLSON COORS BREWING CO	0.005978%
MORGAN STANLEY	0.062613%
MORGAN STANLEY	0.041248%
MORGAN STANLEY	0.041248%
MORGAN STANLEY	0.090737%
MORGAN STANLEY	0.060491%
MORGAN STANLEY	0.097947%
MOSAIC CO	0.061768%
NATIONAL AUSTRALIA BANK	0.151513%
NATIONAL AUSTRALIA BK/NY	0.030650%
NATIONAL AUSTRALIA BK/NY	0.030650%
NATIONAL AUSTRALIA BK/NY	0.030650%
NATIONAL AUSTRALIA BK/NY	0.151207%
NATIONAL BANK OF CANADA	0.090579%
NATIONAL BANK OF CANADA	0.060386%
NEVADA POWER CO	0.063584%
NEXTERA ENERGY CAPITAL	0.091893%
NIKE INC	0.058312%
NIKE INC	0.116623%
NIKE INC	0.058312%
NIKE INC	0.057387%
NIKE INC	0.028693%
NIKE INC	0.028693%
NOMURA HOLDINGS INC	0.061015%
NOMURA HOLDINGS INC	0.122030%
NOMURA HOLDINGS INC	0.122030%
NORDEA BANK AB	0.060585%
NORDEA BANK AB	0.060585%
NORDSTROM INC	0.062254%
NORFOLK SOUTHERN CORP	0.007213%
NORFOLK SOUTHERN CORP	0.007213%
NORFOLK SOUTHERN CORP	0.144266%
NORFOLK SOUTHERN CORP	0.138230%
NORFOLK SOUTHERN CORP	0.103672%
STATOIL ASA	0.161809%
STATOIL ASA	0.080905%
NORTHERN STATES PWR MINN	0.071476%
NORTHROP GRUMMAN CORP	0.126393%
NORTHROP GRUMMAN CORP	0.063197%
NORTHROP GRUMMAN CORP	0.029940%
NORTHROP GRUMMAN CORP	0.029940%
NORTHROP GRUMMAN CORP	0.061004%
NORTHROP GRUMMAN CORP	0.122008%
NORTHWEST PIPELINE LLC	0.094064%
NOVARTIS CAPITAL CORP	0.063169%
NOVARTIS CAPITAL CORP	0.063169%
NOVARTIS CAPITAL CORP	0.031584%
NOVARTIS CAPITAL CORP	0.067411%
NOVARTIS CAPITAL CORP	0.067411%
NOVARTIS CAPITAL CORP	0.067411%
NOVARTIS CAPITAL CORP	0.091724%
NOVARTIS CAPITAL CORP	0.122299%
NOVARTIS CAPITAL CORP	0.047440%
NOVARTIS CAPITAL CORP	0.047440%
NOVARTIS CAPITAL CORP	0.094879%
OCCIDENTAL PETROLEUM COR	0.006046%
ODEBRECHT FINANCE LTD	0.056548%
ODEBRECHT FINANCE LTD	0.012293%
ODEBRECHT FINANCE LTD	0.024586%
ODEBRECHT FINANCE LTD	0.011688%
OHIO POWER COMPANY	0.101021%
OIL CASUALTY INSURANCE	0.107535%
OIL CASUALTY INSURANCE	0.078859%
ORIGIN ENERGY FINANCE LT	0.065496%
ORIGIN ENERGY FINANCE LT	0.065496%

Description	% Invested
ORIGIN ENERGY FINANCE	0.152919%
OVERSEA CHINESE BANKING	0.060831%
OVERSEA CHINESE BANKING	0.060831%
OVERSEA CHINESE BANKING	0.063164%
PECO ENERGY CO	0.092993%
PECO ENERGY CO	0.061995%
PNC FINANCIAL SERVICES	0.150805%
POSCO	0.098865%
PNC BANK NA	0.182881%
PNC BANK NA	0.123801%
PNC BANK NA	0.030210%
PNC BANK NA	0.060423%
PNC BANK NA	0.054381%
PNC BANK NA	0.006042%
PERUSAHAAN GAS NEGARA	0.032484%
PERTAMINA PERSERO PT	0.082743%
PERTAMINA PERSERO PT	0.094046%
PERTAMINA PERSERO PT	0.062697%
PERTAMINA PERSERO PT	0.062697%
PTT GLOBAL CHEMICAL PCL	0.080380%
PT PELABUHAN INDO II	0.061433%
PT PELABUHAN INDO II	0.030717%
PT PELABUHAN INDO II	0.030717%
PERTAMINA PERSERO PT	0.034399%
PERTAMINA PERSERO PT	0.034399%
PERTAMINA PERSERO PT	0.034399%
PACCAR FINANCIAL CORP	0.030007%
PACCAR FINANCIAL CORP	0.030007%
PACCAR FINANCIAL CORP	0.041255%
PACIFIC GAS + ELECTRIC	0.078092%
PACIFIC GAS + ELECTRIC	0.076285%
PACIFICORP	0.051300%
PACIFICORP	0.071169%
PACIFICORP	0.043081%
PACIFICORP	0.043081%
PACIFICORP	0.043081%
PARKER HANNIFIN CORP	0.030580%
PARKER HANNIFIN CORP	0.030580%
PEPSI COLA MET BOTTLING	0.109734%
PEPSI COLA MET BOTTLING	0.073156%
PEPSICO INC	0.062519%
PEPSICO INC	0.062519%
PEPSICO INC	0.031260%
PEPSICO INC	0.127636%
PEPSICO INC	0.127636%
PEPSICO INC	0.120996%
PERUSAHAAN LISTRIK NEGAR	0.033021%
PERUSAHAAN LISTRIK NEGAR	0.033021%
PETRO CANADA	0.066856%
PETRO CANADA	0.025055%
PETROBRAS GLOBAL FINANCE	0.028685%
PETROBRAS GLOBAL FINANCE	0.056849%
PETROBRAS GLOBAL FINANCE	0.056849%
PETROBRAS GLOBAL FINANCE	0.045479%
PETROLEOS MEXICANOS	0.053365%
PETROLEOS MEXICANOS	0.058049%
PETROLEOS MEXICANOS	0.058049%
PETROLEOS MEXICANOS	0.058721%
PETROLEOS MEXICANOS	0.080544%
PFIZER INC	0.091100%
PFIZER INC	0.060733%
PFIZER INC	0.030367%
BARRICK GOLD CORP	0.054927%
POTASH CORP SASKATCHEWAN	0.076891%
POTASH CORP SASKATCHEWAN	0.061532%
POTASH CORP SASKATCHEWAN	0.092299%
PRAXAIR INC	0.058590%

Description	% Invested
PRAXAIR INC	0.059818%
PROCTER + GAMBLE CO/THE	0.007737%
PTTEP CANADA INTL FIN LT	0.066701%
PTTEP CANADA INTERNATION	0.073786%
PUBLIC SERVICE COLORADO	0.031516%
PUBLIC SERVICE COLORADO	0.052032%
PUBLIC SERVICE ELECTRIC	0.030443%
PUBLIC SERVICE ELECTRIC	0.030443%
PUBLIC SERVICE ELECTRIC	0.030443%
PUBLIC SERVICE ELECTRIC	0.152791%
PUBLIC SERVICE ELECTRIC	0.152791%
PUGET ENERGY INC	0.068159%
PUGET ENERGY INC	0.060695%
PUGET ENERGY INC	0.060695%
QUALCOMM INC	0.060809%
QUALCOMM INC	0.030405%
RAYTHEON COMPANY	0.045036%
RAYTHEON COMPANY	0.064816%
RECKITT BENCKISER TSY	0.084809%
RECKITT BENCKISER TSY	0.006058%
RECKITT BENCKISER TSY	0.059691%
RELIANCE HOLDINGS USA	0.063736%
RELIANCE HOLDINGS USA	0.031868%
RELIANCE HOLDINGS USA	0.040883%
RELIANCE HOLDINGS USA	0.040883%
RELIANCE INDUSTRIES LTD	0.031318%
RELIANCE INDUSTRIES LTD	0.031318%
RIO TINTO FIN USA LTD	0.042847%
RIO TINTO FIN USA LTD	0.042847%
ROCHE HOLDINGS INC	0.062535%
ROCHE HOLDINGS INC	0.062535%
ROCHE HOLDINGS INC	0.058898%
ROLLS ROYCE PLC	0.093379%
ROYAL BANK OF CANADA	0.060597%
ROYAL BANK OF CANADA	0.006060%
ROYAL BANK OF CANADA	0.121563%
ROYAL BANK OF CANADA	0.121563%
ROYAL BANK OF CANADA	0.060781%
ROYAL BANK OF CANADA	0.060212%
SACI FALABELLA	0.030961%
SACI FALABELLA	0.061923%
SP POWERASSETS LTD	0.061555%
SP POWERASSETS LTD	0.061555%
SAN DIEGO G + E	0.071667%
MERCK + CO INC	0.082664%
SHERWIN WILLIAMS CO	0.060644%
SHERWIN WILLIAMS CO	0.060644%
SIEMENS FINANCIERINGSMAT	0.148888%
SIEMENS FINANCIERINGSMAT	0.148888%
SINOPEC CAPITAL 2013 LTD	0.090290%
SINOPEC CAPITAL 2013 LTD	0.090290%
SINOPEC GRP OVERSEA 2013	0.091162%
SINOPEC GRP OVERSEA 2013	0.030387%
SINOPEC GRP OVERSEA 2015	0.059992%
SINOPEC GRP OVERSEA 2015	0.059992%
SINOPEC GRP OVERSEA 2015	0.029996%
SINOPEC GRP OVERSEAS DEV	0.090806%
SINOPEC GRP OVERSEAS DEV	0.090806%
SOC QUIMICA Y MINERA DE	0.060302%
SOUTHERN CAL EDISON	0.037296%
SOUTHERN CAL EDISON	0.057939%
SOUTHERN CAL EDISON	0.086908%
SOUTHERN CAL EDISON	0.063053%
SOUTHERN CAL EDISON	0.035262%
SOUTHERN CAL EDISON	0.035262%
SOUTHERN CALIF GAS CO	0.031000%

Description	% Invested
SOUTHERN CALIF GAS CO	0.031000%
SOUTHERN COPPER CORP	0.032839%
SOUTHERN COPPER CORP	0.032839%
SOUTHERN COPPER CORP	0.125516%
SOUTHERN COPPER CORP	0.034865%
SOUTHERN COPPER CORP	0.060599%
SOUTHERN COPPER CORP	0.060599%
SOUTHERN COPPER CORP	0.030299%
SOUTHERN COPPER CORP	0.064835%
SOUTHERN COPPER CORP	0.064835%
SOUTHWESTERN PUBLIC SERV	0.066149%
SOUTHWESTERN PUBLIC SERV	0.052919%
SPECTRA ENERGY CAPITAL	0.032939%
SPECTRA ENERGY CAPITAL	0.032939%
STADSHYPOTEK AB	0.121794%
STADSHYPOTEK AB	0.091345%
STANDARD CHARTERED PLC	0.060405%
STANDARD CHARTERED PLC	0.060405%
STATE GRID OVERSEAS INV	0.065258%
STATE GRID OVERSEAS INV	0.032062%
STATE GRID OVERSEAS INV	0.064124%
STATE GRID OVERSEAS INV	0.032062%
STATE GRID OVERSEAS INV	0.139338%
STATE GRID OVERSEAS INV	0.104504%
STATE GRID OVERSEAS INV	0.090497%
STATE GRID OVERSEAS INV	0.090497%
STATE GRID OVERSEAS INV	0.006033%
STATOIL ASA	0.092525%
SUMITOMO MITSUI BANKING	0.146208%
SUMITOMO MITSUI BANKING	0.182760%
SUMITOMO MITSUI FINL GRP	0.060232%
SUMITOMO MITSUI FINL GRP	0.060232%
SYDNEY AIRPORT FINANCE	0.030190%
SYDNEY AIRPORT FINANCE	0.030190%
SYSCO CORPORATION	0.046650%
SYSCO CORPORATION	0.059737%
REPSOL OIL + GAS CANADA	0.055152%
REPSOL OIL + GAS CANADA	0.110304%
TENCENT HOLDINGS LTD	0.061935%
TENCENT HOLDINGS LTD	0.044111%
TEVA PHARMACEUTICALS NE	0.055631%
3M COMPANY	0.084774%
3M COMPANY	0.006055%
3M COMPANY	0.092934%
3M COMPANY	0.061956%
3M COMPANY	0.091828%
3M COMPANY	0.061219%
TORONTO DOMINION BANK	0.060212%
TORONTO DOMINION BANK	0.060212%
TORONTO DOMINION BANK	0.005993%
TORONTO DOMINION BANK	0.059300%
TORONTO DOMINION BANK	0.059300%
TORONTO DOMINION BANK	0.059300%
TOYOTA MOTOR CREDIT CORP	0.114244%
TOYOTA MOTOR CREDIT CORP	0.006013%
TRANSCANADA PIPELINES	0.050016%
TRANSCANADA PIPELINES	0.035726%
TRANSCANADA PIPELINES	0.116270%
TRANSCANADA PIPELINES	0.063540%
TRANSCANADA PIPELINES	0.063540%
TRANSCANADA PIPELINES	0.198960%
TRANSCANADA PIPELINES	0.066320%
TRANSCANADA PIPELINES	0.132640%
TRANSCONT GAS PIPE CORP	0.059813%
TRANSPORT DE GAS PERU	0.063024%
TURKIYE IS BANKASI A.S	0.051436%

Description	% Invested
TURKIYE IS BANKASI A.S	0.051436%
US BANK NA CINCINNATI	0.006052%
US BANK NA CINCINNATI	0.090244%
US BANK NA CINCINNATI	0.090244%
UBS GROUP FUNDING SWITZE	0.180588%
UBS GROUP FUNDING SWITZE	0.060196%
UNILEVER CAPITAL CORP	0.030502%
UNILEVER CAPITAL CORP	0.061005%
UNILEVER CAPITAL CORP	0.029234%
UNILEVER CAPITAL CORP	0.029234%
UNILEVER CAPITAL CORP	0.029234%
UNILEVER CAPITAL CORP	0.055704%
UNILEVER CAPITAL CORP	0.027852%
UNILEVER CAPITAL CORP	0.055704%
UNION PACIFIC CORP	0.098171%
UNION PACIFIC CORP	0.031163%
UNION PACIFIC CORP	0.058461%
UNION PACIFIC CORP	0.029230%
UNION PACIFIC CORP	0.031075%
UNION PACIFIC CORP	0.093226%
UNION PACIFIC CORP	0.075114%
UNION PACIFIC CORP	0.094712%
ANADARKO HOLDING CO	0.084704%
ANADARKO HOLDING CO	0.056469%
UNP RR CO 2006 PASS TRST	0.045706%
UNITED PARCEL SERVICE	0.091091%
UNITED PARCEL SERVICE	0.091091%
US BANCORP	0.122036%
US BANCORP	0.122036%
US BANCORP	0.091527%
US BANCORP	0.031412%
US BANCORP	0.031412%
US BANCORP	0.031412%
UNITED TECHNOLOGIES CORP	0.127749%
UNITED TECHNOLOGIES CORP	0.121232%
UNITEDHEALTH GROUP INC	0.063919%
UNITEDHEALTH GROUP INC	0.031959%
UNITEDHEALTH GROUP INC	0.030391%
UNITEDHEALTH GROUP INC	0.030391%
UNITEDHEALTH GROUP INC	0.095748%
VALE OVERSEAS LIMITED	0.016234%
VALE OVERSEAS LIMITED	0.081171%
VALE OVERSEAS LIMITED	0.097406%
VALE OVERSEAS LIMITED	0.113474%
VALE OVERSEAS LIMITED	0.048632%
VALE OVERSEAS LIMITED	0.045390%
VALE SA	0.028832%
VALE SA	0.028832%
VERIZON COMMUNICATIONS	0.031833%
VERIZON COMMUNICATIONS	0.031833%
VERIZON COMMUNICATIONS	0.031833%
VIRGINIA ELEC + POWER CO	0.059682%
VIRGINIA ELEC + POWER CO	0.059682%
VOTORANTIM CIMENTOS SA	0.089573%
VOTORANTIM CIMENTOS SA	0.059716%
VOTORANTIM CIMENTOS SA	0.059716%
VULCAN MATERIALS CO	0.092128%
WMC FINANCE USA LTD	0.036585%
PL UK DISTR/WESTERN PWR	0.049448%
PL UK DISTR/WESTERN PWR	0.073739%
WALGREENS BOOTS ALLIANCE	0.030723%
WALGREENS BOOTS ALLIANCE	0.030723%
WALGREENS BOOTS ALLIANCE	0.030723%
WALGREENS BOOTS ALLIANCE	0.094245%
WALGREENS BOOTS ALLIANCE	0.062830%
WANT WANT CHINA FINANCE	0.060273%

Description	% Invested
WANT WANT CHINA FINANCE	0.060273%
WASTE MANAGEMENT INC	0.063549%
WASTE MANAGEMENT INC	0.031775%
WASTE MANAGEMENT INC	0.059719%
WELLS FARGO + COMPANY	0.029518%
WELLS FARGO + COMPANY	0.059035%
WELLS FARGO + COMPANY	0.061539%
WELLS FARGO + COMPANY	0.061539%
WELLS FARGO + COMPANY	0.030770%
WELLS FARGO + COMPANY	0.122106%
WESTPAC BANKING CORP	0.093170%
WESTPAC BANKING CORP	0.096665%
WESTPAC BANKING CORP	0.091692%
WESTPAC BANKING CORP	0.091692%
WESTPAC BANKING CORP	0.090946%
WESTPAC BANKING CORP	0.060631%
WILLIAMS COMPANIES INC	0.059660%
WISC ELEC POWER	0.072302%
WISCONSIN PUBLIC SERVICE	0.070078%
WISCONSIN PUBLIC SERVICE	0.070078%
WOODSIDE FINANCE LTD	0.133141%
XCEL ENERGY INC	0.079778%
GLENCORE FINANCE CANADA	0.039943%
GLENCORE FINANCE CANADA	0.039943%

Description	% Invested
AIR PRODUCTS + CHEMICALS	0.705479%
PROVINCE OF ALBERTA	0.450369%
ANHEUSER BUSCH COS LLC	0.488197%
ASTRAZENECA PLC	0.483091%
ASTRAZENECA PLC	0.478018%
AUST + NZ BANKING GROUP	0.513441%
BLACKROCK LIQUIDITY FDS	2.510269%
BANK OF MONTREAL	0.479905%
BRITISH COLUMBIA PROV OF	0.464965%
BURLINGTN NORTH SANTA FE	0.539188%
CK HUTCHISON INTL 17 LTD	0.482396%
CVS HEALTH CORP	0.464069%
CANADIAN PACIFIC RR CO	0.498204%
CATERPILLAR INC	0.519501%
CITIBANK CREDIT CARD ISSUANCE	0.959240%
COMMONWEALTH BK AUSTR NY	0.480408%
CONOCOPHILLIPS	0.493050%
CONSOLIDATED EDISON CO O	0.560231%
WALT DISNEY COMPANY/THE	0.478009%
DUKE ENERGY CORP	0.712400%
ECOPETROL SA	0.523371%
ENTERPRISE PRODUCTS OPER	0.523333%
ESTEE LAUDER CO INC	0.514759%
FED HM LN PC POOL G08701	0.849285%
FREDDIE MAC	0.000408%
FED HM LN PC POOL A95212	0.117866%
FED HM LN PC POOL 304272	0.000000%
FANNIE MAE	0.000464%
FNMA POOL 307056	0.007948%
FNMA POOL 311991	0.005993%
FNMA POOL 311994	0.002539%
FNMA POOL 330130	0.002009%
FNMA POOL AS6932	0.405962%
FNMA POOL AS8056	0.461457%
FANNIE MAE	0.012860%
FANNIE MAE	0.008420%
FANNIE MAE	0.016947%
FANNIE MAE	0.040443%
FANNIE MAE	0.037241%
FANNIE MAE	0.032987%
FREDDIE MAC	0.006852%
FREDDIE MAC	0.016050%
FREDDIE MAC	0.012028%
FREDDIE MAC	0.010243%
FREDDIE MAC	0.084758%
FREDDIE MAC	0.013645%
FREDDIE MAC	0.067128%
FANNIE MAE	0.225295%
FANNIE MAE	0.440217%
FREDDIE MAC	0.323992%
FREDDIE MAC	0.345778%
FREDDIE MAC	0.163829%
GLAXOSMITHKLINE CAP INC	0.495818%
GOLDMAN SACHS GROUP INC	0.480375%
HSBC HOLDINGS PLC	0.495339%
HOLCIM US FINANCE SARL +	0.518504%
IDAHO POWER CO	0.522284%
INTL BK RECON + DEVELOP	0.755479%
KEY BANK NA	0.476830%
KOREA DEVELOPMENT BANK	0.489270%
KOREA NATIONAL OIL CORP	0.469525%
KROGER CO	0.462191%
MANITOBA (PROVINCE OF)	0.494137%
MEDTRONIC INC	0.398410%
MERCK + CO INC	0.476902%
MORGAN STANLEY	0.495584%

Description	% Invested
NATIONAL AUSTRALIA BANK	0.479695%
NIKE INC	0.454221%
NORFOLK SOUTHERN CORP	0.570937%
NOVARTIS CAPITAL CORP	0.500652%
ONTARIO (PROVINCE OF)	0.474842%
PNC BANK NA	0.478224%
PACCAR FINANCIAL CORP	0.475010%
PACIFICORP	0.563307%
PARKER HANNIFIN CORP	0.484087%
PETROLEOS MEXICANOS	0.422390%
PETRONAS CAPITAL LTD	0.495564%
POTOMAC ELECTRIC POWER	0.718938%
PUBLIC SERVICE COLORADO	0.498903%
PUGET SOUND ENERGY INC	0.514682%
QUALCOMM INC	0.480083%
PROVINCE OF QUEBEC	0.501610%
ROCHE HOLDINGS INC	0.466182%
ROLLS ROYCE PLC	0.492733%
SCHLUMBERGER INVESTMENT	0.503348%
SINOPEC GRP OVERSEA 2013	0.481036%
SOUTHERN COPPER CORP	0.479642%
3M COMPANY	0.484552%
TOYOTA MOTOR CREDIT CORP	0.475920%
TRANSCANADA PIPELINES	0.613527%
UNION PACIFIC CORP	0.453457%
US TREASURY N/B	1.704793%
US TREASURY N/B	1.012488%
US TREASURY N/B	0.481796%
US TREASURY N/B	0.987155%
US TREASURY N/B	0.445825%
US TREASURY N/B	0.972781%
US TREASURY N/B	1.445183%
US TREASURY N/B	0.470927%
US TREASURY N/B	0.988260%
US TREASURY N/B	2.399642%
US TREASURY N/B	0.494391%
US TREASURY N/B	3.070014%
US TREASURY N/B	0.472949%
US TREASURY N/B	0.472436%
US TREASURY N/B	1.457242%
US TREASURY N/B	0.475687%
US TREASURY N/B	2.826578%
US TREASURY N/B	0.953033%
US TREASURY N/B	0.955652%
US TREASURY N/B	2.589157%
US TREASURY N/B	0.477560%
US TREASURY N/B	0.960324%
US TREASURY N/B	0.952067%
US TREASURY N/B	0.476214%
US TREASURY N/B	0.955833%
WASHINGTON MUTUAL MSC MORTGAGE	0.000921%
WELLS FARGO + COMPANY	0.487086%
AFLAC INC	0.067722%
AG MORTGAGE INVESTMENT TRUST	0.036642%
AGNC INVESTMENT CORP	0.090560%
AT+T INC	0.305437%
ABBOTT LABORATORIES	0.216228%
ABBVIE INC	0.259305%
ABERCROMBIE + FITCH CO CL A	0.007032%
ACADIA PHARMACEUTICALS INC	0.003741%
ACCELERATE DIAGNOSTICS INC	0.010481%
ACHAOGEN INC	0.004164%
ACTIVISION BLIZZARD INC	0.041365%
ADOBE SYSTEMS INC	0.046071%
ADVANCED EMISSIONS SOLUTIONS	0.020184%
ADVANSIX INC	0.001700%

Description	% Invested
ADVANCED MICRO DEVICES	0.010641%
AETNA INC	0.080002%
AGILENT TECHNOLOGIES INC	0.060230%
AIR PRODUCTS + CHEMICALS INC	0.098680%
AKEBIA THERAPEUTICS INC	0.003029%
ALASKA AIR GROUP INC	0.006019%
ALEXION PHARMACEUTICALS INC	0.017485%
ALLSTATE CORP	0.031349%
ALNYLAM PHARMACEUTICALS INC	0.006877%
ALON USA ENERGY INC	0.022842%
ALPHABET INC CL C	0.348845%
ALPHABET INC CL A	0.338451%
ALTRIA GROUP INC	0.265401%
AMAZON.COM INC	0.528602%
AMEREN CORPORATION	0.157650%
AMERICAN AIRLINES GROUP INC	0.004821%
AMERICAN ELECTRIC POWER	0.024625%
AMERICAN EXPRESS CO	0.004035%
AMERICAN SOFTWARE INC CL A	0.027504%
AMERISOURCEBERGEN CORP	0.032602%
AMERIPRISE FINANCIAL INC	0.043901%
AMGEN INC	0.231002%
ANALOG DEVICES INC	0.125360%
ANNALY CAPITAL MANAGEMENT IN	0.147991%
ANTHEM INC	0.108140%
ANWORTH MORTGAGE ASSET CORP	0.036562%
APACHE CORP	0.029388%
APOLLO COMMERCIAL REAL ESTAT	0.094899%
APPLE INC	1.055511%
APPLIED MATERIALS INC	0.131789%
ARCHER DANIELS MIDLAND CO	0.020218%
ARTISAN PARTNERS ASSET MA A	0.142646%
AUTODESK INC	0.029942%
AUTOMATIC DATA PROCESSING	0.198282%
AVERY DENNISON CORP	0.056723%
BB+T CORP	0.107455%
B+G FOODS INC	0.023533%
BGC PARTNERS INC CL A	0.210100%
BG STAFFING INC	0.003330%
BAKER HUGHES INC	0.025589%
BLACKROCK LIQUIDITY FDS	0.161810%
BANK OF AMERICA CORP	0.239158%
CR BARD INC	0.003028%
BARNES + NOBLE INC	0.028323%
BARRETT BUSINESS SVCS INC	0.013721%
BECTON DICKINSON AND CO	0.054207%
BERKSHIRE HATHAWAY INC CL B	0.150903%
BEST BUY CO INC	0.045587%
BIG 5 SPORTING GOODS CORP	0.004626%
BIOGEN INC	0.083191%
BIO TECHNE CORP	0.013508%
BIOVERATIV INC	0.009223%
BLACKBAUD INC	0.023824%
BLACKROCK INC	0.149732%
BLUEBIRD BIO INC	0.006038%
BLUEROCK RESIDENTIAL GROWTH	0.030379%
BLUEPRINT MEDICINES CORP	0.004854%
BOEING CO/THE	0.219762%
BRISTOL MYERS SQUIBB CO	0.173489%
BROOKS AUTOMATION INC	0.017455%
CBL + ASSOCIATES PROPERTIES	0.058714%
CBS CORP CLASS B NON VOTING	0.022608%
CDK GLOBAL INC	0.040031%
CF INDUSTRIES HOLDINGS INC	0.024644%
CPI CARD GROUP INC	0.006089%
CSX CORP	0.040771%

Description	% Invested
CVR ENERGY INC	0.027935%
CVS HEALTH CORP	0.080166%
CYS INVESTMENTS INC	0.052935%
CA INC	0.071330%
CARA THERAPEUTICS INC	0.003096%
CARDINAL HEALTH INC	0.073157%
CARE CAPITAL PROPERTIES INC	0.024556%
CARNIVAL CORP	0.043344%
CATERPILLAR INC	0.121481%
CATO CORP CLASS A	0.014324%
CELGENE CORP	0.121931%
CENTERPOINT ENERGY INC	0.062954%
CENTURYLINK INC	0.104780%
CHARTER COMMUNICATIONS INC A	0.030044%
CHERRY HILL MORTGAGE INVESTM	0.022649%
CHEVRON CORP	0.301853%
CHIMERA INVESTMENT CORP	0.072249%
CINCINNATI FINANCIAL CORP	0.084679%
CISCO SYSTEMS INC	0.339745%
CITIGROUP INC	0.051899%
CITY OFFICE REIT INC	0.008395%
CLOVIS ONCOLOGY INC	0.008073%
CLUBCORP HOLDINGS INC	0.011044%
COACH INC	0.044900%
COCA COLA CO/THE	0.209682%
COGNIZANT TECH SOLUTIONS A	0.013995%
COLLECTORS UNIVERSE	0.016903%
COLONY NORTHSTAR INC CLASS A	0.082072%
COMCAST CORP CLASS A	0.270700%
CONSOLIDATED COMMUNICATIONS	0.034556%
COREENERGY INFRASTRUCTURE TRU	0.029284%
CORNING INC	0.058729%
COTY INC CL A	0.000358%
COVANTA HOLDING CORP	0.083969%
CULLEN/FROST BANKERS INC	0.026991%
CUMMINS INC	0.055948%
CYPRESS SEMICONDUCTOR CORP	0.036093%
DXC TECHNOLOGY CO	0.015339%
DARDEN RESTAURANTS INC	0.080579%
DEERE + CO	0.022497%
DELTA AIR LINES INC	0.118929%
DELUXE CORP	0.049073%
DEXCOM INC	0.017520%
DINEEQUITY INC	0.079338%
WALT DISNEY CO/THE	0.244297%
DOMINION ENERGY INC	0.060199%
DOUGLAS DYNAMICS INC	0.026161%
DOVER CORP	0.043038%
DOW CHEMICAL CO/THE	0.160725%
DU PONT (E.I.) DE NEMOURS	0.112891%
DUKE ENERGY CORP	0.041642%
DYAX CORPORATION CVR	0.000255%
EOG RESOURCES INC	0.057236%
ELECTRONIC ARTS INC	0.033423%
ELLINGTON RESIDENTIAL MORTGA	0.012781%
EMERSON ELECTRIC CO	0.077680%
ENBRIDGE INC	0.065298%
ENTERGY CORP	0.016181%
ERIE INDEMNITY COMPANY CL A	0.016775%
ESPERION THERAPEUTICS INC	0.003990%
EVERSOURCE ENERGY	0.013377%
EXACT SCIENCES CORP	0.012199%
EXELIXIS INC	0.013686%
EXPEDIA INC	0.029967%
EXTENDED STAY AMERICA INC	0.040804%
EXXON MOBIL CORP	0.449355%

Description	% Invested
FNB CORP	0.031879%
FACEBOOK INC A	0.448394%
FEDEX CORP	0.049970%
FIFTH THIRD BANCORP	0.017161%
FIFTH STREET ASSET MANAGEMEN	0.002370%
FIRSTENERGY CORP	0.094703%
FLOWERS FOODS INC	0.008126%
FOOT LOCKER INC	0.008970%
FORD MOTOR CO	0.141401%
FORTUNE BRANDS HOME + SECURI	0.008750%
FRONTIER COMMUNICATIONS CORP	0.012658%
GEO GROUP INC/THE	0.030170%
GAMESTOP CORP CLASS A	0.016562%
GANNETT CO INC	0.017961%
GAP INC/THE	0.018539%
GENERAL CABLE CORP	0.018797%
GENERAL DYNAMICS CORP	0.098688%
GENERAL ELECTRIC CO	0.366715%
GENERAL MOTORS CO	0.077636%
GENTEX CORP	0.009450%
GENUINE PARTS CO	0.068427%
GILEAD SCIENCES INC	0.141043%
GLADSTONE COMMERCIAL CORP	0.020040%
GLOBAL NET LEASE INC	0.139202%
GLOBAL MEDICAL REIT INC	0.013789%
GOVERNMENT PROPERTIES INCOME	0.039468%
GREENHILL + CO INC	0.057384%
GREIF INC CL A	0.030995%
GREIF INC CL B	0.035876%
GUESS? INC	0.044322%
H+E EQUIPMENT SERVICES INC	0.020727%
HNI CORP	0.022536%
HP INC	0.065981%
HALLIBURTON CO	0.051556%
HARLEY DAVIDSON INC	0.008798%
HARRIS CORP	0.071061%
HASBRO INC	0.050210%
HEIDRICK + STRUGGLES INTL	0.011252%
HELMERICH + PAYNE	0.062992%
HERCULES CAPITAL INC	0.023593%
HEWLETT PACKARD ENTERPRIS	0.038622%
HOLLYFRONTIER CORP	0.009474%
HOME DEPOT INC	0.252774%
HONEYWELL INTERNATIONAL INC	0.181328%
HUMANA INC	0.073767%
HUNTINGTON BANCSHARES INC	0.042474%
HUNTSMAN CORP	0.021785%
ILG INC	0.017142%
ILLINOIS TOOL WORKS	0.067246%
ILLUMINA INC	0.026598%
INCYTE CORP	0.025331%
INDEPENDENCE REALTY TRUST IN	0.025531%
INNOPHOS HOLDINGS INC	0.013020%
INTEL CORP	0.251803%
INTL BUSINESS MACHINES CORP	0.222534%
INTERNATIONAL PAPER CO	0.136670%
INTERPUBLIC GROUP OF COS INC	0.022153%
INTUIT INC	0.039443%
INTUITIVE SURGICAL INC	0.044806%
IONIS PHARMACEUTICALS INC	0.000975%
JPMORGAN CHASE + CO	0.614698%
JOHNSON + JOHNSON	0.527229%
JUNIPER NETWORKS INC	0.010417%
KENNAMETAL INC	0.015774%
KEYCORP	0.034794%
KINDRED HEALTHCARE INC	0.025670%

Description	% Invested
KITE PHARMA INC	0.011918%
KOHL'S CORP	0.017783%
KRAFT HEINZ CO/THE	0.103099%
KRONOS WORLDWIDE INC	0.038751%
L BRANDS INC	0.017554%
LCI INDUSTRIES	0.028450%
LPL FINANCIAL HOLDINGS INC	0.021966%
LAS VEGAS SANDS CORP	0.099158%
LEGGETT + PLATT INC	0.042776%
ELI LILLY + CO	0.158480%
LINCOLN NATIONAL CORP	0.013596%
LOCKHEED MARTIN CORP	0.077553%
LOWE'S COS INC	0.122555%
MFA FINANCIAL INC	0.070090%
MTGE INVESTMENT CORP	0.015129%
MACQUARIE INFRASTRUCTURE CORP	0.146463%
MANPOWERGROUP INC	0.062039%
MARATHON PETROLEUM CORP	0.031584%
MARSH + MCLENNAN COS	0.030622%
MARRIOTT INTERNATIONAL CL A	0.032290%
MASCO CORP	0.041365%
MASTERCARD INC A	0.237359%
MAXIM INTEGRATED PRODUCTS	0.052909%
MCDONALD'S CORP	0.250911%
MCKESSON CORP	0.052019%
MEDEQUITIES REALTY TRUST INC	0.008947%
MEDICAL PROPERTIES TRUST INC	0.000123%
MEDIFAST INC	0.030194%
MEDLEY MANAGEMENT INC A	0.003612%
MERCK + CO. INC.	0.322350%
MERCURY GENERAL CORP	0.075531%
MEREDITH CORP	0.013100%
METLIFE INC	0.115269%
METTLER TOLEDO INTERNATIONAL	0.033830%
MICROSOFT CORP	0.862442%
MICROCHIP TECHNOLOGY INC	0.089468%
MICRON TECHNOLOGY INC	0.015734%
MONDELEZ INTERNATIONAL INC A	0.060411%
MONSANTO CO	0.057830%
MOODY'S CORP	0.034972%
MOTOROLA SOLUTIONS INC	0.020775%
NVE CORP	0.037622%
NATIONAL CINEMEDIA INC	0.047770%
NATIONAL INSTRUMENTS CORP	0.000385%
NETAPP INC	0.014964%
NETFLIX INC	0.110217%
NEUROCRINE BIOSCIENCES INC	0.009255%
NEVRO CORP	0.002139%
NEW MEDIA INVESTMENT GROUP	0.071674%
NEW RESIDENTIAL INVESTMENT	0.194834%
NEW SENIOR INVESTMENT GROUP	0.085883%
NIKE INC CL B	0.111917%
NORFOLK SOUTHERN CORP	0.023318%
NU SKIN ENTERPRISES INC A	0.013847%
NUCOR CORP	0.022176%
NVIDIA CORP	0.121874%
NUTRISYSTEM INC	0.039892%
OCCIDENTAL PETROLEUM CORP	0.059651%
OLD REPUBLIC INTL CORP	0.105526%
OLIN CORP	0.029879%
OMNICOM GROUP	0.016678%
ONEOK INC	0.041476%
ORACLE CORP	0.191182%
PNC FINANCIAL SERVICES GROUP	0.118433%
PPG INDUSTRIES INC	0.048459%
PPL CORP	0.006667%

Description	% Invested
PACKAGING CORP OF AMERICA	0.072566%
PACWEST BANCORP	0.089480%
PALO ALTO NETWORKS INC	0.014101%
PARK NATIONAL CORP	0.071544%
PARKER HANNIFIN CORP	0.053589%
PATTERN ENERGY GROUP INC	0.111000%
PAYCHEX INC	0.168560%
PAYPAL HOLDINGS INC	0.065814%
PENNYMAC MORTGAGE INVESTMENT	0.012967%
PEOPLE S UNITED FINANCIAL	0.188137%
PEPSICO INC	0.284352%
PETMED EXPRESS INC	0.055621%
PFIZER INC	0.414587%
PHILIP MORRIS INTERNATIONAL	0.238543%
PHILLIPS 66	0.072882%
PITNEY BOWES INC	0.035298%
T ROWE PRICE GROUP INC	0.031282%
PRICELINE GROUP INC/THE	0.125441%
PRINCIPAL FINANCIAL GROUP	0.069974%
PROCTER + GAMBLE CO/THE	0.337434%
PRUDENTIAL FINANCIAL INC	0.079773%
PUBLIC SERVICE ENTERPRISE GP	0.053154%
PULTEGROUP INC	0.005875%
PUMA BIOTECHNOLOGY INC	0.004187%
QUAD GRAPHICS INC	0.029204%
QUALCOMM INC	0.159765%
QUEST DIAGNOSTICS INC	0.019169%
RMR GROUP INC/THE A	0.003263%
RAYTHEON COMPANY	0.109839%
REGENERON PHARMACEUTICALS	0.051758%
RESMED INC	0.023873%
REYNOLDS AMERICAN INC	0.139762%
ROBERT HALF INTL INC	0.021122%
ROCKWELL AUTOMATION INC	0.065168%
S+P GLOBAL INC	0.053148%
SAFETY INSURANCE GROUP INC	0.041877%
SAGE THERAPEUTICS INC	0.006104%
SALESFORCE.COM INC	0.088773%
SAREPTA THERAPEUTICS INC	0.003230%
SCHLUMBERGER LTD	0.090200%
SCHULMAN (A.) INC	0.000920%
SCHWAB (CHARLES) CORP	0.011112%
SCHWEITZER MAUDUIT INTL INC	0.003210%
SEATTLE GENETICS INC	0.013383%
SELECT INCOME REIT	0.034762%
SEMGROUP CORP CLASS A	0.027936%
SEMPRA ENERGY	0.018363%
SENIOR HOUSING PROP TRUST	0.063054%
SERVICENOW INC	0.028434%
SINCLAIR BROADCAST GROUP A	0.029313%
SIX FLAGS ENTERTAINMENT CORP	0.062248%
SKYWORKS SOLUTIONS INC	0.011031%
SOUTHERN CO/THE	0.068347%
SOUTHWEST AIRLINES CO	0.051197%
SPARK ENERGY INC CLASS A	0.010807%
SPIRIT REALTY CAPITAL INC	0.069925%
STANLEY BLACK + DECKER INC	0.037751%
STAPLES INC	0.045728%
STARBUCKS CORP	0.137422%
STARWOOD PROPERTY TRUST INC	0.074647%
STRYKER CORP	0.039887%
SUTHERLAND ASSET MANAGEMENT	0.011808%
SYSCO CORP	0.027002%
TCP CAPITAL CORP	0.024448%
TJX COMPANIES INC	0.039410%
TAILORED BRANDS INC	0.007163%

