

# Large Cap International Portfolio-Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA REG COMMON STOCK CHF.1	1.644%	1.644%
2	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	1.175%	2.819%
3	NOVARTIS AG REG COMMON STOCK CHF.5	0.873%	3.692%
4	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.684%	4.376%
5	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.659%	5.035%
6	TOYOTA MOTOR CORP COMMON STOCK	0.604%	5.638%
7	BAYER AG REG COMMON STOCK	0.600%	6.239%
8	SANOFI COMMON STOCK EUR2.	0.596%	6.835%
9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.596%	7.431%
10	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.575%	8.006%
11	BP PLC SPONS ADR ADR	0.562%	8.568%
12	SIEMENS AG REG COMMON STOCK NPV	0.554%	9.122%
13	AIA GROUP LTD COMMON STOCK	0.540%	9.662%
14	BASF SE COMMON STOCK	0.529%	10.191%
15	SAP SE COMMON STOCK	0.487%	10.678%
16	ROYAL DUTCH SHELL SPON ADR B ADR	0.480%	11.158%
17	BNP PARIBAS COMMON STOCK EUR2.	0.479%	11.637%
18	SOFTBANK GROUP CORP COMMON STOCK	0.474%	12.111%
19	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.471%	12.582%
20	TOTAL SA COMMON STOCK EUR2.5	0.457%	13.040%
21	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.449%	13.489%
22	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.449%	13.938%
23	ROYAL DUTCH SHELL SPON ADR A ADR	0.444%	14.381%
24	GLAXOSMITHKLINE PLC SPON ADR ADR	0.427%	14.808%
25	ROYAL BANK OF CANADA COMMON STOCK	0.422%	15.230%
26	BANCO SANTANDER SA COMMON STOCK EUR.5	0.418%	15.649%
27	BHP BILLITON LIMITED COMMON STOCK	0.414%	16.062%
28	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.401%	16.463%
29	WESTPAC BANKING CORP COMMON STOCK	0.398%	16.861%
30	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.395%	17.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ALLIANZ SE REG COMMON STOCK	0.383%	17.640%
32	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.381%	18.021%
33	AUST AND NZ BANKING GROUP COMMON STOCK	0.374%	18.395%
34	UNILEVER PLC SPONSORED ADR ADR	0.340%	18.735%
35	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.337%	19.072%
36	UNILEVER NV CVA DUTCH CERT EUR.16	0.334%	19.406%
37	DIAGEO PLC SPONSORED ADR ADR	0.333%	19.739%
38	KDDI CORP COMMON STOCK	0.328%	20.067%
39	CSL LTD COMMON STOCK	0.327%	20.394%
40	L OREAL COMMON STOCK EUR.2	0.326%	20.721%
41	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.326%	21.047%
42	AIRBUS SE COMMON STOCK EUR1.0	0.322%	21.369%
43	TORONTO DOMINION BANK COMMON STOCK	0.322%	21.691%
44	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.314%	22.006%
45	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.299%	22.304%
46	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.297%	22.602%
47	VINCI SA COMMON STOCK EUR2.5	0.292%	22.893%
48	CANADIAN NATL RAILWAY CO COMMON STOCK	0.291%	23.184%
49	ASTRAZENECA PLC SPONS ADR ADR	0.290%	23.474%
50	IBERDROLA SA COMMON STOCK EUR.75	0.287%	23.761%
51	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.285%	24.046%
52	BRITISH AMERICAN TOB SP ADR ADR	0.283%	24.329%
53	GLENCORE PLC COMMON STOCK USD.01	0.281%	24.610%
54	AXA SA COMMON STOCK EUR2.29	0.273%	24.883%
55	SONY CORP COMMON STOCK	0.272%	25.155%
56	ING GROEP NV COMMON STOCK EUR.01	0.271%	25.426%
57	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.262%	25.688%
58	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.262%	25.950%
59	JAPAN TOBACCO INC COMMON STOCK	0.261%	26.211%
60	MICHELIN (CGDE) COMMON STOCK EUR2.	0.261%	26.472%
61	BANK OF NOVA SCOTIA COMMON STOCK	0.258%	26.730%
62	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.254%	26.984%
63	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.254%	27.238%
64	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.253%	27.490%
65	UNICREDIT SPA COMMON STOCK	0.251%	27.742%
66	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.250%	27.992%
67	DANONE COMMON STOCK EUR.25	0.249%	28.241%
68	LLOYDS BANKING GROUP PLC COMMON STOCK	0.245%	28.486%
69	DEUTSCHE POST AG REG COMMON STOCK	0.243%	28.729%
70	ASTRAZENECA PLC COMMON STOCK USD.25	0.243%	28.972%
71	ROYAL BANK OF CANADA COMMON STOCK	0.241%	29.213%
72	UNILEVER N V NY SHARES NY REG SHRS	0.241%	29.453%
73	TOYOTA MOTOR CORP SPON ADR ADR	0.240%	29.693%
74	VOLKSWAGEN AG PREF PREFERENCE	0.233%	29.926%
75	ORANGE COMMON STOCK EUR4.	0.231%	30.158%
76	ENEL SPA COMMON STOCK EUR1.	0.228%	30.386%
77	MITSUBISHI UFJ FINL SPON ADR ADR	0.228%	30.613%
78	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.226%	30.840%
79	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.224%	31.063%
80	TELEFONICA SA COMMON STOCK EUR1.	0.221%	31.285%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	SUNCOR ENERGY INC COMMON STOCK	0.220%	31.505%
82	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.220%	31.725%
83	ENBRIDGE INC COMMON STOCK	0.218%	31.943%
84	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.218%	32.161%
85	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.216%	32.376%
86	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.215%	32.591%
87	HONDA MOTOR CO LTD COMMON STOCK	0.214%	32.805%
88	NORDEA BANK AB COMMON STOCK SEK1.0	0.211%	33.016%
89	BANK OF MONTREAL COMMON STOCK	0.211%	33.227%
90	FRESENIUS SE + CO KGAA COMMON STOCK	0.210%	33.437%
91	UPM KYMMENE OYJ COMMON STOCK	0.207%	33.645%
92	KEYENCE CORP COMMON STOCK	0.207%	33.851%
93	UBS GROUP AG REG COMMON STOCK CHF.1	0.206%	34.057%
94	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.206%	34.263%
95	AKZO NOBEL COMMON STOCK EUR2.	0.204%	34.467%
96	INTESA SANPAOLO COMMON STOCK EUR.52	0.203%	34.670%
97	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.203%	34.873%
98	ABB LTD REG COMMON STOCK CHF.12	0.201%	35.075%
99	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.200%	35.275%
100	KAO CORP COMMON STOCK	0.199%	35.474%
101	BRIDGESTONE CORP COMMON STOCK	0.199%	35.673%
102	NISSAN MOTOR CO LTD COMMON STOCK	0.193%	35.867%
103	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.193%	36.060%
104	HITACHI LTD COMMON STOCK	0.193%	36.253%
105	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.193%	36.446%
106	RENAULT SA COMMON STOCK EUR3.81	0.192%	36.638%
107	ADIDAS AG COMMON STOCK	0.192%	36.830%
108	BT GROUP PLC COMMON STOCK GBP.05	0.191%	37.022%
109	TORONTO DOMINION BANK COMMON STOCK	0.191%	37.212%
110	AVIVA PLC COMMON STOCK GBP.25	0.191%	37.403%
111	BARCLAYS PLC SPONS ADR ADR	0.190%	37.593%
112	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.187%	37.780%
113	SAFRAN SA COMMON STOCK EUR.2	0.187%	37.966%
114	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.185%	38.151%
115	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.184%	38.335%
116	RIO TINTO PLC SPON ADR ADR	0.184%	38.519%
117	MURATA MANUFACTURING CO LTD COMMON STOCK	0.183%	38.702%
118	TESCO PLC COMMON STOCK GBP.05	0.181%	38.883%
119	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.181%	39.063%
120	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.180%	39.244%
121	SOLVAY SA COMMON STOCK EUR15.0	0.180%	39.424%
122	WESFARMERS LTD COMMON STOCK	0.180%	39.604%
123	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.179%	39.783%
124	MITSUBISHI CORP COMMON STOCK	0.178%	39.961%
125	MUENCHENER RUECKVER AG REG COMMON STOCK	0.178%	40.140%
126	EAST JAPAN RAILWAY CO COMMON STOCK	0.177%	40.317%
127	LINDE AG COMMON STOCK	0.177%	40.494%
128	ENI SPA COMMON STOCK	0.177%	40.671%
129	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.177%	40.847%
130	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.176%	41.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	PANASONIC CORP COMMON STOCK	0.175%	41.198%
132	FANUC CORP COMMON STOCK	0.175%	41.373%
133	NTT DOCOMO INC COMMON STOCK	0.174%	41.547%
134	VIVENDI COMMON STOCK EUR5.5	0.173%	41.720%
135	SHIRE PLC COMMON STOCK GBP.05	0.172%	41.892%
136	WOOLWORTHS LTD COMMON STOCK	0.171%	42.063%
137	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.171%	42.235%
138	VOLVO AB B SHS COMMON STOCK SEK1.2	0.171%	42.406%
139	ASTELLAS PHARMA INC COMMON STOCK	0.171%	42.577%
140	NOVARTIS AG SPONSORED ADR ADR	0.170%	42.747%
141	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.170%	42.916%
142	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.169%	43.086%
143	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.169%	43.254%
144	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.168%	43.422%
145	NINTENDO CO LTD COMMON STOCK	0.168%	43.590%
146	RIO TINTO PLC COMMON STOCK GBP.1	0.165%	43.755%
147	CARREFOUR SA COMMON STOCK EUR2.5	0.164%	43.919%
148	E.ON SE COMMON STOCK	0.163%	44.082%
149	PEUGEOT SA COMMON STOCK EUR1.	0.163%	44.244%
150	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.162%	44.407%
151	DAIKIN INDUSTRIES LTD COMMON STOCK	0.161%	44.568%
152	ENGIE COMMON STOCK EUR1.0	0.159%	44.727%
153	VODAFONE GROUP PLC SP ADR ADR	0.159%	44.886%
154	SSE PLC COMMON STOCK GBP.5	0.159%	45.045%
155	PRUDENTIAL PLC COMMON STOCK GBP.05	0.159%	45.203%
156	SWISS RE AG COMMON STOCK CHF.1	0.158%	45.361%
157	ORIX CORP COMMON STOCK	0.158%	45.519%
158	WPP PLC COMMON STOCK GBP.1	0.157%	45.676%
159	CONTINENTAL AG COMMON STOCK	0.156%	45.832%
160	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.155%	45.988%
161	BANK OF MONTREAL COMMON STOCK	0.153%	46.141%
162	HENNES + MAURITZ AB B SHS COMMON STOCK	0.153%	46.293%
163	TOTAL SA SPON ADR ADR	0.152%	46.446%
164	TEVA PHARMACEUTICAL SP ADR ADR	0.152%	46.597%
165	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.152%	46.749%
166	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.152%	46.901%
167	KBC GROEP NV COMMON STOCK	0.150%	47.050%
168	DBS GROUP HOLDINGS LTD COMMON STOCK	0.147%	47.197%
169	AMP LTD COMMON STOCK	0.145%	47.342%
170	NATIONAL BANK OF CANADA COMMON STOCK	0.145%	47.487%
171	MACQUARIE GROUP LTD COMMON STOCK	0.144%	47.632%
172	DANSKE BANK A/S COMMON STOCK DKK10.	0.144%	47.776%
173	INFINEON TECHNOLOGIES AG COMMON STOCK	0.144%	47.920%
