

Large Cap International Portfolio-Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA REG COMMON STOCK CHF.1	1.487%	1.487%
2	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	1.184%	2.672%
3	NOVARTIS AG REG COMMON STOCK CHF.5	0.837%	3.508%
4	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.730%	4.238%
5	TOYOTA MOTOR CORP COMMON STOCK	0.724%	4.963%
6	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.673%	5.636%
7	SANOFI COMMON STOCK EUR2.	0.612%	6.248%
8	BAYER AG REG COMMON STOCK	0.596%	6.844%
9	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.584%	7.427%
10	BP PLC SPONS ADR ADR	0.579%	8.007%
11	BASF SE COMMON STOCK	0.578%	8.585%
12	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25	0.572%	9.157%
13	SIEMENS AG REG COMMON STOCK NPV	0.559%	9.715%
14	AIA GROUP LTD COMMON STOCK	0.530%	10.245%
15	WESTPAC BANKING CORP COMMON STOCK	0.493%	10.738%
16	BNP PARIBAS COMMON STOCK EUR2.	0.492%	11.231%
17	BANCO SANTANDER SA COMMON STOCK EUR.5	0.485%	11.716%
18	SOFTBANK GROUP CORP COMMON STOCK	0.481%	12.197%
19	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.481%	12.678%
20	SAP SE COMMON STOCK	0.477%	13.156%
21	ROYAL DUTCH SHELL SPON ADR B ADR	0.477%	13.633%
22	TOTAL SA COMMON STOCK EUR2.5	0.476%	14.109%
23	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.460%	14.569%
24	ROYAL DUTCH SHELL SPON ADR A ADR	0.444%	15.012%
25	AUST AND NZ BANKING GROUP COMMON STOCK	0.432%	15.444%
26	BHP BILLITON LIMITED COMMON STOCK	0.430%	15.874%
27	ROYAL BANK OF CANADA COMMON STOCK	0.414%	16.287%
28	GLAXOSMITHKLINE PLC SPON ADR ADR	0.405%	16.692%
29	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.394%	17.086%
30	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.391%	17.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ALLIANZ SE REG COMMON STOCK	0.385%	17.861%
32	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.379%	18.240%
33	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.371%	18.611%
34	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.364%	18.975%
35	KDDI CORP COMMON STOCK	0.342%	19.317%
36	DIAGEO PLC SPONSORED ADR ADR	0.334%	19.651%
37	UNILEVER NV CVA DUTCH CERT EUR.16	0.330%	19.981%
38	AIRBUS SE COMMON STOCK EUR1.0	0.326%	20.308%
39	UNILEVER PLC SPONSORED ADR ADR	0.321%	20.629%
40	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.319%	20.947%
41	L OREAL COMMON STOCK EUR.2	0.316%	21.263%
42	TORONTO DOMINION BANK COMMON STOCK	0.313%	21.576%
43	CSL LTD COMMON STOCK	0.311%	21.887%
44	GLENCORE PLC COMMON STOCK USD.01	0.306%	22.193%
45	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.299%	22.492%
46	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.294%	22.786%
47	BRITISH AMERICAN TOB SP ADR ADR	0.292%	23.078%
48	VINCI SA COMMON STOCK EUR2.5	0.290%	23.368%
49	GLAXOSMITHKLINE PLC COMMON STOCK GBP25	0.280%	23.648%
50	AXA SA COMMON STOCK EUR2.29	0.277%	23.925%
51	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.277%	24.202%
52	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.273%	24.475%
53	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.270%	24.745%
54	CANADIAN NATL RAILWAY CO COMMON STOCK	0.269%	25.015%
55	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.269%	25.284%
56	MICHELIN (CGDE) COMMON STOCK EUR2.	0.266%	25.550%
57	ING GROEP NV COMMON STOCK EUR.01	0.266%	25.816%
58	LLOYDS BANKING GROUP PLC COMMON STOCK	0.266%	26.082%
59	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.259%	26.341%
60	TOYOTA MOTOR CORP SPON ADR ADR	0.257%	26.597%
61	IBERDROLA SA COMMON STOCK EUR.75	0.256%	26.854%
62	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.256%	27.110%
63	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.256%	27.365%
64	JAPAN TOBACCO INC COMMON STOCK	0.255%	27.620%
65	VOLKSWAGEN AG PREF PREFERENCE	0.252%	27.872%
66	ASTRAZENECA PLC SPONS ADR ADR	0.251%	28.123%
67	SONY CORP COMMON STOCK	0.250%	28.372%
68	BANK OF NOVA SCOTIA COMMON STOCK	0.248%	28.620%
69	TELEFONICA SA COMMON STOCK EUR1.	0.246%	28.866%
70	SUNCOR ENERGY INC COMMON STOCK	0.246%	29.112%
71	DEUTSCHE POST AG REG COMMON STOCK	0.242%	29.354%
72	DANONE COMMON STOCK EUR.25	0.242%	29.596%
73	UNILEVER N V NY SHARES NY REG SHRS	0.236%	29.832%
74	HONDA MOTOR CO LTD COMMON STOCK	0.235%	30.067%
75	SYNGENTA AG REG COMMON STOCK CHF.1	0.235%	30.302%
76	ORANGE COMMON STOCK EUR4.	0.234%	30.536%
77	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.232%	30.768%
78	ROYAL BANK OF CANADA COMMON STOCK	0.231%	30.999%
79	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.231%	31.230%
80	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.229%	31.459%

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81	UNICREDIT SPA COMMON STOCK	0.227%	31.686%
82	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.227%	31.913%
83	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.226%	32.140%
84	ASTRAZENECA PLC COMMON STOCK USD.25	0.226%	32.365%
85	ENBRIDGE INC COMMON STOCK	0.225%	32.590%
86	MITSUBISHI UFJ FINL SPON ADR ADR	0.223%	32.813%
87	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.217%	33.029%
88	UBS GROUP AG REG COMMON STOCK CHF.1	0.215%	33.245%
89	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.213%	33.457%
90	NORDEA BANK AB COMMON STOCK SEK1.0	0.212%	33.670%
91	AKZO NOBEL COMMON STOCK EUR2.	0.210%	33.879%
92	ADIDAS AG COMMON STOCK	0.209%	34.088%
93	ABB LTD REG COMMON STOCK CHF.12	0.207%	34.294%
94	FRESENIUS SE + CO KGAA COMMON STOCK	0.206%	34.500%
95	ENEL SPA COMMON STOCK EUR1.	0.205%	34.705%
96	BANK OF MONTREAL COMMON STOCK	0.205%	34.910%
97	BT GROUP PLC COMMON STOCK GBP.05	0.204%	35.114%
98	RENAULT SA COMMON STOCK EUR3.81	0.203%	35.317%
99	TESCO PLC COMMON STOCK GBP.05	0.203%	35.520%
100	BRIDGESTONE CORP COMMON STOCK	0.199%	35.720%
101	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.199%	35.919%
102	UPM KYMMENE OYJ COMMON STOCK	0.199%	36.118%
103	BARCLAYS PLC SPONS ADR ADR	0.198%	36.316%
104	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.197%	36.513%
105	KEYENCE CORP COMMON STOCK	0.197%	36.710%
106	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.196%	36.906%
107	AVIVA PLC COMMON STOCK GBP.25	0.196%	37.103%
108	WESFARMERS LTD COMMON STOCK	0.195%	37.298%
109	INTESA SANPAOLO COMMON STOCK EUR.52	0.194%	37.492%
110	ASTELLAS PHARMA INC COMMON STOCK	0.193%	37.685%
111	KAO CORP COMMON STOCK	0.192%	37.877%
112	FANUC CORP COMMON STOCK	0.191%	38.068%
113	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.191%	38.259%
114	MITSUBISHI CORP COMMON STOCK	0.191%	38.449%
115	ENI SPA COMMON STOCK	0.190%	38.639%
116	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.189%	38.828%
117	ACTELION LTD NEW LINE COMMON STOCK	0.189%	39.018%
118	NISSAN MOTOR CO LTD COMMON STOCK	0.187%	39.205%
119	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.186%	39.391%
120	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.185%	39.576%
121	NTT DOCOMO INC COMMON STOCK	0.185%	39.761%
122	SHIRE PLC COMMON STOCK GBP.05	0.185%	39.946%
123	WOOLWORTHS LTD COMMON STOCK	0.183%	40.128%
124	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.182%	40.310%
125	PEUGEOT SA COMMON STOCK EUR1.	0.181%	40.490%
126	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.180%	40.671%
127	HITACHI LTD COMMON STOCK	0.180%	40.851%
128	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.178%	41.029%
129	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.178%	41.207%
130	SOLVAY SA COMMON STOCK EUR15.0	0.178%	41.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	MUENCHENER RUECKVER AG REG COMMON STOCK	0.176%	41.560%
132	SAFRAN SA COMMON STOCK EUR.2	0.175%	41.735%
133	LINDE AG COMMON STOCK	0.174%	41.909%
134	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.173%	42.082%
135	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.173%	42.255%
136	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.172%	42.427%
137	EAST JAPAN RAILWAY CO COMMON STOCK	0.171%	42.597%
138	VOLVO AB B SHS COMMON STOCK SEK1.2	0.171%	42.768%
139	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.170%	42.938%
140	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.168%	43.106%
141	MURATA MANUFACTURING CO LTD COMMON STOCK	0.168%	43.274%
142	TORONTO DOMINION BANK COMMON STOCK	0.167%	43.441%
143	CONTINENTAL AG COMMON STOCK	0.166%	43.607%
144	VIVENDI COMMON STOCK EUR5.5	0.166%	43.773%
145	NATIONAL GRID PLC SP ADR ADR	0.165%	43.938%
146	TOTAL SA SPON ADR ADR	0.163%	44.102%
147	NOVARTIS AG SPONSORED ADR ADR	0.163%	44.264%
148	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.161%	44.426%
149	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.161%	44.587%
150	WPP PLC COMMON STOCK GBP.1	0.160%	44.747%
151	RIO TINTO PLC COMMON STOCK GBP.1	0.160%	44.907%
152	PRUDENTIAL PLC COMMON STOCK GBP.05	0.159%	45.066%
153	PANASONIC CORP COMMON STOCK	0.159%	45.226%
154	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.159%	45.385%
155	ORIX CORP COMMON STOCK	0.159%	45.544%
156	SUBARU CORP COMMON STOCK	0.159%	45.703%
157	DAIKIN INDUSTRIES LTD COMMON STOCK	0.159%	45.861%
158	CARREFOUR SA COMMON STOCK EUR2.5	0.159%	46.020%
159	HENNES + MAURITZ AB B SHS COMMON STOCK	0.158%	46.177%
160	SSE PLC COMMON STOCK GBP.5	0.157%	46.335%
161	VALEO SA COMMON STOCK EUR1.0	0.157%	46.492%
162	SWISS RE AG COMMON STOCK CHF.1	0.156%	46.648%
163	ENGIE COMMON STOCK EUR1.0	0.155%	46.802%
164	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.154%	46.956%
165	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.154%	47.110%
166	MACQUARIE GROUP LTD COMMON STOCK	0.153%	47.263%
167	BANK OF MONTREAL COMMON STOCK	0.153%	47.417%
168	AMP LTD COMMON STOCK	0.152%	47.569%
169	RIO TINTO PLC SPON ADR ADR	0.152%	47.720%
170	VODAFONE GROUP PLC SP ADR ADR	0.151%	47.871%
171	TEVA PHARMACEUTICAL SP ADR ADR	0.150%	48.021%
