

Large Cap International Portfolio-Institutional Class

As of March 31, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA REG COMMON STOCK CHF.1	1.522%	1.522%
2	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	1.182%	2.704%
3	NOVARTIS AG REG COMMON STOCK CHF.5	0.829%	3.533%
4	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.753%	4.285%
5	TOYOTA MOTOR CORP COMMON STOCK	0.746%	5.031%
6	BP PLC SPONS ADR ADR	0.694%	5.725%
7	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.672%	6.397%
8	SANOFI COMMON STOCK EUR2.	0.595%	6.992%
9	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.592%	7.584%
10	BASF SE COMMON STOCK	0.591%	8.174%
11	BAYER AG REG COMMON STOCK	0.570%	8.744%
12	SIEMENS AG REG COMMON STOCK NPV	0.548%	9.292%
13	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.540%	9.832%
14	WESTPAC BANKING CORP COMMON STOCK	0.516%	10.348%
15	TOTAL SA COMMON STOCK EUR2.5	0.509%	10.857%
16	ROYAL DUTCH SHELL SPON ADR B ADR	0.484%	11.341%
17	SAP SE COMMON STOCK	0.480%	11.821%
18	BNP PARIBAS COMMON STOCK EUR2.	0.477%	12.297%
19	BANCO SANTANDER SA COMMON STOCK EUR.5	0.468%	12.765%
20	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.467%	13.233%
21	SOFTBANK GROUP CORP COMMON STOCK	0.462%	13.695%
22	ROYAL BANK OF CANADA COMMON STOCK	0.452%	14.147%
23	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.440%	14.587%
24	AUST AND NZ BANKING GROUP COMMON STOCK	0.440%	15.027%
25	AIA GROUP LTD COMMON STOCK	0.427%	15.453%
26	GLAXOSMITHKLINE PLC SPON ADR ADR	0.422%	15.875%
27	ROYAL DUTCH SHELL SPON ADR A ADR	0.404%	16.279%
28	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.402%	16.682%
29	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.384%	17.066%
30	ALLIANZ SE REG COMMON STOCK	0.383%	17.448%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	BHP BILLITON LIMITED COMMON STOCK	0.381%	17.830%
32	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.370%	18.200%
33	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.367%	18.567%
34	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.356%	18.923%
35	KDDI CORP COMMON STOCK	0.348%	19.271%
36	TORONTO DOMINION BANK COMMON STOCK	0.342%	19.613%
37	DIAGEO PLC SPONSORED ADR ADR	0.335%	19.948%
38	UNICREDIT SPA COMMON STOCK	0.325%	20.273%
39	UNILEVER NV CVA DUTCH CERT EUR.16	0.321%	20.594%
40	AIRBUS SE COMMON STOCK EUR1.0	0.316%	20.910%
41	GLENCORE PLC COMMON STOCK USD.01	0.314%	21.224%
42	UNILEVER PLC SPONSORED ADR ADR	0.312%	21.536%
43	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.311%	21.847%
44	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.310%	22.157%
45	CSL LTD COMMON STOCK	0.305%	22.463%
46	L OREAL COMMON STOCK EUR.2	0.302%	22.765%
47	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.297%	23.061%
48	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.296%	23.357%
49	BRITISH AMERICAN TOB SP ADR ADR	0.293%	23.650%
50	CANADIAN NATL RAILWAY CO COMMON STOCK	0.283%	23.933%
51	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.280%	24.212%
52	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.280%	24.492%
53	AXA SA COMMON STOCK EUR2.29	0.276%	24.767%
54	VINCI SA COMMON STOCK EUR2.5	0.272%	25.039%
55	BANK OF NOVA SCOTIA COMMON STOCK	0.268%	25.307%
56	TOYOTA MOTOR CORP SPON ADR ADR	0.265%	25.572%
57	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.262%	25.835%
58	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.261%	26.096%
59	IBERDROLA SA COMMON STOCK EUR.75	0.261%	26.357%
60	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.259%	26.617%
61	ASTRAZENECA PLC SPONS ADR ADR	0.259%	26.876%
62	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.256%	27.132%
63	JAPAN TOBACCO INC COMMON STOCK	0.256%	27.388%
64	TELEFONICA SA COMMON STOCK EUR1.	0.256%	27.644%
65	ING GROEP NV COMMON STOCK EUR.01	0.253%	27.897%
66	LLOYDS BANKING GROUP PLC COMMON STOCK	0.253%	28.149%
67	ROYAL BANK OF CANADA COMMON STOCK	0.252%	28.402%
68	SONY CORP COMMON STOCK	0.252%	28.654%
69	HONDA MOTOR CO LTD COMMON STOCK	0.251%	28.905%
70	SUNCOR ENERGY INC COMMON STOCK	0.247%	29.152%
71	DANONE COMMON STOCK EUR.25	0.241%	29.393%
72	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.241%	29.634%
73	ORANGE COMMON STOCK EUR4.	0.241%	29.875%
74	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.239%	30.115%
75	ASTRAZENECA PLC COMMON STOCK USD.25	0.238%	30.353%
76	VOLKSWAGEN AG PEF PREFERENCE	0.236%	30.589%
77	DEUTSCHE POST AG REG COMMON STOCK	0.234%	30.823%
78	UNILEVER N V NY SHARES NY REG SHRS	0.231%	31.053%
79	SYNGENTA AG REG COMMON STOCK CHF.1	0.229%	31.283%
80	MITSUBISHI UFJ FINL SPON ADR ADR	0.229%	31.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.220%	31.731%
82	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.219%	31.950%
83	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.218%	32.168%
84	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.218%	32.386%
85	E.ON SE COMMON STOCK	0.217%	32.604%
86	MICHELIN (CGDE) COMMON STOCK EUR2.	0.217%	32.821%
87	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.217%	33.037%
88	WESFARMERS LTD COMMON STOCK	0.215%	33.252%
89	BT GROUP PLC COMMON STOCK GBP.05	0.212%	33.464%
90	BANK OF MONTREAL COMMON STOCK	0.211%	33.675%
91	FRESENIUS SE + CO KGAA COMMON STOCK	0.210%	33.885%
92	BARCLAYS PLC SPONS ADR ADR	0.210%	34.095%
93	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.207%	34.302%
94	UBS GROUP AG REG COMMON STOCK CHF.1	0.207%	34.509%
95	ENI SPA COMMON STOCK	0.206%	34.714%
96	ENEL SPA COMMON STOCK EUR1.	0.205%	34.920%
97	TESCO PLC COMMON STOCK GBP.05	0.204%	35.124%
98	AKZO NOBEL COMMON STOCK EUR2.	0.204%	35.328%
99	ADIDAS AG COMMON STOCK	0.203%	35.531%
100	ABB LTD REG COMMON STOCK CHF.12	0.203%	35.733%
101	NORDEA BANK AB COMMON STOCK SEK1.0	0.202%	35.936%
102	KEYENCE CORP COMMON STOCK	0.201%	36.137%
103	BRIDGESTONE CORP COMMON STOCK	0.199%	36.336%
104	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.199%	36.535%
105	FANUC CORP COMMON STOCK	0.198%	36.733%
106	AVIVA PLC COMMON STOCK GBP.25	0.198%	36.931%
107	ASTELLAS PHARMA INC COMMON STOCK	0.198%	37.129%
108	KAO CORP COMMON STOCK	0.197%	37.325%
109	MITSUBISHI CORP COMMON STOCK	0.197%	37.522%
110	INTESA SANPAOLO COMMON STOCK EUR.52	0.196%	37.718%
111	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.195%	37.913%
112	ACTELION LTD NEW LINE COMMON STOCK	0.193%	38.106%
113	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.192%	38.298%
114	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.190%	38.488%
115	ENBRIDGE INC COMMON STOCK	0.190%	38.678%
116	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.188%	38.866%
117	SHIRE PLC COMMON STOCK GBP.05	0.188%	39.054%
118	TOTAL SA SPON ADR ADR	0.187%	39.241%
119	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.187%	39.427%
120	WOOLWORTHS LTD COMMON STOCK	0.186%	39.614%
121	NTT DOCOMO INC COMMON STOCK	0.183%	39.797%
122	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.183%	39.980%
123	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.183%	40.162%
124	MURATA MANUFACTURING CO LTD COMMON STOCK	0.183%	40.345%
125	TORONTO DOMINION BANK COMMON STOCK	0.182%	40.527%
126	UPM KYMMENE OYJ COMMON STOCK	0.182%	40.709%
127	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.181%	40.890%
128	MUENCHENER RUECKVER AG REG COMMON STOCK	0.180%	41.070%
129	VIVENDI COMMON STOCK EUR5.5	0.178%	41.249%
130	PEUGEOT SA COMMON STOCK EUR1.	0.178%	41.426%

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131	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.176%	41.602%
132	HITACHI LTD COMMON STOCK	0.176%	41.778%
133	SOLVAY SA COMMON STOCK EUR15.0	0.175%	41.953%
134	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.174%	42.127%
135	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.174%	42.301%
136	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.173%	42.474%
137	NISSAN MOTOR CO LTD COMMON STOCK	0.172%	42.647%
138	VODAFONE GROUP PLC SP ADR ADR	0.171%	42.817%
139	EAST JAPAN RAILWAY CO COMMON STOCK	0.170%	42.988%
140	DAIKIN INDUSTRIES LTD COMMON STOCK	0.169%	43.157%
141	WPP PLC COMMON STOCK GBP.1	0.168%	43.325%
142	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.168%	43.493%
143	RIO TINTO PLC COMMON STOCK GBP.1	0.168%	43.660%
144	HENNES + MAURITZ AB B SHS COMMON STOCK	0.167%	43.827%
145	BANK OF MONTREAL COMMON STOCK	0.166%	43.994%
146	SSE PLC COMMON STOCK GBP.5	0.166%	44.159%
147	CONTINENTAL AG COMMON STOCK	0.166%	44.325%
148	NATIONAL GRID PLC SP ADR ADR	0.166%	44.491%
149	SWISS RE AG COMMON STOCK CHF.1	0.166%	44.656%
150	LINDE AG COMMON STOCK	0.165%	44.821%
151	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.164%	44.985%
152	CARREFOUR SA COMMON STOCK EUR2.5	0.163%	45.148%
153	SAFRAN SA COMMON STOCK EUR.2	0.162%	45.310%
154	NOVARTIS AG SPONSORED ADR ADR	0.161%	45.472%
155	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.159%	45.631%
156	ORIX CORP COMMON STOCK	0.159%	45.789%
157	VOLVO AB B SHS COMMON STOCK SEK1.2	0.158%	45.947%
158	SUBARU CORP COMMON STOCK	0.158%	46.105%
159	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.157%	46.262%
160	TEVA PHARMACEUTICAL SP ADR ADR	0.157%	46.419%
161	RIO TINTO PLC SPON ADR ADR	0.156%	46.575%
162	MACQUARIE GROUP LTD COMMON STOCK	0.156%	46.732%
163	PRUDENTIAL PLC COMMON STOCK GBP.05	0.156%	46.887%
164	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.155%	47.042%
165	DBS GROUP HOLDINGS LTD COMMON STOCK	0.154%	47.196%
166	NATIONAL BANK OF CANADA COMMON STOCK	0.153%	47.348%
167	RENAULT SA COMMON STOCK EUR3.81	0.152%	47.500%
168	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.151%	47.651%
169	PANASONIC CORP COMMON STOCK	0.150%	47.801%
170	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.150%	47.951%
171	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.149%	48.100%