174	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.141%	48.061%
175	VALEO SA COMMON STOCK EUR1.0	0.141%	48.202%
176	NATIONAL GRID PLC SP ADR ADR	0.141%	48.343%
177	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.140%	48.483%
178	CANON INC COMMON STOCK	0.140%	48.623%
179	BANK OF NOVA SCOTIA COMMON STOCK	0.139%	48.762%
180	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.139%	48.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.138%	49.039%
182	PRUDENTIAL PLC ADR ADR	0.138%	49.177%
183	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.138%	49.315%
184	BHP BILLITON PLC ADR ADR	0.137%	49.452%
185	SUBARU CORP COMMON STOCK	0.136%	49.589%
186	HOYA CORP COMMON STOCK	0.135%	49.724%
187	UNITED OVERSEAS BANK LTD COMMON STOCK	0.134%	49.858%
188	ALIMENTATION COUCHE TARD B COMMON STOCK	0.133%	49.991%
189	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.132%	50.122%
190	RIO TINTO LTD COMMON STOCK	0.132%	50.254%
191	GIVAUDAN REG COMMON STOCK CHF10.0	0.131%	50.385%
192	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.130%	50.515%
193	NOKIA OYJ COMMON STOCK	0.130%	50.646%
194	HEINEKEN NV COMMON STOCK EUR1.6	0.130%	50.776%
195	PERNOD RICARD SA COMMON STOCK EUR1.55	0.130%	50.905%
196	CARLSBERG AS B COMMON STOCK DKK20.	0.129%	51.035%
197	EXPERIAN PLC COMMON STOCK USD.1	0.129%	51.163%
198	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.129%	51.292%
199	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.129%	51.421%
200	UNILEVER PLC COMMON STOCK GBP.0311	0.128%	51.549%
201	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.128%	51.677%
202	UBS GROUP AG REG COMMON STOCK CHF.1	0.127%	51.803%
203	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.127%	51.930%
204	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.126%	52.056%
205	MAZDA MOTOR CORP COMMON STOCK	0.126%	52.182%
206	REPSOL SA COMMON STOCK EUR1.	0.126%	52.308%
207	TRANSCANADA CORP COMMON STOCK	0.126%	52.434%
208	ENBRIDGE INC COMMON STOCK	0.126%	52.560%
209	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.126%	52.685%
210	SUNCORP GROUP LTD COMMON STOCK	0.126%	52.811%
211	DIAGEO PLC COMMON STOCK GBP.2893518	0.125%	52.936%
212	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.125%	53.061%
213	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.125%	53.186%
214	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.124%	53.310%
215	RWE AG COMMON STOCK	0.124%	53.435%
216	HEIDELBERGCEMENT AG COMMON STOCK	0.124%	53.559%
217	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.124%	53.683%
218	KOMATSU LTD COMMON STOCK	0.123%	53.806%
219	MANULIFE FINANCIAL CORP COMMON STOCK	0.123%	53.929%
220	SANDVIK AB COMMON STOCK SEK1.2	0.123%	54.052%
221	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.123%	54.174%
222	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.123%	54.297%
223	ASML HOLDING NV COMMON STOCK EUR.09	0.122%	54.419%
224	CANADIAN NATL RAILWAY CO COMMON STOCK	0.122%	54.541%
225	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.122%	54.663%
226	CAIXABANK S.A COMMON STOCK EUR1.	0.121%	54.784%
227	TOKYO ELECTRON LTD COMMON STOCK	0.121%	54.905%
228	3I GROUP PLC COMMON STOCK GBP.738636	0.120%	55.025%
229	SAMPO OYJ A SHS COMMON STOCK	0.120%	55.144%
230	mitsui + co LTD COMMON STOCK	0.119%	55.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	BARRICK GOLD CORP COMMON STOCK	0.119%	55.382%
232	NIDEC CORP COMMON STOCK	0.118%	55.501%
233	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.118%	55.619%
234	SUN HUNG KAI PROPERTIES COMMON STOCK	0.118%	55.737%
235	CENTRICA PLC COMMON STOCK GBP.061728	0.117%	55.854%
236	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.117%	55.970%
237	BANCO BILBAO VIZCAYA SP ADR ADR	0.116%	56.086%
238	ING GROEP N.V. SPONSORED ADR ADR	0.115%	56.201%
239	TELECOM ITALIA SPA COMMON STOCK	0.115%	56.316%
240	ALLIANZ SE SPON ADR ADR	0.115%	56.431%
241	LEGRAND SA COMMON STOCK EUR4.	0.115%	56.545%
242	CRH PLC SPONSORED ADR ADR	0.114%	56.659%
243	CANADIAN NATURAL RESOURCES COMMON STOCK	0.114%	56.773%
244	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.113%	56.886%
245	KERING COMMON STOCK EUR4.	0.113%	56.999%
246	SIKA AG BR COMMON STOCK CHF.6	0.112%	57.112%
247	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.112%	57.224%
248	FAST RETAILING CO LTD COMMON STOCK	0.111%	57.335%
249	STATOIL ASA COMMON STOCK NOK2.5	0.111%	57.446%
250	COMMERZBANK AG COMMON STOCK	0.111%	57.557%
251	KIRIN HOLDINGS CO LTD COMMON STOCK	0.111%	57.667%
252	GEBERIT AG REG COMMON STOCK CHF.1	0.111%	57.778%
253	FORTESCUE METALS GROUP LTD COMMON STOCK	0.110%	57.889%
254	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.110%	57.998%
255	QBE INSURANCE GROUP LTD COMMON STOCK	0.109%	58.108%
256	TELIA CO AB COMMON STOCK SEK3.2	0.109%	58.216%
257	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.108%	58.325%
258	UCB SA COMMON STOCK	0.108%	58.433%
259	ERSTE GROUP BANK AG COMMON STOCK	0.108%	58.541%
260	WOODSIDE PETROLEUM LTD COMMON STOCK	0.108%	58.648%
261	JXTG HOLDINGS INC COMMON STOCK	0.108%	58.756%
262	ITOCHU CORP COMMON STOCK	0.108%	58.864%
263	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.107%	58.971%
264	DENSO CORP COMMON STOCK	0.107%	59.078%
265	WOLSELEY PLC COMMON STOCK GBP.1080303	0.106%	59.185%
266	SUZUKI MOTOR CORP COMMON STOCK	0.106%	59.291%
267	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.106%	59.396%
268	DEUTSCHE BOERSE AG COMMON STOCK	0.105%	59.502%
269	SKY PLC COMMON STOCK GBP.5	0.105%	59.607%
270	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.105%	59.712%
271	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.105%	59.817%
272	NEC CORP COMMON STOCK	0.105%	59.922%
273	TRANSURBAN GROUP STAPLED SECURITY	0.104%	60.026%
274	RELX NV COMMON STOCK EUR.07	0.104%	60.130%
275	mitsui fudosan co ltd common stock	0.104%	60.234%
276	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.104%	60.338%
277	AMCOR LIMITED COMMON STOCK	0.103%	60.442%
278	WOLTERS KLUWER COMMON STOCK EUR.12	0.103%	60.545%
279	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.103%	60.648%
280	WH GROUP LTD COMMON STOCK USD.0001	0.103%	60.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	ESSITY AKTIEBOLAG B COMMON STOCK	0.102%	60.853%
282	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.102%	60.955%
283	PUBLICIS GROUPE COMMON STOCK EUR.4	0.102%	61.057%
284	AGEAS COMMON STOCK	0.102%	61.159%
285	BLUESCOPE STEEL LTD COMMON STOCK	0.102%	61.260%
286	TRANSCANADA CORP COMMON STOCK	0.102%	61.362%
287	ATOS SE COMMON STOCK EUR1.0	0.101%	61.463%
288	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.101%	61.564%
289	KONE OYJ B COMMON STOCK	0.101%	61.665%
290	BAYER AG SPONSORED ADR ADR	0.101%	61.766%
291	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.100%	61.865%
292	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.099%	61.965%
293	PERSIMMON PLC COMMON STOCK GBP.1	0.099%	62.064%
294	RELX PLC COMMON STOCK GBP.144397	0.099%	62.162%
295	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.098%	62.261%
296	BOUYGUES SA COMMON STOCK EUR1.	0.098%	62.359%
297	T+D HOLDINGS INC COMMON STOCK	0.098%	62.458%
298	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.098%	62.556%
299	HANG SENG BANK LTD COMMON STOCK	0.097%	62.653%
300	STORA ENSO OYJ R SHS COMMON STOCK	0.097%	62.749%
301	SECOM CO LTD COMMON STOCK	0.096%	62.846%
302	MARUBENI CORP COMMON STOCK	0.095%	62.941%
303	TELEFONICA SA SPON ADR ADR	0.095%	63.036%
304	CLP HOLDINGS LTD COMMON STOCK	0.095%	63.131%
305	TECK RESOURCES LTD CLS B COMMON STOCK	0.095%	63.226%
306	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.095%	63.321%
307	NN GROUP NV COMMON STOCK	0.095%	63.416%
308	ASAHI GLASS CO LTD COMMON STOCK	0.095%	63.511%
309	DNB ASA COMMON STOCK NOK10.0	0.095%	63.605%
310	ASHTAD GROUP PLC COMMON STOCK GBP.1	0.094%	63.700%
311	SES RECEIPT	0.094%	63.794%
312	SHIONOGI + CO LTD COMMON STOCK	0.093%	63.887%
313	SKF AB B SHARES COMMON STOCK SEK2.5	0.093%	63.981%
314	ASAHI KASEI CORP COMMON STOCK	0.093%	64.074%
315	KAJIMA CORP COMMON STOCK	0.093%	64.167%
316	TELSTRA CORP LTD COMMON STOCK	0.093%	64.260%
317	HONG KONG + CHINA GAS COMMON STOCK	0.092%	64.352%
318	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.092%	64.444%
319	RESTAURANT BRANDS INTERN COMMON STOCK	0.092%	64.535%
320	FUJITSU LTD COMMON STOCK	0.091%	64.627%
321	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.091%	64.718%
322	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0	0.091%	64.809%
323	LONZA GROUP AG REG COMMON STOCK	0.091%	64.900%
324	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.091%	64.991%
325	VONOVIA SE COMMON STOCK	0.090%	65.081%
326	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.090%	65.171%
327	MERCK KGAA COMMON STOCK	0.090%	65.262%
328	RESONA HOLDINGS INC COMMON STOCK	0.090%	65.352%
329	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.090%	65.442%
330	LLOYDS BANKING GROUP PLC ADR ADR	0.089%	65.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	CAPGEMINI SE COMMON STOCK EUR8.0	0.089%	65.621%
332	SWISSCOM AG REG COMMON STOCK CHF1.0	0.089%	65.710%
333	BOLIDEN AB COMMON STOCK SEK2.11	0.089%	65.799%
334	KINGFISHER PLC COMMON STOCK GBP.157143	0.089%	65.888%
335	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.089%	65.976%
336	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.088%	66.064%
337	ARKEMA COMMON STOCK EUR10.	0.088%	66.152%
338	SOMPO HOLDINGS INC COMMON STOCK	0.088%	66.240%
339	HERMES INTERNATIONAL COMMON STOCK	0.088%	66.328%
340	KUBOTA CORP COMMON STOCK	0.088%	66.416%
341	ORIENTAL LAND CO LTD COMMON STOCK	0.088%	66.504%
342	ISUZU MOTORS LTD COMMON STOCK	0.087%	66.591%
343	SGS SA REG COMMON STOCK CHF1.0	0.087%	66.678%
344	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.086%	66.764%
345	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.086%	66.850%