172	DBS GROUP HOLDINGS LTD COMMON STOCK	0.149%	48.170%
173	INFINEON TECHNOLOGIES AG COMMON STOCK	0.146%	48.316%
174	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.145%	48.461%
175	KBC GROEP NV COMMON STOCK	0.144%	48.605%
176	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.144%	48.748%
177	BHP BILLITON PLC ADR ADR	0.143%	48.891%
178	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.142%	49.033%
179	CANON INC COMMON STOCK	0.142%	49.175%
180	DANSKE BANK A/S COMMON STOCK DKK10.	0.142%	49.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	EXPERIAN PLC COMMON STOCK USD.1	0.140%	49.457%
182	E.ON SE COMMON STOCK	0.140%	49.597%
183	MAZDA MOTOR CORP COMMON STOCK	0.138%	49.735%
184	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.138%	49.873%
185	NATIONAL BANK OF CANADA COMMON STOCK	0.138%	50.010%
186	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.137%	50.147%
187	ENBRIDGE INC COMMON STOCK	0.136%	50.284%
188	PRUDENTIAL PLC ADR ADR	0.136%	50.419%
189	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.133%	50.553%
190	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.132%	50.685%
191	ALIMENTATION COUCHE TARD B COMMON STOCK	0.132%	50.817%
192	NINTENDO CO LTD COMMON STOCK	0.132%	50.949%
193	GIVAUDAN REG COMMON STOCK CHF10.0	0.131%	51.080%
194	CANADIAN NATURAL RESOURCES COMMON STOCK	0.131%	51.211%
195	KOMATSU LTD COMMON STOCK	0.130%	51.341%
196	SANDVIK AB COMMON STOCK SEK1.2	0.130%	51.471%
197	UBS GROUP AG REG COMMON STOCK CHF.1	0.130%	51.601%
198	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.129%	51.730%
199	ASML HOLDING NV COMMON STOCK EUR.09	0.129%	51.859%
200	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.129%	51.988%
201	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.129%	52.117%
202	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.129%	52.245%
203	DIAGEO PLC COMMON STOCK GBP.2893518	0.128%	52.373%
204	TRANSCANADA CORP COMMON STOCK	0.128%	52.501%
205	REPSOL SA COMMON STOCK EUR1.	0.127%	52.628%
206	UNILEVER PLC COMMON STOCK GBP.0311	0.126%	52.754%
207	HOYA CORP COMMON STOCK	0.126%	52.880%
208	NOKIA OYJ COMMON STOCK	0.126%	53.007%
209	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.126%	53.133%
210	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.126%	53.259%
211	PERNOD RICARD SA COMMON STOCK EUR1.55	0.126%	53.385%
212	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.126%	53.511%
213	UNITED OVERSEAS BANK LTD COMMON STOCK	0.125%	53.636%
214	SUN HUNG KAI PROPERTIES COMMON STOCK	0.125%	53.761%
215	BANK OF NOVA SCOTIA COMMON STOCK	0.125%	53.886%
216	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.124%	54.010%
217	RIO TINTO LTD COMMON STOCK	0.124%	54.134%
218	HEINEKEN NV COMMON STOCK EUR1.6	0.124%	54.258%
219	BARRICK GOLD CORP COMMON STOCK	0.124%	54.382%
220	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.124%	54.506%
221	HEIDELBERGCEMENT AG COMMON STOCK	0.123%	54.629%
222	TRANSCANADA CORP COMMON STOCK	0.123%	54.752%
223	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.123%	54.875%
224	mitsui + co ltd common stock	0.122%	54.997%
225	UCB SA COMMON STOCK	0.122%	55.119%
226	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.121%	55.240%
227	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.120%	55.359%
228	CENTRICA PLC COMMON STOCK GBP.061728	0.120%	55.479%
229	CAIXABANK S.A COMMON STOCK EUR1.	0.120%	55.599%
230	MANULIFE FINANCIAL CORP COMMON STOCK	0.120%	55.718%

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231	CARLSBERG AS B COMMON STOCK DKK20.	0.118%	55.837%
232	SUNCORP GROUP LTD COMMON STOCK	0.118%	55.955%
233	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.118%	56.073%
234	SIKA AG BR COMMON STOCK CHF.6	0.116%	56.189%
235	SAMPO OYJ A SHS COMMON STOCK	0.116%	56.305%
236	CRH PLC SPONSORED ADR ADR	0.116%	56.421%
237	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.115%	56.536%
238	ALLIANZ SE SPON ADR ADR	0.115%	56.650%
239	TELECOM ITALIA SPA COMMON STOCK	0.115%	56.765%
240	WOLSELEY PLC COMMON STOCK GBP.1080303	0.115%	56.879%
241	STATOIL ASA COMMON STOCK NOK2.5	0.114%	56.994%
242	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.114%	57.108%
243	WOODSIDE PETROLEUM LTD COMMON STOCK	0.114%	57.221%
244	DENSO CORP COMMON STOCK	0.113%	57.335%
245	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.113%	57.448%
246	FAST RETAILING CO LTD COMMON STOCK	0.113%	57.561%
247	TOKYO ELECTRON LTD COMMON STOCK	0.113%	57.674%
248	BANCO BILBAO VIZCAYA SP ADR ADR	0.113%	57.787%
249	GEBERIT AG REG COMMON STOCK CHF.1	0.112%	57.900%
250	ING GROEP N.V. SPONSORED ADR ADR	0.112%	58.012%
251	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.112%	58.123%
252	CANADIAN NATL RAILWAY CO COMMON STOCK	0.109%	58.233%
253	QBE INSURANCE GROUP LTD COMMON STOCK	0.109%	58.342%
254	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.109%	58.451%
255	LEGRAND SA COMMON STOCK EUR4.	0.109%	58.560%
256	SKY PLC COMMON STOCK GBP.5	0.109%	58.668%
257	WOLTERS KLUWER COMMON STOCK EUR.12	0.108%	58.776%
258	KIRIN HOLDINGS CO LTD COMMON STOCK	0.108%	58.884%
259	3I GROUP PLC COMMON STOCK GBP.738636	0.108%	58.991%
260	NIDEC CORP COMMON STOCK	0.108%	59.099%
261	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.107%	59.206%
262	JXTG HOLDINGS INC COMMON STOCK	0.107%	59.313%
263	RWE AG COMMON STOCK	0.107%	59.421%
264	KERING COMMON STOCK EUR4.	0.107%	59.527%
265	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.107%	59.634%
266	TRANSURBAN GROUP STAPLED SECURITY	0.107%	59.741%
267	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.106%	59.847%
268	PERSIMMON PLC COMMON STOCK GBP.1	0.106%	59.953%
269	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.106%	60.060%
270	ITOCHU CORP COMMON STOCK	0.106%	60.166%
271	TELEFONICA SA SPON ADR ADR	0.106%	60.272%
272	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.105%	60.377%
273	ERSTE GROUP BANK AG COMMON STOCK	0.105%	60.482%
274	NEC CORP COMMON STOCK	0.105%	60.586%
275	KINGFISHER PLC COMMON STOCK GBP.157143	0.104%	60.691%
276	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.104%	60.795%
277	PUBLICIS GROUPE COMMON STOCK EUR.4	0.102%	60.897%
278	BOUYGUES SA COMMON STOCK EUR1.	0.102%	61.000%
279	RELX NV COMMON STOCK EUR.07	0.102%	61.101%
280	DEUTSCHE BOERSE AG COMMON STOCK	0.102%	61.203%

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281	AMCOR LIMITED COMMON STOCK	0.102%	61.304%
282	ASAHI GLASS CO LTD COMMON STOCK	0.101%	61.406%
283	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.101%	61.506%
284	BAYER AG SPONSORED ADR ADR	0.100%	61.607%
285	ASHTAD GROUP PLC COMMON STOCK GBP.1	0.100%	61.707%
286	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.100%	61.806%
287	T+D HOLDINGS INC COMMON STOCK	0.100%	61.906%
288	mitsui fudosan co ltd common stock	0.099%	62.005%
289	ISUZU MOTORS LTD COMMON STOCK	0.099%	62.105%
290	AGEAS COMMON STOCK	0.099%	62.203%
291	CLP HOLDINGS LTD COMMON STOCK	0.099%	62.302%
292	ATOS SE COMMON STOCK EUR1.0	0.098%	62.400%
293	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.098%	62.498%
294	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.098%	62.597%
295	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.098%	62.695%
296	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.098%	62.792%
297	HANG SENG BANK LTD COMMON STOCK	0.097%	62.890%
298	RESONA HOLDINGS INC COMMON STOCK	0.097%	62.987%
299	LLOYDS BANKING GROUP PLC ADR ADR	0.096%	63.083%
300	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.096%	63.180%
301	RELX PLC COMMON STOCK GBP.144397	0.096%	63.276%
302	SECOM CO LTD COMMON STOCK	0.096%	63.372%
303	PANDORA A/S COMMON STOCK DKK1.	0.096%	63.467%
304	SUZUKI MOTOR CORP COMMON STOCK	0.095%	63.562%
305	TDK CORP COMMON STOCK	0.095%	63.657%
306	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.095%	63.752%
307	KONE OYJ B COMMON STOCK	0.094%	63.846%
308	MARUBENI CORP COMMON STOCK	0.093%	63.940%
309	HONG KONG + CHINA GAS COMMON STOCK	0.092%	64.032%
310	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.092%	64.124%
311	TELSTRA CORP LTD COMMON STOCK	0.092%	64.217%
312	COMMERZBANK AG COMMON STOCK	0.092%	64.309%
313	STORA ENSO OYJ R SHS COMMON STOCK	0.092%	64.401%
314	NN GROUP NV COMMON STOCK	0.092%	64.493%
315	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.092%	64.585%
316	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.091%	64.676%
317	BLUESCOPE STEEL LTD COMMON STOCK	0.091%	64.767%
318	MERCK KGAA COMMON STOCK	0.091%	64.858%
319	ARKEMA COMMON STOCK EUR10.	0.091%	64.949%
320	WH GROUP LTD COMMON STOCK USD.0001	0.090%	65.040%
321	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.090%	65.130%
322	SHIONOGI + CO LTD COMMON STOCK	0.090%	65.220%
323	BOLIDEN AB COMMON STOCK SEK2.11	0.090%	65.309%
324	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.090%	65.399%
325	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.089%	65.488%
326	DNB ASA COMMON STOCK NOK10.0	0.089%	65.578%
327	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.089%	65.667%
328	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.089%	65.756%
329	TECK RESOURCES LTD CLS B COMMON STOCK	0.089%	65.845%
330	SOMPO HOLDINGS INC COMMON STOCK	0.089%	65.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	SUMITOMO CORP COMMON STOCK	0.089%	66.023%
332	ARCELORMITTAL COMMON STOCK	0.088%	66.111%
333	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.088%	66.199%
334	TOYOTA TSUSHO CORP COMMON STOCK	0.088%	66.287%
335	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0	0.088%	66.375%
336	CAPGEMINI COMMON STOCK EUR8.0	0.088%	66.463%
337	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.087%	66.550%
338	ORIGIN ENERGY LTD COMMON STOCK	0.087%	66.637%
