

# Large Cap International Portfolio-Institutional Class

As of August 31, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA REG COMMON STOCK CHF.1	1.580%	1.580%
2	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	1.170%	2.750%
3	NOVARTIS AG REG COMMON STOCK CHF.5	0.834%	3.584%
4	HSBC HOLDINGS PLC SPONS ADR ADR	0.659%	4.242%
5	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.629%	4.871%
6	SANOFI COMMON STOCK EUR2.	0.576%	5.447%
7	AIA GROUP LTD COMMON STOCK	0.552%	6.000%
8	BAYER AG REG COMMON STOCK	0.551%	6.550%
9	TOTAL SA COMMON STOCK EUR2.5	0.539%	7.089%
10	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.536%	7.625%
11	TOYOTA MOTOR CORP COMMON STOCK	0.534%	8.158%
12	BASF SE COMMON STOCK	0.526%	8.684%
13	BP PLC SPONS ADR ADR	0.520%	9.203%
14	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25	0.516%	9.719%
15	SIEMENS AG REG COMMON STOCK NPV	0.499%	10.219%
16	BANCO SANTANDER SA COMMON STOCK EUR.5	0.497%	10.715%
17	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.483%	11.198%
18	SAP SE COMMON STOCK	0.481%	11.679%
19	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.479%	12.158%
20	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.477%	12.635%
21	BNP PARIBAS COMMON STOCK EUR2.	0.475%	13.109%
22	ROYAL DUTCH SHELL SPON ADR B ADR	0.475%	13.584%
23	SOFTBANK GROUP CORP COMMON STOCK	0.443%	14.027%
24	ROYAL DUTCH SHELL SPON ADR A ADR	0.437%	14.464%
25	BHP BILLITON LIMITED COMMON STOCK	0.420%	14.884%
26	ALLIANZ SE REG COMMON STOCK	0.419%	15.304%
27	ROYAL BANK OF CANADA COMMON STOCK	0.410%	15.713%
28	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.403%	16.116%
29	WESTPAC BANKING CORP COMMON STOCK	0.396%	16.512%
30	AUST AND NZ BANKING GROUP COMMON STOCK	0.393%	16.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.393%	17.297%
32	GLAXOSMITHKLINE PLC SPON ADR ADR	0.382%	17.680%
33	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.376%	18.056%
34	DIAGEO PLC SPONSORED ADR ADR	0.368%	18.424%
35	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.363%	18.787%
36	UNILEVER NV CVA DUTCH CERT EUR.16	0.363%	19.150%
37	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.355%	19.505%
38	UNILEVER PLC SPONSORED ADR ADR	0.353%	19.858%
39	AIRBUS SE COMMON STOCK EUR1.0	0.331%	20.189%
40	TORONTO DOMINION BANK COMMON STOCK	0.326%	20.515%
41	KDDI CORP COMMON STOCK	0.322%	20.837%
42	L OREAL COMMON STOCK EUR.2	0.314%	21.151%
43	ENEL SPA COMMON STOCK EUR1.	0.314%	21.465%
44	CSL LTD COMMON STOCK	0.310%	21.775%
45	VINCI SA COMMON STOCK EUR2.5	0.299%	22.074%
46	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.297%	22.370%
47	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.294%	22.665%
48	AXA SA COMMON STOCK EUR2.29	0.294%	22.958%
49	DANONE COMMON STOCK EUR.25	0.294%	23.252%
50	GLENCORE PLC COMMON STOCK USD.01	0.293%	23.545%
51	IBERDROLA SA COMMON STOCK EUR.75	0.285%	23.830%
52	HONDA MOTOR CO LTD COMMON STOCK	0.283%	24.113%
53	CANADIAN NATL RAILWAY CO COMMON STOCK	0.278%	24.391%
54	SONY CORP COMMON STOCK	0.277%	24.669%
55	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.276%	24.945%
56	UNILEVER N V NY SHARES NY REG SHRS	0.265%	25.210%
57	ING GROEP NV COMMON STOCK EUR.01	0.265%	25.475%
58	UNICREDIT SPA COMMON STOCK	0.260%	25.735%
59	DEUTSCHE POST AG REG COMMON STOCK	0.259%	25.994%
60	LLOYDS BANKING GROUP PLC COMMON STOCK	0.255%	26.249%
61	GLAXOSMITHKLINE PLC COMMON STOCK GBP25	0.254%	26.502%
62	BANK OF NOVA SCOTIA COMMON STOCK	0.254%	26.756%
63	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.249%	27.005%
64	ASTRAZENECA PLC SPONS ADR ADR	0.249%	27.254%
65	JAPAN TOBACCO INC COMMON STOCK	0.247%	27.502%
66	KEYENCE CORP COMMON STOCK	0.247%	27.748%
67	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.246%	27.994%
68	TOYOTA MOTOR CORP SPON ADR ADR	0.245%	28.239%
69	BRITISH AMERICAN TOB SP ADR ADR	0.244%	28.483%
70	SUNCOR ENERGY INC COMMON STOCK	0.243%	28.726%
71	ROYAL BANK OF CANADA COMMON STOCK	0.238%	28.964%
72	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.237%	29.202%
73	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.231%	29.433%
74	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.227%	29.660%
75	FRESENIUS SE + CO KGAA COMMON STOCK	0.226%	29.886%
76	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.224%	30.110%
77	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.223%	30.333%
78	TELEFONICA SA COMMON STOCK EUR1.	0.222%	30.555%
79	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.220%	30.775%
80	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.220%	30.995%

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81	NORDEA BANK AB COMMON STOCK SEK1.0	0.219%	31.214%
82	ABB LTD REG COMMON STOCK CHF.12	0.218%	31.432%
83	VOLKSWAGEN AG PEF PREFERENCE	0.216%	31.649%
84	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.214%	31.863%
85	ENBRIDGE INC COMMON STOCK	0.214%	32.076%
86	MICHELIN (CGDE) COMMON STOCK EUR2.	0.213%	32.290%
87	ADIDAS AG COMMON STOCK	0.211%	32.500%
88	ENGIE COMMON STOCK EUR1.0	0.211%	32.711%
89	mitsubishi UFJ Financial Gro Common Stock	0.210%	32.921%
90	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.210%	33.132%
91	ORANGE COMMON STOCK EUR4.	0.209%	33.341%
92	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV	0.209%	33.550%
93	BANK OF MONTREAL COMMON STOCK	0.205%	33.754%
94	AKZO NOBEL COMMON STOCK EUR2.	0.203%	33.957%
95	ASTRAZENECA PLC COMMON STOCK USD.25	0.202%	34.159%
96	UBS GROUP AG REG COMMON STOCK CHF.1	0.202%	34.361%
97	KAO CORP COMMON STOCK	0.201%	34.562%
98	WESFARMERS LTD COMMON STOCK	0.199%	34.761%
99	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.198%	34.958%
100	TORONTO DOMINION BANK COMMON STOCK	0.197%	35.155%
101	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.195%	35.350%
102	MITSUBISHI UFJ FINL SPON ADR ADR	0.195%	35.545%
103	BRIDGESTONE CORP COMMON STOCK	0.195%	35.740%
104	SAFRAN SA COMMON STOCK EUR.2	0.192%	35.932%
105	RIO TINTO PLC SPON ADR ADR	0.192%	36.124%
106	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.191%	36.315%
107	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.190%	36.505%
108	MITSUBISHI CORP COMMON STOCK	0.189%	36.694%
109	SOLVAY SA COMMON STOCK EUR15.0	0.189%	36.883%
110	INTESA SANPAOLO COMMON STOCK EUR.52	0.189%	37.072%
111	NISSAN MOTOR CO LTD COMMON STOCK	0.188%	37.260%
112	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.188%	37.448%
113	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.188%	37.635%
114	HITACHI LTD COMMON STOCK	0.185%	37.821%
115	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.185%	38.006%
116	REPSOL SA COMMON STOCK EUR1.	0.184%	38.190%
117	WOOLWORTHS LTD COMMON STOCK	0.182%	38.372%
118	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.180%	38.552%
119	RIO TINTO PLC COMMON STOCK GBP.1	0.180%	38.732%
120	BT GROUP PLC COMMON STOCK GBP.05	0.179%	38.910%
121	RENAULT SA COMMON STOCK EUR3.81	0.179%	39.089%
122	MURATA MANUFACTURING CO LTD COMMON STOCK	0.178%	39.267%
123	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.178%	39.444%
124	E.ON SE COMMON STOCK	0.175%	39.619%
125	AVIVA PLC COMMON STOCK GBP.25	0.175%	39.794%
126	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.174%	39.968%
127	MUENCHENER RUECKVER AG REG COMMON STOCK	0.173%	40.142%
128	ENI SPA COMMON STOCK	0.173%	40.315%
129	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.171%	40.486%
130	LINDE AG COMMON STOCK	0.169%	40.655%

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131	CONTINENTAL AG COMMON STOCK	0.169%	40.824%
132	FANUC CORP COMMON STOCK	0.168%	40.992%
133	BARCLAYS PLC SPONS ADR ADR	0.168%	41.160%
134	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.168%	41.328%
135	NTT DOCOMO INC COMMON STOCK	0.167%	41.495%
136	NINTENDO CO LTD COMMON STOCK	0.167%	41.662%
137	UPM KYMMENE OYJ COMMON STOCK	0.166%	41.828%
138	INFINEON TECHNOLOGIES AG COMMON STOCK	0.165%	41.994%
139	PANASONIC CORP COMMON STOCK	0.165%	42.159%
140	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.165%	42.323%
141	EAST JAPAN RAILWAY CO COMMON STOCK	0.164%	42.487%
142	ARCELORMITTAL COMMON STOCK	0.164%	42.651%
143	KBC GROEP NV COMMON STOCK	0.163%	42.814%
144	DAIKIN INDUSTRIES LTD COMMON STOCK	0.163%	42.977%
145	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.163%	43.141%
146	VOLVO AB B SHS COMMON STOCK SEK1.2	0.163%	43.304%
147	NOVARTIS AG SPONSORED ADR ADR	0.163%	43.466%
148	DANSKE BANK A/S COMMON STOCK DKK10.	0.163%	43.629%
149	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.162%	43.791%
150	BHP BILLITON PLC ADR ADR	0.162%	43.953%
151	TECK RESOURCES LTD CLS B COMMON STOCK	0.162%	44.114%
152	ASTELLAS PHARMA INC COMMON STOCK	0.160%	44.274%
153	SSE PLC COMMON STOCK GBP.5	0.159%	44.433%
154	ORIX CORP COMMON STOCK	0.158%	44.592%
155	CANADIAN NATURAL RESOURCES COMMON STOCK	0.158%	44.749%
156	TESCO PLC COMMON STOCK GBP.05	0.157%	44.906%
157	VODAFONE GROUP PLC SP ADR ADR	0.153%	45.059%
158	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.152%	45.211%
159	TOTAL SA SPON ADR ADR	0.152%	45.363%
160	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.150%	45.512%
161	PEUGEOT SA COMMON STOCK EUR1.	0.149%	45.662%
162	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.149%	45.810%
163	SWISS RE AG COMMON STOCK CHF.1	0.148%	45.959%
164	SHIRE PLC COMMON STOCK GBP.05	0.148%	46.106%
165	HENNES + MAURITZ AB B SHS COMMON STOCK	0.147%	46.254%
166	ASML HOLDING NV COMMON STOCK EUR.09	0.146%	46.400%
167	GIVAUDAN REG COMMON STOCK CHF10.0	0.146%	46.547%
168	TOKYO ELECTRON LTD COMMON STOCK	0.145%	46.692%
169	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.145%	46.837%
170	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.145%	46.981%
171	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.143%	47.125%
172	ENBRIDGE INC COMMON STOCK	0.143%	47.268%
173	UNITED OVERSEAS BANK LTD COMMON STOCK	0.142%	47.411%
174	BANK OF MONTREAL COMMON STOCK	0.142%	47.553%
175	TELECOM ITALIA SPA COMMON STOCK	0.142%	47.694%
176	SUBARU CORP COMMON STOCK	0.141%	47.835%
177	HEINEKEN NV COMMON STOCK EUR1.6	0.140%	47.975%
