

Holdings as of December 31, 2015

Security Description1	Ticker	Cusip	ISIN	US or Non US
1ST SOURCE CORP	SRCE	336901103	US3369011032	US
2U INC	TWOU	90214J101	US90214J1016	US
3D SYSTEMS CORP	DDD	88554D205	US88554D2053	US
3I GROUP PLC	III		GB00B1YW4409	Non US
3M CO	MMM	88579Y101	US88579Y1010	US
6D GLOBAL TECHNOLOGIES INC	SIXD	83002F100	US83002F1003	US
77 BANK LTD/THE	8341		JP3352000008	Non US
8X8 INC	EGHT	282914100	US2829141009	US
A SCHULMAN INC	SHLM	808194104	US8081941044	US
A10 NETWORKS INC	ATEN	002121101	US0021211018	US
A2A SPA	A2A		IT0001233417	Non US
AA PLC	AA/		GB00BMSKJP95	Non US
AAC HOLDINGS INC	AAC	000307108	US0003071083	US
AAK AB	AAK		SE0001493776	Non US
AALBERTS INDUSTRIES NV	AALB		NL0000852564	Non US
AAR CORP	AIR	000361105	US0003611052	US
AAREAL BANK AG	ARL		DE0005408116	Non US
AARON'S INC	AAN	002535300	US0025353006	US
AB SCIENCE SA	AB		FR0010557264	Non US
ABACUS PROPERTY GROUP	ABP		AU000000ABP9	Non US
ABAXIS INC	ABAX	002567105	US0025671050	US
ABB LTD	ABBN		CH0012221716	Non US
ABBOTT LABORATORIES	ABT	002824100	US0028241000	US
ABBVIE INC	ABBV	00287Y109	US00287Y1091	US
ABCAM PLC	ABC		GB00B6774699	Non US
ABC-MART INC	2670		JP3152740001	Non US
ABENGOA SA	ABG/P		ES0105200002	Non US
ABENGOA YIELD PLC	ABY		GB00BLP5YB54	US
ABERCROMBIE & FITCH CO	ANF	002896207	US0028962076	US
ABERDEEN ASSET MANAGEMENT PLC	ADN		GB0000031285	Non US
ABERTIS INFRAESTRUCTURAS SA	ABE		ES0111845014	Non US
ABIOMED INC	ABMD	003654100	US0036541003	US
ABLYNX NV	ABLX		BE0003877942	Non US
ABM INDUSTRIES INC	ABM	000957100	US0009571003	US
ABN AMRO GROUP NV	ABN		NL0011540547	Non US
ABRAXAS PETROLEUM CORP	AXAS	003830106	US0038301067	US
ACACIA MINING PLC	ACA		GB00B61D2N63	Non US
ACACIA RESEARCH CORP	ACTG	003881307	US0038813079	US
ACADIA HEALTHCARE CO INC	ACHC	00404A109	US00404A1097	US
ACADIA PHARMACEUTICALS INC	ACAD	004225108	US0042251084	US
ACADIA REALTY TRUST	AKR	004239109	US0042391096	US
ACCELERATE DIAGNOSTICS INC	AXDX	00430H102	US00430H1023	US
ACCELERON PHARMA INC	XLRN	00434H108	US00434H1086	US
ACCELL GROUP	ACCEL		NL0009767532	Non US
ACCENTURE PLC	ACN	G1151C101	IE00B4BNMY34	US
ACCESS NATIONAL CORP	ANCX	004337101	US0043371014	US
ACCIONA SA	ANA		ES0125220311	Non US

ACCO BRANDS CORP	ACCO	00081T108	US00081T1088	US
ACCOR SA	AC		FR0000120404	Non US
ACCORDIA GOLF CO LTD	2131		JP3108450002	Non US
ACCORDIA GOLF TRUST	AGT		SG1AB5000009	Non US
ACCURAY INC	ARAY	004397105	US0043971052	US
ACCURIDE CORP	ACW	00439T206	US00439T2069	US
ACE LTD	ACE		CH0044328745	US
ACEA SPA	ACE		IT0001207098	Non US
ACERINOX SA	ACX		ES0132105018	Non US
ACETO CORP	ACET	004446100	US0044461004	US
ACHILLION PHARMACEUTICALS INC	ACHN	00448Q201	US00448Q2012	US
ACI WORLDWIDE INC	ACIW	004498101	US0044981019	US
ACKERMANS & VAN HAAREN NV	ACKB		BE0003764785	Non US
ACOM CO LTD	8572		JP3108600002	Non US
ACORDA THERAPEUTICS INC	ACOR	00484M106	US00484M1062	US
ACS ACTIVIDADES DE CONSTRUCCIO	ACS		ES0167050915	Non US
ACTELION LTD	ATLN		CH0010532478	Non US
ACTIVIA PROPERTIES INC	3279		JP3047490002	Non US
ACTIVISION BLIZZARD INC	ATVI	00507V109	US00507V1098	US
ACTUA CORP	ACTA	005094107	US0050941071	US
ACTUANT CORP	ATU	00508X203	US00508X2036	US
ACUITY BRANDS INC	AYI	00508Y102	US00508Y1029	US
ACXIOM CORP	ACXM	005125109	US0051251090	US
ADAMAS PHARMACEUTICALS INC	ADMS	00548A106	US00548A1060	US
ADAMS RESOURCES & ENERGY INC	AE	006351308	US0063513081	US
ADASTRIA CO LTD	2685		JP3856000009	Non US
ADDUS HOMECARE CORP	ADUS	006739106	US0067391062	US
ADECCO SA	ADEN		CH0012138605	Non US
ADEKA CORP	4401		JP3114800000	Non US
ADELAIDE BRIGHTON LTD	ABC		AU000000ABC7	Non US
ADEPTUS HEALTH INC	ADPT	006855100	US0068551003	US
ADIDAS AG	ADS		DE000A1EWWW0	Non US
ADMIRAL GROUP PLC	ADM		GB00B02J6398	Non US
ADO PROPERTIES SA	ADJ		LU1250154413	Non US
ADOBE SYSTEMS INC	ADBE	00724F101	US00724F1012	US
ADT CORP/THE	ADT	00101J106	US00101J1060	US
ADTRAN INC	ADTN	00738A106	US00738A1060	US
ADURO BIOTECH INC	ADRO	00739L101	US00739L1017	US
ADVANCE AUTO PARTS INC	AAP	00751Y106	US00751Y1064	US
ADVANCE RESIDENCE INVESTMENT C	3269		JP3047160001	Non US
ADVANCED DRAINAGE SYSTEMS INC	WMS	00790R104	US00790R1041	US
ADVANCED ENERGY INDUSTRIES INC	AEIS	007973100	US0079731008	US
ADVANCED MEDICAL SOLUTIONS GRO	AMS		GB0004536594	Non US
ADVANCED MICRO DEVICES INC	AMD	007903107	US0079031078	US
ADVANTAGE OIL & GAS LTD	AAV	00765F101	CA00765F1018	Non US