172	BHP BILLITON PLC ADR ADR	0.148%	48.248%
173	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.148%	48.397%
174	AMP LTD COMMON STOCK	0.148%	48.544%
175	INFINEON TECHNOLOGIES AG COMMON STOCK	0.145%	48.690%
176	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.144%	48.834%
177	ENBRIDGE INC COMMON STOCK	0.141%	48.975%
178	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.140%	49.115%
179	VALEO SA COMMON STOCK EUR1.0	0.139%	49.254%
180	MAZDA MOTOR CORP COMMON STOCK	0.138%	49.392%

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181	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.138%	49.531%
182	CANADIAN NATURAL RESOURCES COMMON STOCK	0.138%	49.669%
183	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.138%	49.807%
184	EXPERIAN PLC COMMON STOCK USD.1	0.137%	49.943%
185	DANSKE BANK A/S COMMON STOCK DKK10.	0.136%	50.079%
186	KBC GROEP NV COMMON STOCK	0.136%	50.215%
187	ALIMENTATION COUCHE TARD B COMMON STOCK	0.133%	50.348%
188	PRUDENTIAL PLC ADR ADR	0.133%	50.481%
189	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.133%	50.614%
190	BARRICK GOLD CORP COMMON STOCK	0.133%	50.747%
191	ASML HOLDING NV COMMON STOCK EUR.09	0.133%	50.880%
192	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.132%	51.012%
193	ENGIE COMMON STOCK EUR1.0	0.132%	51.144%
194	HOYA CORP COMMON STOCK	0.131%	51.275%
195	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.131%	51.406%
196	KOMATSU LTD COMMON STOCK	0.131%	51.537%
197	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.131%	51.668%
198	CENTRICA PLC COMMON STOCK GBP.061728	0.131%	51.799%
199	UNITED OVERSEAS BANK LTD COMMON STOCK	0.131%	51.929%
200	TRANSCANADA CORP COMMON STOCK	0.130%	52.059%
201	DIAGEO PLC COMMON STOCK GBP.2893518	0.130%	52.189%
202	CANON INC COMMON STOCK	0.129%	52.318%
203	mitsui + co ltd common stock	0.129%	52.447%
204	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.129%	52.576%
205	REPSOL SA COMMON STOCK EUR1.	0.128%	52.704%
206	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.128%	52.831%
207	HEIDELBERGCEMENT AG COMMON STOCK	0.127%	52.958%
208	mitsubishi chemical holdings common stock	0.126%	53.084%
209	GIVAUDAN REG COMMON STOCK CHF10.0	0.126%	53.210%
210	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.126%	53.336%
211	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.126%	53.462%
212	TRANSCANADA CORP COMMON STOCK	0.126%	53.587%
213	UBS GROUP AG REG COMMON STOCK CHF.1	0.125%	53.713%
214	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.125%	53.837%
215	UNILEVER PLC COMMON STOCK GBP.0311	0.125%	53.962%
216	SANDVIK AB COMMON STOCK SEK1.2	0.124%	54.086%
217	MANULIFE FINANCIAL CORP COMMON STOCK	0.124%	54.211%
218	NINTENDO CO LTD COMMON STOCK	0.124%	54.335%
219	mitsubishi estate co ltd common stock	0.123%	54.458%
220	SUN HUNG KAI PROPERTIES COMMON STOCK	0.123%	54.581%
221	STATOIL ASA COMMON STOCK NOK2.5	0.123%	54.704%
222	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.122%	54.826%
223	PERNOD RICARD SA COMMON STOCK EUR1.55	0.122%	54.948%
224	NOKIA OYJ COMMON STOCK	0.122%	55.070%
225	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.122%	55.192%
226	HEINEKEN NV COMMON STOCK EUR1.6	0.121%	55.313%
227	RIO TINTO LTD COMMON STOCK	0.121%	55.434%
228	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.121%	55.555%
229	TELECOM ITALIA SPA COMMON STOCK	0.119%	55.674%
230	WOODSIDE PETROLEUM LTD COMMON STOCK	0.119%	55.793%

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231	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.118%	55.911%
232	SAMPO OYJ A SHS COMMON STOCK	0.118%	56.029%
233	DENSO CORP COMMON STOCK	0.117%	56.147%
234	WOLSELEY PLC COMMON STOCK GBP.1080303	0.116%	56.263%
235	CAIXABANK S.A COMMON STOCK EUR1.	0.116%	56.380%
236	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.115%	56.495%
237	CRH PLC SPONSORED ADR ADR	0.115%	56.610%
238	NIDEC CORP COMMON STOCK	0.115%	56.725%
239	ALLIANZ SE SPON ADR ADR	0.115%	56.839%
240	BANK OF NOVA SCOTIA COMMON STOCK	0.115%	56.954%
241	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.113%	57.067%
242	CANADIAN NATL RAILWAY CO COMMON STOCK	0.112%	57.180%
243	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.112%	57.292%
244	SIKA AG BR COMMON STOCK CHF.6	0.112%	57.404%
245	FAST RETAILING CO LTD COMMON STOCK	0.112%	57.516%
246	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.111%	57.627%
247	BANCO BILBAO VIZCAYA SP ADR ADR	0.110%	57.737%
248	RWE AG COMMON STOCK	0.110%	57.848%
249	ITOCHU CORP COMMON STOCK	0.110%	57.957%
250	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.110%	58.067%
251	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.109%	58.176%
252	TELEFONICA SA SPON ADR ADR	0.109%	58.286%
253	GEBERIT AG REG COMMON STOCK CHF.1	0.109%	58.395%
254	WOLTERS KLUWER COMMON STOCK EUR.12	0.108%	58.503%
255	KIRIN HOLDINGS CO LTD COMMON STOCK	0.107%	58.611%
256	TELSTRA CORP LTD COMMON STOCK	0.107%	58.717%
257	TRANSURBAN GROUP STAPLED SECURITY	0.107%	58.824%
258	ING GROEP N.V. SPONSORED ADR ADR	0.107%	58.931%
259	SKY PLC COMMON STOCK GBP.5	0.106%	59.037%
260	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.106%	59.143%
261	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.105%	59.248%
262	NEWCREST MINING LTD COMMON STOCK	0.105%	59.353%
263	TOKYO ELECTRON LTD COMMON STOCK	0.105%	59.458%
264	NEC CORP COMMON STOCK	0.104%	59.562%
265	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.104%	59.666%
266	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.104%	59.770%
267	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.103%	59.873%
268	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.103%	59.976%
269	AMCOR LIMITED COMMON STOCK	0.102%	60.078%
270	PUBLICIS GROUPE COMMON STOCK EUR.4	0.102%	60.180%
271	BOUYGUES SA COMMON STOCK EUR1.	0.101%	60.281%
272	LEGRAND SA COMMON STOCK EUR4.	0.101%	60.382%
273	3I GROUP PLC COMMON STOCK GBP.738636	0.101%	60.483%
274	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.101%	60.584%
275	UCB SA COMMON STOCK	0.101%	60.684%
276	PANDORA A/S COMMON STOCK DKK1.	0.101%	60.785%
277	BLUESCOPE STEEL LTD COMMON STOCK	0.100%	60.885%
278	CLP HOLDINGS LTD COMMON STOCK	0.100%	60.986%
279	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.100%	61.086%
280	RELX NV COMMON STOCK EUR.07	0.100%	61.186%

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281	HANG SENG BANK LTD COMMON STOCK	0.100%	61.287%
282	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.100%	61.387%
283	TDK CORP COMMON STOCK	0.100%	61.487%
284	CARLSBERG AS B COMMON STOCK DKK20.	0.099%	61.586%
285	mitsui fudosan co ltd common stock	0.099%	61.685%
286	KINGFISHER PLC COMMON STOCK GBP.157143	0.099%	61.784%
287	FORTESCUE METALS GROUP LTD COMMON STOCK	0.099%	61.883%
288	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.098%	61.981%
289	ERSTE GROUP BANK AG COMMON STOCK	0.098%	62.079%
290	DEUTSCHE BOERSE AG TENDER COMMON STOCK	0.098%	62.177%
291	SECOM CO LTD COMMON STOCK	0.097%	62.274%
292	ASAHI GLASS CO LTD COMMON STOCK	0.097%	62.371%
293	SUZUKI MOTOR CORP COMMON STOCK	0.097%	62.468%
294	T+D HOLDINGS INC COMMON STOCK	0.097%	62.565%
295	RESONA HOLDINGS INC COMMON STOCK	0.097%	62.662%
296	ARCELORMITTAL COMMON STOCK	0.096%	62.758%
297	BOLIDEN AB COMMON STOCK SEK2.11	0.096%	62.854%
298	MARUBENI CORP COMMON STOCK	0.096%	62.950%
299	BAYER AG SPONSORED ADR ADR	0.096%	63.045%
300	ATOS SE COMMON STOCK EUR1.0	0.095%	63.141%
301	RELX PLC COMMON STOCK GBP.144397	0.095%	63.236%
302	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.095%	63.331%
303	HONG KONG + CHINA GAS COMMON STOCK	0.095%	63.426%
304	PERSIMMON PLC COMMON STOCK GBP.1	0.095%	63.521%
305	STORA ENSO OYJ R SHS COMMON STOCK	0.094%	63.616%
306	DNB ASA COMMON STOCK NOK10.0	0.093%	63.709%
307	KONE OYJ B COMMON STOCK	0.093%	63.802%
308	NN GROUP NV COMMON STOCK	0.093%	63.894%
309	SHIONOGI + CO LTD COMMON STOCK	0.093%	63.987%
310	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.093%	64.080%
311	SUMITOMO CORP COMMON STOCK	0.092%	64.172%
312	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.092%	64.264%
313	LLOYDS BANKING GROUP PLC ADR ADR	0.092%	64.356%
314	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.092%	64.448%
315	KERING COMMON STOCK EUR4.	0.091%	64.539%
316	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.091%	64.630%
317	MERCK KGAA COMMON STOCK	0.091%	64.721%
318	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.091%	64.812%
319	JXTG HOLDINGS INC COMMON STOCK	0.090%	64.902%
320	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.090%	64.992%
321	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.090%	65.081%
322	ASAHI KASEI CORP COMMON STOCK	0.090%	65.171%
323	SWISSCOM AG REG COMMON STOCK CHF1.0	0.090%	65.261%
324	ORIGIN ENERGY LTD COMMON STOCK	0.090%	65.350%
325	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.089%	65.440%
326	SOMPO HOLDINGS INC COMMON STOCK	0.089%	65.528%
327	NEW WORLD DEVELOPMENT COMMON STOCK	0.089%	65.617%
328	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.089%	65.706%
329	SES RECEIPT	0.088%	65.794%
330	QBE INSURANCE GROUP LTD COMMON STOCK	0.088%	65.882%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	TORAY INDUSTRIES INC COMMON STOCK	0.088%	65.970%
332	HERMES INTERNATIONAL COMMON STOCK	0.087%	66.057%
333	RESTAURANT BRANDS INTERN COMMON STOCK	0.087%	66.145%
334	WHARF HOLDINGS LTD COMMON STOCK	0.087%	66.232%
335	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.087%	66.318%
336	HONDA MOTOR CO LTD SPONS ADR ADR	0.087%	66.405%
337	FUJIFILM HOLDINGS CORP COMMON STOCK	0.087%	66.492%
338	TOYOTA TSUSHO CORP COMMON STOCK	0.087%	66.579%
339	WH GROUP LTD COMMON STOCK USD.0001	0.087%	66.665%
340	COMMERZBANK AG COMMON STOCK	0.086%	66.752%