178	RIO TINTO LTD COMMON STOCK	0.140%	48.115%
179	MACQUARIE GROUP LTD COMMON STOCK	0.140%	48.255%
180	NATIONAL GRID PLC SP ADR ADR	0.139%	48.394%

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181	BANK OF NOVA SCOTIA COMMON STOCK	0.139%	48.533%
182	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.139%	48.672%
183	CANON INC COMMON STOCK	0.139%	48.811%
184	FORTESCUE METALS GROUP LTD COMMON STOCK	0.136%	48.947%
185	ALIMENTATION COUCHE TARD B COMMON STOCK	0.136%	49.083%
186	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.135%	49.218%
187	HOYA CORP COMMON STOCK	0.135%	49.353%
188	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.135%	49.488%
189	DIAGEO PLC COMMON STOCK GBP.2893518	0.135%	49.622%
190	PRUDENTIAL PLC ADR ADR	0.134%	49.756%
191	PRUDENTIAL PLC COMMON STOCK GBP.05	0.134%	49.890%
192	AGEAS COMMON STOCK	0.134%	50.023%
193	ITOCHU CORP COMMON STOCK	0.133%	50.156%
194	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.133%	50.288%
195	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.132%	50.421%
196	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.132%	50.553%
197	NOKIA OYJ COMMON STOCK	0.132%	50.685%
198	EXPERIAN PLC COMMON STOCK USD.1	0.131%	50.816%
199	WPP PLC COMMON STOCK GBP.1	0.131%	50.948%
200	UNILEVER PLC COMMON STOCK GBP.0311	0.131%	51.079%
201	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.131%	51.209%
202	BARRICK GOLD CORP COMMON STOCK	0.130%	51.340%
203	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.130%	51.469%
204	SUN HUNG KAI PROPERTIES COMMON STOCK	0.129%	51.599%
205	DBS GROUP HOLDINGS LTD COMMON STOCK	0.129%	51.728%
206	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.128%	51.856%
207	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.128%	51.984%
208	NIDEC CORP COMMON STOCK	0.128%	52.111%
209	TRANSCANADA CORP COMMON STOCK	0.127%	52.239%
210	KONE OYJ B COMMON STOCK	0.127%	52.366%
211	KOMATSU LTD COMMON STOCK	0.127%	52.493%
212	KIRIN HOLDINGS CO LTD COMMON STOCK	0.127%	52.620%
213	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.127%	52.747%
214	CRH PLC SPONSORED ADR ADR	0.126%	52.873%
215	PERNOD RICARD SA COMMON STOCK EUR1.55	0.126%	52.999%
216	STATOIL ASA COMMON STOCK NOK2.5	0.126%	53.124%
217	CARREFOUR SA COMMON STOCK EUR2.5	0.124%	53.248%
218	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.124%	53.372%
219	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.123%	53.496%
220	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.123%	53.619%
221	SANDVIK AB COMMON STOCK SEK1.2	0.123%	53.741%
222	MANULIFE FINANCIAL CORP COMMON STOCK	0.122%	53.864%
223	RWE AG COMMON STOCK	0.122%	53.986%
224	CANADIAN NATL RAILWAY CO COMMON STOCK	0.122%	54.107%
225	MITSUI + CO LTD COMMON STOCK	0.121%	54.229%
226	JXTG HOLDINGS INC COMMON STOCK	0.121%	54.350%
227	UBS GROUP AG REG COMMON STOCK CHF.1	0.121%	54.471%
228	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.121%	54.591%
229	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.120%	54.711%
230	DENSO CORP COMMON STOCK	0.120%	54.831%

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231	COMMERZBANK AG COMMON STOCK	0.120%	54.951%
232	BOUYGUES SA COMMON STOCK EUR1.	0.119%	55.070%
233	SAMPO OYJ A SHS COMMON STOCK	0.119%	55.189%
234	HEIDELBERGCEMENT AG COMMON STOCK	0.119%	55.307%
235	KERING COMMON STOCK EUR4.	0.118%	55.425%
236	GEBERIT AG REG COMMON STOCK CHF.1	0.118%	55.543%
237	ALLIANZ SE SPON ADR ADR	0.118%	55.661%
238	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.117%	55.778%
239	VALEO SA COMMON STOCK EUR1.0	0.117%	55.895%
240	BANCO BILBAO VIZCAYA SP ADR ADR	0.116%	56.011%
241	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.116%	56.127%
242	NEWCREST MINING LTD COMMON STOCK	0.116%	56.243%
243	ATOS SE COMMON STOCK EUR1.0	0.114%	56.357%
244	LEGRAND SA COMMON STOCK EUR4.	0.114%	56.470%
245	LONZA GROUP AG REG COMMON STOCK	0.113%	56.584%
246	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.113%	56.697%
247	VIVENDI COMMON STOCK EUR5.5	0.113%	56.810%
248	WOODSIDE PETROLEUM LTD COMMON STOCK	0.113%	56.923%
249	ING GROEP N.V. SPONSORED ADR ADR	0.112%	57.035%
250	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.111%	57.146%
251	SUZUKI MOTOR CORP COMMON STOCK	0.111%	57.257%
252	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.110%	57.367%
253	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.110%	57.478%
254	CENTRICA PLC COMMON STOCK GBP.061728	0.110%	57.588%
255	AMP LTD COMMON STOCK	0.110%	57.698%
256	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.109%	57.807%
257	NN GROUP NV COMMON STOCK	0.109%	57.916%
258	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.109%	58.024%
259	BOLIDEN AB COMMON STOCK SEK2.11	0.108%	58.132%
260	TRANSURBAN GROUP STAPLED SECURITY	0.108%	58.240%
261	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.108%	58.348%
262	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.107%	58.455%
263	STORA ENSO OYJ R SHS COMMON STOCK	0.106%	58.561%
264	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.106%	58.667%
265	VONOVIA SE COMMON STOCK	0.106%	58.773%
266	WH GROUP LTD COMMON STOCK USD.0001	0.105%	58.878%
267	DSV A/S COMMON STOCK DKK1.	0.105%	58.983%
268	ATLANTIA SPA COMMON STOCK EUR1.0	0.104%	59.086%
269	NATIONAL BANK OF CANADA COMMON STOCK	0.103%	59.190%
270	PUBLICIS GROUPE COMMON STOCK EUR.4	0.102%	59.292%
271	ERSTE GROUP BANK AG COMMON STOCK	0.102%	59.394%
272	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.102%	59.496%
273	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.102%	59.598%
274	WOLTERS KLUWER COMMON STOCK EUR.12	0.101%	59.699%
275	HERMES INTERNATIONAL COMMON STOCK	0.101%	59.801%
276	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.101%	59.902%
277	RELX NV COMMON STOCK EUR.07	0.101%	60.003%
278	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.101%	60.104%
279	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222	0.101%	60.204%
280	QBE INSURANCE GROUP LTD COMMON STOCK	0.101%	60.305%

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281	ASAHI KASEI CORP COMMON STOCK	0.100%	60.405%
282	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.099%	60.505%
283	TRANSCANADA CORP COMMON STOCK	0.099%	60.604%
284	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.099%	60.703%
285	SIKA AG BR COMMON STOCK CHF.6	0.099%	60.802%
286	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.099%	60.901%
287	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.099%	61.000%
288	CAPGEMINI SE COMMON STOCK EUR8.0	0.099%	61.099%
289	ESSITY AKTIEBOLAG B COMMON STOCK	0.099%	61.197%
290	3I GROUP PLC COMMON STOCK GBP.738636	0.098%	61.296%
291	FUJITSU LTD COMMON STOCK	0.098%	61.394%
292	UCB SA COMMON STOCK	0.098%	61.492%
293	FERGUSON PLC COMMON STOCK GBP.1080303	0.098%	61.590%
294	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.098%	61.688%
295	AMCOR LIMITED COMMON STOCK	0.097%	61.785%
296	SKF AB B SHARES COMMON STOCK SEK2.5	0.097%	61.881%
297	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.096%	61.977%
298	DEUTSCHE BOERSE AG COMMON STOCK	0.096%	62.073%
299	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.096%	62.169%
300	SMC CORP COMMON STOCK	0.095%	62.264%
301	ORIENTAL LAND CO LTD COMMON STOCK	0.095%	62.360%
302	SKY PLC COMMON STOCK GBP.5	0.095%	62.455%
303	MAZDA MOTOR CORP COMMON STOCK	0.095%	62.551%
304	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.095%	62.646%
305	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.095%	62.741%
306	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.095%	62.835%
307	RELX PLC COMMON STOCK GBP.144397	0.095%	62.930%
308	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.095%	63.025%
309	TELENOR ASA COMMON STOCK NOK6.	0.094%	63.119%
310	BAYER AG SPONSORED ADR ADR	0.094%	63.214%
311	ORIGIN ENERGY LTD COMMON STOCK	0.094%	63.308%
312	TELEFONICA SA SPON ADR ADR	0.094%	63.402%
313	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.094%	63.495%
314	AENA SA COMMON STOCK	0.093%	63.588%
315	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.093%	63.681%
316	FUJIFILM HOLDINGS CORP COMMON STOCK	0.093%	63.774%
317	mitsui FUDOSAN CO LTD COMMON STOCK	0.093%	63.867%
318	EDF COMMON STOCK EUR.5	0.092%	63.960%
319	SECOM CO LTD COMMON STOCK	0.092%	64.052%
320	FERRARI NV COMMON STOCK EUR.01	0.092%	64.143%
321	SUMITOMO CORP COMMON STOCK	0.092%	64.235%
322	SHIONOGI + CO LTD COMMON STOCK	0.091%	64.326%
323	ARKEMA COMMON STOCK EUR10.	0.091%	64.418%
324	CLP HOLDINGS LTD COMMON STOCK	0.091%	64.509%
325	DNB ASA COMMON STOCK NOK10.0	0.091%	64.600%
326	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.091%	64.692%
327	LANXESS AG COMMON STOCK	0.091%	64.782%
328	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.091%	64.873%
329	FAST RETAILING CO LTD COMMON STOCK	0.090%	64.963%
330	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.090%	65.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	MANULIFE FINANCIAL CORP COMMON STOCK	0.089%	65.142%
332	SWISSCOM AG REG COMMON STOCK CHF1.0	0.089%	65.231%
333	CAIXABANK S.A COMMON STOCK EUR1.	0.088%	65.319%
334	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.088%	65.407%
335	HANG SENG BANK LTD COMMON STOCK	0.088%	65.496%
336	TORAY INDUSTRIES INC COMMON STOCK	0.088%	65.584%
337	FORTUM OYJ COMMON STOCK EUR3.4	0.088%	65.672%
338	SOUTH32 LTD COMMON STOCK	0.088%	65.759%
339	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.087%	65.847%
340	SES RECEIPT	0.087%	65.934%
341	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.087%	66.021%
342	RESTAURANT BRANDS INTERN COMMON STOCK	0.087%	66.109%
343	EIFFAGE COMMON STOCK EUR4.	0.087%	66.195%
344	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.087%	66.282%
345	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.086%	66.368%
346	PANDORA A/S COMMON STOCK DKK1.0	0.086%	66.454%
347	NITTO DENKO CORP COMMON STOCK	0.086%	66.540%
348	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.086%	66.626%
349	PERSIMMON PLC COMMON STOCK GBP.1	0.085%	66.711%