ADVANTEST CORP	6857		JP3122400009	Non US
ADVAXIS INC	ADXS	007624208	US0076242082	US
ADVISORY BOARD CO/THE	ABCO	00762W107	US00762W1071	US
ADWAYS INC	2489		JP3121970002	Non US
AECOM	ACM	00766T100	US00766T1007	US
AECON GROUP INC	ARE	00762V109	CA00762V1094	Non US
AEDIFICA SA	AED		BE0003851681	Non US
AEGERION PHARMACEUTICALS INC	AEGR	00767E102	US00767E1029	US
AEGION CORP	AEGN	00770F104	US00770F1049	US
AEGON NV	AGN		NL0000303709	Non US
AENA SA	AENA		ES0105046009	Non US
AEON CO LTD	8267		JP3388200002	Non US
AEON DELIGHT CO LTD	9787		JP3389700000	Non US
AEON FINANCIAL SERVICE CO LTD	8570		JP3131400008	Non US
AEON MALL CO LTD	8905		JP3131430005	Non US
AEON REIT INVESTMENT CORP	3292		JP3047650001	Non US
AEP INDUSTRIES INC	AEPI	001031103	US0010311035	US
AERCAP HOLDINGS NV	AER		NL0000687663	US
AERIE PHARMACEUTICALS INC	AERI	00771V108	US00771V1089	US
AEROHIVE NETWORKS INC	HIVE	007786106	US0077861062	US
AEROPORTS DE PARIS	ADP		FR0010340141	Non US
AES CORP/VA	AES	00130H105	US00130H1059	US
AETNA INC	AET	00817Y108	US00817Y1082	US
AF AB	AFB		SE0005999836	Non US
AFFILIATED MANAGERS GROUP INC	AMG	008252108	US0082521081	US
AFFIMED NV	AFMD	N01045108	NL0010872420	US
AFFYMETRIX INC	AFFX	00826T108	US00826T1088	US
AFG ARBONIA-FORSTER HOLDING AG	AFGN		CH0110240600	Non US
AFLAC INC	AFL	001055102	US0010551028	US
AFRICAN MINERALS LTD			BMG0114P1005	Non US
AG MORTGAGE INVESTMENT TRUST I	MITT	001228105	US0012281053	US
AGCO CORP	AGCO	001084102	US0010841023	US
AGEAS	AGS		BE0974264930	Non US
AGENUS INC	AGEN	00847G705	US00847G7051	US
AGF MANAGEMENT LTD	AGF/B	001092105	CA0010921058	Non US
AGFA-GEVAERT NV	AGFB		BE0003755692	Non US
AGGREKO PLC	AGK		GB00BK1PTB77	Non US
AGILENT TECHNOLOGIES INC	A	00846U101	US00846U1016	US
AGIOS PHARMACEUTICALS INC	AGIO	00847X104	US00847X1046	US
AGL ENERGY LTD	AGL		AU000000AGL7	Non US
AGL RESOURCES INC	GAS	001204106	US0012041069	US
AGNICO EAGLE MINES LIMITED	AEM	008474108	CA0084741085	Non US
AGREE REALTY CORP	ADC	008492100	US0084921008	US
AGT FOOD AND INGREDIENTS INC	AGT	001264100	CA0012641001	Non US
AI HOLDINGS CORP	3076		JP3105090009	Non US
AIA GROUP LTD	1299		HK0000069689	Non US
AICA KOGYO CO LTD	4206		JP3100800006	Non US

AICHI STEEL CORP	5482		JP3103600007	Non US
AIDA ENGINEERING LTD	6118		JP3102400003	Non US
AIFUL CORP	8515		JP3105040004	Non US
AIMIA INC	AIM	00900Q103	CA00900Q1037	Non US
AIN HOLDINGS INC	9627		JP3105250009	Non US
AIR CANADA	AC	008911877	CA0089118776	Non US
AIR FRANCE-KLM	AF		FR0000031122	Non US
AIR LEASE CORP	AL	00912X302	US00912X3026	US
AIR LIQUIDE SA	AI		FR0000120073	Non US
AIR METHODS CORP	AIRM	009128307	US0091283079	US
AIR NEW ZEALAND LTD	AIR		NZAIRE0001S2	Non US
AIR PRODUCTS & CHEMICALS INC	APD	009158106	US0091581068	US
AIR TRANSPORT SERVICES GROUP				
I	ATSG	00922R105	US00922R1059	US
AIR WATER INC	4088		JP3160670000	Non US
AIRCASTLE LTD	AYR	G0129K104	BMG0129K1045	US
AIRGAS INC	ARG	009363102	US0093631028	US
AIRPORT FACILITIES CO LTD	8864		JP3266050008	Non US
AISIN SEIKI CO LTD	7259		JP3102000001	Non US
AIXTRON SE	AIXA		DE000A0WMPJ6	Non US
AJINOMOTO CO INC	2802		JP3119600009	Non US
AK STEEL HOLDING CORP	AKS	001547108	US0015471081	US
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	US00971T1016	US
AKASTOR ASA	AKA		NO0010215684	Non US
AKEBIA THERAPEUTICS INC	AKBA	00972D105	US00972D1054	US
AKEBONO BRAKE INDUSTRY CO				
LTD	7238		JP3108400007	Non US
AKER ASA	AKER		NO0010234552	Non US
AKER SOLUTIONS ASA	AKSO		NO0010716582	Non US
AKKA TECHNOLOGIES	AKA		FR0004180537	Non US
AKORN INC	AKRX	009728106	US0097281069	US
AKZO NOBEL NV	AKZA		NL0000009132	Non US
AL NOOR HOSPITALS GROUP PLC	ANH		GB00B8HX8Z88	Non US
ALACER GOLD CORP	ASR	010679108	CA0106791084	Non US
ALAMO GROUP INC	ALG	011311107	US0113111076	US
ALAMOS GOLD INC NEW	AGI	011532108	CA0115321089	Non US
ALASKA AIR GROUP INC	ALK	011659109	US0116591092	US
ALBANY INTERNATIONAL CORP	AIN	012348108	US0123481089	US
ALBEMARLE CORP	ALB	012653101	US0126531013	US
ALBIOMA SA	ABIO		FR0000060402	Non US
ALCATEL-LUCENT	ALU		FR0000130007	Non US
ALCOA INC	AA	013817101	US0138171014	US
ALDER BIOPHARMACEUTICALS INC	ALDR	014339105	US0143391052	US
ALERE INC	ALR	01449J105	US01449J1051	US
ALEXANDER & BALDWIN INC	ALEX	014491104	US0144911049	US
ALEXANDER'S INC	ALX	014752109	US0147521092	US
ALEXANDRIA REAL ESTATE				
EQUITIE	ARE	015271109	US0152711091	US
ALEXION PHARMACEUTICALS INC	ALXN	015351109	US0153511094	US
ALFA LAVAL AB	ALFA		SE0000695876	Non US
ALFRESA HOLDINGS CORP	2784		JP3126340003	Non US