341	SMC CORP COMMON STOCK	0.086%	66.838%
342	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.086%	66.923%
343	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.085%	67.009%
344	VONOVIA SE COMMON STOCK	0.085%	67.094%
345	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.085%	67.180%
346	ARKEMA COMMON STOCK EUR10.	0.085%	67.265%
347	TELENOR ASA COMMON STOCK NOK6.	0.084%	67.349%
348	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.084%	67.433%
349	ABB LTD SPON ADR ADR	0.084%	67.517%
350	KUBOTA CORP COMMON STOCK	0.084%	67.601%
351	DSV A/S COMMON STOCK DKK1.	0.084%	67.684%
352	CAPGEMINI COMMON STOCK EUR8.0	0.083%	67.767%
353	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.083%	67.850%
354	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.083%	67.933%
355	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.083%	68.016%
356	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0	0.082%	68.098%
357	SOUTH32 LTD COMMON STOCK	0.082%	68.181%
358	SUNCORP GROUP LTD COMMON STOCK	0.082%	68.263%
359	NOMURA HOLDINGS INC COMMON STOCK	0.082%	68.345%
360	YAMAHA MOTOR CO LTD COMMON STOCK	0.082%	68.427%
361	SGS SA REG COMMON STOCK CHF1.0	0.081%	68.509%
362	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.081%	68.590%
363	FUJITSU LTD COMMON STOCK	0.081%	68.671%
364	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.081%	68.751%
365	TELIA CO AB COMMON STOCK SEK3.2	0.080%	68.831%
366	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.080%	68.911%
367	FORTUM OYJ COMMON STOCK EUR3.4	0.080%	68.991%
368	ORIENTAL LAND CO LTD COMMON STOCK	0.080%	69.070%
369	GKN PLC COMMON STOCK GBP.1	0.080%	69.150%
370	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.079%	69.230%
371	NITTO DENKO CORP COMMON STOCK	0.079%	69.308%
372	SUN LIFE FINANCIAL INC COMMON STOCK	0.078%	69.386%
373	MONDI PLC COMMON STOCK EUR.2	0.078%	69.464%
374	THALES SA COMMON STOCK EUR3.	0.078%	69.542%
375	AGL ENERGY LTD COMMON STOCK	0.077%	69.619%
376	KAJIMA CORP COMMON STOCK	0.077%	69.696%
377	SANDS CHINA LTD COMMON STOCK USD.01	0.077%	69.773%
378	OLYMPUS CORP COMMON STOCK	0.077%	69.850%
379	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.077%	69.927%
380	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.076%	70.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	NSK LTD COMMON STOCK	0.076%	70.079%
382	BRAMBLES LTD COMMON STOCK	0.076%	70.155%
383	AEGON NV COMMON STOCK EUR.12	0.076%	70.231%
384	MAGNA INTERNATIONAL INC COMMON STOCK	0.076%	70.307%
385	AGRIUM INC COMMON STOCK	0.075%	70.382%
386	LOBLAW COMPANIES LTD COMMON STOCK	0.075%	70.457%
387	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.075%	70.532%
388	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.074%	70.606%
389	KYOCERA CORP COMMON STOCK	0.074%	70.681%
390	AISIN SEIKI CO LTD COMMON STOCK	0.074%	70.755%
391	TERUMO CORP COMMON STOCK	0.074%	70.829%
392	AEON CO LTD COMMON STOCK	0.074%	70.903%
393	JFE HOLDINGS INC COMMON STOCK	0.074%	70.977%
394	LANXESS AG COMMON STOCK	0.074%	71.051%
395	SMITHS GROUP PLC COMMON STOCK GBP.375	0.074%	71.124%
396	SODEXO COMMON STOCK EUR4.	0.074%	71.198%
397	GOLDCORP INC COMMON STOCK	0.073%	71.271%
398	MANULIFE FINANCIAL CORP COMMON STOCK	0.073%	71.345%
399	DENTSU INC COMMON STOCK	0.073%	71.418%
400	DUFREY AG REG COMMON STOCK CHF5.0	0.073%	71.491%
401	FORTIS INC COMMON STOCK	0.073%	71.563%
402	BUNZL PLC COMMON STOCK GBP.3214286	0.073%	71.636%
403	AENA SA COMMON STOCK	0.072%	71.708%
404	OMV AG COMMON STOCK	0.072%	71.781%
405	SKF AB B SHARES COMMON STOCK SEK2.5	0.072%	71.853%
406	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.072%	71.925%
407	ITV PLC COMMON STOCK GBP.1	0.072%	71.997%
408	CENOVUS ENERGY INC COMMON STOCK	0.072%	72.069%
409	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.072%	72.141%
410	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.071%	72.212%
411	SHIMANO INC COMMON STOCK	0.071%	72.283%
412	DCC PLC COMMON STOCK EUR.25	0.071%	72.354%
413	ANHEUSER BUSCH INBEV SPN ADR ADR	0.071%	72.426%
414	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.071%	72.496%
415	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.071%	72.567%
416	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.070%	72.637%
417	TAISEI CORP COMMON STOCK	0.070%	72.707%
418	ATLANTIA SPA COMMON STOCK EUR1.0	0.070%	72.777%
419	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.070%	72.846%
420	AGEAS COMMON STOCK	0.070%	72.916%
421	TOSOH CORP COMMON STOCK	0.069%	72.985%
422	TECK RESOURCES LTD CLS B COMMON STOCK	0.069%	73.055%
423	ENCANA CORP COMMON STOCK	0.069%	73.124%
424	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.069%	73.193%
425	BANCO SANTANDER SA SPON ADR ADR	0.069%	73.262%
426	OBAYASHI CORP COMMON STOCK	0.069%	73.331%
427	DAIICHI SANKYO CO LTD COMMON STOCK	0.069%	73.400%
428	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.068%	73.469%
429	SHIRE PLC ADR ADR	0.068%	73.536%
430	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.068%	73.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	SINGAPORE AIRLINES LTD COMMON STOCK	0.068%	73.672%
432	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.068%	73.740%
433	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.068%	73.808%
434	EISAI CO LTD COMMON STOCK	0.068%	73.875%
435	NITORI HOLDINGS CO LTD COMMON STOCK	0.068%	73.943%
436	CLARIANT AG REG COMMON STOCK CHF3.7	0.067%	74.010%
437	KEPPEL CORP LTD COMMON STOCK	0.067%	74.077%
438	AJINOMOTO CO INC COMMON STOCK	0.067%	74.144%
439	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.067%	74.211%
440	ISS A/S COMMON STOCK DKK1.0	0.067%	74.278%
441	WHITBREAD PLC COMMON STOCK GBP.767974	0.067%	74.345%
442	INFORMA PLC COMMON STOCK GBP.001	0.067%	74.412%
443	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.067%	74.478%
444	BHP BILLITON PLC COMMON STOCK USD.5	0.067%	74.545%
445	DOLLARAMA INC COMMON STOCK	0.066%	74.611%
446	CONSTELLATION SOFTWARE INC COMMON STOCK	0.066%	74.678%
447	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.066%	74.744%
448	BARCLAYS PLC COMMON STOCK GBP.25	0.066%	74.810%
449	DAIWA SECURITIES GROUP INC COMMON STOCK	0.066%	74.876%
450	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.066%	74.941%
451	WHEELLOCK + CO LTD COMMON STOCK	0.066%	75.007%
452	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.066%	75.073%
453	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.065%	75.138%
454	UNICHARM CORP COMMON STOCK	0.065%	75.203%
455	RANDSTAD HOLDING NV COMMON STOCK EUR. 1	0.065%	75.268%
456	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.065%	75.333%
457	SUN LIFE FINANCIAL INC COMMON STOCK	0.065%	75.398%
458	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.065%	75.462%
459	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.064%	75.527%
460	MEIJI HOLDINGS CO LTD COMMON STOCK	0.064%	75.591%
461	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.064%	75.655%
462	THYSSENKRUPP AG COMMON STOCK	0.064%	75.719%
463	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.064%	75.783%
464	FERRARI NV COMMON STOCK EUR.01	0.064%	75.847%
465	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.064%	75.911%
466	ISUZU MOTORS LTD COMMON STOCK	0.064%	75.975%
467	SAPUTO INC COMMON STOCK	0.064%	76.039%
468	SEIKO EPSON CORP COMMON STOCK	0.064%	76.102%
469	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.063%	76.166%
470	THOMSON REUTERS CORP COMMON STOCK	0.063%	76.229%
471	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.063%	76.292%
472	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.063%	76.355%
473	SYSMEX CORP COMMON STOCK	0.063%	76.419%
474	TELEPERFORMANCE COMMON STOCK EUR2.5	0.063%	76.482%
475	RICOH CO LTD COMMON STOCK	0.063%	76.544%
476	HEXAGON AB B SHS COMMON STOCK EUR.22	0.062%	76.607%
477	OJI HOLDINGS CORP COMMON STOCK	0.062%	76.669%
478	G4S PLC COMMON STOCK GBP.25	0.062%	76.731%
479	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.062%	76.793%
480	BANK OF IRELAND COMMON STOCK EUR.05	0.062%	76.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	BANK HAPOALIM BM COMMON STOCK ILS1.	0.061%	76.916%
482	LONZA GROUP AG REG COMMON STOCK	0.061%	76.978%
483	KINROSS GOLD CORP COMMON STOCK	0.061%	77.039%
484	LEONARDO SPA COMMON STOCK EUR4.4	0.061%	77.100%
485	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.061%	77.161%
486	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.061%	77.221%
487	FERROVIAL SA COMMON STOCK EUR.2	0.061%	77.282%
488	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.060%	77.342%
489	HENKEL AG + CO KGAA COMMON STOCK	0.060%	77.403%
490	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.060%	77.463%
491	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.060%	77.523%
492	WASTE CONNECTIONS INC COMMON STOCK	0.060%	77.583%
493	WEST JAPAN RAILWAY CO COMMON STOCK	0.060%	77.642%
494	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.059%	77.702%
495	BHP BILLITON LTD SPON ADR ADR	0.059%	77.761%
496	BRENNTAG AG COMMON STOCK	0.059%	77.820%
497	ENDESA SA COMMON STOCK EUR1.2	0.059%	77.878%
498	METRO INC COMMON STOCK	0.059%	77.937%
499	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.059%	77.996%
500	INPEX CORP COMMON STOCK	0.059%	78.054%
501	EVONIK INDUSTRIES AG COMMON STOCK	0.059%	78.113%
502	PROXIMUS COMMON STOCK	0.058%	78.171%
503	SKANSKA AB B SHS COMMON STOCK	0.058%	78.230%
504	WARTSILA OYJ ABP COMMON STOCK	0.058%	78.288%
505	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.058%	78.347%
506	TUI AG DI COMMON STOCK NPV	0.058%	78.405%
507	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.058%	78.463%
508	SHISEIDO CO LTD COMMON STOCK	0.058%	78.521%
509	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.058%	78.579%
510	LIXIL GROUP CORP COMMON STOCK	0.058%	78.636%