350	TAISEI CORP COMMON STOCK	0.085%	66.796%
351	KINROSS GOLD CORP COMMON STOCK	0.084%	66.880%
352	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.084%	66.964%
353	SGS SA REG COMMON STOCK CHF1.0	0.083%	67.047%
354	MAGNA INTERNATIONAL INC COMMON STOCK	0.083%	67.131%
355	OBAYASHI CORP COMMON STOCK	0.083%	67.214%
356	MONDI PLC COMMON STOCK EUR.2	0.083%	67.297%
357	HONG KONG + CHINA GAS COMMON STOCK	0.083%	67.380%
358	BLUESCOPE STEEL LTD COMMON STOCK	0.083%	67.462%
359	BRAMBLES LTD COMMON STOCK	0.082%	67.545%
360	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.082%	67.627%
361	THALES SA COMMON STOCK EUR3.	0.081%	67.708%
362	TELIA CO AB COMMON STOCK SEK3.2	0.081%	67.789%
363	ISUZU MOTORS LTD COMMON STOCK	0.081%	67.870%
364	SOMPO HOLDINGS INC COMMON STOCK	0.081%	67.951%
365	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.081%	68.032%
366	CONSTELLATION SOFTWARE INC COMMON STOCK	0.080%	68.112%
367	DEUTSCHE WOHNEN SE COMMON STOCK	0.080%	68.193%
368	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.080%	68.273%
369	LLOYDS BANKING GROUP PLC ADR ADR	0.080%	68.353%
370	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.080%	68.432%
371	KYOCERA CORP COMMON STOCK	0.080%	68.512%
372	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.079%	68.591%
373	FORTIS INC COMMON STOCK	0.079%	68.670%
374	LUNDIN MINING CORP COMMON STOCK	0.079%	68.749%
375	SHISEIDO CO LTD COMMON STOCK	0.078%	68.827%
376	AEGON NV COMMON STOCK EUR.12	0.078%	68.906%
377	ASAHI GLASS CO LTD COMMON STOCK	0.078%	68.984%
378	TELSTRA CORP LTD COMMON STOCK	0.078%	69.062%
379	KINGFISHER PLC COMMON STOCK GBP.157143	0.078%	69.140%
380	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.078%	69.217%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	LIXIL GROUP CORP COMMON STOCK	0.077%	69.294%
382	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.077%	69.371%
383	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.077%	69.448%
384	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.077%	69.525%
385	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.077%	69.602%
386	DAIWA SECURITIES GROUP INC COMMON STOCK	0.077%	69.678%
387	DOLLARAMA INC COMMON STOCK	0.076%	69.755%
388	CARLSBERG AS B COMMON STOCK DKK20.	0.076%	69.831%
389	KAJIMA CORP COMMON STOCK	0.076%	69.907%
390	SUNCORP GROUP LTD COMMON STOCK	0.076%	69.983%
391	TERUMO CORP COMMON STOCK	0.076%	70.058%
392	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.076%	70.134%
393	SUN LIFE FINANCIAL INC COMMON STOCK	0.075%	70.209%
394	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.075%	70.285%
395	KURARAY CO LTD COMMON STOCK	0.075%	70.360%
396	BUNZL PLC COMMON STOCK GBP.3214286	0.075%	70.435%
397	KUBOTA CORP COMMON STOCK	0.075%	70.510%
398	THYSSENKRUPP AG COMMON STOCK	0.074%	70.584%
399	NEW WORLD DEVELOPMENT COMMON STOCK	0.074%	70.659%
400	OMRON CORP COMMON STOCK	0.074%	70.733%
401	KION GROUP AG COMMON STOCK	0.074%	70.807%
402	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.074%	70.882%
403	NITORI HOLDINGS CO LTD COMMON STOCK NPV	0.074%	70.955%
404	ABB LTD SPON ADR ADR	0.074%	71.029%
405	YAMAHA MOTOR CO LTD COMMON STOCK	0.074%	71.103%
406	WARTSILA OYJ ABP COMMON STOCK	0.073%	71.176%
407	GOLDCORP INC COMMON STOCK	0.073%	71.249%
408	BHP BILLITON PLC COMMON STOCK USD.5	0.073%	71.322%
409	COVESTRO AG COMMON STOCK	0.073%	71.395%
410	KERRY GROUP PLC A COMMON STOCK EUR.125	0.073%	71.468%
411	TELEPERFORMANCE COMMON STOCK EUR2.5	0.073%	71.541%
412	SUNCOR ENERGY INC COMMON STOCK	0.073%	71.614%
413	SMITHS GROUP PLC COMMON STOCK GBP.375	0.073%	71.686%
414	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.072%	71.759%
415	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.072%	71.831%
416	HONDA MOTOR CO LTD SPONS ADR ADR	0.072%	71.902%
417	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.071%	71.974%
418	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.071%	72.045%
419	ENCANA CORP COMMON STOCK	0.071%	72.116%
420	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.070%	72.186%
421	SANDS CHINA LTD COMMON STOCK USD.01	0.070%	72.257%
422	MERCK KGAA COMMON STOCK	0.070%	72.327%
423	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.070%	72.397%
424	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.070%	72.467%
425	mitsui chemicals inc common stock	0.070%	72.537%
426	TDK CORP COMMON STOCK	0.070%	72.607%
427	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.070%	72.677%
428	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.070%	72.747%
429	SINGAPORE AIRLINES LTD COMMON STOCK	0.070%	72.816%
430	OJI HOLDINGS CORP COMMON STOCK	0.070%	72.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	DS SMITH PLC COMMON STOCK GBP.1	0.070%	72.955%
432	SODEXO SA COMMON STOCK EUR4.0	0.069%	73.024%
433	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.069%	73.093%
434	LOBLAW COMPANIES LTD COMMON STOCK	0.069%	73.162%
435	TEVA PHARMACEUTICAL SP ADR ADR	0.069%	73.231%
436	AGRIUM INC COMMON STOCK	0.069%	73.299%
437	T+D HOLDINGS INC COMMON STOCK	0.068%	73.368%
438	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.068%	73.436%
439	HEXAGON AB B SHS COMMON STOCK EUR.22	0.068%	73.504%
440	RAKUTEN INC COMMON STOCK	0.068%	73.572%
441	OLYMPUS CORP COMMON STOCK	0.068%	73.639%
442	CLARIANT AG REG COMMON STOCK CHF3.7	0.067%	73.707%
443	AGL ENERGY LTD COMMON STOCK	0.067%	73.774%
444	MARUBENI CORP COMMON STOCK	0.067%	73.841%
445	GKN PLC COMMON STOCK GBP.1	0.067%	73.908%
446	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.067%	73.975%
447	WHARF HOLDINGS LTD COMMON STOCK	0.067%	74.042%
448	NESTE OYJ COMMON STOCK	0.067%	74.108%
449	ALTICE NV A COMMON STOCK EUR.01	0.067%	74.175%
450	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.066%	74.241%
451	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.066%	74.308%
452	SUN LIFE FINANCIAL INC COMMON STOCK	0.066%	74.374%
453	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.066%	74.440%
454	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.066%	74.506%
455	BANCO SANTANDER SA SPON ADR ADR	0.066%	74.572%
456	WHITBREAD PLC COMMON STOCK GBP.767974	0.066%	74.638%
457	NEC CORP COMMON STOCK	0.066%	74.704%
458	NOMURA HOLDINGS INC COMMON STOCK	0.066%	74.769%
459	AEON CO LTD COMMON STOCK	0.065%	74.835%
460	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.065%	74.900%
461	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.065%	74.965%
462	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.065%	75.030%
463	ARISTOCRAT LEISURE LTD COMMON STOCK	0.065%	75.094%
464	NOVO NORDISK A/S SPONS ADR ADR	0.065%	75.159%
465	WEST JAPAN RAILWAY CO COMMON STOCK	0.064%	75.223%
466	SNAM SPA COMMON STOCK	0.064%	75.287%
467	TOSOH CORP COMMON STOCK	0.064%	75.351%
468	AISIN SEIKI CO LTD COMMON STOCK	0.064%	75.415%
469	ENAGAS SA COMMON STOCK EUR1.5	0.063%	75.478%
470	AJINOMOTO CO INC COMMON STOCK	0.063%	75.541%
471	DAIICHI SANKYO CO LTD COMMON STOCK	0.063%	75.605%
472	RESONA HOLDINGS INC COMMON STOCK	0.063%	75.668%
473	BHP BILLITON LTD SPON ADR ADR	0.063%	75.731%
474	OMV AG COMMON STOCK	0.063%	75.793%
475	RICOH CO LTD COMMON STOCK	0.062%	75.856%
476	WASTE CONNECTIONS INC COMMON STOCK	0.062%	75.918%
477	MEIJI HOLDINGS CO LTD COMMON STOCK	0.062%	75.980%
478	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.062%	76.042%
479	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.062%	76.104%
480	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.062%	76.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	SYSMEX CORP COMMON STOCK	0.062%	76.228%
482	DUFREY AG REG COMMON STOCK CHF5.0	0.062%	76.289%
483	SHIMANO INC COMMON STOCK	0.062%	76.351%
484	TUI AG DI COMMON STOCK NPV	0.062%	76.412%
485	SHIMIZU CORP COMMON STOCK	0.061%	76.474%
486	ISS A/S COMMON STOCK DKK1.0	0.061%	76.535%
487	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.061%	76.596%
488	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.061%	76.657%
489	UNICHARM CORP COMMON STOCK	0.061%	76.718%
490	KEPPEL CORP LTD COMMON STOCK	0.060%	76.778%
491	EISAI CO LTD COMMON STOCK	0.060%	76.838%
492	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.060%	76.898%
493	DCC PLC COMMON STOCK EUR.25	0.060%	76.958%
494	ENDESA SA COMMON STOCK EUR1.2	0.060%	77.018%
495	SEIKO EPSON CORP COMMON STOCK	0.059%	77.077%
496	SCOR SE COMMON STOCK EUR7.876972	0.059%	77.136%
497	COLOPLAST B COMMON STOCK DKK1.	0.059%	77.195%
498	MARINE HARVEST COMMON STOCK NOK7.5	0.059%	77.253%
499	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.059%	77.312%
500	HENKEL AG + CO KGAA COMMON STOCK	0.058%	77.370%
501	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.058%	77.429%
502	YAMATO HOLDINGS CO LTD COMMON STOCK	0.058%	77.487%
503	NATIXIS COMMON STOCK	0.058%	77.545%
504	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.058%	77.603%
505	BORAL LTD COMMON STOCK	0.058%	77.661%
506	RELX PLC SPON ADR ADR	0.058%	77.719%
507	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.058%	77.777%
508	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.058%	77.834%
509	NIPPON EXPRESS CO LTD COMMON STOCK	0.057%	77.892%
510	JFE HOLDINGS INC COMMON STOCK	0.057%	77.949%
511	TAIHEIYO CEMENT CORP COMMON STOCK	0.057%	78.006%
512	BANK HAPOLIM BM COMMON STOCK ILS1.	0.057%	78.063%
513	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.057%	78.119%
514	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.057%	78.176%
515	AGNICO EAGLE MINES LTD COMMON STOCK	0.056%	78.232%
516	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.056%	78.289%
517	METRO INC COMMON STOCK	0.056%	78.345%
518	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.056%	78.401%
519	TOKYO GAS CO LTD COMMON STOCK	0.056%	78.456%
520	GRIFOLS SA COMMON STOCK EUR.25	0.055%	78.512%
521	WHEELLOCK + CO LTD COMMON STOCK	0.055%	78.567%
522	INPEX CORP COMMON STOCK	0.055%	78.622%
523	TECK RESOURCES LTD CLS B COMMON STOCK	0.055%	78.677%
524	RAMSAY HEALTH CARE LTD COMMON STOCK	0.055%	78.732%
525	TOYOTA TSUSHO CORP COMMON STOCK	0.055%	78.786%
526	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.054%	78.841%