ALGONQUIN POWER & UTIL CORP	AQN	015857105	CA0158571053	Non US
ALIBABA GROUP HOLDING LTD	BABA	01609W102	US01609W1027	US
ALICO INC	ALCO	016230104	US0162301040	US
ALIGN TECHNOLOGY INC	ALGN	016255101	US0162551016	US
ALIMERA SCIENCES INC	ALIM	016259103	US0162591038	US
ALK-ABELLO A/S	ALKB		DK0060027142	Non US
ALKERMES PLC	ALKS		IE00B56GVS15	US
ALLEGHANY CORP	Y	017175100	US0171751003	US
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	US01741R1023	US
ALLEGIANT TRAVEL CO	ALGT	01748X102	US01748X1028	US
ALLEGION PLC	ALLE		IE00BFRT3W74	US
ALLERGAN PLC	AGN		IE00BY9D5467	US
ALLETE INC	ALE	018522300	US0185223007	US
ALLIANCE DATA SYSTEMS CORP	ADS	018581108	US0185811082	US
ALLIANCE FIBER OPTIC PRODUCTS	AFOP	018680306	US0186803062	US
ALLIANCE HEALTHCARE SERVICES I	AIQ	018606301	US0186063014	US
ALLIANT ENERGY CORP	LNT	018802108	US0188021085	US
ALLIANZ SE	ALV		DE0008404005	Non US
ALLIANZ SE (SOCIETAS EUROPEAE)	ALV		DE0008404005	Non US
ALLIED MINDS PLC	ALM		GB00BLRLH124	Non US
ALLIED PROPERTIES REIT	AP-U	019456102	CA0194561027	Non US
ALLIED WORLD ASSURANCE CO HOLD	AWH	H01531104	CH0121032772	US
ALLISON TRANSMISSION HOLDINGS	ALSN	01973R101	US01973R1014	US
ALLREAL HOLDING AG	ALLN		CH0008837566	Non US
ALLSCRIPTS HEALTHCARE SOLUTION	MDRX	01988P108	US01988P1084	US
ALLSTATE CORP/THE	ALL	020002101	US0200021014	US
ALLY FINANCIAL INC	ALLY	02005N100	US02005N1000	US
ALMIRALL SA	ALM		ES0157097017	Non US
ALMOST FAMILY INC	AFAM	020409108	US0204091088	US
ALNYLAM PHARMACEUTICALS INC	ALNY	02043Q107	US02043Q1076	US
ALON USA ENERGY INC	ALJ	020520102	US0205201025	US
ALPHA & OMEGA SEMICONDUCTOR LT	AOSL		BMG6331P1041	US
ALPHABET INC	GOOG	02079K107	US02079K1079	US
ALPHABET INC	GOOGL	02079K305	US02079K3059	US
ALPINE ELECTRONICS INC	6816		JP3126200009	Non US
ALPS ELECTRIC CO LTD	6770		JP3126400005	Non US
ALS LTD	ALQ		AU000000ALQ6	Non US
ALSTOM SA	ALO		FR0010220475	Non US
ALTAGAS LTD	ALA	021361100	CA0213611001	Non US
ALTEN SA	ATE		FR0000071946	Non US
ALTICE NV	ATC		NL0011333752	Non US
ALTICE NV	ATCB		NL0011333760	Non US
ALTISOURCE ASSET MANAGEMENT CO	AAMC	02153X108	VI02153X1080	US

ALTISOURCE PORTFOLIO SOLUTIONS	ASPS	L0175J104	LU0445408270	US
ALTISOURCE RESIDENTIAL CORP	RESI	02153W100	US02153W1009	US
ALTRA INDUSTRIAL MOTION CORP	AIMC	02208R106	US02208R1068	US
ALTRAN TECHNOLOGIES SA	ALT		FR0000034639	Non US
ALTUS GROUP LTD	AIF	02215R107	CA02215R1073	Non US
ALUMINA LTD	AWC		AU000000AWC3	Non US
AMADA HOLDINGS CO LTD	6113		JP3122800000	Non US
AMADEUS IT HOLDING SA	AMS		ES0109067019	Non US
AMAG PHARMACEUTICALS INC	AMAG	00163U106	US00163U1060	US
AMANO CORP	6436		JP3124400007	Non US
AMAZON.COM INC	AMZN	023135106	US0231351067	US
AMBAC FINANCIAL GROUP INC	AMBC	023139884	US0231398845	US
AMBARELLA INC	AMBA	G037AX101	KYG037AX1015	US
AMBER ROAD INC	AMBR	02318Y108	US02318Y1082	US
AMC ENTERTAINMENT HOLDINGS INC	AMC	00165C104	US00165C1045	US
AMC NETWORKS INC	AMCX	00164V103	US00164V1035	US
AMCOR LTD/AUSTRALIA	AMC		AU000000AMC4	Non US
AMDOCS LTD	DOX		GB0022569080	US
AMEC FOSTER WHEELER PLC	AMFW		GB0000282623	Non US
AMEDISYS INC	AMED	023436108	US0234361089	US
AMER SPORTS OYJ	AMEAS		FI0009000285	Non US
AMERCO	UHAL	023586100	US0235861004	US
AMEREN CORP	AEE	023608102	US0236081024	US
AMERESCO INC	AMRC	02361E108	US02361E1082	US
AMERICAN AIRLINES GROUP INC	AAL	02376R102	US02376R1023	US
AMERICAN ASSETS TRUST INC	AAT	024013104	US0240131047	US
AMERICAN AXLE & MANUFACTURING	AXL	024061103	US0240611030	US
AMERICAN CAMPUS COMMUNITIES IN	ACC	024835100	US0248351001	US
AMERICAN CAPITAL AGENCY CORP	AGNC	02503X105	US02503X1054	US
AMERICAN CAPITAL MORTGAGE INVE	MTGE	02504A104	US02504A1043	US
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	US02553E1064	US
AMERICAN ELECTRIC POWER CO INC	AEP	025537101	US0255371017	US
AMERICAN EQUITY INVESTMENT LIF	AEL	025676206	US0256762065	US
AMERICAN EXPRESS CO	AXP	025816109	US0258161092	US
AMERICAN FINANCIAL GROUP INC/O	AFG	025932104	US0259321042	US
AMERICAN HOMES 4 RENT	AMH	02665T306	US02665T3068	US
AMERICAN INTERNATIONAL GROUP I	AIG	026874784	US0268747849	US
AMERICAN NATIONAL BANKSHARES I	AMNB	027745108	US0277451086	US
AMERICAN NATIONAL INSURANCE CO	ANAT	028591105	US0285911055	US