511	SEKISUI HOUSE LTD COMMON STOCK	0.058%	78.694%
512	WESTPAC BANKING CORP SP ADR ADR	0.058%	78.752%
513	GENMAB A/S COMMON STOCK DKK1.	0.057%	78.809%
514	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.057%	78.866%
515	SNAM SPA COMMON STOCK	0.057%	78.923%
516	ENAGAS SA COMMON STOCK EUR1.5	0.057%	78.980%
517	IHI CORP COMMON STOCK	0.057%	79.037%
518	COLOPLAST B COMMON STOCK DKK1.	0.057%	79.094%
519	RELX PLC SPON ADR ADR	0.057%	79.151%
520	METRO AG COMMON STOCK	0.056%	79.207%
521	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.056%	79.264%
522	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.056%	79.320%
523	INTER PIPELINE LTD COMMON STOCK	0.056%	79.376%
524	ENI SPA SPONSORED ADR ADR	0.056%	79.432%
525	AURIZON HOLDINGS LTD COMMON STOCK	0.056%	79.488%
526	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.056%	79.544%
527	SHIMIZU CORP COMMON STOCK	0.055%	79.599%
528	NOMURA HOLDINGS INC SPON ADR ADR	0.055%	79.654%
529	SCOR SE COMMON STOCK EUR7.876972	0.055%	79.709%
530	SYNGENTA AG ADR ADR	0.055%	79.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	ARISTOCRAT LEISURE LTD COMMON STOCK	0.055%	79.818%
532	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.055%	79.873%
533	ALTICE NV A COMMON STOCK EUR.01	0.054%	79.927%
534	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.054%	79.981%
535	LUNDIN MINING CORP COMMON STOCK	0.054%	80.036%
536	TOKYO GAS CO LTD COMMON STOCK	0.054%	80.090%
537	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.054%	80.144%
538	TERNA SPA COMMON STOCK EUR.22	0.054%	80.198%
539	GRIFOLS SA COMMON STOCK EUR.25	0.054%	80.252%
540	TAIHEIYO CEMENT CORP COMMON STOCK	0.054%	80.306%
541	RAMSAY HEALTH CARE LTD COMMON STOCK	0.054%	80.360%
542	HANNOVER RUECK SE COMMON STOCK	0.054%	80.413%
543	HANG LUNG PROPERTIES LTD COMMON STOCK	0.053%	80.467%
544	SILVER WHEATON CORP COMMON STOCK	0.053%	80.520%
545	DS SMITH PLC COMMON STOCK GBP.1	0.053%	80.573%
546	ALPS ELECTRIC CO LTD COMMON STOCK	0.053%	80.625%
547	NOVO NORDISK A/S SPONS ADR ADR	0.052%	80.678%
548	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.052%	80.730%
549	CRH PLC COMMON STOCK EUR.32	0.052%	80.782%
550	MITSUI CHEMICALS INC COMMON STOCK	0.052%	80.834%
551	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.052%	80.886%
552	INTACT FINANCIAL CORP COMMON STOCK	0.052%	80.938%
553	SUNCOR ENERGY INC COMMON STOCK	0.052%	80.990%
554	NATIXIS COMMON STOCK	0.052%	81.042%
555	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.052%	81.093%
556	OMRON CORP COMMON STOCK	0.051%	81.145%
557	NEXT PLC COMMON STOCK GBP.1	0.051%	81.196%
558	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.051%	81.247%
559	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.051%	81.298%
560	KURARAY CO LTD COMMON STOCK	0.051%	81.349%
561	CANON INC SPONS ADR ADR	0.051%	81.400%
562	KION GROUP AG COMMON STOCK	0.051%	81.451%
563	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.051%	81.501%
564	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.050%	81.551%
565	ACCOR SA COMMON STOCK EUR3.	0.050%	81.601%
566	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.050%	81.651%
567	TEIJIN LTD COMMON STOCK	0.050%	81.700%
568	TOPPAN PRINTING CO LTD COMMON STOCK	0.049%	81.750%
569	SODEXO COMMON STOCK	0.049%	81.799%
570	MINEBEA MITSUMI INC COMMON STOCK	0.049%	81.849%
571	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.049%	81.898%
572	INMARSAT PLC COMMON STOCK EUR.0005	0.049%	81.947%
573	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.049%	81.996%
574	SANTOS LTD COMMON STOCK	0.049%	82.045%
575	AGNICO EAGLE MINES LTD COMMON STOCK	0.049%	82.094%
576	WESTON (GEORGE) LTD COMMON STOCK	0.049%	82.143%
577	SINO LAND CO COMMON STOCK	0.049%	82.191%
578	KERRY GROUP PLC A COMMON STOCK EUR.125	0.049%	82.240%
579	RAKUTEN INC COMMON STOCK	0.048%	82.288%
580	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.048%	82.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	IMPERIAL BRANDS PLC SPON ADR	0.048%	82.384%
582	MAGNA INTERNATIONAL INC COMMON STOCK	0.048%	82.432%
583	EIFFAGE COMMON STOCK EUR4.	0.048%	82.480%
584	GALENICA AG REG COMMON STOCK CHF.1	0.048%	82.528%
585	OIL SEARCH LTD COMMON STOCK	0.048%	82.576%
586	MARINE HARVEST COMMON STOCK NOK7.5	0.048%	82.623%
587	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.047%	82.670%
588	SYMRISE AG COMMON STOCK	0.047%	82.718%
589	HITACHI LTD ADR ADR	0.047%	82.765%
590	KONICA MINOLTA INC COMMON STOCK	0.047%	82.812%
591	SECURITAS AB B SHS COMMON STOCK SEK1.	0.047%	82.858%
592	HALMA PLC COMMON STOCK GBP.1	0.047%	82.905%
593	UMICORE COMMON STOCK	0.046%	82.951%
594	SWISS PRIME SITE REG COMMON STOCK	0.046%	82.998%
595	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.046%	83.044%
596	TECK RESOURCES LTD CLS B COMMON STOCK	0.046%	83.090%
597	TOURMALINE OIL CORP COMMON STOCK	0.046%	83.136%
598	GREAT WEST LIFECO INC COMMON STOCK	0.046%	83.181%
599	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.046%	83.227%
600	ORICA LTD COMMON STOCK	0.046%	83.273%
601	CANADIAN NATURAL RESOURCES COMMON STOCK	0.046%	83.318%
602	NGK INSULATORS LTD COMMON STOCK	0.045%	83.364%
603	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.045%	83.409%
604	YAHOO JAPAN CORP COMMON STOCK	0.045%	83.454%
605	MTU AERO ENGINES AG COMMON STOCK	0.045%	83.500%
606	DIC CORP COMMON STOCK	0.045%	83.545%
607	VOESTALPINE AG COMMON STOCK	0.045%	83.589%
608	TOYOTA INDUSTRIES CORP COMMON STOCK	0.045%	83.634%
609	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.045%	83.679%
610	BORAL LTD COMMON STOCK	0.045%	83.724%
611	COVESTRO AG COMMON STOCK	0.045%	83.769%
612	NGK SPARK PLUG CO LTD COMMON STOCK	0.045%	83.813%
613	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.045%	83.858%
614	JTEKT CORP COMMON STOCK	0.044%	83.902%
615	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.044%	83.947%
616	EDF COMMON STOCK EUR.5	0.044%	83.991%
617	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.044%	84.035%
618	YAMATO HOLDINGS CO LTD COMMON STOCK	0.044%	84.080%
619	MTR CORP COMMON STOCK	0.044%	84.124%
620	LENLEASE GROUP STAPLED SECURITY	0.044%	84.168%
621	YASKAWA ELECTRIC CORP COMMON STOCK	0.044%	84.211%
622	NESTE OYJ COMMON STOCK	0.044%	84.255%
623	LAFARGEHOLCIM LTD REG COMMON STOCK	0.044%	84.299%
624	VOLKSWAGEN AG COMMON STOCK	0.044%	84.343%
625	MITSUBISHI MATERIALS CORP COMMON STOCK	0.044%	84.386%
626	CGI GROUP INC CLASS A COMMON STOCK	0.044%	84.430%
627	SNC LAVALIN GROUP INC COMMON STOCK	0.044%	84.473%
628	MAKITA CORP COMMON STOCK	0.044%	84.517%
629	KOITO MANUFACTURING CO LTD COMMON STOCK	0.044%	84.560%
630	CCL INDUSTRIES INC CL B COMMON STOCK	0.043%	84.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.043%	84.647%
632	TREASURY WINE ESTATES LTD COMMON STOCK	0.043%	84.690%
633	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.043%	84.733%
634	COCHLEAR LTD COMMON STOCK	0.043%	84.775%
635	MEDIOBANCA SPA COMMON STOCK EUR.5	0.043%	84.818%
636	BROTHER INDUSTRIES LTD COMMON STOCK	0.043%	84.861%
637	CALTEX AUSTRALIA LTD COMMON STOCK	0.042%	84.903%
638	ROHM CO LTD COMMON STOCK	0.042%	84.946%
639	FUJI ELECTRIC CO LTD COMMON STOCK	0.042%	84.988%
640	SPARK NEW ZEALAND LTD COMMON STOCK	0.042%	85.030%
641	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.042%	85.073%
642	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.042%	85.114%
643	INCITEC PIVOT LTD COMMON STOCK	0.042%	85.156%
644	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.042%	85.198%
645	APA GROUP STAPLED SECURITY	0.042%	85.240%
646	SONIC HEALTHCARE LTD COMMON STOCK	0.042%	85.282%
647	POSTE ITALIANE SPA COMMON STOCK	0.042%	85.323%
648	DEUTSCHE TELEKOM AG SPON ADR ADR	0.042%	85.365%
649	BANKIA SA COMMON STOCK EUR.8	0.042%	85.406%
650	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.041%	85.448%
651	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.041%	85.489%
652	TELUS CORP COMMON STOCK	0.041%	85.530%
653	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.041%	85.572%
654	BEIERSDORF AG COMMON STOCK	0.041%	85.613%
655	CITY DEVELOPMENTS LTD COMMON STOCK	0.041%	85.654%
656	SHAW COMMUNICATIONS INC B COMMON STOCK	0.041%	85.695%
657	CAPITALAND LTD COMMON STOCK	0.041%	85.736%
658	MITSUBISHI MOTORS CORP COMMON STOCK	0.041%	85.777%
659	OSRAM LICHT AG COMMON STOCK	0.040%	85.817%
660	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.040%	85.857%
661	CHIBA BANK LTD/THE COMMON STOCK	0.040%	85.898%
662	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.040%	85.938%
663	MEDIBANK PRIVATE LTD COMMON STOCK	0.040%	85.978%
664	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.040%	86.019%
665	ALFA LAVAL AB COMMON STOCK SEK2.84	0.040%	86.059%
666	NTT DATA CORP COMMON STOCK	0.040%	86.099%
667	SHIZUOKA BANK LTD/THE COMMON STOCK	0.040%	86.139%
668	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.040%	86.179%
669	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.040%	86.219%
670	TOKYU CORP COMMON STOCK	0.040%	86.259%
671	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.040%	86.299%
672	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.040%	86.339%
673	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.040%	86.378%
674	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.040%	86.418%
675	HASEKO CORP COMMON STOCK	0.040%	86.458%
676	ORKLA ASA COMMON STOCK NOK1.25	0.040%	86.498%
677	ILIAD SA COMMON STOCK	0.040%	86.537%
678	CRESCENT POINT ENERGY CORP COMMON STOCK	0.040%	86.577%
679	COMPUTERSHARE LTD COMMON STOCK	0.040%	86.616%
680	DUET GROUP STAPLED SECURITY	0.039%	86.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	TOTO LTD COMMON STOCK	0.039%	86.695%
682	NIPPON EXPRESS CO LTD COMMON STOCK	0.039%	86.734%
683	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.039%	86.773%