527	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.054%	78.895%
528	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.054%	78.949%
529	VOESTALPINE AG COMMON STOCK	0.054%	79.003%
530	UMICORE COMMON STOCK	0.054%	79.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	SEKISUI HOUSE LTD COMMON STOCK	0.054%	79.110%
532	MAGNA INTERNATIONAL INC COMMON STOCK	0.054%	79.164%
533	SAPUTO INC COMMON STOCK	0.054%	79.218%
534	HITACHI LTD ADR ADR	0.053%	79.271%
535	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.053%	79.324%
536	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.053%	79.377%
537	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.053%	79.431%
538	KONICA MINOLTA INC COMMON STOCK	0.053%	79.483%
539	SYMRISE AG COMMON STOCK	0.053%	79.536%
540	G4S PLC COMMON STOCK GBP.25	0.053%	79.589%
541	LEONARDO SPA COMMON STOCK EUR4.4	0.052%	79.641%
542	BRENNTAG AG COMMON STOCK	0.052%	79.694%
543	NSK LTD COMMON STOCK	0.052%	79.746%
544	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.052%	79.798%
545	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.052%	79.850%
546	SHIRE PLC ADR ADR	0.052%	79.901%
547	MINEBEA MITSUMI INC COMMON STOCK	0.052%	79.953%
548	HALMA PLC COMMON STOCK GBP.1	0.052%	80.005%
549	BARCLAYS PLC COMMON STOCK GBP.25	0.051%	80.056%
550	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.051%	80.107%
551	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.051%	80.159%
552	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.051%	80.210%
553	SHOWA DENKO K K COMMON STOCK	0.051%	80.261%
554	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.051%	80.312%
555	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.051%	80.363%
556	COCHLEAR LTD COMMON STOCK	0.051%	80.413%
557	CANON INC SPONS ADR ADR	0.051%	80.464%
558	FERROVIAL SA COMMON STOCK EUR.2	0.051%	80.515%
559	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.051%	80.565%
560	ALFA LAVAL AB COMMON STOCK SEK2.84	0.050%	80.616%
561	CALTEX AUSTRALIA LTD COMMON STOCK	0.050%	80.666%
562	TEIJIN LTD COMMON STOCK	0.050%	80.716%
563	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.050%	80.766%
564	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.050%	80.817%
565	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.050%	80.867%
566	MTU AERO ENGINES AG COMMON STOCK	0.050%	80.917%
567	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.050%	80.967%
568	GEA GROUP AG COMMON STOCK	0.050%	81.017%
569	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.050%	81.067%
570	YASKAWA ELECTRIC CORP COMMON STOCK	0.050%	81.117%
571	GENMAB A/S COMMON STOCK DKK1.	0.050%	81.167%
572	FAURECIA COMMON STOCK EUR7.	0.050%	81.217%
573	INTACT FINANCIAL CORP COMMON STOCK	0.049%	81.266%
574	INTER PIPELINE LTD COMMON STOCK	0.049%	81.315%
575	ITV PLC COMMON STOCK GBP.1	0.049%	81.363%
576	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.049%	81.412%
577	NEXT PLC COMMON STOCK GBP.1	0.049%	81.461%
578	KOITO MANUFACTURING CO LTD COMMON STOCK	0.049%	81.510%
579	TERNA SPA COMMON STOCK EUR.22	0.048%	81.558%
580	HANNOVER RUECK SE COMMON STOCK	0.048%	81.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.048%	81.654%
582	ENI SPA SPONSORED ADR ADR	0.048%	81.702%
583	BROTHER INDUSTRIES LTD COMMON STOCK	0.048%	81.750%
584	DENTSU INC COMMON STOCK	0.048%	81.798%
585	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.048%	81.846%
586	SANTOS LTD COMMON STOCK	0.048%	81.893%
587	OSRAM LICHT AG COMMON STOCK	0.048%	81.941%
588	WESTPAC BANKING CORP SP ADR ADR	0.048%	81.989%
589	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.048%	82.037%
590	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.048%	82.084%
591	UNIPER SE COMMON STOCK	0.048%	82.132%
592	UNITED INTERNET AG REG SHARE COMMON STOCK	0.047%	82.179%
593	HASEKO CORP COMMON STOCK	0.047%	82.227%
594	BEIERSDORF AG COMMON STOCK	0.047%	82.274%
595	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.047%	82.321%
596	IHI CORP COMMON STOCK	0.047%	82.368%
597	SWISS PRIME SITE REG COMMON STOCK	0.047%	82.416%
598	ALPS ELECTRIC CO LTD COMMON STOCK	0.047%	82.463%
599	TREASURY WINE ESTATES LTD COMMON STOCK	0.047%	82.510%
600	SNC LAVALIN GROUP INC COMMON STOCK	0.047%	82.557%
601	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.047%	82.604%
602	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.047%	82.650%
603	LENLEASE GROUP STAPLED SECURITY	0.047%	82.697%
604	AURIZON HOLDINGS LTD COMMON STOCK	0.047%	82.744%
605	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.047%	82.790%
606	MEDIBANK PRIVATE LTD COMMON STOCK	0.046%	82.837%
607	NGK INSULATORS LTD COMMON STOCK	0.046%	82.883%
608	LINAMAR CORP COMMON STOCK	0.046%	82.929%
609	CRH PLC COMMON STOCK EUR.32	0.046%	82.975%
610	UBE INDUSTRIES LTD COMMON STOCK	0.046%	83.021%
611	ROHM CO LTD COMMON STOCK	0.046%	83.068%
612	MITSUBISHI MATERIALS CORP COMMON STOCK	0.046%	83.113%
613	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.046%	83.159%
614	SINO LAND CO COMMON STOCK	0.046%	83.205%
615	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.046%	83.251%
616	MEDIOBANCA SPA COMMON STOCK EUR.5	0.046%	83.296%
617	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.045%	83.342%
618	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.045%	83.387%
619	TOPPAN PRINTING CO LTD COMMON STOCK	0.045%	83.432%
620	JTEKT CORP COMMON STOCK	0.045%	83.478%
621	IDEMITSU KOSAN CO LTD COMMON STOCK	0.045%	83.523%
622	OIL SEARCH LTD COMMON STOCK	0.045%	83.568%
623	TOSHIBA CORP COMMON STOCK	0.045%	83.613%
624	CGI GROUP INC CLASS A COMMON STOCK	0.045%	83.658%
625	HANG LUNG PROPERTIES LTD COMMON STOCK	0.045%	83.702%
626	TOYOTA INDUSTRIES CORP COMMON STOCK	0.044%	83.746%
627	SKANSKA AB B SHS COMMON STOCK	0.044%	83.791%
628	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.044%	83.835%
629	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.044%	83.879%
630	CENOVUS ENERGY INC COMMON STOCK	0.044%	83.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	SECURITAS AB B SHS COMMON STOCK SEK1.	0.044%	83.968%
632	INFORMA PLC COMMON STOCK GBP.001	0.044%	84.012%
633	CANADIAN NATURAL RESOURCES COMMON STOCK	0.044%	84.055%
634	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.044%	84.099%
635	SUEZ COMMON STOCK EUR4.0	0.044%	84.143%
636	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.044%	84.187%
637	NIKON CORP COMMON STOCK	0.044%	84.231%
638	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.044%	84.274%
639	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.044%	84.318%
640	MINING + SMELTING CO COMMON STOCK	0.044%	84.361%
641	SODEXO COMMON STOCK	0.044%	84.405%
642	ILIAD SA COMMON STOCK	0.043%	84.448%
643	NOMURA HOLDINGS INC SPON ADR ADR	0.043%	84.492%
644	BUREAU VERITAS SA COMMON STOCK EUR.12	0.043%	84.535%
645	MISUMI GROUP INC COMMON STOCK	0.043%	84.578%
646	ORKLA ASA COMMON STOCK NOK1.25	0.043%	84.621%
647	NTT DATA CORP COMMON STOCK	0.043%	84.664%
648	CCL INDUSTRIES INC CL B COMMON STOCK	0.043%	84.707%
649	ELISA OYJ COMMON STOCK	0.042%	84.749%
650	MAPFRE SA COMMON STOCK EUR.1	0.042%	84.791%
651	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.042%	84.833%
652	BANKINTER SA COMMON STOCK EUR.3	0.042%	84.875%
653	MEGGITT PLC COMMON STOCK GBP.05	0.041%	84.916%
654	ACCOR SA COMMON STOCK EUR3.	0.041%	84.958%
655	SHAW COMMUNICATIONS INC B COMMON STOCK	0.041%	84.999%
656	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.041%	85.041%
657	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.041%	85.082%
658	WESTON (GEORGE) LTD COMMON STOCK	0.041%	85.123%
659	CI FINANCIAL CORP COMMON STOCK	0.041%	85.165%
660	CARNIVAL PLC COMMON STOCK USD1.66	0.041%	85.206%
661	PROXIMUS COMMON STOCK	0.041%	85.247%
662	MTR CORP COMMON STOCK	0.041%	85.288%
663	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.041%	85.329%
664	SONIC HEALTHCARE LTD COMMON STOCK	0.041%	85.369%
665	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.041%	85.410%
666	GREAT WEST LIFECO INC COMMON STOCK	0.041%	85.451%
667	VIFOR PHARMA AG COMMON STOCK CHF.01	0.041%	85.492%
668	CHIBA BANK LTD/THE COMMON STOCK	0.041%	85.533%
669	SUBSEA 7 SA COMMON STOCK USD2.	0.041%	85.573%
670	THOMSON REUTERS CORP COMMON STOCK	0.041%	85.614%
671	APA GROUP STAPLED SECURITY	0.041%	85.655%
672	MAKITA CORP COMMON STOCK	0.040%	85.695%
673	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.040%	85.735%
674	VOLKSWAGEN AG COMMON STOCK	0.040%	85.775%
675	TOKYU CORP COMMON STOCK	0.040%	85.815%
676	ORICA LTD COMMON STOCK	0.040%	85.855%
677	YAHOO JAPAN CORP COMMON STOCK	0.040%	85.895%
678	METHANEX CORP COMMON STOCK	0.040%	85.935%
679	CAPITALAND LTD COMMON STOCK	0.040%	85.975%
680	MINING + SMELTING CO COMMON STOCK	0.040%	86.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	NH FOODS LTD COMMON STOCK	0.039%	86.054%
682	TOTO LTD COMMON STOCK	0.039%	86.093%
683	INVESTEC PLC COMMON STOCK GBP.0002	0.039%	86.133%
684	START TODAY CO LTD COMMON STOCK	0.039%	86.172%
685	ADP COMMON STOCK EUR3.	0.039%	86.211%
686	DIC CORP COMMON STOCK	0.039%	86.250%
687	SHAW COMMUNICATIONS INC B COMMON STOCK	0.039%	86.290%
688	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.039%	86.329%
689	DAICEL CORP COMMON STOCK	0.039%	86.368%
690	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.039%	86.407%
691	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.039%	86.446%
692	INCITEC PIVOT LTD COMMON STOCK	0.039%	86.485%
693	LAFARGEHOLCIM LTD REG COMMON STOCK	0.039%	86.523%
694	REPSOL SA SPONSORED ADR ADR	0.039%	86.562%
695	QIAGEN N.V. COMMON STOCK EUR.01	0.038%	86.600%
696	GETINGE AB B SHS COMMON STOCK SEK.5	0.038%	86.639%
697	DEUTSCHE TELEKOM AG SPON ADR ADR	0.038%	86.677%
698	KERRY GROUP PLC A COMMON STOCK EUR.125	0.038%	86.715%
699	SHIZUOKA BANK LTD/THE COMMON STOCK	0.038%	86.753%
700	INNOGY SE COMMON STOCK EUR2.0	0.038%	86.791%
701	OSAKA GAS CO LTD COMMON STOCK	0.038%	86.829%
702	AGRIUM INC COMMON STOCK NPV	0.038%	86.866%
703	CAPITA PLC COMMON STOCK GBP.020667	0.038%	86.904%
704	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.038%	86.942%