339	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.086%	66.724%
340	HERMES INTERNATIONAL COMMON STOCK	0.086%	66.809%
341	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.086%	66.895%
342	ABB LTD SPON ADR ADR	0.086%	66.981%
343	ASAHI KASEI CORP COMMON STOCK	0.086%	67.067%
344	VONOVIA SE COMMON STOCK	0.086%	67.152%
345	RESTAURANT BRANDS INTERN COMMON STOCK	0.085%	67.238%
346	KUBOTA CORP COMMON STOCK	0.085%	67.323%
347	TORAY INDUSTRIES INC COMMON STOCK	0.085%	67.408%
348	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.085%	67.493%
349	NEWCREST MINING LTD COMMON STOCK	0.085%	67.578%
350	SGS SA REG COMMON STOCK CHF1.0	0.084%	67.661%
351	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.084%	67.745%
352	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.083%	67.828%
353	SWISSCOM AG REG COMMON STOCK CHF1.0	0.083%	67.911%
354	THALES SA COMMON STOCK EUR3.	0.082%	67.993%
355	SODEXO COMMON STOCK EUR4.	0.082%	68.075%
356	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.082%	68.157%
357	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.081%	68.238%
358	HONDA MOTOR CO LTD SPONS ADR ADR	0.081%	68.320%
359	MONDI PLC COMMON STOCK EUR.2	0.081%	68.401%
360	JFE HOLDINGS INC COMMON STOCK	0.081%	68.482%
361	SES RECEIPT	0.081%	68.563%
362	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.081%	68.643%
363	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.081%	68.724%
364	FUJITSU LTD COMMON STOCK	0.080%	68.804%
365	BRAMBLES LTD COMMON STOCK	0.080%	68.884%
366	FORTESCUE METALS GROUP LTD COMMON STOCK	0.080%	68.965%
367	FUJIFILM HOLDINGS CORP COMMON STOCK	0.080%	69.045%
368	TELENOR ASA COMMON STOCK NOK6.	0.080%	69.124%
369	SMC CORP COMMON STOCK	0.080%	69.204%
370	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.079%	69.283%
371	GKN PLC COMMON STOCK GBP.1	0.079%	69.362%
372	SOUTH32 LTD COMMON STOCK	0.079%	69.441%
373	YAMAHA MOTOR CO LTD COMMON STOCK	0.079%	69.520%
374	AENA SA COMMON STOCK	0.079%	69.599%
375	TERUMO CORP COMMON STOCK	0.078%	69.677%
376	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.078%	69.755%
377	SKF AB B SHARES COMMON STOCK SEK2.5	0.078%	69.833%
378	KAJIMA CORP COMMON STOCK	0.078%	69.911%
379	NOMURA HOLDINGS INC COMMON STOCK	0.078%	69.988%
380	LANXESS AG COMMON STOCK	0.077%	70.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	ORIENTAL LAND CO LTD COMMON STOCK	0.077%	70.143%
382	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.077%	70.220%
383	MANULIFE FINANCIAL CORP COMMON STOCK	0.077%	70.296%
384	DUFRY AG REG COMMON STOCK CHF5.0	0.077%	70.373%
385	BUNZL PLC COMMON STOCK GBP.3214286	0.076%	70.449%
386	TELIA CO AB COMMON STOCK SEK3.2	0.076%	70.524%
387	LOBLAW COMPANIES LTD COMMON STOCK	0.075%	70.600%
388	SMITHS GROUP PLC COMMON STOCK GBP.375	0.075%	70.675%
389	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.075%	70.750%
390	OLYMPUS CORP COMMON STOCK	0.075%	70.824%
391	AGL ENERGY LTD COMMON STOCK	0.075%	70.899%
392	OMV AG COMMON STOCK	0.075%	70.974%
393	NITTO DENKO CORP COMMON STOCK	0.075%	71.049%
394	DSV A/S COMMON STOCK DKK1.	0.074%	71.123%
395	AEGON NV COMMON STOCK EUR.12	0.074%	71.197%
396	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.074%	71.271%
397	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.074%	71.345%
398	DENTSU INC COMMON STOCK	0.074%	71.418%
399	KYOCERA CORP COMMON STOCK	0.073%	71.492%
400	SUN LIFE FINANCIAL INC COMMON STOCK	0.073%	71.565%
401	GOLDCORP INC COMMON STOCK	0.073%	71.639%
402	SANDS CHINA LTD COMMON STOCK USD.01	0.073%	71.712%
403	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.073%	71.785%
404	TELEPERFORMANCE COMMON STOCK EUR2.5	0.073%	71.858%
405	AEON CO LTD COMMON STOCK	0.073%	71.931%
406	DCC PLC COMMON STOCK EUR.25	0.073%	72.003%
407	SHIMANO INC COMMON STOCK	0.073%	72.076%
408	NEW WORLD DEVELOPMENT COMMON STOCK	0.073%	72.149%
409	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.072%	72.221%
410	BANCO SANTANDER SA SPON ADR ADR	0.072%	72.293%
411	TOSOH CORP COMMON STOCK	0.072%	72.365%
412	FORTIS INC COMMON STOCK	0.072%	72.438%
413	AISIN SEIKI CO LTD COMMON STOCK	0.072%	72.509%
414	AGRIUM INC COMMON STOCK	0.072%	72.581%
415	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.072%	72.653%
416	MAGNA INTERNATIONAL INC COMMON STOCK	0.072%	72.725%
417	ISS A/S COMMON STOCK DKK1.0	0.072%	72.796%
418	FORTUM OYJ COMMON STOCK EUR3.4	0.071%	72.868%
419	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.071%	72.939%
420	SINGAPORE AIRLINES LTD COMMON STOCK	0.071%	73.010%
421	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.071%	73.081%
422	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.071%	73.152%
423	ITV PLC COMMON STOCK GBP.1	0.071%	73.223%
424	TAISEI CORP COMMON STOCK	0.071%	73.294%
425	WHARF HOLDINGS LTD COMMON STOCK	0.071%	73.365%
426	NSK LTD COMMON STOCK	0.071%	73.436%
427	CLARIANT AG REG COMMON STOCK CHF3.7	0.070%	73.506%
428	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.070%	73.576%
429	OBAYASHI CORP COMMON STOCK	0.070%	73.646%
430	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.069%	73.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.069%	73.784%
432	WHITBREAD PLC COMMON STOCK GBP.767974	0.069%	73.853%
433	DOLLARAMA INC COMMON STOCK	0.068%	73.921%
434	NITORI HOLDINGS CO LTD COMMON STOCK	0.068%	73.989%
435	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.068%	74.057%
436	SHIRE PLC ADR ADR	0.067%	74.124%
437	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.067%	74.191%
438	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.067%	74.258%
439	ATLANTIA SPA COMMON STOCK EUR1.0	0.067%	74.325%
440	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.067%	74.392%
441	EISAI CO LTD COMMON STOCK	0.067%	74.458%
442	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.067%	74.525%
443	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.066%	74.591%
444	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.066%	74.657%
445	INFORMA PLC COMMON STOCK GBP.001	0.066%	74.723%
446	DAIICHI SANKYO CO LTD COMMON STOCK	0.066%	74.789%
447	HEXAGON AB B SHS COMMON STOCK EUR.22	0.066%	74.855%
448	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.065%	74.921%
449	G4S PLC COMMON STOCK GBP.25	0.065%	74.986%
450	THOMSON REUTERS CORP COMMON STOCK	0.065%	75.051%
451	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.065%	75.116%
452	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.065%	75.181%
453	WARTSILA OYJ ABP COMMON STOCK	0.065%	75.245%
454	LONZA GROUP AG REG COMMON STOCK	0.065%	75.310%
455	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.065%	75.374%
456	AJINOMOTO CO INC COMMON STOCK	0.064%	75.439%
457	UNICHARM CORP COMMON STOCK	0.064%	75.503%
458	BHP BILLITON PLC COMMON STOCK USD.5	0.064%	75.567%
459	DAIWA SECURITIES GROUP INC COMMON STOCK	0.064%	75.631%
460	MEIJI HOLDINGS CO LTD COMMON STOCK	0.064%	75.695%
461	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.064%	75.759%
462	BRENTAG AG COMMON STOCK	0.064%	75.822%
463	METRO INC COMMON STOCK	0.064%	75.886%
464	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.063%	75.950%
465	CONSTELLATION SOFTWARE INC COMMON STOCK	0.063%	76.013%
466	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.063%	76.076%
467	WHEELOCK + CO LTD COMMON STOCK	0.063%	76.139%
468	KONICA MINOLTA INC COMMON STOCK	0.063%	76.202%
469	FERRARI NV COMMON STOCK EUR.01	0.063%	76.265%
470	FERROVIAL SA COMMON STOCK EUR.2	0.063%	76.327%
471	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.063%	76.390%
472	OJI HOLDINGS CORP COMMON STOCK	0.063%	76.453%
473	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.063%	76.516%
474	LEONARDO SPA COMMON STOCK EUR4.4	0.062%	76.578%
475	BARCLAYS PLC COMMON STOCK GBP.25	0.062%	76.640%
476	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.062%	76.703%
477	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.062%	76.764%
478	CENOVUS ENERGY INC COMMON STOCK	0.062%	76.826%
479	ENCANA CORP COMMON STOCK	0.062%	76.888%
480	HENKEL AG + CO KGAA COMMON STOCK	0.062%	76.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.062%	77.011%
482	SYSMEX CORP COMMON STOCK	0.061%	77.073%
483	KEPPEL CORP LTD COMMON STOCK	0.061%	77.134%
484	BANK HAPOALIM BM COMMON STOCK ILS1.	0.061%	77.195%
485	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.061%	77.256%
486	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.061%	77.317%
487	SUN LIFE FINANCIAL INC COMMON STOCK	0.061%	77.378%
488	COLOPLAST B COMMON STOCK DKK1.	0.061%	77.439%
489	THYSSENKRUPP AG COMMON STOCK	0.061%	77.499%
490	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.061%	77.560%
491	BANK OF IRELAND COMMON STOCK EUR.05	0.060%	77.620%
492	SEIKO EPSON CORP COMMON STOCK	0.060%	77.680%
493	TUI AG DI COMMON STOCK NPV	0.060%	77.740%
494	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.060%	77.799%
495	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.059%	77.859%
496	WEST JAPAN RAILWAY CO COMMON STOCK	0.059%	77.918%
497	IHI CORP COMMON STOCK	0.059%	77.978%
498	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.059%	78.037%
499	SAPUTO INC COMMON STOCK	0.059%	78.096%
500	KINROSS GOLD CORP COMMON STOCK	0.059%	78.155%
501	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.059%	78.213%
502	EVONIK INDUSTRIES AG COMMON STOCK	0.058%	78.272%
503	SHISEIDO CO LTD COMMON STOCK	0.058%	78.330%
504	ALTICE NV A COMMON STOCK EUR.01	0.058%	78.388%
505	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.058%	78.446%
506	SKANSKA AB B SHS COMMON STOCK	0.058%	78.504%
507	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.058%	78.562%
508	GENMAB A/S COMMON STOCK DKK1.	0.058%	78.619%
509	GRIFOLS SA COMMON STOCK EUR.25	0.058%	78.677%
510	SHIMIZU CORP COMMON STOCK	0.057%	78.734%
511	NOVO NORDISK A/S SPONS ADR ADR	0.057%	78.792%