Description	% Invested
TAKE TWO INTERACTIVE SOFTWARE	0.004218%
TARGET CORP	0.030558%
TARGA RESOURCES CORP	0.161953%
TESARO INC	0.017419%
TESORO CORP WHEN ISSUED	0.012240%
TESLA INC	0.069287%
TEXAS INSTRUMENTS INC	0.229948%
THERMO FISHER SCIENTIFIC INC	0.110317%
THOMSON REUTERS CORP	0.046565%
THOR INDUSTRIES INC	0.033044%
3M CO	0.313140%
TIFFANY + CO	0.022483%
TIME WARNER INC	0.101967%
TIVO CORP	0.039665%
TRAVELERS COS INC/THE	0.035154%
TRIANGLE CAPITAL CORP	0.013884%
TUPPERWARE BRANDS CORP	0.023549%
TWO HARBORS INVESTMENT CORP	0.113359%
US BANCORP	0.071627%
ULTRA PETROLEUM CORP	0.003430%
UMPQUA HOLDINGS CORP	0.027088%
UNION PACIFIC CORP	0.126250%
UNITED BANKSHARES INC	0.085625%
UNITED PARCEL SERVICE CL B	0.115484%
UNITED STATES STEEL CORP	0.000212%
UNITED TECHNOLOGIES CORP	0.087739%
UNITEDHEALTH GROUP INC	0.282444%
UNITI GROUP INC	0.084150%
UNIVERSAL INSURANCE HOLDINGS	0.020038%
VF CORP	0.077255%
VAIL RESORTS INC	0.048579%
VALERO ENERGY CORP	0.051703%
VALLEY NATIONAL BANCORP	0.126607%
VECTOR GROUP LTD	0.165904%
VERIZON COMMUNICATIONS INC	0.121083%
VERTEX PHARMACEUTICALS INC	0.048150%
VIRTU FINANCIAL INC CLASS A	0.027562%
VISA INC CLASS A SHARES	0.305469%
WADDELL + REED FINANCIAL A	0.139274%
WAL MART STORES INC	0.158783%
WALGREENS BOOTS ALLIANCE INC	0.117036%
WASHINGTON PRIME GROUP INC	0.098871%
WEBSTER FINANCIAL CORP	0.023013%
WELLS FARGO + CO	0.451217%
WESTERN ASSET MORTGAGE CAPIT	0.043813%
WESTERN DIGITAL CORP	0.057974%
WESTERN UNION CO	0.025916%
WESTROCK CO	0.030398%
WESTWOOD HOLDINGS GROUP INC	0.005974%
WHIRLPOOL CORP	0.040387%
WHITESTONE REIT	0.046826%
WILLIAMS COS INC	0.058018%
WINDSTREAM HOLDINGS INC	0.056427%
WISDOMTREE INVESTMENTS INC	0.004872%
WORLD WRESTLING ENTERTAIN A	0.011709%
WYNDHAM WORLDWIDE CORP	0.009620%
XILINX INC	0.016638%
ZIMMER BIOMET HOLDINGS INC	0.015991%
ZIOPHARM ONCOLOGY INC	0.007874%
ADIENT PLC	0.023175%
ALLEGION PLC	0.006217%
ALLERGAN PLC	0.068446%
BANK OF NT BUTTERFIELD + SON	0.002287%
ACCENTURE PLC CL A	0.228684%
DELPHI AUTOMOTIVE PLC	0.031909%
EATON CORP PLC	0.079999%

Description	% Invested
FRONTLINE LTD	0.045947%
GASLOG LTD	0.009058%
INGERSOLL RAND PLC	0.042026%
INTERNATIONAL GAME TECHNOLOG	0.009292%
INVESCO LTD	0.089677%
JOHNSON CONTROLS INTERNATION	0.017949%
MAIDEN HOLDINGS LTD	0.006593%
MARVELL TECHNOLOGY GROUP LTD	0.003324%
MEDTRONIC PLC	0.195932%
NORDIC AMERICAN TANKERS LTD	0.003948%
PENTAIR PLC	0.005348%
SHIP FINANCE INTL LTD	0.084559%
THERAVANCE BIOPHARMA INC	0.005344%
TRITON INTERNATIONAL LTD/BER	0.035881%
CHUBB LTD	0.101492%
GARMIN LTD	0.045466%
TRINSEO SA	0.019087%
LYONDELLBASELL INDU CL A	0.088933%
COPA HOLDINGS SA CLASS A	0.016813%
ROYAL CARIBBEAN CRUISES LTD	0.038719%
BROADCOM LTD	0.131729%
NAVIOS MARITIME ACQUISITION	0.012309%

Description	% Invested
UAE DIRHAM	0.002598%
AUSTRALIAN DOLLAR	0.011140%
BRAZILIAN REAL	0.011162%
CANADIAN DOLLAR	0.008675%
SWISS FRANC	0.000053%
CHILEAN PESO	0.001902%
COLOMBIAN PESO	0.000869%
CZECH KORUNA	0.000534%
DANISH KRONE	0.000055%
EURO CURRENCY	0.006101%
POUND STERLING	0.019650%
HONG KONG DOLLAR	0.024619%
HUNGARIAN FORINT	0.001015%
INDONESIAN RUPIAH	0.016038%
NEW ISRAELI SHEQEL	0.007098%
INDIAN RUPEE	0.012284%
JORDANIAN DINAR	0.000190%
JAPANESE YEN	0.028313%
SOUTH KOREAN WON	0.000781%
MEXICAN PESO (NEW)	0.003166%
MALAYSIAN RINGGIT	0.006437%
NORWEGIAN KRONE	0.001997%
NEW ZEALAND DOLLAR	0.001830%
PHILIPPINE PESO	0.000538%
PAKISTAN RUPEE	0.000385%
POLISH ZLOTY	0.000871%
QATARI RIAL	0.005030%
SWEDISH KRONA	0.000495%
SINGAPORE DOLLAR	0.007392%
THAILAND BAHT	0.004427%
TURKISH LIRA	0.000699%
NEW TAIWAN DOLLAR	0.030667%
US DOLLAR	0.025781%
SOUTH AFRICAN RAND	0.001378%
BLACKROCK LIQUIDITY FDS	4.726071%
BLACKROCK LIQUIDITY FDS	0.055683%
BLACKROCK LIQUIDITY FDS	0.283601%
ABERDEEN ASSET MGMT PLC	0.003744%
AAR CORP	0.001260%
ACCO BRANDS CORP	0.002675%
ABM INDUSTRIES INC	0.003785%
AFLAC INC	0.038104%
AGCO CORP	0.004703%
AGF MANAGEMENT LTD CLASS B	0.000531%
AG GROWTH INTERNATIONAL INC	0.000970%
AES CORP	0.008527%
AK STEEL HOLDING CORP	0.001538%
AMAG PHARMACEUTICALS INC	0.000290%
AMC NETWORKS INC A	0.004664%
AMC ENTERTAINMENT HLDS CL A	0.000336%
AMN HEALTHCARE SERVICES INC	0.004152%
ATS AUTOMATION TOOLING SYS	0.000912%
AT+T INC	0.272004%
ARC RESOURCES LTD	0.007169%
AVX CORP	0.000859%
AZZ INC	0.002559%
AARON S INC	0.004673%
ABAXIS INC	0.003214%
ABBOTT LABORATORIES	0.098692%
AMEC FOSTER WHEELER PLC	0.001288%
ABBVIE INC	0.133175%
ABERCROMBIE + FITCH CO CL A	0.001624%
ABIOMED INC	0.007311%
ACADIA HEALTHCARE CO INC	0.003872%
ACADIA PHARMACEUTICALS INC	0.003860%
ACI WORLDWIDE INC	0.005123%

Description	% Invested
ANTOFAGASTA PLC	0.006914%
ACORDA THERAPEUTICS INC	0.001494%
ACTIVISION BLIZZARD INC	0.047684%
ACTUANT CORP A	0.002690%
ACUITY BRANDS INC	0.010127%
ACTUA CORP	0.000975%
ACXIOM CORP	0.003793%
ASHTREAD GROUP PLC	0.011453%
BHP BILLITON PLC	0.037189%
ATKINS (WS) PLC	0.002560%
ADOBE SYSTEMS INC	0.082194%
ADTALEM GLOBAL EDUCATION INC	0.003491%
ADTRAN INC	0.001732%
ADVANCE AUTO PARTS INC	0.010122%
AECON GROUP INC	0.001039%
ADVISORY BOARD CO/THE	0.004096%
ADVANTAGE OIL + GAS LTD	0.001576%
AECOM	0.006405%
AEGION CORP	0.001073%
ADVANSIX INC	0.001131%
AEROJET ROCKETDYNE HOLDINGS	0.002164%
ADVANCED MICRO DEVICES	0.012625%
ADVANCED ENERGY INDUSTRIES	0.004178%
BARRATT DEVELOPMENTS PLC	0.009883%
AETNA INC	0.060392%
AFFILIATED MANAGERS GROUP	0.010619%
AGILENT TECHNOLOGIES INC	0.023222%
AGNICO EAGLE MINES LTD	0.010965%
AGIOS PHARMACEUTICALS INC	0.002373%
AIR CANADA	0.001605%
AGRIUM INC	0.013358%
AIMIA INC	0.000397%
BELLWAY PLC	0.005319%
AIR LEASE CORP	0.006376%
AIR PRODUCTS + CHEMICALS INC	0.033444%
BALFOUR BEATTY PLC	0.002235%
AKAMAI TECHNOLOGIES INC	0.010650%
AKORN INC	0.004332%
BTG PLC	0.004936%
TED BAKER PLC	0.002185%
ALACER GOLD CORP	0.000721%
ALAMOS GOLD INC CLASS A	0.003609%
ALARIS ROYALTY CORP	0.000900%
ALBANY INTL CORP CL A	0.003291%
ALBEMARLE CORP	0.013967%
ALCOA CORP	0.005755%
SKY PLC	0.016706%
ALEXANDER + BALDWIN INC	0.003067%
ALERE INC	0.003913%
TULLOW OIL PLC	0.004448%
INTERSERVE PLC	0.000049%
ALEXION PHARMACEUTICALS INC	0.031626%
ALGONQUIN POWER + UTILITIES	0.003375%
ALIGN TECHNOLOGY INC	0.010096%
ALIMENTATION COUCHE TARD B	0.024286%
ALLEGHANY CORP	0.011633%
ALLEGHENY TECHNOLOGIES INC	0.003174%
BREWIN DOLPHIN HOLDINGS PLC	0.001472%
DIPLOMA PLC	0.002029%
ALLETE INC	0.005952%
ALLIANCE DATA SYSTEMS CORP	0.014351%
BOVIS HOMES GROUP PLC	0.002913%
ALLIANT ENERGY CORP	0.009773%
ALLISON TRANSMISSION HOLDING	0.007959%
ALLSCRIPTS HEALTHCARE SOLUTI	0.004029%
ALLSTATE CORP	0.036622%

Description	% Invested
ALLY FINANCIAL INC	0.012533%
ALNYLAM PHARMACEUTICALS INC	0.006711%
GENUS PLC	0.002326%
ALPHABET INC CL C	0.328721%
ALPHABET INC CL A	0.322234%
ALTAGAS LTD	0.004764%
RATHBONE BROTHERS PLC	0.001942%
AVIVA PLC	0.031663%
ALTRIA GROUP INC	0.167097%
AMAZON.COM INC	0.457996%
AMAYA INC	0.001894%
AMEDISYS INC	0.003981%
AMERCO	0.003749%
AMEREN CORPORATION	0.014168%
DIAGEO PLC	0.086360%
AMERICAN AIRLINES GROUP INC	0.005264%
SCHRODERS PLC	0.006562%
AMERICAN AXLE + MFG HOLDINGS	0.002396%
ELEMENTIS PLC	0.002068%
DCC PLC	0.011723%
DAIRY CREST GROUP PLC	0.002590%
ITE GROUP PLC	0.000005%
AMERICAN ELECTRIC POWER	0.039159%
AMERICAN EAGLE OUTFITTERS	0.003376%
AMERICAN EQUITY INVT LIFE HL	0.002667%
AMERICAN EXPRESS CO	0.077973%
AMERICAN FINANCIAL GROUP INC	0.009883%
BAE SYSTEMS PLC	0.030435%
AMERICAN INTERNATIONAL GROUP	0.072715%
AMERICAN OUTDOOR BRANDS CORP	0.002453%
BRITISH AMERICAN TOBACCO PLC	0.149721%
AMERICAN STATES WATER CO	0.003280%
AMERICAN VANGUARD CORP	0.000758%
AMERICAN WATER WORKS CO INC	0.015889%
AMERICAN WOODMARK CORP	0.002913%
AMERISAFE INC	0.001313%
AMERISOURCEBERGEN CORP	0.019596%
AMERIPRISE FINANCIAL INC	0.022923%
ELECTROCOMPONENTS PLC	0.003908%
AMETEK INC	0.016362%
AMGEN INC	0.149312%
AMICUS THERAPEUTICS INC	0.001626%
AMKOR TECHNOLOGY INC	0.002268%
AMPHENOL CORP CL A	0.028379%
AMTRUST FINANCIAL SERVICES	0.000489%
ANADARKO PETROLEUM CORP	0.028730%
ANALOG DEVICES INC	0.034596%
ANALOGIC CORP	0.001676%
SPECTRIS PLC	0.004987%
FENNER PLC	0.002048%
ANDERSONS INC/THE	0.002264%
FIRSTGROUP PLC	0.002297%
ANGIODYNAMICS INC	0.002148%
ANIXTER INTERNATIONAL INC	0.003762%
ANSYS INC	0.014582%
ANTERO RESOURCES CORP	0.004087%
ANTHEM INC	0.060382%
APACHE CORP	0.021161%
GO AHEAD GROUP PLC	0.001193%
APOGEE ENTERPRISES INC	0.002958%
APPLE INC	0.878686%
APPLIED INDUSTRIAL TECH INC	0.004072%
APPLIED MATERIALS INC	0.053432%
APTARGROUP INC	0.005249%
AQUA AMERICA INC	0.005954%
AQUABOUNTY TECHNOLOGIES	0.000008%

Description	% Invested
ARAMARK	0.011342%
GREENCORE GROUP PLC	0.004008%
ARCBEST CORP	0.000950%
ARCHER DANIELS MIDLAND CO	0.028426%
ARCHROCK INC	0.001394%
ARCONIC INC	0.011979%
ARENA PHARMACEUTICALS INC	0.000926%
ARISTA NETWORKS INC	0.007600%
HALMA PLC	0.006754%
STANDARD CHARTERED PLC	0.038021%
HAYS PLC	0.004686%
ARMSTRONG FLOORING INC	0.000104%
ARMSTRONG WORLD INDUSTRIES	0.000533%
HILL + SMITH HOLDINGS PLC	0.001639%
ARROW ELECTRONICS INC	0.007976%
ARROW FINANCIAL CORP	0.000072%
ARTISAN PARTNERS ASSET MA A	0.003115%
ASANKO GOLD INC	0.000180%
ASBURY AUTOMOTIVE GROUP	0.001980%
ASCENA RETAIL GROUP INC	0.000569%
ASHLAND GLOBAL HOLDINGS INC	0.005774%
HUNTING PLC	0.002444%
ASPEN TECHNOLOGY INC	0.003487%
IMPERIAL BRANDS PLC	0.051589%
ASSOCIATED BANC CORP	0.001815%
ASSURANT INC	0.006868%
ASTEC INDUSTRIES INC	0.001186%
ASTORIA FINANCIAL CORP	0.004100%
ASTRONICS CORP	0.001517%
MITIE GROUP PLC	0.000938%
ATCO LTD CLASS I	0.004845%
ATHABASCA OIL CORP	0.000538%
ATHENAHEALTH INC	0.005841%
ATLANTIC POWER CORP	0.000607%
KIER GROUP PLC	0.003177%
ATMOS ENERGY CORP	0.008651%
ATWOOD OCEANICS INC	0.000855%
AURICO METALS INC	0.000197%
AUTODESK INC	0.024597%
AUTOCANADA INC	0.000407%
AUTOLIV INC	0.013675%
AUTOMATIC DATA PROCESSING	0.053913%
AUTONATION INC	0.005138%
AUTOZONE INC	0.018999%
AVANGRID INC	0.002688%
AVERY DENNISON CORP	0.008723%
AVIGILON CORP	0.000664%
AVIS BUDGET GROUP INC	0.001746%
AVISTA CORP	0.004740%
AVNET INC	0.005791%
HSBC HOLDINGS PLC	0.216280%
AVON PRODUCTS INC	0.002908%
AXON ENTERPRISE INC	0.002319%
BB+T CORP	0.042746%
B+G FOODS INC	0.001150%
BCE INC	0.009838%
BGC PARTNERS INC CL A	0.003196%
BOK FINANCIAL CORPORATION	0.003516%
BOFI HOLDING INC	0.001751%
HOWDEN JOINERY GROUP PLC	0.005672%
BRP INC/CA SUB VOTING	0.001349%
LEGAL + GENERAL GROUP PLC	0.023614%
BWX TECHNOLOGIES INC	0.006204%
BABCOCK + WILCOX ENTERPR	0.001101%
BADGER DAYLIGHTING LTD	0.001418%
BADGER METER INC	0.002059%

Description	% Invested
BAKER HUGHES INC	0.025064%
MEGGITT PLC	0.007722%
BALCHEM CORP	0.001491%
BALDWIN + LYONS INC CL B	0.000876%
BALL CORP	0.015137%
BANCFIRST CORP	0.001778%
BANCORPSOUTH INC	0.004744%
MORGAN ADVANCED MATERIALS PL	0.003267%
WM MORRISON SUPERMARKETS	0.008926%
BANK OF AMERICA CORP	0.281923%
NATIONAL EXPRESS GROUP PLC	0.003759%
BANK OF HAWAII CORP	0.006376%
BANK OF MONTREAL	0.056481%
BANK OF THE OZARKS	0.005189%
BANK OF NEW YORK MELLON CORP	0.063889%
BANK OF NOVA SCOTIA	0.085064%
BANKUNITED INC	0.005442%
ASSOCIATED BRITISH FOODS PLC	0.016494%
CR BARD INC	0.026757%
PEARSON PLC	0.008811%
BARNES + NOBLE INC	0.000204%
BARNES + NOBLE EDUCATION INC	0.000180%
BARNES GROUP INC	0.005097%
BARRICK GOLD CORP	0.020590%
PERSIMMON PLC	0.010489%
PETRA DIAMONDS LTD	0.002056%
BILL BARRETT CORP	0.000340%
PRUDENTIAL PLC	0.068924%
BAXTER INTERNATIONAL INC	0.034888%
RIO TINTO PLC	0.060664%
RPC GROUP PLC	0.005711%
REDROW PLC	0.003653%
BAYTEX ENERGY CORP	0.000828%
RENISHAW PLC	0.003991%
CARILLION PLC	0.001275%
BEACON ROOFING SUPPLY INC	0.004864%
BEAZER HOMES USA INC	0.002025%
BECTON DICKINSON AND CO	0.047673%
BED BATH + BEYOND INC	0.005782%
CLOSE BROTHERS GROUP PLC	0.005002%
ST JAMES S PLACE PLC	0.009080%
TRAVIS PERKINS PLC	0.006710%
BELDEN INC	0.002752%
SVG CAPITAL PLC	0.001158%
SSE PLC	0.021037%
SENIOR PLC	0.000171%
SERCO GROUP PLC	0.002805%
BP PLC	0.133117%
RENEWI PLC	0.002228%
BEMIS COMPANY	0.004312%
BENCHMARK ELECTRONICS INC	0.003300%
BENEFICIAL BANCORP INC	0.001522%
DS SMITH PLC	0.007209%
WR BERKLEY CORP	0.008583%
BERKSHIRE HATHAWAY INC CL B	0.246906%
BERRY GLOBAL GROUP INC	0.006311%
BEST BUY CO INC	0.021809%
LLOYDS BANKING GROUP PLC	0.071480%
TATE + LYLE PLC	0.006610%
TAYLOR WIMPEY PLC	0.010164%
TELECOM PLUS PLC	0.001675%
TESCO PLC	0.022839%
BIG 5 SPORTING GOODS CORP	0.001552%
BIG LOTS INC	0.002052%
BIGLARI HOLDINGS INC	0.001567%
BIO RAD LABORATORIES A	0.007109%

Description	% Invested
BIOMARIN PHARMACEUTICAL INC	0.018161%
BIOGEN INC	0.070285%
BIRCHCLIFF ENERGY LTD	0.000510%
BIO TECHNE CORP	0.006580%
BIOVERATIV INC	0.007791%
BIRD CONSTRUCTION INC	0.001150%
ULTRA ELECTRONICS HLDGS PLC	0.003910%
BJ S RESTAURANTS INC	0.002577%
BLACK HILLS CORP	0.004917%
SMITH + NEPHEW PLC	0.016507%
BLACKBAUD INC	0.006839%
BLACKBERRY LTD	0.005846%
BLACKHAWK NETWORK HOLDINGS I	0.003578%
BLACKROCK INC	0.056994%
GLAXOSMITHKLINE PLC	0.120666%
VICTREX PLC	0.004256%
IMAGINATION TECH GROUP PLC	0.001057%
H+R BLOCK INC	0.009832%
BLOOMIN BRANDS INC	0.004407%
DAILY MAIL+GENERAL TST A NV	0.004399%
WEIR GROUP PLC/THE	0.005785%
BLUCORA INC	0.001216%
BLUE BUFFALO PET PRODUCTS IN	0.002525%
BLUEBIRD BIO INC	0.004361%
DECHRA PHARMACEUTICALS PLC	0.002394%
BOB EVANS FARMS	0.003522%
BABCOCK INTL GROUP PLC	0.003372%
BOEING CO/THE	0.135505%
BOISE CASCADE CO	0.001963%
BOMBARDIER INC B	0.005884%
BONAVISTA ENERGY CORP	0.000510%
BONTERRA ENERGY CORP	0.000569%
SYNTHOMER PLC	0.002037%
ASTRAZENECA PLC	0.097879%
BOOZ ALLEN HAMILTON HOLDINGS	0.005554%
BORGWARNER INC	0.013193%
BOSTON BEER COMPANY INC A	0.001896%
BOSTON PRIVATE FINL HOLDING	0.001025%
BOSTON SCIENTIFIC CORP	0.042821%
BOTTOMLINE TECHNOLOGIES (DE)	0.001481%
BOYD GAMING CORP	0.002440%
BRADY CORPORATION CL A	0.002802%
BRIGGS + STRATTON	0.002332%
BRIGHT HORIZONS FAMILY SOLUT	0.001068%
BRINKER INTERNATIONAL INC	0.002814%
BRINK S CO/THE	0.005235%
BRISTOL MYERS SQUIBB CO	0.110547%
BRISTOW GROUP INC	0.000435%
BROADRIDGE FINANCIAL SOLUTIO	0.009296%
BROCADE COMMUNICATIONS SYS	0.005605%
BROOKDALE SENIOR LIVING INC	0.004340%
BROOKFIELD ASSET MANAGE CL A	0.038772%
BROOKS AUTOMATION INC	0.000459%
BROWN + BROWN INC	0.004699%
BROWN FORMAN CORP CLASS B	0.012787%
BRUKER CORP	0.003714%
BRUNSWICK CORP	0.005373%
BRYN MAWR BANK CORP	0.000974%
B2GOLD CORP	0.003073%
BUCKLE INC/THE	0.000785%
BUFFALO WILD WINGS INC	0.004418%
BURLINGTON STORES INC	0.009760%
CAE INC	0.006910%
CBIZ INC	0.003071%
CBS CORP CLASS B NON VOTING	0.029132%
CCL INDUSTRIES INC CL B	0.006991%

Description	% Invested
CBOE HOLDINGS INC	0.007589%
CBRE GROUP INC A	0.012615%
CDK GLOBAL INC	0.009453%
CDW CORP/DE	0.008942%
CF INDUSTRIES HOLDINGS INC	0.009164%
C.H. ROBINSON WORLDWIDE INC	0.010714%
CI FINANCIAL CORP	0.007952%
CIGNA CORP	0.050706%
CIT GROUP INC	0.001321%
CME GROUP INC	0.051907%
CMS ENERGY CORP	0.015092%
CNO FINANCIAL GROUP INC	0.003490%
CSG SYSTEMS INTL INC	0.003407%
CSX CORP	0.061326%
CTS CORP	0.001118%
CSRA INC	0.006683%
CVB FINANCIAL CORP	0.003860%
CVS HEALTH CORP	0.097530%
CA INC	0.013297%
CABELA S INC	0.002741%
CABLE ONE INC	0.005411%
CABOT CORP	0.006070%
CABOT OIL + GAS CORP	0.014531%
CABOT MICROELECTRONICS CORP	0.003242%
CACI INTERNATIONAL INC CL A	0.005249%
CADENCE DESIGN SYS INC	0.010349%
CAL MAINE FOODS INC	0.001827%
CALAMP CORP	0.000375%
CALATLANTIC GROUP INC	0.003400%
CALERES INC	0.001980%
CALGON CARBON CORP	0.001493%
CALIFORNIA RESOURCES CORP	0.000521%
CALIFORNIA WATER SERVICE GRP	0.003056%
CALLAWAY GOLF COMPANY	0.000933%
CALLON PETROLEUM CO	0.002056%
CALPINE CORP	0.004396%
CAMBREX CORP	0.002481%
CAMDEN NATIONAL CORP	0.002488%
CAMECO CORP	0.005957%
CAMPBELL SOUP CO	0.013466%
CANACCORD GENUITY GROUP INC	0.000692%
CANACOL ENERGY LTD	0.000579%
CAN IMPERIAL BK OF COMMERCE	0.002014%
CAN IMPERIAL BK OF COMMERCE	0.037808%
CANADIAN NATL RAILWAY CO	0.073251%
CANADIAN NATURAL RESOURCES	0.036683%
CANADIAN PACIFIC RAILWAY LTD	0.027421%
CANADIAN TIRE CORP CLASS A	0.007862%
CANADIAN UTILITIES LTD A	0.004440%
CANADIAN WESTERN BANK	0.002498%
CANFOR CORP	0.002183%
CANFOR PULP PRODUCTS INC	0.001651%
CANTEL MEDICAL CORP	0.004672%
CAPELLA EDUCATION CO	0.002827%
CAPITAL ONE FINANCIAL CORP	0.048862%
CAPITAL POWER CORP	0.003393%
CAPITAL SENIOR LIVING CORP	0.000772%
CARBO CERAMICS INC	0.000221%
CARDINAL HEALTH INC	0.027615%
CARDINAL ENERGY LTD	0.000360%
CARDIOVASCULAR SYSTEMS INC	0.001189%
CARLISLE COS INC	0.006368%
CARMAX INC	0.014789%
CARNIVAL CORP	0.027400%
CARPENTER TECHNOLOGY	0.003305%
CARRIZO OIL + GAS INC	0.001278%

Description	% Invested
CARS.COM INC	0.002059%
CARTER S INC	0.007283%
CASEY S GENERAL STORES INC	0.006616%
CATALENT INC	0.005343%
CATERPILLAR INC	0.075276%
CATHAY GENERAL BANCORP	0.000795%
CATO CORP CLASS A	0.001129%
CAVCO INDUSTRIES INC	0.003176%
CAVIUM INC	0.006322%
CELANESE CORP SERIES A	0.013734%
CELESTICA INC	0.002814%
CELGENE CORP	0.117010%
CELLDEX THERAPEUTICS INC	0.000125%
CENTENE CORP	0.014989%
CENOVUS ENERGY INC	0.007470%
CENTERPOINT ENERGY INC	0.012679%
CENTERRA GOLD INC	0.001660%
CENTURY ALUMINUM COMPANY	0.001455%
CENTURYLINK INC	0.015349%
CERNER CORP	0.021322%
CES ENERGY SOLUTIONS CORP	0.002525%
CEVA INC	0.002593%
CHARLES RIVER LABORATORIES	0.005254%
CHART INDUSTRIES INC	0.001836%
CHARTER COMMUNICATIONS INC A	0.085414%
CHEESECAKE FACTORY INC/THE	0.000682%
CHEMED CORP	0.002330%
CHEMICAL FINANCIAL CORP	0.004089%
CHEMOURS CO/THE	0.006722%
CHENIERE ENERGY INC	0.010378%
CHESAPEAKE ENERGY CORP	0.004619%
CHESAPEAKE UTILITIES CORP	0.000124%
CHEVRON CORP	0.230954%
CHICAGO BRIDGE + IRON CO NV	0.001637%
CHICO S FAS INC	0.002611%
CHILDREN S PLACE INC/THE	0.003942%
CHINA GOLD INTERNATIONAL RES	0.001482%
CHIPOTLE MEXICAN GRILL INC	0.011747%
CHOICE HOTELS INTL INC	0.003479%
CHURCH + DWIGHT CO INC	0.017757%
CHURCHILL DOWNS INC	0.001691%
CIENA CORP	0.003581%
CIMAREX ENERGY CO	0.010611%
CINCINNATI BELL INC	0.001336%
CINCINNATI FINANCIAL CORP	0.015290%
CINEMARK HOLDINGS INC	0.004480%
CINEPLEX INC	0.001650%
CIRCOR INTERNATIONAL INC	0.001120%
CIRRUS LOGIC INC	0.003252%
CISCO SYSTEMS INC	0.181284%
CINTAS CORP	0.011645%
CITIGROUP INC	0.214649%
CITIZENS FINANCIAL GROUP	0.021561%
CITIZENS INC	0.000272%
CITRIX SYSTEMS INC	0.015576%
CLEAN HARBORS INC	0.005527%
CLEAR CHANNEL OUTDOOR CL A	0.000449%
CLEARWATER PAPER CORP	0.002152%
CLIFFS NATURAL RESOURCES INC	0.001861%
CLOROX COMPANY	0.021468%
CLOVIS ONCOLOGY INC	0.002159%
CLUBCORP HOLDINGS INC	0.002236%
COACH INC	0.015148%
COCA COLA CO/THE	0.215131%
COEUR MINING INC	0.001235%
COGECO COMMUNICATIONS INC	0.001660%

Description	% Invested
COGENT COMMUNICATIONS HOLDIN	0.003241%
COGNEX CORP	0.009336%
COGNIZANT TECH SOLUTIONS A	0.048253%
COHERENT INC	0.006227%
COLFAX CORP	0.005267%
COLGATE PALMOLIVE CO	0.073444%
COLLIERS INTERNATIONAL GROUP	0.003096%
COLOSSUS MINERALS INC	0.000000%
COLUMBIA BANKING SYSTEM INC	0.002320%
COLUMBIA SPORTSWEAR CO	0.002110%
COLUMBUS MCKINNON CORP/NY	0.000718%
BANCO SANTANDER CHILE	0.005591%
GRUPO FIN SANTANDER B	0.002745%
COMCAST CORP CLASS A	0.216590%
COMERICA INC	0.017389%
COMMERCE BANCSHARES INC	0.005820%
COMMERCEHUB INC SERIES A	0.000327%
COMMERCEHUB INC SERIES C	0.000655%
COMMERCIAL METALS CO	0.003377%
COMMSCOPE HOLDING CO INC	0.007192%
COMMUNITY BANK SYSTEM INC	0.004824%
COMMUNITY HEALTH SYSTEMS INC	0.001644%
BRF SA	0.007313%
COMMVault SYSTEMS INC	0.004911%
ALFA S.A.B. A	0.004080%
COMPASS MINERALS INTERNATION	0.003298%
ALMACENES EXITO SA	0.002807%
COMPUTER PROGRAMS + SYSTEMS	0.000151%
COMTECH TELECOMMUNICATIONS	0.000325%
CONAGRA BRANDS INC	0.018646%
CONCHO RESOURCES INC	0.018584%
CONDUENT INC	0.003221%
BANCO DE CREDITO E INVERSION	0.001110%
CONMED CORP	0.002585%
CONNECTICUT WATER SVC INC	0.002105%
CONN S INC	0.000881%
CONOCOPHILLIPS	0.063002%
CONSOL ENERGY INC	0.001409%
CONSOLIDATED COMMUNICATIONS	0.001035%
CONSOLIDATED EDISON INC	0.028826%
BANCO DE CHILE	0.003367%
CONSTELLATION BRANDS INC A	0.040857%
CONSTELLATION SOFTWARE INC	0.012048%
CONTINENTAL RESOURCES INC/OK	0.002950%
CONVERGYS CORP	0.004146%
COCA COLA FEMSA SAB SER L	0.006976%
COOPER COS INC/THE	0.014026%
COOPER TIRE + RUBBER	0.004051%
COPART INC	0.005754%
CAP SA	0.001479%
CORE MARK HOLDING CO INC	0.002440%
CORELOGIC INC	0.006215%
CYRELA BRAZIL REALTY SA EMP	0.001831%
CORNERSTONE ONDEMAND INC	0.002803%
CORNING INC	0.034863%
GENER S.A.	0.002787%
EMPRESAS CMPC SA	0.002083%
EMPRESAS COPEC SA	0.004362%
CIA CERVECERIAS UNIDAS SA	0.002987%
VALE SA	0.011022%
INTERCONEXION ELECTRICA SA	0.003677%
CORUS ENTERTAINMENT INC B SH	0.002093%
COSTCO WHOLESALE CORP	0.082389%
COSTAR GROUP INC	0.008621%
COTT CORPORATION	0.001773%
COTY INC CL A	0.010131%

Description	% Invested
COVANTA HOLDING CORP	0.002383%
CRACKER BARREL OLD COUNTRY	0.006056%
CRANE CO	0.006305%
CRAY INC	0.001188%
CREDIT ACCEPTANCE CORP	0.002171%
CREE INC	0.001888%
CRESCENT POINT ENERGY CORP	0.005600%
CREW ENERGY INC	0.000326%
CROCS INC	0.001127%
CROWN HOLDINGS INC	0.011729%
TIM PARTICIPACOES SA	0.004812%
CUBIC CORP	0.001209%
EMPRESA NACIONAL DE TELECOM	0.003558%
CULLEN/FROST BANKERS INC	0.007841%
ENEL GENERACION CHILE SA	0.002281%
ENEL AMERICAS SA	0.005166%
EL PUERTO DE LIVERPOOL C1	0.002591%
COLBUN SA	0.000877%
CUMMINS INC	0.031772%
CENTRAIS ELETRICAS BRASILIER	0.002045%
AGUAS ANDINAS SA A	0.002398%
CURTISS WRIGHT CORP	0.005135%
CYPRESS SEMICONDUCTOR CORP	0.005892%
BANCO DO BRASIL S.A.	0.006530%
DR HORTON INC	0.015613%
DST SYSTEMS INC	0.006853%
DTE ENERGY COMPANY	0.024658%
DSW INC CLASS A	0.002291%
DXC TECHNOLOGY CO	0.024387%
DAKTRONICS INC	0.000470%
DANA INC	0.005539%
DANAHER CORP	0.060641%
DARDEN RESTAURANTS INC	0.013467%
DARLING INGREDIENTS INC	0.004345%
DAVITA INC	0.012791%
GRUPO BIMBO SAB SERIES A	0.003975%
GRUMA S.A.B. B	0.003981%
PROMOTORA Y OPERADORA DE INF	0.002315%
GRUPO CARSO SAB DE CV SER A1	0.004519%
GRUPO FINANCIERO BANORTE O	0.017115%
DEAN FOODS CO	0.002219%
MEXICHEM SAB DE CV	0.004756%
DECKERS OUTDOOR CORP	0.004071%
DEERE + CO	0.041452%
INDUSTRIAS PENOLES SAB DE CV	0.005474%
INDUSTRIAS CH S.A.B. SER B	0.001519%
DELEK US HOLDINGS INC	0.001707%
DELL TECHNOLOGIES INC CL V	0.016276%
ITAUSA INVESTIMENTOS ITAU SA	0.000007%
DELTA AIR LINES INC	0.012938%
DELTIC TIMBER CORP	0.001378%
DENBURY RESOURCES INC	0.000928%
DELUXE CORP	0.005642%
DENISON MINES CORP	0.000187%
DENTSPLY SIRONA INC	0.016498%
KIMBERLY CLARK DE MEXICO A	0.002603%
DESCARTES SYSTEMS GRP/THE	0.003026%
DEPOMED INC	0.001090%
DETOUR GOLD CORP	0.003296%
DEVON ENERGY CORP	0.018990%
LATAM AIRLINES GROUP SA	0.004171%
DEXCOM INC	0.006074%
DIAMOND OFFSHORE DRILLING	0.001486%
DIAMONDBACK ENERGY INC	0.009422%
DICK S SPORTING GOODS INC	0.003412%
DIEBOLD NIXDORF INC	0.002599%

Description	% Invested
DIGITALGLOBE INC	0.001229%
DIME COMMUNITY BANCSHARES	0.000790%
DILLARDS INC CL A	0.000929%
DINEEQUITY INC	0.001518%
DIODES INC	0.001843%
WALT DISNEY CO/THE	0.197544%
DISCOVER FINANCIAL SERVICES	0.030090%
DISCOVERY COMMUNICATIONS A	0.006553%
DISCOVERY COMMUNICATIONS C	0.005382%
DISH NETWORK CORP A	0.017222%
ALSEA SAB DE CV	0.002328%
DOLBY LABORATORIES INC CL A	0.003754%
DOLLAR GENERAL CORP	0.023610%
DOLLAR TREE INC	0.018587%
DOLLARAMA INC	0.011038%
DOMINION DIAMOND CORP	0.000985%
DOMINION ENERGY INC	0.056539%
DOMINO S PIZZA INC	0.011953%
DOMTAR CORP	0.004519%
DONALDSON CO INC	0.005873%
RR DONNELLEY + SONS CO W/I	0.000777%
DONNELLEY FINANCIAL SOLUTION	0.000534%
DOREL INDUSTRIES CL B	0.000866%
DORMAN PRODUCTS INC	0.004200%
DOVER CORP	0.013899%
DOW CHEMICAL CO/THE	0.090046%
DR PEPPER SNAPPLE GROUP INC	0.021892%
DREAM UNLIMITED CL A SUB VOT	0.000782%
DRIL QUIP INC	0.002917%
DRIVE SHACK INC	0.000160%
DU PONT (E.I.) DE NEMOURS	0.079356%
GRUPO AEROPORT DEL SURESTE B	0.007612%
GRUPO MEXICO SAB DE CV SER B	0.011287%
DUKE ENERGY CORP	0.067354%
DUN + BRADSTREET CORP	0.003497%
DUNKIN BRANDS GROUP INC	0.006356%
AMERICA MOVIL SAB DE C SER L	0.029518%
DYCOM INDUSTRIES INC	0.003324%
DYAX CORPORATION CVR	0.000261%
DYNEGY INC	0.001282%
PETROBRAS PETROLEO BRAS	0.013416%
ECN CAPITAL CORP	0.001350%
PARQUE ARAUCO S.A.	0.002363%
EMC INS GROUP INC	0.002322%
EOG RESOURCES INC	0.061105%
EQT CORP	0.012265%
EAGLE BANCORP INC	0.002336%
E TRADE FINANCIAL CORP	0.010847%
EAGLE MATERIALS INC	0.003146%
RANDON SA IMPLEMENTOS E PART	0.000002%
EAST WEST BANCORP INC	0.008863%
S.A.C.I. FALABELLA	0.003330%
EASTMAN CHEMICAL CO	0.013045%
EATON VANCE CORP	0.004702%
EBAY INC	0.040217%
EBIX INC	0.001243%
EHOSTAR CORP A	0.004780%
ECOLAB INC	0.041768%
EDGEWELL PERSONAL CARE CO	0.007539%
EDISON INTERNATIONAL	0.031126%
EDWARDS LIFESCIENCES CORP	0.031929%
GRUPO FINANCIERO INBURSA O	0.003413%
ARCA CONTINENTAL SAB DE CV	0.004241%
8X8 INC	0.002953%
EL PASO ELECTRIC CO	0.001192%
KROTON EDUCACIONAL SA	0.005680%

Description	% Invested
CCR SA	0.007435%
ELDORADO GOLD CORP	0.002964%
ELECTRONIC ARTS INC	0.040471%
ELECTRONICS FOR IMAGING	0.004111%
ELEMENT FLEET MANAGEMENT COR	0.003003%
ELLIE MAE INC	0.004563%
EMCOR GROUP INC	0.006388%
EMERA INC	0.002226%
EMERSON ELECTRIC CO	0.044388%
EMPIRE CO LTD A	0.004950%
ENCANA CORP	0.011672%
ENBRIDGE INC	0.031804%
ENBRIDGE INC	0.044405%
ENBRIDGE ENERGY MANAGEMENT L	0.001337%
ENBRIDGE INCOME FUND HOLDING	0.002278%
ENCORE CAPITAL GROUP INC	0.001667%
ENCORE WIRE CORP	0.000788%
ENERGEN CORP	0.005999%
ENDOLOGIX INC	0.000470%
ENERCARE INC	0.001338%
ENERFLEX LTD	0.001389%
ENERGIZER HOLDINGS INC	0.004762%
ENERSYS	0.005030%
ENERPLUS CORP	0.002690%
ENGLITY HOLDINGS INC	0.000893%
ENLINK MIDSTREAM LLC	0.002699%
ENNIS INC	0.001285%
ENPRO INDUSTRIES INC	0.002775%
ENSIGN ENERGY SERVICES INC	0.001756%
ENSIGN GROUP INC/THE	0.001406%
ENTEGRIS INC	0.002196%
ENTERCOM COMMUNICATIONS CL A	0.000585%
ENTERGY CORP	0.018485%
ENVESTNET INC	0.001827%
EPAM SYSTEMS INC	0.001939%
ENVISION HEALTHCARE CORP	0.008277%
EQUIFAX INC	0.019048%
WEG SA	0.005318%
GRUPO HERDEZ SAB SERIES	0.000820%
ESCO TECHNOLOGIES INC	0.003360%
ESPERION THERAPEUTICS INC	0.001921%
ESSENDANT INC	0.001052%
ESTERLINE TECHNOLOGIES CORP	0.005409%
ETHAN ALLEN INTERIORS INC	0.001490%
EURONET WORLDWIDE INC	0.005239%
EVERCORE PARTNERS INC CL A	0.003902%
EVERTEC INC	0.001596%
EVERSOURCE ENERGY	0.022989%
EXACT SCIENCES CORP	0.003058%
EXACTECH INC	0.000795%
EXELON CORP	0.039899%
EXELIXIS INC	0.007692%
EXLSERVICE HOLDINGS INC	0.003077%
EXPEDIA INC	0.021121%
EXPEDITORS INTL WASH INC	0.010505%
EXPONENT INC	0.000785%
EXPRESS INC	0.001277%
EXPRESS SCRIPTS HOLDING CO	0.046231%
EXTERRAN CORP	0.001632%
EZCORP INC CL A	0.000759%
EXXON MOBIL CORP	0.388394%
PAGEGROUP PLC	0.001067%
FBL FINANCIAL GROUP INC CL A	0.001135%
FLIR SYSTEMS INC	0.005043%
FMC CORP	0.010318%
FNB CORP	0.005717%