AMERICAN PUBLIC EDUCATION INC	APEI	02913V103	US02913V1035	US
AMERICAN RAILCAR INDUSTRIES IN	ARII	02916P103	US02916P1030	US
AMERICAN RESIDENTIAL PROPERTIE	ARPI	02927E303	US02927E3036	US
AMERICAN SCIENCE & ENGINEERING	ASEI	029429107	US0294291077	US
AMERICAN SOFTWARE INC/GA	AMSWA	029683109	US0296831094	US
AMERICAN STATES WATER CO	AWR	029899101	US0298991011	US
AMERICAN TOWER CORP	AMT	03027X100	US03027X1000	US
AMERICAN WATER WORKS CO INC	AWK	030420103	US0304201033	US
AMERICAN WOODMARK CORP	AMWD	030506109	US0305061097	US
AMERICA'S CAR-MART INC/TX	CRMT	03062T105	US03062T1051	US
AMERIPRISE FINANCIAL INC	AMP	03076C106	US03076C1062	US
AMERIS BANCORP	ABCB	03076K108	US03076K1088	US
AMERISAFE INC	AMSF	03071H100	US03071H1005	US
AMERISOURCEBERGEN CORP	ABC	03073E105	US03073E1055	US
AMERISUR RESOURCES PLC	AMER		GB0032087826	Non US
AMES NATIONAL CORP	ATLO	031001100	US0310011004	US
AMETEK INC	AME	031100100	US0311001004	US
AMGEN INC	AMGN	031162100	US0311621009	US
AMICUS THERAPEUTICS INC	FOLD	03152W109	US03152W1099	US
AMKOR TECHNOLOGY INC	AMKR	031652100	US0316521006	US
AMLIN PLC	AML		GB00B2988H17	Non US
AMP LTD	AMP		AU000000AMP6	Non US
AMPHASTAR PHARMACEUTICALS INC	AMPH	03209R103	US03209R1032	US
AMPLIFON EUR0.02	AMP		IT0004056880	Non US
AMPLIFON SPA	AMP		IT0004056880	Non US
AMS AG	AMS		AT0000A18XM4	Non US
AMSTERDAM COMMODITIES NV	ACOMO		NL0000313286	Non US
AMSURG CORP	AMSG	03232P405	US03232P4054	US
AMTRUST FINANCIAL SERVICES INC	AFSI	032359309	US0323593097	US
ANA HOLDINGS INC	9202		JP3429800000	Non US
ANACOR PHARMACEUTICALS INC	ANAC	032420101	US0324201013	US
ANADARKO PETROLEUM CORP	APC	032511107	US0325111070	US
ANALOG DEVICES INC	ADI	032654105	US0326541051	US
ANALOGIC CORP	ALOG	032657207	US0326572072	US
ANCHOR BANCORP WISCONSIN INC	ABCW	03283P106	US03283P1066	US
ANDERSONS INC/THE	ANDE	034164103	US0341641035	US
ANDRITZ AG	ANDR		AT0000730007	Non US
ANGIE'S LIST INC	ANGI	034754101	US0347541015	US
ANGIODYNAMICS INC	ANGO	03475V101	US03475V1017	US
ANGLO AMERICAN PLC	AAL		GB00B1XZS820	Non US
ANI PHARMACEUTICALS INC	ANIP	00182C103	US00182C1036	US
ANIKA THERAPEUTICS INC	ANIK	035255108	US0352551081	US
ANIMA HOLDING SPA	ANIM		IT0004998065	Non US
ANIXTER INTERNATIONAL INC	AXE	035290105	US0352901054	US

ANNALY CAPITAL MANAGEMENT INC	NLY	035710409	US0357104092	US
ANRITSU CORP	6754		JP3128800004	Non US
ANSALDO STS SPA	STS		IT0003977540	Non US
ANSELL LTD	ANN		AU000000ANN9	Non US
ANSYS INC	ANSS	03662Q105	US03662Q1058	US
ANTARES PHARMA INC	ATRS	036642106	US0366421065	US
ANTERO RESOURCES CORP	AR	03674X106	US03674X1063	US
ANTHEM INC	ANTM	036752103	US0367521038	US
ANTHERA PHARMACEUTICALS INC	ANTH	03674U201	US03674U2015	US
ANTOFAGASTA PLC	ANTO		GB0000456144	Non US
ANWORTH MORTGAGE ASSET CORP	ANH	037347101	US0373471012	US
AO SMITH CORP	AOS	831865209	US8318652091	US
AO WORLD PLC	AO/		GB00BJTNFH41	Non US
AOKI HOLDINGS INC	8214		JP3105400000	Non US
AON PLC	AON		GB00B5BT0K07	US
AOYAMA TRADING CO LTD	8219		JP3106200003	Non US
AOZORA BANK LTD	8304		JP3711200000	Non US
AP MOELLER - MAERSK A/S	MAERSKA		DK0010244425	Non US
AP MOELLER - MAERSK A/S	MAERSKB		DK0010244508	Non US
APA GROUP	APA		AU000000APA1	Non US
APACHE CORP	APA	037411105	US0374111054	US
APARTMENT INVESTMENT & MANAGEM	AIV	03748R101	US03748R1014	US
APERAM SA	APAM		LU0569974404	Non US
APOGEE ENTERPRISES INC	APOG	037598109	US0375981091	US
APOLLO COMMERCIAL REAL ESTATE	ARI	03762U105	US03762U1051	US
APOLLO EDUCATION GROUP INC	APOL	037604105	US0376041051	US
APOLLO RESIDENTIAL MORTGAGE IN	AMTG	03763V102	US03763V1026	US
APPLE HOSPITALITY REIT INC	APLE	03784Y200	US03784Y2000	US
APPLE INC	AAPL	037833100	US0378331005	US
APPLIED GENETIC TECHNOLOGIES C	AGTC	03820J100	US03820J1007	US
APPLIED INDUSTRIAL TECHNOLOGIE	AIT	03820C105	US03820C1053	US
APPLIED MATERIALS INC	AMAT	038222105	US0382221051	US
APPLIED MICRO CIRCUITS CORP	AMCC	03822W406	US03822W4069	US
APPLIED OPTOELECTRONICS INC	AAOI	03823U102	US03823U1025	US
APPLUS SERVICES SA	APPS		ES0105022000	Non US
APPROACH RESOURCES INC	AREX	03834A103	US03834A1034	US
APTARGROUP INC	ATR	038336103	US0383361039	US
AQUA AMERICA INC	WTR	03836W103	US03836W1036	US
ARAMARK	ARMK	03852U106	US03852U1060	US
ARATANA THERAPEUTICS INC	PETX	03874P101	US03874P1012	US
ARB CORP LTD	ARB		AU000000ARB5	Non US
ARC DOCUMENT SOLUTIONS INC	ARC	00191G103	US00191G1031	US
ARC RESOURCES LTD	ARX	00208D408	CA00208D4084	Non US
ARCADIA BIOSCIENCES INC	RKDA	039014105	US0390141051	US