684	TOSHIBA CORP COMMON STOCK	0.039%	86.812%
685	UBE INDUSTRIES LTD COMMON STOCK	0.039%	86.851%
686	FAURECIA COMMON STOCK EUR7.	0.039%	86.890%
687	FLETCHER BUILDING LTD COMMON STOCK	0.039%	86.929%
688	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.039%	86.967%
689	J FRONT RETAILING CO LTD COMMON STOCK	0.039%	87.006%
690	DAICEL CORP COMMON STOCK	0.039%	87.045%
691	ROYAL MAIL PLC COMMON STOCK GBP.01	0.039%	87.083%
692	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.039%	87.122%
693	SHOWA DENKO K K COMMON STOCK	0.039%	87.161%
694	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.038%	87.199%
695	INVESTEC PLC COMMON STOCK GBP.0002	0.038%	87.237%
696	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.038%	87.276%
697	CARNIVAL PLC ADR ADR	0.038%	87.314%
698	CARNIVAL PLC COMMON STOCK USD1.66	0.038%	87.352%
699	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.038%	87.390%
700	NH FOODS LTD COMMON STOCK	0.038%	87.428%
701	REPSOL SA SPONSORED ADR ADR	0.038%	87.466%
702	SUEZ COMMON STOCK EUR4.0	0.038%	87.504%
703	UNIPER SE COMMON STOCK	0.038%	87.541%
704	IDEMITSU KOSAN CO LTD COMMON STOCK	0.038%	87.579%
705	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.037%	87.616%
706	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.037%	87.654%
707	OSAKA GAS CO LTD COMMON STOCK	0.037%	87.691%
708	BUREAU VERITAS SA COMMON STOCK EUR.12	0.037%	87.728%
709	AGRIUM INC COMMON STOCK NPV	0.037%	87.765%
710	GOLDCORP INC COMMON STOCK	0.037%	87.803%
711	HUSKY ENERGY INC COMMON STOCK	0.037%	87.840%
712	CHALLENGER LTD COMMON STOCK	0.037%	87.877%
713	COCA COLA AMATIL LTD COMMON STOCK	0.037%	87.913%
714	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.037%	87.950%
715	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.037%	87.987%
716	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.037%	88.024%
717	AIR WATER INC COMMON STOCK	0.037%	88.061%
718	KEYERA CORP COMMON STOCK	0.037%	88.098%
719	KERRY GROUP PLC A COMMON STOCK EUR.125	0.037%	88.134%
720	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.037%	88.171%
721	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.037%	88.207%
722	UNITED INTERNET AG REG SHARE COMMON STOCK	0.037%	88.244%
723	NOKIA OYJ COMMON STOCK NPV	0.036%	88.280%
724	NIKON CORP COMMON STOCK	0.036%	88.317%
725	OPEN TEXT CORP COMMON STOCK	0.036%	88.353%
726	HANG LUNG GROUP LTD COMMON STOCK	0.036%	88.389%
727	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.036%	88.425%
728	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.036%	88.461%
729	HINO MOTORS LTD COMMON STOCK	0.036%	88.497%
730	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.036%	88.533%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.036%	88.568%
732	SUBSEA 7 SA COMMON STOCK USD2.	0.035%	88.604%
733	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.035%	88.639%
734	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.035%	88.675%
735	BT GROUP PLC SPON ADR ADR	0.035%	88.710%
736	SHARP CORP COMMON STOCK	0.035%	88.745%
737	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.035%	88.781%
738	BP PLC COMMON STOCK USD.25	0.035%	88.816%
739	ARC RESOURCES LTD COMMON STOCK	0.035%	88.851%
740	EMPIRE CO LTD A COMMON STOCK	0.035%	88.886%
741	ONEX CORPORATION COMMON STOCK	0.035%	88.922%
742	BANKINTER SA COMMON STOCK EUR.3	0.035%	88.957%
743	NICHIREI CORP COMMON STOCK	0.035%	88.991%
744	VOPAK COMMON STOCK EUR.5	0.035%	89.026%
745	GEA GROUP AG COMMON STOCK	0.035%	89.061%
746	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.035%	89.096%
747	SCHRODERS PLC COMMON STOCK GBP1.0	0.035%	89.131%
748	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.035%	89.165%
749	BANK OF EAST ASIA LTD COMMON STOCK	0.035%	89.200%
750	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.035%	89.235%
751	ORION OYJ CLASS B COMMON STOCK EUR.65	0.034%	89.269%
752	BANK OF QUEENSLAND LTD COMMON STOCK	0.034%	89.304%
753	CI FINANCIAL CORP COMMON STOCK	0.034%	89.338%
754	YAMADA DENKI CO LTD COMMON STOCK	0.034%	89.372%
755	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.034%	89.406%
756	NHK SPRING CO LTD COMMON STOCK	0.034%	89.440%
757	mitsui Osk Lines Ltd Common Stock	0.034%	89.474%
758	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.034%	89.508%
759	LI + FUNG LTD COMMON STOCK HKD.0125	0.034%	89.542%
760	SBI HOLDINGS INC COMMON STOCK	0.034%	89.575%
761	isetan Mitsukoshi Holdings L Common Stock	0.034%	89.609%
762	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.034%	89.642%
763	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.033%	89.676%
764	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.033%	89.709%
765	GEMALTO COMMON STOCK EUR1.0	0.033%	89.742%
766	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.033%	89.775%
767	ELISA OYJ COMMON STOCK	0.033%	89.808%
768	M3 INC COMMON STOCK	0.033%	89.841%
769	AGNICO EAGLE MINES LTD COMMON STOCK	0.033%	89.874%
770	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.033%	89.907%
771	WASTE CONNECTIONS INC COMMON STOCK	0.033%	89.940%
772	SINGAPORE EXCHANGE LTD COMMON STOCK	0.033%	89.973%
773	NIPPON YUSEN KK COMMON STOCK	0.033%	90.005%
774	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.033%	90.038%
775	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.033%	90.070%
776	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.032%	90.103%
777	RELX NV SPON ADR ADR	0.032%	90.135%
778	CNP ASSURANCES COMMON STOCK EUR1.	0.032%	90.167%
779	COLRUYT SA COMMON STOCK	0.032%	90.200%
780	SHAW COMMUNICATIONS INC B COMMON STOCK	0.032%	90.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.032%	90.263%
782	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.032%	90.295%
783	MEGGITT PLC COMMON STOCK GBP.05	0.032%	90.327%
784	PEMBINA PIPELINE CORP COMMON STOCK	0.032%	90.359%
785	PEARSON PLC SPONSORED ADR ADR	0.032%	90.391%
786	KOBE STEEL LTD COMMON STOCK	0.032%	90.422%
787	WEST FRASER TIMBER CO LTD COMMON STOCK	0.032%	90.454%
788	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.032%	90.485%
789	TREND MICRO INC COMMON STOCK	0.032%	90.517%
790	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.031%	90.548%
791	TATTS GROUP LTD COMMON STOCK	0.031%	90.580%
792	NIDEC CORPORATION SPON ADR ADR	0.031%	90.611%
793	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.031%	90.643%
794	INGENICO GROUP COMMON STOCK EUR1.0	0.031%	90.674%
795	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.031%	90.705%
796	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.031%	90.736%
797	SEIBU HOLDINGS INC COMMON STOCK	0.031%	90.767%
798	PENNON GROUP PLC COMMON STOCK GBP.407	0.031%	90.798%
799	BCE INC COMMON STOCK	0.031%	90.829%
800	PANASONIC CORP SPON ADR ADR	0.031%	90.860%
801	RIGHTMOVE PLC COMMON STOCK GBP.01	0.031%	90.890%
802	JERONIMO MARTINS COMMON STOCK EUR1.	0.031%	90.921%
803	MISUMI GROUP INC COMMON STOCK	0.031%	90.952%
804	NOKIA CORP SPON ADR ADR	0.031%	90.982%
805	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.031%	91.013%
806	WSP GLOBAL INC COMMON STOCK	0.031%	91.043%
807	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.031%	91.074%
808	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.030%	91.104%
809	TONENGENERAL SEKIYU KK COMMON STOCK	0.030%	91.135%
810	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.030%	91.165%
811	ZODIAC AEROSPACE COMMON STOCK	0.030%	91.195%
812	SYDNEY AIRPORT STAPLED SECURITY	0.030%	91.226%
813	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.030%	91.256%
814	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.030%	91.286%
815	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.030%	91.316%
816	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.030%	91.346%
817	KYOCERA CORP SPONS ADR ADR	0.030%	91.377%
818	NTT DOCOMO INC SPON ADR ADR	0.030%	91.406%
819	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.030%	91.436%
820	SHINSEI BANK LTD COMMON STOCK	0.030%	91.466%
821	METHANEX CORP COMMON STOCK	0.030%	91.496%
822	GETINGE AB B SHS COMMON STOCK SEK.5	0.030%	91.526%
823	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.030%	91.556%
824	CASIO COMPUTER CO LTD COMMON STOCK	0.030%	91.585%
825	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.030%	91.615%
826	MIRACA HOLDINGS INC COMMON STOCK	0.030%	91.644%
827	COMFORTDELGRO CORP LTD COMMON STOCK	0.029%	91.674%
828	TELE2 AB B SHS COMMON STOCK SEK1.25	0.029%	91.703%
829	STANLEY ELECTRIC CO LTD COMMON STOCK	0.029%	91.733%
830	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.029%	91.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.029%	91.791%
832	SINGAPORE TECH ENGINEERING COMMON STOCK	0.029%	91.821%
833	QIAGEN N.V. COMMON STOCK EUR.01	0.029%	91.850%
834	SUMCO CORP COMMON STOCK	0.029%	91.879%
835	CAE INC COMMON STOCK	0.029%	91.909%
836	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.029%	91.938%
837	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.029%	91.967%
838	NTN CORP COMMON STOCK	0.029%	91.996%
839	KEIKYU CORP COMMON STOCK	0.029%	92.025%
840	ASX LTD COMMON STOCK	0.029%	92.053%
841	FRESNILLO PLC COMMON STOCK USD.5	0.029%	92.082%
842	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.029%	92.111%
843	MIZUHO FINANCIAL GROUP ADR ADR	0.029%	92.139%
844	MAPFRE SA COMMON STOCK EUR.1	0.029%	92.168%
845	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.029%	92.196%
846	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.029%	92.225%
847	AOZORA BANK LTD COMMON STOCK	0.028%	92.253%
848	BOLLORE COMMON STOCK EUR.16	0.028%	92.282%
849	HITACHI METALS LTD COMMON STOCK	0.028%	92.310%
850	BCE INC COMMON STOCK	0.028%	92.338%
851	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.028%	92.367%
852	ALSTOM COMMON STOCK EUR7.0	0.028%	92.395%
853	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.028%	92.423%