346	DAIWA SECURITIES GROUP INC COMMON STOCK	0.085%	66.935%
347	BRAMBLES LTD COMMON STOCK	0.085%	67.020%
348	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.085%	67.105%
349	TDK CORP COMMON STOCK	0.084%	67.189%
350	MANULIFE FINANCIAL CORP COMMON STOCK	0.084%	67.273%
351	AENA SA COMMON STOCK	0.084%	67.356%
352	ABB LTD SPON ADR ADR	0.083%	67.440%
353	SUMITOMO CORP COMMON STOCK	0.083%	67.523%
354	ORIGIN ENERGY LTD COMMON STOCK	0.083%	67.607%
355	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.083%	67.690%
356	SMC CORP COMMON STOCK	0.083%	67.773%
357	YAMAHA MOTOR CO LTD COMMON STOCK	0.083%	67.856%
358	TAISEI CORP COMMON STOCK	0.082%	67.937%
359	ARCELORMITTAL COMMON STOCK	0.082%	68.019%
360	OBAYASHI CORP COMMON STOCK	0.081%	68.100%
361	TERUMO CORP COMMON STOCK	0.081%	68.182%
362	OMV AG COMMON STOCK	0.081%	68.263%
363	THALES SA COMMON STOCK EUR3.	0.081%	68.344%
364	JFE HOLDINGS INC COMMON STOCK	0.081%	68.424%
365	TOYOTA TSUSHO CORP COMMON STOCK	0.081%	68.505%
366	SODEXO SA COMMON STOCK EUR4.0	0.080%	68.585%
367	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.080%	68.665%
368	TORAY INDUSTRIES INC COMMON STOCK	0.080%	68.745%
369	LANXESS AG COMMON STOCK	0.080%	68.825%
370	PANDORA A/S COMMON STOCK DKK.01	0.079%	68.904%
371	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.079%	68.984%
372	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.079%	69.063%
373	MONDI PLC COMMON STOCK EUR.2	0.079%	69.142%
374	SOUTH32 LTD COMMON STOCK	0.079%	69.221%
375	DSV A/S COMMON STOCK DKK1.	0.079%	69.300%
376	TELENOR ASA COMMON STOCK NOK6.	0.079%	69.379%
377	NEWCREST MINING LTD COMMON STOCK	0.079%	69.458%
378	NITTO DENKO CORP COMMON STOCK	0.079%	69.536%
379	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.078%	69.614%
380	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.078%	69.692%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.078%	69.770%
382	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.077%	69.847%
383	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.077%	69.923%
384	MAGNA INTERNATIONAL INC COMMON STOCK	0.076%	70.000%
385	TOSOH CORP COMMON STOCK	0.076%	70.076%
386	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.076%	70.152%
387	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.076%	70.228%
388	FORTIS INC COMMON STOCK	0.075%	70.303%
389	NOMURA HOLDINGS INC COMMON STOCK	0.075%	70.378%
390	FUJIFILM HOLDINGS CORP COMMON STOCK	0.075%	70.453%
391	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.074%	70.527%
392	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.074%	70.601%
393	FORTUM OYJ COMMON STOCK EUR3.4	0.074%	70.676%
394	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.074%	70.749%
395	CLARIANT AG REG COMMON STOCK CHF3.7	0.074%	70.823%
396	HONDA MOTOR CO LTD SPONS ADR ADR	0.074%	70.897%
397	SHISEIDO CO LTD COMMON STOCK	0.074%	70.970%
398	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.073%	71.044%
399	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.073%	71.117%
400	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.073%	71.190%
401	AISIN SEIKI CO LTD COMMON STOCK	0.073%	71.263%
402	NEW WORLD DEVELOPMENT COMMON STOCK	0.073%	71.335%
403	KYOCERA CORP COMMON STOCK	0.072%	71.408%
404	SHIMANO INC COMMON STOCK	0.072%	71.480%
405	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.072%	71.552%
406	FERROVIAL SA COMMON STOCK EUR.2	0.072%	71.624%
407	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.072%	71.697%
408	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.072%	71.769%
409	AEON CO LTD COMMON STOCK	0.072%	71.840%
410	BUNZL PLC COMMON STOCK GBP.3214286	0.072%	71.912%
411	LOBLAW COMPANIES LTD COMMON STOCK	0.072%	71.984%
412	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.072%	72.056%
413	DOLLARAMA INC COMMON STOCK	0.072%	72.127%
414	AEGON NV COMMON STOCK EUR.12	0.072%	72.199%
415	TELEPERFORMANCE COMMON STOCK EUR2.5	0.071%	72.270%
416	SUN LIFE FINANCIAL INC COMMON STOCK	0.071%	72.342%
417	ATLANTIA SPA COMMON STOCK EUR1.0	0.071%	72.413%
418	BANCO SANTANDER SA SPON ADR ADR	0.071%	72.485%
419	DUFREY AG REG COMMON STOCK CHF5.0	0.071%	72.556%
420	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.071%	72.627%
421	SANDS CHINA LTD COMMON STOCK USD.01	0.071%	72.698%
422	SMITHS GROUP PLC COMMON STOCK GBP.375	0.071%	72.769%
423	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.071%	72.839%
424	AGL ENERGY LTD COMMON STOCK	0.070%	72.910%
425	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.070%	72.980%
426	CONSTELLATION SOFTWARE INC COMMON STOCK	0.070%	73.050%
427	THYSSENKRUPP AG COMMON STOCK	0.070%	73.119%
428	GKN PLC COMMON STOCK GBP.1	0.070%	73.189%
429	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.069%	73.258%
430	GOLDCORP INC COMMON STOCK	0.069%	73.328%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	HEXAGON AB B SHS COMMON STOCK EUR.22	0.069%	73.397%
432	FERRARI NV COMMON STOCK EUR.01	0.069%	73.466%
433	DCC PLC COMMON STOCK EUR.25	0.069%	73.535%
434	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.069%	73.604%
435	SINGAPORE AIRLINES LTD COMMON STOCK	0.069%	73.673%
436	AJINOMOTO CO INC COMMON STOCK	0.069%	73.741%
437	OLYMPUS CORP COMMON STOCK	0.068%	73.809%
438	KINROSS GOLD CORP COMMON STOCK	0.068%	73.878%
439	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.068%	73.946%
440	G4S PLC COMMON STOCK GBP.25	0.068%	74.013%
441	ARISTOCRAT LEISURE LTD COMMON STOCK	0.068%	74.081%
442	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.067%	74.148%
443	EISAI CO LTD COMMON STOCK	0.067%	74.216%
444	DAIICHI SANKYO CO LTD COMMON STOCK	0.067%	74.283%
445	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.067%	74.350%
446	NITORI HOLDINGS CO LTD COMMON STOCK	0.067%	74.418%
447	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.067%	74.485%
448	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.067%	74.552%
449	KURARAY CO LTD COMMON STOCK	0.067%	74.620%
450	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.067%	74.686%
451	AGRIUM INC COMMON STOCK	0.067%	74.753%
452	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.066%	74.819%
453	UNICHARM CORP COMMON STOCK	0.066%	74.886%
454	WHARF HOLDINGS LTD COMMON STOCK	0.066%	74.952%
455	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.066%	75.017%
456	OJI HOLDINGS CORP COMMON STOCK	0.066%	75.083%
457	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.066%	75.149%
458	INFORMA PLC COMMON STOCK GBP.001	0.065%	75.214%
459	WHITBREAD PLC COMMON STOCK GBP.767974	0.065%	75.279%
460	ISS A/S COMMON STOCK DKK1.0	0.065%	75.345%
461	AURIZON HOLDINGS LTD COMMON STOCK	0.065%	75.409%
462	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.065%	75.474%
463	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.064%	75.538%
464	LIXIL GROUP CORP COMMON STOCK	0.064%	75.602%
465	KERRY GROUP PLC A COMMON STOCK EUR.125	0.064%	75.666%
466	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.064%	75.730%
467	BANK HAPOLIM BM COMMON STOCK ILS1.	0.064%	75.794%
468	THOMSON REUTERS CORP COMMON STOCK	0.064%	75.857%
469	SEIKO EPSON CORP COMMON STOCK	0.063%	75.920%
470	WEST JAPAN RAILWAY CO COMMON STOCK	0.063%	75.983%
471	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.063%	76.046%
472	NSK LTD COMMON STOCK	0.063%	76.109%
473	BHP BILLITON PLC COMMON STOCK USD.5	0.062%	76.171%
474	SUNCOR ENERGY INC COMMON STOCK	0.062%	76.233%
475	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.062%	76.294%
476	HENKEL AG + CO KGAA COMMON STOCK	0.062%	76.356%
477	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.062%	76.417%
478	NOVO NORDISK A/S SPONS ADR ADR	0.061%	76.479%
479	SHIMIZU CORP COMMON STOCK	0.061%	76.540%
480	SYSMEX CORP COMMON STOCK	0.061%	76.601%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	PROXIMUS COMMON STOCK	0.061%	76.662%
482	LEONARDO SPA COMMON STOCK EUR4.4	0.061%	76.723%
483	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.061%	76.784%
484	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.061%	76.845%
485	BANK OF IRELAND COMMON STOCK EUR.05	0.061%	76.905%
486	MEIJI HOLDINGS CO LTD COMMON STOCK	0.061%	76.966%
487	SUN LIFE FINANCIAL INC COMMON STOCK	0.061%	77.026%
488	WARTSILA OYJ ABP COMMON STOCK	0.060%	77.087%
489	SHIRE PLC ADR ADR	0.060%	77.147%
490	DENTSU INC COMMON STOCK	0.060%	77.208%
491	BRENNTAG AG COMMON STOCK	0.060%	77.268%
492	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.060%	77.327%
493	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.060%	77.387%
494	mitsui chemicals inc common stock	0.060%	77.447%
495	KION GROUP AG COMMON STOCK	0.060%	77.506%
496	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.060%	77.566%
497	GENMAB A/S COMMON STOCK DKK1.	0.059%	77.625%
498	ITV PLC COMMON STOCK GBP.1	0.059%	77.685%
499	DS SMITH PLC COMMON STOCK GBP.1	0.059%	77.743%
500	METRO INC COMMON STOCK	0.059%	77.802%
501	RELX PLC SPON ADR ADR	0.059%	77.861%
502	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.059%	77.920%
503	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.059%	77.978%
504	WHEELLOCK + CO LTD COMMON STOCK	0.059%	78.037%
505	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.058%	78.095%
506	KONICA MINOLTA INC COMMON STOCK	0.058%	78.154%
507	RICOH CO LTD COMMON STOCK	0.058%	78.212%
508	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.058%	78.270%
509	BARCLAYS PLC COMMON STOCK GBP25	0.058%	78.328%
510	ENAGAS SA COMMON STOCK EUR1.5	0.058%	78.386%
511	TOKYO GAS CO LTD COMMON STOCK	0.058%	78.444%
512	KEPPEL CORP LTD COMMON STOCK	0.058%	78.501%
513	SEKISUI HOUSE LTD COMMON STOCK	0.058%	78.559%
514	IHI CORP COMMON STOCK	0.058%	78.617%
515	GRIFOLS SA COMMON STOCK EUR.25	0.057%	78.674%
516	TUI AG DI COMMON STOCK NPV	0.057%	78.732%
517	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.057%	78.788%
518	COLOPLAST B COMMON STOCK DKK1.	0.057%	78.845%
519	SCOR SE COMMON STOCK EUR7.876972	0.057%	78.902%