ARCADIS NV	ARCAD		NL0006237562	Non US
ARCAM AB	ARCM		SE0005676160	Non US
ARCBEST CORP	ARCB	03937C105	US03937C1053	US
ARCELORMITTAL	MT		LU0323134006	Non US
ARCH CAPITAL GROUP LTD	ACGL		BMG0450A1053	US
ARCHER-DANIELS-MIDLAND CO	ADM	039483102	US0394831020	US
ARCHROCK INC	AROC	03957W106	US03957W1062	US
ARCS CO LTD	9948		JP3968600001	Non US
ARCTIC CAT INC	ACAT	039670104	US0396701049	US
ARDELYX INC	ARDX	039697107	US0396971071	US
ARDENT LEISURE GROUP	AAD		AU000000AAD7	Non US
ARDMORE SHIPPING CORP	ASC		MHY0207T1001	US
ARENA PHARMACEUTICALS INC	ARNA	040047102	US0400471027	US
ARES CAPITAL CORP	ARCC	04010L103	US04010L1035	US
ARES COMMERCIAL REAL ESTATE CO	ACRE	04013V108	US04013V1089	US
ARGAN INC	AGX	04010E109	US04010E1091	US
ARGO GROUP INTERNATIONAL HOLDI	AGII	G0464B107	BMG0464B1072	US
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	US04033A1007	US
ARIAKE JAPAN CO LTD	2815		JP3125800007	Non US
ARISTA NETWORKS INC	ANET	040413106	US0404131064	US
ARKEMA SA	AKE		FR0010313833	Non US
ARLINGTON ASSET INVESTMENT COR	AI	041356205	US0413562051	US
ARM HOLDINGS PLC	ARM		GB0000595859	Non US
ARMADA HOFFLER PROPERTIES INC	AHH	04208T108	US04208T1088	US
ARMOUR RESIDENTIAL REIT INC	ARR	042315507	US0423155078	US
ARMSTRONG WORLD INDUSTRIES INC	AWI	04247X102	US04247X1028	US
ARRAY BIOPHARMA INC	ARRY	04269X105	US04269X1054	US
ARRIS GROUP INC	ARRS	04270V106	US04270V1061	US
ARRIUM LTD	ARI		AU000000ARI0	Non US
ARROW ELECTRONICS INC	ARW	042735100	US0427351004	US
ARROW FINANCIAL CORP	AROW	042744102	US0427441029	US
ARROW GLOBAL GROUP PLC	ARW		GB00BDGTXM47	Non US
ARROWHEAD RESEARCH CORP	ARWR	042797209	US0427972098	US
ARTESIAN RESOURCES CORP	ARTNA	043113208	US0431132085	US
ARTHUR J GALLAGHER & CO	AJG	363576109	US3635761097	US
ARTIS REIT	AX-U	04315L105	CA04315L1058	Non US
ARTISAN PARTNERS ASSET MANAGEM	APAM	04316A108	US04316A1088	US
ARYZTA AG	ARYN		CH0043238366	Non US
ASAHI DIAMOND INDUSTRIAL CO LT	6140		JP3114400009	Non US
ASAHI GLASS CO LTD	5201		JP3112000009	Non US
ASAHI HOLDINGS INC	5857		JP3116700000	Non US
ASAHI INTECC CO LTD	7747		JP3110650003	Non US
ASAHI KASEI CORP	3407		JP3111200006	Non US
ASATSU-DK INC	9747		JP3109800007	Non US

ASBURY AUTOMOTIVE GROUP INC	ABG	043436104	US0434361046	US
ASCENA RETAIL GROUP INC	ASNA	04351G101	US04351G1013	US
ASCENDAS REAL ESTATE INVESTMEN	AREIT		SG1M77906915	Non US
ASCENDAS REITS RIGHTS /XX/DBS			DUMFM99W/GMD6	Non US
ASCENT CAPITAL GROUP INC	ASCMA	043632108	US0436321089	US
ASCIANO LTD	AIO		AU000000AIO7	Non US
ASHFORD HOSPITALITY PRIME INC	AHP	044102101	US0441021013	US
ASHFORD HOSPITALITY TRUST INC	AHT	044103109	US0441031095	US
ASHFORD INC	AINC	044104107	US0441041078	US
ASHLAND INC	ASH	044209104	US0442091049	US
ASHMORE GROUP PLC	ASHM		GB00B132NW22	Non US
ASHTAD GROUP PLC	AHT		GB0000536739	Non US
ASIAN PAY TELEVISION TRUST	APTT		SG2F77993036	Non US
ASICS CORP	7936		JP3118000003	Non US
ASKUL CORP	2678		JP3119920001	Non US
ASM INTERNATIONAL NV	ASM	007914104	NL0000334118	Non US
ASM PACIFIC TECHNOLOGY LTD	522		KYG0535Q1331	Non US
ASML HOLDING NV	ASML		USN070592100	US
ASML HOLDING NV	ASML		NL0010273215	Non US
ASOS PLC	ASC		GB0030927254	Non US
ASPEN INSURANCE HOLDINGS LTD	AHL		BMG053841059	US
ASPEN TECHNOLOGY INC	AZPN	045327103	US0453271035	US
ASSA ABLOY AB	ASSAB		SE0007100581	Non US
ASSEMBLY BIOSCIENCES INC	ASMB	045396108	US0453961080	US
ASSICURAZIONI GENERALI SPA	G		IT0000062072	Non US
ASSOCIATED BANC-CORP	ASB	045487105	US0454871056	US
ASSOCIATED BRITISH FOODS PLC	ABF		GB0006731235	Non US
ASSOCIATED CAPITAL GROUP INC	AC	045528106	US0455281065	US
ASSURANT INC	AIZ	04621X108	US04621X1081	US
ASSURED GUARANTY LTD	AGO		BMG0585R1060	US
ASTALDI SPA	AST		IT0003261069	Non US
ASTEC INDUSTRIES INC	ASTE	046224101	US0462241011	US
ASTELLAS PHARMA INC	4503		JP3942400007	Non US
ASTORIA FINANCIAL CORP	AF	046265104	US0462651045	US
ASTRAZENECA PLC	AZN		GB0009895292	Non US
ASUSTEK COMPUTER INC	2357		TW0002357001	Non US
ASX LTD	ASX		AU000000ASX7	Non US
AT&T INC	T	00206R102	US00206R1023	US
ATARA BIOTHERAPEUTICS INC	ATRA	046513107	US0465131078	US
ATCO LTD	ACO/X	046789400	CA0467894006	Non US
ATHABASCA OIL CORP	ATH	04682R107	CA04682R1073	Non US
ATHENAHEALTH INC	ATHN	04685W103	US04685W1036	US
ATLANTIA SPA	ATL		IT0003506190	Non US
ATLANTIC POWER CORP	AT	04878Q863	CA04878Q8636	US