512	ENDESA SA COMMON STOCK EUR1.2	0.057%	78.849%
513	RELX PLC SPON ADR ADR	0.057%	78.906%
514	ARISTOCRAT LEISURE LTD COMMON STOCK	0.057%	78.963%
515	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.057%	79.020%
516	SNAM SPA COMMON STOCK	0.057%	79.077%
517	RICOH CO LTD COMMON STOCK	0.057%	79.134%
518	NATIXIS COMMON STOCK	0.057%	79.191%
519	SUNCOR ENERGY INC COMMON STOCK	0.057%	79.248%
520	METRO AG COMMON STOCK	0.057%	79.304%
521	SEKISUI HOUSE LTD COMMON STOCK	0.056%	79.361%
522	ENAGAS SA COMMON STOCK EUR1.5	0.056%	79.417%
523	BHP BILLITON LTD SPON ADR ADR	0.056%	79.473%
524	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.056%	79.530%
525	SYNGENTA AG ADR ADR	0.056%	79.586%
526	SCOR SE COMMON STOCK EUR7.876972	0.056%	79.642%
527	KURARAY CO LTD COMMON STOCK	0.056%	79.698%
528	PROXIMUS COMMON STOCK	0.056%	79.753%
529	WASTE CONNECTIONS INC COMMON STOCK	0.056%	79.809%
530	RAMSAY HEALTH CARE LTD COMMON STOCK	0.056%	79.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	INPEX CORP COMMON STOCK	0.055%	79.920%
532	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.055%	79.975%
533	WESTPAC BANKING CORP SP ADR ADR	0.055%	80.030%
534	LIXIL GROUP CORP COMMON STOCK	0.055%	80.086%
535	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.055%	80.141%
536	AGNICO EAGLE MINES LTD COMMON STOCK	0.054%	80.194%
537	TOKYO GAS CO LTD COMMON STOCK	0.054%	80.248%
538	TERNA SPA COMMON STOCK EUR.22	0.053%	80.301%
539	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.053%	80.354%
540	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.053%	80.408%
541	ALPS ELECTRIC CO LTD COMMON STOCK	0.053%	80.461%
542	INTER PIPELINE LTD COMMON STOCK	0.053%	80.514%
543	DS SMITH PLC COMMON STOCK GBP.1	0.053%	80.566%
544	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.053%	80.619%
545	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.053%	80.672%
546	CRH PLC COMMON STOCK EUR.32	0.053%	80.724%
547	AURIZON HOLDINGS LTD COMMON STOCK	0.052%	80.777%
548	CANON INC SPONS ADR ADR	0.052%	80.829%
549	KION GROUP AG COMMON STOCK	0.052%	80.882%
550	MITSUI CHEMICALS INC COMMON STOCK	0.052%	80.934%
551	HANG LUNG PROPERTIES LTD COMMON STOCK	0.052%	80.987%
552	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.052%	81.039%
553	HANNOVER RUECK SE COMMON STOCK	0.052%	81.091%
554	TEIJIN LTD COMMON STOCK	0.052%	81.143%
555	TAIHEIYO CEMENT CORP COMMON STOCK	0.052%	81.195%
556	MINEBEA MITSUMI INC COMMON STOCK	0.052%	81.247%
557	SODEXO COMMON STOCK	0.052%	81.299%
558	ENI SPA SPONSORED ADR ADR	0.052%	81.351%
559	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.052%	81.402%
560	NOMURA HOLDINGS INC SPON ADR ADR	0.052%	81.454%
561	LENLEASE GROUP STAPLED SECURITY	0.052%	81.505%
562	NEXT PLC COMMON STOCK GBP.1	0.052%	81.557%
563	MTU AERO ENGINES AG COMMON STOCK	0.051%	81.608%
564	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.051%	81.659%
565	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.051%	81.710%
566	MARINE HARVEST COMMON STOCK NOK7.5	0.051%	81.761%
567	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.050%	81.811%
568	EIFFAGE COMMON STOCK EUR4.	0.050%	81.862%
569	ORICA LTD COMMON STOCK	0.050%	81.912%
570	LUNDIN MINING CORP COMMON STOCK	0.050%	81.962%
571	HALMA PLC COMMON STOCK GBP.1	0.050%	82.012%
572	SILVER WHEATON CORP COMMON STOCK	0.050%	82.062%
573	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.049%	82.111%
574	KERRY GROUP PLC A COMMON STOCK EUR.125	0.049%	82.160%
575	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.049%	82.209%
576	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.049%	82.258%
577	WESTON (GEORGE) LTD COMMON STOCK	0.049%	82.307%
578	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.048%	82.356%
579	SECURITAS AB B SHS COMMON STOCK SEK1.	0.048%	82.404%
580	SYMRISE AG COMMON STOCK	0.048%	82.452%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	MAGNA INTERNATIONAL INC COMMON STOCK	0.048%	82.500%
582	RAKUTEN INC COMMON STOCK	0.048%	82.548%
583	GALENICA AG REG COMMON STOCK CHF.1	0.048%	82.596%
584	OMRON CORP COMMON STOCK	0.048%	82.644%
585	TOPPAN PRINTING CO LTD COMMON STOCK	0.047%	82.692%
586	INMARSAT PLC COMMON STOCK EUR.0005	0.047%	82.739%
587	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.047%	82.786%
588	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.047%	82.834%
589	IMPERIAL BRANDS PLC SPON ADR ADR	0.047%	82.881%
590	COVESTRO AG COMMON STOCK	0.047%	82.928%
591	INTACT FINANCIAL CORP COMMON STOCK	0.047%	82.975%
592	HITACHI LTD ADR ADR	0.047%	83.021%
593	CCL INDUSTRIES INC CL B COMMON STOCK	0.047%	83.068%
594	VOESTALPINE AG COMMON STOCK	0.046%	83.114%
595	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.046%	83.160%
596	UMICORE COMMON STOCK	0.046%	83.207%
597	SINO LAND CO COMMON STOCK	0.046%	83.253%
598	VOLKSWAGEN AG COMMON STOCK	0.046%	83.299%
599	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.046%	83.345%
600	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.046%	83.390%
601	OIL SEARCH LTD COMMON STOCK	0.045%	83.436%
602	BORAL LTD COMMON STOCK	0.045%	83.481%
603	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.045%	83.526%
604	ACCOR SA COMMON STOCK EUR3.	0.045%	83.571%
605	NESTE OYJ COMMON STOCK	0.044%	83.615%
606	YAMATO HOLDINGS CO LTD COMMON STOCK	0.044%	83.659%
607	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.044%	83.704%
608	MEDIOBANCA SPA COMMON STOCK EUR.5	0.044%	83.748%
609	SWISS PRIME SITE REG COMMON STOCK	0.044%	83.792%
610	CGI GROUP INC CLASS A COMMON STOCK	0.044%	83.836%
611	MTR CORP COMMON STOCK	0.044%	83.880%
612	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.044%	83.924%
613	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.044%	83.968%
614	JTEKT CORP COMMON STOCK	0.044%	84.012%
615	TOYOTA INDUSTRIES CORP COMMON STOCK	0.044%	84.056%
616	NGK SPARK PLUG CO LTD COMMON STOCK	0.044%	84.100%
617	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.044%	84.143%
618	ROHM CO LTD COMMON STOCK	0.044%	84.187%
619	ILIAD SA COMMON STOCK	0.044%	84.230%
620	GREAT WEST LIFECO INC COMMON STOCK	0.043%	84.274%
621	NIPPON EXPRESS CO LTD COMMON STOCK	0.043%	84.317%
622	MAKITA CORP COMMON STOCK	0.043%	84.360%
623	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.043%	84.403%
624	CANADIAN NATURAL RESOURCES COMMON STOCK	0.043%	84.446%
625	EDF COMMON STOCK EUR.5	0.043%	84.489%
626	SANTOS LTD COMMON STOCK	0.043%	84.532%
627	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.043%	84.575%
628	SPARK NEW ZEALAND LTD COMMON STOCK	0.043%	84.617%
629	ALFA LAVAL AB COMMON STOCK SEK2.84	0.043%	84.660%
630	TECK RESOURCES LTD CLS B COMMON STOCK	0.042%	84.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.042%	84.744%
632	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.042%	84.787%
633	DIC CORP COMMON STOCK	0.042%	84.829%
634	BEIERSDORF AG COMMON STOCK	0.042%	84.871%
635	OSRAM LICHT AG COMMON STOCK	0.042%	84.913%
636	COCHLEAR LTD COMMON STOCK	0.042%	84.955%
637	KOITO MANUFACTURING CO LTD COMMON STOCK	0.042%	84.997%
638	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.042%	85.039%
639	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.042%	85.081%
640	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.042%	85.123%
641	MAPFRE SA COMMON STOCK EUR.1	0.042%	85.165%
642	NGK INSULATORS LTD COMMON STOCK	0.042%	85.207%
643	POSTE ITALIANE SPA COMMON STOCK	0.042%	85.248%
644	MITSUBISHI MATERIALS CORP COMMON STOCK	0.042%	85.290%
645	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.041%	85.331%
646	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.041%	85.373%
647	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.041%	85.414%
648	TELUS CORP COMMON STOCK	0.041%	85.455%
649	CAPITALAND LTD COMMON STOCK	0.041%	85.496%
650	MEDIBANK PRIVATE LTD COMMON STOCK	0.041%	85.538%
651	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.041%	85.579%
652	CALTEX AUSTRALIA LTD COMMON STOCK	0.041%	85.620%
653	CHIBA BANK LTD/THE COMMON STOCK	0.041%	85.661%
654	LAFARGEHOLCIM LTD REG COMMON STOCK	0.041%	85.702%
655	SNC LAVALIN GROUP INC COMMON STOCK	0.041%	85.742%
656	BROTHER INDUSTRIES LTD COMMON STOCK	0.041%	85.783%
657	BANKIA SA COMMON STOCK EUR.8	0.041%	85.824%
658	SHAW COMMUNICATIONS INC B COMMON STOCK	0.041%	85.865%
659	DUET GROUP STAPLED SECURITY	0.041%	85.906%
660	APA GROUP STAPLED SECURITY	0.041%	85.946%
661	HASEKO CORP COMMON STOCK	0.041%	85.987%
662	YAHOO JAPAN CORP COMMON STOCK	0.041%	86.028%
663	INVESTEC PLC COMMON STOCK GBP.0002	0.041%	86.068%
664	YASKAWA ELECTRIC CORP COMMON STOCK	0.041%	86.109%
665	DEUTSCHE TELEKOM AG SPON ADR ADR	0.041%	86.149%
666	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.040%	86.190%
667	SHIZUOKA BANK LTD/THE COMMON STOCK	0.040%	86.230%
668	SONIC HEALTHCARE LTD COMMON STOCK	0.040%	86.271%
669	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.040%	86.311%
670	INCITEC PIVOT LTD COMMON STOCK	0.040%	86.351%
671	TREASURY WINE ESTATES LTD COMMON STOCK	0.040%	86.391%
672	SHOWA DENKO K K COMMON STOCK	0.040%	86.431%
673	CARNIVAL PLC COMMON STOCK USD1.66	0.040%	86.471%
674	BUREAU VERITAS SA COMMON STOCK EUR.12	0.040%	86.511%
675	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.040%	86.551%
676	CARNIVAL PLC ADR ADR	0.040%	86.590%
677	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.039%	86.630%
678	COMPUTERSHARE LTD COMMON STOCK	0.039%	86.669%
679	TOURMALINE OIL CORP COMMON STOCK	0.039%	86.709%
680	TOKYU CORP COMMON STOCK	0.039%	86.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	NH FOODS LTD COMMON STOCK	0.039%	86.787%
682	ORKLA ASA COMMON STOCK NOK1.25	0.039%	86.826%
683	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.039%	86.865%
684	AIR WATER INC COMMON STOCK	0.039%	86.904%