520	BORAL LTD COMMON STOCK	0.057%	78.959%
521	SKANSKA AB B SHS COMMON STOCK	0.057%	79.016%
522	RAMSAY HEALTH CARE LTD COMMON STOCK	0.056%	79.072%
523	ALTICE NV A COMMON STOCK EUR.01	0.056%	79.128%
524	WASTE CONNECTIONS INC COMMON STOCK	0.056%	79.184%
525	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.056%	79.240%
526	METRO AG COMMON STOCK	0.056%	79.296%
527	MINEBEA MITSUMI INC COMMON STOCK	0.056%	79.352%
528	ORICA LTD COMMON STOCK	0.056%	79.408%
529	COVESTRO AG COMMON STOCK	0.055%	79.463%
530	TERNA SPA COMMON STOCK EUR.22	0.055%	79.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	SAPUTO INC COMMON STOCK	0.055%	79.573%
532	TAIHEIYO CEMENT CORP COMMON STOCK	0.055%	79.628%
533	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.055%	79.683%
534	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.055%	79.738%
535	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.055%	79.793%
536	MILlicom INTL CELLULAR SDR SDR USD1.5	0.055%	79.848%
537	MAGNA INTERNATIONAL INC COMMON STOCK	0.054%	79.902%
538	LENDLEASE GROUP STAPLED SECURITY	0.054%	79.956%
539	BHP BILLITON LTD SPON ADR ADR	0.054%	80.010%
540	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.054%	80.064%
541	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.054%	80.119%
542	SNAM SPA COMMON STOCK	0.054%	80.173%
543	ENDESA SA COMMON STOCK EUR1.2	0.054%	80.227%
544	INPEX CORP COMMON STOCK	0.054%	80.280%
545	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.054%	80.334%
546	LUNDIN MINING CORP COMMON STOCK	0.054%	80.388%
547	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.054%	80.441%
548	EDF COMMON STOCK EUR.5	0.054%	80.495%
549	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.053%	80.548%
550	EVONIK INDUSTRIES AG COMMON STOCK	0.053%	80.601%
551	MARINE HARVEST COMMON STOCK NOK7.5	0.053%	80.655%
552	RAKUTEN INC COMMON STOCK	0.053%	80.708%
553	UMICORE COMMON STOCK	0.053%	80.761%
554	NATIXIS COMMON STOCK	0.053%	80.813%
555	EIFFAGE COMMON STOCK EUR4.	0.052%	80.865%
556	CANON INC SPONS ADR ADR	0.052%	80.917%
557	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.052%	80.969%
558	NIPPON EXPRESS CO LTD COMMON STOCK	0.052%	81.020%
559	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.051%	81.071%
560	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.051%	81.122%
561	TOPPAN PRINTING CO LTD COMMON STOCK	0.051%	81.173%
562	SODEXO COMMON STOCK	0.051%	81.224%
563	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.051%	81.274%
564	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.051%	81.325%
565	ALPS ELECTRIC CO LTD COMMON STOCK	0.050%	81.375%
566	HALMA PLC COMMON STOCK GBP.1	0.050%	81.426%
567	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.050%	81.476%
568	HANNOVER RUECK SE COMMON STOCK	0.050%	81.526%
569	HITACHI LTD ADR ADR	0.050%	81.576%
570	VOESTALPINE AG COMMON STOCK	0.050%	81.626%
571	TEIJIN LTD COMMON STOCK	0.050%	81.676%
572	NESTE OYJ COMMON STOCK	0.050%	81.726%
573	NOMURA HOLDINGS INC SPON ADR ADR	0.050%	81.775%
574	INTACT FINANCIAL CORP COMMON STOCK	0.050%	81.825%
575	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.050%	81.874%
576	CRH PLC COMMON STOCK EUR.32	0.049%	81.924%
577	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.049%	81.973%
578	CCL INDUSTRIES INC CL B COMMON STOCK	0.049%	82.022%
579	INTER PIPELINE LTD COMMON STOCK	0.049%	82.071%
580	COCHLEAR LTD COMMON STOCK	0.049%	82.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	ENCANA CORP COMMON STOCK	0.049%	82.168%
582	AGNICO EAGLE MINES LTD COMMON STOCK	0.049%	82.217%
583	MTU AERO ENGINES AG COMMON STOCK	0.049%	82.265%
584	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.048%	82.314%
585	OSRAM LICHT AG COMMON STOCK	0.048%	82.362%
586	ENI SPA SPONSORED ADR ADR	0.048%	82.410%
587	HANG LUNG PROPERTIES LTD COMMON STOCK	0.048%	82.458%
588	ALFA LAVAL AB COMMON STOCK SEK2.84	0.048%	82.506%
589	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.048%	82.554%
590	OMRON CORP COMMON STOCK	0.048%	82.602%
591	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.048%	82.649%
592	YAMATO HOLDINGS CO LTD COMMON STOCK	0.048%	82.697%
593	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.048%	82.745%
594	SECURITAS AB B SHS COMMON STOCK SEK1.	0.047%	82.792%
595	WESTON (GEORGE) LTD COMMON STOCK	0.047%	82.840%
596	WESTPAC BANKING CORP SP ADR ADR	0.047%	82.887%
597	SHOWA DENKO K K COMMON STOCK	0.047%	82.934%
598	SYMRISE AG COMMON STOCK	0.047%	82.981%
599	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.047%	83.028%
600	VIFOR PHARMA AG COMMON STOCK CHF.01	0.047%	83.075%
601	BROTHER INDUSTRIES LTD COMMON STOCK	0.047%	83.122%
602	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.047%	83.168%
603	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.046%	83.215%
604	ROHM CO LTD COMMON STOCK	0.046%	83.261%
605	SONIC HEALTHCARE LTD COMMON STOCK	0.046%	83.307%
606	CALTEX AUSTRALIA LTD COMMON STOCK	0.045%	83.352%
607	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.045%	83.397%
608	SUEZ COMMON STOCK EUR4.0	0.045%	83.442%
609	CGI GROUP INC CLASS A COMMON STOCK	0.045%	83.487%
610	ORKLA ASA COMMON STOCK NOK1.25	0.045%	83.532%
611	SPARK NEW ZEALAND LTD COMMON STOCK	0.045%	83.576%
612	SINO LAND CO COMMON STOCK	0.045%	83.621%
613	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.045%	83.666%
614	TOYOTA INDUSTRIES CORP COMMON STOCK	0.045%	83.711%
615	NEXT PLC COMMON STOCK GBP.1	0.045%	83.755%
616	OIL SEARCH LTD COMMON STOCK	0.045%	83.800%
617	SWISS PRIME SITE REG COMMON STOCK	0.045%	83.844%
618	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.044%	83.889%
619	ACCOR SA COMMON STOCK EUR3.	0.044%	83.933%
620	CHIBA BANK LTD/THE COMMON STOCK	0.044%	83.977%
621	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.044%	84.021%
622	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.044%	84.066%
623	NTT DATA CORP COMMON STOCK	0.044%	84.110%
624	CENOVUS ENERGY INC COMMON STOCK	0.044%	84.154%
625	CAPITALAND LTD COMMON STOCK	0.044%	84.198%
626	MEDIOBANCA SPA COMMON STOCK EUR.5	0.044%	84.241%
627	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.044%	84.285%
628	TREASURY WINE ESTATES LTD COMMON STOCK	0.044%	84.328%
629	YASKAWA ELECTRIC CORP COMMON STOCK	0.043%	84.372%
630	INMARSAT PLC COMMON STOCK EUR.0005	0.043%	84.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	MAKITA CORP COMMON STOCK	0.043%	84.458%
632	BEIERSDORF AG COMMON STOCK	0.043%	84.501%
633	UNITED INTERNET AG REG SHARE COMMON STOCK	0.043%	84.544%
634	NIKON CORP COMMON STOCK	0.043%	84.586%
635	VOLKSWAGEN AG COMMON STOCK	0.042%	84.629%
636	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.042%	84.671%
637	SNC LAVALIN GROUP INC COMMON STOCK	0.042%	84.713%
638	ORION OYJ CLASS B COMMON STOCK EUR.65	0.042%	84.756%
639	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.042%	84.798%
640	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.042%	84.840%
641	GREAT WEST LIFECO INC COMMON STOCK	0.042%	84.882%
642	SHIZUOKA BANK LTD/THE COMMON STOCK	0.042%	84.924%
643	HASEKO CORP COMMON STOCK	0.042%	84.965%
644	IMPERIAL BRANDS PLC SPON ADR ADR	0.042%	85.007%
645	MEDIBANK PRIVATE LTD COMMON STOCK	0.042%	85.049%
646	NGK SPARK PLUG CO LTD COMMON STOCK	0.042%	85.090%
647	TOKYU CORP COMMON STOCK	0.042%	85.132%
648	UBE INDUSTRIES LTD COMMON STOCK	0.042%	85.173%
649	TOURMALINE OIL CORP COMMON STOCK	0.041%	85.215%
650	MTR CORP COMMON STOCK	0.041%	85.256%
651	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.041%	85.298%
652	FAURECIA COMMON STOCK EUR7.	0.041%	85.339%
653	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.041%	85.380%
654	DIC CORP COMMON STOCK	0.041%	85.421%
655	TELUS CORP COMMON STOCK	0.041%	85.462%
656	CARNIVAL PLC COMMON STOCK USD1.66	0.041%	85.503%
657	TOSHIBA CORP COMMON STOCK	0.041%	85.544%
658	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.041%	85.585%
659	CARNIVAL PLC ADR ADR	0.041%	85.626%
660	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.041%	85.667%
661	MITSUBISHI MATERIALS CORP COMMON STOCK	0.041%	85.708%
662	ILIAD SA COMMON STOCK	0.041%	85.749%
663	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.040%	85.789%
664	KOITO MANUFACTURING CO LTD COMMON STOCK	0.040%	85.829%
665	MAPFRE SA COMMON STOCK EUR.1	0.040%	85.870%
666	SHAW COMMUNICATIONS INC B COMMON STOCK	0.040%	85.910%
667	APA GROUP STAPLED SECURITY	0.040%	85.950%
668	NH FOODS LTD COMMON STOCK	0.040%	85.990%
669	SUBSEA 7 SA COMMON STOCK USD2.	0.040%	86.031%
670	POSTE ITALIANE SPA COMMON STOCK	0.040%	86.071%
671	OSAKA GAS CO LTD COMMON STOCK	0.040%	86.111%
672	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.040%	86.151%
673	DEUTSCHE TELEKOM AG SPON ADR ADR	0.040%	86.191%
674	CANADIAN NATURAL RESOURCES COMMON STOCK	0.040%	86.231%
675	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.040%	86.271%
676	LAFARGEHOLCIM LTD REG COMMON STOCK	0.040%	86.311%
677	YAHOO JAPAN CORP COMMON STOCK	0.040%	86.351%
678	UNIPER SE COMMON STOCK	0.040%	86.390%
679	JTEKT CORP COMMON STOCK	0.039%	86.429%
680	INVESTEC PLC COMMON STOCK GBP.0002	0.039%	86.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.039%	86.508%
682	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.039%	86.547%
683	BANKIA SA COMMON STOCK EUR1.0	0.039%	86.586%
684	BANKINTER SA COMMON STOCK EUR.3	0.039%	86.625%
685	SANTOS LTD COMMON STOCK	0.039%	86.664%
686	NOKIA OYJ COMMON STOCK NPV	0.039%	86.703%
687	GEA GROUP AG COMMON STOCK	0.039%	86.742%
688	mitsubishi gas chemical co common stock	0.039%	86.780%
689	KEYERA CORP COMMON STOCK	0.038%	86.819%
690	EMPIRE CO LTD A COMMON STOCK	0.038%	86.857%
691	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.038%	86.895%
692	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.038%	86.933%
693	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.038%	86.971%
694	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.038%	87.009%