Description	% Invested
FTI CONSULTING INC	0.002100%
FACEBOOK INC A	0.417169%
FACTSET RESEARCH SYSTEMS INC	0.007650%
FAIR ISAAC CORP	0.003112%
FAIRFAX FINANCIAL HLDGS LTD	0.011977%
GKN PLC	0.008476%
BANK OF IRELAND	0.010140%
BT GROUP PLC	0.038638%
ASOS PLC	0.006752%
FARO TECHNOLOGIES INC	0.000650%
FASTENAL CO	0.016799%
CARNIVAL PLC	0.014333%
MARKS + SPENCER GROUP PLC	0.008752%
BARCLAYS PLC	0.053536%
FEDERAL SIGNAL CORP	0.001922%
FEDERATED INVESTORS INC CL B	0.004166%
FEDEX CORP	0.065744%
FERRO CORP	0.003220%
F5 NETWORKS INC	0.007895%
FIDELITY NATIONAL INFO SERV	0.031570%
FNF GROUP	0.013156%
FNFV GROUP	0.001379%
INTERTEK GROUP PLC	0.009688%
FIFTH THIRD BANCORP	0.022349%
WILLIAM HILL PLC	0.003507%
BURBERRY GROUP PLC	0.010394%
FINANCIAL ENGINES INC	0.003208%
FINISAR CORPORATION	0.003939%
FINISH LINE/THE CL A	0.001313%
FINNING INTERNATIONAL INC	0.002438%
FIREEYE INC	0.004420%
FIRST AMERICAN FINANCIAL	0.004504%
FIRST CAPITAL REALTY INC	0.002475%
FIRST CITIZENS BCSHS CL A	0.003662%
FIRST DATA CORP CLASS A	0.006884%
FIRST FINANCIAL BANCORP	0.000233%
FIRST FINL BANKSHARES INC	0.002447%
FIRST FINANCIAL CORP/INDIANA	0.000766%
FIRST HORIZON NATIONAL CORP	0.006113%
FIRST MAJESTIC SILVER CORP	0.001358%
FIRST MIDWEST BANCORP INC/IL	0.003333%
NEXT PLC	0.009138%
UDG HEALTHCARE PLC	0.004518%
KINGFISHER PLC	0.009734%
VEDANTA RESOURCES PLC	0.000525%
FIRST QUANTUM MINERALS LTD	0.005593%
FIRST REPUBLIC BANK/CA	0.016623%
FIRST SOLAR INC	0.003997%
1ST SOURCE CORP	0.002859%
FIRSTCASH INC	0.004682%
FIRSTSERVICE CORP	0.003514%
FISERV INC	0.030237%
FIRSTENERGY CORP	0.014340%
FIVE BELOW	0.001594%
FLEETCOR TECHNOLOGIES INC	0.016630%
ITV PLC	0.011178%
PAYSAFE GROUP PLC	0.004835%
FLOTEK INDUSTRIES INC	0.001348%
FLUOR CORP	0.008749%
FLOWERS FOODS INC	0.003327%
FLOWERVE CORP	0.006738%
FLUSHING FINANCIAL CORP	0.001147%
FOOT LOCKER INC	0.007627%
FORD MOTOR CO	0.046560%
FORESTAR GROUP INC	0.001464%
FORMFACTOR INC	0.000740%

Description	% Invested
FORRESTER RESEARCH INC	0.001968%
FORTIS INC	0.005064%
FORTIS INC	0.010685%
FORTINET INC	0.005008%
FORTIVE CORP	0.024222%
FORTUNE BRANDS HOME + SECURI	0.012224%
FORWARD AIR CORP	0.004139%
FOSSIL GROUP INC	0.000919%
FORTUNA SILVER MINES INC	0.000938%
FRANCESCAS HOLDINGS CORP	0.000807%
FRANCO NEVADA CORP	0.015953%
FRANKLIN ELECTRIC CO INC	0.004163%
FRANKLIN RESOURCES INC	0.015810%
FRED S INC CLASS A	0.001065%
FREEHOLD ROYALTIES LTD	0.001289%
FREEPORT MCMORAN INC	0.020430%
FRONTIER COMMUNICATIONS CORP	0.001691%
H.B. FULLER CO.	0.004567%
FULTON FINANCIAL CORP	0.006359%
GATX CORP	0.005150%
GCP APPLIED TECHNOLOGIES	0.002397%
GNC HOLDINGS INC CL A	0.001244%
G III APPAREL GROUP LTD	0.000760%
ARTHUR J GALLAGHER + CO	0.012742%
GAMESTOP CORP CLASS A	0.001926%
GANNETT CO INC	0.001796%
GAP INC/THE	0.007794%
GARTNER INC	0.011691%
GENERAC HOLDINGS INC	0.004000%
GENERAL CABLE CORP	0.001358%
GENERAL DYNAMICS CORP	0.059406%
GENERAL ELECTRIC CO	0.273415%
GENERAL MILLS INC	0.039212%
GENERAL MOTORS CO	0.057055%
GENESCO INC	0.001414%
GENESEE + WYOMING INC CL A	0.005625%
GENTEX CORP	0.008273%
GENUINE PARTS CO	0.016118%
GENWORTH FINANCIAL INC CL A	0.003093%
GENWORTH MI CANADA INC	0.002078%
GENTHERM INC	0.002040%
GERBER SCIENTIFIC INC COM	0.000000%
GIBRALTAR INDUSTRIES INC	0.002088%
GIBSON ENERGY INC	0.003060%
GIGAMON INC	0.001271%
GILEAD SCIENCES INC	0.105693%
GILDAN ACTIVEWEAR INC	0.009483%
GLACIER BANCORP INC	0.001832%
GLATFELTER	0.001990%
GLOBAL PAYMENTS INC	0.016528%
GLOBUS MEDICAL INC A	0.002905%
GLUSKIN SHEFF ASSOCIATES I	0.000535%
GOLDCORP INC	0.012709%
GOLDMAN SACHS GROUP INC	0.090331%
GOODYEAR TIRE + RUBBER CO	0.010577%
WR GRACE + CO	0.007653%
GRACO INC	0.005883%
GRAHAM HOLDINGS CO CLASS B	0.004564%
WW GRAINGER INC	0.012375%
GRAND CANYON EDUCATION INC	0.005787%
GRANITE CONSTRUCTION INC	0.002690%
GRANITE OIL CORP	0.000153%
GRAPHIC PACKAGING HOLDING CO	0.006674%
GREAT CANADIAN GAMING CORP	0.000817%
GREAT BASIN GOLD LTD	0.000034%
GREAT SOUTHERN BANCORP INC	0.002808%

Description	% Invested
GREAT PLAINS ENERGY INC	0.004241%
GREAT WEST LIFECO INC	0.008864%
GREAT WESTERN BANCORP INC	0.003012%
GREENBRIER COMPANIES INC	0.003081%
GREENHILL + CO INC	0.001947%
GREIF INC CL A	0.003044%
GROUP 1 AUTOMOTIVE INC	0.002059%
CGI GROUP INC CLASS A	0.012003%
GROUPON INC	0.002763%
BOUYGUES SA	0.009594%
UMICORE	0.007776%
AIRBUS SE	0.057059%
GUESS? INC	0.001201%
ERAMET	0.000459%
GUIDEWIRE SOFTWARE INC	0.007924%
AMER SPORTS OYJ	0.005675%
GULFPORT ENERGY CORP	0.002177%
VEOLIA ENVIRONNEMENT	0.011264%
ADIDAS AG	0.042680%
GUYANA GOLDFIELDS INC	0.000474%
HCA HEALTHCARE INC	0.031411%
HD SUPPLY HOLDINGS INC	0.006075%
HFF INC CLASS A	0.000321%
HNI CORP	0.002422%
HMS HOLDINGS CORP	0.002491%
HSN INC	0.001857%
HRG GROUP INC	0.002451%
HP INC	0.035609%
HAEMONETICS CORP/MASS	0.003286%
HAIN CELESTIAL GROUP INC	0.005848%
ASSICURAZIONI GENERALI	0.024469%
L OREAL	0.061004%
GLANBIA PLC	0.003512%
CHRISTIAN DIOR SE	0.016504%
LVMH MOET HENNESSY LOUIS VUI	0.080235%
HALLIBURTON CO	0.042982%
HALYARD HEALTH INC	0.003002%
ABERTIS INFRAESTRUCTURAS SA	0.014196%
DASSAULT AVIATION SA	0.003988%
INTESA SANPAOLO	0.047970%
HANCOCK HOLDING CO	0.002260%
HANESBRANDS INC	0.011397%
EDP ENERGIAS DE PORTUGAL SA	0.008734%
HELLENIC EXCHANGES ATHENS	0.000749%
HANOVER INSURANCE GROUP INC/	0.003680%
BANCA POPOLARE DI SONDRIO	0.003347%
BPER BANCA	0.003551%
HARLEY DAVIDSON INC	0.011423%
HARMONIC INC	0.000145%
HARRIS CORP	0.014582%
MBANK SA	0.005110%
RELX NV	0.023102%
HARSCO CORP	0.002288%
CIR SPA	0.001929%
THALES SA	0.012232%
CAPGEMINI SE	0.019574%
HARTFORD FINANCIAL SVCS GRP	0.021885%
CARLSBERG AS B	0.013219%
CASINO GUICHARD PERRACHON	0.002259%
HASBRO INC	0.016805%
CRH PLC	0.033709%
HAVERTY FURNITURE	0.002767%
INGENICO GROUP	0.005374%
HAWAIIAN ELECTRIC INDS	0.005759%
HAWKINS INC	0.000746%
HAYNES INTERNATIONAL INC	0.001507%

Description	% Invested
HEALTHCARE SERVICES GROUP	0.002214%
HEALTHSOUTH CORP	0.006591%
HEALTHSTREAM INC	0.000971%
HEALTHEQUITY INC	0.002758%
HEARTLAND EXPRESS INC	0.002616%
HECLA MINING CO	0.002207%
HEICO CORP	0.003234%
HELIX ENERGY SOLUTIONS GROUP	0.001037%
BE SEMICONDUCTOR INDUSTRIES	0.002238%
HELMERICH + PAYNE	0.005968%
AP MOLLER MAERSK A/S B	0.017136%
AP MOELLER MAERSK A/S A	0.007037%
JACK HENRY + ASSOCIATES INC	0.008749%
DNB ASA	0.018057%
HERC HOLDINGS INC	0.001130%
HERSHEY CO/THE	0.019836%
HERTZ GLOBAL HOLDINGS INC	0.000993%
HESS CORP	0.016353%
HEWLETT PACKARD ENTERPRIS	0.034102%
HEXCEL CORP	0.004313%
HIBBETT SPORTS INC	0.001208%
HILL ROM HOLDINGS INC	0.007712%
HILLENBRAND INC	0.004654%
HILLTOP HOLDINGS INC	0.001546%
HILTON GRAND VACATIONS INC	0.002811%
HILTON WORLDWIDE HOLDINGS IN	0.016071%
FISCHER (GEORG) REG	0.003980%
FFP	0.000788%
FORBO HOLDING AG REG	0.003103%
FRESENIUS SE + CO KGAA	0.041946%
UNITED INTERNET AG REG SHARE	0.009884%
HOLLYFRONTIER CORP	0.006919%
HOLOGIC INC	0.012202%
RALLYE SA	0.001960%
HOME BANCSHARES INC	0.003790%
HOME CAPITAL GROUP INC	0.001553%
HOME DEPOT INC	0.218848%
GRAMMER AG	0.001009%
PUBLICIS GROUPE	0.017455%
HONEYWELL INTERNATIONAL INC	0.113900%
HOPE BANCORP INC	0.001549%
FAURECIA	0.005552%
HORACE MANN EDUCATORS	0.000134%
HORMEL FOODS CORP	0.011706%
PEAB AB	0.003449%
AVANZA BANK HOLDING AB	0.001577%
HOUGHTON MIFFLIN HARCOURT CO	0.002894%
HOWARD HUGHES CORP/THE	0.007140%
HUB GROUP INC CL A	0.002928%
HUBBELL INC	0.005695%
HUDBAY MINERALS INC	0.002263%
HUDSON S BAY CO	0.001356%
HUHTAMAKI OYJ	0.005522%
HUMANA INC	0.041234%
HUFVUDSTADEN AB A SHS	0.002332%
HUNT (JB) TRANSPRT SVCS INC	0.009467%
TRIGANO SA	0.001285%
HUNTINGTON BANCSHARES INC	0.016029%
HUNTINGTON INGALLS INDUSTRIE	0.009223%
HUNTSMAN CORP	0.004572%
HURON CONSULTING GROUP INC	0.001797%
INDRA SISTEMAS SA	0.001587%
HUSKY ENERGY INC	0.006367%
HYDRO ONE LTD	0.006188%
KESKO OYJ B SHS	0.005331%
KINGSPAN GROUP PLC	0.005130%

Description	% Invested
HYSTER YALE MATERIALS	0.001737%
IAC/INTERACTIVECORP	0.007158%
ICU MEDICAL INC	0.003979%
KWS SAAT SE	0.001522%
IGM FINANCIAL INC	0.002286%
ILG INC	0.004805%
KBC GROEP NV	0.023483%
IPG PHOTONICS CORP	0.004016%
GN STORE NORD A/S	0.003348%
ITT INC	0.005545%
IBERIABANK CORP	0.005917%
IAMGOLD CORP	0.003374%
ICONIX BRAND GROUP INC	0.000812%
IDACORP INC	0.004685%
HANNOVER RUECK SE	0.007703%
LENZING AG	0.003162%
KEMIRA OYJ	0.002735%
IDEX CORP	0.009243%
IDEXX LABORATORIES INC	0.015622%
KOMERCNI BANKA AS	0.004715%
KERRY GROUP PLC A	0.015936%
ILLINOIS TOOL WORKS	0.052784%
ILLUMINA INC	0.032113%
IMAX CORP	0.001624%
WARTSILA OYJ ABP	0.011250%
IMMUNOGEN INC	0.000648%
IMPAX LABORATORIES INC	0.001881%
IMPERIAL METALS CORP	0.000259%
IMMUNOMEDICS INC	0.001222%
IMPERIAL OIL LTD	0.010204%
INCYTE CORP	0.025666%
LUNDBERGS AB B SHS	0.005012%
INDEPENDENT BANK CORP/MA	0.000759%
LAGARDERE SCA	0.003149%
GEA GROUP AG	0.008351%
DEUTZ AG	0.001247%
INDUSTRIA MACCHINE AUTOMATIC	0.001723%
INDUSTRIAL ALLIANCE INSURANC	0.006994%
INFINITY PROPERTY + CASUALTY	0.003304%
INFINERA CORP	0.002368%
INGEVITY CORP	0.002947%
NH HOTEL GROUP SA	0.001796%
INGREDION INC	0.008820%
BOLLORE	0.006871%
MEDIOBANCA SPA	0.005803%
INSIGHT ENTERPRISES INC	0.000120%
INSMED INC	0.001583%
INNOSPEC INC	0.001209%
MAGYAR TELEKOM TELECOMMUNICA	0.000915%
INNOPHOS HOLDINGS INC	0.000809%
INNOVIVA INC	0.001646%
INSULET CORP	0.001901%
INNERGEX RENEWABLE ENERGY	0.000946%
INTEGRA LIFESCIENCES HOLDING	0.004964%
INTEGRATED DEVICE TECH INC	0.003490%
INTEL CORP	0.184616%
INTACT FINANCIAL CORP	0.011134%
INTEGER HOLDINGS CORP	0.000684%
INTER PIPELINE LTD	0.008390%
INTERACTIVE BROKERS GRO CL A	0.003323%
METKA INDUSTRIAL CONSTRUCT	0.000387%
INTERCEPT PHARMACEUTICALS IN	0.002792%
INTERFACE INC	0.002107%
INTERCONTINENTAL EXCHANGE IN	0.047968%
INTERDIGITAL INC	0.001776%
INTERFOR CORP	0.001584%

Description	% Invested
MICHELIN (CGDE)	0.024722%
DANSKE BANK A/S	0.032916%
INTERNATIONAL BANCSHARES CRP	0.003832%
INTL BUSINESS MACHINES CORP	0.162617%
INTL FLAVORS + FRAGRANCES	0.013046%
GENMAB A/S	0.015844%
CONTINENTAL AG	0.026443%
INTERNATIONAL PAPER CO	0.024330%
INTL SPEEDWAY CORP CL A	0.000650%
INTERPUBLIC GROUP OF COS INC	0.013117%
INTERTAPE POLYMER GROUP INC	0.001929%
INTUIT INC	0.040127%
INVACARE CORP	0.000693%
INTUITIVE SURGICAL INC	0.041982%
INTREXON CORP	0.001667%
OC OERLIKON CORP AG REG	0.004111%
INVESTMENT TECHNOLOGY GROUP	0.002109%
INVESTORS BANCORP INC	0.003574%
DEUTSCHE POST AG REG	0.041745%
IONIS PHARMACEUTICALS INC	0.008929%
IROBOT CORP	0.003881%
IRONWOOD PHARMACEUTICALS INC	0.002874%
GERRY WEBER INTL AG	0.001023%
TOD S SPA	0.001916%
NCC AB B SHS	0.003879%
AXEL SPRINGER SE	0.003949%
OMV AG	0.006681%
ITRON INC	0.004822%
IVANHOE MINES LTD CL A	0.002251%
IXYS CORPORATION	0.001774%
J + J SNACK FOODS CORP	0.003046%
J ALEXANDER S HOLDINGS	0.000184%
JPMORGAN CHASE + CO	0.379286%
JABIL INC	0.004303%
JACK IN THE BOX INC	0.004821%
OUTOKUMPU OYJ	0.001827%
INFICON HOLDING AG REG	0.001388%
PERNOD RICARD SA	0.031800%
LEROY SEAFOOD GROUP ASA	0.001838%
ASCOM HOLDING AG REG	0.001296%
JACOBS ENGINEERING GROUP INC	0.008538%
RENAULT SA	0.017082%
RUBIS	0.006443%
ROCKWOOL INTL A/S B SHS	0.003154%
RHOEN KLINIKUM AG	0.002502%
JEAN COUTU GROUP INC CLASS A	0.002586%
CATTOLICA ASSICURAZIONI SCRL	0.000873%
TELENOR ASA	0.013108%
REMY COINTREAU	0.005724%
MERCK KGAA	0.017531%
MOL HUNGARIAN OIL AND GAS PL	0.001582%
DEUTSCHE EUROSHOP AG	0.001576%
SOFTWARE AG	0.002782%
RWE AG	0.010853%
JOHN BEAN TECHNOLOGIES CORP	0.001451%
JOHNSON + JOHNSON	0.421058%
IREN SPA	0.001596%
REPLY SPA	0.001004%
SCHIBSTED ASA CL A	0.003021%
SEB SA	0.006337%
LUXOTTICA GROUP SPA	0.012967%
JONES LANG LASALLE INC	0.008776%
SIKA AG BR	0.014836%
J2 GLOBAL INC	0.003462%
SKANDINAVISKA ENSKILDA BAN A	0.023143%
SGL CARBON SE	0.001390%

Description	% Invested
SOFINA	0.004261%
JUNIPER NETWORKS INC	0.011847%
SOLVAY SA	0.010522%
JUST ENERGY GROUP INC	0.001807%
KAR AUCTION SERVICES INC	0.005808%
KBR INC	0.003443%
KCG HOLDINGS INC CL A	0.000267%
SGS SA REG	0.014764%
KLA TENCOR CORP	0.017737%
KLX INC	0.004698%
KADANT INC	0.003809%
KAISER ALUMINUM CORP	0.002858%
SCHNEIDER ELECTRIC SE	0.051130%
VIVENDI	0.025612%
KAMAN CORP	0.003317%
SAP SE	0.121029%
SWEDBANK AB A SHARES	0.027981%
KANSAS CITY SOUTHERN	0.013695%
STOREBRAND ASA	0.005452%
SULZER AG REG	0.001817%
KAPSTONE PAPER AND PACKAGING	0.002855%
KATE SPADE + CO	0.003788%
KB HOME	0.004212%
KELLOGG CO	0.023181%
KELLY SERVICES INC A	0.001815%
KELT EXPLORATION LTD	0.001086%
TESSENDERLO GROUP	0.002387%
KEMPER CORP	0.003123%
KENNAMETAL INC	0.005282%
KENNEDY WILSON HOLDINGS INC	0.002197%
TRELLEBORG AB B SHS	0.006975%
ALTRAN TECHNOLOGIES SA	0.003964%
AIR FRANCE KLM	0.002382%
KERYX BIOPHARMACEUTICALS	0.001134%
KEYCORP	0.021825%
KEYERA CORP	0.008418%
KEYSIGHT TECHNOLOGIES IN	0.010046%
SCHMOLZ BICKENBACH AG REG	0.000773%
KFORCE INC	0.002291%
KIMBALL INTERNATIONAL B	0.000045%
KIMBALL ELECTRONICS INC	0.000037%
E.ON SE	0.023946%
VOESTALPINE AG	0.004463%
INDUS HOLDING AG	0.001607%
KIMBERLY CLARK CORP	0.052785%
KINDER MORGAN INC	0.042177%
KINDRED HEALTHCARE INC	0.000944%
KINROSS GOLD CORP	0.004773%
KIRKLAND LAKE GOLD LTD	0.001918%
KIRKLAND S INC	0.000432%
KITE PHARMA INC	0.005260%
KNOLL INC	0.001665%
KNIGHT TRANSPORTATION INC	0.004230%
KNOWLES CORP	0.002676%
HENKEL AG + CO KGAA	0.013912%
KOHL'S CORP	0.009472%
KOPPERS HOLDINGS INC	0.001334%
KORN/FERRY INTERNATIONAL	0.003684%
KRAFT HEINZ CO/THE	0.062701%
KRATOS DEFENSE + SECURITY	0.001588%
KRATON CORP	0.000953%
KROGER CO	0.024197%
KRONOS WORLDWIDE INC	0.001088%
KULICKE + SOFFA INDUSTRIES	0.002830%
L BRANDS INC	0.017172%
LKQ CORP	0.011640%

Description	% Invested
LCI INDUSTRIES	0.001167%
LPL FINANCIAL HOLDINGS INC	0.005484%
LSC COMMUNICATIONS INC	0.000498%
L3 TECHNOLOGIES INC	0.014620%
HOLMEN AB B SHARES	0.002560%
METRO AG	0.009585%
SWEDISH MATCH AB	0.009343%
UPM KYMMENE OYJ	0.018000%
HELLENIC TELECOMMUN ORGANIZA	0.005214%
LA Z BOY INC	0.003102%
LABORATORY CRP OF AMER HLDGS	0.018010%
LABRADOR IRON ORE ROYALTY CO	0.001396%
BAYER AG REG	0.126069%
METSA BOARD OYJ	0.001753%
STORA ENSO OYJ R SHS	0.007308%
MEDIASET SPA	0.004468%
VOSSLOH AG	0.002052%
COMPUGROUP MEDICAL SE	0.001662%
BEIERSDORF AG	0.014416%
HOCHTIEF AG	0.006608%
BILFINGER SE	0.002846%
DUERR AG	0.003816%
HEIDELBERGCEMENT AG	0.016171%
LAM RESEARCH CORP	0.025893%
FRESENIUS MEDICAL CARE AG +	0.025374%
BERTRANDT AG	0.000900%
LAMB WESTON HOLDINGS INC	0.007655%
LANCASTER COLONY CORP	0.001697%
ELRINGKLINGER AG	0.001693%
NATUREX	0.000783%
LANDEC CORP	0.001088%
LANDAUER INC	0.001187%
LANDSTAR SYSTEM INC	0.005891%
LANDS END INC	0.000290%
LANNETT CO INC	0.001600%
INTERPUMP GROUP SPA	0.003709%
ASM INTERNATIONAL NV	0.003329%
LAREDO PETROLEUM INC	0.001310%
ORANGE	0.036222%
LAS VEGAS SANDS CORP	0.027753%
LATTICE SEMICONDUCTOR CORP	0.001837%
ESTEE LAUDER COMPANIES CL A	0.023598%
LAURENTIAN BANK OF CANADA	0.003132%
LEAR CORP	0.010650%
SAMPO OYJ A SHS	0.029157%
RANDSTAD HOLDING NV	0.008181%
ALLIANZ SE REG	0.105886%
LEGGETT + PLATT INC	0.007752%
LEGACYTEXAS FINANCIAL GROUP	0.002111%
LEGG MASON INC	0.004573%
GIMV NV	0.001978%
LEIDOS HOLDINGS INC	0.009444%
HERMES INTERNATIONAL	0.010448%
BANK HANDLOWY W WARSZAWIE SA	0.002288%
AUTOGRILL SPA	0.002470%
SUBSEA 7 SA	0.002889%
LENDINGTREE INC	0.000794%
LENNAR CORP A	0.010328%
SIXT SE	0.001320%
LENNOX INTERNATIONAL INC	0.008564%
KGHM POLSKA MIEDZ SA	0.006973%
FLSMIDTH + CO A/S	0.000553%
ENDESA SA	0.009215%
LEUCADIA NATIONAL CORP	0.008247%
LEVEL 3 COMMUNICATIONS INC	0.020890%
DEUTSCHE LUFTHANSA REG	0.009012%

Description	% Invested
LEXICON PHARMACEUTICALS INC	0.001127%
ERSTE GROUP BANK AG	0.011645%
MUENCHENER RUECKVER AG REG	0.038297%
SOCIETE BIC SA	0.004324%
LIBERTY BROADBAND A	0.003661%
LIBERTY BROADBAND C	0.009632%
LIBERTY EXPEDIA HOLD A	0.004059%
LIBERTY INTERACTIVE CORP Q A	0.010184%
LIBERTY VENTURES SER A	0.005893%
LIBERTY MEDIA COR SIRIUSXM A	0.002910%
LIBERTY MEDIA COR SIRIUSXM C	0.009245%
LIBERTY MEDIA COR BRAVES A	0.000408%
LIBERTY MEDIA COR LIBERTY C	0.002029%
LIBERTY MEDIA COR LIBERTY A	0.001495%
LIBERTY MEDIA COR BRAVES C	0.000973%
LIBERTY TRIPADVISOR HDG A	0.001613%
LIFEPOINT HEALTH INC	0.005052%
LIGAND PHARMACEUTICALS	0.002509%
ELI LILLY + CO	0.096420%
LINAMAR CORP	0.004293%
DASSAULT SYSTEMES SA	0.012698%
RHEINMETALL AG	0.006083%
ERG SPA	0.001293%
LINCOLN ELECTRIC HOLDINGS	0.003802%
LINCOLN NATIONAL CORP	0.019200%
DIEBOLD NIXDORF INC	0.000791%
LINDSAY CORP	0.001647%
LIONS GATE ENTERTAINMENT A	0.001562%
LIONS GATE ENTERTAINMENT B	0.004500%
HEIDELBERGER DRUCKMASCHINEN	0.001188%
LITHIA MOTORS INC CL A	0.001891%
LITTELFUSE INC	0.005267%
OBRASCON HUARTE LAIN S.A.	0.000750%
NORDEA BANK AB	0.044100%
LIVE NATION ENTERTAINMENT IN	0.004914%
LIVEPERSON INC	0.000982%
STADA ARZNEIMITTEL AG	0.006461%
LOBLAW COMPANIES LTD	0.015305%
LOCKHEED MARTIN CORP	0.087002%
LOEWS CORP	0.014810%
LOGMEIN INC	0.007852%
LORAL SPACE + COMMUNICATIONS	0.001077%
AKZO NOBEL	0.026373%
LOUISIANA PACIFIC CORP	0.006065%
SALZGITTER AG	0.002648%
EBRO FOODS SA	0.003093%
AIXTRON SE	0.001164%
SAAB AB B	0.004002%
JENOPTIK AG	0.001968%
SPONDA OYJ	0.001610%
BANK PEKAO SA	0.006264%
BANKINTER SA	0.007240%
BARRY CALLEBAUT AG REG	0.005968%
TIETO OYJ	0.000983%
MERSEN (EX CARBON LORRAINE)	0.002161%
POSTNL NV	0.002154%
AURUBIS AG	0.004308%
LOWE S COS INC	0.080943%
LISI	0.000955%
CAPITAL STAGE AG	0.000718%
VOLKSWAGEN AG	0.004628%
A2A SPA	0.003033%
LULULEMON ATHLETICA INC	0.009083%
LUMBER LIQUIDATORS HOLDINGS	0.001040%
BANCO BILBAO VIZCAYA ARGENTA	0.064611%
LUMENTUM HOLDINGS INC	0.003871%

Description	% Invested
LUMINEX CORP	0.002317%
LUNDIN MINING CORP	0.003014%
SACYR SA	0.001441%
KERING	0.029840%
KRONES AG	0.002449%
M + T BANK CORP	0.027200%
MBIA INC	0.002176%
MB FINANCIAL INC	0.004295%
MDU RESOURCES GROUP INC	0.007964%
MEG ENERGY CORP	0.000744%
MGE ENERGY INC	0.004001%
MGIC INVESTMENT CORP	0.004789%
DAIMLER AG REGISTERED SHARES	0.079316%
MGM RESORTS INTERNATIONAL	0.017203%
MKS INSTRUMENTS INC	0.002797%
MORPHOSYS AG	0.002421%
SWISSCOM AG REG	0.015334%
MRC GLOBAL INC	0.002743%
MSA SAFETY INC	0.005339%
MSC INDUSTRIAL DIRECT CO A	0.002966%
MSCI INC	0.011383%
MSG NETWORKS INC A	0.001914%
MTS SYSTEMS CORP	0.001340%
MACOM TECHNOLOGY SOLUTIONS H	0.001356%
ORANGE BELGIUM	0.001252%
MACDONALD DETTWILER + ASSOC	0.003617%
CNP ASSURANCES	0.006706%
ORANGE POLSKA SA	0.001926%
SECURITAS AB B SHS	0.006648%
KOENIG + BAUER AG	0.001106%
MACQUARIE INFRASTRUCTURE COR	0.009041%
MACY S INC	0.008912%
STEVEN MADDEN LTD	0.004030%
MAN SE	0.003314%
BAVARIAN NORDIC A/S	0.002450%
ACCIONA SA	0.003993%
FORTUM OYJ	0.008772%
MADISON SQUARE GARDEN CO A	0.005595%
MAG SILVER CORP	0.001143%
MAGELLAN HEALTH INC	0.004029%
MAGNA INTERNATIONAL INC	0.019629%
UCB SA	0.008895%
ALTEN SA	0.003328%
MAJOR DRILLING GROUP INTL	0.000607%
NEOPOST SA	0.002654%
CEZ AS	0.004952%
MANHATTAN ASSOCIATES INC	0.005321%
SOPRA STERIA GROUP	0.004073%
NEMETSCHEK SE	0.001417%
MANITOWOC COMPANY INC	0.001327%
THYSSENKRUPP AG	0.014507%
VISCOFAN SA	0.003126%
CARREFOUR SA	0.017388%
MANPOWERGROUP INC	0.008920%
MANTECH INTERNATIONAL CORP A	0.001350%
MAPLE LEAF FOODS INC	0.004236%
MANULIFE FINANCIAL CORP	0.042655%
GAS NATURAL SDG SA	0.010322%
ATOS SE	0.015402%
MARATHON OIL CORP	0.012668%
MARATHON PETROLEUM CORP	0.032346%
MARCUS CORPORATION	0.002346%
TUI AG DI	0.003573%
REPSOL SA	0.022028%
WOLTERS KLUWER	0.014867%
SANOFI	0.129228%

Description	% Invested
INVESTOR AB A SHS	0.004159%
INVESTOR AB B SHS	0.026438%
IMMOFINANZ AG	0.004534%
CA IMMOBILIEN ANLAGEN AG	0.002770%
HENNES + MAURITZ AB B SHS	0.026683%
TDC A/S	0.004286%
WIENERBERGER AG	0.004830%
ELISA OYJ	0.008481%
MARKEL CORP	0.018006%
BANCO SANTANDER SA	0.113665%
MARKETAXESS HOLDINGS INC	0.010204%
METSO OYJ	0.002768%
ACKERMANS + VAN HAAREN	0.006600%
MARRIOTT VACATIONS WORLD	0.005513%
MARSH + MCLENNAN COS	0.049321%
MARRIOTT INTERNATIONAL CL A	0.037133%
SIEMENS AG REG	0.124122%
CORPORACION FINANCIERA ALBA	0.001870%
TELEFONICA SA	0.054480%
MARTIN MARIETTA MATERIALS	0.013758%
MARTINREA INTERNATIONAL INC	0.000807%
DRILLISCH AG	0.004553%
TAG IMMOBILIEN AG	0.002393%
MELIA HOTELS INTERNATIONAL	0.002002%
LINDE AG	0.040021%
MASCO CORP	0.013332%
MASIMO CORP	0.003129%
DEUTSCHE BANK AG REGISTERED	0.041710%
DMG MORI AG	0.002738%
MASONITE INTERNATIONAL CORP	0.000697%
BAYERISCHE MOTOREN WERKE AG	0.034817%
VICAT	0.003410%
MASTEC INC	0.004555%
MASTERCARD INC A	0.136471%
MATADOR RESOURCES CO	0.002169%
MATERION CORP	0.001875%
MATRIX SERVICE CO	0.000431%
ARCADIS NV	0.001667%
TAKKT AG	0.001015%
MATTEL INC	0.009703%
ZARDOYA OTIS SA	0.003403%
MATTHEWS INTL CORP CLASS A	0.003874%
CANCOM SE	0.001325%
LEONI AG	0.002874%
MAXIM INTEGRATED PRODUCTS	0.013411%
MAXLINEAR INC	0.000643%
MAXIMUS INC	0.004073%
BUZZI UNICEM SPA	0.001963%
SUEDZUCKER AG	0.003004%
MCCORMICK + CO NON VTG SHRS	0.015392%
MCDERMOTT INTL INC	0.002506%
MCDONALD S CORP	0.149926%
MCGRATH RENTCORP	0.001704%
VOPAK	0.005417%
POLSKI KONCERN NAFTOWY ORLEN	0.011439%
EVOTEC AG	0.002228%
MCKESSON CORP	0.042375%
BEKAERT NV	0.002212%
BAYWA BAYERISCHE WARENVERMIT	0.000835%
DEUTSCHE TELEKOM AG REG	0.066767%
MEDICINES COMPANY	0.004734%
MEDIFAST INC	0.000991%
MEDIDATA SOLUTIONS INC	0.006854%
MEDIA GEN INC CVR	0.000036%
MEDNAX INC	0.006383%
ACCOR SA	0.011842%

Description	% Invested
MERCADOLIBRE INC	0.012730%
CTS EVENTIM AG + CO KGAA	0.002620%
INFINEON TECHNOLOGIES AG	0.027503%
MERCK + CO. INC.	0.204559%
MERCURY SYSTEMS INC	0.003493%
MERCURY GENERAL CORP	0.003074%
MEREDITH CORP	0.003735%
MERIDIAN BIOSCIENCE INC	0.000363%
MYTILINEOS HOLDINGS S.A.	0.001365%
MERIT MEDICAL SYSTEMS INC	0.003998%
MERITAGE HOMES CORP	0.003044%
MERITOR INC	0.002761%
NOKIA OYJ	0.029014%
RATIONAL AG	0.003016%
ALLREAL HOLDING AG REG	0.004956%
METHANEX CORP	0.003705%
METHODE ELECTRONICS INC	0.002486%
METLIFE INC	0.058917%
METRO INC	0.010763%
CARL ZEISS MEDITEC AG BR	0.002804%
METTLER TOLEDO INTERNATIONAL	0.019112%
AEGON NV	0.010031%
BECHTLE AG	0.002338%
MICROSOFT CORP	0.588178%
MICROSTRATEGY INC CL A	0.003298%
MICROCHIP TECHNOLOGY INC	0.018477%
EULER HERMES GROUP	0.001877%
MICRON TECHNOLOGY INC	0.037921%
MICROSEMI CORP	0.004279%
KONINKLIJKE KPN NV	0.012313%
ERICSSON LM B SHS	0.028184%
CHOCOLADEFABRIKEN LINDT PC	0.008570%
CHOCOLADEFABRIKEN LINDT REG	0.009660%
STMICROELECTRONICS NV	0.010638%
MIDDLEBY CORP	0.008850%
SANOMA OYJ	0.000849%
VESTAS WIND SYSTEMS A/S	0.023505%
SOCIETE GENERALE SA	0.046341%
MIDDLESEX WATER CO	0.001096%
EUROFINS SCIENTIFIC	0.008069%
SONAE	0.001573%
TELIA CO AB	0.014591%
KOMAX HOLDING AG REG	0.001635%
ASSECO POLAND SA	0.002737%
GIVAUDAN REG	0.022265%
HAVAS SA	0.004837%
DIALOG SEMICONDUCTOR PLC	0.002413%
ZURICH INSURANCE GROUP AG	0.052350%
SCHWEITER TECHNOLOGIES AG BR	0.001979%
KONINKLIJKE PHILIPS NV	0.039500%
M6 METROPOLE TELEVISION	0.001509%
RIETER HOLDING AG REG	0.001318%
MOTOR OIL (HELLAS) SA	0.002005%
TELEVISION FRANCAISE (T.F.1)	0.002861%
TELEPERFORMANCE	0.007252%
JIANGXI COPPER CO LTD H	0.004318%
ASM PACIFIC TECHNOLOGY	0.005735%
SA SA INTERNATIONAL HLDGS	0.000753%
ABILITY ENTERPRISE CO LTD	0.000658%
HERMAN MILLER INC	0.002871%
JIANGSU EXPRESS CO LTD H	0.002084%
ACER INC	0.003021%
ADELAIDE BRIGHTON LTD	0.002447%
AECI LTD	0.003067%
AICA KOGYO CO LTD	0.001966%
AISIN SEIKI CO LTD	0.011095%

Description	% Invested
AJINOMOTO CO INC	0.015939%
CHINA SOUTHERN AIRLINES CO H	0.002574%
ANA HOLDINGS INC	0.006732%
SKC CO LTD	0.002272%
INNER MONGOLIA YITAI COAL B	0.002459%
AIFUL CORP	0.001868%
ALPS ELECTRIC CO LTD	0.007981%
AMADA HOLDINGS CO LTD	0.003144%
ANHUI GUJING DISTILLERY CO B	0.000821%
AMANO CORP	0.001632%
HANG LUNG PROPERTIES LTD	0.006683%
MINERALS TECHNOLOGIES INC	0.003086%
NET ONE SYSTEMS CO LTD	0.002536%
LUTHAI TEXTILE CO LTD B	0.000505%
AEON FINANCIAL SERVICE CO LT	0.004198%
TEXWINCA HOLDINGS LTD	0.001347%
AVI LTD	0.002284%
AFRICAN RAINBOW MINERALS LTD	0.000775%
RAMSAY HEALTH CARE LTD	0.010289%
ZENSHO HOLDINGS CO LTD	0.001925%
SINGAPORE TECH ENGINEERING	0.007274%
ANRITSU CORP	0.001249%
RESORTTRUST INC	0.002210%
ANHUI EXPRESSWAY CO LTD H	0.000553%
AOYAMA TRADING CO LTD	0.001973%
AMMB HOLDINGS BHD	0.003713%
ARIAKE JAPAN CO LTD	0.001607%
ACOM CO LTD	0.003243%
ASUSTEK COMPUTER INC	0.006539%
REALTEK SEMICONDUCTOR CORP	0.000674%
ANEKA TAMBANG PERSERO TBK PT	0.000497%
ASAHI GROUP HOLDINGS LTD	0.017531%
ASAHI KASEI CORP	0.018342%
ASAHI DIAMOND INDUSTRIAL CO	0.001389%
ADEKA CORP	0.001615%
AYALA LAND INC	0.006087%
ASAHI GLASS CO LTD	0.010098%
ASATSU DK INC	0.002998%
ADVANCED SEMICONDUCTOR ENGR	0.009292%
ASIA CEMENT CORP	0.004023%
ASICS CORP	0.003675%
GENTING PLANTATIONS BHD	0.001032%
MISTRAS GROUP INC	0.001621%
AUST AND NZ BANKING GROUP	0.077315%
AMCOR LIMITED	0.016709%
ABOITIZ EQUITY VENTURES INC	0.003000%
AUTOBACS SEVEN CO LTD	0.002022%
AWA BANK LTD/THE	0.003450%
TCC INTL HLDGS LTD	0.001123%
CHINA MOBILE LTD	0.076616%
MOBILE MINI INC	0.002545%
BANK OF THE PHILIPPINE ISLAN	0.000506%
BANK OF EAST ASIA LTD	0.006184%
HIROSHIMA BANK LTD/THE	0.003885%
CIMB GROUP HOLDINGS BHD	0.008332%
BANK OF KYOTO LTD/THE	0.004352%
BANK HAPOALIM BM	0.007488%
WESTPAC BANKING CORP	0.093885%
BANK OF QUEENSLAND LTD	0.005906%
BANK LEUMI LE ISRAEL	0.006611%
MODINE MANUFACTURING CO	0.001815%
BARLOWORLD LTD	0.001948%
ANHUI CONCH CEMENT CO LTD H	0.007380%
DATANG INTL POWER GEN CO H	0.001677%
BEIJING ENTERPRISES HLDGS	0.004116%
MOHAWK INDUSTRIES INC	0.018239%