685	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.039%	86.943%
686	UBE INDUSTRIES LTD COMMON STOCK	0.039%	86.982%
687	FAURECIA COMMON STOCK EUR7.	0.039%	87.021%
688	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.039%	87.060%
689	BANKINTER SA COMMON STOCK EUR.3	0.039%	87.099%
690	TOTO LTD COMMON STOCK	0.039%	87.137%
691	SUEZ COMMON STOCK EUR4.0	0.038%	87.175%
692	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.038%	87.214%
693	NTT DATA CORP COMMON STOCK	0.038%	87.252%
694	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.038%	87.290%
695	FLETCHER BUILDING LTD COMMON STOCK	0.038%	87.328%
696	FUJI ELECTRIC CO LTD COMMON STOCK	0.038%	87.366%
697	REPSOL SA SPONSORED ADR ADR	0.038%	87.404%
698	NOKIA OYJ COMMON STOCK NPV	0.038%	87.442%
699	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.038%	87.479%
700	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.037%	87.516%
701	NIKON CORP COMMON STOCK	0.037%	87.553%
702	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.037%	87.591%
703	UNITED INTERNET AG REG SHARE COMMON STOCK	0.037%	87.628%
704	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.037%	87.665%
705	ROYAL MAIL PLC COMMON STOCK GBP.01	0.037%	87.701%
706	KERRY GROUP PLC A COMMON STOCK EUR.125	0.037%	87.738%
707	SCHROEDERS PLC COMMON STOCK GBP1.0	0.037%	87.775%
708	ORION OYJ CLASS B COMMON STOCK EUR.65	0.037%	87.812%
709	HUSKY ENERGY INC COMMON STOCK	0.037%	87.849%
710	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.037%	87.886%
711	SUBSEA 7 SA COMMON STOCK USD2.	0.037%	87.922%
712	J FRONT RETAILING CO LTD COMMON STOCK	0.037%	87.959%
713	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.037%	87.996%
714	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.036%	88.032%
715	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.036%	88.068%
716	IDEMITSU KOSAN CO LTD COMMON STOCK	0.036%	88.105%
717	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.036%	88.141%
718	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.036%	88.177%
719	HINO MOTORS LTD COMMON STOCK	0.036%	88.214%
720	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.036%	88.250%
721	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.036%	88.286%
722	AGNICO EAGLE MINES LTD COMMON STOCK	0.036%	88.322%
723	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.036%	88.358%
724	OPEN TEXT CORP COMMON STOCK	0.036%	88.394%
725	UNIPER SE COMMON STOCK	0.036%	88.430%
726	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.036%	88.466%
727	DAICEL CORP COMMON STOCK	0.036%	88.501%
728	OSAKA GAS CO LTD COMMON STOCK	0.036%	88.537%
729	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.036%	88.573%
730	AGRIUM INC COMMON STOCK NPV	0.036%	88.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	TOSHIBA CORP COMMON STOCK	0.036%	88.644%
732	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.035%	88.679%
733	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.035%	88.715%
734	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.035%	88.750%
735	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.035%	88.785%
736	CRESCENT POINT ENERGY CORP COMMON STOCK	0.035%	88.820%
737	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.035%	88.856%
738	VOPAK COMMON STOCK EUR.5	0.035%	88.891%
739	KEYERA CORP COMMON STOCK	0.035%	88.926%
740	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.035%	88.961%
741	YAMADA DENKI CO LTD COMMON STOCK	0.035%	88.996%
742	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.035%	89.030%
743	EMPIRE CO LTD A COMMON STOCK	0.035%	89.065%
744	GOLDCORP INC COMMON STOCK	0.035%	89.100%
745	ONEX CORPORATION COMMON STOCK	0.034%	89.134%
746	HANG LUNG GROUP LTD COMMON STOCK	0.034%	89.168%
747	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.034%	89.202%
748	NICHIREI CORP COMMON STOCK	0.034%	89.237%
749	BP PLC COMMON STOCK USD.25	0.034%	89.271%
750	LI + FUNG LTD COMMON STOCK HKD.0125	0.034%	89.305%
751	BT GROUP PLC SPON ADR ADR	0.034%	89.339%
752	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.034%	89.373%
753	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.034%	89.407%
754	GEA GROUP AG COMMON STOCK	0.034%	89.441%
755	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.034%	89.475%
756	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.034%	89.509%
757	BANK OF EAST ASIA LTD COMMON STOCK	0.034%	89.542%
758	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.034%	89.576%
759	NHK SPRING CO LTD COMMON STOCK	0.033%	89.609%
760	WASTE CONNECTIONS INC COMMON STOCK	0.033%	89.643%
761	MEGGITT PLC COMMON STOCK GBP.05	0.033%	89.676%
762	WEST FRASER TIMBER CO LTD COMMON STOCK	0.033%	89.709%
763	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.033%	89.742%
764	M3 INC COMMON STOCK	0.033%	89.775%
765	CI FINANCIAL CORP COMMON STOCK	0.033%	89.808%
766	COLRUYT SA COMMON STOCK	0.033%	89.841%
767	RELX NV SPON ADR ADR	0.033%	89.873%
768	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.032%	89.906%
769	RIGHTMOVE PLC COMMON STOCK GBP.01	0.032%	89.938%
770	GETINGE AB B SHS COMMON STOCK SEK.5	0.032%	89.971%
771	GEMALTO COMMON STOCK EUR1.0	0.032%	90.003%
772	BANK OF QUEENSLAND LTD COMMON STOCK	0.032%	90.035%
773	CNP ASSURANCES COMMON STOCK EUR1.	0.032%	90.068%
774	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.032%	90.100%
775	NETSCOUT SYSTEMS LTD COMMON STOCK	0.032%	90.132%
776	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.032%	90.164%
777	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.032%	90.196%
778	SEIBU HOLDINGS INC COMMON STOCK	0.032%	90.228%
779	SHAW COMMUNICATIONS INC B COMMON STOCK	0.032%	90.260%
780	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.032%	90.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.032%	90.323%
782	CITY DEVELOPMENTS LTD COMMON STOCK	0.032%	90.355%
783	PANASONIC CORP SPON ADR ADR	0.032%	90.386%
784	ARC RESOURCES LTD COMMON STOCK	0.032%	90.418%
785	AOZORA BANK LTD COMMON STOCK	0.032%	90.449%
786	NOKIA CORP SPON ADR ADR	0.031%	90.481%
787	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.031%	90.512%
788	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.031%	90.543%
789	MISUMI GROUP INC COMMON STOCK	0.031%	90.575%
790	PEMBINA PIPELINE CORP COMMON STOCK	0.031%	90.606%
791	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.031%	90.637%
792	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.031%	90.668%
793	ELISA OYJ COMMON STOCK	0.031%	90.699%
794	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.031%	90.730%
795	BCE INC COMMON STOCK	0.031%	90.761%
796	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.031%	90.791%
797	SINGAPORE EXCHANGE LTD COMMON STOCK	0.031%	90.822%
798	JERONIMO MARTINS COMMON STOCK EUR1.	0.031%	90.853%
799	WSP GLOBAL INC COMMON STOCK	0.031%	90.884%
800	COMFORTDELGRO CORP LTD COMMON STOCK	0.031%	90.914%
801	ALSTOM COMMON STOCK EUR7.0	0.031%	90.945%
802	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.031%	90.975%
803	NTN CORP COMMON STOCK	0.031%	91.006%
804	COCA COLA AMATIL LTD COMMON STOCK	0.030%	91.036%
805	TREND MICRO INC COMMON STOCK	0.030%	91.067%
806	NABTESCO CORP COMMON STOCK	0.030%	91.097%
807	NIPPON YUSEN KK COMMON STOCK	0.030%	91.127%
808	PENNON GROUP PLC COMMON STOCK GBP.407	0.030%	91.158%
809	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.030%	91.188%
810	NTT DOCOMO INC SPON ADR ADR	0.030%	91.218%
811	mitsubishi motors corp common stock	0.030%	91.248%
812	SBI HOLDINGS INC COMMON STOCK	0.030%	91.279%
813	HITACHI METALS LTD COMMON STOCK	0.030%	91.309%
814	KOBE STEEL LTD COMMON STOCK	0.030%	91.339%
815	PEARSON PLC SPONSORED ADR ADR	0.030%	91.369%
816	KYOCERA CORP SPONS ADR ADR	0.030%	91.398%
817	SHARP CORP COMMON STOCK	0.030%	91.428%
818	SHINSEI BANK LTD COMMON STOCK	0.030%	91.457%
819	SYDNEY AIRPORT STAPLED SECURITY	0.030%	91.487%
820	QIAGEN N.V. COMMON STOCK EUR.01	0.029%	91.516%
821	NIDEC CORPORATION SPON ADR ADR	0.029%	91.546%
822	STANLEY ELECTRIC CO LTD COMMON STOCK	0.029%	91.575%
823	KEIKYU CORP COMMON STOCK	0.029%	91.605%
824	TATTS GROUP LTD COMMON STOCK	0.029%	91.634%
825	BOLLORE COMMON STOCK EUR.16	0.029%	91.663%
826	CASIO COMPUTER CO LTD COMMON STOCK	0.029%	91.692%
827	INGENICO GROUP COMMON STOCK EUR1.0	0.029%	91.721%
828	SINGAPORE TECH ENGINEERING COMMON STOCK	0.029%	91.750%
829	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.029%	91.779%
830	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.029%	91.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	JSR CORP COMMON STOCK	0.029%	91.837%
832	MIRACA HOLDINGS INC COMMON STOCK	0.029%	91.866%
833	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.029%	91.895%
834	ZODIAC AEROSPACE COMMON STOCK	0.029%	91.923%
835	METHANEX CORP COMMON STOCK	0.029%	91.952%
836	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.029%	91.980%
837	CAE INC COMMON STOCK	0.028%	92.009%
838	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.028%	92.037%
839	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.028%	92.066%
840	BCE INC COMMON STOCK	0.028%	92.094%
841	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.028%	92.122%
842	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.028%	92.150%
843	SFR GROUP SA COMMON STOCK EUR1.0	0.028%	92.178%
844	SAAB AB B COMMON STOCK	0.028%	92.206%
845	HITACHI CHEMICAL CO LTD COMMON STOCK	0.028%	92.234%
846	THOMSON REUTERS CORP COMMON STOCK	0.028%	92.262%
847	H LUNDBECK A/S COMMON STOCK DKK5.	0.028%	92.290%
848	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.028%	92.318%
849	MIZUHO FINANCIAL GROUP ADR ADR	0.028%	92.346%
850	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.028%	92.373%
851	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.028%	92.401%
852	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.028%	92.429%