854	SFR GROUP SA COMMON STOCK EUR1.0	0.028%	92.450%
855	TOYO SUISAN KAISHA LTD COMMON STOCK	0.028%	92.478%
856	DENKA CO LTD COMMON STOCK	0.028%	92.506%
857	START TODAY CO LTD COMMON STOCK	0.028%	92.533%
858	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.028%	92.561%
859	JSR CORP COMMON STOCK	0.027%	92.588%
860	THK CO LTD COMMON STOCK	0.027%	92.615%
861	CGI GROUP INC CLASS A COMMON STOCK	0.027%	92.643%
862	EBARA CORP COMMON STOCK	0.027%	92.670%
863	CAPITA PLC COMMON STOCK GBP.020667	0.027%	92.697%
864	THOMSON REUTERS CORP COMMON STOCK	0.027%	92.725%
865	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.027%	92.752%
866	SOJITZ CORP COMMON STOCK	0.027%	92.779%
867	KONAMI HOLDINGS CORP COMMON STOCK	0.027%	92.806%
868	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.027%	92.833%
869	STOREBRAND ASA COMMON STOCK NOK5.	0.027%	92.860%
870	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.027%	92.887%
871	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.027%	92.913%
872	LEG IMMOBILIEN AG COMMON STOCK	0.027%	92.940%
873	GLANBIA PLC COMMON STOCK EUR.06	0.027%	92.967%
874	JGC CORP COMMON STOCK	0.027%	92.993%
875	PEARSON PLC COMMON STOCK GBP.25	0.026%	93.019%
876	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.026%	93.046%
877	KANSAI PAINT CO LTD COMMON STOCK	0.026%	93.071%
878	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.026%	93.097%
879	H LUNDBECK A/S COMMON STOCK DKK5.	0.026%	93.123%
880	HOCHTIEF AG COMMON STOCK	0.026%	93.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	FINNING INTERNATIONAL INC COMMON STOCK	0.026%	93.175%
882	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.026%	93.201%
883	IMERYS SA COMMON STOCK EUR2.	0.026%	93.226%
884	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.026%	93.252%
885	YAKULT HONSHA CO LTD COMMON STOCK	0.026%	93.277%
886	LINAMAR CORP COMMON STOCK	0.025%	93.303%
887	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.025%	93.328%
888	CROWN RESORTS LTD COMMON STOCK	0.025%	93.353%
889	ADP COMMON STOCK EUR3.	0.025%	93.378%
890	FRANCO NEVADA CORP COMMON STOCK	0.025%	93.403%
891	mitsubishi tanabe pharma common stock	0.025%	93.428%
892	TELENET GROUP HOLDING NV COMMON STOCK	0.025%	93.453%
893	IMPERIAL OIL LTD COMMON STOCK	0.025%	93.477%
894	SMITH + NEPHEW PLC SPON ADR ADR	0.025%	93.502%
895	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.025%	93.527%
896	TOBU RAILWAY CO LTD COMMON STOCK	0.025%	93.552%
897	TOYODA GOSEI CO LTD COMMON STOCK	0.025%	93.576%
898	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.025%	93.601%
899	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.025%	93.626%
900	KEIO CORP COMMON STOCK	0.025%	93.650%
901	HITACHI CHEMICAL CO LTD COMMON STOCK	0.025%	93.675%
902	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.025%	93.700%
903	IMPERIAL OIL LTD COMMON STOCK	0.025%	93.724%
904	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.025%	93.749%
905	SAAB AB B COMMON STOCK	0.024%	93.773%
906	ATCO LTD CLASS I COMMON STOCK	0.024%	93.798%
907	NIPRO CORP COMMON STOCK	0.024%	93.822%
908	ALTAGAS LTD COMMON STOCK	0.024%	93.846%
909	IGM FINANCIAL INC COMMON STOCK	0.024%	93.871%
910	VERESEN INC COMMON STOCK	0.024%	93.895%
911	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.024%	93.919%
912	NIFCO INC COMMON STOCK	0.024%	93.943%
913	ZEON CORP COMMON STOCK	0.024%	93.968%
914	GILDAN ACTIVEWEAR INC COMMON STOCK	0.024%	93.992%
915	LION CORP COMMON STOCK	0.024%	94.016%
916	SILVER WHEATON CORP COMMON STOCK	0.024%	94.040%
917	ALFRESA HOLDINGS CORP COMMON STOCK	0.024%	94.063%
918	HOSHIZAKI CORP COMMON STOCK	0.024%	94.087%
919	JAPAN AIRLINES CO LTD COMMON STOCK	0.024%	94.111%
920	AMADA HOLDINGS CO LTD COMMON STOCK	0.024%	94.135%
921	CAMECO CORP COMMON STOCK	0.024%	94.158%
922	CREDIT SUISSE GROUP SPON ADR ADR	0.024%	94.182%
923	CHUGOKU BANK LTD/THE COMMON STOCK	0.023%	94.205%
924	BOMBARDIER INC B COMMON STOCK	0.023%	94.228%
925	CASTELLUM AB COMMON STOCK SEK.5	0.023%	94.252%
926	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.023%	94.275%
927	TAKASHIMAYA CO LTD COMMON STOCK	0.023%	94.298%
928	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.023%	94.321%
929	SAPPORO HOLDINGS LTD COMMON STOCK	0.023%	94.345%
930	FRANCO NEVADA CORP COMMON STOCK	0.023%	94.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.023%	94.391%
932	YAMAHA CORP COMMON STOCK	0.023%	94.414%
933	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.023%	94.437%
934	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.023%	94.459%
935	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.023%	94.482%
936	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.023%	94.505%
937	AXA SPONS ADR ADR	0.023%	94.528%
938	HITACHI CAPITAL CORP COMMON STOCK	0.023%	94.550%
939	USS CO LTD COMMON STOCK	0.023%	94.573%
940	CREDIT SAISON CO LTD COMMON STOCK	0.023%	94.595%
941	RECORDATI SPA COMMON STOCK EUR.125	0.023%	94.618%
942	TSURUHA HOLDINGS INC COMMON STOCK	0.022%	94.640%
943	TOKYO TATEMONO CO LTD COMMON STOCK	0.022%	94.662%
944	HYSAN DEVELOPMENT CO COMMON STOCK	0.022%	94.685%
945	SUZUKEN CO LTD COMMON STOCK	0.022%	94.707%
946	VOLVO AB A SHS COMMON STOCK SEK1.2	0.022%	94.730%
947	OTSUKA CORP COMMON STOCK	0.022%	94.752%
948	UNIPOLSAI SPA COMMON STOCK	0.022%	94.774%
949	SURUGA BANK LTD COMMON STOCK	0.022%	94.797%
950	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.022%	94.819%
951	MAN SE COMMON STOCK	0.022%	94.841%
952	SONY CORP SPONSORED ADR ADR	0.022%	94.863%
953	DISCO CORP COMMON STOCK	0.022%	94.885%
954	PIGEON CORP COMMON STOCK	0.022%	94.907%
955	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.022%	94.929%
956	NAGOYA RAILROAD CO LTD COMMON STOCK	0.022%	94.950%
957	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.022%	94.972%
958	HEXPOL AB COMMON STOCK SEK.2	0.022%	94.994%
959	ALUMINA LTD COMMON STOCK	0.022%	95.016%
960	WACKER CHEMIE AG COMMON STOCK	0.022%	95.038%
961	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.022%	95.059%
962	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.022%	95.081%
963	SOCIETE BIC SA COMMON STOCK EUR3.82	0.022%	95.102%
964	SARTORIUS AG VORZUG PREFERENCE	0.021%	95.124%
965	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.021%	95.145%
966	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.021%	95.167%
967	YAMAZAKI BAKING CO LTD COMMON STOCK	0.021%	95.188%
968	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.021%	95.209%
969	KIKKOMAN CORP COMMON STOCK	0.021%	95.230%
970	SAP SE SPONSORED ADR ADR	0.021%	95.251%
971	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.021%	95.273%
972	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.021%	95.294%
973	YAMANA GOLD INC COMMON STOCK	0.021%	95.315%
974	SOUTH32 ADR ADR	0.021%	95.336%
975	WILMAR INTERNATIONAL LTD COMMON STOCK	0.021%	95.357%
976	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.021%	95.378%
977	KANEKA CORP COMMON STOCK	0.021%	95.399%
978	SEEK LTD COMMON STOCK	0.021%	95.419%
979	TRYG A/S COMMON STOCK DKK5.0	0.021%	95.440%
980	MEDIPAL HOLDINGS CORP COMMON STOCK	0.021%	95.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	KEWPIE CORP COMMON STOCK	0.021%	95.482%
982	SWIRE PROPERTIES LTD COMMON STOCK	0.021%	95.503%
983	HAMAMATSU PHOTONICS KK COMMON STOCK	0.021%	95.524%
984	BANK OF KYOTO LTD/THE COMMON STOCK	0.021%	95.545%
985	SHIMAMURA CO LTD COMMON STOCK	0.021%	95.565%
986	DOWA HOLDINGS CO LTD COMMON STOCK	0.021%	95.586%
987	SOHGO SECURITY SERVICES CO COMMON STOCK	0.021%	95.607%
988	MARUI GROUP CO LTD COMMON STOCK	0.021%	95.627%
989	CANADIAN UTILITIES LTD A COMMON STOCK	0.021%	95.648%
990	DEUTSCHE BANK AG RIGHT	0.021%	95.669%
991	SEVEN BANK LTD COMMON STOCK	0.021%	95.689%
992	FUCHS PETROLUB SE PREF PREFERENCE	0.021%	95.710%
993	WYNN MACAU LTD COMMON STOCK HKD.001	0.020%	95.730%
994	SEB SA COMMON STOCK EUR1.	0.020%	95.751%
995	CRESCENT POINT ENERGY CORP COMMON STOCK	0.020%	95.771%
996	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.020%	95.791%
997	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.020%	95.812%
998	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.020%	95.832%
999	RTL GROUP COMMON STOCK	0.020%	95.852%
1000	CRH PLC COMMON STOCK EUR.32	0.020%	95.872%
1001	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.020%	95.893%
1002	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.020%	95.913%
1003	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.020%	95.933%
1004	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.020%	95.953%
1005	SHIMADZU CORP COMMON STOCK	0.020%	95.973%
1006	IZUMI CO LTD COMMON STOCK	0.020%	95.993%
1007	WIRECARD AG COMMON STOCK	0.020%	96.013%
1008	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.020%	96.033%
1009	BASF SE SPON ADR ADR	0.020%	96.053%
1010	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.020%	96.073%
1011	SANWA HOLDINGS CORP COMMON STOCK	0.020%	96.093%
1012	BLACKBERRY LTD COMMON STOCK	0.020%	96.113%
1013	IBIDEN CO LTD COMMON STOCK	0.020%	96.133%
1014	ANA HOLDINGS INC COMMON STOCK	0.020%	96.153%
1015	QANTAS AIRWAYS LTD COMMON STOCK	0.020%	96.173%
1016	TAIYO NIPPON SANSO CORP COMMON STOCK	0.020%	96.192%
1017	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.020%	96.212%
1018	EASYJET PLC COMMON STOCK GBP.2728571	0.020%	96.232%
1019	ROYAL BANK OF SCOT SPON ADR ADR	0.020%	96.252%
1020	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.020%	96.271%
1021	JUST EAT PLC COMMON STOCK GBP.01	0.020%	96.291%
1022	IPSEN COMMON STOCK EUR1.	0.020%	96.311%
1023	CYBERAGENT INC COMMON STOCK	0.020%	96.330%
1024	QUEBECOR INC CL B COMMON STOCK	0.020%	96.350%
1025	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.019%	96.369%
1026	DAIICHIKOSHO CO LTD COMMON STOCK	0.019%	96.388%