ATLANTIC TELE-NETWORK INC	ATNI	049079205	US0490792050	US
ATLAS AIR WORLDWIDE HOLDINGS I	AAWW	049164205	US0491642056	US
ATLAS COPCO AB	ATCOA		SE0006886750	Non US
ATLAS COPCO AB	ATCOB		SE0006886768	Non US
ATLAS FINANCIAL HOLDINGS INC	AFH		KYG062071157	US
ATMEL CORP	ATML	049513104	US0495131049	US
ATMOS ENERGY CORP	ATO	049560105	US0495601058	US
ATOM CORP	7412		JP3121900009	Non US
ATOS SE	ATO		FR0000051732	Non US
ATRESMEDIA CORP DE MEDIOS DE C	A3M		ES0109427734	Non US
ATRIA OYJ	ATRAV		FI0009006548	Non US
ATRICURE INC	ATRC	04963C209	US04963C2098	US
ATRION CORP	ATRI	049904105	US0499041053	US
ATS AUTOMATION TOOLING SYS INC	ATA	001940105	CA0019401052	Non US
ATWOOD OCEANICS INC	ATW	050095108	US0500951084	US
AUCKLAND INTERNATIONAL AIRPORT	AIA		NZAIAE0002S6	Non US
AUCKLAND INTL AIRPORT NPV				Non US
AURIZON HOLDINGS LTD	AZJ		AU000000AZJ1	Non US
AURUBIS AG	NDA		DE0006766504	Non US
AUSNET SERVICES	AST		AU000000AST5	Non US
AUSTEVOLL SEAFOOD ASA	AUSS		NO0010073489	Non US
AUSTRALIA & NEW ZEALAND BANKIN	ANZ		AU000000ANZ3	Non US
AUSTRALIAN AGRICULTURAL CO LTD	AAC		AU000000AAC9	Non US
AUTO TRADER GROUP PLC	AUTO		GB00BVYVFW23	Non US
AUTOBACS SEVEN CO LTD	9832		JP3172500005	Non US
AUTOCANADA INC	ACQ	05277B209	CA05277B2093	Non US
AUTODESK INC	ADSK	052769106	US0527691069	US
AUTOGRILL SPA	AGL		IT0001137345	Non US
AUTOLIV INC	ALV	052800109	US0528001094	US
AUTOMATIC DATA PROCESSING INC	ADP	053015103	US0530151036	US
AUTOMOTIVE HOLDINGS GROUP LTD	AHG		AU000000AHG5	Non US
AUTONATION INC	AN	05329W102	US05329W1027	US
AUTOZONE INC	AZO	053332102	US0533321024	US
AV HOMES INC	AVHI	00234P102	US00234P1021	US
AVAGO TECHNOLOGIES LTD	AVGO		SG9999006241	US
AVALANCHE BIOTECHNOLOGIES INC	AAVL	05337G107	US05337G1076	US
AVALONBAY COMMUNITIES INC	AVB	053484101	US0534841012	US
AVANGRID INC	AGR	05351W103	US05351W1036	US
AVANTI COMMUNICATIONS GROUP PL	AVN		GB00B1VCNQ84	Non US
AVANZA BANK HOLDING AB	AZA		SE0000170110	Non US
AVEO GROUP	AOG		AU000000AOG1	Non US
AVERY DENNISON CORP	AVY	053611109	US0536111091	US

AVEVA GROUP PLC	AVV		GB00BBG9VN75	Non US
AVEX GROUP HOLDINGS INC	7860		JP3160950006	Non US
AVG TECHNOLOGIES NV	AVG		NL0010060661	US
AVID TECHNOLOGY INC	AVID	05367P100	US05367P1003	US
AVIGILON CORPORATION	AVO	05369Q106	CA05369Q1063	Non US
AVIS BUDGET GROUP INC	CAR	053774105	US0537741052	US
AVISTA CORP	AVA	05379B107	US05379B1070	US
AVIVA PLC	AV/		GB0002162385	Non US
AVNET INC	AVT	053807103	US0538071038	US
AVON PRODUCTS INC	AVP	054303102	US0543031027	US
AVX CORP	AVX	002444107	US0024441075	US
AWE LTD	AWE		AU000000AWE9	Non US
AXA SA	CS		FR0000120628	Non US
AXALTA COATING SYSTEMS LTD	AXTA		BMG0750C1082	US
AXCELIS TECHNOLOGIES INC	ACLS	054540109	US0545401095	US
AXEL SPRINGER AG	SPR		DE0005501357	Non US
AXEL SPRINGER SE	SPR		DE0005501357	Non US
AXFOOD AB	AXFO		SE0006993770	Non US
AXIALL CORP	AXLL	05463D100	US05463D1000	US
AXIS CAPITAL HOLDINGS LTD	AXS		BMG0692U1099	US
AZBIL CORP	6845		JP3937200008	Non US
AZIMUT HOLDING SPA	AZM		IT0003261697	Non US
AZRIELI GROUP	AZRG		IL0011194789	Non US
AZZ INC	AZZ	002474104	US0024741045	US
B&B TOOLS AB	BBTOB		SE0000101362	Non US
B&G FOODS INC	BGS	05508R106	US05508R1068	US
B/E AEROSPACE INC	BEAV	073302101	US0733021010	US
B2GOLD CORP	BTO	11777Q209	CA11777Q2099	Non US
BABCOCK & WILCOX ENTERPRISES				
I	BW	05614L100	US05614L1008	US
BADGER DAYLIGHTING LTD	BAD	05651W209	CA05651W2094	Non US
BADGER METER INC	BMI	056525108	US0565251081	US
BAIDU INC	BIDU	056752108	US0567521085	US
BAKER HUGHES INC	BHI	057224107	US0572241075	US
BAKKAFROST P/F	BAKKA		FO0000000179	Non US
BALCHEM CORP	BCPC	057665200	US0576652004	US
BALDWIN & LYONS INC	BWINB	057755209	US0577552096	US
BALFOUR BEATTY PLC	BBY		GB0000961622	Non US
BALL CORP	BLL	058498106	US0584981064	US
BALOISE HOLDING AG	BALN		CH0012410517	Non US
BANC OF CALIFORNIA INC	BANC	05990K106	US05990K1060	US
BANCA CARIGE SPA	CRG		IT0005108763	Non US
BANCA GENERALI SPA	BGN		IT0001031084	Non US
BANCA INTESA SPA EUR0.52	ISP		IT0000072618	Non US
BANCA MEDIOLANUM SPA	BMED		IT0004776628	Non US
BANCA MONTE DEI PASCHI DI SIEN	BMPS		IT0005092165	Non US
BANCA POPOLARE DELL'EMILIA				
ROM	BPE		IT0000066123	Non US
BANCA POPOLARE DI MILANO				
SCARL	PMI		IT0000064482	Non US