853	ADP COMMON STOCK EUR3.	0.028%	92.456%
854	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.028%	92.484%
855	ASX LTD COMMON STOCK	0.028%	92.511%
856	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.028%	92.539%
857	HOCHTIEF AG COMMON STOCK	0.027%	92.566%
858	TELE2 AB B SHS COMMON STOCK SEK1.25	0.027%	92.594%
859	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.027%	92.621%
860	THK CO LTD COMMON STOCK	0.027%	92.648%
861	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.027%	92.676%
862	LEG IMMOBILIEN AG COMMON STOCK	0.027%	92.703%
863	CAPITA PLC COMMON STOCK GBP.020667	0.027%	92.730%
864	TOYO SUISAN KAISHA LTD COMMON STOCK	0.027%	92.757%
865	FRESNILLO PLC COMMON STOCK USD.5	0.027%	92.784%
866	EVOLUTION MINING LTD COMMON STOCK	0.027%	92.811%
867	CHALLENGER LTD COMMON STOCK	0.027%	92.838%
868	CGI GROUP INC CLASS A COMMON STOCK	0.027%	92.865%
869	SOJITZ CORP COMMON STOCK	0.027%	92.891%
870	IMERYS SA COMMON STOCK EUR2.	0.027%	92.918%
871	YAMAHA CORP COMMON STOCK	0.027%	92.945%
872	DENKA CO LTD COMMON STOCK	0.027%	92.971%
873	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.026%	92.997%
874	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.026%	93.024%
875	KANSAI PAINT CO LTD COMMON STOCK	0.026%	93.050%
876	GLANBIA PLC COMMON STOCK EUR.06	0.026%	93.076%
877	SMITH + NEPHEW PLC SPON ADR ADR	0.026%	93.102%
878	SURUGA BANK LTD COMMON STOCK	0.026%	93.128%
879	STOREBRAND ASA COMMON STOCK NOK5.	0.026%	93.154%
880	JGC CORP COMMON STOCK	0.026%	93.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	EASYJET PLC COMMON STOCK GBP.2728571	0.026%	93.206%
882	KONAMI HOLDINGS CORP COMMON STOCK	0.026%	93.232%
883	START TODAY CO LTD COMMON STOCK	0.026%	93.257%
884	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.026%	93.283%
885	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.026%	93.309%
886	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.026%	93.334%
887	FINNING INTERNATIONAL INC COMMON STOCK	0.026%	93.360%
888	NIPRO CORP COMMON STOCK	0.025%	93.385%
889	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.025%	93.411%
890	YAKULT HONSHA CO LTD COMMON STOCK	0.025%	93.436%
891	FRANCO NEVADA CORP COMMON STOCK	0.025%	93.461%
892	CROWN RESORTS LTD COMMON STOCK	0.025%	93.487%
893	TOYODA GOSEI CO LTD COMMON STOCK	0.025%	93.512%
894	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.025%	93.537%
895	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.025%	93.561%
896	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.025%	93.586%
897	TELENET GROUP HOLDING NV COMMON STOCK	0.025%	93.611%
898	EBARA CORP COMMON STOCK	0.025%	93.636%
899	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.025%	93.661%
900	ROYAL BANK OF SCOT SPON ADR ADR	0.025%	93.685%
901	PEARSON PLC COMMON STOCK GBP.25	0.025%	93.710%
902	SUMCO CORP COMMON STOCK	0.025%	93.735%
903	HOSHIZAKI CORP COMMON STOCK	0.024%	93.759%
904	GILDAN ACTIVEWEAR INC COMMON STOCK	0.024%	93.783%
905	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.024%	93.808%
906	KEIO CORP COMMON STOCK	0.024%	93.832%
907	VOLVO AB A SHS COMMON STOCK SEK1.2	0.024%	93.856%
908	TOBU RAILWAY CO LTD COMMON STOCK	0.024%	93.880%
909	ALFRESA HOLDINGS CORP COMMON STOCK	0.024%	93.904%
910	ALUMINA LTD COMMON STOCK	0.024%	93.928%
911	RECORDATI SPA COMMON STOCK EUR.125	0.024%	93.952%
912	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.024%	93.976%
913	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.024%	94.000%
914	AMADA HOLDINGS CO LTD COMMON STOCK	0.024%	94.024%
915	VERESEN INC COMMON STOCK	0.024%	94.048%
916	TSURUHA HOLDINGS INC COMMON STOCK	0.024%	94.072%
917	IGM FINANCIAL INC COMMON STOCK	0.024%	94.096%
918	TAKASHIMAYA CO LTD COMMON STOCK	0.024%	94.119%
919	IPSEN COMMON STOCK EUR1.	0.024%	94.143%
920	mitsubishi tanabe PHARMA COMMON STOCK	0.024%	94.167%
921	BOMBARDIER INC B COMMON STOCK	0.024%	94.190%
922	CREDIT SUISSE GROUP SPON ADR ADR	0.024%	94.214%
923	LION CORP COMMON STOCK	0.024%	94.237%
924	CASTELLUM AB COMMON STOCK SEK.5	0.024%	94.261%
925	ZEON CORP COMMON STOCK	0.023%	94.284%
926	SOHGO SECURITY SERVICES CO COMMON STOCK	0.023%	94.308%
927	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.023%	94.331%
928	NIFCO INC COMMON STOCK	0.023%	94.355%
929	FRANCO NEVADA CORP COMMON STOCK	0.023%	94.378%
930	BLACKBERRY LTD COMMON STOCK	0.023%	94.401%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	SAPPORO HOLDINGS LTD COMMON STOCK	0.023%	94.425%
932	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.023%	94.448%
933	CHUGOKU BANK LTD/THE COMMON STOCK	0.023%	94.471%
934	USS CO LTD COMMON STOCK	0.023%	94.494%
935	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.023%	94.517%
936	IMPERIAL OIL LTD COMMON STOCK	0.023%	94.540%
937	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.023%	94.563%
938	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.023%	94.586%
939	HEXPOL AB COMMON STOCK SEK.2	0.023%	94.609%
940	JAPAN AIRLINES CO LTD COMMON STOCK	0.023%	94.632%
941	ALTAGAS LTD COMMON STOCK	0.023%	94.655%
942	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.023%	94.678%
943	SEB SA COMMON STOCK EUR1.	0.023%	94.701%
944	LINAMAR CORP COMMON STOCK	0.023%	94.724%
945	AXA SPONS ADR ADR	0.023%	94.747%
946	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.023%	94.770%
947	IMPERIAL OIL LTD COMMON STOCK	0.023%	94.792%
948	HYSAN DEVELOPMENT CO COMMON STOCK	0.023%	94.815%
949	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.023%	94.838%
950	TOKYO TATEMONO CO LTD COMMON STOCK	0.023%	94.860%
951	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.022%	94.883%
952	CREDIT SAISON CO LTD COMMON STOCK	0.022%	94.905%
953	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.022%	94.927%
954	ATCO LTD CLASS I COMMON STOCK	0.022%	94.949%
955	PEAB AB COMMON STOCK SEK5.35	0.022%	94.972%
956	HITACHI CAPITAL CORP COMMON STOCK	0.022%	94.994%
957	DISCO CORP COMMON STOCK	0.022%	95.016%
958	PCCW LTD COMMON STOCK	0.022%	95.038%
959	BANK OF KYOTO LTD/THE COMMON STOCK	0.022%	95.060%
960	MAN SE COMMON STOCK	0.022%	95.082%
961	SUZUKEN CO LTD COMMON STOCK	0.022%	95.104%
962	SONY CORP SPONSORED ADR ADR	0.022%	95.126%
963	IBIDEN CO LTD COMMON STOCK	0.022%	95.148%
964	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.022%	95.170%
965	SARTORIUS AG VORZUG PREFERENCE	0.022%	95.192%
966	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.022%	95.213%
967	IZUMI CO LTD COMMON STOCK	0.022%	95.235%
968	WACKER CHEMIE AG COMMON STOCK	0.022%	95.257%
969	NAGOYA RAILROAD CO LTD COMMON STOCK	0.022%	95.279%
970	TRYG A/S COMMON STOCK DKK5.0	0.022%	95.300%
971	KANEKA CORP COMMON STOCK	0.021%	95.322%
972	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.021%	95.343%
973	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.021%	95.365%
974	WYNN MACAU LTD COMMON STOCK HKD.001	0.021%	95.386%
975	MEDIPAL HOLDINGS CORP COMMON STOCK	0.021%	95.408%
976	OTSUKA CORP COMMON STOCK	0.021%	95.429%
977	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.021%	95.450%
978	SEEK LTD COMMON STOCK	0.021%	95.472%
979	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.021%	95.493%
980	YAMAZAKI BAKING CO LTD COMMON STOCK	0.021%	95.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	SWIRE PROPERTIES LTD COMMON STOCK	0.021%	95.536%
982	DAIFUKU CO LTD COMMON STOCK	0.021%	95.557%
983	KIKKOMAN CORP COMMON STOCK	0.021%	95.578%
984	FUCHS PETROLUB SE PREF PREFERENCE	0.021%	95.599%
985	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.021%	95.620%
986	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.021%	95.641%
987	SAP SE SPONSORED ADR ADR	0.021%	95.662%
988	DOWA HOLDINGS CO LTD COMMON STOCK	0.021%	95.683%
989	SANWA HOLDINGS CORP COMMON STOCK	0.021%	95.704%
990	WIRECARD AG COMMON STOCK	0.021%	95.725%
991	SHIMADZU CORP COMMON STOCK	0.021%	95.746%
992	SHIMAMURA CO LTD COMMON STOCK	0.021%	95.766%
993	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.021%	95.787%
994	HAMAMATSU PHOTONICS KK COMMON STOCK	0.021%	95.808%
995	NOK CORP COMMON STOCK	0.021%	95.828%
996	PIGEON CORP COMMON STOCK	0.021%	95.849%
997	QANTAS AIRWAYS LTD COMMON STOCK	0.021%	95.870%
998	WILMAR INTERNATIONAL LTD COMMON STOCK	0.021%	95.890%
999	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.021%	95.911%
1000	SEVEN BANK LTD COMMON STOCK	0.021%	95.931%
1001	CRH PLC COMMON STOCK EUR.32	0.020%	95.952%
1002	DAIICHIKOSHO CO LTD COMMON STOCK	0.020%	95.972%
1003	MARUI GROUP CO LTD COMMON STOCK	0.020%	95.992%
1004	SOUTH32 ADR ADR	0.020%	96.012%
1005	JUST EAT PLC COMMON STOCK GBP.01	0.020%	96.033%
1006	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.020%	96.053%
1007	HOLMEN AB B SHARES COMMON STOCK	0.020%	96.073%
1008	SJM HOLDINGS LTD COMMON STOCK	0.020%	96.093%
1009	CYBERAGENT INC COMMON STOCK	0.020%	96.113%
1010	YAMANA GOLD INC COMMON STOCK	0.020%	96.133%
1011	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.020%	96.153%
1012	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.020%	96.173%
1013	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.020%	96.193%
1014	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.020%	96.213%
1015	CAMECO CORP COMMON STOCK	0.020%	96.233%
1016	CANADIAN UTILITIES LTD A COMMON STOCK	0.020%	96.252%
1017	TAIYO NIPPON SANSO CORP COMMON STOCK	0.020%	96.272%
1018	KOSE CORP COMMON STOCK	0.020%	96.292%
1019	SATS LTD COMMON STOCK	0.020%	96.311%
1020	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.019%	96.331%
1021	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.019%	96.350%
1022	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.019%	96.369%
1023	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.019%	96.388%
1024	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.019%	96.408%