705	WEST FRASER TIMBER CO LTD COMMON STOCK	0.037%	86.979%
706	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.037%	87.016%
707	ALSTOM COMMON STOCK EUR7.0	0.037%	87.054%
708	FRESNILLO PLC COMMON STOCK USD.5	0.037%	87.091%
709	NOKIA OYJ COMMON STOCK NPV	0.037%	87.129%
710	M3 INC COMMON STOCK	0.037%	87.166%
711	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.037%	87.203%
712	TREND MICRO INC COMMON STOCK	0.037%	87.240%
713	NEXON CO LTD COMMON STOCK	0.037%	87.277%
714	STANLEY ELECTRIC CO LTD COMMON STOCK	0.037%	87.314%
715	NABTESCO CORP COMMON STOCK	0.037%	87.351%
716	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.037%	87.388%
717	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.037%	87.425%
718	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.037%	87.462%
719	J FRONT RETAILING CO LTD COMMON STOCK	0.037%	87.498%
720	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.037%	87.535%
721	TOURMALINE OIL CORP COMMON STOCK	0.037%	87.572%
722	COMPUTERSHARE LTD COMMON STOCK	0.037%	87.608%
723	JYSKE BANK REG COMMON STOCK DKK10.	0.037%	87.645%
724	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.037%	87.681%
725	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.036%	87.718%
726	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.036%	87.754%
727	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.036%	87.791%
728	IMPERIAL BRANDS PLC SPON ADR ADR	0.036%	87.827%
729	STOREBRAND ASA COMMON STOCK NOK5.	0.036%	87.863%
730	INMARSAT PLC COMMON STOCK EUR.0005	0.036%	87.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.036%	87.934%
732	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.036%	87.970%
733	EMPIRE CO LTD A COMMON STOCK	0.036%	88.006%
734	SCHRODERS PLC COMMON STOCK GBP1.0	0.036%	88.041%
735	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.035%	88.077%
736	AGNICO EAGLE MINES LTD COMMON STOCK	0.035%	88.112%
737	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.035%	88.148%
738	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.035%	88.183%
739	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.035%	88.218%
740	PRYSMIAN SPA COMMON STOCK EUR.1	0.035%	88.254%
741	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.035%	88.289%
742	NGK SPARK PLUG CO LTD COMMON STOCK	0.035%	88.324%
743	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.035%	88.359%
744	BANK OF QUEENSLAND LTD COMMON STOCK	0.035%	88.394%
745	FUJI ELECTRIC CO LTD COMMON STOCK	0.035%	88.429%
746	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.035%	88.464%
747	KOBE STEEL LTD COMMON STOCK	0.035%	88.499%
748	ONEX CORPORATION COMMON STOCK	0.035%	88.533%
749	FLETCHER BUILDING LTD COMMON STOCK	0.035%	88.568%
750	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.035%	88.603%
751	CNP ASSURANCES COMMON STOCK EUR1.	0.035%	88.637%
752	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.035%	88.672%
753	KEYERA CORP COMMON STOCK	0.035%	88.707%
754	ARC RESOURCES LTD COMMON STOCK	0.034%	88.741%
755	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.034%	88.775%
756	ROYAL MAIL PLC COMMON STOCK GBP.01	0.034%	88.810%
757	BANK OF EAST ASIA LTD COMMON STOCK	0.034%	88.844%
758	HUSKY ENERGY INC COMMON STOCK	0.034%	88.878%
759	AIR WATER INC COMMON STOCK	0.034%	88.912%
760	EVONIK INDUSTRIES AG COMMON STOCK	0.034%	88.946%
761	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.034%	88.980%
762	SPARK NEW ZEALAND LTD COMMON STOCK	0.034%	89.014%
763	LI + FUNG LTD COMMON STOCK HKD.0125	0.034%	89.047%
764	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.033%	89.081%
765	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.033%	89.114%
766	H LUNDBECK A/S COMMON STOCK DKK5.	0.033%	89.148%
767	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.033%	89.181%
768	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.033%	89.214%
769	NIDEC CORPORATION SPON ADR ADR	0.033%	89.247%
770	WASTE CONNECTIONS INC COMMON STOCK	0.033%	89.281%
771	SYDNEY AIRPORT STAPLED SECURITY	0.033%	89.314%
772	YAMADA DENKI CO LTD COMMON STOCK	0.033%	89.347%
773	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.033%	89.379%
774	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.033%	89.412%
775	BANKIA SA COMMON STOCK EUR1.0	0.033%	89.445%
776	RELX NV SPON ADR ADR	0.033%	89.477%
777	ORION OYJ CLASS B COMMON STOCK EUR.65	0.033%	89.510%
778	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.032%	89.543%
779	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.032%	89.575%
780	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.032%	89.607%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.032%	89.639%
782	PANASONIC CORP SPON ADR ADR	0.032%	89.671%
783	TELUS CORP COMMON STOCK	0.032%	89.703%
784	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.032%	89.735%
785	ORPEA COMMON STOCK EUR1.25	0.032%	89.767%
786	MITSUBISHI MOTORS CORP COMMON STOCK	0.032%	89.799%
787	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.032%	89.831%
788	TOHO CO LTD COMMON STOCK	0.032%	89.862%
789	BP PLC COMMON STOCK USD.25	0.031%	89.894%
790	CARNIVAL PLC ADR ADR	0.031%	89.925%
791	DISCO CORP COMMON STOCK	0.031%	89.956%
792	ZODIAC AEROSPACE COMMON STOCK	0.031%	89.988%
793	ASX LTD COMMON STOCK	0.031%	90.019%
794	GOLDCORP INC COMMON STOCK	0.031%	90.050%
795	JAPAN AIRLINES CO LTD COMMON STOCK	0.031%	90.081%
796	NOKIA CORP SPON ADR ADR	0.031%	90.112%
797	DENKA CO LTD COMMON STOCK	0.031%	90.143%
798	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.031%	90.174%
799	BOMBARDIER INC B COMMON STOCK	0.031%	90.205%
800	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.031%	90.236%
801	MITSUJI OSK LINES LTD COMMON STOCK	0.031%	90.266%
802	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.031%	90.297%
803	METRO AG COMMON STOCK	0.031%	90.328%
804	YAMAHA CORP COMMON STOCK	0.031%	90.358%
805	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.030%	90.389%
806	OPEN TEXT CORP COMMON STOCK	0.030%	90.419%
807	HINO MOTORS LTD COMMON STOCK	0.030%	90.450%
808	HANG LUNG GROUP LTD COMMON STOCK	0.030%	90.480%
809	WIRECARD AG COMMON STOCK	0.030%	90.510%
810	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.030%	90.540%
811	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.030%	90.570%
812	BT GROUP PLC SPON ADR ADR	0.030%	90.600%
813	AOZORA BANK LTD COMMON STOCK	0.030%	90.629%
814	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.030%	90.659%
815	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.030%	90.689%
816	SVENSKA CELLULOOSA AB SCA B COMMON STOCK SEK3.33	0.030%	90.718%
817	FUJIKURA LTD COMMON STOCK	0.030%	90.748%
818	BCE INC COMMON STOCK	0.029%	90.777%
819	SFR GROUP SA COMMON STOCK EUR1.0	0.029%	90.807%
820	KONAMI HOLDINGS CORP COMMON STOCK	0.029%	90.836%
821	SCREEN HOLDINGS CO LTD COMMON STOCK	0.029%	90.866%
822	SINGAPORE EXCHANGE LTD COMMON STOCK	0.029%	90.895%
823	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.029%	90.924%
824	IPSEN COMMON STOCK EUR1.	0.029%	90.953%
825	RIGHTMOVE PLC COMMON STOCK GBP.01	0.029%	90.983%
826	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.029%	91.012%
827	TELE2 AB B SHS COMMON STOCK SEK1.25	0.029%	91.041%
828	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.029%	91.069%
829	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.029%	91.098%
830	SOJITZ CORP COMMON STOCK	0.029%	91.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.029%	91.156%
832	KYOCERA CORP SPONS ADR ADR	0.029%	91.185%
833	HITACHI CHEMICAL CO LTD COMMON STOCK	0.029%	91.213%
834	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.029%	91.242%
835	SEIBU HOLDINGS INC COMMON STOCK	0.029%	91.271%
836	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.029%	91.300%
837	HOSHIZAKI CORP COMMON STOCK	0.029%	91.328%
838	SINGAPORE TECH ENGINEERING COMMON STOCK	0.029%	91.357%
839	GEMALTO COMMON STOCK EUR1.0	0.029%	91.385%
840	PIGEON CORP COMMON STOCK	0.029%	91.414%
841	MIRACA HOLDINGS INC COMMON STOCK	0.028%	91.442%
842	NHK SPRING CO LTD COMMON STOCK	0.028%	91.471%
843	POSTE ITALIANE SPA COMMON STOCK	0.028%	91.499%
844	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.028%	91.528%
845	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.028%	91.556%
846	YAKULT HONSHA CO LTD COMMON STOCK	0.028%	91.584%
847	HYDRO ONE LTD COMMON STOCK	0.028%	91.613%
848	JERONIMO MARTINS COMMON STOCK EUR1.	0.028%	91.641%
849	COMFORTDELGRO CORP LTD COMMON STOCK	0.028%	91.669%
850	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.028%	91.697%
851	TOBU RAILWAY CO LTD COMMON STOCK	0.028%	91.725%
852	FRANCO NEVADA CORP COMMON STOCK	0.028%	91.752%
853	BOLLORE COMMON STOCK EUR.16	0.028%	91.780%
854	SBI HOLDINGS INC COMMON STOCK	0.028%	91.808%
855	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.028%	91.835%
856	VERESEN INC COMMON STOCK	0.028%	91.863%
857	JSR CORP COMMON STOCK	0.028%	91.890%
858	NIPPON YUSEN KK COMMON STOCK	0.027%	91.918%
859	NICHIREI CORP COMMON STOCK	0.027%	91.945%
860	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.027%	91.972%
861	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.027%	91.999%
862	TATTS GROUP LTD COMMON STOCK	0.027%	92.026%
863	CASTELLUM AB COMMON STOCK SEK.5	0.027%	92.053%
864	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.027%	92.080%
865	ALUMINA LTD COMMON STOCK	0.027%	92.107%
866	NIFCO INC COMMON STOCK	0.027%	92.134%
867	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.027%	92.161%
868	SHARP CORP COMMON STOCK	0.027%	92.188%
869	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.027%	92.215%
870	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.027%	92.241%
871	WSP GLOBAL INC COMMON STOCK	0.027%	92.268%
872	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.027%	92.295%
873	NTT DOCOMO INC SPON ADR ADR	0.027%	92.321%
874	KOSE CORP COMMON STOCK	0.026%	92.348%
875	AMUNDI SA COMMON STOCK EUR2.5	0.026%	92.374%
876	SAPPORO HOLDINGS LTD COMMON STOCK	0.026%	92.401%
877	ROYAL BANK OF SCOT SPON ADR ADR	0.026%	92.427%
878	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.026%	92.453%