Description	% Invested
YAHOO JAPAN CORP	0.008070%
MOLINA HEALTHCARE INC	0.004468%
DIGI.COM BHD	0.003240%
FORTESCUE METALS GROUP LTD	0.009373%
MOLSON COORS BREWING CO B	0.020308%
TELSTRA CORP LTD	0.017607%
BEACH ENERGY LTD	0.001744%
BENDIGO AND ADELAIDE BANK	0.004824%
MONDELEZ INTERNATIONAL INC A	0.077334%
TIANJIN DEVELOPMENT HLDGS LT	0.000412%
ASTRA AGRO LESTARI TBK PT	0.000933%
CHEIL WORLDWIDE INC	0.001387%
MONEYGRAM INTERNATIONAL INC	0.000670%
EVERLIGHT ELECTRONICS CO LTD	0.002229%
CLP HOLDINGS LTD	0.020499%
BEZEQ THE ISRAELI TELECOM CO	0.005187%
MONOLITHIC POWER SYSTEMS INC	0.005781%
TAIWAN BUSINESS BANK	0.002953%
RELIANCE INDUSTRIES LTD	0.033541%
HUANENG POWER INTL INC H	0.003715%
ARVIND LTD	0.000823%
BHARAT PETROLEUM CORP LTD	0.007312%
EICHER MOTORS LTD	0.007584%
RELIANCE INFRASTRUCTURE LTD	0.000956%
BIDVEST GROUP LTD	0.004363%
MAHINDRA + MAHINDRA LTD	0.010498%
SHREE CEMENT LTD	0.003678%
ADITYA BIRLA NUVO LTD	0.001327%
HINDUSTAN PETROLEUM CORP	0.005185%
CONTAINER CORP OF INDIA L F	0.002460%
LIC HOUSING FINANCE LTD	0.005559%
RELIANCE CAPITAL LTD	0.002944%
TATA STEEL LTD	0.005575%
BLACKMORES LTD	0.001183%
MONOTYPE IMAGING HOLDINGS IN	0.001266%
GRAINCORP LTD A	0.001151%
MONRO MUFFLER BRAKE INC	0.002752%
BEIJING PROPERTIES HOLDINGS	0.000124%
CLICKS GROUP LTD	0.003153%
CHINA FOODS LTD	0.000626%
HANKOOK TIRE WORLDWIDE CO LT	0.000614%
FORMOSA INTERNATIONAL HOTELS	0.001593%
TAIWAN FERTILIZER CO LTD	0.002085%
VANGUARD INTERNATIONAL SEMI	0.002729%
YANZHOU COAL MINING CO H	0.003144%
HANGZHOU STEAM TURBINE CO B	0.000496%
TRUWORTHS INTERNATIONAL LTD	0.004183%
TATA COMMUNICATIONS LTD	0.000893%
MONSANTO CO	0.059593%
MONSTER BEVERAGE CORP	0.025032%
PRIMARY HEALTH CARE LTD	0.003795%
TATA GLOBAL BEVERAGES LTD	0.000807%
BENESE HOLDINGS INC	0.004178%
COCA COLA AMATIL LTD	0.006425%
FIRST INTL BANK ISRAEL	0.001363%
TREND MICRO INC	0.005467%
NTT DATA CORP	0.008467%
J TRUST CO LTD	0.001054%
EOH HOLDINGS LTD	0.001377%
UNIVERSAL ENTERTAINMENT CORP	0.001269%
NESTLE INDIA LTD	0.004216%
ASX LTD	0.008384%
NTT DOCOMO INC	0.038868%
BRIDGESTONE CORP	0.033183%
GAIL INDIA LTD	0.003998%
MICRO STAR INTERNATIONAL CO	0.001930%

Description	% Invested
ASSORE LTD	0.001604%
VEDANTA LTD FOREIGN	0.006146%
SUPREME INDUSTRIES LTD FOR	0.000845%
HENGAN INTL GROUP CO LTD	0.006807%
CHINA STEEL CHEMICAL CORP	0.001767%
OBIC CO LTD	0.007082%
UNIMICRON TECHNOLOGY CORP	0.001740%
TITAN CO LTD FOR	0.004356%
OIL + NATURAL GAS CORP LTD	0.005444%
HOPEWELL HOLDINGS LTD	0.002725%
CHICONY ELECTRONICS CO LTD	0.000484%
QUANTA COMPUTER INC	0.007861%
ORACLE CORP JAPAN	0.002694%
LUPIN LTD	0.005123%
BHP BILLITON LIMITED	0.068758%
HANMI SCIENCE CO LTD	0.001555%
BROTHER INDUSTRIES LTD	0.006494%
QATAR INSURANCE CO	0.002256%
QATAR NATIONAL BANK	0.003363%
KOBAYASHI PHARMACEUTICAL CO	0.003834%
DATATEC LTD	0.000204%
COMMERCIAL BANK QSC	0.000762%
SHIKUN + BINUI LTD	0.000927%
MPHASIS LTD	0.000911%
CONTACT ENERGY LTD	0.003429%
MOODY S CORP	0.023361%
MOOG INC CLASS A	0.004923%
HIGHWEALTH CONSTRUCTION CORP	0.000523%
PRESIDENT SECURITIES CORP	0.002196%
SAMSUNG FIRE + MARINE INS	0.008830%
ACC LTD	0.003422%
DONGBU INSURANCE CO LTD	0.003482%
HUANG HSIANG CONSTRUCTION CO	0.001149%
CAPITAL SECURITIES CORP	0.002245%
OORED00 QSC	0.003516%
CHONGQING CHANGAN AUTOMOBIL	0.001978%
CAFE DE CORAL HOLDINGS LTD	0.003588%
CALTEX AUSTRALIA LTD	0.006977%
RYMAN HEALTHCARE LTD	0.003573%
SINOPEC KANTONS HOLDINGS	0.000968%
COCA COLA BOTTLERS JAPAN INC	0.003803%
GOLDEN AGRI RESOURCES LTD	0.003392%
UNITED ARROWS LTD	0.001047%
KOREA PETRO CHEMICAL IND	0.000836%
APOLLO TYRES LTD	0.000996%
USS CO LTD	0.004767%
HOUSING DEVELOPMENT FINANCE	0.044412%
CANON INC	0.043239%
COWAY CO LTD	0.005996%
HARVEY NORMAN HOLDINGS LTD	0.001819%
CAPCOM CO LTD	0.003280%
RELO GROUP INC	0.002694%
MORGAN STANLEY	0.073370%
KT+G CORP	0.015939%
DBS GROUP HOLDINGS LTD	0.033628%
CHENG UEI PRECISION INDUSTRY	0.001536%
MORNEAU SHEPELL INC	0.001111%
MORNINGSTAR INC	0.000455%
DISCOVERY LTD	0.003575%
CASIO COMPUTER CO LTD	0.004041%
CATHAY REAL ESTATE DEVELOPME	0.002321%
S 1 CORPORATION	0.002014%
COMPUTERSHARE LTD	0.004557%
BRILLIANCE CHINA AUTOMOTIVE	0.005042%
SIGMA HEALTHCARE LTD	0.001913%
KOREA GAS CORPORATION	0.001523%

Description	% Invested
CENTRAL JAPAN RAILWAY CO	0.025558%
CENTRAL GLASS CO LTD	0.000991%
CSL LTD	0.057918%
AMTRAN TECHNOLOGY CO LTD	0.002248%
EVA AIRWAYS CORP	0.002722%
CATCHER TECHNOLOGY CO LTD	0.009370%
CHANG HWA COMMERCIAL BANK	0.002010%
MALAYSIA AIRPORTS HLDGS BHD	0.002005%
ZEE ENTERTAINMENT ENTERPRISE CJ CORP	0.006830%
CHINA AIRLINES LTD	0.002544%
CHENG SHIN RUBBER IND CO LTD	0.002106%
CHENG LOONG CORP	0.003682%
CHIBA BANK LTD/THE	0.002372%
KEIYO BANK LTD/THE	0.006015%
CHINA STEEL CORP	0.001596%
CHINA MAN MADE FIBER CORP	0.010919%
CHINA SYNTHETIC RUBBER	0.001550%
CHINA MOTOR CORP	0.002463%
CHIYODA CORP	0.002381%
CSPC PHARMACEUTICAL GROUP LT	0.001085%
CHINA OVERSEAS LAND + INVEST	0.007275%
CHOW SANG SANG HLDG	0.012962%
CHINA RESOURCES LAND LTD	0.003015%
SINYI REALTY CO	0.008514%
KAKAO CORP	0.001949%
KOSE CORP	0.003466%
MOSAIC CO/THE	0.004534%
CHUBU ELECTRIC POWER CO INC	0.008310%
CHUGOKU BANK LTD/THE	0.011764%
CHUGOKU ELECTRIC POWER CO	0.004138%
LAO FENG XIANG CO LTD B	0.004171%
CITIC LTD	0.001464%
CHUGAI PHARMACEUTICAL CO LTD	0.009712%
CHINA TRAVEL INTL INV HK	0.010185%
CITIZEN WATCH CO LTD	0.001356%
CITY DEVELOPMENTS LTD	0.002070%
REA GROUP LTD	0.002876%
SK MATERIALS CO LTD	0.004675%
CJ O SHOPPING CO LTD	0.001181%
CHINA LIFE INSURANCE CO LTD	0.000903%
ITOCU TECHNO SOLUTIONS CORP	0.002619%
MOTORCAR PARTS OF AMERICA IN	0.002259%
MOTOROLA SOLUTIONS INC	0.001954%
ADVANTECH CO LTD	0.015536%
CLEVO COMPANY	0.004057%
INFOSYS LTD	0.001655%
SEMBCORP MARINE LTD	0.031404%
WIPRO LTD	0.001984%
CHINA PETROCHEMICAL DEV CORP	0.008077%
BEIJING CAPITAL INTL AIRPO H	0.001661%
DOOSAN INFRACORE CO LTD	0.004420%
DAEWOO SHIPBUILDING + MARINE	0.001717%
COCHLEAR LTD	0.000733%
CHROMA ATE INC	0.010142%
ORIGIN ENERGY LTD	0.003567%
COMMONWEALTH BANK OF AUSTRAL	0.011219%
CHINA AEROSPACE INTL HLDG	0.125514%
LENOVO GROUP LTD	0.000421%
BORAL LTD	0.004486%
DELEK GROUP LTD	0.009415%
RIO TINTO LTD	0.001755%
CYBERAGENT INC	0.025559%
POLY PROPERTY GROUP CO LTD	0.003720%
CHUNGHWA PICTURE TUBES LTD	0.002858%
SK TELECOM	0.001216%
	0.005609%

Description	% Invested
COMPAL ELECTRONICS	0.004321%
PETROCHINA CO LTD H	0.014235%
SKYWORTH DIGITAL HLDGS LTD	0.001531%
RAKUTEN INC	0.015142%
UNITED TRACTORS TBK PT	0.006223%
CMC MAGNETICS CORP	0.001410%
CSR LTD	0.002048%
CTCI CORP	0.003299%
JARDINE CYCLE + CARRIAGE LTD	0.002443%
SATS LTD	0.001198%
RHB BANK BHD	0.002915%
MOVADO GROUP INC	0.001514%
MUELLER INDUSTRIES INC	0.002975%
MUELLER WATER PRODUCTS INC A	0.002325%
KDDI CORP	0.058503%
AIN HOLDINGS INC	0.002000%
DAELIM INDUSTRIAL CO LTD	0.004622%
MIRAE ASSET DAEWOO CO LTD	0.004179%
DAH SING FINANCIAL HOLDINGS	0.002169%
DAIFUKU CO LTD	0.004132%
EXEDY CORP	0.003378%
DAITO TRUST CONSTRUCT CO LTD	0.015083%
DAICEL CORP	0.006309%
DAIDO STEEL CO LTD	0.002656%
DAIKIN INDUSTRIES LTD	0.029666%
DIC CORP	0.002153%
SUMITOMO DAINIPPON PHARMA CO	0.003776%
DAI NIPPON PRINTING CO LTD	0.007685%
DAIKYO INC	0.000940%
SCREEN HOLDINGS CO LTD	0.004619%
DAISHI BANK LTD/THE	0.000637%
DAIWA HOUSE INDUSTRY CO LTD	0.023162%
DAIWA SECURITIES GROUP INC	0.011753%
MULLEN GROUP LTD	0.001892%
DAIICHIKOSHO CO LTD	0.001298%
INDIAN OIL CORP LTD	0.004081%
ARISTOCRAT LEISURE LTD	0.013410%
D LINK CORP	0.001179%
SUGI HOLDINGS CO LTD	0.001483%
DELTA ELECTRONICS INC	0.012490%
HINDUSTAN UNILEVER LTD	0.014764%
PHOENIX SATELLITE TELEVISION	0.000313%
CHINA UNICOM HONG KONG LTD	0.010007%
CHINA TAIPING INSURANCE HOLD	0.006849%
NCISOFT CORP	0.008767%
LAWSON INC	0.003227%
OTSUKA CORP	0.003434%
MURPHY OIL CORP	0.004468%
HONG KONG EXCHANGES + CLEAR	0.034502%
MURPHY USA INC	0.002287%
MINITUBISHI UFJ LEASE + FINAN	0.002924%
DRB HICOM BHD	0.000566%
DON QUIJOTE HOLDINGS CO LTD	0.005946%
DISCO CORP	0.006621%
INSURANCE AUSTRALIA GROUP	0.014239%
DOHA BANK QSC	0.000587%
APOLLO HOSPITALS ENTERPRISE	0.002501%
HUAKU DEVELOPMENT CO LTD	0.002172%
DOWA HOLDINGS CO LTD	0.002795%
GOLD FIELDS LTD	0.004819%
DUBAI ISLAMIC BANK	0.001744%
INDOFOOD SUKSES MAKMUR TBK P	0.004971%
MYERS INDUSTRIES INC	0.002318%
GLOBE TELECOM INC	0.002293%
MYRIAD GENETICS INC	0.001409%
EO TECHNICS CO LTD	0.000790%

Description	% Invested
SIRTEX MEDICAL LTD	0.001168%
EZION HOLDINGS LTD	0.000339%
SHANDONG AIRLINES CO LTD B	0.000477%
LI + FUNG LTD	0.003491%
ANSELL LTD	0.004848%
A2 MILK CO LTD	0.002643%
N B T BANCORP INC	0.000551%
CHUNGHWA TELECOM CO LTD	0.016213%
AU OPTRONICS CORP	0.005227%
NCR CORPORATION	0.003677%
MTR CORP	0.008862%
TAIWAN MOBILE CO LTD	0.009063%
REMGRO LTD	0.010121%
LG UPLUS CORP	0.001755%
NIC INC	0.001502%
CIPUTRA DEVELOPMENT TBK PT	0.001666%
CHINA PETROLEUM + CHEMICAL H	0.023808%
ABC MART INC	0.001628%
NN INC	0.002912%
NRG ENERGY INC	0.005191%
NVR INC	0.008340%
DOOSAN HEAVY INDUSTRIES	0.001937%
HCL TECHNOLOGIES LTD	0.008773%
NACCO INDUSTRIES CL A	0.000876%
DABUR INDIA LTD	0.003760%
IRESS LTD	0.002318%
EAST JAPAN RAILWAY CO	0.037937%
NANOMETRICS INC	0.001983%
EBARA CORP	0.003064%
SINGAPORE EXCHANGE LTD	0.007131%
STRAUSS GROUP LTD	0.003169%
CESC LTD	0.001039%
TRIPOD TECHNOLOGY CORP	0.003820%
EISAI CO LTD	0.018087%
ELBIT SYSTEMS LTD	0.005005%
SQUARE ENIX HOLDINGS CO LTD	0.002266%
CAPITALAND LTD	0.006567%
SBI HOLDINGS INC	0.005425%
DENKA CO LTD	0.002852%
NASDAQ INC	0.011268%
HANA TOUR SERVICE INC	0.001166%
RADIUM LIFE TECH CO LTD	0.001141%
CHAROEN POKPHAND INDONESIA PT	0.003093%
ST BARBARA LTD	0.001381%
ENGRO CORPORATION LTD	0.000932%
HYFLUX LTD	0.000350%
TOWER SEMICONDUCTOR LTD	0.001804%
ESPRIT HOLDINGS LTD	0.001669%
TRAVELSKY TECHNOLOGY LTD H	0.005029%
EVERGREEN MARINE CORP LTD	0.002629%
HERO MOTOCORP LTD	0.005663%
KINGDEE INTERNATIONAL SFTWR	0.002228%
EZAKI GLICO CO LTD	0.001987%
FAR EASTERN INTL BANK	0.002478%
FP CORP	0.001747%
LINTEC CORP	0.003088%
NATIONAL BANK OF CANADA	0.016463%
FAMILYMART UNY HOLDINGS CO L	0.006599%
FAR EASTERN DEPARTMENT STORE	0.001253%
FAR EASTERN NEW CENTURY CORP	0.004817%
BERJAYA SPORTS TOTO BHD	0.000736%
AVIC INTERNATIONAL HLDGS HK	0.000277%
FAST RETAILING CO LTD	0.023044%
ENN ENERGY HOLDINGS LTD	0.004453%
FENG HSIN STEEL CO LTD	0.002762%
MINITUBISHI UFJ FINANCIAL GRO	0.092250%

Description	% Invested
TAIWAN HON CHUAN ENTERPRISE	0.002018%
NUFARM LTD	0.001718%
FENG TAY ENTERPRISE CO LTD	0.002353%
FIRST PACIFIC CO	0.002919%
KUNLUN ENERGY CO LTD	0.004772%
FISHER + PAYKEL HEALTHCARE C	0.005896%
FLETCHER BUILDING LTD	0.005040%
DAEWOO ENGINEERING + CONSTR	0.003395%
POSCO DAEWOO CORP	0.002481%
LG HOUSEHOLD + HEALTH CARE	0.010179%
TOWNGAS CHINA CO LTD	0.000663%
ECLAT TEXTILE COMPANY LTD	0.003453%
NOVATEK MICROELECTRONICS COR	0.001119%
LG CHEM LTD	0.013785%
FORMOSA PLASTICS CORP	0.016475%
FORMOSA TAFFETA CO.	0.003104%
FORMOSA CHEMICALS + FIBRE	0.011488%
THE FOSCHINI GROUP LTD	0.002620%
NORTHAM PLATINUM LTD	0.002866%
FORMOSAN RUBBER GROUP INC	0.001075%
DIGITAL CHINA HOLDINGS LTD	0.001456%
TPG TELECOM LTD	0.002124%
BRIGHTOIL PETROLEUM HOLDINGS	0.001184%
FLIGHT CENTRE TRAVEL GROUP L	0.000554%
NATIONAL CINEMEDIA INC	0.000787%
FRUTAROM	0.004588%
EPISTAR CORP	0.001914%
SENAO INTERNATIONAL CO LTD	0.000782%
COSCO SHIPPING PORTS LTD	0.003617%
SHOUGANG FUSHAN RESOURCES GR	0.001045%
SHINING BUILDING BUSINESS CO	0.001248%
FUJI ELECTRIC CO LTD	0.003403%
SUBARU CORP	0.025335%
FUJIFILM HOLDINGS CORP	0.018908%
MIRACA HOLDINGS INC	0.004354%
FUJIKURA LTD	0.000927%
FUJITEC CO LTD	0.001205%
FUJI OIL HOLDINGS INC	0.001707%
FANUC CORP	0.044451%
FUJITSU LTD	0.017672%
FUKUYAMA TRANSPORTING CO LTD	0.003513%
FURUKAWA ELECTRIC CO LTD	0.003490%
FUTABA CORP	0.002912%
GAMUDA BHD	0.002707%
NATIONAL FUEL GAS CO	0.006921%
FUJITSU GENERAL LTD	0.002138%
NATIONAL INSTRUMENTS CORP	0.006224%
GENTING SINGAPORE PLC	0.007924%
GUDANG GARAM TBK PT	0.005014%
CITIC RESOURCES HOLDINGS LTD	0.000508%
NATIONAL OILWELL VARCO INC	0.015898%
MCDONALD S HOLDINGS CO JAPAN	0.003185%
NATIONAL PRESTO INDS INC	0.001820%
GIANT MANUFACTURING	0.002638%
MEDIATEK INC	0.015801%
MATSUI SECURITIES CO LTD	0.001542%
GLORY LTD	0.004381%
PARTNER COMMUNICATIONS CO	0.000507%
GOLDSUN BUILDING MATERIALS C	0.001616%
LS CORP	0.002886%
LS INDUSTRIAL SYSTEMS	0.001296%
GRAND PACIFIC PETROCHEMICAL	0.002572%
GREAT WALL ENTERPRISES	0.002805%
GREAT EAGLE HOLDINGS LTD	0.000516%
BALKRISHNA INDUSTRIES LTD	0.001175%
NAVIGATORS GROUP INC	0.002153%

Description	% Invested
NOMURA RESEARCH INSTITUTE LT	0.006722%
HISENSE KELON ELEC HLD H	0.001257%
YUEXIU PROPERTY CO LTD	0.001525%
NAVISTAR INTERNATIONAL CORP	0.002730%
NAVIGANT CONSULTING INC	0.002397%
NAVIENT CORP	0.006626%
SHINHAN FINANCIAL GROUP LTD	0.021923%
OZ MINERALS LTD	0.003553%
GUNMA BANK LTD	0.002214%
YUEXIU TRANSPORT INFRASTRUCT	0.000794%
H I S CO LTD	0.002223%
HACHIJUNI BANK LTD/THE	0.002927%
HYUNDAI DEVELOPMENT CO ENGIN	0.002328%
NEKTAR THERAPEUTICS	0.004319%
NELNET INC CL A	0.002299%
NEOGEN CORP	0.001466%
HAMAMATSU PHOTONICS KK	0.005665%
S OIL CORP	0.006291%
HANWHA CHEMICAL CORP	0.004748%
MERITZ SECURITIES CO LTD	0.001628%
HANG LUNG GROUP LTD	0.004581%
HANG SENG BANK LTD	0.019685%
SAMSUNG SECURITIES CO LTD	0.004692%
HANKYU HANSHIN HOLDINGS INC	0.010947%
H2O RETAILING CORP	0.002516%
HANWA CO LTD	0.001320%
TONGDA GROUP HOLDINGS LTD	0.001377%
HARMONY GOLD MINING CO LTD	0.001097%
HAREL INSURANCE INVESTMENTS	0.003139%
DR. REDDY S LABORATORIES	0.006754%
NETAPP INC	0.011934%
NETFLIX INC	0.075130%
HYUNDAI ELEVATOR CO	0.000845%
NETGEAR INC	0.002775%
NETSCOUT SYSTEMS INC	0.003277%
FUBON FINANCIAL HOLDING CO	0.012531%
KENEDIX INC	0.002067%
HUA NAN FINANCIAL HOLDINGS C	0.006395%
ADVANCED INFO SERVICE FOR RG	0.007375%
NEUROCRINE BIOSCIENCES INC	0.005305%
NEUSTAR INC CLASS A	0.003415%
HASEKO CORP	0.005488%
NEVSUN RESOURCES LTD	0.000673%
NEVRO CORP	0.002060%
CHINA MERCHANTS PORT HOLDING	0.006388%
DENTSU INC	0.012125%
HIKARI TSUSHIN INC	0.002912%
HOTAI MOTOR COMPANY LTD	0.005200%
CHINA LOTSYNERGY HLDG LTD	0.000194%
EXXARO RESOURCES LTD	0.002035%
KOMIPHARM INTERNATIONAL CO	0.001393%
HEIWA CORP	0.000309%
PTT PCL/FOREIGN	0.014369%
HENDERSON LAND DEVELOPMENT	0.008221%
RESONA HOLDINGS INC	0.016911%
FAR EASTONE TELECOMM CO LTD	0.003291%
SIMPLO TECHNOLOGY CO LTD	0.001569%
HARBIN ELECTRIC CO LTD H	0.001211%
YUANTA FINANCIAL HOLDING CO	0.003739%
PILOT CORP	0.001761%
ALUMINUM CORP OF CHINA LTD H	0.003924%
CATHAY FINANCIAL HOLDING CO	0.016284%
HINO MOTORS LTD	0.005119%
HIROSE ELECTRIC CO LTD	0.004604%
HISAMITSU PHARMACEUTICAL CO	0.004859%
HITACHI LTD	0.035095%

Description	% Invested
HITACHI CHEMICAL CO LTD	0.003438%
HITACHI CAPITAL CORP	0.002108%
HITACHI METALS LTD	0.005130%
HITACHI ZOSEN CORP	0.001907%
HITACHI CONSTRUCTION MACHINE	0.004725%
SFA ENGINEERING CORP	0.000451%
HOKKAIDO ELECTRIC POWER CO	0.002776%
CHINA DEVELOPMENT FINANCIAL	0.006698%
SUMITOMO MITSUI TRUST HOLDIN	0.014190%
HOKKOKU BANK LTD/THE	0.003362%
CHIPBOND TECHNOLOGY CORP	0.001490%
HOKURIKU ELECTRIC POWER CO	0.001955%
E.SUN FINANCIAL HOLDING CO	0.006331%
HONGKONG LAND HOLDINGS LTD	0.010864%
HONDA MOTOR CO LTD	0.051951%
POWER ASSETS HOLDINGS LTD	0.015075%
WHARF HOLDINGS LTD	0.009940%
YTL CORP BHD	0.003600%
HONG LEONG FINANCIAL GROUP	0.001574%
HONG KONG + CHINA GAS	0.018896%
HONG LEONG BANK BERHAD	0.005317%
HORIBA LTD	0.003645%
HON HAI PRECISION INDUSTRY	0.070846%
SEOUL SEMICONDUCTOR CO LTD	0.001072%
INDEPENDENCE GROUP NL	0.001329%
LOTTE CHEMICAL CORP	0.006990%
HOTEL SHILLA CO LTD	0.001773%
HOUSE FOODS GROUP INC	0.001850%
CAPITEC BANK HOLDINGS LTD	0.003232%
AIR WATER INC	0.003389%
HOYA CORP	0.022749%
BHARTI AIRTEL LTD FOREIGN	0.008599%
HUB POWER COMPANY	0.000904%
NEW FLYER INDUSTRIES INC	0.004431%
MEGA FINANCIAL HOLDING CO LT	0.010886%
NEW GOLD INC	0.002767%
HYUNDAI HEAVY INDUSTRIES	0.005735%
OSAKA TITANIUM TECHNOLOGIES	0.001295%
HYUNDAI MOBIS CO LTD	0.017679%
HYSAN DEVELOPMENT CO	0.005207%
SK HYNIX INC	0.041059%
HYUNDAI ENGINEERING + CONST	0.004970%
HYUNDAI MOTOR CO	0.027445%
HYUNDAI MIPO DOCKYARD	0.003054%
ISRAEL DISCOUNT BANK A	0.003674%
LARGAN PRECISION CO LTD	0.014709%
TAISHIN FINANCIAL HOLDING	0.003116%
SHIN KONG FINANCIAL HOLDING	0.002567%
INDOCEMENT TUNGGAL PRAKARSA	0.003576%
CHINA EVERBRIGHT LTD	0.003214%
IJM CORP BHD	0.003919%
ISRAEL CHEMICALS LTD	0.003848%
ITO EN LTD	0.002693%
INTL CONTAINER TERM SVCS INC	0.002502%
IBIDEN CO LTD	0.000635%
ORICA LTD	0.009362%
INFRATIL LTD	0.002265%
INVENTEC CO LTD	0.002542%
INNER MONGOLIA EERDUOSI RE B	0.000635%
NEW JERSEY RESOURCES CORP	0.002483%
CHINA GAS HOLDINGS LTD	0.003166%
HYUNDAI STEEL CO	0.004504%
INDUSTRIAL BANK OF KOREA	0.004814%
DOWNER EDI LTD	0.006176%
GALAXY ENTERTAINMENT GROUP L	0.016805%
JG SUMMIT HOLDINGS INC	0.006427%

Description	% Invested
IHI CORP	0.006273%
FAIRFAX MEDIA LTD	0.002108%
ISUZU MOTORS LTD	0.009389%
ITOCHU CORP	0.026654%
IZUMI CO LTD	0.004453%
IWATANI CORP	0.002003%
IYO BANK LTD/THE	0.002214%
JAPAN AVIATION ELECTRONICS	0.001277%
NEW MEDIA INVESTMENT GROUP	0.000296%
NIPPON SHOKUBAI CO LTD	0.004155%
JAPAN STEEL WORKS LTD	0.002454%
JSR CORP	0.003976%
JAFCO CO LTD	0.000929%
JARDINE MATHESON HLDGS LTD	0.017769%
JAPAN AIRPORT TERMINAL CO	0.002469%
JARDINE STRATEGIC HLDGS LTD	0.011538%
JGC CORP	0.005236%
JOLLIBEE FOODS CORP	0.002788%
JAPAN TOBACCO INC	0.046181%
REGIS RESOURCES LTD	0.003825%
JUROKU BANK LTD/THE	0.001308%
AEON CO LTD	0.012684%
KAGOME CO LTD	0.002668%
KAJIMA CORP	0.008173%
KAKEN PHARMACEUTICAL CO LTD	0.002265%
KAMIGUMI CO LTD	0.002902%
KANEKA CORP	0.002460%
KANSAI ELECTRIC POWER CO INC	0.013083%
KANSAI PAINT CO LTD	0.005837%
KAO CORP	0.035335%
ONWARD HOLDINGS CO LTD	0.002388%
K S HOLDINGS CORP	0.004145%
KAWASAKI HEAVY INDUSTRIES	0.005452%
KAWASAKI KISEN KAISHA LTD	0.001995%
KYB CORP	0.003069%
KERRY PROPERTIES LTD	0.001253%
KEIHAN HOLDINGS CO LTD	0.005276%
KEIKYU CORP	0.007221%
KEIO CORP	0.006175%
KEISEI ELECTRIC RAILWAY CO	0.004311%
KIKKOMAN CORP	0.007369%
KCC CORP	0.005315%
KIA MOTORS CORP	0.012664%
KEYENCE CORP	0.050640%
KINGBOARD CHEMICAL HOLDINGS	0.004741%
KRUNG THAI BANK PUB CO FOREI	0.000895%
KINDEN CORP	0.002229%
KINTETSU GROUP HOLDINGS CO L	0.009066%
KPJ HEALTHCARE BERHAD	0.001293%
KIRIN HOLDINGS CO LTD	0.018794%
NEW YORK COMMUNITY BANCORP	0.006854%
KIYO BANK LTD/THE	0.003753%
KOREA ZINC CO LTD	0.004026%
KOREA ELECTRIC POWER CORP	0.010807%
KOBE STEEL LTD	0.005590%
KOMERI CO LTD	0.002815%
KOITO MANUFACTURING CO LTD	0.005932%
HITACHI KOKUSAI ELECTRIC INC	0.001506%
LOTTE FINE CHEMICAL CO LTD	0.002242%
KOMATSU LTD	0.027305%
KONAMI HOLDINGS CORP	0.008710%
KONICA MINOLTA INC	0.004706%
TOKYO DOME CORP	0.001460%
HANWHA CORPORATION	0.002171%
KOREAN AIR LINES CO LTD	0.003500%
OCI CO LTD	0.002427%

Description	% Invested
JTEKT CORP	0.003303%
CJ KOREA EXPRESS CORP	0.001805%
GREEN CROSS HOLDINGS CORP	0.000821%
KUALA LUMPUR KEPONG BHD	0.005347%
KUBOTA CORP	0.021310%
KURARAY CO LTD	0.008199%
KUREHA CORP	0.002962%
KURITA WATER INDUSTRIES LTD	0.003769%
KYOCERA CORP	0.023772%
KUMHO PETROCHEMICAL CO LTD	0.001766%
KYOWA EXEO CORP	0.001784%
KYOWA HAKKO KIRIN CO LTD	0.005141%
KYUSHU ELECTRIC POWER CO INC	0.006776%
KYUDENKO CORP	0.003140%
NEW YORK TIMES CO A	0.003756%
KT CORP	0.000439%
MIGDAL INSURANCE + FINANCIAL	0.000496%
LCY CHEMICAL CORP	0.002414%
HTC CORP	0.002972%
CHONG HONG CONSTRUCTION CO	0.002088%
NEWELL BRANDS INC	0.027541%
NEWFIELD EXPLORATION CO	0.006750%
TOKIO MARINE HOLDINGS INC	0.033606%
METROPOLITAN BANK + TRUST	0.002100%
LIBERTY HOLDINGS LTD	0.000082%
NEWMARKET CORP	0.003887%
NEWMONT MINING CORP	0.020248%
NEWPARK RESOURCES INC	0.001406%
HLB INC	0.000605%
WATERLAND FINANCIAL HOLDINGS	0.002581%
LION CORP	0.007639%
LITE ON TECHNOLOGY CORP	0.003058%
RADIANT OPTO ELECTRONICS COR	0.002614%
LG ELECTRONICS INC	0.008805%
NEWS CORP CLASS A	0.008515%
SINOPAC FINANCIAL HOLDINGS	0.002474%
CTBC FINANCIAL HOLDING CO LT	0.011921%
GEELY AUTOMOBILE HOLDINGS LT	0.011941%
SUGIH ENERGY TBK PT	0.000188%
BLUESCOPE STEEL LTD	0.006262%
NEXSTAR MEDIA GROUP INC CL A	0.001688%
NEXTERA ENERGY INC	0.077011%
AEON MALL CO LTD	0.003905%
SHENZHEN INVESTMENT LTD	0.001924%
LOTTE CONFECTIONERY CO LTD	0.000798%
LOTTE CHILSUNG BEVERAGE CO	0.001658%
CHINA RESOURCES GAS GROUP LT	0.005669%
PP LONDON SUMATRA INDONES PT	0.000562%
BOC HONG KONG HOLDINGS LTD	0.020967%
LUK FOOK HOLDINGS INTL LTD	0.002524%
BYD CO LTD H	0.003538%
HANSSEM CO LTD	0.002522%
LG CORP	0.008305%
NH INVESTMENT + SECURITIES C	0.004488%
GS ENGINEERING + CONSTRUCT	0.002438%
LG INTERNATIONAL CORP	0.002541%
LUCKY CEMENT	0.001288%
SUMMARECON AGUNG TBK PT	0.001634%
NIKE INC CL B	0.089452%
JFE HOLDINGS INC	0.010890%
ABU DHABI COMMERCIAL BANK	0.003735%
SOHGO SECURITY SERVICES CO	0.004155%
NISOURCE INC	0.008543%
LAUNCH TECH COMPANY LTD H	0.000290%
NOBLE ENERGY INC	0.014528%
MABUCHI MOTOR CO LTD	0.002754%

Description	% Invested
MAEDA ROAD CONSTRUCTION CO	0.000920%
NORBORD INC	0.001434%
MAKINO MILLING MACHINE CO	0.002664%
MAKITA CORP	0.011941%
MALAYAN BANKING BHD	0.006451%
LAFARGE MALAYSIA BHD	0.000865%
NORDSON CORP	0.006301%
NORDSTROM INC	0.009602%
ALLIANCE FINANCIAL GROUP BHD	0.001585%
MALAYSIAN RESOURCES CORP BHD	0.000783%
MISC BHD	0.003880%
NORFOLK SOUTHERN CORP	0.042468%
CHINA TELECOM CORP LTD H	0.006971%
NAVER CORP	0.025643%
PARADISE CO LTD	0.000810%
CHINA OILFIELD SERVICES H	0.002589%
WORLEYPARSONS LTD	0.003223%
MASTERLINK SECURITIES CORP	0.001516%
SUMITOMO MITSUI FINANCIAL GR	0.061231%
MTN GROUP LTD	0.018311%
TAMBANG BATUBARA BUKIT ASAM	0.001282%
ANGLOGOLD ASHANTI LTD	0.004334%
QATAR ELECTRICITY + WATER CO	0.002496%
MICRONICS JAPAN CO LTD	0.000455%
NWS HOLDINGS LTD	0.006150%
HYUNDAI DEPT STORE CO	0.003604%
MARUBENI CORP	0.012485%
MARUICHI STEEL TUBE LTD	0.002279%
MARUI GROUP CO LTD	0.003603%
HUA HAN HEALTH INDUSTRY HOLD	0.000379%
PANASONIC CORP	0.035412%
PCCW LTD	0.003889%
MEITEC CORP	0.001572%
UNITED SPIRITS LTD	0.004513%
SINOTRANS LIMITED H	0.001371%
BANK DANAMON INDONESIA TBK	0.002242%
FIRST FINANCIAL HOLDING CO	0.008701%
MAKALOT INDUSTRIAL CO LTD	0.001433%
MERCURIES + ASSOCIATES HOLDI	0.001696%
LEADERS COSMETICS CO LTD	0.000280%
SUN PHARMACEUTICAL INDUS	0.010300%
MERIDA INDUSTRY CO LTD	0.002076%
SUNCORP GROUP LTD	0.017705%
GAZIT GLOBE LTD	0.001115%
YUE YUEN INDUSTRIAL HLDG	0.005361%
DONGJIANG ENVIRONMENTAL H	0.000733%
TELKOM SA SOC LTD	0.001384%
MIZUHO FINANCIAL GROUP INC	0.052745%
CREDIT SAISON CO LTD	0.003783%
SOJITZ CORP	0.005382%
MISUMI GROUP INC	0.009797%
MITSUBISHI ESTATE CO LTD	0.027589%
MITSUBISHI CORP	0.039560%
MITSUBISHI LOGISTICS CORP	0.001841%
MITSUBISHI GAS CHEMICAL CO	0.004485%
MITSUBISHI ELECTRIC CORP	0.033161%
MITSUBISHI HEAVY INDUSTRIES	0.015856%
MITSUBISHI MATERIALS CORP	0.005583%
MITSUI + CO LTD	0.031045%
MITSUI MINING + SMELTING CO	0.004866%
MITSUI CHEMICALS INC	0.004641%
MITSUI ENGINEER + SHIPBUILD	0.001117%
MITSUI OSK LINES LTD	0.002845%
MITSUI FUDOSAN CO LTD	0.024210%
MIURA CO LTD	0.002066%
LEOPALACE21 CORP	0.002550%

Description	% Invested
MITSUBISHI MOTORS CORP	0.005377%
ULVAC INC	0.002439%
POWERTECH TECHNOLOGY INC	0.000712%
SILVERLAKE AXIS LTD	0.000564%
MONADELPHOUS GROUP LTD	0.002007%
DIVI S LABORATORIES LTD	0.001336%
DMG MORI CO LTD	0.001059%
MORINAGA + CO LTD	0.002619%
MORINAGA MILK INDUSTRY CO	0.001757%
COMFORTDELGRO CORP LTD	0.003313%
WACOM CO LTD	0.000089%
DONGSUH COMPANIES INC	0.001563%
FIRSTRAND LTD	0.014720%
SINGAPORE POST LTD	0.002451%
MAGNUM BHD	0.000509%
SIAM CEMENT PUB CO FOR REG	0.006680%
MURATA MANUFACTURING CO LTD	0.034339%
MUSASHINO BANK LTD/THE	0.002546%
MCB BANK LTD	0.000926%
PSG GROUP LTD	0.002704%
SEIKO EPSON CORP	0.009644%
NGK INSULATORS LTD	0.006434%
NGK SPARK PLUG CO LTD	0.006375%
NHK SPRING CO LTD	0.001939%
NAGASE + CO LTD	0.004140%
NAGOYA RAILROAD CO LTD	0.006884%
NACHI FUJIKOSHI CORP	0.001569%
NAN KANG RUBBER TIRE CO LTD	0.002146%
NANKAI ELECTRIC RAILWAY CO	0.003578%
NANTO BANK LTD/THE	0.001576%
NAN YA PLASTICS CORP	0.013944%
NASPERS LTD N SHS	0.097465%
CORONATION FUND MANAGERS LTD	0.002009%
BEIJING CAPITAL LAND LTD H	0.000833%
FIRST ABU DHABI BANK PJSC	0.006489%
NATIONAL AUSTRALIA BANK LTD	0.070707%
NEDBANK GROUP LTD	0.005399%
CHINA EVERBRIGHT INTL LTD	0.003338%
NORTH WEST CO INC/THE	0.001417%
LIANHUA SUPERMARKET HLDGS H	0.000308%
MARUTI SUZUKI INDIA LTD	0.015828%
NEW WORLD DEVELOPMENT	0.007047%
NETCARE LTD	0.001886%
NEWCREST MINING LTD	0.015878%
NONGSHIM CO LTD	0.001592%
NICHICON CORP	0.002178%
NIFCO INC	0.003218%
NINTENDO CO LTD	0.044860%
NICHI IKO PHARMACEUTICAL CO	0.001726%
NIHON KOHDEN CORP	0.002769%
DENSO CORP	0.023751%
NEC CORP	0.009298%
NIPPON KAYAKU CO LTD	0.003917%
NOF CORP	0.002348%
NIPPON PAINT HOLDINGS CO LTD	0.007328%
NIHON PARKERIZING CO LTD	0.002747%
TAIYO NIPPON SANSO CORP	0.002847%
NIPPON SHINYAKU CO LTD	0.005904%
NIDEC CORP	0.030714%
NH FOODS LTD	0.008412%
NICHIREI CORP	0.004526%
NIPPON SUISAN KAISHA LTD	0.001753%
NISSHIN SEIFUN GROUP INC	0.004014%
NISHIMATSU CONSTRUCTION CO	0.002447%
NITTO BOSEKI CO LTD	0.001552%
NICHIAS CORP	0.001600%