695	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.038%	87.046%
696	NGK INSULATORS LTD COMMON STOCK	0.038%	87.084%
697	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.038%	87.121%
698	J FRONT RETAILING CO LTD COMMON STOCK	0.038%	87.159%
699	DAICEL CORP COMMON STOCK	0.037%	87.197%
700	COMPUTERSHARE LTD COMMON STOCK	0.037%	87.234%
701	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.037%	87.271%
702	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.037%	87.309%
703	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.037%	87.346%
704	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.037%	87.384%
705	ROYAL MAIL PLC COMMON STOCK GBP.01	0.037%	87.421%
706	TOTO LTD COMMON STOCK	0.037%	87.458%
707	KERRY GROUP PLC A COMMON STOCK EUR.125	0.037%	87.495%
708	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.037%	87.533%
709	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.037%	87.570%
710	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.037%	87.607%
711	NICHIREI CORP COMMON STOCK	0.037%	87.644%
712	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.037%	87.681%
713	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.037%	87.718%
714	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.037%	87.754%
715	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.037%	87.791%
716	TREND MICRO INC COMMON STOCK	0.037%	87.828%
717	ONEX CORPORATION COMMON STOCK	0.037%	87.865%
718	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.037%	87.901%
719	M3 INC COMMON STOCK	0.037%	87.938%
720	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.037%	87.974%
721	BUREAU VERITAS SA COMMON STOCK EUR.12	0.037%	88.011%
722	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.036%	88.047%
723	FLETCHER BUILDING LTD COMMON STOCK	0.036%	88.084%
724	MISUMI GROUP INC COMMON STOCK	0.036%	88.120%
725	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.036%	88.156%
726	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.036%	88.192%
727	HEXPOL AB COMMON STOCK SEK.2	0.036%	88.229%
728	WEST FRASER TIMBER CO LTD COMMON STOCK	0.036%	88.265%
729	AIR WATER INC COMMON STOCK	0.036%	88.300%
730	INCITEC PIVOT LTD COMMON STOCK	0.036%	88.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.036%	88.372%
732	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.036%	88.407%
733	REPSOL SA SPONSORED ADR ADR	0.035%	88.443%
734	FUJI ELECTRIC CO LTD COMMON STOCK	0.035%	88.478%
735	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.035%	88.513%
736	GETINGE AB B SHS COMMON STOCK SEK.5	0.035%	88.548%
737	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.035%	88.583%
738	HUSKY ENERGY INC COMMON STOCK	0.035%	88.618%
739	VOPAK COMMON STOCK EUR.5	0.035%	88.652%
740	SCHRODERS PLC COMMON STOCK GBP1.0	0.035%	88.687%
741	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.035%	88.722%
742	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.035%	88.756%
743	CI FINANCIAL CORP COMMON STOCK	0.034%	88.791%
744	PANASONIC CORP SPON ADR ADR	0.034%	88.825%
745	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.034%	88.859%
746	YAMADA DENKI CO LTD COMMON STOCK	0.034%	88.894%
747	TECK RESOURCES LTD CLS B COMMON STOCK	0.034%	88.928%
748	ELISA OYJ COMMON STOCK	0.034%	88.962%
749	HANG LUNG GROUP LTD COMMON STOCK	0.034%	88.996%
750	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.034%	89.030%
751	RELX NV SPON ADR ADR	0.034%	89.063%
752	WASTE CONNECTIONS INC COMMON STOCK	0.034%	89.097%
753	BANK OF EAST ASIA LTD COMMON STOCK	0.034%	89.131%
754	WSP GLOBAL INC COMMON STOCK	0.034%	89.164%
755	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.033%	89.198%
756	KOBE STEEL LTD COMMON STOCK	0.033%	89.231%
757	GEMALTO COMMON STOCK EUR1.0	0.033%	89.265%
758	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.033%	89.298%
759	CNP ASSURANCES COMMON STOCK EUR1.	0.033%	89.331%
760	LINAMAR CORP COMMON STOCK	0.033%	89.364%
761	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.033%	89.398%
762	MEGGITT PLC COMMON STOCK GBP.05	0.033%	89.431%
763	BP PLC COMMON STOCK USD.25	0.033%	89.464%
764	KONAMI HOLDINGS CORP COMMON STOCK	0.033%	89.497%
765	AGRIUM INC COMMON STOCK NPV	0.033%	89.530%
766	AGNICO EAGLE MINES LTD COMMON STOCK	0.033%	89.563%
767	SEIBU HOLDINGS INC COMMON STOCK	0.033%	89.595%
768	NOKIA CORP SPON ADR ADR	0.033%	89.628%
769	CAPITA PLC COMMON STOCK GBP.020667	0.033%	89.661%
770	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.032%	89.693%
771	ALSTOM COMMON STOCK EUR7.0	0.032%	89.725%
772	COLRUYT SA COMMON STOCK	0.032%	89.758%
773	ADP COMMON STOCK EUR3.	0.032%	89.790%
774	BT GROUP PLC SPON ADR ADR	0.032%	89.822%
775	YAMAHA CORP COMMON STOCK	0.032%	89.854%
776	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.032%	89.886%
777	RIGHTMOVE PLC COMMON STOCK GBP.01	0.032%	89.918%
778	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.032%	89.949%
779	SHAW COMMUNICATIONS INC B COMMON STOCK	0.032%	89.981%
780	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.032%	90.013%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	AOZORA BANK LTD COMMON STOCK	0.032%	90.045%
782	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.032%	90.076%
783	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.032%	90.108%
784	STOREBRAND ASA COMMON STOCK NOK5.	0.032%	90.140%
785	STANLEY ELECTRIC CO LTD COMMON STOCK	0.032%	90.171%
786	NIDEC CORPORATION SPON ADR ADR	0.031%	90.203%
787	QIAGEN N.V. COMMON STOCK EUR.01	0.031%	90.234%
788	BOLLORE COMMON STOCK EUR.16	0.031%	90.266%
789	OPEN TEXT CORP COMMON STOCK	0.031%	90.297%
790	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.031%	90.329%
791	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.031%	90.360%
792	PEARSON PLC SPONSORED ADR ADR	0.031%	90.392%
793	JERONIMO MARTINS COMMON STOCK EUR1.	0.031%	90.423%
794	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.031%	90.454%
795	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.031%	90.486%
796	IPSEN COMMON STOCK EUR1.	0.031%	90.517%
797	IDEMITSU KOSAN CO LTD COMMON STOCK	0.031%	90.548%
798	PEMBINA PIPELINE CORP COMMON STOCK	0.031%	90.579%
799	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.031%	90.610%
800	HINO MOTORS LTD COMMON STOCK	0.031%	90.641%
801	START TODAY CO LTD COMMON STOCK	0.031%	90.672%
802	ZODIAC AEROSPACE COMMON STOCK	0.031%	90.703%
803	CAE INC COMMON STOCK	0.031%	90.734%
804	CITY DEVELOPMENTS LTD COMMON STOCK	0.031%	90.764%
805	GOLDCORP INC COMMON STOCK	0.031%	90.795%
806	CASIO COMPUTER CO LTD COMMON STOCK	0.031%	90.826%
807	HITACHI CHEMICAL CO LTD COMMON STOCK	0.031%	90.856%
808	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.031%	90.887%
809	BANK OF QUEENSLAND LTD COMMON STOCK	0.031%	90.917%
810	SURUGA BANK LTD COMMON STOCK	0.030%	90.948%
811	NHK SPRING CO LTD COMMON STOCK	0.030%	90.978%
812	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.030%	91.008%
813	ARC RESOURCES LTD COMMON STOCK	0.030%	91.038%
814	NABTESCO CORP COMMON STOCK	0.030%	91.068%
815	MITSUBISHI MOTORS CORP COMMON STOCK	0.030%	91.098%
816	SYDNEY AIRPORT STAPLED SECURITY	0.030%	91.128%
817	MITSU OSK LINES LTD COMMON STOCK	0.030%	91.158%
818	SINGAPORE EXCHANGE LTD COMMON STOCK	0.030%	91.188%
819	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.030%	91.218%
820	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.030%	91.247%
821	COCA COLA AMATIL LTD COMMON STOCK	0.030%	91.277%
822	KEIKYU CORP COMMON STOCK	0.030%	91.307%
823	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.029%	91.336%
824	BCE INC COMMON STOCK	0.029%	91.365%
825	H LUNDBECK A/S COMMON STOCK DKK5.	0.029%	91.395%
826	HITACHI METALS LTD COMMON STOCK	0.029%	91.424%
827	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.029%	91.453%
828	YAKULT HONSHA CO LTD COMMON STOCK	0.029%	91.483%
829	KYOCERA CORP SPONS ADR ADR	0.029%	91.512%
830	EASYJET PLC COMMON STOCK GBP.2728571	0.029%	91.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	SHARP CORP COMMON STOCK	0.029%	91.570%
832	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.029%	91.599%
833	VERESEN INC COMMON STOCK	0.029%	91.628%
834	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.029%	91.658%
835	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.029%	91.686%
836	THK CO LTD COMMON STOCK	0.029%	91.715%
837	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.029%	91.744%
838	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.029%	91.773%
839	ASX LTD COMMON STOCK	0.029%	91.802%
840	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.029%	91.831%
841	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.029%	91.859%
842	INGENICO GROUP COMMON STOCK EUR1.0	0.029%	91.888%
843	LI + FUNG LTD COMMON STOCK HKD.0125	0.029%	91.916%
844	NTT DOCOMO INC SPON ADR ADR	0.028%	91.945%
845	SBI HOLDINGS INC COMMON STOCK	0.028%	91.973%
846	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.028%	92.002%
847	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.028%	92.030%
848	PENNON GROUP PLC COMMON STOCK GBP.407	0.028%	92.058%
849	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.028%	92.086%
850	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.028%	92.114%
851	TATTS GROUP LTD COMMON STOCK	0.028%	92.142%
852	SFR GROUP SA COMMON STOCK EUR1.0	0.028%	92.170%
853	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.028%	92.198%
854	EVOLUTION MINING LTD COMMON STOCK	0.028%	92.225%
855	SINGAPORE TECH ENGINEERING COMMON STOCK	0.028%	92.253%
856	QANTAS AIRWAYS LTD COMMON STOCK	0.027%	92.280%
857	TELE2 AB B SHS COMMON STOCK SEK1.25	0.027%	92.308%
858	CGI GROUP INC CLASS A COMMON STOCK	0.027%	92.335%
859	THOMSON REUTERS CORP COMMON STOCK	0.027%	92.363%
860	MIRACA HOLDINGS INC COMMON STOCK	0.027%	92.390%
861	NIPPON YUSEN KK COMMON STOCK	0.027%	92.417%
862	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.027%	92.444%
863	BCE INC COMMON STOCK	0.027%	92.471%