1027	TIS INC COMMON STOCK	0.019%	96.408%
1028	JCDECAUX SA COMMON STOCK	0.019%	96.427%
1029	KOSE CORP COMMON STOCK	0.019%	96.446%
1030	CALBEE INC COMMON STOCK	0.019%	96.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	PCCW LTD COMMON STOCK	0.019%	96.485%
1032	SATS LTD COMMON STOCK	0.019%	96.504%
1033	NOK CORP COMMON STOCK	0.019%	96.523%
1034	HOLMEN AB B SHARES COMMON STOCK	0.019%	96.542%
1035	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.019%	96.561%
1036	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.019%	96.580%
1037	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.019%	96.599%
1038	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.019%	96.618%
1039	TOKYO CENTURY CORP COMMON STOCK	0.019%	96.637%
1040	mitsui + co ltd spons adr adr	0.019%	96.656%
1041	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.019%	96.674%
1042	HACHIJUNI BANK LTD/THE COMMON STOCK	0.019%	96.693%
1043	TEMP HOLDINGS CO LTD COMMON STOCK	0.019%	96.712%
1044	CIMIC GROUP LTD COMMON STOCK	0.019%	96.730%
1045	TABCORP HOLDINGS LTD COMMON STOCK	0.018%	96.749%
1046	TOHO GAS CO LTD COMMON STOCK	0.018%	96.767%
1047	OPEN TEXT CORP COMMON STOCK	0.018%	96.786%
1048	HIROSHIMA BANK LTD/THE COMMON STOCK	0.018%	96.804%
1049	GLORY LTD COMMON STOCK	0.018%	96.822%
1050	ADVANTEST CORP COMMON STOCK	0.018%	96.841%
1051	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.018%	96.859%
1052	HIROSE ELECTRIC CO LTD COMMON STOCK	0.018%	96.877%
1053	FIRST CAPITAL REALTY INC COMMON STOCK	0.018%	96.895%
1054	AUSNET SERVICES COMMON STOCK	0.018%	96.913%
1055	UOL GROUP LTD COMMON STOCK	0.018%	96.932%
1056	NICE LTD SPON ADR ADR	0.018%	96.950%
1057	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.018%	96.968%
1058	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.018%	96.986%
1059	TELECOM ITALIA SPA SPON ADR ADR	0.018%	97.003%
1060	ORANGE SPON ADR ADR	0.018%	97.021%
1061	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.018%	97.039%
1062	AKER BP ASA COMMON STOCK NOK1.0	0.018%	97.057%
1063	ANDRITZ AG COMMON STOCK	0.018%	97.074%
1064	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.018%	97.092%
1065	REA GROUP LTD COMMON STOCK	0.017%	97.109%
1066	PARK24 CO LTD COMMON STOCK	0.017%	97.127%
1067	SCREEN HOLDINGS CO LTD COMMON STOCK	0.017%	97.144%
1068	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.017%	97.162%
1069	MAPLE LEAF FOODS INC COMMON STOCK	0.017%	97.179%
1070	KINDEN CORP COMMON STOCK	0.017%	97.196%
1071	NABTESCO CORP COMMON STOCK	0.017%	97.214%
1072	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.017%	97.231%
1073	SJM HOLDINGS LTD COMMON STOCK	0.017%	97.248%
1074	HUTCHISON PORT HOLDINGS TR U UNIT	0.017%	97.265%
1075	RYMAN HEALTHCARE LTD COMMON STOCK	0.017%	97.283%
1076	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.017%	97.300%
1077	TENARIS SA ADR ADR USD1.0	0.017%	97.317%
1078	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.017%	97.334%
1079	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.017%	97.351%
1080	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.017%	97.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	TALANX AG COMMON STOCK	0.017%	97.385%
1082	MERIDIAN ENERGY LTD COMMON STOCK	0.017%	97.402%
1083	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.017%	97.419%
1084	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.017%	97.436%
1085	BENESSE HOLDINGS INC COMMON STOCK	0.017%	97.453%
1086	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.017%	97.469%
1087	DAIFUKU CO LTD COMMON STOCK	0.017%	97.486%
1088	LAWSON INC COMMON STOCK	0.017%	97.502%
1089	GUNMA BANK LTD/THE COMMON STOCK	0.017%	97.519%
1090	ASICS CORP COMMON STOCK	0.017%	97.536%
1091	STATOIL ASA SPON ADR ADR	0.016%	97.552%
1092	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.016%	97.569%
1093	SHOWA SHELL SEKIYU KK COMMON STOCK	0.016%	97.585%
1094	INCHCAPE PLC COMMON STOCK GBP.1	0.016%	97.601%
1095	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.016%	97.618%
1096	SKYLARK CO LTD COMMON STOCK	0.016%	97.634%
1097	PRADA S.P.A. COMMON STOCK EUR.1	0.016%	97.650%
1098	SUNDRUG CO LTD COMMON STOCK	0.016%	97.667%
1099	HEIWA CORP COMMON STOCK	0.016%	97.683%
1100	WHITECAP RESOURCES INC COMMON STOCK	0.016%	97.699%
1101	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.016%	97.715%
1102	TAHOE RESOURCES INC COMMON STOCK	0.016%	97.731%
1103	DENA CO LTD COMMON STOCK	0.016%	97.748%
1104	DMG MORI CO LTD COMMON STOCK	0.016%	97.764%
1105	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.016%	97.780%
1106	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.016%	97.796%
1107	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.016%	97.811%
1108	AZBIL CORP COMMON STOCK	0.016%	97.827%
1109	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.016%	97.843%
1110	ITO EN LTD COMMON STOCK	0.016%	97.859%
1111	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.016%	97.875%
1112	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.016%	97.890%
1113	OBIC CO LTD COMMON STOCK	0.016%	97.906%
1114	KUBOTA CORP SPONS ADR ADR	0.015%	97.921%
1115	EZAKI GLICO CO LTD COMMON STOCK	0.015%	97.937%
1116	MABUCHI MOTOR CO LTD COMMON STOCK	0.015%	97.952%
1117	KAMIGUMI CO LTD COMMON STOCK	0.015%	97.968%
1118	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.015%	97.983%
1119	HULIC CO LTD COMMON STOCK	0.015%	97.998%
1120	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	98.013%
1121	TOYOTA BOSHOKU CORP COMMON STOCK	0.015%	98.028%
1122	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.015%	98.043%
1123	ORACLE CORP JAPAN COMMON STOCK	0.015%	98.058%
1124	TOHO CO LTD COMMON STOCK	0.015%	98.073%
1125	AEON MALL CO LTD COMMON STOCK	0.015%	98.088%
1126	ELEKTA AB B SHS COMMON STOCK SEK.5	0.015%	98.103%
1127	HIKARI TSUSHIN INC COMMON STOCK	0.015%	98.118%
1128	CAMECO CORP COMMON STOCK	0.015%	98.132%
1129	TENARIS SA COMMON STOCK USD1.	0.015%	98.147%
1130	ZALANDO SE COMMON STOCK	0.015%	98.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	NORTHLAND POWER INC COMMON STOCK	0.015%	98.176%
1132	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.014%	98.191%
1133	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.014%	98.205%
1134	SEINO HOLDINGS CO LTD COMMON STOCK	0.014%	98.220%
1135	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.014%	98.234%
1136	GILDAN ACTIVEWEAR INC COMMON STOCK	0.014%	98.249%
1137	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.014%	98.263%
1138	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.014%	98.277%
1139	PRYSMIAN SPA COMMON STOCK EUR.1	0.014%	98.291%
1140	CITIZEN WATCH CO LTD COMMON STOCK	0.014%	98.305%
1141	SCHAEFFLER AG PREFERENCE	0.014%	98.320%
1142	IYO BANK LTD/THE COMMON STOCK	0.014%	98.334%
1143	FRUTAROM COMMON STOCK ILS1.	0.014%	98.348%
1144	NIPPON KAYAKU CO LTD COMMON STOCK	0.014%	98.362%
1145	TSUMURA + CO COMMON STOCK	0.014%	98.376%
1146	BIOMERIEUX COMMON STOCK	0.014%	98.390%
1147	COMSYS HOLDINGS CORP COMMON STOCK	0.014%	98.404%
1148	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.014%	98.418%
1149	HEALTHSCOPE LTD COMMON STOCK	0.014%	98.431%
1150	CONTACT ENERGY LTD COMMON STOCK	0.014%	98.445%
1151	SANKYO CO LTD COMMON STOCK	0.014%	98.459%
1152	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.014%	98.472%
1153	SSAB AB B SHARES COMMON STOCK	0.014%	98.486%
1154	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.014%	98.500%
1155	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.014%	98.513%
1156	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.014%	98.527%
1157	RINNAI CORP COMMON STOCK	0.013%	98.540%
1158	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.013%	98.554%
1159	RELO GROUP INC COMMON STOCK	0.013%	98.567%
1160	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.013%	98.580%
1161	SOTETSU HOLDINGS INC COMMON STOCK	0.013%	98.594%
1162	SUGI HOLDINGS CO LTD COMMON STOCK	0.013%	98.607%
1163	AKER ASA A SHARES COMMON STOCK NOK28.	0.013%	98.620%
1164	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.013%	98.633%
1165	KAKAKU.COM INC COMMON STOCK	0.013%	98.646%
1166	VERMILION ENERGY INC COMMON STOCK	0.013%	98.659%
1167	TPG TELECOM LTD COMMON STOCK	0.013%	98.672%
1168	NIHON M+A CENTER INC COMMON STOCK	0.013%	98.685%
1169	SHOPIFY INC CLASS A COMMON STOCK	0.013%	98.698%
1170	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.013%	98.711%
1171	RESORTTRUST INC COMMON STOCK	0.013%	98.724%
1172	FABEGE AB COMMON STOCK SEK30.82	0.013%	98.737%
1173	NEXON CO LTD COMMON STOCK	0.013%	98.750%
1174	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.013%	98.762%
1175	ALTICE NV B COMMON STOCK EUR.25	0.013%	98.775%
1176	POLA ORBIS HOLDINGS INC COMMON STOCK	0.013%	98.788%
1177	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.013%	98.800%
1178	FIELMANN AG COMMON STOCK	0.013%	98.813%
1179	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.012%	98.825%
1180	K S HOLDINGS CORP COMMON STOCK	0.012%	98.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	TECHNIPFMC PLC COMMON STOCK USD1.0	0.012%	98.850%
1182	ABC MART INC COMMON STOCK	0.012%	98.863%
1183	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.012%	98.875%
1184	SCSK CORP COMMON STOCK	0.012%	98.887%
1185	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	98.899%
1186	EMERA INC COMMON STOCK	0.012%	98.911%
1187	ULVAC INC COMMON STOCK	0.012%	98.923%
1188	NIPPO CORP COMMON STOCK	0.012%	98.935%
1189	NIHON KOHDEN CORP COMMON STOCK	0.012%	98.947%
1190	ASAHI INTECC CO LTD COMMON STOCK	0.012%	98.959%
1191	AAK AB COMMON STOCK	0.012%	98.971%
1192	KAGOME CO LTD COMMON STOCK	0.012%	98.983%
1193	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.012%	98.994%
1194	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	99.006%