BANCA POPOLARE DI SONDRIO SCAR	BPSO		IT0000784196	Non US
BANCFIRST CORP	BANF	05945F103	US05945F1030	US
BANCO BILBAO VIZCAYA ARGENTARI	BBVA		ES0113211835	Non US
BANCO BRADESCO SA	BBD	059460303	US0594603039	US
BANCO COMERCIAL PORTUGUES SA	BCP		PTBCP0AM0007	Non US
BANCO COMMERCIAL PORTUGUESE	BCP		PTBCP0AM0007	Non US
BANCO DE SABADELL SA	SAB		ES0113860A34	Non US
BANCO LATINOAMERICANO DE COMER	BLX		PAP169941328	US
BANCO POPOLARE SC	BP		IT0005002883	Non US
BANCO POPULAR ESPANOL SA	POP		ES0113790226	Non US
BANCO SANTANDER SA	SAN		ES0113900J37	Non US
BANCORP INC/THE	TBBK	05969A105	US05969A1051	US
BANCORPSOUTH INC	BXS	059692103	US0596921033	US
BANDAI NAMCO HOLDINGS INC	7832		JP3778630008	Non US
BANG & OLUFSEN A/S	BO		DK0010218429	Non US
BANIF SGPS EUR1 (REGD)			PTBNF0AM0005	Non US
BANK MUTUAL CORP	BKMU	063750103	US0637501034	US
BANK OF AMERICA CORP	BAC	060505104	US0605051046	US
BANK OF CHINA LTD	3988		CNE1000001Z5	Non US
BANK OF EAST ASIA LTD/THE	23		HK0023000190	Non US
BANK OF HAWAII CORP	BOH	062540109	US0625401098	US
BANK OF IRELAND	BKIR		IE0030606259	Non US
BANK OF IRELAND	BKIR		IE0030606259	Non US
BANK OF KYOTO LTD/THE	8369		JP3251200006	Non US
BANK OF MARIN BANCORP	BMRC	063425102	US0634251021	US
BANK OF MONTREAL	BMO	063671101	CA0636711016	US
BANK OF MONTREAL	BMO	063671101	CA0636711016	Non US
BANK OF NEW YORK MELLON CORP/T	BK	064058100	US0640581007	US
BANK OF NOVA SCOTIA	BNS	064149107	CA0641491075	Non US
BANK OF QUEENSLAND LTD	BOQ		AU000000BOQ8	Non US
BANK OF THE OZARKS INC	OZRK	063904106	US0639041062	US
BANK OF YOKOHAMA LTD/THE	8332		JP3955400001	Non US
BANKERS PETROLEUM LIMITED	BNK	066286303	CA0662863038	Non US
BANKFINANCIAL CORP	BFIN	06643P104	US06643P1049	US
BANKIA SA	BKIA		ES0113307021	Non US
BANKINTER SA	BKT		ES0113679I37	Non US
BANKRATE INC	RATE	06647F102	US06647F1021	US
BANKUNITED INC	BKU	06652K103	US06652K1034	US
BANNER CORP	BANR	06652V208	US06652V2088	US
BANQUE CANTONALE VAUDOISE	BCVN		CH0015251710	Non US
BAR HARBOR BANKSHARES	BHB	066849100	US0668491006	US
BARCLAYS PLC	BARC		GB0031348658	Non US
BARCO NV	BAR		BE0003790079	Non US
BARNES & NOBLE EDUCATION INC	BNED	06777U101	US06777U1016	US
BARNES & NOBLE INC	BKS	067774109	US0677741094	US

BARNES GROUP INC	B	067806109	US0678061096	US
BARRACUDA NETWORKS INC	CUDA	068323104	US0683231049	US
BARRATT DEVELOPMENTS PLC	BDEV		GB0000811801	Non US
BARRETT BUSINESS SERVICES INC	BBSI	068463108	US0684631080	US
BARRICK GOLD CORP	ABX	067901108	CA0679011084	Non US
BARRY CALLEBAUT AG	BARN		CH0009002962	Non US
BASF SE	BAS		DE000BASF111	Non US
BASIC ENERGY SERVICES INC	BAS	06985P100	US06985P1003	US
BASILEA PHARMACEUTICA AG	BSLN		CH0011432447	Non US
BASSETT FURNITURE INDUSTRIES I	BSET	070203104	US0702031040	US
BAVARIAN NORDIC A/S	BAVA		DK0015998017	Non US
BAXALTA INC	BXLT	07177M103	US07177M1036	US
BAXTER INTERNATIONAL INC	BAX	071813109	US0718131099	US
BAYER AG	BAYN		DE000BAY0017	Non US
BAYERISCHE MOTOREN WERKE AG BMW			DE0005190003	Non US
BAYERISCHE MOTOREN WERKE AG BMW3			DE0005190037	Non US
BAYTEX ENERGY CORP	BTE	07317Q105	CA07317Q1054	Non US
BAYWA AG	BYW6		DE0005194062	Non US
BAZAARVOICE INC	BV	073271108	US0732711082	US
BB&T CORP	BBT	054937107	US0549371070	US
BBA AVIATION PLC	BBA		GB00B1FP8915	Non US
BBCN BANCORP INC	BBCN	073295107	US0732951076	US
BBX CAPITAL CORP	BBX	05540P100	US05540P1003	US
BCA MARKETPLACE PLC	BCA		GB00BP0S1D85	Non US
BCE INC	BCE	05534B760	CA05534B7604	Non US
BCE INC	BCE	05534B760	CA05534B7604	US
BE SEMICONDUCTOR INDUSTRIES NV	BESI		NL0000339760	Non US
BEACH ENERGY LTD	BPT		AU000000BPT9	Non US
BEACON ROOFING SUPPLY INC	BECN	073685109	US0736851090	US
BEAR STATE FINANCIAL INC	BSF	073844102	US0738441023	US
BEAZER HOMES USA INC	BZH	07556Q881	US07556Q8814	US
BEAZLEY PLC	BEZ		JE00B64G9089	Non US
BEBE STORES INC	BEBE	075571109	US0755711092	US
BECHTLE AG	BC8		DE0005158703	Non US
BECTON DICKINSON AND CO	BDX	075887109	US0758871091	US
BED BATH & BEYOND INC	BBBY	075896100	US0758961009	US
BEFIMMO SA	BEFB		BE0003678894	Non US
BEGA CHEESE LTD	BGA		AU000000BGA8	Non US
BEIERSDORF AG	BEI		DE0005200000	Non US
BEKAERT SA	BEKB		BE0974258874	Non US
BEL FUSE INC	BELFB	077347300	US0773473006	US
BELC CO LTD	9974		JP3835700000	Non US
BELDEN INC	BDC	077454106	US0774541066	US
BELLAMY'S AUSTRALIA LTD	BAL		AU000000BAL8	Non US
BELLATRIX EXPLORATION LTD	BXE	078314101	CA0783141017	Non US
BELLICUM PHARMACEUTICALS INC	BLCM	079481107	US0794811077	US