864	HOCHTIEF AG COMMON STOCK	0.027%	92.498%
865	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.027%	92.525%
866	CHALLENGER LTD COMMON STOCK	0.027%	92.551%
867	SAAB AB B COMMON STOCK	0.027%	92.578%
868	NTN CORP COMMON STOCK	0.027%	92.605%
869	FRESNILLO PLC COMMON STOCK USD.5	0.027%	92.632%
870	BOMBARDIER INC B COMMON STOCK	0.027%	92.658%
871	SHINSEI BANK LTD COMMON STOCK	0.027%	92.685%
872	MIZUHO FINANCIAL GROUP ADR ADR	0.027%	92.712%
873	TOYO SUISAN KAISHA LTD COMMON STOCK	0.027%	92.738%
874	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.026%	92.765%
875	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.026%	92.791%
876	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.026%	92.817%
877	METHANEX CORP COMMON STOCK	0.026%	92.844%
878	JSR CORP COMMON STOCK	0.026%	92.870%
879	KANSAI PAINT CO LTD COMMON STOCK	0.026%	92.896%
880	SMITH + NEPHEW PLC SPON ADR ADR	0.026%	92.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	CRESCENT POINT ENERGY CORP COMMON STOCK	0.026%	92.949%
882	TOBU RAILWAY CO LTD COMMON STOCK	0.026%	92.975%
883	LEG IMMOBILIEN AG COMMON STOCK	0.026%	93.001%
884	LION CORP COMMON STOCK	0.026%	93.027%
885	IMERYSA SA COMMON STOCK EUR2.	0.026%	93.053%
886	MITSUBISHI TANABE PHARMA COMMON STOCK	0.026%	93.079%
887	PEARSON PLC COMMON STOCK GBP.25	0.026%	93.105%
888	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.026%	93.131%
889	FRANCO NEVADA CORP COMMON STOCK	0.026%	93.156%
890	GILDAN ACTIVEWEAR INC COMMON STOCK	0.026%	93.182%
891	ROYAL BANK OF SCOT SPON ADR ADR	0.026%	93.208%
892	DENKA CO LTD COMMON STOCK	0.026%	93.234%
893	PIGEON CORP COMMON STOCK	0.026%	93.259%
894	KEWPIE CORP COMMON STOCK	0.026%	93.285%
895	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.026%	93.310%
896	HOSHIZAKI CORP COMMON STOCK	0.026%	93.336%
897	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.025%	93.361%
898	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.025%	93.387%
899	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.025%	93.412%
900	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.025%	93.437%
901	BANK OF KYOTO LTD/THE COMMON STOCK	0.025%	93.463%
902	FINNING INTERNATIONAL INC COMMON STOCK	0.025%	93.488%
903	RECORDATI SPA COMMON STOCK EUR.125	0.025%	93.513%
904	COMFORTDELGRO CORP LTD COMMON STOCK	0.025%	93.538%
905	GLANBIA PLC COMMON STOCK EUR.06	0.025%	93.563%
906	USS CO LTD COMMON STOCK	0.025%	93.588%
907	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.025%	93.614%
908	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.025%	93.639%
909	DISCO CORP COMMON STOCK	0.025%	93.664%
910	AMADA HOLDINGS CO LTD COMMON STOCK	0.025%	93.688%
911	SOJITZ CORP COMMON STOCK	0.025%	93.713%
912	ALUMINA LTD COMMON STOCK	0.025%	93.738%
913	ALFRESA HOLDINGS CORP COMMON STOCK	0.025%	93.763%
914	TELENET GROUP HOLDING NV COMMON STOCK	0.025%	93.788%
915	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.025%	93.812%
916	WYNN MACAU LTD COMMON STOCK HKD.001	0.025%	93.837%
917	SEB SA COMMON STOCK EUR1.	0.025%	93.862%
918	CROWN RESORTS LTD COMMON STOCK	0.025%	93.886%
919	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.024%	93.910%
920	KEIO CORP COMMON STOCK	0.024%	93.935%
921	VOLVO AB A SHS COMMON STOCK SEK1.2	0.024%	93.959%
922	NIFCO INC COMMON STOCK	0.024%	93.983%
923	CASTELLUM AB COMMON STOCK SEK.5	0.024%	94.008%
924	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.024%	94.032%
925	DAIFUKU CO LTD COMMON STOCK	0.024%	94.056%
926	TSURUHA HOLDINGS INC COMMON STOCK	0.024%	94.080%
927	BLACKBERRY LTD COMMON STOCK	0.024%	94.104%
928	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.024%	94.128%
929	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.024%	94.152%
930	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.024%	94.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	OTSUKA CORP COMMON STOCK	0.024%	94.200%
932	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.024%	94.224%
933	SAPPORO HOLDINGS LTD COMMON STOCK	0.024%	94.248%
934	FRANCO NEVADA CORP COMMON STOCK	0.024%	94.272%
935	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.024%	94.296%
936	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.024%	94.320%
937	PEAB AB COMMON STOCK SEK5.35	0.024%	94.343%
938	IZUMI CO LTD COMMON STOCK	0.024%	94.367%
939	IGM FINANCIAL INC COMMON STOCK	0.024%	94.391%
940	TAKASHIMAYA CO LTD COMMON STOCK	0.024%	94.414%
941	TRYG A/S COMMON STOCK DKK5.0	0.024%	94.438%
942	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.024%	94.462%
943	SOHGO SECURITY SERVICES CO COMMON STOCK	0.023%	94.485%
944	SONY CORP SPONSORED ADR ADR	0.023%	94.508%
945	JGC CORP COMMON STOCK	0.023%	94.532%
946	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.023%	94.555%
947	IMPERIAL OIL LTD COMMON STOCK	0.023%	94.578%
948	MEDIPAL HOLDINGS CORP COMMON STOCK	0.023%	94.601%
949	CREDIT SAISON CO LTD COMMON STOCK	0.023%	94.624%
950	ATCO LTD CLASS I COMMON STOCK	0.023%	94.647%
951	AXA SPONS ADR ADR	0.023%	94.670%
952	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.023%	94.692%
953	ALTAGAS LTD COMMON STOCK	0.023%	94.715%
954	CHUGOKU BANK LTD/THE COMMON STOCK	0.023%	94.737%
955	SHIMADZU CORP COMMON STOCK	0.023%	94.760%
956	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.022%	94.782%
957	IMPERIAL OIL LTD COMMON STOCK	0.022%	94.805%
958	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.022%	94.827%
959	SARTORIUS AG VORZUG PREFERENCE	0.022%	94.849%
960	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.022%	94.871%
961	JUST EAT PLC COMMON STOCK GBP.01	0.022%	94.893%
962	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.022%	94.916%
963	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.022%	94.938%
964	HYSAN DEVELOPMENT CO COMMON STOCK	0.022%	94.960%
965	HACHIJUNI BANK LTD/THE COMMON STOCK	0.022%	94.982%
966	EBARA CORP COMMON STOCK	0.022%	95.003%
967	KOSE CORP COMMON STOCK	0.022%	95.025%
968	TOYODA GOSEI CO LTD COMMON STOCK	0.022%	95.047%
969	JAPAN AIRLINES CO LTD COMMON STOCK	0.022%	95.069%
970	CREDIT SUISSE GROUP SPON ADR ADR	0.022%	95.090%
971	WIRECARD AG COMMON STOCK	0.022%	95.112%
972	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.022%	95.133%
973	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.022%	95.155%
974	MAN SE COMMON STOCK	0.022%	95.177%
975	FUCHS PETROLUB SE PREF PREFERENCE	0.022%	95.198%
976	WACKER CHEMIE AG COMMON STOCK	0.021%	95.219%
977	PCCW LTD COMMON STOCK	0.021%	95.241%
978	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.021%	95.262%
979	ZEON CORP COMMON STOCK	0.021%	95.283%
980	SUZUKEN CO LTD COMMON STOCK	0.021%	95.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	ANA HOLDINGS INC COMMON STOCK	0.021%	95.326%
982	CANADIAN UTILITIES LTD A COMMON STOCK	0.021%	95.347%
983	NAGOYA RAILROAD CO LTD COMMON STOCK	0.021%	95.368%
984	KIKKOMAN CORP COMMON STOCK	0.021%	95.389%
985	CIMIC GROUP LTD COMMON STOCK	0.021%	95.411%
986	NIPRO CORP COMMON STOCK	0.021%	95.432%
987	DAIICHIKOSHO CO LTD COMMON STOCK	0.021%	95.453%
988	SEVEN BANK LTD COMMON STOCK	0.021%	95.474%
989	SAP SE SPONSORED ADR ADR	0.021%	95.495%
990	SANWA HOLDINGS CORP COMMON STOCK	0.021%	95.516%
991	HITACHI CAPITAL CORP COMMON STOCK	0.021%	95.537%
992	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.021%	95.558%
993	MARUI GROUP CO LTD COMMON STOCK	0.021%	95.579%
994	SJM HOLDINGS LTD COMMON STOCK	0.021%	95.600%
995	SEEK LTD COMMON STOCK	0.021%	95.621%
996	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.021%	95.642%
997	TOKYO TATEMONO CO LTD COMMON STOCK	0.021%	95.663%
998	UOL GROUP LTD COMMON STOCK	0.021%	95.683%
999	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.021%	95.704%
1000	MITSUI MINING + SMELTING CO COMMON STOCK	0.021%	95.725%
1001	TOKYO CENTURY CORP COMMON STOCK	0.021%	95.746%
1002	HAMAMATSU PHOTONICS KK COMMON STOCK	0.021%	95.767%
1003	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.021%	95.787%
1004	CALBEE INC COMMON STOCK	0.021%	95.808%
1005	IBIDEN CO LTD COMMON STOCK	0.021%	95.829%
1006	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.021%	95.849%
1007	ASICS CORP COMMON STOCK	0.021%	95.870%
1008	DOWA HOLDINGS CO LTD COMMON STOCK	0.020%	95.890%
1009	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.020%	95.911%
1010	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.020%	95.931%
1011	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.020%	95.951%
1012	KANEKA CORP COMMON STOCK	0.020%	95.971%
1013	SWIRE PROPERTIES LTD COMMON STOCK	0.020%	95.991%
1014	HOLMEN AB B SHARES COMMON STOCK	0.020%	96.011%
1015	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.020%	96.031%
1016	ANDRITZ AG COMMON STOCK	0.020%	96.051%
1017	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.020%	96.071%
1018	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.020%	96.090%
1019	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.020%	96.110%
1020	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.020%	96.130%
1021	SHOWA SHELL SEKIYU KK COMMON STOCK	0.020%	96.150%
1022	SUMCO CORP COMMON STOCK	0.020%	96.169%
1023	TIS INC COMMON STOCK	0.020%	96.189%
1024	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.020%	96.209%
1025	NICE LTD SPON ADR ADR	0.020%	96.228%
1026	QUEBECOR INC CL B COMMON STOCK	0.020%	96.248%
1027	FUJIKURA LTD COMMON STOCK	0.020%	96.267%
1028	HYDRO ONE LTD COMMON STOCK	0.020%	96.287%
1029	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.020%	96.307%
1030	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.019%	96.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	SOUTH32 ADR ADR	0.019%	96.345%
1032	YAMAZAKI BAKING CO LTD COMMON STOCK	0.019%	96.365%
1033	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.019%	96.384%
1034	SOCIETE BIC SA COMMON STOCK EUR3.82	0.019%	96.403%
1035	CYBERAGENT INC COMMON STOCK	0.019%	96.422%
1036	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.019%	96.442%