879	MITSUBISHI TANABE PHARMA COMMON STOCK	0.026%	92.479%
880	COLRUYT SA COMMON STOCK	0.026%	92.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	PEMBINA PIPELINE CORP COMMON STOCK	0.026%	92.532%
882	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.026%	92.558%
883	LAWSON INC COMMON STOCK	0.026%	92.584%
884	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.026%	92.610%
885	SMITH + NEPHEW PLC SPON ADR ADR	0.026%	92.636%
886	PEARSON PLC SPONSORED ADR ADR	0.026%	92.662%
887	KANSAI PAINT CO LTD COMMON STOCK	0.026%	92.688%
888	IMERYS SA COMMON STOCK EUR2.	0.026%	92.714%
889	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.026%	92.740%
890	CGI GROUP INC CLASS A COMMON STOCK	0.026%	92.765%
891	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.026%	92.791%
892	FRANCO NEVADA CORP COMMON STOCK	0.026%	92.817%
893	LION CORP COMMON STOCK	0.026%	92.843%
894	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.026%	92.869%
895	TSURUHA HOLDINGS INC COMMON STOCK	0.026%	92.894%
896	SAP SE SPONSORED ADR ADR	0.026%	92.920%
897	THOMSON REUTERS CORP COMMON STOCK	0.026%	92.946%
898	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.025%	92.971%
899	COCA COLA AMATIL LTD COMMON STOCK	0.025%	92.996%
900	RECORDATI SPA COMMON STOCK EUR.125	0.025%	93.022%
901	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.025%	93.047%
902	EBARA CORP COMMON STOCK	0.025%	93.072%
903	USS CO LTD COMMON STOCK	0.025%	93.098%
904	TELENET GROUP HOLDING NV COMMON STOCK	0.025%	93.123%
905	FINNING INTERNATIONAL INC COMMON STOCK	0.025%	93.148%
906	YAMAZAKI BAKING CO LTD COMMON STOCK	0.025%	93.173%
907	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.025%	93.198%
908	SHIMADZU CORP COMMON STOCK	0.025%	93.223%
909	GILDAN ACTIVEWEAR INC COMMON STOCK	0.025%	93.248%
910	MEDIPAL HOLDINGS CORP COMMON STOCK	0.025%	93.273%
911	KEIKYU CORP COMMON STOCK	0.025%	93.298%
912	AMADA HOLDINGS CO LTD COMMON STOCK	0.025%	93.322%
913	CAE INC COMMON STOCK	0.025%	93.347%
914	CREDIT SAISON CO LTD COMMON STOCK	0.025%	93.372%
915	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.025%	93.396%
916	AIR NEW ZEALAND LTD COMMON STOCK	0.025%	93.421%
917	SANKYU INC COMMON STOCK	0.025%	93.445%
918	HOCHTIEF AG COMMON STOCK	0.025%	93.470%
919	HITACHI METALS LTD COMMON STOCK	0.024%	93.495%
920	ZEON CORP COMMON STOCK	0.024%	93.519%
921	PCCW LTD COMMON STOCK	0.024%	93.543%
922	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.024%	93.568%
923	TOYO SUISAN KAISHA LTD COMMON STOCK	0.024%	93.592%
924	NTN CORP COMMON STOCK	0.024%	93.616%
925	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.024%	93.640%
926	EASYJET PLC COMMON STOCK GBP.2728571	0.024%	93.665%
927	OTSUKA CORP COMMON STOCK	0.024%	93.689%
928	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.024%	93.713%
929	TAKASHIMAYA CO LTD COMMON STOCK	0.024%	93.737%
930	NIPRO CORP COMMON STOCK	0.024%	93.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	KEWPIC CORP COMMON STOCK	0.024%	93.785%
932	IGM FINANCIAL INC COMMON STOCK	0.024%	93.809%
933	UOL GROUP LTD COMMON STOCK	0.024%	93.833%
934	TRYG A/S COMMON STOCK DKK5.0	0.024%	93.856%
935	SEB SA COMMON STOCK EUR1.	0.024%	93.880%
936	SAAB AB B COMMON STOCK	0.024%	93.903%
937	MIZUHO FINANCIAL GROUP ADR ADR	0.023%	93.927%
938	IMPERIAL OIL LTD COMMON STOCK	0.023%	93.950%
939	BANK OF KYOTO LTD/THE COMMON STOCK	0.023%	93.974%
940	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.023%	93.997%
941	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.023%	94.020%
942	THK CO LTD COMMON STOCK	0.023%	94.044%
943	SHINSEI BANK LTD COMMON STOCK	0.023%	94.067%
944	VOLVO AB A SHS COMMON STOCK SEK1.2	0.023%	94.090%
945	JUST EAT PLC COMMON STOCK GBP.01	0.023%	94.113%
946	SONY CORP SPONSORED ADR ADR	0.023%	94.136%
947	KEIO CORP COMMON STOCK	0.023%	94.159%
948	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.023%	94.182%
949	ALFRESA HOLDINGS CORP COMMON STOCK	0.023%	94.205%
950	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.023%	94.228%
951	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.023%	94.251%
952	CROWN RESORTS LTD COMMON STOCK	0.023%	94.273%
953	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.023%	94.296%
954	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.023%	94.319%
955	BLACKBERRY LTD COMMON STOCK	0.023%	94.342%
956	CITY DEVELOPMENTS LTD COMMON STOCK	0.023%	94.364%
957	DOWA HOLDINGS CO LTD COMMON STOCK	0.023%	94.387%
958	MONCLER SPA COMMON STOCK	0.023%	94.410%
959	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.023%	94.432%
960	AXA SPONS ADR ADR	0.023%	94.455%
961	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.023%	94.478%
962	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.023%	94.500%
963	KANEKA CORP COMMON STOCK	0.023%	94.523%
964	CIMIC GROUP LTD COMMON STOCK	0.023%	94.545%
965	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.022%	94.568%
966	PERSOL HOLDINGS CO LTD COMMON STOCK	0.022%	94.590%
967	CITIZEN WATCH CO LTD COMMON STOCK	0.022%	94.613%
968	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.022%	94.635%
969	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.022%	94.657%
970	CRESCENT POINT ENERGY CORP COMMON STOCK	0.022%	94.680%
971	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.022%	94.702%
972	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.022%	94.724%
973	WYNN MACAU LTD COMMON STOCK HKD.001	0.022%	94.746%
974	SUZUKEN CO LTD COMMON STOCK	0.022%	94.768%
975	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.022%	94.790%
976	JGC CORP COMMON STOCK	0.022%	94.812%
977	EVOLUTION MINING LTD COMMON STOCK	0.022%	94.834%
978	NAGOYA RAILROAD CO LTD COMMON STOCK	0.022%	94.855%
979	SURUGA BANK LTD COMMON STOCK	0.022%	94.877%
980	SARTORIUS AG VORZUG PREFERENCE	0.022%	94.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.022%	94.920%
982	HYSAN DEVELOPMENT CO COMMON STOCK	0.022%	94.942%
983	QUEBECOR INC CL B COMMON STOCK	0.022%	94.964%
984	WILMAR INTERNATIONAL LTD COMMON STOCK	0.022%	94.985%
985	CYBERAGENT INC COMMON STOCK	0.022%	95.007%
986	SOHGO SECURITY SERVICES CO COMMON STOCK	0.021%	95.028%
987	ANA HOLDINGS INC COMMON STOCK	0.021%	95.050%
988	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.021%	95.071%
989	MAN SE COMMON STOCK	0.021%	95.093%
990	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.021%	95.114%
991	PEARSON PLC COMMON STOCK GBP.25	0.021%	95.135%
992	IMPERIAL OIL LTD COMMON STOCK	0.021%	95.157%
993	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.021%	95.178%
994	TOKYO CENTURY CORP COMMON STOCK	0.021%	95.200%
995	PEAB AB COMMON STOCK SEK5.35	0.021%	95.221%
996	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.021%	95.242%
997	SEVEN BANK LTD COMMON STOCK	0.021%	95.263%
998	TOYODA GOSEI CO LTD COMMON STOCK	0.021%	95.284%
999	SANWA HOLDINGS CORP COMMON STOCK	0.021%	95.306%
1000	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.021%	95.327%
1001	HEXPOL AB COMMON STOCK SEK.2	0.021%	95.348%
1002	BCE INC COMMON STOCK	0.021%	95.369%
1003	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.021%	95.390%
1004	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.021%	95.411%
1005	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.021%	95.432%
1006	NIPPON KAYAKU CO LTD COMMON STOCK	0.021%	95.452%
1007	FUCHS PETROLUB SE PREF PREFERENCE	0.021%	95.473%
1008	IZUMI CO LTD COMMON STOCK	0.021%	95.494%
1009	SOUTH32 ADR ADR	0.021%	95.515%
1010	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.021%	95.536%
1011	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.021%	95.557%
1012	CHALLENGER LTD COMMON STOCK	0.021%	95.577%
1013	ALTAGAS LTD COMMON STOCK	0.021%	95.598%
1014	DAIICHIKOSHO CO LTD COMMON STOCK	0.021%	95.619%
1015	SUNDRUG CO LTD COMMON STOCK	0.021%	95.639%
1016	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.021%	95.660%
1017	CREDIT SUISSE GROUP SPON ADR ADR	0.021%	95.681%
1018	KAMIGUMI CO LTD COMMON STOCK	0.021%	95.701%
1019	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.021%	95.722%
1020	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.021%	95.742%
1021	ATCO LTD CLASS I COMMON STOCK	0.021%	95.763%
1022	TOKYO TATEMONO CO LTD COMMON STOCK	0.021%	95.784%
1023	ORACLE CORP JAPAN COMMON STOCK	0.020%	95.804%
1024	SEEK LTD COMMON STOCK	0.020%	95.824%
1025	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.020%	95.845%
1026	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.020%	95.865%
1027	TMX GROUP LTD COMMON STOCK	0.020%	95.885%
1028	HACHIJUNI BANK LTD/THE COMMON STOCK	0.020%	95.906%
1029	NOK CORP COMMON STOCK	0.020%	95.926%
1030	YAMANA GOLD INC COMMON STOCK	0.020%	95.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	SWIRE PROPERTIES LTD COMMON STOCK	0.020%	95.966%
1032	DAIFUKU CO LTD COMMON STOCK	0.020%	95.986%
1033	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.020%	96.006%
1034	IBIDEN CO LTD COMMON STOCK	0.020%	96.026%
1035	HAMAMATSU PHOTONICS KK COMMON STOCK	0.020%	96.046%
1036	TIS INC COMMON STOCK	0.020%	96.065%
1037	NICE LTD SPON ADR ADR	0.020%	96.085%
1038	AUSNET SERVICES COMMON STOCK	0.020%	96.105%
1039	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.020%	96.125%
1040	KIKKOMAN CORP COMMON STOCK	0.020%	96.144%
1041	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.020%	96.164%
1042	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.020%	96.184%
1043	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.020%	96.203%
1044	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.020%	96.223%
1045	BIOMERIEUX COMMON STOCK	0.020%	96.242%
1046	CANADIAN UTILITIES LTD A COMMON STOCK	0.020%	96.262%
1047	SHIMAMURA CO LTD COMMON STOCK	0.019%	96.281%
1048	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.019%	96.301%
1049	PENNON GROUP PLC COMMON STOCK GBP.407	0.019%	96.320%
1050	DENA CO LTD COMMON STOCK	0.019%	96.340%
1051	CAMECO CORP COMMON STOCK	0.019%	96.359%
1052	HITACHI CAPITAL CORP COMMON STOCK	0.019%	96.378%
1053	RTL GROUP COMMON STOCK	0.019%	96.397%
1054	CHUGOKU BANK LTD/THE COMMON STOCK	0.019%	96.417%