Description	% Invested
NIPPON TELEGRAPH + TELEPHONE	0.039457%
NIPPON SHEET GLASS CO LTD	0.000838%
NSK LTD	0.006048%
NISSAN CHEMICAL INDUSTRIES	0.004265%
NIPRO CORP	0.002105%
NISSIN FOODS HOLDINGS CO LTD	0.006052%
NITTO DENKO CORP	0.016312%
NIPPON EXPRESS CO LTD	0.006061%
NIKKON HOLDINGS CO LTD	0.002132%
NIKON CORP	0.009069%
YAMAHA CORP	0.005575%
MINEBEA MITSUMI INC	0.008892%
NOK CORP	0.001754%
NIPPON STEEL + SUMITOMO META	0.018234%
NIPPON ELECTRIC GLASS CO LTD	0.006037%
HITACHI HIGH TECHNOLOGIES CO	0.002685%
NISSAN MOTOR CO LTD	0.027264%
NISSAN SHATAI CO LTD	0.001513%
NISSHINBO HOLDINGS INC	0.003744%
NISHI NIPPON RAILROAD CO LTD	0.002488%
NOMURA HOLDINGS INC	0.027839%
NORITZ CORP	0.002288%
NIPPON YUSEN KK	0.003947%
ZEON CORP	0.004423%
NITORI HOLDINGS CO LTD	0.012966%
NICE LTD	0.008033%
ORIENTAL LAND CO LTD	0.018428%
BANK MANDIRI PERSERO TBK PT	0.009355%
UNITED DEVELOPMENT CO	0.000694%
NTN CORP	0.002552%
COMBA TELECOM SYSTEMS HOLDIN	0.000605%
KOREA INVESTMENT HOLDINGS CO	0.001978%
OSG CORP	0.003565%
ODAKYU ELECTRIC RAILWAY CO	0.008373%
OBAYASHI CORP	0.010304%
OGAKI KYORITSU BANK LTD/THE	0.001064%
OIL SEARCH LTD	0.009611%
OKI ELECTRIC INDUSTRY CO LTD	0.001699%
OJI HOLDINGS CORP	0.007381%
OKUMA CORP	0.002628%
OKASAN SECURITIES GROUP INC	0.001776%
OTTOGI CORPORATION	0.001051%
NORTHERN TRUST CORP	0.025905%
OLYMPUS CORP	0.012961%
ORIENT OVERSEAS INTL LTD	0.001820%
OMRON CORP	0.011608%
HYAKUGO BANK LTD/THE	0.002814%
HYAKUJUSHI BANK LTD/THE	0.002894%
ONO PHARMACEUTICAL CO LTD	0.011069%
TAIHEIYO CEMENT CORP	0.006884%
OHSHO FOOD SERVICE CORP	0.000704%
ORIX CORP	0.024216%
ORIENTAL UNION CHEMICAL	0.001621%
OSAKA GAS CO LTD	0.009809%
WILSON BAYLY HOLMES OVCON	0.002139%
OUE LTD	0.000854%
HOPEWELL HIGHWAY INFRASTRUCT	0.000948%
NORTHLAND POWER INC	0.003873%
MATAHARI DEPARTMENT STORE TB	0.003606%
AMOREPACIFIC GROUP	0.005299%
PACIFIC METALS CO LTD	0.001211%
PARK24 CO LTD	0.003166%
NORTHROP GRUMMAN CORP	0.050836%
PAN INTERNATIONAL INDUSTRIAL	0.001843%
PANIN FINANCIAL TBK PT	0.000392%
WISTRON CORP	0.005118%

Description	% Invested
INCITEC PIVOT LTD	0.004040%
NORTHWEST BANCSHARES INC	0.001151%
INDUSTRIES QATAR	0.001656%
NORTHWEST NATURAL GAS CO	0.003694%
TOKYO CENTURY CORP	0.002212%
SERIA CO LTD	0.002229%
NORTHWESTERN CORP	0.001970%
PENTA OCEAN CONSTRUCTION CO	0.000997%
PPB GROUP BERHAD	0.004444%
PERPETUAL LTD	0.002370%
WISTRON NEWEB CORP	0.002388%
KANGWON LAND INC	0.004229%
HOKUHOKU FINANCIAL GROUP INC	0.003382%
UNILEVER INDONESIA TBK PT	0.005067%
ALFRESA HOLDINGS CORP	0.004448%
COMSYS HOLDINGS CORP	0.002564%
NABTESCO CORP	0.002547%
KINSUS INTERCONNECT TECH	0.002080%
PICK N PAY STORES LTD	0.001101%
PIGEON CORP	0.007018%
PIONEER CORP	0.001321%
KAKAKU.COM INC	0.001927%
POSCO	0.023246%
POU CHEN	0.003639%
YUNGJIN PHARMACEUTICAL CO	0.001103%
GLENMARK PHARMACEUTICALS LTD	0.002348%
NOVAGOLD RESOURCES INC	0.001017%
CHINA INNOVATIONPAY GROUP	0.000449%
NOVAVAX INC	0.000398%
UNI PRESIDENT ENTERPRISES CO	0.010594%
NOW INC	0.003034%
NU SKIN ENTERPRISES INC A	0.005623%
NUANCE COMMUNICATIONS INC	0.006371%
JB HI FI LTD	0.001634%
AUROBINDO PHARMA LTD	0.004606%
PRINCE HOUSING + DEVELOPMENT	0.001902%
NUCOR CORP	0.022122%
PETRONAS GAS BHD	0.004503%
PRESIDENT CHAIN STORE CORP	0.005391%
KAWASAN INDUSTRI JABABEKA TB	0.000673%
PICC PROPERTY + CASUALTY H	0.011096%
NVIDIA CORP	0.089028%
NUTRISYSTEM INC	0.003842%
NUVASIVE INC	0.006958%
NUVISTA ENERGY LTD	0.001190%
NXSTAGE MEDICAL INC	0.002197%
NUVECTRA CORP	0.000070%
AVICHINA INDUSTRY + TECH H	0.002057%
OGE ENERGY CORP	0.009821%
BANK RAKYAT INDONESIA PERSER	0.014779%
AMP LTD	0.016053%
QANTAS AIRWAYS LTD	0.005113%
O REILLY AUTOMOTIVE INC	0.024489%
OFG BANCORP	0.001712%
OSI SYSTEMS INC	0.003467%
CHINA RESOURCES POWER HOLDIN	0.004754%
JAPAN PETROLEUM EXPLORATION	0.000673%
QATAR ISLAMIC BANK	0.002193%
IOOF HOLDINGS LTD	0.005043%
KEWPIE CORP	0.005692%
ANXIN CHINA HOLDINGS LTD	0.000591%
INVOCARE LTD	0.002290%
QBE INSURANCE GROUP LTD	0.015155%
NORTHERN STAR RESOURCES LTD	0.002592%
GREAT WALL MOTOR COMPANY H	0.006408%
FORMOSA PETROCHEMICAL CORP	0.003344%

Description	% Invested
CHINA LIFE INSURANCE CO H	0.025367%
PERUSAHAAN GAS NEGARA PERSER	0.003516%
ZIJIN MINING GROUP CO LTD H	0.003781%
HC INTERNATIONAL INC	0.000399%
CHALLENGER LTD	0.008815%
TVS MOTOR CO LTD	0.001144%
JINDAL STEEL + POWER LTD	0.001413%
BANK NEGARA INDONESIA PERSER	0.006419%
DEWAN HOUSING FINANCE CORP	0.001251%
BEC WORLD PCL FOREIGN	0.001064%
PHISON ELECTRONICS CORP	0.002847%
REUNERT LTD	0.001132%
MMG LTD	0.000681%
SHINSEI BANK LTD	0.004023%
RENGO CO LTD	0.002677%
OIL + GAS DEVELOPMENT CO LTD	0.001021%
RICOH CO LTD	0.009326%
SANDFIRE RESOURCES NL	0.001945%
TAIWAN SURFACE MOUNTING TECH	0.000988%
RINNAI CORP	0.004298%
RITEK CORPORATION	0.001310%
BIOCON LTD	0.000871%
OASIS PETROLEUM INC	0.000891%
SHANDONG WEIGAO GP MEDICAL H	0.002028%
JAPAN EXCHANGE GROUP INC	0.011279%
WEICHAI POWER CO LTD H	0.002910%
MOTHERSON SUMI SYSTEMS LTD	0.003762%
GS YUASA CORP	0.003814%
T+D HOLDINGS INC	0.011510%
OBSIDIAN ENERGY LTD	0.001083%
OCCIDENTAL PETROLEUM CORP	0.053580%
ROHM CO LTD	0.008149%
ROHTO PHARMACEUTICAL CO LTD	0.002574%
RUENTEX DEVELOPMENT CO LTD	0.001426%
OCEANAGOLD CORP	0.001208%
OCEANEERING INTL INC	0.002199%
BRITISH AMERICAN TOBACCO BHD	0.003499%
RMB HOLDINGS LTD	0.003580%
OCWEN FINANCIAL CORP	0.000667%
RUENTEX INDUSTRIES LTD	0.002506%
RYOHIN KEIKAKU CO LTD	0.009219%
ANGLO AMERICAN PLATINUM LTD	0.002900%
OFFICE DEPOT INC	0.002274%
SMC CORP	0.021030%
SAMSUNG ENGINEERING CO LTD	0.002277%
SOTETSU HOLDINGS INC	0.001829%
SOFTBANK GROUP CORP	0.080340%
SHANGRI LA ASIA LTD	0.005164%
SAMSUNG SDI CO LTD PFD	0.009735%
SAMSUNG ELECTRO MECHANICS CO	0.005819%
GREEN CROSS CORP	0.001344%
SAMSUNG ELECTRONICS CO LTD	0.237185%
SAMSUNG HEAVY INDUSTRIES	0.005223%
HANWHA TECHWIN CO LTD	0.003495%
SAN IN GODO BANK LTD/THE	0.003492%
SANGETSU CORP	0.001120%
SANKYU INC	0.004207%
SANKYO CO LTD	0.002190%
SANRIO CO LTD	0.002173%
SANTEN PHARMACEUTICAL CO LTD	0.006569%
SANTOS LTD	0.006392%
SANWA HOLDINGS CORP	0.003889%
SAPPORO HOLDINGS LTD	0.002287%
SAPPI LIMITED	0.004038%
SASOL LTD	0.018032%
OIL STATES INTERNATIONAL INC	0.002626%

Description	% Invested
MEDIPAL HOLDINGS CORP	0.004521%
SAWAI PHARMACEUTICAL CO LTD	0.003627%
SANYANG MOTOR CO LTD	0.000847%
SECOM CO LTD	0.018199%
SEINO HOLDINGS CO LTD	0.002452%
SEKISUI CHEMICAL CO LTD	0.009494%
SEKISUI HOUSE LTD	0.012596%
SEMEN INDONESIA PERSERO TBK	0.003911%
OLD DOMINION FREIGHT LINE	0.005720%
SINOPEC SHANGHAI PETROCHEM H	0.003137%
SHANGHAI LUJIAZUI FIN+TRAD B	0.003330%
OLD NATIONAL BANCORP	0.003660%
SHARP CORP	0.005136%
DAZHONG TRANSPORTATION GRP B	0.000834%
SHANGHAI HUAYI GROUP CORP	0.000375%
SHOPRITE HOLDINGS LTD	0.006427%
FOXCONN TECHNOLOGY CO LTD	0.005350%
OLD REPUBLIC INTL CORP	0.005843%
SHRIRAM TRANSPORT	0.002693%
CHINA OVERSEAS GRAND OCEANS	0.000517%
KONKA GROUP CO LTD B	0.000342%
SHIMAMURA CO LTD	0.003389%
77 BANK LTD/THE	0.001589%
SHIGA BANK LTD/THE	0.002615%
SHIKOKU ELECTRIC POWER CO	0.003587%
SHIMADZU CORP	0.005266%
SHIMIZU CORP	0.006845%
SHIMACHU CO LTD	0.003296%
SHIN ETSU CHEMICAL CO LTD	0.042232%
SINTOKOGIO LTD	0.002774%
SHIONOGI + CO LTD	0.021327%
SHIMANO INC	0.015329%
SHINKONG SYNTHETIC FIBERS	0.002047%
SHINSEGAE INC	0.003738%
SHISEIDO CO LTD	0.017217%
HULIC CO LTD	0.003955%
SHIZUOKA BANK LTD/THE	0.006250%
SHOWA DENKO K K	0.003745%
SHOWA SHELL SEKIYU KK	0.001968%
SHUN TAK HOLDINGS LTD	0.003442%
OLIN CORP	0.006224%
SILICONWARE PRECISION INDS	0.002912%
SHANGHAI INDUSTRIAL HLDG LTD	0.002593%
SINO LAND CO	0.004795%
SINGAPORE AIRLINES LTD	0.003730%
MEDIA PRIMA BHD	0.000334%
SUNDRUG CO LTD	0.003096%
SM PRIME HOLDINGS INC	0.006563%
OMNICOM GROUP	0.024260%
SONIC HEALTHCARE LTD	0.009254%
OMNOVA SOLUTIONS INC	0.001415%
OMNICELL INC	0.000402%
SONY CORP	0.057538%
ON ASSIGNMENT INC	0.001189%
ON SEMICONDUCTOR CORP	0.005754%
SKYCITY ENTERTAINMENT GROUP	0.002377%
ONE GAS INC	0.005941%
ONEOK INC	0.013912%
ONEX CORPORATION	0.006637%
SHANGHAI BAOSIGHT SOFTWARE B	0.000535%
OPEN TEXT CORP	0.011049%
OPKO HEALTH INC	0.003832%
ORACLE CORP	0.178495%
OPUS BANK	0.001786%
STANLEY ELECTRIC CO LTD	0.004593%
SHENZHEN EXPRESSWAY CO H	0.001092%

Description	% Invested
ORASURE TECHNOLOGIES INC	0.000842%
ORBITAL ATK INC	0.005735%
SMARTONE TELECOMMUNICATIONS	0.002116%
SCSK CORP	0.003724%
SUMITOMO BAKELITE CO LTD	0.003902%
SUMITOMO OSAKA CEMENT CO LTD	0.002407%
SUMITOMO CHEMICAL CO LTD	0.011934%
SUMITOMO ELECTRIC INDUSTRIES	0.013779%
SUMITOMO HEAVY INDUSTRIES	0.004563%
SUMITOMO METAL MINING CO LTD	0.008624%
SUMITOMO FORESTRY CO LTD	0.001088%
SUMITOMO REALTY + DEVELOPMEN	0.014225%
SUMITOMO CORP	0.020467%
SUMITOMO RUBBER INDUSTRIES	0.005059%
SK CHEMICALS CO LTD	0.001368%
SUN HUNG KAI PROPERTIES	0.025329%
SURUGA BANK LTD	0.005029%
SUZUKI MOTOR CORP	0.019475%
SUZUKEN CO LTD	0.004135%
ORMAT TECHNOLOGIES INC	0.000271%
SWIRE PACIFIC LTD CL A	0.007885%
TELEKOM MALAYSIA BHD	0.000904%
SYNNEX TECHNOLOGY INTL CORP	0.003040%
THK CO LTD	0.004047%
TDK CORP	0.010619%
TADANO LTD	0.002215%
TAIWAN CEMENT	0.006192%
TAICHUNG COMMERCIAL BANK	0.002613%
TAISEI CORP	0.013058%
TAKARA HOLDINGS INC	0.002161%
TAKASHIMAYA CO LTD	0.004389%
TAKEDA PHARMACEUTICAL CO LTD	0.040313%
ADVANTEST CORP	0.004577%
TAIYO YUDEN CO LTD	0.003617%
TAIWAN GLASS IND CORP	0.001871%
TSRC CORP	0.002207%
MITSUBISHI TANABE PHARMA	0.006608%
TAINAN SPINNING	0.002048%
TA CHEN STAINLESS PIPE CO	0.002265%
TABCORP HOLDINGS LTD	0.003323%
TATUNG CO LTD	0.002712%
TIMAH PERSERO TBK PT	0.001563%
TECO ELECTRIC + MACHINERY	0.002173%
TEIJIN LTD	0.004612%
SPARK NEW ZEALAND LTD	0.005827%
TEVA PHARMACEUTICAL IND LTD	0.037706%
OSHKOSH CORP	0.003768%
OSISKO GOLD ROYALTIES LTD	0.000837%
SYSMEX CORP	0.011294%
TERUMO CORP	0.015805%
KASIKORNBANK PCL FOREIGN	0.009725%
THAI AIRWAYS INTL PCL FOR	0.001810%
TAIWAN SEMICONDUCTOR MANUFAC	0.197603%
ISRAEL CORP LIMITED/THE	0.000902%
SIAM COMMERCIAL BANK FOREIGN	0.011128%
IRPC PCL FOREIGN	0.000283%
TODA CORP	0.001437%
TOKAI CARBON CO LTD	0.003059%
TOKAI RIKA CO LTD	0.001188%
TOKYO BROADCASTING SYSTEM	0.001142%
TOPCON CORP	0.002144%
TOKYO SEIMITSU CO LTD	0.001484%
TOAGOSEI CO LTD	0.003896%
TOKAI TOKYO FINANCIAL HOLDIN	0.001944%
TOKYO OHKA KOGYO CO LTD	0.001691%
TOBU RAILWAY CO LTD	0.007298%

Description	% Invested
TOHO CO LTD	0.004545%
TOHO GAS CO LTD	0.005037%
TOHOKU ELECTRIC POWER CO INC	0.008427%
TOKYO ELECTRIC POWER COMPANY	0.008459%
TOKYO TATEMONO CO LTD	0.004532%
TOKYO GAS CO LTD	0.011274%
TOHO HOLDINGS CO LTD	0.001544%
TOKYO ELECTRON LTD	0.023028%
TOKUYAMA CORP	0.003776%
TOKYO STEEL MFG CO LTD	0.002850%
BRAIT SE	0.001551%
TOKYU CORP	0.010907%
HYOSUNG CORPORATION	0.003856%
ORION CORP	0.002831%
TOPPAN PRINTING CO LTD	0.007587%
TORAY INDUSTRIES INC	0.015827%
TOSHIBA CORP	0.011716%
TOSHIBA MACHINE CO LTD	0.002276%
TOTO LTD	0.006869%
TON YI INDUSTRIAL CORP	0.001733%
TOYO SUISAN KAISHA LTD	0.004065%
TOYO CONSTRUCTION CO LTD	0.000400%
TOYO INK SC HOLDINGS CO LTD	0.003633%
TOYO TIRE + RUBBER CO LTD	0.003289%
LIXIL GROUP CORP	0.008649%
TOYO SEIKAN GROUP HOLDINGS L	0.003581%
TOSOH CORP	0.005670%
MAZDA MOTOR CORP	0.009012%
TOYOBO CO LTD	0.004313%
TOYOTA INDUSTRIES CORP	0.011646%
TOYODA GOSEI CO LTD	0.001760%
TOYOTA TSUSHO CORP	0.007874%
TOYOTA BOSHOKU CORP	0.001385%
TOYOTA MOTOR CORP	0.157497%
TINGYI (CAYMAN ISLN) HLDG CO	0.003830%
TENAGA NASIONAL BHD	0.013174%
TSINGTAO BREWERY CO LTD H	0.002858%
TSUMURA + CO	0.002808%
TUNG HO STEEL ENTERPRISE COR	0.002128%
OWENS + MINOR INC	0.003481%
OWENS CORNING	0.011388%
OWENS ILLINOIS INC	0.006274%
UBE INDUSTRIES LTD	0.005102%
UMW HOLDINGS BHD	0.001212%
U MING MARINE TRANSPORT CORP	0.001591%
UNICHARM CORP	0.014250%
GUANGDONG INVESTMENT LTD	0.005722%
OXFORD INDUSTRIES INC	0.001848%
UNITED ENGINEERS LTD	0.001285%
UNITED MICROELECTRONICS CORP	0.005771%
MIZRAHI TEFAHOT BANK LTD	0.003979%
UNITED OVERSEAS BANK LTD	0.026859%
UOL GROUP LTD	0.002468%
UPC TECHNOLOGY CORP	0.001540%
USHIO INC	0.003652%
USI CORP	0.001433%
UNIVERSAL ROBINA CORP	0.004429%
VENTURE CORP LTD	0.005248%
VTECH HOLDINGS LTD	0.004897%
PBF ENERGY INC CLASS A	0.002875%
WACOAL HOLDINGS CORP	0.003742%
PDC ENERGY INC	0.002414%
PDL BIOPHARMA INC	0.000540%
P G + E CORP	0.041089%
PHH CORP	0.001128%
PNC FINANCIAL SERVICES GROUP	0.071937%

Description	% Invested
PNM RESOURCES INC	0.005584%
PPG INDUSTRIES INC	0.034238%
PPL CORP	0.031484%
PRA HEALTH SCIENCES INC	0.003114%
PRA GROUP INC	0.004080%
PVH CORP	0.012750%
WALSIN LIHWA CORP	0.000020%
PTC INC	0.006265%
PACCAR INC	0.029546%
WESFARMERS LTD	0.041549%
WEI CHUAN FOODS	0.001201%
SEVEN WEST MEDIA LTD	0.001580%
PACIRA PHARMACEUTICALS INC	0.002200%
PACKAGING CORP OF AMERICA	0.014408%
PACWEST BANCORP	0.007279%
ALUMINA LTD	0.006710%
ILUKA RESOURCES LTD	0.004796%
PAINTED PONY ENERGY LTD	0.000571%
WEST JAPAN RAILWAY CO	0.014010%
WINBOND ELECTRONICS CORP	0.001909%
CHINA TRADITIONAL CHINESE ME	0.001649%
WING TAI HOLDINGS LTD	0.001200%
CHINA RESOURCES BEER HOLDIN	0.006563%
PALO ALTO NETWORKS INC	0.013579%
PAN AMERICAN SILVER CORP	0.004527%
WOODSIDE PETROLEUM LTD	0.021194%
WOOLWORTHS LTD	0.031630%
WHEELOCK + CO LTD	0.007309%
PANDORA MEDIA INC	0.002839%
PANERA BREAD COMPANY CLASS A	0.009013%
YAMADA DENKI CO LTD	0.003528%
YAKULT HONSHA CO LTD	0.007537%
YAMAHA MOTOR CO LTD	0.008923%
ASTELLAS PHARMA INC	0.029738%
YAMATO KOGYO CO LTD	0.001182%
YAMAZAKI BAKING CO LTD	0.003677%
AZBIL CORP	0.005434%
YAMATO HOLDINGS CO LTD	0.010196%
UNIPRES CORP	0.002357%
YASKAWA ELECTRIC CORP	0.006549%
YOKOGAWA ELECTRIC CORP	0.005989%
YOKOHAMA RUBBER CO LTD	0.004629%
YANG MING MARINE TRANSPORT	0.000959%
PAPA JOHN S INTL INC	0.001516%
YUHAN CORP	0.001379%
YULON MOTOR COMPANY	0.001946%
YFY INC	0.001873%
YUNGTAI ENGINEERING CO LTD	0.002356%
ZHEJIANG EXPRESSWAY CO H	0.001326%
PARAMOUNT RESOURCES LTD A	0.002004%
PAREXEL INTERNATIONAL CORP	0.004286%
PAREX RESOURCES INC	0.002043%
PARK ELECTROCHEMICAL CORP	0.000732%
PARKER DRILLING CO	0.000337%
PARKER HANNIFIN CORP	0.024815%
PARKLAND FUEL CORP	0.002957%
NAVIGATOR CO SA/THE	0.002862%
PARSLEY ENERGY INC CLASS A	0.004864%
DEUTSCHE BOERSE AG	0.023174%
PASON SYSTEMS INC	0.001226%
PATTERSON COS INC	0.007069%
PATTERSON UTI ENERGY INC	0.004924%
EURAZEO SE	0.004994%
PAYCHEX INC	0.022378%
PAYCOM SOFTWARE INC	0.003471%
PAYPAL HOLDINGS INC	0.072456%

Description	% Invested
DORMAKABA HOLDING AG	0.002407%
PEGASYSTEMS INC	0.003838%
OPERA SOFTWARE ASA	0.000539%
ST GALLER KANTONALBANK A REG	0.002506%
SODEXO SA	0.012400%
PEMBINA PIPELINE CORP	0.016683%
PENGROWTH ENERGY CORP	0.000626%
PENN NATIONAL GAMING INC	0.002476%
J.C. PENNEY CO INC	0.002476%
AXA SA	0.061817%
PENSKE AUTOMOTIVE GROUP INC	0.002668%
GROUPE BRUXELLES LAMBERT SA	0.008452%
PENUMBRA INC	0.002833%
NOVARTIS AG REG	0.217233%
PEUGEOT SA	0.011266%
NKT A/S	0.004462%
OPAP SA	0.004194%
FRAPORT AG FRANKFURT AIRPORT	0.005389%
ABB LTD REG	0.057540%
ROCHE HOLDING AG GENUSSSCHEIN	0.209152%
ADECCO GROUP AG REG	0.014169%
LAFARGEHOLCIM LTD REG	0.019220%
TECAN GROUP AG REG	0.003396%
CLARIANT AG REG	0.006248%
IC GROUP A/S	0.000198%
KUDELSKI SA BR	0.001181%
VONTOBEL HOLDING AG REG	0.002824%
NESTLE SA REG	0.316602%
BALOISE HOLDING AG REG	0.010401%
PEOPLE S UNITED FINANCIAL LPP SA	0.006717%
NEXANS SA	0.002935%
ARBONIA AG	0.003044%
ARBONIA AG	0.001199%
HUBER SUHNER AG REG	0.001768%
STATOIL ASA	0.022796%
PEPSICO INC	0.193841%
JCDECAUX SA	0.003821%
PERKINELMER INC	0.008336%
SKANSKA AB B SHS	0.007188%
ENEL SPA	0.049926%
ENI SPA	0.045595%
TEMENOS GROUP AG REG	0.006177%
BANK ZACHODNI WBK SA	0.004599%
SONOVA HOLDING AG REG	0.009247%
STRAUMANN HOLDING AG REG	0.006543%
DE LONGHI SPA	0.002064%
PEYTO EXPLORATION + DEV CORP	0.004591%
PFIZER INC	0.231648%
CREDIT SUISSE GROUP AG REG	0.042298%
PHILIP MORRIS INTERNATIONAL	0.211114%
SWATCH GROUP AG/THE BR	0.013321%
SWATCH GROUP AG/THE REG	0.006559%
PHILLIPS 66	0.044185%
LUNDIN PETROLEUM AB	0.004550%
HELVETIA HOLDING AG REG	0.006182%
PHOTRONICS INC	0.001448%
PIER 1 IMPORTS INC	0.001281%
ESSILOR INTERNATIONAL	0.029451%
PINNACLE WEST CAPITAL	0.010347%
PINNACLE FOODS INC	0.008494%
PINNACLE ENTERTAINMENT INC	0.001395%
PIONEER NATURAL RESOURCES CO	0.030630%
BILLERUDKORSNAS AB	0.004676%
PIPER JAFFRAY COS	0.002442%
JUMBO SA	0.003093%
PITNEY BOWES INC	0.002698%

Description	% Invested
SNAM SPA	0.012735%
CREDIT AGRICOLE SA	0.021291%
PUBLIC POWER CORP	0.000324%
WESSANEN	0.001423%
PLANTRONICS INC	0.003887%
PLATFORM SPECIALTY PRODUCTS	0.002457%
PLEXUS CORP	0.003603%
ZODIAC AEROSPACE	0.008515%
SIAS SPA	0.001105%
BENETEAU	0.000797%
BNP PARIBAS	0.093967%
POLARIS INDUSTRIES INC	0.006339%
POLYONE CORPORATION	0.006004%
OTP BANK PLC	0.007214%
POOL CORP	0.004496%
POPULAR INC	0.006478%
ALFA LAVAL AB	0.007727%
LONZA GROUP AG REG	0.020460%
ORPEA	0.005237%
PORTLAND GENERAL ELECTRIC CO	0.002951%
MELEXIS NV	0.003457%
PORTOLA PHARMACEUTICALS INC	0.001814%
INTRUM JUSTITIA AB	0.004383%
POST HOLDINGS INC	0.005097%
POTASH CORP OF SASKATCHEWAN	0.015625%
AAREAL BANK AG	0.004558%
COMPAGNIE DE SAINT GOBAIN	0.032305%
ENAGAS SA	0.007645%
WENDEL	0.003259%
SIEGFRIED HOLDING AG REG	0.001422%
POWER CORP OF CANADA	0.009456%
POWER INTEGRATIONS INC	0.000673%
POWER FINANCIAL CORP	0.006499%
POWERWAVE TECHNOLOGIES INC	0.000000%
PRAIRIESKY ROYALTY LTD	0.005572%
VIRBAC SA	0.001183%
PRAXAIR INC	0.046310%
PRECISION DRILLING CORP	0.001860%
PREMIER GOLD MINES LTD	0.000256%
PREMIUM BRANDS HOLDINGS CORP	0.001983%
PRESTIGE BRANDS HOLDINGS INC	0.004872%
PRETIUM RESOURCES INC	0.000914%
T ROWE PRICE GROUP INC	0.020008%
PRICELINE GROUP INC/THE	0.103195%
PRICESMART INC	0.003899%
PRIMORIS SERVICES CORP	0.001496%
PRIMERICA INC	0.003494%
PRINCIPAL FINANCIAL GROUP	0.022591%
PROASSURANCE CORP	0.006024%
PROCTER + GAMBLE CO/THE	0.261586%
PROGRESS SOFTWARE CORP	0.003397%
PROGRESSIVE CORP	0.028024%
PROOFPOINT INC	0.004406%
PROMETIC LIFE SCIENCES INC	0.001092%
PROSPERITY BANCSHARES INC	0.002845%
PROTO LABS INC	0.000931%
SWISS LIFE HOLDING AG REG	0.015073%
PROVIDENT FINANCIAL SERVICES	0.002459%
PRUDENTIAL FINANCIAL INC	0.055096%
PUBLIC SERVICE ENTERPRISE GP	0.027706%
PULTEGROUP INC	0.008596%
PUMA BIOTECHNOLOGY INC	0.004032%
QUAKER CHEMICAL CORP	0.000724%
QEP RESOURCES INC	0.002748%
QORVO INC	0.008330%
Q2 HOLDINGS INC	0.002727%

Description	% Invested
QUALCOMM INC	0.093368%
QUALITY SYSTEMS INC	0.001273%
QUANEX BUILDING PRODUCTS	0.002639%
QUANTA SERVICES INC	0.004308%
QUEBECOR INC CL B	0.004573%
QUEST DIAGNOSTICS INC	0.018849%
QUIDEL CORP	0.000883%
QUINTILES IMS HOLDINGS INC	0.017517%
RLI CORP	0.002434%
RPC INC	0.003097%
RMR GROUP INC/THE A	0.000433%
RH	0.000893%
RPM INTERNATIONAL INC	0.008427%
RSP PERMIAN INC	0.003870%
RADIAN GROUP INC	0.004490%
RAGING RIVER EXPLORATION INC	0.001753%
WIRECARD AG	0.007900%
RAMBUS INC	0.002154%
RALPH LAUREN CORP	0.004875%
VALIANT HOLDING AG REG	0.001472%
BANQUE CANTONALE VAUDOIS REG	0.004826%
RANGE RESOURCES CORP	0.005782%
TENARIS SA	0.007612%
RAVEN INDUSTRIES INC	0.003687%
RAYMOND JAMES FINANCIAL INC	0.011675%
RAYONIER ADVANCED MATERIALS	0.001236%
RAYTHEON COMPANY	0.056581%
RBC BEARINGS INC	0.004225%
REALOGY HOLDINGS CORP	0.007484%
REALPAGE INC	0.002985%
RED HAT INC	0.020428%
RED ROBIN GOURMET BURGERS	0.001809%
SCHOELLER BLECKMANN OILFIELD	0.002351%
REGAL BELOIT CORP	0.006011%
REGAL ENTERTAINMENT GROUP A	0.002911%
REGENERON PHARMACEUTICALS	0.042683%
REGIS CORP	0.001021%
REGIONS FINANCIAL CORP	0.021189%
REINSURANCE GROUP OF AMERICA	0.008854%
RELIANCE STEEL + ALUMINUM	0.004877%
RENASANT CORP	0.000777%
HERA SPA	0.002217%
REPLIGEN CORP	0.002103%
RENT A CENTER INC	0.001097%
REPUBLIC BANCORP INC CLASS A	0.002085%
REPUBLIC SERVICES INC	0.016909%
RESMED INC	0.012615%
RESOLUTE FOREST PRODUCTS	0.001044%
RESOURCES CONNECTION INC	0.000470%
RESTAURANT BRANDS INTERN	0.018912%
REVLON INC CLASS A	0.001373%
REXNORD CORP	0.002896%
REYNOLDS AMERICAN INC	0.064042%
BOIRON SA	0.000832%
UBI BANCA SPA	0.005530%
RICE ENERGY INC	0.003931%
TELECOM ITALIA SPA	0.012581%
EMS CHEMIE HOLDING AG REG	0.007049%
ATLANTIA SPA	0.016110%
RITCHIE BROS AUCTIONEERS	0.004367%
RITE AID CORP	0.003273%
GETINGE AB B SHS	0.003820%
ROBERT HALF INTL INC	0.007115%
ROCKWELL AUTOMATION INC	0.025379%
NORWEGIAN AIR SHUTTLE AS	0.001270%
ROCKWELL COLLINS INC	0.016854%

Description	% Invested
ROGERS COMMUNICATIONS INC B	0.021103%
YARA INTERNATIONAL ASA	0.007707%
ROGERS CORP	0.004349%
ROLLINS INC	0.006558%
ILIAD SA	0.006341%
ROPER TECHNOLOGIES INC	0.027896%
ROSS STORES INC	0.025969%
HEINEKEN NV	0.027298%
ROYAL BANK OF CANADA	0.001428%
ROYAL BANK OF CANADA	0.127089%
ROYAL GOLD INC	0.004684%
RUDOLPH TECHNOLOGIES INC	0.001848%
RUSH ENTERPRISES INC CL A	0.001887%
RUSSEL METALS INC	0.002130%
RUTH S HOSPITALITY GROUP INC	0.002308%
RYDER SYSTEM INC	0.006412%
S + T BANCORP INC	0.000887%
S+P GLOBAL INC	0.045618%
SEI INVESTMENTS COMPANY	0.008549%
SEACOR MARINE HOLDINGS INC	0.000094%
SLM CORP	0.003144%
SM ENERGY CO	0.001900%
SNC LAVALIN GROUP INC	0.006373%
SPX CORP	0.001104%
SPS COMMERCE INC	0.001765%
SS+C TECHNOLOGIES HOLDINGS	0.008505%
SPX FLOW INC	0.001618%
SVB FINANCIAL GROUP	0.008725%
SABRE CORP	0.005222%
SAFEGUARD SCIENTIFICS INC	0.001146%
SAFETY INSURANCE GROUP INC	0.003403%
SAGE THERAPEUTICS INC	0.002939%
SALESFORCE.COM INC	0.067478%
SALLY BEAUTY HOLDINGS INC	0.004620%
SANDERSON FARMS INC	0.002902%
SANDSTORM GOLD LTD	0.000801%
SANGAMO THERAPEUTICS INC	0.000041%
SANMINA CORP	0.005330%
SAPUTO INC	0.006300%
SAREPTA THERAPEUTICS INC	0.002021%
SCANA CORP	0.010491%
SCANSOURCE INC	0.001967%
HENRY SCHEIN INC	0.017940%
SCHLUMBERGER LTD	0.108925%
SCHNITZER STEEL INDS INC A	0.000365%
SCHOLASTIC CORP	0.002560%
SCHULMAN (A.) INC	0.001055%
SCHWAB (CHARLES) CORP	0.061642%
SCHWEITZER MAUDUIT INTL INC	0.002342%
SCIENCE APPLICATIONS INTE	0.001688%
SCICLONE PHARMACEUTICALS INC	0.002178%
SCIENTIFIC GAMES CORP A	0.001565%
SCOTTS MIRACLE GRO CO	0.006128%
EW SCRIPPS CO/THE A	0.000854%
SCRIPPS NETWORKS INTER CL A	0.005584%
SEABOARD CORP	0.002211%
SEACOR HOLDINGS INC	0.000158%
SEABRIDGE GOLD INC	0.000365%
SEALED AIR CORP	0.011168%
SEARS HOLDINGS CORP	0.000573%
SEASPINE HOLDINGS CORP	0.000175%
SEATTLE GENETICS INC	0.007571%
SECURE ENERGY SERVICES INC	0.002018%
SELECT COMFORT CORPORATION	0.004168%
SELECTIVE INSURANCE GROUP	0.001711%
SEMGROUP CORP CLASS A	0.002740%

Description	% Invested
SEMTECH CORP	0.003712%
SEMPRA ENERGY	0.033843%
SEMAFO INC	0.000983%
SENSIENT TECHNOLOGIES CORP	0.002823%
SERVICE CORP INTERNATIONAL	0.007001%
SERVICEMASTER GLOBAL HOLDING	0.007050%
SERVICENOW INC	0.018091%
SEVEN GENERATIONS ENERGY A	0.004185%
SHAW COMMUNICATIONS INC B	0.010048%
SHAWCOR LTD	0.002981%
SHERWIN WILLIAMS CO/THE	0.030776%
SHOPIFY INC CLASS A	0.007999%
SHUTTERFLY INC	0.003944%
SIERRA WIRELESS INC	0.001552%
SIGNATURE BANK	0.007938%
SILICON LABORATORIES INC	0.004745%
SILGAN HOLDINGS INC	0.003641%
SILVER STANDARD RESOURCES	0.000966%
SIMMONS FIRST NATL CORP CL A	0.002928%
SIMPSON MANUFACTURING CO INC	0.003186%
SINCLAIR BROADCAST GROUP A	0.001424%
SIRIUS XM HOLDINGS INC	0.012228%
SITEONE LANDSCAPE SUPPLY INC	0.003602%
SIX FLAGS ENTERTAINMENT CORP	0.006049%
SKECHERS USA INC CL A	0.005356%
SKYWORKS SOLUTIONS INC	0.019966%
SMITH (A.O.) CORP	0.009053%
JM SMUCKER CO/THE	0.015813%
SNAP ON INC	0.012128%
SNYDERS LANCE INC	0.003010%
SONIC CORP	0.000440%
SONIC AUTOMOTIVE INC CLASS A	0.001357%
SONOCO PRODUCTS CO	0.007979%
SOTHEBY S	0.000208%
SONUS NETWORKS INC	0.000907%
SOUTH JERSEY INDUSTRIES	0.003903%
SOUTH STATE CORP	0.002372%
SOUTHERN CO/THE	0.053340%
SOUTHERN COPPER CORP	0.005337%
SOUTHWEST AIRLINES CO	0.009995%
SOUTHWEST GAS HOLDINGS INC	0.004964%
SOUTHWESTERN ENERGY CO	0.003806%
SPARTAN ENERGY CORP	0.000662%
SPARTANNASH CO	0.001229%
SPECTRANETICS CORP	0.002834%
SPECTRUM BRANDS HOLDINGS INC	0.004038%
SPIRIT AEROSYSTEMS HOLD CL A	0.007181%
SPIRE INC	0.003986%
SPLUNK INC	0.010759%
SPOK HOLDINGS INC	0.002042%
SPRINT CORP	0.006255%
SPROUTS FARMERS MARKET INC	0.004810%
STAAR SURGICAL CO	0.001045%
STAMPS.COM INC	0.005001%
STANDARD MOTOR PRODS	0.001927%
STANDEX INTERNATIONAL CORP	0.000059%
STANLEY BLACK + DECKER INC	0.027219%
STANTEC INC	0.003233%
STAPLES INC	0.009008%
STARBUCKS CORP	0.098638%
STATE STREET CORP	0.041664%
STEEL DYNAMICS INC	0.008230%
STEELCASE INC CL A	0.002196%
STELLA JONES INC	0.002987%
STEPAN CO	0.004116%
STERICYCLE INC	0.009333%