1037	SATS LTD COMMON STOCK	0.019%	96.461%
1038	CRH PLC COMMON STOCK EUR.32	0.019%	96.480%
1039	DENA CO LTD COMMON STOCK	0.019%	96.499%
1040	WILMAR INTERNATIONAL LTD COMMON STOCK	0.019%	96.518%
1041	TOHO GAS CO LTD COMMON STOCK	0.019%	96.537%
1042	BENESSE HOLDINGS INC COMMON STOCK	0.019%	96.555%
1043	OBIC CO LTD COMMON STOCK	0.019%	96.574%
1044	KINDEN CORP COMMON STOCK	0.019%	96.593%
1045	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.019%	96.612%
1046	KAMIGUMI CO LTD COMMON STOCK	0.019%	96.630%
1047	REA GROUP LTD COMMON STOCK	0.018%	96.649%
1048	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.018%	96.667%
1049	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.018%	96.685%
1050	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.018%	96.704%
1051	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.018%	96.722%
1052	CAMECO CORP COMMON STOCK	0.018%	96.740%
1053	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.018%	96.758%
1054	MELCO RESORTS + ENTERT ADR ADR USD.01	0.018%	96.776%
1055	HIROSHIMA BANK LTD/THE COMMON STOCK	0.018%	96.794%
1056	SHIMAMURA CO LTD COMMON STOCK	0.018%	96.812%
1057	GUNMA BANK LTD COMMON STOCK	0.018%	96.830%
1058	TAIYO NIPPON SANSO CORP COMMON STOCK	0.018%	96.848%
1059	RTL GROUP COMMON STOCK	0.018%	96.866%
1060	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.018%	96.884%
1061	NOK CORP COMMON STOCK	0.018%	96.901%
1062	TSUMURA + CO COMMON STOCK	0.018%	96.919%
1063	BASF SE SPON ADR ADR	0.018%	96.937%
1064	AUSNET SERVICES COMMON STOCK	0.018%	96.954%
1065	HIROSE ELECTRIC CO LTD COMMON STOCK	0.018%	96.972%
1066	SSAB AB B SHARES COMMON STOCK	0.017%	96.989%
1067	PERSOL HOLDINGS CO LTD COMMON STOCK	0.017%	97.007%
1068	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.017%	97.024%
1069	AEON MALL CO LTD COMMON STOCK	0.017%	97.042%
1070	COMSYS HOLDINGS CORP COMMON STOCK	0.017%	97.059%
1071	TELECOM ITALIA SPA SPON ADR ADR	0.017%	97.076%
1072	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.017%	97.094%
1073	MERIDIAN ENERGY LTD COMMON STOCK	0.017%	97.111%
1074	mitsui + co ltd spons adr adr	0.017%	97.128%
1075	YAMANA GOLD INC COMMON STOCK	0.017%	97.146%
1076	FIRST CAPITAL REALTY INC COMMON STOCK	0.017%	97.163%
1077	ORANGE SPON ADR ADR	0.017%	97.180%
1078	GLORY LTD COMMON STOCK	0.017%	97.197%
1079	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.017%	97.214%
1080	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.017%	97.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	MAPLE LEAF FOODS INC COMMON STOCK	0.017%	97.248%
1082	TALANX AG COMMON STOCK	0.017%	97.265%
1083	SUNDRUG CO LTD COMMON STOCK	0.017%	97.282%
1084	JCDECAUX SA COMMON STOCK	0.017%	97.299%
1085	AZBIL CORP COMMON STOCK	0.017%	97.316%
1086	NIPPON KAYAKU CO LTD COMMON STOCK	0.017%	97.332%
1087	BIOMERIEUX COMMON STOCK	0.017%	97.349%
1088	HUTCHISON PORT HOLDINGS TR U UNIT	0.017%	97.366%
1089	RYMAN HEALTHCARE LTD COMMON STOCK	0.017%	97.382%
1090	CONTACT ENERGY LTD COMMON STOCK	0.017%	97.399%
1091	FRUTAROM COMMON STOCK ILS1.	0.016%	97.415%
1092	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.016%	97.432%
1093	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.016%	97.448%
1094	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.016%	97.465%
1095	IYO BANK LTD/THE COMMON STOCK	0.016%	97.481%
1096	KUBOTA CORP SPONS ADR ADR	0.016%	97.497%
1097	TAHOE RESOURCES INC COMMON STOCK	0.016%	97.513%
1098	TOHO CO LTD COMMON STOCK	0.016%	97.529%
1099	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.016%	97.546%
1100	LAWSON INC COMMON STOCK	0.016%	97.562%
1101	TABCORP HOLDINGS LTD COMMON STOCK	0.016%	97.578%
1102	EZAKI GLICO CO LTD COMMON STOCK	0.016%	97.594%
1103	SEINO HOLDINGS CO LTD COMMON STOCK	0.016%	97.610%
1104	ORACLE CORP JAPAN COMMON STOCK	0.016%	97.626%
1105	OPEN TEXT CORP COMMON STOCK	0.016%	97.642%
1106	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.016%	97.658%
1107	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	97.674%
1108	PARK24 CO LTD COMMON STOCK	0.016%	97.689%
1109	DMG MORI CO LTD COMMON STOCK	0.016%	97.705%
1110	DAIDO STEEL CO LTD COMMON STOCK	0.016%	97.721%
1111	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.016%	97.737%
1112	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.016%	97.753%
1113	ADVANTEST CORP COMMON STOCK	0.016%	97.768%
1114	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.016%	97.784%
1115	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.016%	97.799%
1116	ZALANDO SE COMMON STOCK	0.016%	97.815%
1117	HULIC CO LTD COMMON STOCK	0.015%	97.830%
1118	HEALTHSCOPE LTD COMMON STOCK	0.015%	97.846%
1119	SHOPIFY INC CLASS A COMMON STOCK	0.015%	97.861%
1120	GILDAN ACTIVEWEAR INC COMMON STOCK	0.015%	97.877%
1121	B2GOLD CORP COMMON STOCK	0.015%	97.892%
1122	AKER BP ASA COMMON STOCK NOK1.0	0.015%	97.907%
1123	HORIBA LTD COMMON STOCK	0.015%	97.922%
1124	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.015%	97.937%
1125	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.015%	97.953%
1126	SKYLARK CO LTD COMMON STOCK	0.015%	97.968%
1127	NEXON CO LTD COMMON STOCK	0.015%	97.983%
1128	STATOIL ASA SPON ADR ADR	0.015%	97.998%
1129	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.015%	98.012%
1130	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.015%	98.027%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.015%	98.042%
1132	HIKARI TSUSHIN INC COMMON STOCK	0.015%	98.057%
1133	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.015%	98.072%
1134	PRYSMIAN SPA COMMON STOCK EUR.1	0.015%	98.087%
1135	SCREEN HOLDINGS CO LTD COMMON STOCK	0.015%	98.102%
1136	RINNAI CORP COMMON STOCK	0.015%	98.117%
1137	ITO EN LTD COMMON STOCK	0.015%	98.131%
1138	K S HOLDINGS CORP COMMON STOCK	0.015%	98.146%
1139	RELO GROUP INC COMMON STOCK	0.015%	98.161%
1140	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.015%	98.176%
1141	TENARIS SA ADR ADR USD1.0	0.015%	98.190%
1142	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	98.205%
1143	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.015%	98.219%
1144	FABEGE AB COMMON STOCK SEK30.82	0.015%	98.234%
1145	CITIZEN WATCH CO LTD COMMON STOCK	0.015%	98.248%
1146	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.015%	98.263%
1147	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.015%	98.278%
1148	KYUDENKO CORP COMMON STOCK	0.014%	98.292%
1149	SUGI HOLDINGS CO LTD COMMON STOCK	0.014%	98.306%
1150	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.014%	98.321%
1151	INCHCAPE PLC COMMON STOCK GBP.1	0.014%	98.335%
1152	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.014%	98.349%
1153	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.014%	98.364%
1154	AMUNDI SA COMMON STOCK EUR2.5	0.014%	98.378%
1155	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.014%	98.392%
1156	ORPEA COMMON STOCK EUR1.25	0.014%	98.406%
1157	WHITECAP RESOURCES INC COMMON STOCK	0.014%	98.420%
1158	MORINAGA + CO LTD COMMON STOCK	0.014%	98.434%
1159	MIXI INC COMMON STOCK	0.014%	98.448%
1160	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.014%	98.461%
1161	NIHON M+A CENTER INC COMMON STOCK	0.014%	98.475%
1162	HEIWA CORP COMMON STOCK	0.014%	98.489%
1163	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.014%	98.502%
1164	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.014%	98.516%
1165	CRESCENT POINT ENERGY CORP COMMON STOCK	0.013%	98.529%
1166	INNOGY SE COMMON STOCK EUR2.0	0.013%	98.543%
1167	PRADA S.P.A. COMMON STOCK EUR.1	0.013%	98.556%
1168	ELEKTA AB B SHS COMMON STOCK SEK.5	0.013%	98.570%
1169	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.013%	98.583%
1170	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.013%	98.596%
1171	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.013%	98.610%
1172	SOTETSU HOLDINGS INC COMMON STOCK	0.013%	98.623%
1173	NORTHLAND POWER INC COMMON STOCK	0.013%	98.636%
1174	SANKYO CO LTD COMMON STOCK	0.013%	98.649%
1175	POLA ORBIS HOLDINGS INC COMMON STOCK	0.013%	98.662%
1176	SCSK CORP COMMON STOCK	0.013%	98.675%
1177	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.013%	98.688%
1178	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.013%	98.701%
1179	KAKAKU.COM INC COMMON STOCK	0.013%	98.714%
1180	KAGOME CO LTD COMMON STOCK	0.013%	98.727%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	MABUCHI MOTOR CO LTD COMMON STOCK	0.013%	98.739%
1182	CAMECO CORP COMMON STOCK	0.013%	98.752%
1183	RESORTTRUST INC COMMON STOCK	0.013%	98.765%
1184	TENARIS SA COMMON STOCK USD1.	0.012%	98.777%
1185	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.012%	98.789%
1186	COGECO COMMUNICATIONS INC COMMON STOCK	0.012%	98.802%
1187	AAK AB COMMON STOCK	0.012%	98.814%
1188	ALTICE NV B COMMON STOCK EUR.25	0.012%	98.826%
1189	ASAHI INTECC CO LTD COMMON STOCK	0.012%	98.838%
1190	IDORSIA LTD COMMON STOCK CHF.05	0.012%	98.850%
1191	PEPTIDREAM INC COMMON STOCK	0.012%	98.863%
1192	NIPPO CORP COMMON STOCK	0.012%	98.874%
1193	EMERA INC COMMON STOCK	0.012%	98.886%
1194	SERIA CO LTD COMMON STOCK	0.012%	98.898%
1195	SCHAEFFLER AG PREFERENCE	0.012%	98.910%
1196	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.012%	98.922%
1197	FIELMANN AG COMMON STOCK	0.012%	98.933%
1198	ABC MART INC COMMON STOCK	0.012%	98.945%
1199	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.012%	98.957%
1200	ULVAC INC COMMON STOCK	0.012%	98.968%
1201	NIHON KOHDEN CORP COMMON STOCK	0.012%	98.980%
1202	TODA CORP COMMON STOCK	0.012%	98.991%
1203	TOYOTA BOSHOKU CORP COMMON STOCK	0.011%	99.003%
1204	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.011%	99.014%
1205	GRANDVISION NV COMMON STOCK	0.011%	99.026%
1206	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.011%	99.037%
1207	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.011%	99.048%
1208	MONOTARO CO LTD COMMON STOCK	0.011%	99.060%
1209	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.011%	99.071%