1025	CALBEE INC COMMON STOCK	0.019%	96.427%
1026	HACHIJUNI BANK LTD/THE COMMON STOCK	0.019%	96.446%
1027	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.019%	96.465%
1028	BASF SE SPON ADR ADR	0.019%	96.484%
1029	ANA HOLDINGS INC COMMON STOCK	0.019%	96.503%
1030	RTL GROUP COMMON STOCK	0.019%	96.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.019%	96.541%
1032	ANDRITZ AG COMMON STOCK	0.019%	96.560%
1033	SOCIETE BIC SA COMMON STOCK EUR3.82	0.019%	96.579%
1034	JCDECAUX SA COMMON STOCK	0.019%	96.598%
1035	QUEBECOR INC CL B COMMON STOCK	0.019%	96.617%
1036	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.019%	96.635%
1037	TOKYO CENTURY CORP COMMON STOCK	0.019%	96.654%
1038	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.019%	96.673%
1039	TIS INC COMMON STOCK	0.019%	96.691%
1040	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.018%	96.710%
1041	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.018%	96.728%
1042	MELCO RESORTS + ENTERT ADR ADR USD.01	0.018%	96.746%
1043	UOL GROUP LTD COMMON STOCK	0.018%	96.765%
1044	OPEN TEXT CORP COMMON STOCK	0.018%	96.783%
1045	KINDEN CORP COMMON STOCK	0.018%	96.801%
1046	CIMIC GROUP LTD COMMON STOCK	0.018%	96.820%
1047	GLORY LTD COMMON STOCK	0.018%	96.838%
1048	TEMP HOLDINGS CO LTD COMMON STOCK	0.018%	96.856%
1049	KEWPIE CORP COMMON STOCK	0.018%	96.874%
1050	CRESCENT POINT ENERGY CORP COMMON STOCK	0.018%	96.892%
1051	AKER BP ASA COMMON STOCK NOK1.0	0.018%	96.910%
1052	HIROSHIMA BANK LTD/THE COMMON STOCK	0.018%	96.929%
1053	TOHO GAS CO LTD COMMON STOCK	0.018%	96.947%
1054	AUSNET SERVICES COMMON STOCK	0.018%	96.965%
1055	ADVANTEST CORP COMMON STOCK	0.018%	96.983%
1056	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.018%	97.000%
1057	mitsui + co ltd spons adr adr	0.018%	97.018%
1058	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.018%	97.036%
1059	ASICS CORP COMMON STOCK	0.018%	97.054%
1060	PRADA S.P.A. COMMON STOCK EUR.1	0.018%	97.071%
1061	TABCORP HOLDINGS LTD COMMON STOCK	0.018%	97.089%
1062	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.018%	97.107%
1063	NICE LTD SPON ADR ADR	0.018%	97.124%
1064	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.018%	97.142%
1065	MAPLE LEAF FOODS INC COMMON STOCK	0.017%	97.159%
1066	ORANGE SPON ADR ADR	0.017%	97.176%
1067	REA GROUP LTD COMMON STOCK	0.017%	97.194%
1068	TELECOM ITALIA SPA SPON ADR ADR	0.017%	97.211%
1069	HIROSE ELECTRIC CO LTD COMMON STOCK	0.017%	97.228%
1070	OBIC CO LTD COMMON STOCK	0.017%	97.245%
1071	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.017%	97.262%
1072	FIRST CAPITAL REALTY INC COMMON STOCK	0.017%	97.279%
1073	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.017%	97.296%
1074	TALANX AG COMMON STOCK	0.017%	97.313%
1075	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.017%	97.330%
1076	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.017%	97.347%
1077	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.017%	97.364%
1078	RYMAN HEALTHCARE LTD COMMON STOCK	0.017%	97.381%
1079	INCHCAPE PLC COMMON STOCK GBP.1	0.017%	97.397%
1080	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.017%	97.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	SCREEN HOLDINGS CO LTD COMMON STOCK	0.017%	97.431%
1082	PARK24 CO LTD COMMON STOCK	0.017%	97.448%
1083	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.017%	97.464%
1084	GUNMA BANK LTD COMMON STOCK	0.017%	97.481%
1085	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.017%	97.498%
1086	SUNDRUG CO LTD COMMON STOCK	0.017%	97.514%
1087	DENA CO LTD COMMON STOCK	0.016%	97.531%
1088	DMG MORI CO LTD COMMON STOCK	0.016%	97.547%
1089	SKYLARK CO LTD COMMON STOCK	0.016%	97.563%
1090	HEIWA CORP COMMON STOCK	0.016%	97.580%
1091	HUTCHISON PORT HOLDINGS TR U UNIT	0.016%	97.596%
1092	EZAKI GLICO CO LTD COMMON STOCK	0.016%	97.612%
1093	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.016%	97.629%
1094	BIOMERIEUX COMMON STOCK	0.016%	97.645%
1095	MERIDIAN ENERGY LTD COMMON STOCK	0.016%	97.661%
1096	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.016%	97.677%
1097	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.016%	97.693%
1098	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.016%	97.709%
1099	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.016%	97.725%
1100	LAWSON INC COMMON STOCK	0.016%	97.741%
1101	TAHOE RESOURCES INC COMMON STOCK	0.016%	97.756%
1102	KUBOTA CORP SPONS ADR ADR	0.016%	97.772%
1103	TOHO CO LTD COMMON STOCK	0.016%	97.788%
1104	BENESSE HOLDINGS INC COMMON STOCK	0.016%	97.803%
1105	KAMIGUMI CO LTD COMMON STOCK	0.016%	97.819%
1106	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.016%	97.835%
1107	HEALTHSCOPE LTD COMMON STOCK	0.016%	97.850%
1108	ZALANDO SE COMMON STOCK	0.016%	97.866%
1109	AEON MALL CO LTD COMMON STOCK	0.016%	97.881%
1110	STATOIL ASA SPON ADR ADR	0.015%	97.897%
1111	AZBIL CORP COMMON STOCK	0.015%	97.912%
1112	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.015%	97.928%
1113	HYDRO ONE LTD COMMON STOCK	0.015%	97.943%
1114	ELEKTA AB B SHS COMMON STOCK SEK.5	0.015%	97.959%
1115	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.015%	97.974%
1116	SHOWA SHELL SEKIYU KK COMMON STOCK	0.015%	97.989%
1117	TENARIS SA ADR ADR USD1.0	0.015%	98.004%
1118	ITO EN LTD COMMON STOCK	0.015%	98.020%
1119	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.015%	98.035%
1120	PRYSMIAN SPA COMMON STOCK EUR.1	0.015%	98.050%
1121	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.015%	98.065%
1122	MABUCHI MOTOR CO LTD COMMON STOCK	0.015%	98.080%
1123	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.015%	98.095%
1124	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	98.110%
1125	SCHAEFFLER AG PREFERENCE	0.015%	98.124%
1126	HULIC CO LTD COMMON STOCK	0.015%	98.139%
1127	ORACLE CORP JAPAN COMMON STOCK	0.015%	98.154%
1128	TSUMURA + CO COMMON STOCK	0.015%	98.169%
1129	GILDAN ACTIVEWEAR INC COMMON STOCK	0.015%	98.183%
1130	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.014%	98.198%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	IYO BANK LTD/THE COMMON STOCK	0.014%	98.212%
1132	SEINO HOLDINGS CO LTD COMMON STOCK	0.014%	98.227%
1133	FRUTAROM COMMON STOCK ILS1.	0.014%	98.241%
1134	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.014%	98.255%
1135	SSAB AB B SHARES COMMON STOCK	0.014%	98.270%
1136	WHITECAP RESOURCES INC COMMON STOCK	0.014%	98.284%
1137	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.014%	98.299%
1138	COMSYS HOLDINGS CORP COMMON STOCK	0.014%	98.313%
1139	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.014%	98.327%
1140	CITIZEN WATCH CO LTD COMMON STOCK	0.014%	98.341%
1141	HIKARI TSUSHIN INC COMMON STOCK	0.014%	98.356%
1142	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.014%	98.370%
1143	SHOPIFY INC CLASS A COMMON STOCK	0.014%	98.384%
1144	SANKYO CO LTD COMMON STOCK	0.014%	98.398%
1145	SUGI HOLDINGS CO LTD COMMON STOCK	0.014%	98.412%
1146	NIPPON KAYAKU CO LTD COMMON STOCK	0.014%	98.425%
1147	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.014%	98.439%
1148	RINNAI CORP COMMON STOCK	0.014%	98.453%
1149	ALTICE NV B COMMON STOCK EUR.25	0.014%	98.466%
1150	NORTHLAND POWER INC COMMON STOCK	0.014%	98.480%
1151	FABEGE AB COMMON STOCK SEK30.82	0.014%	98.494%
1152	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.014%	98.507%
1153	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.014%	98.521%
1154	CONTACT ENERGY LTD COMMON STOCK	0.014%	98.534%
1155	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.014%	98.548%
1156	KAKAKU.COM INC COMMON STOCK	0.013%	98.561%
1157	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.013%	98.575%
1158	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.013%	98.588%
1159	TOYOTA BOSHOKU CORP COMMON STOCK	0.013%	98.601%
1160	NEXON CO LTD COMMON STOCK	0.013%	98.615%
1161	NIHON M+A CENTER INC COMMON STOCK	0.013%	98.628%
1162	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.013%	98.641%
1163	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.013%	98.654%
1164	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.013%	98.668%
1165	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.013%	98.681%
1166	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.013%	98.694%
1167	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.013%	98.707%
1168	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.013%	98.720%
1169	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.013%	98.733%
1170	TENARIS SA COMMON STOCK USD1.	0.013%	98.746%
1171	RELO GROUP INC COMMON STOCK	0.013%	98.759%
1172	SOTETSU HOLDINGS INC COMMON STOCK	0.013%	98.772%
1173	K S HOLDINGS CORP COMMON STOCK	0.013%	98.784%
1174	DAIDO STEEL CO LTD COMMON STOCK	0.013%	98.797%
1175	AKER ASA A SHARES COMMON STOCK NOK28.	0.013%	98.809%
1176	AAK AB COMMON STOCK	0.012%	98.822%
1177	CAMECO CORP COMMON STOCK	0.012%	98.834%
1178	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	98.847%
1179	ASAHI INTECC CO LTD COMMON STOCK	0.012%	98.859%
1180	RESORTTRUST INC COMMON STOCK	0.012%	98.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	SILVER WHEATON CORP COMMON STOCK	0.012%	98.884%
1182	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.012%	98.896%
1183	MORINAGA + CO LTD COMMON STOCK	0.012%	98.908%
1184	SCSK CORP COMMON STOCK	0.012%	98.920%
1185	FIELMANN AG COMMON STOCK	0.012%	98.932%
1186	COGECO COMMUNICATIONS INC COMMON STOCK	0.012%	98.944%
1187	MIXI INC COMMON STOCK	0.012%	98.956%
1188	VERMILION ENERGY INC COMMON STOCK	0.012%	98.968%
1189	KAGOME CO LTD COMMON STOCK	0.012%	98.980%
1190	PEPTIDREAM INC COMMON STOCK	0.012%	98.992%
1191	MONOTARO CO LTD COMMON STOCK	0.012%	99.003%
1192	NIPPO CORP COMMON STOCK	0.012%	99.015%