Description	% Invested
STEWART INFORMATION SERVICES	0.000419%
STIFEL FINANCIAL CORP	0.005220%
STOCK YARDS BANCORP INC	0.001060%
STRAYER EDUCATION INC	0.002107%
STRYKER CORP	0.052436%
SUMMIT MATERIALS INC CL A	0.002695%
SUN LIFE FINANCIAL INC	0.026511%
SUN HYDRAULICS CORP	0.000590%
SUNCOR ENERGY INC	0.056825%
SUNCOKE ENERGY INC	0.001181%
SUNTRUST BANKS INC	0.031467%
SUPERIOR ENERGY SERVICES INC	0.002912%
SUPERIOR PLUS CORP	0.001336%
SUPERVALU INC	0.001159%
SURGE ENERGY INC	0.000371%
SWIFT TRANSPORTATION CO	0.003912%
SYKES ENTERPRISES INC	0.002210%
SYMANTEC CORP	0.022420%
SYNCHRONOSS TECHNOLOGIES INC	0.000911%
SYNAPTICS INC	0.003397%
SYNOPSYS INC	0.012918%
SYNOVUS FINANCIAL CORP	0.006647%
SYNTEL INC	0.001233%
SYNNEX CORP	0.005002%
SYNCHRONY FINANCIAL	0.030193%
SYSCO CORP	0.030316%
TCF FINANCIAL CORP	0.003347%
TD AMERITRADE HOLDING CORP	0.011258%
TFI INTERNATIONAL INC	0.003341%
TJX COMPANIES INC	0.057307%
T MOBILE US INC	0.019795%
TMX GROUP LTD	0.003631%
TRI POINTE GROUP INC	0.002473%
TTM TECHNOLOGIES	0.000561%
TABLEAU SOFTWARE INC CL A	0.003957%
TAHOE RESOURCES INC	0.003752%
TAILORED BRANDS INC	0.000911%
TAKE TWO INTERACTIVE SOFTWRE	0.004803%
TARGET CORP	0.033298%
TARGA RESOURCES CORP	0.008965%
TEAM INC	0.000620%
TECH DATA CORP	0.005195%
TECK RESOURCES LTD CLS B	0.010699%
TEGNA INC	0.003343%
TEJON RANCH CO	0.000743%
TELEDYNE TECHNOLOGIES INC	0.005818%
TELEFLEX INC	0.008510%
TELEPHONE AND DATA SYSTEMS	0.003388%
TELUS CORP	0.007474%
TELETECH HOLDINGS INC	0.003013%
TEMPUR SEALY INTERNATIONAL I	0.002886%
TENET HEALTHCARE CORP	0.001856%
TENNANT CO	0.002989%
TENNECO INC	0.005930%
TERADATA CORP	0.005800%
TERADYNE INC	0.009106%
TEREX CORP	0.007430%
TESARO INC	0.007742%
TESORO CORP WHEN ISSUED	0.015276%
TESLA INC	0.056130%
TETRA TECHNOLOGIES INC	0.000458%
TETRA TECH INC	0.002895%
TEXAS CAPITAL BANCSHARES INC	0.002856%
TEXAS INSTRUMENTS INC	0.090842%
TEXAS ROADHOUSE INC	0.005641%
TEXTRON INC	0.012921%

Description	% Invested
THERMO FISHER SCIENTIFIC INC	0.080238%
THOMSON REUTERS CORP	0.015568%
THOR INDUSTRIES INC	0.006485%
3D SYSTEMS CORP	0.002904%
3M CO	0.143312%
TIFFANY + CO	0.014558%
TIME INC	0.002860%
TIME WARNER INC	0.091074%
TIMKEN CO	0.002541%
TIMKENSTEEL CORP	0.001095%
TITAN INTERNATIONAL INC	0.000680%
TIVO CORP	0.001543%
TIVITY HEALTH INC	0.002318%
TOLL BROTHERS INC	0.005515%
TOOTSIE ROLL INDS	0.001104%
TOPBUILD CORP	0.003770%
TORC OIL + GAS LTD	0.000432%
TORCHMARK CORP	0.009048%
TOREX GOLD RESOURCES INC	0.002373%
TORO CO	0.006623%
TOROMONT INDUSTRIES LTD	0.004914%
TORONTO DOMINION BANK	0.110255%
TOURMALINE OIL CORP	0.006334%
TOWER INTERNATIONAL INC	0.001657%
TOTAL SYSTEM SERVICES INC	0.010893%
TOWNE BANK	0.002131%
TRACTOR SUPPLY COMPANY	0.008657%
TRANSALTA CORP	0.002650%
TRANSCANADA CORP	0.047868%
TRANSCONTINENTAL INC CL A	0.001594%
TRANSDIGM GROUP INC	0.017363%
TRANSUNION	0.005594%
TRAVELERS COS INC/THE	0.042134%
TREDEGAR CORP	0.001109%
TREEHOUSE FOODS INC	0.005166%
TREX COMPANY INC	0.003745%
TRICAN WELL SERVICE LTD	0.000831%
TRICON CAPITAL GROUP INC	0.001279%
TRILOGY ENERGY CORP	0.000363%
TRIMAS CORP	0.001635%
TRIMBLE INC	0.011672%
TRINIDAD DRILLING LTD	0.000431%
TRINITY INDUSTRIES INC	0.006152%
TRIUMPH GROUP INC	0.002772%
TRIPADVISOR INC	0.005274%
TRUEBLUE INC	0.002081%
TRUSTCO BANK CORP NY	0.002109%
TRUSTMARK CORP	0.003405%
TUPPERWARE BRANDS CORP	0.006690%
TURQUOISE HILL RESOURCES LTD	0.003838%
TUTOR PERINI CORP	0.001061%
TWENTY FIRST CENTURY FOX A	0.035814%
TWENTY FIRST CENTURY FOX B	0.013884%
TWITTER INC	0.013766%
II VI INC	0.003493%
TYLER TECHNOLOGIES INC	0.007520%
TYSON FOODS INC CL A	0.022474%
UGI CORP	0.008577%
UMB FINANCIAL CORP	0.005207%
US BANCORP	0.100668%
USG CORP	0.003934%
U.S. PHYSICAL THERAPY INC	0.000836%
US SILICA HOLDINGS INC	0.003438%
UBIQUITI NETWORKS INC	0.000719%
ULTA BEAUTY INC	0.019868%
ULTIMATE SOFTWARE GROUP INC	0.007238%

Description	% Invested
ULTRAGENYX PHARMACEUTICAL IN	0.002579%
UMPQUA HOLDINGS CORP	0.004711%
UNDER ARMOUR INC CLASS A	0.004902%
UNDER ARMOUR INC CLASS C	0.004573%
UNIFI INC	0.001198%
UNIFIRST CORP/MA	0.004173%
UNION BANKSHARES CORP	0.002502%
UNION PACIFIC CORP	0.101511%
UNISYS CORP	0.000915%
UNIT CORP	0.000728%
UNITED COMMUNITY BANKS/GA	0.002730%
UNITED BANKSHARES INC	0.003336%
UNITED CONTINENTAL HOLDINGS	0.007477%
UNITED NATURAL FOODS INC	0.002973%
UNITED PARCEL SERVICE CL B	0.087110%
UNITED RENTALS INC	0.010138%
US FOODS HOLDING CORP	0.004646%
UNITED STATES STEEL CORP	0.005067%
UNITED TECHNOLOGIES CORP	0.107405%
UNITED THERAPEUTICS CORP	0.006924%
UNITEDHEALTH GROUP INC	0.209610%
UNITIL CORP	0.002725%
UNIVAR INC	0.002694%
UNIVERSAL CORP/VA	0.002722%
UNIVERSAL DISPLAY CORP	0.003578%
UNIVERSAL ELECTRONICS INC	0.001344%
UNIVERSAL FOREST PRODUCTS	0.004096%
UNIVERSAL HEALTH SERVICES B	0.011741%
UNUM GROUP	0.010604%
URANIUM PARTICIPATION CORP	0.000459%
URBAN OUTFITTERS INC	0.001254%
VCA INC	0.006711%
VF CORP	0.024944%
VWR CORP	0.005482%
VAIL RESORTS INC	0.007176%
VALEANT PHARMACEUTICALS INTE	0.006885%
VALENER INC	0.002854%
VALERO ENERGY CORP	0.035241%
VALLEY NATIONAL BANCORP	0.003406%
VALMONT INDUSTRIES	0.005631%
VALVOLINE INC	0.005704%
VANTIV INC CL A	0.013148%
VAREX IMAGING CORP	0.001810%
VARIAN MEDICAL SYSTEMS INC	0.013823%
VASCO DATA SECURITY INTL	0.000670%
VECTREN CORP	0.006090%
VECTOR GROUP LTD	0.001451%
VEECO INSTRUMENTS INC	0.002244%
VEEVA SYSTEMS INC CLASS A	0.006787%
INDIABULLS HOUSING FINANCE L	0.005453%
VERESEN INC	0.006673%
VERIFONE SYSTEMS INC	0.003072%
VERISIGN INC	0.010484%
VERIZON COMMUNICATIONS INC	0.210928%
VERINT SYSTEMS INC	0.003755%
VERITIV CORP	0.000635%
VERISK ANALYTICS INC	0.015454%
VERMILION ENERGY INC	0.005407%
VERTEX PHARMACEUTICALS INC	0.036113%
VERSUM MATERIALS INC	0.004249%
VIAD CORP	0.001042%
VIASAT INC	0.004968%
VIACOM INC CLASS B	0.014054%
VIAVI SOLUTIONS INC	0.003574%
VISA INC CLASS A SHARES	0.205273%
VIRTUSA CORP	0.000949%

Description	% Invested
VISHAY INTERTECHNOLOGY INC	0.003973%
VISTA OUTDOOR INC	0.002477%
VISTEON CORP	0.002161%
VITAMIN SHOPPE INC	0.000860%
VMWARE INC CLASS A	0.006546%
VOYA FINANCIAL INC	0.009870%
VULCAN MATERIALS CO	0.020493%
WD 40 CO	0.000178%
WGL HOLDINGS INC	0.005546%
WABCO HOLDINGS INC	0.009140%
WSP GLOBAL INC	0.004671%
WEC ENERGY GROUP INC	0.023240%
WABASH NATIONAL CORP	0.002231%
WABTEC CORP	0.009243%
WADDELL + REED FINANCIAL A	0.002911%
WAGeworks INC	0.003720%
WAJAX CORP	0.000394%
WAL MART STORES INC	0.134301%
WALGREENS BOOTS ALLIANCE INC	0.085030%
WASHINGTON FEDERAL INC	0.001576%
BANK TABUNGAN NEGARA PERSERO	0.001053%
KOLON INDUSTRIES INC	0.002597%
WASTE CONNECTIONS INC	0.010992%
WASTE CONNECTIONS INC	0.007939%
WASTE MANAGEMENT INC	0.038477%
WATERS CORP	0.016977%
WATSCO INC	0.007020%
WATTS WATER TECHNOLOGIES A	0.003044%
WEB.COM GROUP INC	0.001931%
WEBMD HEALTH CORP	0.002613%
WEBSTER FINANCIAL CORP	0.003310%
WEIGHT WATCHERS INTL INC	0.001597%
WEIS MARKETS INC	0.000832%
WELBILT INC	0.004162%
WELLCARE HEALTH PLANS INC	0.006535%
WELLS FARGO + CO	0.306319%
WENDY S CO/THE	0.002104%
WERNER ENTERPRISES INC	0.002494%
WESBANCO INC	0.002986%
WESCO INTERNATIONAL INC	0.004390%
WEST FRASER TIMBER CO LTD	0.005825%
WEST PHARMACEUTICAL SERVICES	0.006401%
GRUPO ARGOS SA	0.001487%
WESTAMERICA BANCORPORATION	0.003128%
WESTAR ENERGY INC	0.008284%
WESTERN ALLIANCE BANCORP	0.006809%
WESTERN DIGITAL CORP	0.030211%
WESTERN FOREST PRODUCTS INC	0.001189%
WESTERN UNION CO	0.011577%
WESTLAKE CHEMICAL CORP	0.000611%
WESTON (GEORGE) LTD	0.004170%
WESTSHORE TERMINALS INVESTME	0.001791%
WESTROCK CO	0.017462%
WEX INC	0.006383%
WHEATON PRECIOUS METALS CORP	0.009699%
WHIRLPOOL CORP	0.017926%
WHITECAP RESOURCES INC	0.003007%
WHITING PETROLEUM CORP	0.001521%
WHOLE FOODS MARKET INC	0.017117%
WILEY (JOHN) + SONS CLASS A	0.004465%
WILLIAMS COS INC	0.027808%
WILLIAMS SONOMA INC	0.004700%
WINDSTREAM HOLDINGS INC	0.001416%
WINNEBAGO INDUSTRIES	0.003279%
WINPAK LTD	0.001654%
WINTRUST FINANCIAL CORP	0.004721%

Description	% Invested
SUNWAY CONSTRUCTION GROUP BH	0.000065%
LAFARGEHOLCIM LTD REG	0.012772%
NATCO PHARMA LTD	0.001009%
MAX INDIA LTD NEW SPUN OFF	0.000479%
MAX VENTURES +INDUSTRIES LTD	0.000055%
FLUGHAFEN ZURICH AG REG	0.005726%
WISDOMTREE INVESTMENTS INC	0.001689%
WOLVERINE WORLD WIDE INC	0.004946%
WOODWARD INC	0.006387%
WORKDAY INC CLASS A	0.014318%
WORLD ACCEPTANCE CORP	0.002605%
WORLD FUEL SERVICES CORP	0.004870%
WORTHINGTON INDUSTRIES	0.002780%
WPX ENERGY INC	0.002823%
WYNDHAM WORLDWIDE CORP	0.011556%
WYNN RESORTS LTD	0.010548%
XPO LOGISTICS INC	0.008646%
XCEL ENERGY INC	0.027938%
XILINX INC	0.018719%
XCERRA CORP	0.001233%
XEROX CORP	0.007258%
XYLEM INC	0.010447%
XPERI CORP	0.003230%
YAMANA GOLD INC	0.003458%
YELP INC	0.003046%
YUM BRANDS INC	0.030850%
YUM CHINA HOLDINGS INC	0.019038%
ZAYO GROUP HOLDINGS INC	0.005987%
ZEBRA TECHNOLOGIES CORP CL A	0.007739%
ZENDESK INC	0.002563%
ZILLOW GROUP INC C	0.004748%
ZIMMER BIOMET HOLDINGS INC	0.028927%
ZIONS BANCORPORATION	0.012503%
ZOETIS INC	0.032797%
ZUMIEZ INC	0.000685%
ZYNGA INC CL A	0.003325%
PEGATRON CORP	0.005925%
BASF SE	0.100279%
TECHNICOLOR REGR	0.002354%
CJ E+M CORP	0.002106%
FILA KOREA LTD	0.001206%
INDOFOOD CBP SUKSES MAKMUR T	0.002741%
CHINA SUNTIEN GREEN ENERGY H	0.000550%
COLRUYT SA	0.002043%
COAL INDIA LTD	0.004561%
MMI HOLDINGS LTD	0.001840%
HUANENG RENEWABLES CORP H	0.002051%
D IETEREN SA/NV	0.002896%
FF GROUP	0.001446%
MASSMART HOLDINGS LTD	0.000929%
BNK FINANCIAL GROUP INC	0.002947%
AUTONEUM HOLDING AG	0.001467%
E MART INC	0.004718%
SWISS RE AG	0.036043%
DISTRIBUIDORA INTERNACIONAL	0.006782%
MONDI LTD	0.003217%
KOREA AEROSPACE INDUSTRIES	0.005653%
JASTRZEBSKA SPOLKA WEGLOWA S	0.002407%
K S AG REG	0.007329%
STAGECOACH GROUP PLC	0.002026%
TATA MOTORS LTD A DVR	0.002612%
TATA MOTORS LTD	0.013959%
BHARAT HEAVY ELECTRICALS	0.002988%
BKW AG	0.001364%
PTT GLOBAL CHEMICAL PCL FOR	0.007121%
CHORUS LTD	0.002958%

Description	% Invested
SUPER GROUP LTD	0.001152%
EVOLUTION MINING LTD	0.002651%
TAIWAN COOPERATIVE FINANCIAL	0.007175%
GS RETAIL CO LTD	0.001519%
UNIPOL GRUPPO FINANZIARIO SP	0.003675%
BRUNELLO CUCINELLI SPA	0.000954%
SAPURA ENERGY BHD	0.002206%
HUGO BOSS AG ORD	0.003622%
CORP INMOBILIARIA VESTA SAB	0.000923%
HANKOOK TIRE CO LTD	0.004872%
NISSHIN STEEL CO LTD	0.000152%
ASML HOLDING NV	0.058403%
KOREA KOLMAR CO LTD	0.001455%
PPC LTD	0.000241%
LEONTEQ AG	0.000651%
CHINA INTERNATIONAL MARINE H	0.001914%
COLOPLAST B	0.010709%
EVONIK INDUSTRIES AG	0.004969%
CEMENTOS ARGOS SA	0.003073%
COMMERZBANK AG	0.015361%
MERCURY NZ LTD	0.002123%
SIMCORP A/S	0.004633%
SUNTORY BEVERAGE + FOOD LTD	0.008572%
HANJIN KAL CORP	0.001198%
ASIAN PAINTS LTD	0.007532%
MITAC HOLDINGS CORP	0.000490%
TOKYU FUDOSAN HOLDINGS CORP	0.004362%
CIE FINANCIERE RICHEMONT REG	0.050907%
CNH INDUSTRIAL NV	0.013790%
IIDA GROUP HOLDINGS CO LTD	0.003841%
FEDERAL BANK LTD FOREIGN	0.003564%
CORBION NV	0.002152%
MERLIN ENTERTAINMENT	0.005245%
TARKETT	0.001098%
BW LPG LTD	0.000454%
MONCLER SPA	0.003842%
KERRY LOGISTICS NETWORK LTD	0.001057%
CHINA CONCH VENTURE HOLDINGS	0.002197%
NOVO NORDISK A/S B	0.099271%
VODAFONE GROUP PLC	0.087648%
KWANGJU BANK	0.000499%
COSMAX INC	0.001266%
GAZTRANSPORT ET TECHNIGA SA	0.001487%
MARUHA NICHIRO CORP	0.001340%
TUI AG DI	0.003396%
ANIMA HOLDING SPA	0.000965%
BOSSARD HOLDING AG REG A	0.002004%
BUWOG AG	0.003205%
CERVED INFORMATION SOLUTIONS	0.002489%
IMCD GROUP NV	0.003575%
CONZZETA AG REG	0.001601%
INDUSTRIA DE DISENO TEXTIL	0.048343%
AMS AG	0.005607%
AXIS BANK LTD FOREIGN	0.016802%
AUSNET SERVICES	0.002964%
MANDO CORP	0.002876%
HAVELLS INDIA LTD FOREIGN	0.002946%
AKER SOLUTIONS ASA	0.001172%
FIAT CHRYSLER AUTOMOBILES NV	0.013145%
UBS GROUP AG REG	0.072726%
DIGNITY PLC	0.002637%
STATE BANK OF INDIA	0.009659%
SAMSUNG C+T CORP	0.011283%
KENON HOLDINGS LTD	0.000400%
INTERSHOP HOLDING AG	0.000927%
AXFOOD AB	0.001544%

Description	% Invested
ZEHNDER GROUP AG RG	0.000593%
PADDY POWER BETFAIR PLC	0.005181%
CIMIC GROUP LTD	0.004608%
WALLENSTAM AB B SHS	0.003426%
HEMFOSA FASTIGHETER AB	0.002704%
ASSA ABLOY AB B	0.027885%
SCHIBSTED ASA B SHS	0.002765%
ADANI TRANSMISSION LTD	0.000999%
INFRASTRUTTURE WIRELESS ITAL	0.001626%
ADBEE RF LTD	0.000205%
GRENKE AG	0.004052%
COSMO ENERGY HOLDINGS CO LTD	0.001018%
KYUSHU FINANCIAL GROUP INC	0.002358%
CADILA HEALTHCARE LTD	0.003400%
MR PRICE GROUP LTD	0.005481%
POSTE ITALIANE SPA	0.004450%
RAND MERCHANT INVESTMENT HOL	0.002500%
WATCHSTONE GROUP PLC	0.000090%
NOKIA OYJ	0.011462%
PIRAEUS BANK S.A	0.000004%
NATIONAL BANK OF GREECE	0.000070%
EUROBANK ERGASIAS SA	0.000158%
LIBERBANK SA	0.001795%
FERRARI NV	0.012569%
RBL BANK LTD	0.000823%
BANCA MEDIOLANUM SPA	0.003813%
LA COMER SAB DE CV	0.000613%
MELROSE INDUSTRIES PLC	0.006938%
CLEANAWAY WASTE MANAGEMENT L	0.002902%
CONCORDIA FINANCIAL GROUP LT	0.007444%
ITOHAM YONEKYU HOLDINGS INC	0.001506%
METRO BANK PLC	0.003317%
NIBE INDUSTRIER AB B SHS	0.005959%
COSMO PHARMACEUTICALS NV	0.001394%
KINNEVIK AB B	0.008055%
FINGERPRINT CARDS AB B	0.001683%
NYRSTAR NV	0.001105%
LINE CORP	0.001591%
INTERMEDIATE CAPITAL GROUP	0.002835%
BALL CORP	0.003119%
ENAV SPA	0.001359%
XL GROUP LTD	0.000776%
ENGIE BRASIL ENERGIA SA	0.003589%
UNIPER SE	0.004771%
NISHI NIPPON FINANCIAL HOLDI	0.003638%
ANHEUSER BUSCH INBEV SA/NV	0.099115%
INNOGY SE	0.006756%
GRASIM INDUSTRIES LTD	0.006284%
SAMSUNG BIOLOGICS CO LTD	0.005062%
TECHNIPFMC PLC	0.005946%
CREDITO VALTELLINESE SPA	0.000806%
HYUNDAI ELECTRIC + ENERGY SY	0.000653%
HYUNDAI CONSTRUCTION EQUIPME	0.000707%
HYUNDAI ROBOTICS CO LTD	0.002665%
NETENT AB	0.002402%
NOBLE GROUP LTD	0.000234%
ARCELORMITTAL	0.017514%
BILIA AB A SHS	0.001163%
VIFOR PHARMA AG	0.006283%
ESSITY AKTIEBOLAG B	0.020916%
GODREJ CONSUMER PRODUCTS LTD	0.002959%
CORP FINANCIERA COLOMBIANA	0.001322%
ADHI KARYA PERSERO TBK PT	0.000507%
PROXIMUS	0.005274%
BANCO BRADESCO S.A.	0.007800%
BASILEA PHARMACEUTICA REG	0.001113%

Description	% Invested
CNOOC LTD	0.023796%
HANON SYSTEMS	0.002969%
DIALOG GROUP BHD	0.002284%
CENCOSUD SA	0.005478%
KAROON GAS AUSTRALIA LTD	0.000283%
KIWOOM SECURITIES CO LTD	0.001762%
SINO BIOPHARMACEUTICAL	0.004648%
NORDIC SEMICONDUCTOR ASA	0.000742%
CIA HERING	0.001650%
CIPLA LTD	0.003031%
IMERYS SA	0.005156%
C+C GROUP PLC	0.003319%
PSP SWISS PROPERTY AG REG	0.005990%
SINGAPORE PRESS HOLDINGS LTD	0.003571%
DIEBOLD NIXDORF AG	0.000841%
PUBLIC BANK BERHAD	0.016982%
EI TOWERS SPA	0.001143%
NATURA COSMETICOS SA	0.002362%
MAGELLAN FINANCIAL GROUP LTD	0.003937%
LARSEN + TOUBRO LTD	0.012022%
TECHTRONIC INDUSTRIES CO LTD	0.008273%
SAINSBURY (J) PLC	0.006580%
CIA SIDERURGICA NACIONAL SA	0.002979%
AZIMUT HOLDING SPA	0.004151%
ASAHI INTECC CO LTD	0.003357%
CHINA MENGNIU DAIRY CO	0.005063%
TERNA SPA	0.009160%
BANK CENTRAL ASIA TBK PT	0.018155%
RANDGOLD RESOURCES LTD	0.010605%
GAMESA CORP TECNOLOGICA SA	0.006008%
VECTURA GROUP PLC	0.001154%
G4S PLC	0.007680%
ACS ACTIVIDADES CONS Y SERV	0.010629%
PING AN INSURANCE GROUP CO H	0.039218%
DAH SING BANKING GROUP LTD	0.001493%
MEDIASET ESPANA COMUNICACION	0.002261%
YTL POWER INTERNATIONAL BHD	0.002456%
JAIPRAKASH ASSOCIATES LTD	0.001064%
ULTRATECH CEMENT LTD	0.007934%
LI NING CO LTD	0.000845%
HYUNDAI MARINE + FIRE INS CO	0.005251%
ASHOK LEYLAND LTD	0.002768%
BOSCH LTD	0.004528%
TATA CONSULTANCY SVCS LTD	0.020408%
SOSEI GROUP CORP	0.002028%
GS HOLDINGS	0.003550%
EMAAR PROPERTIES PJSC	0.006630%
PACIFIC BASIN SHIPPING LTD	0.002500%
KOREAN REINSURANCE CO	0.003169%
BOOKER GROUP PLC	0.005189%
REC SILICON ASA	0.000426%
ADANI ENTERPRISES LTD	0.001068%
LG DISPLAY CO LTD	0.008900%
BEIJING ENTERPRISES WATER GR	0.002507%
GOME ELECTRICAL APPLIANCES	0.002356%
ACERINOX SA	0.002766%
ADMIRAL GROUP PLC	0.008592%
M3 INC	0.006988%
BERKELEY GROUP HOLDINGS/THE	0.008167%
MARINE HARVEST	0.009050%
SINGAPORE TELECOMMUNICATIONS	0.027629%
ARABTEC HOLDING CO PJSC	0.000387%
ELECTRIC POWER DEVELOPMENT C	0.004790%
IBJ LEASING CO LTD	0.000665%
AKER ASA A SHARES	0.001488%
SEGA SAMMY HOLDINGS INC	0.002980%

Description	% Invested
CHINA POWER INTERNATIONAL	0.001620%
THAI OIL PCL FOREIGN	0.000601%
STANDARD BANK GROUP LTD	0.016215%
CPFL ENERGIA SA	0.003123%
NTT URBAN DEVELOPMENT CORP	0.001246%
CENTRICA PLC	0.017215%
COSMOS PHARMACEUTICAL CORP	0.002695%
NTPC LTD	0.005938%
NEXITY	0.004096%
FERROVIAL SA	0.014424%
JYSKE BANK REG	0.003292%
SPAR GROUP LIMITED/THE	0.002284%
GENFIT	0.001179%
RAMAYANA LESTARI SENTOSA PT	0.000517%
AIRASIA BHD	0.003513%
ROYAL DUTCH SHELL PLC A SHS	0.137119%
ROYAL DUTCH SHELL PLC B SHS	0.116963%
AKBANK T.A.S.	0.008863%
AKCANSI CIMENTO	0.000281%
ANADOLU EFES BIRACILIK VE	0.002476%
ARCELIK A.S.	0.003074%
CIMSA CIMENTO SANAYI VE TIC	0.000360%
DOGAN SIRKETLER GRUBU HLDGS	0.000271%
ENKA INSAAT VE SANAYI AS	0.001601%
EREGLI DEMIR VE CELIK FABRIK	0.002267%
FORD OTOMOTIV SANAYI AS	0.001504%
KARDEMIR KARABUK DEMIR CL D	0.000514%
KOC HOLDING AS	0.003052%
TURK SISE VE CAM FABRIKALARI	0.001421%
TOFAS TURK OTOMOBIL FABRIKA	0.001802%
TRAKYA CAM SANAYII AS	0.000542%
TURKIYE SINAI KALKINMA BANK	0.000850%
TURK HAVA YOLLARI AO	0.002216%
TURKCELL ILETISIM HIZMET AS	0.004507%
TURKIYE GARANTI BANKASI	0.007034%
TURKIYE IS BANKASI C	0.005852%
TUPRAS TURKIYE PETROL RAFINE	0.007001%
ULKER BISKUVI SANAYI	0.001508%
YAPI VE KREDI BANKASI	0.001947%
YAZICILAR HOLDING AS A	0.000546%
HACI OMER SABANCI HOLDING	0.005908%
PKO BANK POLSKI SA	0.008810%
EMMI AG REG	0.002817%
MITRA ADIPERKASA TBK PT	0.000671%
CHINA SHINWAY PHARMACEUTICA	0.000420%
NAVITAS LTD	0.001275%
PORTO SEGURO SA	0.003239%
SARAS SPA	0.001290%
M1 LTD	0.000949%
AIR CHINA LTD H	0.004757%
ZTE CORP H	0.004044%
FIBRIA CELULOSE SA	0.004990%
ATLAS IRON LTD	0.000016%
SK NETWORKS CO LTD	0.002046%
CCC SA	0.001965%
CJ CGV CO LTD	0.001484%
MESOBLAST LTD	0.000831%
GRAINGER PLC	0.002360%
SYNTHOS SA	0.001221%
PIRAMAL ENTERPRISES LTD	0.005001%
SAFRAN SA	0.034009%
COCA COLA ICECEK AS	0.001281%
INTERNET INITIATIVE JAPAN	0.000670%
DENA CO LTD	0.004545%
TOP GLOVE CORP BHD	0.001619%
HAKUHODO DY HOLDINGS INC	0.003489%

Description	% Invested
LANXESS AG	0.005347%
SHIP HEALTHCARE HOLDINGS INC	0.003731%
XINYI GLASS HOLDINGS LTD	0.002085%
EUROCASH SA	0.001015%
GUNGHO ONLINE ENTERTAINMENT	0.001542%
KUMHO TIRE CO INC	0.000972%
SM INVESTMENTS CORP	0.003598%
NORDEX SE	0.001389%
GMO PAYMENT GATEWAY INC	0.001277%
BURSA MALAYSIA BHD	0.001390%
SYDBANK A/S	0.004442%
WOOLWORTHS HOLDINGS LTD	0.007603%
YES BANK LTD	0.010389%
JAPAN COMMUNICATIONS INC	0.000300%
IG GROUP HOLDINGS PLC	0.004106%
SPAREBANK 1 NORD NORGE	0.001078%
NESTE OYJ	0.005640%
CHINA OIL AND GAS GROUP LTD	0.000482%
RAIFFEISEN BANK INTERNATIONA	0.002066%
ESSENTRA PLC	0.002138%
BUNZL PLC	0.011645%
METCASH LTD	0.002212%
GLOW ENERGY PCL FOREIGN	0.003454%
SEEK LTD	0.007438%
RECORDATI SPA	0.007664%
NOKIAN RENKAAT OYJ	0.005968%
SHANGHAI ELECTRIC GRP CO L H	0.002260%
COBHAM PLC	0.005917%
GALAPAGOS NV	0.005280%
DOMINO S PIZZA ENTERPRISES L	0.004517%
ATRESMEDIA CORP DE MEDIOS DE	0.001156%
BUCHER INDUSTRIES AG REG	0.004564%
RENTOKIL INITIAL PLC	0.007582%
IIFL HOLDINGS LTD	0.001411%
SWISS PRIME SITE REG	0.008768%
EVS BROADCAST EQUIPMENT S.A.	0.000830%
LOCALIZA RENT A CAR	0.004782%
TOMTOM	0.001614%
PLASTIC OMNIUM	0.003748%
SEMBCORP INDUSTRIES LTD	0.004231%
CP ALL PCL FOREIGN	0.012423%
CHINA ELECTRONICS CORP HOLDI	0.000249%
MELCO INTERNATIONAL DEVELOP.	0.003828%
IMPERIAL HOLDINGS LTD	0.002300%
ASPEN PHARMACARE HOLDINGS LT	0.010484%
GEMVAX + Kael CO LTD	0.000434%
MTU AERO ENGINES AG	0.006972%
CARLSBERG BREWERY MALAYSIA B	0.000854%
AYALA CORPORATION	0.005921%
INMARSAT PLC	0.006024%
KONE OYJ B	0.018515%
ELIA SYSTEM OPERATOR SA/NV	0.004521%
CARGOTEC OYJ B SHARE	0.002867%
CHINA SHENHUA ENERGY CO H	0.011143%
AMBUJA CEMENTS LTD	0.002142%
UNITED BANK LTD	0.001295%
SEADRILL LTD	0.000241%
BANK OF COMMUNICATIONS CO H	0.006740%
GRUPA LOTOS SA	0.002241%
NOS SGPS	0.001732%
CHINA STATE CONSTRUCTION INT	0.005305%
MOBIMO HOLDING AG REG	0.003861%
BHARAT FORGE LTD	0.002966%
ENGIE	0.028319%
SKY NETWORK TELEVISION LTD	0.001901%
CELLTRION INC	0.008896%

Description	% Invested
INNOLUX CORP	0.007624%
HEINEKEN HOLDING NV	0.012113%
PARGESA HOLDING SA BR	0.003588%
LOJAS RENNER S.A.	0.004948%
SINOFERT HOLDINGS LTD	0.000304%
TATTS GROUP LTD	0.005869%
BIM BIRLESIK MAGAZALAR AS	0.003468%
CHINA YURUN FOOD GROUP LTD	0.000353%
EDP ENERGIAS DO BRASIL SA	0.003259%
SIRIUS MINERALS PLC	0.001815%
ALSTOM	0.008458%
LEONARDO SPA	0.007840%
BERENDSEN PLC	0.002748%
OVERSEA CHINESE BANKING CORP	0.029528%
ULTRAPAR PARTICIPACOES SA	0.009282%
SEVEN + 1 HOLDINGS CO LTD	0.037050%
HINDALCO INDUSTRIES LTD	0.005307%
PETROFAC LTD	0.002704%
KONINKLIJKE DSM NV	0.016024%
GREENE KING PLC	0.004521%
KAZ MINERALS PLC	0.001928%
PARKSON RETAIL GROUP LTD	0.000373%
TIGER BRANDS LTD	0.005496%
DAIICHI SANKYO CO LTD	0.017278%
BANDAI NAMCO HOLDINGS INC	0.007705%
ITC LTD	0.020062%
RAJESH EXPORTS LTD	0.000919%
mitsubishi chemical holdings	0.012868%
PANALPINA WELTTRANSPORT REG	0.002918%
NAMPAK LTD	0.002368%
SUN INTERNATIONAL LTD	0.000777%
UPL LTD FOREIGN	0.006066%
SANLAM LTD	0.009739%
POLSKIE GORNICTWO NAFTOWE I	0.002103%
FASTIGHETS AB BALDER B SHRS	0.003058%
AAK AB	0.003390%
HIKMA PHARMACEUTICALS PLC	0.002749%
SIMS METAL MANAGEMENT LTD	0.002191%
XL AXIATA TBK PT	0.001438%
INDUTRADE AB	0.003854%
EFG INTERNATIONAL AG	0.000591%
SPAREBANK 1 SMN	0.001482%
TELENET GROUP HOLDING NV	0.006012%
CHINA CONSTRUCTION BANK H	0.077076%
ALDAR PROPERTIES PJSC	0.003444%
SUMCO CORP	0.003273%
ELEKTA AB B SHS	0.005724%
CIMC ENRIC HOLDINGS LTD	0.000461%
EUTELSAT COMMUNICATIONS	0.004389%
TSURUHA HOLDINGS INC	0.005877%
SHENZHOU INTERNATIONAL GROUP	0.006669%
LONKING HOLDINGS LTD	0.002591%
MURRAY + ROBERTS HOLDINGS	0.001315%
JU TENG INTERNATIONAL HLDGS	0.000638%
TURKIYE VAKIFLAR BANKASI T D	0.002420%
BRITVIC PLC	0.004154%
UACJ CORP	0.001138%
EDF	0.006904%
VIROMED CO LTD	0.002033%
WPG HOLDINGS LTD	0.004496%
COSAN SA INDUSTRIA COMERCIO	0.002263%
DONGFENG MOTOR GRP CO LTD H	0.003054%
AGILE GROUP HOLDINGS LTD	0.002376%
LANCASHIRE HOLDINGS LTD	0.002591%
AIA ENGINEERING LTD	0.000951%
IPSEN	0.005303%

Description	% Invested
DUFY AG REG	0.008695%
MINTH GROUP LTD	0.004303%
HANA FINANCIAL GROUP	0.012986%
ICA GRUPPEN AB	0.004231%
LONDON STOCK EXCHANGE GROUP	0.017923%
WASION GROUP HOLDINGS LTD	0.000382%
HYUNDAI GLOVIS CO LTD	0.004488%
ALK ABELLO A/S	0.001712%
DANA GAS	0.001021%
MASRAF AL RAYAN	0.003276%
LIGHT SA	0.001337%
NINE DRAGONS PAPER HOLDINGS	0.003626%
COSCO SHIPPING INTERNATIONAL	0.000221%
LOTTE SHOPPING CO	0.005702%
QINETIQ GROUP PLC	0.001917%
RELIANCE COMMUNICATIONS LTD	0.000686%
ROSSI RESIDENCIAL SA	0.000000%
CASTELLUM AB	0.003261%
CHINA NATIONAL BUILDING MA H	0.002851%
CIA SANEAMENTO MINAS GERAIS	0.002066%
MERITZ FIRE + MARINE INSURAN	0.001140%
RESTAURANT GROUP PLC	0.001494%
BARWA REAL ESTATE CO	0.001501%
DEUTSCHE WOHNEN AG BR	0.014966%
KYORIN HOLDINGS INC	0.003069%
ARKEMA	0.007236%
LADBROKES CORAL GROUP PLC	0.002688%
GRUPO AEROPORT DEL PACIFIC B	0.006095%
IMPLENIA AG REG	0.001598%
TOTVS SA	0.002771%
INPEX CORP	0.010962%
UNILEVER PLC	0.080638%
GOLDEN EAGLE RETAIL GROUP	0.001595%
JUBILANT LIFE SCIENCES LTD	0.000797%
PARTNERS GROUP HOLDING AG	0.013201%
YIT OYJ	0.001649%
NORSK HYDRO ASA	0.008019%
SCHINDLER HOLDING PART CERT	0.010067%
KONECRANES OYJ	0.002698%
SCHINDLER HOLDING AG REG	0.006176%
PATRIZIA IMMOBILIEN AG	0.000980%
WACKER CHEMIE AG	0.002980%
G RESOURCES GROUP LTD	0.000816%
LEGRAND SA	0.022209%
DEBENHAMS PLC	0.001687%
EQUATORIAL ENERGIA SA ORD	0.004042%
SAMSUNG LIFE INSURANCE CO LT	0.010170%
HUSQVARNA AB B SHS	0.006832%
ATEA ASA	0.001731%
KUNGSLEDEN AB	0.003524%
JSE LTD	0.000925%
RATOS AB B SHS	0.001021%
ASHMORE GROUP PLC	0.002368%
PTT EXPLORATION + PROD FOR	0.005455%
SAVILLS PLC	0.002428%
VALID SOLUCOES SA	0.000431%
EIFFAGE	0.007765%
JM AB	0.002421%
KUEHNE NAGEL INTL AG REG	0.012454%
SPAR NORD BANK A/S	0.002070%
AMPLIFON SPA	0.001393%
MODERN TIMES GROUP B SHS	0.003719%
TIANJIN PORT DVLP HLDS LTD	0.000507%
BANK OF CHINA LTD H	0.046394%
SBM OFFSHORE NV	0.004210%
WIHLBORGS FASTIGHETER AB	0.002460%

Description	% Invested
OESTERREICHISCHE POST AG	0.002171%
TUBE INVESTMENTS OF INDIA	0.000859%
TOTAL SA	0.135808%
CIE AUTOMOTIVE SA	0.001553%
PIAGGIO + C. S.P.A.	0.001558%
CINEWORLD GROUP PLC	0.002995%
DNO ASA	0.000930%
AMOREPACIFIC CORP	0.012134%
TGS NOPEC GEOPHYSICAL CO ASA	0.004582%
SIEMENS LTD	0.004069%
ADP	0.008371%
UNITED BREWERIES LTD	0.001339%
INFO EDGE INDIA LTD	0.001131%
EMBRAER SA	0.002781%
TECNICAS REUNIDAS SA	0.002069%
AUSTEVOLL SEAFOOD ASA	0.001373%
SHUI ON LAND LTD	0.002106%
SHIMAO PROPERTY HOLDINGS LTD	0.004500%
KLOECKNER + CO SE	0.001934%
BURCKHARDT COMPRESSION HOLDI	0.001391%
INVESTEC PLC	0.005741%
INVESTEC LTD	0.001932%
SSAB AB A SHARES	0.001622%
SSAB AB B SHARES	0.003267%
WILMAR INTERNATIONAL LTD	0.004265%
YANLORD LAND GROUP LTD	0.002822%
HI SUN TECHNOLOGY CHINA LTD	0.000526%
AURELIUS EQUITY OPPORTUNITIE	0.001784%
ORION OYJ CLASS B	0.006161%
MINERAL RESOURCES LTD	0.002550%
ALBIOMA SA	0.000721%
IPSOS	0.003650%
GRUPO CATALANA OCCIDENTE SA	0.003125%
BOLSAS Y MERCADOS ESPANOLES	0.005015%
BANK BUKOPIN TBK PT	0.000267%
PENNON GROUP PLC	0.005994%
LOGITECH INTERNATIONAL REG	0.006695%
VALLOUREC SA	0.003018%
GUANGZHOU R+F PROPERTIES H	0.002496%
LIPPO KARAWACI TBK PT	0.000426%
EXPERIAN PLC	0.023164%
PZ CUSSONS PLC	0.001546%
CG POWER AND INDUSTRIAL SOLU	0.000733%
GODREJ CONSUMER PRODUCTS LTD	0.002959%
MAYNE PHARMA GROUP LTD	0.001129%
RTL GROUP	0.005089%
MIXI INC	0.003849%
SWEDISH ORPHAN BIOVITRUM AB	0.003574%
QATARI INVESTORS GROUP	0.000723%
DUNELM GROUP PLC	0.000910%
STARHUB LTD	0.002096%
MONDI PLC	0.013045%
NOMURA REAL ESTATE HOLDINGS	0.004343%
YAMAGUCHI FINANCIAL GROUP IN	0.002228%
CHINA BLUECHEMICAL LTD H	0.000743%
NIHON M+A CENTER INC	0.003037%
CHINA MERCHANTS BANK H	0.012683%
VOLTAS LTD	0.000820%
IDEMITSU KOSAN CO LTD	0.003143%
IMPALA PLATINUM HOLDINGS LTD	0.002763%
SEVERN TRENT PLC	0.008479%
BRAMBLES LTD	0.014192%
BR PROPERTIES SA	0.000248%
OUTOTEC OYJ	0.001984%
MITCHELLS + BUTLERS PLC	0.001046%
BBA AVIATION PLC	0.003749%