1195	MORINAGA + CO LTD COMMON STOCK	0.012%	99.018%
1196	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.012%	99.029%
1197	B2GOLD CORP COMMON STOCK	0.012%	99.041%
1198	CINEPLEX INC COMMON STOCK	0.012%	99.053%
1199	MONOTARO CO LTD COMMON STOCK	0.012%	99.064%
1200	OSG CORP COMMON STOCK	0.012%	99.076%
1201	COGECO COMMUNICATIONS INC COMMON STOCK	0.012%	99.087%
1202	SERIA CO LTD COMMON STOCK	0.011%	99.099%
1203	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.011%	99.110%
1204	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.011%	99.121%
1205	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.011%	99.132%
1206	VOCUS GROUP LTD COMMON STOCK	0.011%	99.144%
1207	DAIDO STEEL CO LTD COMMON STOCK	0.011%	99.155%
1208	GRANDVISION NV COMMON STOCK	0.011%	99.166%
1209	HYDRO ONE LTD COMMON STOCK	0.011%	99.177%
1210	BARRICK GOLD CORP COMMON STOCK	0.011%	99.188%
1211	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.011%	99.199%
1212	AOYAMA TRADING CO LTD COMMON STOCK	0.011%	99.210%
1213	STANTEC INC COMMON STOCK	0.011%	99.221%
1214	HORIBA LTD COMMON STOCK	0.011%	99.231%
1215	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.011%	99.242%
1216	CENOVUS ENERGY INC COMMON STOCK	0.011%	99.253%
1217	MARUICHI STEEL TUBE LTD COMMON STOCK	0.011%	99.264%
1218	MIXI INC COMMON STOCK	0.011%	99.275%
1219	EVOLUTION MINING LTD COMMON STOCK	0.010%	99.285%
1220	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.010%	99.295%
1221	MERCURY NZ LTD COMMON STOCK	0.010%	99.305%
1222	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.010%	99.315%
1223	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.010%	99.325%
1224	CANON MARKETING JAPAN INC COMMON STOCK	0.010%	99.335%
1225	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.010%	99.345%
1226	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.010%	99.355%
1227	FUCHS PETROLUB SE COMMON STOCK	0.010%	99.365%
1228	PEPTIDREAM INC COMMON STOCK	0.010%	99.374%
1229	KYUDENKO CORP COMMON STOCK	0.010%	99.384%
1230	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.010%	99.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	NISSHINBO HOLDINGS INC COMMON STOCK	0.010%	99.403%
1232	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.010%	99.413%
1233	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.010%	99.422%
1234	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.010%	99.432%
1235	ORIENT CORP COMMON STOCK	0.010%	99.441%
1236	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.009%	99.451%
1237	CAE INC COMMON STOCK	0.009%	99.460%
1238	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.009%	99.469%
1239	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.009%	99.478%
1240	FP CORP COMMON STOCK	0.009%	99.487%
1241	NIPPON SHINYAKU CO LTD COMMON STOCK	0.009%	99.496%
1242	HOUSE FOODS GROUP INC COMMON STOCK	0.009%	99.505%
1243	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.009%	99.514%
1244	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.009%	99.522%
1245	ZENKOKU HOSHO CO LTD COMMON STOCK	0.009%	99.531%
1246	WPP PLC SPONSORED ADR ADR	0.009%	99.540%
1247	FIRST PACIFIC CO COMMON STOCK USD.01	0.009%	99.548%
1248	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.009%	99.557%
1249	WELCIA HOLDINGS CO LTD COMMON STOCK	0.008%	99.565%
1250	BLACKBERRY LTD COMMON STOCK	0.008%	99.574%
1251	STANTEC INC COMMON STOCK	0.008%	99.582%
1252	SSAB AB A SHARES COMMON STOCK	0.008%	99.590%
1253	VEOLIA ENVIRONNEMENT ADR ADR	0.008%	99.598%
1254	MATSUI SECURITIES CO LTD COMMON STOCK	0.008%	99.606%
1255	AIN HOLDINGS INC COMMON STOCK	0.008%	99.614%
1256	ENCANA CORP COMMON STOCK	0.008%	99.621%
1257	NCC AB B SHS COMMON STOCK SEK8.0	0.008%	99.629%
1258	UPM KYMMENE OYJ SPONS ADR ADR	0.008%	99.637%
1259	E.ON SE SPONSORED ADR ADR	0.008%	99.645%
1260	ACOM CO LTD COMMON STOCK	0.008%	99.653%
1261	FUJITSU GENERAL LTD COMMON STOCK	0.008%	99.660%
1262	RATIONAL AG COMMON STOCK	0.007%	99.667%
1263	DETOUR GOLD CORP COMMON STOCK	0.007%	99.675%
1264	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.007%	99.682%
1265	SALMAR ASA COMMON STOCK NOK.25	0.007%	99.689%
1266	STARHUB LTD COMMON STOCK	0.007%	99.696%
1267	ITALGAS SPA COMMON STOCK	0.007%	99.703%
1268	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.007%	99.710%
1269	CHIYODA CORP COMMON STOCK	0.007%	99.717%
1270	SANKYU INC COMMON STOCK	0.007%	99.723%
1271	MIURA CO LTD COMMON STOCK	0.007%	99.730%
1272	AXFOOD AB COMMON STOCK SEK5.0	0.007%	99.737%
1273	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.007%	99.743%
1274	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.007%	99.750%
1275	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.006%	99.756%
1276	FIH MOBILE LTD COMMON STOCK USD.04	0.006%	99.762%
1277	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.006%	99.768%
1278	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.006%	99.774%
1279	LIBERTY GLOBAL PLC A COMMON STOCK USD.01	0.006%	99.780%
1280	NIPPON TELEVISION HOLDINGS COMMON STOCK	0.006%	99.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	ICHIGO INC COMMON STOCK	0.006%	99.791%
1282	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.006%	99.797%
1283	ORION OYJ CLASS A COMMON STOCK	0.005%	99.802%
1284	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.005%	99.808%
1285	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.005%	99.813%
1286	DELEK GROUP LTD COMMON STOCK ILS1.	0.005%	99.818%
1287	TAKARA HOLDINGS INC COMMON STOCK	0.005%	99.824%
1288	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.005%	99.829%
1289	GOLAR LNG LTD COMMON STOCK USD1.0	0.005%	99.833%
1290	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.005%	99.838%
1291	H I S CO LTD COMMON STOCK	0.005%	99.843%
1292	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.005%	99.848%
1293	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.005%	99.852%
1294	TOKIO MARINE HOLDINGS ADR ADR	0.004%	99.857%
1295	DANONE SPONS ADR ADR	0.004%	99.861%
1296	ANSELL LTD COMMON STOCK	0.004%	99.865%
1297	VERMILION ENERGY INC COMMON STOCK	0.004%	99.869%
1298	PILOT CORP COMMON STOCK	0.004%	99.874%
1299	FERRARI NV COMMON STOCK EUR.01	0.004%	99.878%
1300	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.004%	99.881%
1301	H2O RETAILING CORP COMMON STOCK	0.004%	99.885%
1302	INTESA SANPAOLO SPON ADR ADR	0.004%	99.889%
1303	TV ASAHI HOLDINGS CORP COMMON STOCK	0.004%	99.892%
1304	VEIDEKKE ASA COMMON STOCK NOK.5	0.004%	99.896%
1305	STORA ENSO OYJ SPONS ADR ADR	0.004%	99.900%
1306	OLAM INTERNATIONAL LTD COMMON STOCK	0.004%	99.903%
1307	NS SOLUTIONS CORP COMMON STOCK	0.003%	99.907%
1308	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.003%	99.910%
1309	GMO PAYMENT GATEWAY INC COMMON STOCK	0.003%	99.913%
1310	SKF AB A SHS COMMON STOCK SEK2.5	0.003%	99.917%
1311	AEGON N.V. NY REG SHR NY REG SHRS	0.003%	99.920%
1312	GEMALTO COMMON STOCK EUR1.0	0.003%	99.924%
1313	UNITED UTILITIES GROUP ADR ADR	0.003%	99.927%
1314	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.003%	99.930%
1315	TMX GROUP LTD COMMON STOCK	0.003%	99.933%
1316	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.003%	99.936%
1317	TDK CORP SPONSORED ADR ADR	0.003%	99.939%
1318	MAKITA CORP SPONS ADR ADR	0.003%	99.942%
1319	DH CORP COMMON STOCK	0.003%	99.945%
1320	WOLSELEY PLC ADR ADR	0.003%	99.948%
1321	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.003%	99.951%
1322	MELISRON COMMON STOCK ILS1.0	0.003%	99.953%
1323	PARMALAT SPA COMMON STOCK EUR1.0	0.003%	99.956%
1324	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.003%	99.959%
1325	DKSH HOLDING AG COMMON STOCK CHF.1	0.002%	99.961%
1326	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	99.963%
1327	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	99.966%
1328	ASKUL CORP COMMON STOCK	0.002%	99.968%
1329	YAMATO KOGYO CO LTD COMMON STOCK	0.002%	99.970%
1330	BPOST SA COMMON STOCK	0.002%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	ENTRA ASA COMMON STOCK NOK1.0	0.002%	99.974%
1332	KINROSS GOLD CORP COMMON STOCK	0.002%	99.976%
1333	PUBLICIS GROUPE ADR ADR	0.002%	99.978%
1334	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.002%	99.980%
1335	PAN AMERICAN SILVER CORP COMMON STOCK	0.002%	99.982%
1336	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.002%	99.984%
1337	ORORA LTD COMMON STOCK	0.001%	99.985%
1338	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	99.986%
1339	AMCOR LTD SPONS ADR ADR	0.001%	99.988%
1340	BAKKAFROST P/F COMMON STOCK DKK1.0	0.001%	99.989%
1341	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.001%	99.990%
1342	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	99.991%
1343	AMAYA INC COMMON STOCK	0.001%	99.992%
1344	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	99.993%
1345	TREND MICRO INC SPON ADR ADR	0.001%	99.994%
1346	SKY PLC SPN ADR ADR	0.001%	99.995%
1347	ELDORADO GOLD CORP COMMON STOCK	0.001%	99.996%
1348	DEUTSCHE BANK AG RIGHT	0.001%	99.996%
1349	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.001%	99.997%
1350	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.997%
1351	VERBUND AG COMMON STOCK	0.000%	99.998%
1352	STELLA JONES INC COMMON STOCK	0.000%	99.998%
1353	BOMBARDIER INC A COMMON STOCK	0.000%	99.998%
1354	ECN CAPITAL CORP COMMON STOCK	0.000%	99.999%
1355	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.000%	99.999%
1356	HOPEWELL HOLDINGS LTD COMMON STOCK	0.000%	99.999%
1357	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.000%	100.000%
1358	VECTOR LTD COMMON STOCK	0.000%	100.000%
1359	BOLLORE NEW COMMON STOCK	0.000%	100.000%
1360	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.000%	100.000%
1361	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.000%	100.000%
1362	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%