1055	SHOWA SHELL SEKIYU KK COMMON STOCK	0.019%	96.436%
1056	FIRST CAPITAL REALTY INC COMMON STOCK	0.019%	96.455%
1057	COMSYS HOLDINGS CORP COMMON STOCK	0.019%	96.474%
1058	HOLMEN AB B SHARES COMMON STOCK	0.019%	96.493%
1059	GUNMA BANK LTD COMMON STOCK	0.019%	96.512%
1060	SUMCO CORP COMMON STOCK	0.019%	96.531%
1061	MARUI GROUP CO LTD COMMON STOCK	0.019%	96.550%
1062	NIHON M+A CENTER INC COMMON STOCK	0.019%	96.569%
1063	HIROSE ELECTRIC CO LTD COMMON STOCK	0.019%	96.587%
1064	SHOPIFY INC CLASS A COMMON STOCK	0.019%	96.606%
1065	MAPLE LEAF FOODS INC COMMON STOCK	0.019%	96.625%
1066	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.019%	96.643%
1067	FABEGE AB COMMON STOCK SEK30.82	0.018%	96.662%
1068	SSAB AB B SHARES COMMON STOCK	0.018%	96.680%
1069	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.018%	96.698%
1070	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.018%	96.717%
1071	KYUDENKO CORP COMMON STOCK	0.018%	96.735%
1072	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.018%	96.753%
1073	TOHO GAS CO LTD COMMON STOCK	0.018%	96.771%
1074	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.018%	96.789%
1075	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.018%	96.808%
1076	OBIC CO LTD COMMON STOCK	0.018%	96.826%
1077	REA GROUP LTD COMMON STOCK	0.018%	96.844%
1078	SEINO HOLDINGS CO LTD COMMON STOCK	0.018%	96.862%
1079	KINDEN CORP COMMON STOCK	0.018%	96.880%
1080	ASICS CORP COMMON STOCK	0.018%	96.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	AKER BP ASA COMMON STOCK NOK1.0	0.018%	96.916%
1082	CRH PLC COMMON STOCK EUR.32	0.018%	96.934%
1083	TALANX AG COMMON STOCK	0.018%	96.952%
1084	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.018%	96.969%
1085	AAK AB COMMON STOCK	0.018%	96.987%
1086	TAIYO NIPPON SANSO CORP COMMON STOCK	0.018%	97.005%
1087	K S HOLDINGS CORP COMMON STOCK	0.018%	97.022%
1088	AZBIL CORP COMMON STOCK	0.017%	97.040%
1089	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.017%	97.057%
1090	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.017%	97.075%
1091	SATS LTD COMMON STOCK	0.017%	97.092%
1092	BASF SE SPON ADR ADR	0.017%	97.109%
1093	OPEN TEXT CORP COMMON STOCK	0.017%	97.127%
1094	GILDAN ACTIVEWEAR INC COMMON STOCK	0.017%	97.144%
1095	ORANGE SPON ADR ADR	0.017%	97.162%
1096	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.017%	97.179%
1097	mitsui + CO LTD SPONS ADR ADR	0.017%	97.196%
1098	FRUTAROM COMMON STOCK ILS1.	0.017%	97.213%
1099	CECONOMY AG COMMON STOCK	0.017%	97.230%
1100	VOPAK COMMON STOCK EUR.5	0.017%	97.248%
1101	CALBEE INC COMMON STOCK	0.017%	97.265%
1102	TELECOM ITALIA SPA SPON ADR ADR	0.017%	97.282%
1103	RYMAN HEALTHCARE LTD COMMON STOCK	0.017%	97.299%
1104	GLORY LTD COMMON STOCK	0.017%	97.316%
1105	MELCO RESORTS + ENTERT ADR ADR USD.01	0.017%	97.332%
1106	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.017%	97.349%
1107	HUTCHISON PORT HOLDINGS TR U UNIT	0.017%	97.366%
1108	HIKARI TSUSHIN INC COMMON STOCK	0.017%	97.383%
1109	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.017%	97.399%
1110	CONTACT ENERGY LTD COMMON STOCK	0.017%	97.416%
1111	SJM HOLDINGS LTD COMMON STOCK	0.016%	97.432%
1112	RELO GROUP INC COMMON STOCK	0.016%	97.449%
1113	PARK24 CO LTD COMMON STOCK	0.016%	97.465%
1114	IYO BANK LTD/THE COMMON STOCK	0.016%	97.481%
1115	MERIDIAN ENERGY LTD COMMON STOCK	0.016%	97.498%
1116	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.016%	97.514%
1117	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.016%	97.530%
1118	STATOIL ASA SPON ADR ADR	0.016%	97.547%
1119	CASIO COMPUTER CO LTD COMMON STOCK	0.016%	97.563%
1120	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.016%	97.579%
1121	JCDECAUX SA COMMON STOCK	0.016%	97.595%
1122	KUBOTA CORP SPONS ADR ADR	0.016%	97.611%
1123	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.016%	97.627%
1124	BAKKAFROST P/F COMMON STOCK DKK1.0	0.016%	97.642%
1125	HIROSHIMA BANK LTD/THE COMMON STOCK	0.016%	97.658%
1126	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.016%	97.674%
1127	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.016%	97.690%
1128	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	97.705%
1129	RINNAI CORP COMMON STOCK	0.016%	97.721%
1130	LEG IMMOBILIEN AG COMMON STOCK	0.016%	97.737%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	HISCOX LTD COMMON STOCK GBP.065	0.016%	97.752%
1132	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.015%	97.768%
1133	DAIDO STEEL CO LTD COMMON STOCK	0.015%	97.783%
1134	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.015%	97.798%
1135	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.015%	97.814%
1136	ULVAC INC COMMON STOCK	0.015%	97.829%
1137	TOYOTA BOSHOKU CORP COMMON STOCK	0.015%	97.845%
1138	NOF CORP COMMON STOCK	0.015%	97.860%
1139	ZALANDO SE COMMON STOCK	0.015%	97.875%
1140	QANTAS AIRWAYS LTD COMMON STOCK	0.015%	97.890%
1141	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.015%	97.906%
1142	Z ENERGY LTD COMMON STOCK	0.015%	97.921%
1143	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.015%	97.936%
1144	EZAKI GLICO CO LTD COMMON STOCK	0.015%	97.951%
1145	POLA ORBIS HOLDINGS INC COMMON STOCK	0.015%	97.966%
1146	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.015%	97.981%
1147	INCHCAPE PLC COMMON STOCK GBP.1	0.015%	97.996%
1148	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.015%	98.010%
1149	MIXI INC COMMON STOCK	0.015%	98.025%
1150	TABCORP HOLDINGS LTD COMMON STOCK	0.015%	98.040%
1151	PARKLAND FUEL CORP COMMON STOCK	0.015%	98.055%
1152	ASAHI INTECC CO LTD COMMON STOCK	0.015%	98.070%
1153	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.015%	98.084%
1154	NORTHLAND POWER INC COMMON STOCK	0.015%	98.099%
1155	HORIBA LTD COMMON STOCK	0.015%	98.114%
1156	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.015%	98.128%
1157	CAMECO CORP COMMON STOCK	0.014%	98.143%
1158	NIPPON SHINYAKU CO LTD COMMON STOCK	0.014%	98.157%
1159	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.014%	98.171%
1160	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.014%	98.186%
1161	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.014%	98.200%
1162	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.014%	98.214%
1163	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.014%	98.229%
1164	A2 MILK CO LTD COMMON STOCK	0.014%	98.243%
1165	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.014%	98.257%
1166	WHITECAP RESOURCES INC COMMON STOCK	0.014%	98.271%
1167	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.014%	98.285%
1168	HULIC CO LTD COMMON STOCK	0.014%	98.300%
1169	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.014%	98.314%
1170	ITO EN LTD COMMON STOCK	0.014%	98.328%
1171	HOUSE FOODS GROUP INC COMMON STOCK	0.014%	98.342%
1172	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.014%	98.356%
1173	ENCANA CORP COMMON STOCK	0.014%	98.370%
1174	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.014%	98.384%
1175	CENOVUS ENERGY INC COMMON STOCK	0.014%	98.398%
1176	ELEKTA AB B SHS COMMON STOCK SEK.5	0.014%	98.412%
1177	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.014%	98.426%
1178	MABUCHI MOTOR CO LTD COMMON STOCK	0.014%	98.440%
1179	TSUMURA + CO COMMON STOCK	0.014%	98.454%
1180	AMS AG COMMON STOCK	0.014%	98.467%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	98.481%
1182	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.014%	98.495%
1183	SUGI HOLDINGS CO LTD COMMON STOCK	0.014%	98.508%
1184	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.013%	98.522%
1185	MAEDA CORP COMMON STOCK	0.013%	98.535%
1186	MORINAGA + CO LTD COMMON STOCK	0.013%	98.549%
1187	FIELMANN AG COMMON STOCK	0.013%	98.562%
1188	QUBE HOLDINGS LTD COMMON STOCK	0.013%	98.575%
1189	BENESSE HOLDINGS INC COMMON STOCK	0.013%	98.588%
1190	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.013%	98.601%
1191	ALS LTD COMMON STOCK	0.013%	98.614%
1192	IVANHOE MINES LTD CL A COMMON STOCK	0.013%	98.627%
1193	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.013%	98.640%
1194	SERIA CO LTD COMMON STOCK	0.013%	98.653%
1195	NIHON KOHDEN CORP COMMON STOCK	0.013%	98.666%
1196	SKYLARK CO LTD COMMON STOCK	0.013%	98.678%
1197	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.013%	98.691%
1198	DMG MORI CO LTD COMMON STOCK	0.013%	98.704%
1199	KAGOME CO LTD COMMON STOCK	0.013%	98.716%
1200	PRADA S.P.A. COMMON STOCK EUR.1	0.013%	98.729%
1201	TODA CORP COMMON STOCK	0.013%	98.742%
1202	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.012%	98.754%
1203	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.012%	98.766%
1204	H2O RETAILING CORP COMMON STOCK	0.012%	98.779%
1205	ADVANTEST CORP COMMON STOCK	0.012%	98.791%
1206	OSG CORP COMMON STOCK	0.012%	98.803%
1207	SOTETSU HOLDINGS INC COMMON STOCK	0.012%	98.816%
1208	RESORTTRUST INC COMMON STOCK	0.012%	98.828%
1209	GLANBIA PLC COMMON STOCK EUR.06	0.012%	98.840%
1210	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.012%	98.852%
1211	SANKYO CO LTD COMMON STOCK	0.012%	98.864%
1212	SCSK CORP COMMON STOCK	0.012%	98.876%
1213	TENARIS SA ADR ADR USD1.0	0.012%	98.887%
1214	CANON MARKETING JAPAN INC COMMON STOCK	0.012%	98.899%
1215	EMERA INC COMMON STOCK	0.012%	98.911%
1216	SWECO AB B SHS COMMON STOCK SEK1.0	0.012%	98.922%
1217	ALTICE NV B COMMON STOCK EUR.25	0.012%	98.934%
1218	AEON MALL CO LTD COMMON STOCK	0.012%	98.946%
1219	HEIWA CORP COMMON STOCK	0.012%	98.957%
1220	CRESCENT POINT ENERGY CORP COMMON STOCK	0.012%	98.969%
1221	MONOTARO CO LTD COMMON STOCK	0.011%	98.980%
1222	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.011%	98.992%
1223	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.011%	99.003%
1224	ZENKOKU HOSHO CO LTD COMMON STOCK	0.011%	99.014%
1225	AXFOOD AB COMMON STOCK SEK5.0	0.011%	99.025%
1226	SHOPIFY INC CLASS A COMMON STOCK	0.011%	99.037%
1227	ABC MART INC COMMON STOCK	0.011%	99.048%
1228	IDORSIA LTD COMMON STOCK CHF.05	0.011%	99.059%
1229	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.011%	99.070%