Description	% Invested
M DIAS BRANCO SA	0.002691%
INDIAN HOTELS CO LTD	0.000956%
HOCHSCHILD MINING PLC	0.002242%
GALP ENERGIA SGPS SA	0.007222%
AOZORA BANK LTD	0.007204%
IND + COMM BK OF CHINA H	0.059696%
MAPFRE SA	0.006625%
INNATE PHARMA SA	0.000665%
SONDA SA	0.001383%
ENERGY DEVELOPMENT CORP	0.002178%
MONOTARO CO LTD	0.002675%
PARTRON CO LTD	0.000613%
DUSKIN CO LTD	0.002491%
TP ICAP PLC	0.006102%
ZHAOJIN MINING INDUSTRY H	0.001246%
ODONTOPREV S.A.	0.002141%
NATIXIS	0.006364%
KINGBOARD LAMINATES HLDG LTD	0.002087%
KORIAN	0.002215%
BANCA GENERALI SPA	0.002619%
CHINA COMMUNICATIONS SERVI H	0.002276%
SYMRISE AG	0.009939%
CHINA COMMUNICATIONS CONST H	0.006777%
MARSTON S PLC	0.000201%
XING AG	0.000920%
SHANGHAI JIN JIANG INTL HO H	0.000663%
GRUPO AEROPORTUARIO DEL CENT	0.001817%
WHITBREAD PLC	0.010447%
ELECTROLUX AB SER B	0.010890%
HAITIAN INTERNATIONAL HLDGS	0.002588%
UBISOFT ENTERTAINMENT	0.002784%
PAZ OIL CO LTD	0.001292%
XINGDA INT L HOLDINGS	0.000598%
ZHUZHOU CRRC TIMES ELECTRI H	0.003847%
QUBE HOLDINGS LTD	0.002207%
PETROLEUM GEO SERVICES	0.000750%
METRO PACIFIC INVESTMENTS CO	0.002821%
AKER BP ASA	0.001976%
PROSAFE SE	0.000013%
SCOR SE	0.008146%
B2W CIA DIGITAL	0.000928%
MINDTREE LTD	0.001377%
C C LAND HOLDINGS LTD	0.000804%
IDEA CELLULAR LTD	0.002470%
IGUATEMI EMP DE SHOPPING	0.001146%
TS TECH CO LTD	0.000940%
FUFENG GROUP LTD	0.000844%
SAO MARTINHO SA	0.001365%
CELLECTIS	0.000788%
FAES FARMA SA	0.001097%
SKF AB B SHARES	0.007055%
HENGDELI HOLDINGS LTD	0.000237%
VOLVO AB A SHS	0.005931%
VOLVO AB B SHS	0.024667%
SPORTS DIRECT INTERNATIONAL	0.001583%
TAV HAVALIMANLARI HOLDING AS	0.001550%
SMURFIT KAPPA GROUP PLC	0.008757%
BR MALLS PARTICIPACOES SA	0.004371%
OIL REFINERIES LTD	0.000818%
MARICO LTD	0.003678%
POWER FINANCE CORPORATION	0.002932%
FREENET AG	0.007156%
MAX FINANCIAL SERVICES LTD	0.001961%
FUKUOKA FINANCIAL GROUP INC	0.004165%
AI HOLDINGS CORP	0.001242%
SKY PERFECT JSAT HOLDINGS	0.000952%

Description	% Invested
HAIER ELECTRONICS GROUP CO	0.003838%
CHINA AGRI INDUSTRIES HLDGS	0.002812%
AJISEN CHINA HOLDINGS LTD	0.000952%
JBS SA	0.002509%
EVEN CONSTRUTORA E INCORPORA	0.000440%
PAGE INDUSTRIES LTD	0.002365%
COUNTRY GARDEN HOLDINGS CO	0.007455%
AKASTOR ASA	0.000427%
LAIRD PLC	0.001439%
DRAX GROUP PLC	0.002751%
REXEL SA	0.007645%
SANDVIK AB	0.019872%
KEPPEL CORP LTD	0.006954%
ORKLA ASA	0.008691%
INDUSTRIVARDEN AB C SHS	0.006509%
YANGZIJANG SHIPBUILDING	0.002791%
SVENSKA CELLULOSA AB SCA B	0.005785%
GENTING BHD	0.004247%
GENTING MALAYSIA BHD	0.003700%
THOMAS COOK GROUP PLC	0.002922%
HARGREAVES LANSDOWN PLC	0.006722%
CHINA CITIC BANK CORP LTD H	0.006327%
PRYSMIAN SPA	0.006783%
GLOBAL MEDIACOM TBK PT	0.000479%
SALMAR ASA	0.002204%
NOBIA AB	0.001336%
AALBERTS INDUSTRIES NV	0.006628%
GEBERIT AG REG	0.020550%
GAM HOLDING AG	0.002500%
BELLE INTERNATIONAL HOLDINGS	0.006406%
PACIFIC TEXTILES HOLDINGS	0.000958%
D/S NORDEN	0.000782%
SAMSUNG CARD CO	0.003429%
SWECO AB B SHS	0.002238%
DSV A/S	0.012519%
TURKIYE HALK BANKASI	0.004099%
ANDRITZ AG	0.007808%
SMITHS GROUP PLC	0.008465%
SWISSQUOTE GROUP HOLDING REG	0.000464%
WAHA CAPITAL PJSC	0.000780%
BANCO DE SABADELL SA	0.011826%
BOLIDEN AB	0.009485%
XINHUA WINSHARE PUBLISHING H	0.000619%
TIANNENG POWER INTL LTD	0.000985%
BOSKALIS WESTMINSTER	0.004817%
HEXAGON AB B SHS	0.012487%
VINCI SA	0.048049%
PLATINUM ASSET MANAGEMENT	0.001280%
WHITEHAVEN COAL LTD	0.001532%
ANGLO AMERICAN PLC	0.021129%
JERONIMO MARTINS	0.008155%
IOI CORP BHD	0.000105%
XERO LTD	0.001730%
GERRESHEIMER AG	0.002546%
FABEGE AB	0.004252%
DANONE	0.054633%
KWG PROPERTY HOLDING LTD	0.001067%
SUNNY OPTICAL TECH	0.005956%
CIA SANEAMENTO BASICO DE SP	0.001939%
INTERNATIONAL PERSONAL FINAN	0.000334%
HIWIN TECHNOLOGIES CORP	0.002292%
ANTA SPORTS PRODUCTS LTD	0.005183%
3I GROUP PLC	0.015001%
EZ TEC EMPREENDIMENTOS E PAR	0.000500%
MARFRIG GLOBAL FOODS SA	0.000932%
AIR LIQUIDE SA	0.055776%

Description	% Invested
ALMIRALL SA	0.001735%
MAH SING GROUP BHD	0.000806%
ALBARAKA TURK KATILIM BANKAS	0.000203%
PROVIDENT FINANCIAL PLC	0.006270%
DAETWYLER HOLDING AG BR	0.002116%
MEDIA NUSANTARA CITRA TBK PT	0.001016%
VINDA INTERNATIONAL HOLDINGS	0.001027%
FOSUN INTERNATIONAL LTD	0.004470%
ABOITIZ POWER CORP	0.000740%
TONGAAT HULETT LTD	0.001579%
MONEYSUPERMARKET.COM	0.003323%
SK INNOVATION CO LTD	0.010288%
COM2US CORP	0.001567%
DIASORIN SPA	0.002049%
SAF HOLLAND SA	0.001295%
MRV ENGENHARIA	0.003219%
AIR ARABIA PJSC	0.001111%
ALIANSCE SHOPPING CENTERS SA	0.000692%
SYRAH RESOURCES LTD	0.000630%
CAPITA PLC	0.007298%
ESTACIO PARTICIPACOES SA	0.002056%
MEKONOMEN AB	0.000831%
J FRONT RETAILING CO LTD	0.006724%
CHINA JINMAO HOLDINGS GROUP	0.002702%
CELLCOM ISRAEL LTD	0.001935%
ECOPETROL SA	0.003958%
CJ CHEILJEDANG CORP	0.002944%
MATSUMOTOKIYOSHI HOLDINGS CO	0.002886%
SONY FINANCIAL HOLDINGS INC	0.004715%
RECKITT BENCKISER GROUP PLC	0.077409%
OPHIR ENERGY PLC	0.000613%
SINO OCEAN GROUP HOLDING LTD	0.003179%
PAN OCEAN CO LTD	0.001149%
BOSIDENG INTL HLDGS LTD	0.000230%
SOHO CHINA LTD	0.001706%
KINGSOFT CORP LTD	0.003728%
DURATEX SA	0.001345%
CHINA DONGXIANG GROUP CO	0.000567%
HABIB BANK LTD	0.001776%
CAIXABANK S.A	0.019975%
DAH CHONG HONG	0.001354%
IBERDROLA SA	0.053671%
BUREAU VERITAS SA	0.008893%
U BLOX HOLDING AG	0.001810%
HAMBURGER HAFEN UND LOGISTIK	0.000888%
NETDRAGON WEBSOFT HOLDINGS L	0.000782%
JASA MARGA (PERSERO) TBK PT	0.001542%
WIJAYA KARYA PERSERO TBK PT	0.000904%
VALUE PARTNERS GROUP LTD	0.000168%
GCL POLY ENERGY HOLDINGS LTD	0.001934%
ADANI PORTS AND SPECIAL ECON	0.007256%
MACQUARIE GROUP LTD	0.024929%
SINOTRANS SHIPPING LTD	0.001729%
EDELWEISS FINANCIAL SRVS FOR	0.001161%
DP WORLD LTD	0.006073%
FIRST RESOURCES LTD	0.001270%
GROUPE EUROTUNNEL SE REGR	0.006795%
START TODAY CO LTD	0.005789%
BT INVESTMENT MANAGEMENT LTD	0.002005%
SINOTRUK HONG KONG LTD	0.000838%
CHINA RAILWAY GROUP LTD H	0.005233%
RIGHTMOVE PLC	0.005373%
ANTON OILFIELD SERVICES GP	0.000155%
CROWN RESORTS LTD	0.004345%
BYD ELECTRONIC INTL CO LTD	0.002790%
INDO TAMBANGRAYA MEGAH TBK P	0.000898%

Description	% Invested
SHO BOND HOLDINGS CO LTD	0.001862%
SIME DARBY BERHAD	0.003442%
ALAM SUTERA REALTY TBK PT	0.000412%
KEPCO PLANT SERVICE + ENGINE	0.001460%
RELX PLC	0.025935%
PARAGON GROUP COMPANIES PLC	0.002968%
SJM HOLDINGS LTD	0.003453%
SEVEN BANK LTD	0.003730%
WH SMITH PLC	0.002309%
CHINA RAILWAY CONSTRUCTION H	0.004271%
WANT WANT CHINA HOLDINGS LTD	0.004920%
ISETAN MITSUKOSHI HOLDINGS L	0.004715%
TIS INC	0.001665%
MS+AD INSURANCE GROUP HOLDIN	0.016888%
CHINA PACIFIC INSURANCE GR H	0.014854%
RURAL ELECTRICAL COR FOREIGN	0.002147%
BAJAJ FINSERV LTD	0.004662%
BAJAJ AUTO LTD	0.005384%
SHIRE PLC	0.059636%
HARTALEGA HOLDINGS BHD	0.001586%
FRESNILLO PLC	0.005830%
HYPERMARCAS SA	0.001626%
PIONEER FOODS GROUP LTD	0.001666%
AXIATA GROUP BERHAD	0.002679%
CRRC CORP LTD H	0.003049%
ZOPLUS AG	0.001373%
TURK TELEKOMUNIKASYON AS	0.001888%
B3 SA BRASIL BOLSA BALCAO	0.011799%
BUMI SERPONG DAMAI PT	0.001707%
UNITED UTILITIES GROUP PLC	0.010542%
ARYZTA AG	0.003694%
BOLSA MEXICANA DE VALORES SA	0.001181%
LG INNOTEK CO LTD	0.002415%
SK HOLDINGS CO LTD	0.008966%
CHINA SHANSHUI CEMENT GROUP	0.002267%
GENOMMA LAB INTERNACIONAL B	0.001673%
SMA SOLAR TECHNOLOGY AG	0.000548%
GRUPA AZOTY SA	0.001503%
SUEZ	0.008257%
GLORIOUS PROPERTY HOLDINGS	0.000492%
POONGSAN CORP	0.000858%
ADARO ENERGY TBK PT	0.003568%
ADCOCK INGRAM HOLDINGS LTD	0.001483%
WELCIA HOLDINGS CO LTD	0.002049%
JVC KENWOOD CORP	0.001719%
PERSOL HOLDINGS CO LTD	0.003891%
RENHE COMMERCIAL HOLDINGS	0.000595%
KB FINANCIAL GROUP INC	0.023919%
DE LA RUE PLC	0.001433%
HOSHIZAKI CORP	0.005422%
GREE INC	0.001651%
UEM SUNRISE BHD	0.000743%
BODYCOTE PLC	0.002394%
CLOETTA AB B SHS	0.001533%
LOOMIS AB B	0.004136%
CHINA SINGYES SOLAR TECH	0.000371%
MEDY TOX INC	0.003161%
HYUNDAI WIA CORP	0.001773%
KOZA ALTIN ISLETMELERI AS	0.000722%
PAX GLOBAL TECHNOLOGY LTD	0.000562%
OCADO GROUP PLC	0.002664%
SUN ART RETAIL GROUP LTD	0.003345%
AMADEUS IT GROUP SA	0.031627%
AREZZO INDUSTRIA E COMERCIO	0.000776%
OHL MEXICO SAB DE CV	0.001529%
MULTIPLUS SA	0.000973%

Description	% Invested
MINERA FRISCO SAB DE CV A1	0.000705%
TAISHO PHARMACEUTICAL HOLDIN	0.004563%
NEW EUROPE PROPERTY INVEST	0.003892%
YOUYUAN INTERNATIONAL HOLDIN	0.000018%
STROEER SE + CO KGAA	0.002047%
KOLON LIFE SCIENCE INC	0.000827%
CALBEE INC	0.005075%
DULUXGROUP LTD	0.001509%
GUOTAI JUNAN INTERNATIONAL	0.001244%
GRUPO AEROMEXICO SAB DE CV	0.000931%
ADANI POWER LTD	0.000446%
VOCUS GROUP LTD	0.001623%
VODAFONE QATAR	0.001383%
HALLA HOLDINGS CORP	0.000657%
GALLIFORD TRY PLC	0.002169%
CHINA ZHENG TONG AUTO SERVICE	0.001163%
BUMI ARMADA BERHAD	0.000516%
BPD JAWA BARAT DAN BANTEN TB	0.000700%
MEGMILK SNOW BRAND CO LTD	0.001413%
GREATVIEW ASEPTIC PACKAGING	0.001151%
SINOPHARM GROUP CO H	0.005256%
SENSHU IKEDA HOLDINGS INC	0.001339%
CHINA ALL ACCESS HOLDINGS	0.000551%
GUANGZHOU AUTOMOBILE GROUP H	0.002752%
GRAND KOREA LEISURE CO LTD	0.001075%
PREMIER OIL PLC	0.000520%
PANDORA A/S	0.012062%
GRUPO COMERCIAL CHEDRAUI SA	0.001202%
CHEMRING GROUP PLC	0.001340%
PHOENIX GROUP HOLDINGS	0.004384%
BOER POWER HOLDINGS LTD	0.000119%
CHINA LILANG LTD	0.000461%
WYNN MACAU LTD	0.004311%
LIFE HEALTHCARE GROUP HOLDIN	0.003088%
TALVIVAARA MINING CO PLC DI	0.000138%
GLOBAL LOGISTIC PROPERTIES L	0.004532%
PAKUWON JATI TBK PT	0.001673%
BURFORD CAPITAL LTD	0.002554%
QUALICORP SA	0.002928%
TOWER BERSAMA INFRASTRUCTURE	0.001624%
WEST CHINA CEMENT LTD	0.000586%
SURYA SEMESTA INTERNUSA PT	0.000281%
CHONGQING RURAL COMMERCIAL H	0.002009%
MGM CHINA HOLDINGS LTD	0.002175%
GJENSIDIGE FORSIKRING ASA	0.005964%
STOLT NIELSEN LTD	0.000555%
CHINA LONGYUAN POWER GROUP H	0.003420%
SHANGHAI PHARMACEUTICALS H	0.004273%
JULIUS BAER GROUP LTD	0.013764%
NORMA GROUP SE	0.002895%
GLEN CORE PLC	0.052995%
FANTASIA HOLDINGS GROUP CO	0.000001%
BHARAT FINANCIAL INCLUSION L	0.002174%
AIA GROUP LTD	0.103559%
FLEURY SA	0.001866%
SUNAC CHINA HOLDINGS LTD	0.005497%
DIXONS CARPHONE PLC	0.005486%
YOOX NET A PORTER GROUP	0.002810%
TALKTALK TELECOM GROUP	0.001193%
DALMIA BHARAT LTD	0.000952%
BRENTAG AG	0.010380%
CHINA DATANG CORP RENEWABL H	0.000462%
MYER HOLDINGS LTD	0.001581%
NIPPON LIGHT METAL HOLDINGS	0.003727%
CHINA LUMENA NEW MATERIALS	0.000682%
MAXIS BHD	0.002576%

Description	% Invested
JUPITER FUND MANAGEMENT	0.002068%
LUBELSKI WEGIEL BOGDANKA SA	0.000504%
PGE SA	0.003628%
CHINA METAL RECYCLING	0.001088%
WALLENIUS WILHELMSSEN LOGISTI	0.000682%
SANY HEAVY EQUIPMENT INTL	0.000179%
LONGFOR PROPERTIES	0.004611%
WIN SEMICONDUCTORS CORP	0.002279%
ECORODOVIAS INFRA E LOG SA	0.001297%
SOCO INTERNATIONAL PLC	0.000848%
NEW CHINA LIFE INSURANCE C H	0.003308%
CHR HANSEN HOLDING A/S	0.009492%
CHINA MINSHENG BANKING H	0.006256%
APERAM	0.003674%
CHAILEASE HOLDING CO LTD	0.004413%
HOEGH LNG HOLDINGS LTD	0.000636%
DBV TECHNOLOGIES SA	0.001474%
SANDS CHINA LTD	0.015041%
TIBET WATER RESOURCES LTD	0.000883%
PETRONAS CHEMICALS GROUP BHD	0.002052%
L+T FINANCE HOLDINGS LTD	0.001098%
CHAROEN POKPHAND FOOD FORGN	0.003597%
OTSUKA HOLDINGS CO LTD	0.020255%
INTL CONSOLIDATED AIRLINE DI	0.008856%
AZRIELI GROUP LTD	0.004347%
COOKPAD INC	0.000486%
WOOD GROUP (JOHN) PLC	0.003826%
POLA ORBIS HOLDINGS INC	0.002918%
MEYER BURGER TECHNOLOGY AG	0.000197%
CHINA EVERBRIGHT BANK CO L H	0.002243%
TAURON POLSKA ENERGIA SA	0.002471%
TPK HOLDING CO LTD	0.001272%
CENTAMIN PLC	0.003082%
INDORAMA VENTURES FOREIGN	0.000237%
BDO UNIBANK INC	0.005711%
GVC HOLDINGS PLC	0.003490%
SALVATORE FERRAGAMO SPA	0.001611%
TRANSOCEAN LTD	0.004497%
DAI ICHI LIFE HOLDINGS INC	0.023295%
MEIJI HOLDINGS CO LTD	0.012716%
AGRICULTURAL BANK OF CHINA H	0.012755%
HANMI PHARM CO LTD	0.003744%
CIELO SA	0.009820%
TREASURY WINE ESTATES LTD	0.009313%
INCHCAPE PLC	0.004817%
HILONG HOLDING LTD	0.000136%
YOUNGONE CORP	0.001100%
PEMBANGUNAN PERUMAHAN PERSER	0.001092%
JXTG HOLDINGS INC	0.017587%
HANWHA LIFE INSURANCE CO LTD	0.001650%
EDENRED	0.005052%
SOMPO HOLDINGS INC	0.015319%
CAPITAL + COUNTIES PROPERTIE	0.003780%
ZHONGSHENG GROUP HOLDINGS	0.003991%
ENQUEST PLC	0.000918%
POWSZECHNY ZAKLAD UBEZPIECZE	0.006341%
FAR EAST HORIZON LTD	0.002535%
ROLLS ROYCE HOLDINGS PLC	0.022297%
NEXON CO LTD	0.003737%
GREGGS PLC	0.002376%
VODACOM GROUP LTD	0.005668%
BAKKAFROST P/F	0.002424%
ABCAM PLC	0.002778%
SWIRE PROPERTIES LTD	0.006756%
DGB FINANCIAL GROUP INC	0.004175%
BANREGIO GRUPO FINANCIERO SA	0.001875%

Description	% Invested
CITIC SECURITIES CO LTD H	0.007010%
SUNWAY BHD	0.001271%
CHINA MEDICAL SYSTEM HOLDING	0.003079%
TATA POWER CO LTD	0.001632%
HAITONG SECURITIES CO LTD H	0.006920%
KALBE FARMA TBK PT	0.004893%
ZHEN DING TECHNOLOGY HOLDING	0.001312%
CAIRN ENERGY PLC	0.002122%
BGEO GROUP PLC	0.002977%
TRADE ME GROUP LTD	0.001934%
GT CAPITAL HOLDINGS INC	0.002953%
OLD MUTUAL PLC	0.014201%
NOVOZYMES A/S B SHARES	0.010939%
GETIN NOBLE BANK SA	0.000323%
NMC HEALTH PLC	0.002701%
RAIA DROGASIL SA	0.007321%
ACE HARDWARE INDONESIA	0.001093%
EASYJET PLC	0.004926%
ARRIUM LTD	0.000056%
PLAYTECH PLC	0.003924%
VAKRANGEE LTD	0.001235%
ROYAL BANK OF SCOTLAND GROUP	0.013982%
TELEFONICA DEUTSCHLAND HOLDI	0.004947%
NORTH PACIFIC BANK LTD	0.002791%
FNAC DARTY SA	0.001477%
CARNIVAL GROUP INTERNATIONAL	0.001234%
ASTRO MALAYSIA HOLDINGS BHD	0.001631%
ASTRA INTERNATIONAL TBK PT	0.015955%
VESUVIUS PLC	0.003419%
ABENGOA SA B SHARES	0.000007%
MAN GROUP PLC	0.003010%
IHH HEALTHCARE BHD	0.005499%
BARCLAYS AFRICA GROUP LTD	0.005809%
COLOPL INC	0.000934%
AAC TECHNOLOGIES HOLDINGS IN	0.009659%
AGEAS	0.011257%
ALS LTD	0.003560%
AURIZON HOLDINGS LTD	0.009672%
TELEVISION BROADCASTS LTD	0.002432%
UNIPOLSAI ASSICURAZIONI SPA	0.003459%
BORREGAARD ASA	0.001734%
NIPPON PAPER INDUSTRIES CO L	0.004912%
JAPAN AIRLINES CO LTD	0.005705%
SAGE GROUP PLC/THE	0.013197%
PROSEGUR COMP SEGURIDAD	0.004245%
MAHINDRA + MAHINDRA FIN SECS	0.002466%
SURYA CITRA MEDIA PT TBK	0.001900%
GRAND CITY PROPERTIES	0.004151%
WPP PLC	0.031999%
FELDA GLOBAL VENTURES	0.000764%
PEOPLE S INSURANCE CO GROU H	0.004807%
CREST NICHOLSON HOLDINGS	0.002555%
ALIOR BANK SA	0.001780%
SHANGHAI FOSUN PHARMACEUTI H	0.002771%
CIFI HOLDINGS GROUP CO LTD	0.001558%
OSRAM LICHT AG	0.006594%
ZENKOKU HOSHO CO LTD	0.003773%
SINOPEC ENGINEERING GROUP H	0.001726%
CHINA GALAXY SECURITIES CO H	0.004964%
BHARTI INFRATEL LTD	0.004415%
TOPDANMARK A/S	0.001005%
KAP INDUSTRIAL HOLDINGS LTD	0.001177%
TELE2 AB B SHS	0.006506%
SMILES SA	0.001111%
PEPTIDREAM INC	0.002919%
COCA COLA HBC AG DI	0.008057%

Description	% Invested
SIBANYE GOLD LTD	0.003690%
JAPFA COMFEED INDONES TBK PT	0.000836%
LINX SA	0.000564%
LEG IMMOBILIEEN AG	0.008267%
LET S GOWEX S.A	0.000460%
GEMALTO	0.007830%
BB SEGURIDADE PARTICIPACOES	0.006023%
COUNTRYWIDE PLC	0.000783%
KION GROUP AG	0.002644%
AVEVA GROUP PLC	0.000833%
BPOST SA	0.004043%
VONOVIA SE	0.021884%
MATAS A/S	0.001023%
MACAU LEGEND DEVELOPMENT LTD	0.000394%
CAVERION CORP	0.001579%
NEXTEER AUTOMOTIVE GROUP LTD	0.002025%
WISDOM SPORTS GROUP	0.000185%
CHINASOFT INTERNATIONAL LTD	0.000979%
CHINA LESSO GROUP HOLDINGS L	0.001383%
NHN ENTERTAINMENT CORP	0.002214%
CHINA HUIZHAN DAIRY HOLDINGS	0.000541%
STEADFAST GROUP LTD	0.001912%
PROSIEBENSAT.1 MEDIA SE	0.012667%
Z ENERGY LTD	0.002598%
TELESITES SAB DE CV	0.001530%
INMOBILIARIA COLONIAL SA	0.002449%
KONINKLIJKE AHOLD DELHAIZE N	0.028498%
BAJAJ FINANCE LTD	0.005723%
ITALGAS SPA	0.002538%
RAFFLES MEDICAL GROUP LTD	0.001253%
CHINA EVERGRANDE GROUP	0.009428%
CONVATEC GROUP PLC	0.005652%
TELEKOMUNIKASI INDONESIA PER	0.020228%
OCI NV	0.003554%
STAR ENTERTAINMENT GRP LTD/T	0.005512%
RED ELECTRICA CORPORACION SA	0.012324%
COMPASS GROUP PLC	0.039379%
CROMPTON GREAVES CONSUMER EL	0.002023%
CREDIT CHINA FINTECH HOLDING	0.000919%
INTERCONTINENTAL HOTELS GROU	0.010332%
ASR NEDERLAND NV	0.003021%
UBM PLC	0.003018%
VALEO SA	0.019413%
XINYI AUTOMOBILE GLASS HONG	0.000119%
INTERNATIONAL PETROLEUM CORP	0.000234%
SEMICONDUCTOR MANUFACTURING	0.005144%
PLDT INC	0.003156%
BANCA MONTE DEI PASCHI SIENA	0.000571%
NATIONAL GRID PLC	0.051054%
ROYAL MAIL PLC	0.006230%
SAIPEM SPA	0.004007%
BETSSON AB	0.001587%
IDORSIA LTD	0.002303%
NETMARBLE GAMES CORP	0.002675%
SMI HOLDINGS GROUP LTD	0.000343%
BREMBO SPA	0.003441%
HEALTH AND HAPPINESS H+H INT	0.000817%
GREENLAND HONG KONG HOLDINGS	0.000491%
AVANCE GAS HOLDING LTD	0.000021%
SER EDUCACIONAL SA	0.000461%
GAEC EDUCACAO SA	0.000238%
WOLSELEY PLC	0.018373%
GRUPO LALA SAB DE CV	0.001991%
TEXHONG TEXTILE GROUP LTD	0.000574%
CEMBRA MONEY BANK AG	0.003298%
BANK OF CHONGQING CO LTD H	0.000682%

Description	% Invested
BOOHOO.COM PLC	0.002400%
AMBEV SA	0.031978%
MODERNLAND REALTY TBK PT	0.000179%
IMI PLC	0.005268%
ENERGA SA	0.000974%
XINYI SOLAR HOLDINGS LTD	0.001392%
CHINA CINDA ASSET MANAGEME H	0.005434%
MEBUKI FINANCIAL GROUP INC	0.003209%
ORORA LTD	0.005213%
FU SHOU YUAN INTERNATIONAL	0.000835%
VALMET OYJ	0.004620%
IOI PROPERTIES GROUP BHD	0.002089%
GENTERA SAB DE CV	0.003102%
COOLPAD GROUP LTD	0.000509%
LIVZON PHARMACEUTICAL GROU H	0.000929%
PETS AT HOME GROUP PLC	0.001699%
BANPU PUBLIC CO LTD FOR REG	0.002367%
SHENZHEN INTL HOLDINGS	0.003214%
JAPAN DISPLAY INC	0.001218%
CYBERDYNE INC	0.001841%
AGGREKO PLC	0.005188%
ISS A/S	0.006659%
RSA INSURANCE GROUP PLC	0.008844%
AUCKLAND INTL AIRPORT LTD	0.005051%
JUST EAT PLC	0.005392%
SEIBU HOLDINGS INC	0.003411%
BAPCOR LTD	0.001330%
WH GROUP LTD	0.009732%
ALLIED MINDS PLC	0.000655%
SAGA PLC	0.002657%
SFS GROUP AG	0.002238%
BGF RETAIL CO LTD	0.002932%
CARD FACTORY PLC	0.001982%
APPLUS SERVICES SA	0.002061%
ZPG PLC	0.001565%
INFORMA PLC	0.010673%
SPOTLESS GROUP HOLDINGS LTD	0.001053%
TENCENT HOLDINGS LTD	0.234765%
TOWN HEALTH INTERNATIONAL ME	0.000442%
GRUPO DE INV SURAMERICANA	0.005529%
AA PLC	0.002998%
B+M EUROPEAN VALUE RETAIL SA	0.003844%
CHINA VANKE CO LTD H	0.003865%
ELIOR GROUP	0.003192%
AF AB B SHS	0.002069%
COM HEM HOLDING AB	0.003126%
ONTEX GROUP NV	0.004418%
EURONEXT NV	0.005158%
COSMO LADY CHINA HOLDINGS CO	0.000318%
WORLDLINE SA	0.001679%
COFACE SA	0.001583%
NN GROUP NV	0.012581%
FINECOBANK SPA	0.003701%
SSP GROUP PLC	0.003912%
SPIRE HEALTHCARE GROUP PLC	0.002732%
GLOBAL BRANDS GROUP HOLDING	0.001008%
LUYE PHARMA GROUP LTD	0.001214%
CIA DE DISTRIBUCION INTEGRAL	0.001221%
HEALTHSCOPE LTD	0.003167%
COGOBUY GROUP	0.000339%
JOHNSON ELECTRIC HOLDINGS	0.000608%
ALIBABA PICTURES GROUP LTD	0.002814%
VIRGIN MONEY HOLDINGS UK	0.001081%
SKYLARK CO LTD	0.001988%
RECRUIT HOLDINGS CO LTD	0.022593%
ZALANDO SE	0.004743%

Description	% Invested
MICRO FOCUS INTERNATIONAL	0.010045%
TLG IMMOBILIEN AG	0.001704%
SPIE SA	0.002914%
HANERGY THIN FILM POWER GROU	0.010462%
FEVERTREE DRINKS PLC	0.002262%
SAMSUNG SDS CO LTD	0.008331%
INDIVIOR PLC	0.004399%
MEDIBANK PRIVATE LTD	0.007091%
ALIBABA HEALTH INFORMATION T	0.001846%
CGN POWER CO LTD H	0.003120%
TECHNOPRO HOLDINGS INC	0.001670%
WOORI BANK	0.005793%
THULE GROUP AB/THE	0.002149%
AGL ENERGY LTD	0.017673%
FULLSHARE HOLDINGS LTD	0.001337%
ICICI BANK LTD	0.012501%
NIEN MADE ENTERPRISE CO LTD	0.002047%
AMBU A/S B	0.002871%
YUXING INFOTECH INVESTMENT	0.000227%
LIFETECH SCIENTIFIC CORP	0.000634%
JOHN LAING GROUP PLC	0.003363%
CHINA REGENERATIVE MEDICINE	0.000482%
STANDARD LIFE PLC	0.014663%
ROTORK PLC	0.005278%
AENA SA	0.015353%
SUNRISE COMMUNICATIONS GROUP	0.004435%
ELIS SA	0.002947%
AUTO TRADER GROUP PLC	0.004968%
HISCOX LTD	0.007827%
CARSALES.COM LTD	0.003321%
OVS SPA	0.001130%
WALMART DE MEXICO SAB DE CV	0.014420%
LEYOU TECHNOLOGIES HOLDINGS	0.000869%
GF SECURITIES CO LTD H	0.003132%
CK HUTCHISON HOLDINGS LTD	0.038896%
REFRESCO GROUP NV	0.001349%
MERIDIAN ENERGY LTD	0.003406%
TECH MAHINDRA LTD	0.003259%
SPIRAX SARCO ENGINEERING PLC	0.008062%
KANSAI NEROLAC PAINTS LTD	0.001028%
SOUTH32 LTD	0.007121%
SOUTH32 LTD	0.004369%
PADDY POWER BETFAIR PLC	0.005385%
HUATAI SECURITIES CO LTD H	0.002721%
CHEUNG KONG PROPERTY HOLDING	0.025549%
ENGIE ENERGIA CHILE SA	0.001695%
ROYAL UNIBREW	0.003801%
CELLNEX TELECOM SAU	0.003912%
HEXPOL AB	0.004782%
ATLAS COPCO AB A SHS	0.032431%
ATLAS COPCO AB B SHS	0.015820%
PROMOTORA DE INFORMACIONES A	0.000152%
TRYG A/S	0.004781%
SVENSKA HANDELSBANKEN A SHS	0.027170%
BANCA CARIGE SPA	0.000004%
DIRECT LINE INSURANCE GROUP	0.007281%
ORIFLAME HOLDING AG	0.000622%
DEUTSCHE PFANDBRIEFBANK AG	0.001640%
ASCENTIAL PLC	0.001960%
BANCO BPM SPA	0.005842%
ENEL CHILE SA	0.002058%
CT ENVIRONMENTAL GROUP LTD	0.000579%
CHINA HARMONY NEW ENERGY AUT	0.000992%
UNICREDIT SPA	0.043576%
DOMINO S PIZZA GROUP PLC	0.003146%
EUROPCAR GROUPE SA	0.001427%

Description	% Invested
CHINA HUARONG ASSET MANAGE H	0.002918%
CHINA RESOURCES PHOENIX HEAL	0.000511%
ADO PROPERTIES SA	0.001500%
SSY GROUP LTD	0.000964%
JANUS HENDERSON GROUP PLC	0.004072%
BEAZLEY PLC	0.005229%
EUSKALTEL SA	0.001036%
EXOR NV	0.006844%
LONMIN PLC	0.000847%
DFDS A/S	0.002528%
FLOW TRADERS	0.000896%
DONG ENERGY A/S	0.004690%
ITAU CORPBANCA	0.003676%
ALTICE NV B	0.003350%
ALTICE NV A	0.010046%
JAPAN POST HOLDINGS CO LTD	0.007440%
JAPAN POST BANK CO LTD	0.007084%
COVESTRO AG	0.008417%
IWG PLC	0.002151%
CK INFRASTRUCTURE HOLDINGS L	0.005427%
HOLDING CO ADMIE IPTO SA	0.000331%
IDFC BANK LTD	0.001357%
JD SPORTS FASHION PLC	0.001830%
CONSTRUCC Y AUX DE FERROCARR	0.002422%
DOOSAN BOBCAT INC	0.001272%
QIAGEN N.V.	0.008929%
RUMO SA	0.000999%
GRIFOLS SA	0.009173%
PHILIPS LIGHTING NV	0.003865%
FDG ELECTRIC VEHICLES LTD	0.000576%
WORLDPAY GROUP PLC	0.008698%
SILLAJEN INC	0.001044%
HOMESERVE PLC	0.004027%
MEDICLINIC INTERNATIONAL PLC	0.004466%
SARTORIUS STEDIM BIOTECH	0.003472%
LINK ADMINISTRATION HOLDINGS	0.001768%
SOPHOS GROUP PLC	0.001840%
VAT GROUP AG	0.002618%
CRODA INTERNATIONAL PLC	0.008767%
WILLIAM DEMANT HOLDING	0.001969%
NEX GROUP PLC	0.004238%
PANDOX AB	0.001266%
JACKPOTJOY PLC	0.000774%
HUGEL INC	0.001399%
ALPHA BANK AE	0.004245%
ATTENDO AB	0.001597%
INTERTRUST NV	0.001194%
BANKIA SA	0.003954%
JOHNSON MATTHEY PLC	0.008268%
DAVIDE CAMPARI MILANO SPA	0.007212%
STEINHOFF INTERNATIONAL H NV	0.019926%
ING GROEP NV	0.077076%
BID CORP LTD	0.009660%
BONAVA AB B SHARES	0.002356%
JSW STEEL LTD	0.004532%
BANCO COMERCIAL PORTUGUES R	0.002211%
ADIENT PLC	0.007763%
AIRCASTLE LTD	0.002609%
ALKERMES PLC	0.010242%
ALLEGION PLC	0.009811%
ALLERGAN PLC	0.093239%
AMBARELLA INC	0.003359%
AON PLC	0.041838%
ARCH CAPITAL GROUP LTD	0.012381%
ARGO GROUP INTERNATIONAL	0.000528%
ASPEN INSURANCE HOLDINGS LTD	0.005707%

Description	% Invested
ARRIS INTERNATIONAL PLC	0.007995%
ASSURED GUARANTY LTD	0.008291%
AXIS CAPITAL HOLDINGS LTD	0.008056%
AXALTA COATING SYSTEMS LTD	0.006207%
ACCENTURE PLC CL A	0.090957%
BELMOND LTD CLASS A	0.002562%
BUNGE LTD	0.010919%
CARDTRONICS PLC A	0.001819%
CREDICORP LTD	0.014067%
COCA COLA EUROPEAN PARTNERS	0.010307%
DELPHI AUTOMOTIVE PLC	0.028302%
EATON CORP PLC	0.042224%
ENDO INTERNATIONAL PLC	0.003174%
ENSTAR GROUP LTD	0.002749%
ENSCO PLC CL A	0.002118%
ESSENT GROUP LTD	0.002912%
EVEREST RE GROUP LTD	0.012225%
FRESH DEL MONTE PRODUCE INC	0.003142%
GREENLIGHT CAPITAL RE LTD A	0.001157%
HELEN OF TROY LTD	0.001684%
HERBALIFE LTD	0.004952%
JANUS HENDERSON GROUP PLC	0.004703%
HORIZON PHARMA PLC	0.002519%
IHS MARKIT LTD	0.021119%
INGERSOLL RAND PLC	0.030209%
WEATHERFORD INTERNATIONAL PL	0.003319%
INVESCO LTD	0.018723%
JAZZ PHARMACEUTICALS PLC	0.010759%
JOHNSON CONTROLS INTERNATION	0.046895%
LIBERTY GLOBAL PLC A	0.010465%
LIBERTY GLOBAL PLC C	0.022462%
LIBERTY GLOBAL PLC LILAC A	0.001332%
LIBERTY GLOBAL PLC LILAC C	0.003422%
LIVANOVA PLC	0.004167%
MAIDEN HOLDINGS LTD	0.001997%
MALLINCKRODT PLC	0.005988%
MARVELL TECHNOLOGY GROUP LTD	0.007845%
MEDTRONIC PLC	0.143179%
MICHAEL KORS HOLDINGS LTD	0.008361%
NABORS INDUSTRIES LTD	0.001599%
NIELSEN HOLDINGS PLC	0.016872%
NOBLE CORP PLC	0.001100%
NORWEGIAN CRUISE LINE HOLDIN	0.008264%
PROTHENA CORP PLC	0.000235%
RENAISSANCERE HOLDINGS LTD	0.007453%
ROWAN COMPANIES PLC A	0.001903%
SEAGATE TECHNOLOGY	0.013479%
PENTAIR PLC	0.012354%
SIGNET JEWELERS LTD	0.004548%
SINA CORP	0.007839%
STERIS PLC	0.010474%
TECHNIPFMC PLC	0.008398%
THERAVANCE BIOPHARMA INC	0.001621%
TRAVELPORT WORLDWIDE LTD	0.002095%
TRITON INTERNATIONAL LTD/BER	0.002005%
VALIDUS HOLDINGS LTD	0.003697%
WHITE MOUNTAINS INSURANCE GP	0.004007%
WILLIS TOWERS WATSON PLC	0.020982%
PERRIGO CO PLC	0.009608%
XL GROUP LTD	0.013365%
ALLIED WORLD ASSURANCE CO	0.003904%
CHUBB LTD	0.078991%
GARMIN LTD	0.009322%
TE CONNECTIVITY LTD	0.031713%
ALTISOURCE PORTFOLIO SOL	0.001007%
CHECK POINT SOFTWARE TECH	0.017802%