1193	POLA ORBIS HOLDINGS INC COMMON STOCK	0.012%	99.027%
1194	ULVAC INC COMMON STOCK	0.012%	99.039%
1195	NIHON KOHDEN CORP COMMON STOCK	0.012%	99.051%
1196	HORIBA LTD COMMON STOCK	0.012%	99.062%
1197	GRANDVISION NV COMMON STOCK	0.012%	99.074%
1198	EMERA INC COMMON STOCK	0.011%	99.085%
1199	ABC MART INC COMMON STOCK	0.011%	99.097%
1200	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.011%	99.108%
1201	TPG TELECOM LTD COMMON STOCK	0.011%	99.120%
1202	SERIA CO LTD COMMON STOCK	0.011%	99.131%
1203	OSG CORP COMMON STOCK	0.011%	99.142%
1204	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.011%	99.154%
1205	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	99.165%
1206	ADELAIDE BRIGHTON LTD COMMON STOCK	0.011%	99.176%
1207	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.011%	99.187%
1208	AOYAMA TRADING CO LTD COMMON STOCK	0.011%	99.198%
1209	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.011%	99.209%
1210	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.011%	99.220%
1211	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.011%	99.231%
1212	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.011%	99.242%
1213	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.011%	99.253%
1214	STANTEC INC COMMON STOCK	0.010%	99.263%
1215	MARUICHI STEEL TUBE LTD COMMON STOCK	0.010%	99.274%
1216	CANON MARKETING JAPAN INC COMMON STOCK	0.010%	99.284%
1217	FUCHS PETROLUB SE COMMON STOCK	0.010%	99.294%
1218	B2GOLD CORP COMMON STOCK	0.010%	99.304%
1219	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.010%	99.314%
1220	MERCURY NZ LTD COMMON STOCK	0.010%	99.324%
1221	KYUDENKO CORP COMMON STOCK	0.010%	99.334%
1222	BLACKBERRY LTD COMMON STOCK	0.010%	99.343%
1223	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.010%	99.353%
1224	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.010%	99.363%
1225	NISSHINBO HOLDINGS INC COMMON STOCK	0.010%	99.372%
1226	WELCIA HOLDINGS CO LTD COMMON STOCK	0.009%	99.382%
1227	BARRICK GOLD CORP COMMON STOCK	0.009%	99.391%
1228	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.009%	99.401%
1229	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.009%	99.410%
1230	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	99.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	CENOVUS ENERGY INC COMMON STOCK	0.009%	99.429%
1232	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.009%	99.438%
1233	NIPPON SHINYAKU CO LTD COMMON STOCK	0.009%	99.447%
1234	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.009%	99.456%
1235	ORIENT CORP COMMON STOCK	0.009%	99.465%
1236	FP CORP COMMON STOCK	0.009%	99.474%
1237	CAE INC COMMON STOCK	0.009%	99.483%
1238	HOUSE FOODS GROUP INC COMMON STOCK	0.009%	99.492%
1239	ZENKOKU HOSHO CO LTD COMMON STOCK	0.009%	99.501%
1240	FIRST PACIFIC CO COMMON STOCK USD.01	0.009%	99.510%
1241	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.009%	99.519%
1242	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.009%	99.527%
1243	SSAB AB A SHARES COMMON STOCK	0.009%	99.536%
1244	UPM KYMMENE OYJ SPONS ADR ADR	0.008%	99.544%
1245	VOCUS GROUP LTD COMMON STOCK	0.008%	99.553%
1246	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.008%	99.561%
1247	ACOM CO LTD COMMON STOCK	0.008%	99.570%
1248	WPP PLC SPONSORED ADR ADR	0.008%	99.578%
1249	NCC AB B SHS COMMON STOCK SEK8.0	0.008%	99.586%
1250	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.008%	99.594%
1251	MATSUI SECURITIES CO LTD COMMON STOCK	0.008%	99.602%
1252	VEOLIA ENVIRONNEMENT ADR ADR	0.008%	99.610%
1253	STANTEC INC COMMON STOCK	0.008%	99.618%
1254	AIN HOLDINGS INC COMMON STOCK	0.008%	99.626%
1255	FUJITSU GENERAL LTD COMMON STOCK	0.008%	99.634%
1256	RATIONAL AG COMMON STOCK	0.008%	99.641%
1257	QUBE HOLDINGS LTD COMMON STOCK	0.008%	99.649%
1258	SALMAR ASA COMMON STOCK NOK.25	0.007%	99.657%
1259	E.ON SE SPONSORED ADR ADR	0.007%	99.664%
1260	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.007%	99.671%
1261	ANHEUSER BUSCH INBEV SPN ADR ADR	0.007%	99.678%
1262	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.007%	99.685%
1263	ENCANA CORP COMMON STOCK	0.007%	99.692%
1264	AXFOOD AB COMMON STOCK SEK5.0	0.007%	99.699%
1265	SANKYU INC COMMON STOCK	0.007%	99.706%
1266	CHIYODA CORP COMMON STOCK	0.007%	99.713%
1267	MIURA CO LTD COMMON STOCK	0.007%	99.720%
1268	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.007%	99.726%
1269	STARHUB LTD COMMON STOCK	0.007%	99.733%
1270	CINEPLEX INC COMMON STOCK	0.007%	99.740%
1271	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.006%	99.746%
1272	VERMILION ENERGY INC COMMON STOCK	0.006%	99.752%
1273	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.006%	99.759%
1274	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.006%	99.765%
1275	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.006%	99.771%
1276	ORION OYJ CLASS A COMMON STOCK	0.006%	99.777%
1277	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.006%	99.782%
1278	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.006%	99.788%
1279	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.005%	99.793%
1280	ICHIGO INC COMMON STOCK	0.005%	99.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	NIPPON TELEVISION HOLDINGS COMMON STOCK	0.005%	99.804%
1282	ITALGAS SPA COMMON STOCK	0.005%	99.809%
1283	FIH MOBILE LTD COMMON STOCK USD.04	0.005%	99.814%
1284	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.005%	99.819%
1285	TAKARA HOLDINGS INC COMMON STOCK	0.005%	99.824%
1286	DELEK GROUP LTD COMMON STOCK ILS1.	0.005%	99.829%
1287	H I S CO LTD COMMON STOCK	0.005%	99.834%
1288	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.005%	99.839%
1289	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.005%	99.843%
1290	GOLAR LNG LTD COMMON STOCK USD1.0	0.004%	99.847%
1291	TOKIO MARINE HOLDINGS ADR ADR	0.004%	99.852%
1292	DANONE SPONS ADR ADR	0.004%	99.856%
1293	OLAM INTERNATIONAL LTD COMMON STOCK	0.004%	99.860%
1294	FERRARI NV COMMON STOCK EUR.01	0.004%	99.864%
1295	ANSELL LTD COMMON STOCK	0.004%	99.868%
1296	PILOT CORP COMMON STOCK	0.004%	99.872%
1297	INTESA SANPAOLO SPON ADR ADR	0.004%	99.876%
1298	H2O RETAILING CORP COMMON STOCK	0.004%	99.880%
1299	SKF AB A SHS COMMON STOCK SEK2.5	0.004%	99.884%
1300	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.004%	99.887%
1301	VEIDEKKE ASA COMMON STOCK NOK.5	0.004%	99.891%
1302	STORA ENSO OYJ SPONS ADR ADR	0.004%	99.894%
1303	TMX GROUP LTD COMMON STOCK	0.003%	99.898%
1304	TV ASAHI HOLDINGS CORP COMMON STOCK	0.003%	99.901%
1305	NS SOLUTIONS CORP COMMON STOCK	0.003%	99.905%
1306	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.003%	99.908%
1307	AEGON N.V. NY REG SHR NY REG SHRS	0.003%	99.911%
1308	GEMALTO COMMON STOCK EUR1.0	0.003%	99.914%
1309	UNITED UTILITIES GROUP ADR ADR	0.003%	99.918%
1310	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.003%	99.921%
1311	AMUNDI SA COMMON STOCK EUR2.5	0.003%	99.924%
1312	Z ENERGY LTD COMMON STOCK	0.003%	99.927%
1313	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.003%	99.930%
1314	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.003%	99.933%
1315	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.003%	99.936%
1316	GMO PAYMENT GATEWAY INC COMMON STOCK	0.003%	99.939%
1317	TDK CORP SPONSORED ADR ADR	0.003%	99.942%
1318	MAKITA CORP SPONS ADR ADR	0.003%	99.945%
1319	WOLSELEY PLC ADR ADR	0.003%	99.948%
1320	DH CORP COMMON STOCK	0.003%	99.951%
1321	PARMALAT SPA COMMON STOCK EUR1.0	0.003%	99.953%
1322	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.003%	99.956%
1323	DKSH HOLDING AG COMMON STOCK CHF.1	0.003%	99.959%
1324	MELISRON COMMON STOCK ILS1.0	0.002%	99.961%
1325	SWECO AB B SHS COMMON STOCK SEK1.0	0.002%	99.964%
1326	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	99.966%
1327	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	99.968%
1328	ENTRA ASA COMMON STOCK NOK1.0	0.002%	99.970%
1329	BPOST SA COMMON STOCK	0.002%	99.972%
1330	PUBLICIS GROUPE ADR ADR	0.002%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	YAMATO KOGYO CO LTD COMMON STOCK	0.002%	99.976%
1332	KINROSS GOLD CORP COMMON STOCK	0.002%	99.978%
1333	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.002%	99.980%
1334	PAN AMERICAN SILVER CORP COMMON STOCK	0.002%	99.982%
1335	TECHNIPFMC PLC COMMON STOCK USD1.0	0.002%	99.983%
1336	ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017	0.001%	99.985%
1337	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	99.986%
1338	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.001%	99.987%
1339	ORORA LTD COMMON STOCK	0.001%	99.988%
1340	AMCOR LTD SPONS ADR ADR	0.001%	99.990%
1341	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	99.991%
1342	AMAYA INC COMMON STOCK	0.001%	99.992%
1343	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	99.993%
1344	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.001%	99.994%
1345	TREND MICRO INC SPON ADR ADR	0.001%	99.995%
1346	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.001%	99.995%
1347	SKY PLC SPN ADR ADR	0.001%	99.996%
1348	ELDORADO GOLD CORP COMMON STOCK	0.001%	99.997%
1349	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.001%	99.998%
1350	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.998%
1351	VERBUND AG COMMON STOCK	0.000%	99.998%
1352	BOMBARDIER INC A COMMON STOCK	0.000%	99.999%
1353	HOPEWELL HOLDINGS LTD COMMON STOCK	0.000%	99.999%
1354	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.000%	99.999%
1355	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.000%	100.000%
1356	VECTOR LTD COMMON STOCK	0.000%	100.000%
1357	BOLLORE NEW COMMON STOCK	0.000%	100.000%
1358	ECN CAPITAL CORP COMMON STOCK	0.000%	100.000%
1359	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
1360	TPG TELECOM LTD RIGHTS	-	100.000%