1210	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	99.082%
1211	TPG TELECOM LTD COMMON STOCK	0.011%	99.093%
1212	OSG CORP COMMON STOCK	0.011%	99.104%
1213	SWECO AB B SHS COMMON STOCK SEK1.0	0.011%	99.114%
1214	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.011%	99.125%
1215	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.011%	99.136%
1216	AOYAMA TRADING CO LTD COMMON STOCK	0.011%	99.146%
1217	CANON MARKETING JAPAN INC COMMON STOCK	0.011%	99.157%
1218	NIPPON SHINYAKU CO LTD COMMON STOCK	0.011%	99.168%
1219	SCHROEDERS PLC NON VOTING COMMON STOCK GBP1.0	0.011%	99.178%
1220	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.011%	99.189%
1221	ADELAIDE BRIGHTON LTD COMMON STOCK	0.010%	99.199%
1222	WELCIA HOLDINGS CO LTD COMMON STOCK	0.010%	99.210%
1223	MERCURY NZ LTD COMMON STOCK	0.010%	99.220%
1224	AKER ASA A SHARES COMMON STOCK NOK28.	0.010%	99.231%
1225	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.010%	99.241%
1226	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.010%	99.251%
1227	VERMILION ENERGY INC COMMON STOCK	0.010%	99.262%
1228	MARUICHI STEEL TUBE LTD COMMON STOCK	0.010%	99.272%
1229	FUCHS PETROLUB SE COMMON STOCK	0.010%	99.282%
1230	BLACKBERRY LTD COMMON STOCK	0.010%	99.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	STANTEC INC COMMON STOCK	0.010%	99.302%
1232	FP CORP COMMON STOCK	0.010%	99.312%
1233	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.010%	99.322%
1234	CAE INC COMMON STOCK	0.010%	99.331%
1235	ZENKOKU HOSHO CO LTD COMMON STOCK	0.010%	99.341%
1236	HOUSE FOODS GROUP INC COMMON STOCK	0.010%	99.351%
1237	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.009%	99.360%
1238	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.009%	99.369%
1239	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.009%	99.378%
1240	NISSHINBO HOLDINGS INC COMMON STOCK	0.009%	99.388%
1241	UPM KYMMENE OYJ SPONS ADR ADR	0.009%	99.396%
1242	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.009%	99.405%
1243	SSAB AB A SHARES COMMON STOCK	0.009%	99.414%
1244	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.009%	99.423%
1245	BARRICK GOLD CORP COMMON STOCK	0.009%	99.431%
1246	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	99.440%
1247	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.009%	99.448%
1248	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.009%	99.457%
1249	ORIENT CORP COMMON STOCK	0.009%	99.466%
1250	VEOLIA ENVIRONNEMENT ADR ADR	0.009%	99.474%
1251	E.ON SE SPONSORED ADR ADR	0.009%	99.483%
1252	MAEDA CORP COMMON STOCK	0.008%	99.491%
1253	VOCUS GROUP LTD COMMON STOCK	0.008%	99.499%
1254	NCC AB B SHS COMMON STOCK SEK8.0	0.008%	99.508%
1255	ACOM CO LTD COMMON STOCK	0.008%	99.516%
1256	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.008%	99.524%
1257	FUJITSU GENERAL LTD COMMON STOCK	0.008%	99.532%
1258	FIRST PACIFIC CO COMMON STOCK USD.01	0.008%	99.541%
1259	RATIONAL AG COMMON STOCK	0.008%	99.548%
1260	DOWNER EDI LTD COMMON STOCK	0.008%	99.556%
1261	AIN HOLDINGS INC COMMON STOCK	0.008%	99.564%
1262	WPP PLC SPONSORED ADR ADR	0.008%	99.572%
1263	MATSUI SECURITIES CO LTD COMMON STOCK	0.008%	99.580%
1264	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.008%	99.587%
1265	MIURA CO LTD COMMON STOCK	0.008%	99.595%
1266	QUBE HOLDINGS LTD COMMON STOCK	0.008%	99.603%
1267	SALMAR ASA COMMON STOCK NOK.25	0.008%	99.610%
1268	STANTEC INC COMMON STOCK	0.007%	99.618%
1269	NOF CORP COMMON STOCK	0.007%	99.625%
1270	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.007%	99.632%
1271	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.007%	99.639%
1272	AXFOOD AB COMMON STOCK SEK5.0	0.007%	99.646%
1273	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.007%	99.653%
1274	VERMILION ENERGY INC COMMON STOCK	0.007%	99.660%
1275	SANKYU INC COMMON STOCK	0.007%	99.666%
1276	CENOVUS ENERGY INC COMMON STOCK	0.007%	99.673%
1277	CINEPLEX INC COMMON STOCK	0.007%	99.680%
1278	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.007%	99.686%
1279	PAN AMERICAN SILVER CORP COMMON STOCK	0.006%	99.693%
1280	BAKKAFROST P/F COMMON STOCK DKK1.0	0.006%	99.699%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	DELEK GROUP LTD COMMON STOCK ILS1.	0.006%	99.705%
1282	ORION OYJ CLASS A COMMON STOCK	0.006%	99.712%
1283	STARHUB LTD COMMON STOCK	0.006%	99.718%
1284	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.006%	99.724%
1285	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.006%	99.731%
1286	TAKARA HOLDINGS INC COMMON STOCK	0.006%	99.737%
1287	PALTAC CORPORATION COMMON STOCK	0.006%	99.743%
1288	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.006%	99.748%
1289	TMX GROUP LTD COMMON STOCK	0.006%	99.754%
1290	CHIYODA CORP COMMON STOCK	0.006%	99.760%
1291	H I S CO LTD COMMON STOCK	0.006%	99.766%
1292	ITALGAS SPA COMMON STOCK	0.006%	99.772%
1293	ESSITY AKTIEBOLAG A COMMON STOCK	0.006%	99.777%
1294	CREDIT SUISSE GROUP AG RIGHT	0.006%	99.783%
1295	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.006%	99.788%
1296	Z ENERGY LTD COMMON STOCK	0.006%	99.794%
1297	ENCANA CORP COMMON STOCK	0.005%	99.799%
1298	ICHIGO INC COMMON STOCK	0.005%	99.805%
1299	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.005%	99.810%
1300	NIPPON TELEVISION HOLDINGS COMMON STOCK	0.005%	99.815%
1301	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.005%	99.820%
1302	NS SOLUTIONS CORP COMMON STOCK	0.005%	99.825%
1303	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.005%	99.829%
1304	FIH MOBILE LTD COMMON STOCK USD.04	0.005%	99.834%
1305	DANONE SPONS ADR ADR	0.004%	99.838%
1306	FERRARI NV COMMON STOCK EUR.01	0.004%	99.843%
1307	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.004%	99.847%
1308	TOKIO MARINE HOLDINGS ADR ADR	0.004%	99.851%
1309	OLAM INTERNATIONAL LTD COMMON STOCK	0.004%	99.855%
1310	INTESA SANPAOLO SPON ADR ADR	0.004%	99.859%
1311	PILOT CORP COMMON STOCK	0.004%	99.863%
1312	ANSELL LTD COMMON STOCK	0.004%	99.867%
1313	H2O RETAILING CORP COMMON STOCK	0.004%	99.871%
1314	TRANSALTA RENEWABLES INC COMMON STOCK	0.004%	99.875%
1315	GREE INC COMMON STOCK	0.004%	99.879%
1316	STORA ENSO OYJ SPONS ADR ADR	0.004%	99.883%
1317	GOLAR LNG LTD COMMON STOCK USD1.0	0.004%	99.886%
1318	GMO PAYMENT GATEWAY INC COMMON STOCK	0.004%	99.890%
1319	REPSOL SA RIGHT	0.004%	99.893%
1320	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.003%	99.897%
1321	GEMALTO COMMON STOCK EUR1.0	0.003%	99.900%
1322	VEIDEKKE ASA COMMON STOCK NOK.5	0.003%	99.903%
1323	SKF AB A SHS COMMON STOCK SEK2.5	0.003%	99.907%
1324	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.003%	99.910%
1325	TV ASAHI HOLDINGS CORP COMMON STOCK	0.003%	99.913%
1326	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.003%	99.916%
1327	AEGON N.V. NY REG SHR NY REG SHRS	0.003%	99.920%
1328	AIR NEW ZEALAND LTD COMMON STOCK	0.003%	99.923%
1329	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.003%	99.926%
1330	TDK CORP SPONSORED ADR ADR	0.003%	99.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.003%	99.932%
1332	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.003%	99.934%
1333	MAKITA CORP SPONS ADR ADR	0.003%	99.937%
1334	UNITED UTILITIES GROUP ADR ADR	0.003%	99.940%
1335	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.003%	99.943%
1336	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.003%	99.946%
1337	WOLSELEY PLC ADR ADR	0.003%	99.948%
1338	PARMALAT SPA COMMON STOCK EUR1.0	0.003%	99.951%
1339	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.003%	99.953%
1340	DKSH HOLDING AG COMMON STOCK CHF.1	0.002%	99.956%
1341	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	99.958%
1342	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.002%	99.960%
1343	MELISRON COMMON STOCK ILS1.0	0.002%	99.963%
1344	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	99.965%
1345	KINROSS GOLD CORP COMMON STOCK	0.002%	99.967%
1346	ENTRA ASA COMMON STOCK NOK1.0	0.002%	99.969%
1347	PUBLICIS GROUPE ADR ADR	0.002%	99.971%
1348	BPOST SA COMMON STOCK	0.002%	99.973%
1349	YAMATO KOGYO CO LTD COMMON STOCK	0.002%	99.975%
1350	AIR CANADA COMMON STOCK	0.002%	99.977%
1351	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.002%	99.979%
1352	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.002%	99.981%
1353	JYSKE BANK REG COMMON STOCK DKK10.	0.002%	99.982%
1354	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	0.001%	99.984%
1355	AMCOR LTD SPONS ADR ADR	0.001%	99.985%
1356	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.001%	99.986%
1357	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	99.988%
1358	ORORA LTD COMMON STOCK	0.001%	99.989%
1359	AMAYA INC COMMON STOCK	0.001%	99.990%
1360	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	99.991%
1361	TOROMONT INDUSTRIES LTD COMMON STOCK	0.001%	99.992%
1362	TREND MICRO INC SPON ADR ADR	0.001%	99.993%
1363	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	99.994%
1364	SKY PLC SPN ADR ADR	0.001%	99.994%
1365	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.001%	99.995%
1366	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.001%	99.996%
1367	ELDORADO GOLD CORP COMMON STOCK	0.001%	99.996%
1368	QUBE HOLDINGS LTD COMMON STOCK	0.001%	99.997%
1369	TRISURA GROUP LTD COMMON STOCK	0.000%	99.997%
1370	VERBUND AG COMMON STOCK	0.000%	99.998%
1371	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.998%
1372	BOMBARDIER INC A COMMON STOCK	0.000%	99.998%
1373	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.000%	99.999%
1374	HOPEWELL HOLDINGS LTD COMMON STOCK	0.000%	99.999%
1375	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	99.999%
1376	QUBE LOGISTICS MUTUAL FUND	0.000%	100.000%
1377	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.000%	100.000%
1378	VECTOR LTD COMMON STOCK	0.000%	100.000%
1379	ECN CAPITAL CORP COMMON STOCK	0.000%	100.000%
1380	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%