Description	% Invested
MELLANOX TECHNOLOGIES LTD	0.002197%
ORBOTECH LTD	0.003086%
TARO PHARMACEUTICAL INDUS	0.002946%
AERCAP HOLDINGS NV	0.008580%
CIMPRESS NV	0.004797%
CORE LABORATORIES N.V.	0.005139%
INTERXION HOLDING NV	0.003862%
MOBILEYE NV	0.015200%
LYONDELLBASELL INDU CL A	0.033832%
MYLAN NV	0.020521%
NXP SEMICONDUCTORS NV	0.040047%
ORTHOFIX INTERNATIONAL NV	0.001842%
SENSATA TECHNOLOGIES HOLDING	0.009262%
WRIGHT MEDICAL GROUP NV	0.001463%
TRONOX LTD CL A	0.001116%
ROYAL CARIBBEAN CRUISES LTD	0.023052%
BROADCOM LTD	0.110522%
FLEX LTD	0.011812%
CIA PARANAENSE DE ENERGI PFB	0.001844%
VALE SA PREF	0.015810%
CENTRAIS ELETRICAS BRAS PR B	0.002559%
EMBOTELLADORA ANDINA PREF B	0.001416%
ITAUSA INVESTIMENTOS ITAU PR	0.011950%
LOJAS AMERICANAS SA PREF	0.001482%
MARCOPOLO SA PREF	0.000625%
GERDAU SA PREF	0.004866%
METALURGICA GERDAU SA PREF	0.002068%
PETROBRAS PETROLEO BRAS PR	0.016791%
SOC QUIMICA Y MINERA CHILE B	0.005526%
INTESA SANPAOLO RSP	0.002930%
DANIELI + CO RSP	0.001212%
FUCHS PETROLUB SE PREF	0.006757%
HENKEL AG + CO KGAA VORZUG	0.030912%
BIOTEST AG VORZUGSAKTIE	0.000870%
DRAEGERWERK AG PREF	0.001110%
SIXT SE PRFD	0.001468%
VOLKSWAGEN AG PREF	0.033114%
JUNGHENRICH PRFD	0.002935%
STO SE + CO. KGAA PREF SHRS	0.000583%
BAYERISCHE MOTOREN WERKE PRF	0.007132%
SARTORIUS AG VORZUG	0.005742%
HYUNDAI MOTOR CO LTD 2ND PRF	0.006360%
LG CHEM LTD PREFERENCE	0.002256%
LG HOUSEHOLD + HEALTH PREF	0.001505%
HYUNDAI MOTOR CO LTD PRF	0.002355%
SAMSUNG ELECTRONICS PREF	0.033481%
PORSCHE AUTOMOBIL HLDG PRF	0.009405%
TELECOM ITALIA RSP	0.004832%
GRUPO DE INV SURAMERICANA PF	0.002217%
BANCOLOMBIA SA PREF	0.007043%
SCHAEFFLER AG	0.004226%
BANCO BRADESCO SA PREF	0.031988%
RANDON PARTICIPACOES SA PREF	0.000454%
BRADESPAR SA PREF	0.002639%
SUZANO PAPEL E CELULO PREF A	0.002263%
ITAUNIBANCO HOLDING S PREF	0.041540%
AMOREPACIFIC CORP PREF	0.002475%
CIA ENERGETICA DE SP PREF B	0.001681%
CIA ENERGETICA MINAS GER PRF	0.003071%
BANCO ESTADO RIO GRAN PREF B	0.001976%
TELEFONICA BRASIL S.A. PREF	0.005039%
AVIANCA HOLDINGS SA	0.000452%
CIA BRASILEIRA DE DIS PREF	0.004815%
ELETROPAULO METROPOLI PREF	0.000933%
GRUPO AVAL ACCIONES SA PF	0.002272%
ZAMBEZI PLATINUM RF LTD	0.001097%

Description	% Invested
AMEC FOSTER WHEELER SPN ADR	0.001012%
ALIBABA GROUP HOLDING SP ADR	0.187184%
BAIDU INC SPON ADR	0.056103%
CIA DE MINAS BUENAVENTUR ADR	0.002493%
CTRIP.COM INTERNATIONAL ADR	0.023851%
58.COM INC ADR	0.004273%
JD.COM INC ADR	0.028223%
GAZPROM PAO SPON ADR	0.026850%
MMC NORILSK NICKEL PJSC ADR	0.000011%
MECHEL PJSC SPONSORED ADR	0.000982%
MELCO RESORTS + ENTERT ADR	0.005111%
MOBILE TELESYSTEMS SP ADR	0.004523%
MOMO INC SPON ADR	0.003751%
TRUE CORP PCL NVDR	0.003521%
KASIKORNBANK PCL NVDR	0.005472%
BANGKOK BANK PUBLIC CO NVDR	0.001834%
NETEASE INC ADR	0.029122%
JAMES HARDIE INDUSTRIES CDI	0.010525%
NEW ORIENTAL EDUCATIO SP ADR	0.011706%
SIAM CEMENT PCL NVDR	0.003285%
AIRPORTS OF THAILAND PC NVDR	0.008726%
LUKOIL PJSC SPON ADR	0.001310%
RYANAIR HOLDINGS PLC SP ADR	0.002581%
SURGUTNEFTEGAZ SP ADR PREF	0.004121%
TAL EDUCATION GROUP ADR	0.008463%
VIPSHOP HOLDINGS LTD ADR	0.006180%
WEIBO CORP SPON ADR	0.000613%
YY INC ADR	0.003748%
KINDRED GROUP PLC	0.004507%
CYBG PLC CDI	0.003123%
MILLICOM INTL CELLULAR SDR	0.002923%
SES	0.010754%
CENTRAL PATTANA PCL NVDR	0.005021%
BANGKOK DUSIT MED SERVI NVDR	0.003838%
BUMRUNGRAD HOSPITAL PCL NVDR	0.003493%
MINOR INTERNATIONAL PCL NVDR	0.004695%
SURGUTNEFTEGAS SP ADR	0.003711%
SISTEMA PJSC REG S SPONS GDR	0.001428%
FUGRO NV CVA	0.002180%
NOVATEK PJSC SPONS GDR REG S	0.010663%
BTS GROUP HOLDINGS PCL NVDR	0.003141%
UNILEVER NV CVA	0.104583%
ROSNEFT OIL CO PJSC REG GDR	0.007947%
TMK PAO GDR REG S	0.001090%
SEVERSTAL GDR REG S	0.001888%
VTB BANK JSC GDR REG S	0.005679%
TKH GROUP NV DUTCH CERT	0.003703%
LSR GROUP PJSC GDR REGS	0.001763%
MAGNIT PJSC SPON GDR REGS	0.013764%
SBERBANK PJSC SPONSORED ADR	0.031370%
ABN AMRO GROUP NV CVA	0.007879%
MMC NORILSK NICKEL PJSC ADR	0.007948%
TATNEFT PAO SPONSORED ADR	0.011820%
LUKOIL PJSC SPON ADR	0.022168%
ASML HOLDING NV NY REG SHS	0.000258%
WASHINGTON ST INVESTMENT BOARD	33.402214%
AG MORTGAGE INVESTMENT TRUST	0.002026%
AGNC INVESTMENT CORP	0.007690%
ACADIA REALTY TRUST	0.003551%
BRITISH LAND CO PLC	0.009244%
ALEXANDER S INC	0.002663%
ALEXANDRIA REAL ESTATE EQUIT	0.008925%
ALLIED PROPERTIES REAL ESTAT	0.000977%
ALTISOURCE RESIDENTIAL CORP	0.000199%
AMERICAN ASSETS TRUST INC	0.001454%
AMERICAN CAMPUS COMMUNITIES	0.007855%

Description	% Invested
DERWENT LONDON PLC	0.005650%
AMERICAN HOMES 4 RENT A	0.002811%
BIG YELLOW GROUP PLC	0.002538%
AMERICAN TOWER CORP	0.064034%
ANNALY CAPITAL MANAGEMENT IN	0.013423%
ANWORTH MORTGAGE ASSET CORP	0.002600%
APARTMENT INVNT + MGMT CO A	0.006926%
APPLE HOSPITALITY REIT INC	0.004143%
HAMMERSON PLC	0.006696%
ARMOUR RESIDENTIAL REIT INC	0.001427%
ARTIS REAL ESTATE INVESTMENT	0.001815%
ASHFORD HOSPITALITY PRIME IN	0.000361%
ASHFORD HOSPITALITY TRUST	0.000887%
AVALONBAY COMMUNITIES INC	0.032329%
INTU PROPERTIES PLC	0.003767%
UNITE GROUP PLC	0.002815%
SHAFTESBURY PLC	0.004011%
BLACKSTONE MORTGAGE TRU CL A	0.002770%
BOARDWALK REAL ESTATE INVEST	0.001103%
BOSTON PROPERTIES INC	0.023766%
BRANDYWINE REALTY TRUST	0.004025%
BRIXMOR PROPERTY GROUP INC	0.006846%
CBL + ASSOCIATES PROPERTIES	0.002974%
CYS INVESTMENTS INC	0.002095%
CAMDEN PROPERTY TRUST	0.007771%
CAN APARTMENT PROP REAL ESTA	0.001550%
CAN REAL ESTATE INVEST TRUST	0.002097%
CAPSTEAD MORTGAGE CORP	0.002162%
CARE CAPITAL PROPERTIES INC	0.003487%
CARETRUST REIT INC	0.000805%
CEDAR REALTY TRUST INC	0.001548%
CHESAPEAKE LODGING TRUST	0.002145%
CHIMERA INVESTMENT CORP	0.002675%
COLONY NORTHSTAR INC CLASS A	0.008779%
COLONY STARWOOD HOMES	0.001804%
COLUMBIA PROPERTY TRUST INC	0.002787%
COMINAR REAL ESTATE INV TR U	0.001036%
CORESITE REALTY CORP	0.003821%
CORECIVIC INC	0.004907%
CORPORATE OFFICE PROPERTIES	0.002135%
COUSINS PROPERTIES INC	0.003659%
CROWN CASTLE INTL CORP	0.043328%
CUBESMART	0.005546%
CYRUSONE INC	0.004886%
DCT INDUSTRIAL TRUST INC	0.004006%
DDR CORP	0.004055%
DIAMONDROCK HOSPITALITY CO	0.004009%
DIGITAL REALTY TRUST INC	0.022826%
DOUGLAS EMMETT INC	0.006169%
DUKE REALTY CORP	0.010274%
DUPONT FABROS TECHNOLOGY	0.005888%
EPR PROPERTIES	0.006020%
EASTGROUP PROPERTIES INC	0.005234%
EDUCATION REALTY TRUST INC	0.002706%
EQUINIX INC	0.031496%
EQUITY COMMONWEALTH	0.006194%
EQUITY LIFESTYLE PROPERTIES	0.010355%
EQUITY RESIDENTIAL	0.026847%
ESSEX PROPERTY TRUST INC	0.018501%
EXTRA SPACE STORAGE INC	0.012438%
FEDERAL REALTY INVS TRUST	0.011345%
FELCOR LODGING TRUST INC	0.001397%
LAND SECURITIES GROUP PLC	0.014312%
FIRST INDUSTRIAL REALTY TR	0.005364%
FIRST POTOMAC REALTY TRUST	0.001810%
FOREST CITY REALTY TRUST A	0.003946%

Description	% Invested
FOUR CORNERS PROPERTY TRUST	0.001703%
FRANKLIN STREET PROPERTIES C	0.001738%
GEO GROUP INC/THE	0.005884%
GGP INC	0.016957%
GAMING AND LEISURE PROPERTIE	0.007468%
GETTY REALTY CORP	0.001152%
GOVERNMENT PROPERTIES INCOME	0.001774%
GRAMERCY PROPERTY TRUST	0.006304%
GRANITE REAL ESTATE INVESTME	0.001640%
HCP INC	0.017781%
H+R REAL ESTATE INV REIT UTS	0.004040%
BEFIMMO	0.003043%
COFINIMMO	0.004729%
HEALTHCARE REALTY TRUST INC	0.004137%
HEALTHCARE TRUST OF AME CL A	0.007032%
HERSHA HOSPITALITY TRUST	0.001473%
HIGHWOODS PROPERTIES INC	0.006819%
HOSPITALITY PROPERTIES TRUST	0.007569%
HOST HOTELS + RESORTS INC	0.016946%
HUDSON PACIFIC PROPERTIES IN	0.004574%
ISTAR INC	0.002536%
ICADE	0.004969%
INVESCO MORTGAGE CAPITAL	0.004162%
INVESTORS REAL ESTATE TRUST	0.001840%
IRON MOUNTAIN INC	0.009205%
EUROCOMMERCIAL PROPERTIE CV	0.003517%
VASTNED RETAIL NV	0.002488%
KILLAM APARTMENT REAL ESTATE	0.000619%
KILROY REALTY CORP	0.006576%
KIMCO REALTY CORP	0.008881%
WERELDHAVE NV	0.003804%
KITE REALTY GROUP TRUST	0.001058%
LTC PROPERTIES INC	0.001659%
LAMAR ADVERTISING CO A	0.006356%
LASALLE HOTEL PROPERTIES	0.004630%
LEXINGTON REALTY TRUST	0.003182%
LIBERTY PROPERTY TRUST	0.007478%
LIFE STORAGE INC	0.003357%
MFA FINANCIAL INC	0.004127%
MACERICH CO/THE	0.008043%
MACK CALI REALTY CORP	0.002932%
WAREHOUSES DE PAUW SCA	0.003486%
HAMBORNER REIT AG	0.000961%
BENI STABILI SPA	0.001219%
MEDICAL PROPERTIES TRUST INC	0.004749%
MID AMERICA APARTMENT COMM	0.015356%
ALONY HETZ PROPERTIES + INV	0.001178%
PRECINCT PROPERTIES NEW ZEAL	0.001157%
MONMOUTH REAL ESTATE INV COR	0.002711%
MONOGRAM RESIDENTIAL TRUST I	0.001881%
BWP TRUST	0.002105%
MIRVAC GROUP	0.007558%
MORGUARD REAL ESTATE TR UTS	0.000546%
INVESTA OFFICE FUND	0.002451%
CROMWELL PROPERTY GROUP	0.001769%
GOODMAN PROPERTY TRUST	0.001399%
NATL HEALTH INVESTORS INC	0.005184%
GPT GROUP	0.008252%
NATIONAL RETAIL PROPERTIES	0.008064%
NIPPON BUILDING FUND INC	0.008955%
JAPAN REAL ESTATE INVESTMENT	0.009180%
CAPITALAND MALL TRUST	0.005889%
NEW RESIDENTIAL INVESTMENT	0.002369%
NEW SENIOR INVESTMENT GROUP	0.000510%
JAPAN RETAIL FUND INVESTMENT	0.007156%
ORIX JREIT INC	0.006470%

Description	% Invested
JAPAN PRIME REALTY INVESTMEN	0.004477%
PREMIER INVESTMENT CORP	0.001803%
ASCENDAS REAL ESTATE INV TRT	0.003447%
NORTHSTAR REALTY EUROPE CORP	0.000536%
NORTHVIEW APARTMENT REAL EST	0.000347%
TOKYU REIT INC	0.003084%
GLOBAL ONE REIT	0.002216%
UNITED URBAN INVESTMENT CORP	0.005798%
MORI TRUST SOGO REIT INC	0.004098%
OMEGA HEALTHCARE INVESTORS	0.007011%
STOCKLAND	0.010562%
OUTFRONT MEDIA INC	0.005015%
PS BUSINESS PARKS INC/CA	0.001460%
PARAMOUNT GROUP INC	0.003469%
PARK HOTELS + RESORTS INC	0.004548%
PARKWAY INC	0.001191%
PEBBLEBROOK HOTEL TRUST	0.003272%
PENN REAL ESTATE INVEST TST	0.001326%
PENNYMAC MORTGAGE INVESTMENT	0.002278%
PIEDMONT OFFICE REALTY TRU A	0.002528%
POTLATCH CORP	0.003145%
PROLOGIS INC	0.034288%
PUBLIC STORAGE	0.035052%
QTS REALTY TRUST INC CL A	0.003138%
QUALITY CARE PROPERTIES	0.002037%
RAIT FINANCIAL TRUST	0.000309%
RLJ LODGING TRUST	0.004400%
RAMCO GERSHENSON PROPERTIES	0.002381%
RAYONIER INC	0.004398%
REALTY INCOME CORP	0.018405%
REDWOOD TRUST INC	0.001618%
KLEPIERRE	0.011358%
REGENCY CENTERS CORP	0.009821%
RETAIL OPPORTUNITY INVESTMEN	0.002567%
RETAIL PROPERTIES OF AME A	0.004787%
RIOCAN REAL ESTATE INVST TR	0.004360%
GECINA SA	0.009105%
FONCIERE DES REGIONS	0.004995%
RYMAN HOSPITALITY PROPERTIES	0.001698%
SBA COMMUNICATIONS CORP	0.019757%
SL GREEN REALTY CORP	0.012669%
SAUL CENTERS INC	0.002498%
SELECT INCOME REIT	0.001995%
SENIOR HOUSING PROP TRUST	0.006705%
SIMON PROPERTY GROUP INC	0.061805%
SMART REAL ESTATE INVESTMENT	0.002512%
SPIRIT REALTY CAPITAL INC	0.004888%
STAG INDUSTRIAL INC	0.001146%
STARWOOD PROPERTY TRUST INC	0.005887%
STORE CAPITAL CORP	0.004246%
SUMMIT HOTEL PROPERTIES INC	0.000086%
SUN COMMUNITIES INC	0.006193%
SUNSTONE HOTEL INVESTORS INC	0.004918%
TANGER FACTORY OUTLET CENTER	0.004302%
TAUBMAN CENTERS INC	0.004571%
TWO HARBORS INVESTMENT CORP	0.002926%
UDR INC	0.013277%
UNITI GROUP INC	0.004338%
UNIVERSAL HEALTH RLTY INCOME	0.001101%
URBAN EDGE PROPERTIES	0.003634%
VENTAS INC	0.028925%
VEREIT INC	0.008014%
VORNADO REALTY TRUST	0.018803%
WP CAREY INC	0.010353%
WASHINGTON PRIME GROUP INC	0.002700%
WASHINGTON REIT	0.003904%

Description	% Invested
WEINGARTEN REALTY INVESTORS	0.005683%
WELLTOWER INC	0.032355%
WESTERN ASSET MORTGAGE CAPIT	0.001668%
WEYERHAEUSER CO	0.028559%
XENIA HOTELS + RESORTS INC	0.003306%
SHOPPING CENTRES AUSTRALASIA	0.000846%
MAPLETREE INDUSTRIAL TRUST	0.000087%
MAPLETREE COMMERCIAL TRUST	0.002665%
CONCENTRADORA FIBRA HOTELERA	0.000565%
MAPLETREE GREATER CHINA COMM	0.002497%
PLA ADMINISTRADORA INDUSTRIA	0.001235%
GROWTHPOINT PROPERTIES LTD	0.005780%
WESTFIELD CORP	0.015199%
HYPROP INVESTMENTS LTD	0.003247%
FORTRESS INCOME FUND LTD A	0.001494%
NOMURA REAL ESTATE MASTER FU	0.008266%
RESILIENT REIT LTD	0.002728%
EQUINIX INC	0.002950%
INVINCIBLE INVESTMENT CORP	0.001428%
CAPITALAND COMMERCIAL TRUST	0.004004%
FRONTIER REAL ESTATE INVEST	0.003425%
DEXUS	0.008798%
GOODMAN GROUP	0.012135%
SUNTEC REIT	0.004699%
JAPAN LOGISTICS FUND INC	0.004314%
FUKUOKA REIT CORP	0.003194%
KENEDIX OFFICE INVESTMENT CO	0.004434%
SEKISUI HOUSE RESIDENTIAL IN	0.003403%
MAPLETREE LOGISTICS TRUST 20	0.002194%
STARHILL GLOBAL REIT	0.001333%
MERCIALYS	0.001716%
DAIWA OFFICE INVESTMENT CORP	0.001862%
LINK REIT	0.019896%
HANSTEEN HOLDINGS PLC	0.001405%
YUEXIU REAL ESTATE INVESTMEN	0.001863%
DAIWA HOUSE REIT INVESTMENT	0.004054%
ASCOTT RESIDENCE TRUST 100	0.001617%
FRASERS COMMERCIAL TRUST	0.000884%
KEPPEL REIT 1	0.002559%
CHAMPION REIT	0.002614%
JAPAN HOTEL REIT INVESTMENT	0.002905%
CHARTER HALL GROUP	0.001846%
JAPAN EXCELLENT INC	0.002208%
JAPAN RENTAL HOUSING INVESTM	0.001397%
FRASERS CENTREPOINT TRUST	0.001362%
NIPPON ACCOMMODATIONS FUND	0.003859%
ESR REIT	0.000974%
CDL HOSPITALITY TRUSTS	0.002273%
MORI HILLS REIT INVESTMENT C	0.002723%
CAPITALAND RETAIL CHINA TRUS	0.001259%
ALSTRIA OFFICE REIT AG	0.002844%
UNIBAIL RODAMCO SE	0.027455%
PARKWAYLIFE REAL ESTATE	0.001257%
INDUSTRIAL + INFRASTRUCTURE	0.002094%
LONDONMETRIC PROPERTY PLC	0.001758%
CACHE LOGISTICS TRUST	0.000828%
EMLAK KONUT GAYRIMENKUL YATI	0.000916%
SEGRO PLC	0.007337%
SUNWAY REAL ESTATE INVESTMEN	0.001178%
ADVANCE RESIDENCE INVESTMENT	0.004016%
FIBRA UNO ADMINISTRACION SA	0.006807%
WORKSPACE GROUP PLC	0.002319%
KENEDIX RESIDENTIAL INVESTME	0.001150%
MACQUARIE MEXICO REAL ESTATE	0.001133%
IGB REAL ESTATE INVESTMENT T	0.001063%
ACTIVIA PROPERTIES INC	0.002762%

Description	% Invested
FAR EAST HOSPITALITY TRUST	0.000696%
COMFORIA RESIDENTIAL REIT IN	0.001294%
GLP J REIT	0.002983%
NIPPON PROLOGIS REIT INC	0.004914%
HOSHINO RESORTS REIT INC	0.000948%
OUE HOSPITALITY TRUST	0.000054%
AEON REIT INVESTMENT CORP	0.001577%
TRITAX BIG BOX REIT PLC	0.003587%
HULIC REIT INC	0.001369%
HISPANIA ACTIVOS INMOBILIARI	0.002256%
NIPPON REIT INVESTMENT CORP	0.001344%
SCENTRE GROUP	0.021746%
REDEFINE PROPERTIES LTD	0.004828%
MERLIN PROPERTIES SOCIMI SA	0.004682%
AXIARE PATRIMONIO SOCIMI SA	0.001547%
KIWI PROPERTY GROUP LTD	0.002513%
ASSURA PLC	0.001601%
FORTRESS INCOME FUND LTD	0.002415%
VICINITY CENTRES	0.009380%
GREAT PORTLAND ESTATES PLC	0.004550%
KIWI PROPERTY GROUP LTD	0.000007%
LINK ADMINISTRATION HOLDINGS L	0.000093%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000220%
SACYR SA	0.000043%
REPSOL SA	0.000658%
ADCOCK INGRAM HOLDINGS LTD	0.000007%
EZION HOLDINGS LTD WTS	0.000008%
ABENGOA SA B SHARES	0.000000%
MAH SING GROUP BHD	0.000005%
TV AZTECA SAB DE CV CPO	0.000701%
FOMENTO ECONOMICO MEXICA UBD	0.022870%
GRUPO TELEVISA SAB SER CPO	0.016208%
CEMEX SAB CPO	0.015857%
ARDENT LEISURE GROUP	0.001153%
TRANSURBAN GROUP	0.023126%
APA GROUP	0.008754%
LENLEASE GROUP	0.007145%
MACQUARIE ATLAS ROADS GROUP	0.002943%
GRAFTON GROUP PLC UTS	0.003531%
AXTEL SAB DE CV CPO	0.001001%
SPARK INFRASTRUCTURE GROUP	0.004006%
SUL AMERICA SA UNITS	0.001459%
HKT TRUST AND HKT LTD SS	0.006077%
BANCO SANTANDER BRASIL UNIT	0.005221%
HUTCHISON PORT HOLDINGS TR U	0.004324%
ASIAN PAY TELEVISION TRUST	0.000955%
SYDNEY AIRPORT	0.007551%
ALUPAR INVESTIMENTO SA UNIT	0.000907%
AVEO GROUP	0.001113%
VIA VAREJO SA	0.000726%
KLABIN SA UNIT	0.003744%
HK ELECTRIC INVESTMENTS SS	0.002906%
US TREASURY N/B	3.038409%
US TREASURY N/B	1.441412%
US TREASURY N/B	0.046142%
US TREASURY N/B	0.474602%
S+P500 EMINI FUT SEP17	0.000000%

Description	% Invested
BLACKROCK LIQUIDITY FDS	0.019442%
BLACKROCK LIQUIDITY FDS	0.014360%
MSCI EAFE INDEX SL CTF	1.107034%
MSCI US SMALL CAP INDX SL CTF	0.260107%
CANADA MSCI CTF	0.104292%
MSCI CANADA SMALL CAP	0.017739%
MSCI EMERGING MARKETS FREE IND	0.376681%
MSCI EMERGING MKTS SM CAP	0.057484%
MSCI SMALL CAP INDEX(PROVISIO)	0.187289%
WASHINGTON ST INVESTMENT BOARD	17.015388%
MSCI UNITED STATES INDX SL	1.768384%
BLACKROCK LIQUIDITY FDS	0.016598%
VANGUARD BALANCED INDEX FUND	79.055500%

Description	% Invested
BGI MONEY MARKET FUND	0.000298%
BLACKROCK LIQUIDITY FDS	12.965399%
BLACKROCK LIQUIDITY FDS	0.000419%
WASHINGTON ST INVESTMENT BOARD	3.667506%
BLACKROCK MSCI ACWI IM	17.033150%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	20.541504%
BLACKROCK LIQUIDITY FDS	0.000058%
WASHINGTON ST INVESTMENT BOARD	16.871034%
BLACKROCK MSCI ACWI IM	28.895109%

Description	% Invested
BLACKROCK LIQUIDITY FDS	1.838105%
PROVINCE OF ALBERTA	0.463406%
BANCO NACIONAL COMERCIO	0.340817%
BRITISH COLUMBIA PROV OF	0.478336%
CANADA GOVERNMENT	0.493209%
REPUBLIC OF CHILE	0.335861%
EXPORT IMPORT BANK CHINA	0.341019%
REPUBLIC OF INDONESIA	0.339527%
KOMMUNALBANKEN AS	0.164355%
KOREA GAS CORP	0.169103%
KOREA NATIONAL OIL CORP	0.161426%
KOWLOON CANTON RAILWAY	0.138939%
MANITOBA (PROVINCE OF)	0.340008%
MANITOBA (PROVINCE OF)	0.156208%
PROV OF NEW BRUNSWICK	0.099919%
ONTARIO (PROVINCE OF)	0.133684%
ONTARIO (PROVINCE OF)	0.132480%
ONTARIO (PROVINCE OF)	0.326513%
REPUBLIC OF PANAMA	0.172878%
STATE OF QATAR	0.174842%
PROVINCE OF QUEBEC	0.172323%
PROVINCE OF QUEBEC	0.161909%
UNITED MEXICAN STATES	0.333359%
US TREASURY N/B	0.327941%
US TREASURY N/B	0.324726%
US TREASURY N/B	0.327363%
US TREASURY N/B	0.656989%
AIA GROUP LTD	0.326361%
AP MOLLER MAERSK A/S	0.166014%
APT PIPELINES LTD	0.509900%
ABBOTT LABORATORIES	0.332970%
ABBVIE INC	0.162702%
TAQA ABU DHABI NATL ENER	0.173315%
AIR LIQUIDE FINANCE	0.314060%
AIR PRODUCTS + CHEMICALS	0.340406%
ALIBABA GROUP HOLDING	0.508726%
ALICORP SAA	0.224742%
ANHEUSER BUSCH INBEV WOR	0.230484%
APPLE INC	0.472310%
ARCHER DANIELS MIDLAND C	0.135024%
ARCHER DANIELS MIDLAND C	0.315220%
ASIAN DEVELOPMENT BANK	0.262835%
ASTRAZENECA PLC	0.164258%
AUST + NZ BANKING GROUP	0.339766%
BAIDU INC	0.327606%
BBVA COLOMBIA SA	0.171438%
BANCO DE CREDITO DEL PER	0.179464%
BANCO DE CRED E INVER	0.164640%
BANCO DEL ESTADO CHILE	0.173569%
BANCOLOMBIA SA	0.344933%
BANCO BTG PACTUAL/CAYMAN	0.155436%
BANGKOK BANK PCL/HK	0.351157%
BANK OF CHINA HONG KONG	0.193955%
BANK OF NY MELLON CORP	0.328711%
BANK OF NY MELLON CORP	0.165797%
BACARDI LTD	0.157690%
BARCLAYS PLC	0.171086%
BARCLAYS PLC	0.169258%
BAXTER INTERNATIONAL INC	0.470036%
BAYER US FINANCE LLC	0.337164%
BRANCH BANKING + TRUST	0.495808%
BERKSHIRE HATHAWAY ENERG	0.337830%
BHARTI AIRTEL INTERNATIO	0.173825%
BOEING CO	0.223860%
BRASKEM FINANCE LTD	0.068743%
BURLINGTN NORTH SANTA FE	0.102982%

Description	% Invested
BURLINGTN NORTH SANTA FE	0.332959%
BURLINGTN NORTH SANTA FE	0.067849%
CBS CORP	0.230504%
CK HUTCHISON INTL 17 LTD	0.165364%
CMS ENERGY CORP	0.498525%
CNOOC FINANCE 2011 LTD	0.346315%
CVS HEALTH CORP	0.319112%
CANADIAN NATL RAILWAY	0.336490%
CANADIAN PACIFIC RR CO	0.171274%
CANADIAN PACIFIC RR CO	0.163175%
CENCOSUD SA	0.360380%
CENCOSUD SA	0.176782%
CENTERPOINT ENER HOUSTON	0.162655%
CENTERPOINT ENERGY RESOU	0.170429%
CHEVRON CORP	0.495436%
CHINA SOUTHERN POWER GRI	0.327295%
CIELO SA/CIELO USA INC	0.221284%
CITIGROUP INC	0.338910%
CITIGROUP INC	0.162873%
COCA COLA CO/THE	0.312646%
COLBUN SA	0.071192%
COMMONWEALTH BANK AUST	0.175123%
COMMONWEALTH BANK AUST	0.160368%
CONOCOPHILLIPS	0.067814%
CONOCOPHILLIPS COMPANY	0.328684%
CONTINENTAL RESOURCES	0.211054%
CODELCO INC	0.331199%
CPIB CAPITAL INC	0.495858%
DTE ELECTRIC CO	0.339957%
DBS GROUP HOLDINGS LTD	0.330069%
DEVON ENERGY CORPORATION	0.237551%
ENN ENERGY HOLDINGS LTD	0.362044%
EQT CORP	0.145347%
EQT CORP	0.351201%
ECOPETROL SA	0.322706%
EMBRAER OVERSEAS LTD	0.158707%
EMPRESA BRAS DE AERONAU	0.173504%
EMPRESA NACIONAL DEL PET	0.327547%
ENEL GENERACION CHILE SA	0.170909%
ENCANA CORP	0.335643%
ESTEE LAUDER CO INC	0.486124%
FREEMPORT MCMORAN INC	0.308606%
GILEAD SCIENCES INC	0.171164%
GLENCORE FUNDING LLC	0.323989%
GOLDMAN SACHS GROUP INC	0.331045%
GRUPO BIMBO SAB DE CV	0.175923%
GRUPO AVAL LTD	0.167527%
HSBC HOLDINGS PLC	0.170328%
HPHT FINANCE 15 LTD	0.165487%
HEINEKEN NV	0.329806%
HOLCIM US FINANCE SARL +	0.178194%
HOME DEPOT INC	0.164721%
HUTCH WHAMPOA INT 11 LTD	0.355294%
ICICI BANK LTD/DUBAI	0.166394%
INCITEC PIVOT FIN LLC	0.105574%
INTEL CORP	0.334853%
INTEL CORP	0.164691%
INTER AMERICAN DEVEL BK	0.164855%
INTER AMERICAN DEVEL BK	0.165219%
INTL FINANCE CORP	0.231170%
INTERNATIONAL PAPER CO	0.316911%
INVERSIONES CMPC SA	0.070940%
INVERSIONES CMPC SA	0.172529%
ITAU UNIBANCO HLDG SA/KY	0.174355%
ITAU UNIBANCO HLDG SA/KY	0.174525%
ITAU UNIBANCO HLDG SA/KY	0.133851%

Description	% Invested
JPMORGAN CHASE + CO	0.494108%
BECLE SA DE CV	0.164076%
JOHNSON + JOHNSON	0.333229%
KOMATSU MINING CORP	0.182871%
KANSAS CITY SOUTHERN	0.158109%
KEY BANK NA	0.163827%
KIMBERLY CLARK CORP	0.165479%
KIMBERLY CLARK DE MEXICO	0.480710%
KINROSS GOLD CORP	0.175348%
KOC HOLDINGS AS	0.165058%
KRAFT HEINZ FOODS CO	0.157575%
KRAFT HEINZ FOODS CO	0.233952%
KUNLUN ENERGY CO LTD	0.496694%
ELI LILLY + CO	0.328941%
LOCKHEED MARTIN CORP	0.170607%
MARATHON OIL CORP	0.153564%
MARATHON OIL CORP	0.157854%
MARTIN MARIETTA MATERIAL	0.327575%
MCDONALD S CORP	0.134979%
MCDONALD S CORP	0.238715%
MEDTRONIC INC	0.274040%
MEGA ADVANCE INVESTMENTS	0.352388%
MERCK + CO INC	0.164117%
METLIFE INC	0.495407%
MICROSOFT CORP	0.316903%
MOLSON COORS BREWING CO	0.221709%
MONSANTO CO	0.095380%
MORGAN STANLEY	0.067202%
MORGAN STANLEY	0.164610%
NATIONAL AUSTRALIA BK/NY	0.164702%
NATIONAL BANK OF CANADA	0.164304%
NEWCREST FINANCE PTY LTD	0.408351%
NORDEA BANK AB	0.164754%
NORDSTROM INC	0.168174%
NORFOLK SOUTHERN CORP	0.237996%
NORTHERN STATES PWR MINN	0.325539%
EVERSOURCE ENERGY	0.173660%
OCCIDENTAL PETROLEUM COR	0.350774%
OCCIDENTAL PETROLEUM COR	0.131575%
ORIGIN ENERGY FINANCE LT	0.355561%
OVERSEA CHINESE BANKING	0.168914%
OVERSEA CHINESE BANKING	0.206504%
POSCO	0.172574%
PNC BANK NA	0.165850%
PNC BANK NA	0.328501%
PERUSAHAAN GAS NEGARA	0.353637%
PERTAMINA PERSERO PT	0.170508%
PT PELABUHAN INDO II	0.334989%
PACIFIC GAS + ELECTRIC	0.106744%
PACIFIC GAS + ELECTRIC	0.174973%
PEPSICO INC	0.313622%
PEPSICO INC	0.164591%
PERNOD RICARD SA	0.164653%
PETRO CANADA	0.102341%
PETRONAS CAPITAL LTD	0.140036%
PETRONAS CAPITAL LTD	0.340992%
POTASH CORP SASKATCHEWAN	0.331321%
PTTEP CANADA INTL FIN LT	0.363247%
QUALCOMM INC	0.330043%
RECKITT BENCKISER TSY	0.163571%
RELIANCE HOLDINGS USA	0.346991%
REPUBLIC SERVICES INC	0.167556%
REPUBLIC SERVICES INC	0.225991%
ROCHE HOLDINGS INC	0.169918%
ROCKWELL AUTOMATION	0.230641%
ROYAL BANK OF CANADA	0.329860%

Description	% Invested
SACI FALABELLA	0.167917%
SP POWERASSETS LTD	0.166556%
SEMPRA ENERGY	0.162248%
SINOPEC CAPITAL 2013 LTD	0.163868%
SINOPEC GRP OVERSEA 2015	0.330842%
SOC QUIMICA Y MINERA DE	0.261128%
SOUTHERN CALIF GAS CO	0.169227%
SOUTHERN COPPER CORP	0.133909%
SOUTHERN COPPER CORP	0.236323%
SPECTRA ENERGY PARTNERS	0.174793%
STANDARD CHARTERED PLC	0.328732%
STATE GRID OVERSEAS INV	0.317237%
STATE GRID OVERSEAS INV	0.164131%
STATOIL ASA	0.164944%
STATOIL ASA	0.236927%
SUAM FINANCE BV	0.174714%
SUNTORY HOLDINGS LTD	0.163641%
SVENSKA HANDELSBANKEN AB	0.164963%
SYDNEY AIRPORT FINANCE	0.328457%
TTX CO	0.174210%
TEMASEK FINANCIAL I LTD	0.374074%
TENCENT HOLDINGS LTD	0.168430%
TENCENT HOLDINGS LTD	0.171468%
TEVA PHARMACEUTICALS NE	0.469082%
THREE GORGES FIN I CAYMA	0.167700%
3M COMPANY	0.329803%
TORONTO DOMINION BANK	0.161290%
TRANSCONT GAS PIPE CORP	0.170717%
TRANSELEC SA	0.136225%
21ST CENTURY FOX AMERICA	0.168754%
US BANK NA CINCINNATI	0.163631%
UNILEVER CAPITAL CORP	0.493779%
UNILEVER CAPITAL CORP	0.158926%
UNION PACIFIC CORP	0.497016%
US BANCORP	0.342041%
UNITEDHEALTH GROUP INC	0.336222%
WALGREENS BOOTS ALLIANCE	0.342004%
WANT WANT CHINA FINANCE	0.164105%
WASTE MANAGEMENT INC	0.169623%
WASTE MANAGEMENT INC	0.167133%
WASTE MANAGEMENT INC	0.162475%
WELLS FARGO + COMPANY	0.321604%
WESTPAC BANKING CORP	0.175330%
WESTPAC BANKING CORP	0.165607%
ASIAN DEVELOPMENT BANK	0.230781%
BLACKROCK LIQUIDITY FDS	4.436948%
PROTECTIVE LIFE GA2121	0.843701%
PROTECTIVE LIFE GA2120	0.843121%
METLIFE 35464	0.841497%
JACKSON LIFE G1633 1	0.836440%
JACKSON LIFE G1633 4	0.839348%
NEW YORK LIFE GA 31423017	1.518347%
JACKSON LIFE G1633 2	0.837190%
JACKSON LIFE G1633 5	1.011834%
JACKSON LIFE G1633 3	0.838503%
PRUDENTIAL GA 63362 217	1.100735%
UNITED OF OMAHA SDGA 22058	0.116908%
PROTECTIVE LIFE GA 2129	0.150066%
UNITED OF OMAHA SDGA 22360	0.399309%
NEW YORK LIFE GA 31423 018	0.232694%
PRUDENTIAL GA 63362	1.737355%
NEW YORK LIFE GA 31423 019	1.767846%
UNITED OF OMAHA SDGA 22735	0.644463%
PRUDENTIAL GA 63362 219	1.564019%
PROTECTIVE LIFE GA 2014	0.845619%
PROTECTIVE LIFE GA 2015	0.847355%

Description	% Invested
PROTECTIVE LIFE INS CO GA 2111	0.841739%
METLIFE GAC 35279	1.016295%
NEW YORK LIFE GA 31423 016	0.858966%
UNITED OF OMAHA SDGA 20522	1.185558%
METLIFE GAC 35395	2.544701%
BLACKROCK LIQUIDITY FDS	0.155454%
TSY INFL IX N/B	0.159116%
TSY INFL IX N/B	0.162241%
TSY INFL IX N/B	0.621181%
TSY INFL IX N/B	0.067808%
TSY INFL IX N/B	0.715218%
TSY INFL IX N/B	0.128270%
TSY INFL IX N/B	0.067904%
TSY INFL IX N/B	0.161851%
TSY INFL IX N/B	0.420005%
TSY INFL IX N/B	0.429735%
TSY INFL IX N/B	0.350613%
TSY INFL IX N/B	0.406551%
TSY INFL IX N/B	0.396021%
TSY INFL IX N/B	0.173664%
TSY INFL IX N/B	0.262581%
TSY INFL IX N/B	0.635088%
TSY INFL IX N/B	0.505265%
TSY INFL IX N/B	0.388818%
TSY INFL IX N/B	0.532832%
TSY INFL IX N/B	0.377671%
TSY INFL IX N/B	0.508104%
TSY INFL IX N/B	0.343748%
TSY INFL IX N/B	0.487515%
TSY INFL IX N/B	0.349749%
TSY INFL IX N/B	0.280083%
TSY INFL IX N/B	0.370687%