1230	NIPPO CORP COMMON STOCK	0.011%	99.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.011%	99.092%
1232	SCHAEFFLER AG PREFERENCE	0.011%	99.103%
1233	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.011%	99.115%
1234	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.011%	99.125%
1235	GRANDVISION NV COMMON STOCK	0.011%	99.136%
1236	FP CORP COMMON STOCK	0.011%	99.147%
1237	JAFCO CO LTD COMMON STOCK	0.011%	99.158%
1238	KAKAKU.COM INC COMMON STOCK	0.011%	99.169%
1239	TOROMONT INDUSTRIES LTD COMMON STOCK	0.011%	99.179%
1240	FUJITSU GENERAL LTD COMMON STOCK	0.011%	99.190%
1241	WELCIA HOLDINGS CO LTD COMMON STOCK	0.011%	99.200%
1242	AIN HOLDINGS INC COMMON STOCK	0.010%	99.211%
1243	STANTEC INC COMMON STOCK	0.010%	99.221%
1244	TPG TELECOM LTD COMMON STOCK	0.010%	99.232%
1245	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.010%	99.242%
1246	AOYAMA TRADING CO LTD COMMON STOCK	0.010%	99.252%
1247	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.010%	99.263%
1248	PEPTIDREAM INC COMMON STOCK	0.010%	99.273%
1249	RATIONAL AG COMMON STOCK	0.010%	99.283%
1250	MIURA CO LTD COMMON STOCK	0.010%	99.293%
1251	MERCURY NZ LTD COMMON STOCK	0.010%	99.303%
1252	VERMILION ENERGY INC COMMON STOCK	0.010%	99.313%
1253	TENARIS SA COMMON STOCK USD1.	0.010%	99.323%
1254	B2GOLD CORP COMMON STOCK	0.010%	99.333%
1255	MARUICHI STEEL TUBE LTD COMMON STOCK	0.010%	99.343%
1256	H I S CO LTD COMMON STOCK	0.010%	99.353%
1257	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.010%	99.363%
1258	FUCHS PETROLUB SE COMMON STOCK	0.010%	99.373%
1259	E.ON SE SPONSORED ADR ADR	0.010%	99.383%
1260	HEALTHSCOPE LTD COMMON STOCK	0.010%	99.393%
1261	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.010%	99.402%
1262	COGECO COMMUNICATIONS INC COMMON STOCK	0.010%	99.412%
1263	SALMAR ASA COMMON STOCK NOK.25	0.010%	99.422%
1264	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.009%	99.431%
1265	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.009%	99.440%
1266	BARRICK GOLD CORP COMMON STOCK	0.009%	99.450%
1267	SSAB AB A SHARES COMMON STOCK	0.009%	99.459%
1268	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.009%	99.468%
1269	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.009%	99.477%
1270	VEOLIA ENVIRONNEMENT ADR ADR	0.009%	99.486%
1271	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.009%	99.495%
1272	BLACKBERRY LTD COMMON STOCK	0.009%	99.504%
1273	AIR CANADA COMMON STOCK	0.009%	99.513%
1274	VERMILION ENERGY INC COMMON STOCK	0.009%	99.522%
1275	KANDENKO CO LTD COMMON STOCK	0.009%	99.530%
1276	STANTEC INC COMMON STOCK	0.008%	99.539%
1277	TAKARA HOLDINGS INC COMMON STOCK	0.008%	99.547%
1278	FIRST PACIFIC CO COMMON STOCK USD.01	0.008%	99.556%
1279	AKER ASA A SHARES COMMON STOCK NOK28.	0.008%	99.564%
1280	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.008%	99.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	FERRARI NV COMMON STOCK EUR.01	0.008%	99.580%
1282	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.008%	99.588%
1283	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.008%	99.596%
1284	INGENICO GROUP COMMON STOCK EUR1.0	0.008%	99.604%
1285	UPM KYMMENE OYJ SPONS ADR ADR	0.008%	99.611%
1286	ORIENT CORP COMMON STOCK	0.008%	99.619%
1287	AICA KOGYO CO LTD COMMON STOCK	0.007%	99.626%
1288	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.007%	99.634%
1289	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.007%	99.641%
1290	ACOM CO LTD COMMON STOCK	0.007%	99.648%
1291	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.007%	99.655%
1292	MATSUI SECURITIES CO LTD COMMON STOCK	0.007%	99.662%
1293	GENWORTH MI CANADA INC COMMON STOCK	0.007%	99.668%
1294	PAN AMERICAN SILVER CORP COMMON STOCK	0.007%	99.675%
1295	CAE INC COMMON STOCK	0.007%	99.682%
1296	PALTAC CORPORATION COMMON STOCK	0.007%	99.689%
1297	WPP PLC SPONSORED ADR ADR	0.006%	99.695%
1298	ENTRA ASA COMMON STOCK NOK1.0	0.006%	99.701%
1299	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.006%	99.707%
1300	ITALGAS SPA COMMON STOCK	0.006%	99.713%
1301	PANDOX AB COMMON STOCK SEK2.5	0.006%	99.719%
1302	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.006%	99.725%
1303	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.006%	99.731%
1304	DELEK GROUP LTD COMMON STOCK ILS1.	0.006%	99.737%
1305	STARHUB LTD COMMON STOCK	0.006%	99.743%
1306	BIC CAMERA INC COMMON STOCK	0.006%	99.749%
1307	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.006%	99.754%
1308	SOCIETE BIC SA COMMON STOCK EUR3.82	0.006%	99.760%
1309	VOCUS GROUP LTD COMMON STOCK	0.006%	99.766%
1310	ICHIGO INC COMMON STOCK	0.005%	99.771%
1311	ESSITY AKTIEBOLAG A COMMON STOCK	0.005%	99.776%
1312	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.005%	99.782%
1313	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.005%	99.787%
1314	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.005%	99.792%
1315	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.005%	99.797%
1316	METHANEX CORP COMMON STOCK	0.005%	99.802%
1317	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.005%	99.807%
1318	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.005%	99.812%
1319	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.005%	99.817%
1320	INDUTRADE AB COMMON STOCK SEK1.0	0.004%	99.821%
1321	DANONE SPONS ADR ADR	0.004%	99.826%
1322	ORION OYJ CLASS A COMMON STOCK	0.004%	99.830%
1323	FIH MOBILE LTD COMMON STOCK USD.04	0.004%	99.834%
1324	XERO LTD COMMON STOCK	0.004%	99.839%
1325	OLAM INTERNATIONAL LTD COMMON STOCK	0.004%	99.843%
1326	NS SOLUTIONS CORP COMMON STOCK	0.004%	99.847%
1327	INTESA SANPAOLO SPON ADR ADR	0.004%	99.851%
1328	ANDRITZ AG COMMON STOCK	0.004%	99.855%
1329	PILOT CORP COMMON STOCK	0.004%	99.859%
1330	GMO PAYMENT GATEWAY INC COMMON STOCK	0.004%	99.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	ARIAKE JAPAN CO LTD COMMON STOCK	0.004%	99.867%
1332	TOKIO MARINE HOLDINGS ADR ADR	0.004%	99.870%
1333	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.004%	99.874%
1334	ANSELL LTD COMMON STOCK	0.004%	99.878%
1335	STORA ENSO OYJ SPONS ADR ADR	0.004%	99.881%
1336	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.003%	99.885%
1337	TV ASAHI HOLDINGS CORP COMMON STOCK	0.003%	99.888%
1338	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.003%	99.891%
1339	GOLAR LNG LTD COMMON STOCK USD1.0	0.003%	99.895%
1340	AEGON N.V. NY REG SHR NY REG SHRS	0.003%	99.898%
1341	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.003%	99.901%
1342	EBOS GROUP LTD COMMON STOCK	0.003%	99.905%
1343	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.003%	99.908%
1344	SKF AB A SHS COMMON STOCK SEK2.5	0.003%	99.911%
1345	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.003%	99.914%
1346	MAKITA CORP SPONS ADR ADR	0.003%	99.917%
1347	GREE INC COMMON STOCK	0.003%	99.920%
1348	GEMALTO COMMON STOCK EUR1.0	0.003%	99.923%
1349	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.003%	99.925%
1350	TDK CORP SPONSORED ADR ADR	0.003%	99.928%
1351	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.003%	99.931%
1352	UNITED UTILITIES GROUP ADR ADR	0.003%	99.934%
1353	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.003%	99.937%
1354	BRP INC/CA SUB VOTING COMMON STOCK	0.003%	99.939%
1355	VERBUND AG COMMON STOCK	0.003%	99.942%
1356	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.002%	99.944%
1357	FERGUSON PLC ADR ADR	0.002%	99.947%
1358	DKSH HOLDING AG COMMON STOCK CHF.1	0.002%	99.949%
1359	KINROSS GOLD CORP COMMON STOCK	0.002%	99.951%
1360	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	99.953%
1361	WINPAK LTD COMMON STOCK	0.002%	99.956%
1362	BPOST SA COMMON STOCK	0.002%	99.958%
1363	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.002%	99.960%
1364	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.002%	99.962%
1365	HAPAG LLOYD AG COMMON STOCK	0.002%	99.964%
1366	MELISRON COMMON STOCK ILS1.0	0.002%	99.966%
1367	YAMATO KOGYO CO LTD COMMON STOCK	0.002%	99.968%
1368	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	99.970%
1369	DOWNER EDI LTD COMMON STOCK	0.002%	99.972%
1370	CYBERDYNE INC COMMON STOCK	0.002%	99.974%
1371	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.002%	99.976%
1372	KOEI TECMO HOLDINGS CO LTD COMMON STOCK	0.002%	99.977%
1373	PUBLICIS GROUPE ADR ADR	0.002%	99.979%
1374	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.002%	99.981%
1375	TS TECH CO LTD COMMON STOCK	0.002%	99.982%
1376	BOC AVIATION LTD COMMON STOCK	0.001%	99.984%
1377	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	99.985%
1378	AMCOR LTD SPONS ADR ADR	0.001%	99.986%
1379	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	99.987%
1380	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.001%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	LIFCO AB B SHS COMMON STOCK	0.001%	99.989%
1382	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.990%
1383	STARS GROUP INC/THE COMMON STOCK	0.001%	99.991%
1384	TREND MICRO INC SPON ADR ADR	0.001%	99.992%
1385	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	99.993%
1386	GETINGE AB RIGHT	0.001%	99.994%
1387	SKY PLC SPN ADR ADR	0.001%	99.994%
1388	TAHOE RESOURCES INC COMMON STOCK	0.001%	99.995%
1389	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.001%	99.996%
1390	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.001%	99.996%
1391	PARMALAT SPA COMMON STOCK EUR1.0	0.001%	99.997%
1392	TRISURA GROUP LTD COMMON STOCK	0.001%	99.997%
1393	TRANSALTA RENEWABLES INC COMMON STOCK	0.000%	99.998%
1394	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.998%
1395	BOMBARDIER INC A COMMON STOCK	0.000%	99.999%
1396	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.000%	99.999%
1397	HOPEWELL HOLDINGS LTD COMMON STOCK	0.000%	99.999%
1398	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	100.000%
1399	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.000%	100.000%
1400	VECTOR LTD COMMON STOCK	0.000%	100.000%
1401	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
1402	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%