BELLWAY PLC	BWY		GB0000904986	Non US
BELMOND LTD	BEL	G1154H107	BMG1154H1079	US
BEMIS CO INC	BMS	081437105	US0814371052	US
BENCHMARK ELECTRONICS INC	BHE	08160H101	US08160H1014	US
BENDIGO & ADELAIDE BANK LTD	BEN		AU000000BEN6	Non US
BENEFICIAL BANCORP INC	BNCL	08171T102	US08171T1025	US
BENEFITFOCUS INC	BNFT	08180D106	US08180D1063	US
BENESSE HOLDINGS INC	9783		JP3835620000	Non US
BENI STABILI SPA SIIQ	BNS		IT0001389631	Non US
BERENDSEN PLC	BRSN		GB00B0F99717	Non US
BERKELEY GROUP HOLDINGS PLC	BKG		GB00B02L3W35	Non US
BERKSHIRE HATHAWAY INC	BRK/B	084670702	US0846707026	US
BERKSHIRE HILLS BANCORP INC	BHLB	084680107	US0846801076	US
BERRY PLASTICS GROUP INC	BERY	08579W103	US08579W1036	US
BERTRANDT AG	BDT		DE0005232805	Non US
BEST BUY CO INC	BBY	086516101	US0865161014	US
BEZEQ THE ISRAELI TELECOMMUNIC	BEZQ		IL0002300114	Non US
BG GROUP PLC	BG/		GB0008762899	Non US
BGC PARTNERS INC	BGCP	05541T101	US05541T1016	US
BGEO GROUP PLC	BGEO		GB00B759CR16	Non US
BGP NPV			X1000000BGP9	Non US
BHF KLEINWORT BENSON GROUP	BHFKB		BE0003815322	Non US
BHP BILLITON LTD	BHP		AU000000BHP4	Non US
BHP BILLITON PLC	BLT		GB0000566504	Non US
BIC CAMERA INC	3048		JP3800390001	Non US
BIG 5 SPORTING GOODS CORP	BGFV	08915P101	US08915P1012	US
BIG LOTS INC	BIG	089302103	US0893021032	US
BIG YELLOW GROUP PLC	BYG		GB0002869419	Non US
BIGLARI HOLDINGS INC	BH	08986R101	US08986R1014	US
BIJOU BRIGITTE AG	BIJ		DE0005229504	Non US
BILFINGER SE	GBF		DE0005909006	Non US
BILL BARRETT CORP	BBG	06846N104	US06846N1046	US
BILLERUDKORSNAS AB	BILL		SE0000862997	Non US
BIOCRYST PHARMACEUTICALS INC	BCRX	09058V103	US09058V1035	US
BIODELIVERY SCIENCES INTERNATI	BDSI	09060J106	US09060J1060	US
BIOGAIA AB	BIOGB		SE0000470395	Non US
BIOGEN INC	BIIB	09062X103	US09062X1037	US
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	US09061G1013	US
BIOMED REALTY TRUST INC	BMR	09063H107	US09063H1077	US
BIOMERIEUX	BIM		FR0010096479	Non US
BIO-RAD LABORATORIES INC	BIO	090572207	US0905722072	US
BIOSCRIP INC	BIOS	09069N108	US09069N1081	US
BIOSENSORS INTERNATIONAL GROUP	BIG		BMG113251000	Non US
BIO-TECHNE CORP	TECH	09073M104	US09073M1045	US
BIOTEST AG	BIO3		DE0005227235	Non US
BIOTIME INC	BTX	09066L105	US09066L1052	US

BIRCHCLIFF ENERGY LTD	BIR	090697103	CA0906971035	Non US
BIRD CONSTRUCTION INC	BDT	09076P104	CA09076P1045	Non US
BLACK BOX CORP	BBOX	091826107	US0918261076	US
BLACK DIAMOND GROUP LIMITED	BDI	09202D207	CA09202D2077	Non US
BLACK DIAMOND INC	BDE	09202G101	US09202G1013	US
BLACK HILLS CORP	BKH	092113109	US0921131092	US
BLACK KNIGHT FINANCIAL SERVICE	BKFS	09214X100	US09214X1000	US
BLACKBAUD INC	BLKB	09227Q100	US09227Q1004	US
BLACKBERRY LIMITED	BB	09228F103	CA09228F1036	Non US
BLACKHAWK NETWORK HOLDINGS INC	HAWK	09238E104	US09238E1047	US
BLACKROCK INC	BLK	09247X101	US09247X1019	US
BLACKSTONE MORTGAGE TRUST INC	BXMT	09257W100	US09257W1009	US
BLUCORA INC	BCOR	095229100	US0952291005	US
BLUE HILLS BANCORP INC	BHBK	095573101	US0955731015	US
BLUE NILE INC	NILE	09578R103	US09578R1032	US
BLUEBIRD BIO INC	BLUE	09609G100	US09609G1004	US
BLUEPRINT MEDICINES CORP	BPMC	09627Y109	US09627Y1091	US
BLUEROCK RESIDENTIAL GROWTH RE	BRG	09627J102	US09627J1025	US
BLUESCOPE STEEL LTD	BSL		AU000000BSL0	Non US
BMC STOCK HOLDINGS INC	STCK	05591B109	US05591B1098	US
BNC BANCORP	BNCN	05566T101	US05566T1016	US
BNP PARIBAS SA	BNP		FR0000131104	Non US
BNY MELLON CASH RESERVE		996087094		US
BOARDWALK REAL ESTATE INVT	BEI-U	096631106	CA0966311064	Non US
BOB EVANS FARMS INC/DE	BOBE	096761101	US0967611015	US
BOC HONG KONG HOLDINGS LTD	2388		HK2388011192	Non US
BODYCOTE PLC	BOY		GB00B3FLWH99	Non US
BOFI HOLDING INC	BOFI	05566U108	US05566U1088	US
BOINGO WIRELESS INC	WIFI	09739C102	US09739C1027	US
BOIRON SA	BOI		FR0000061129	Non US
BOISE CASCADE CO	BCC	09739D100	US09739D1000	US
BOJANGLES' INC	BOJA	097488100	US0974881007	US
BOK FINANCIAL CORP	BOKF	05561Q201	US05561Q2012	US
BOLIDEN AB	BOL		SE0000869646	Non US
BOLLORE SA	BOL		FR0000039299	Non US
BOMBARDIER INC	BBD/B	097751200	CA0977512007	Non US
BONANZA CREEK ENERGY INC	BCEI	097793103	US0977931031	US
BONAVISTA ENERGY CORP	BNP	09784Y108	CA09784Y1088	Non US
BONDUELLE SCA	BON		FR0000063935	Non US
BONTERRA ENERGY CORP	BNE	098546104	CA0985461049	Non US
BOOHOO.COM PLC	BOO		JE00BG6L7297	Non US
BOOT BARN HOLDINGS INC	BOOT	099406100	US0994061002	US
BOOZ ALLEN HAMILTON HOLDING CO	BAH	099502106	US0995021062	US
BORAL LTD	BLD		AU000000BLD2	Non US
BORGWARNER INC	BWA	099724106	US0997241064	US
BOSKALIS WESTMINSTER	BOKA		NL0000852580	Non US
BOSSARD HOLDING AG	BOSN		CH0238627142	Non US

BOSTON PRIVATE FINANCIAL HOLDI	BPFH	101119105	US1011191053	US
BOSTON PROPERTIES INC	BXP	101121101	US1011211018	US
BOSTON SCIENTIFIC CORP	BSX	101137107	US1011371077	US
BOTTOMLINE TECHNOLOGIES DE INC	EPAY	101388106	US1013881065	US
BOULDER BRANDS INC	BDBD	101405108	US1014051080	US
BOURBON SA	GBB		FR0004548873	Non US
BOUYGUES SA	EN		FR0000120503	Non US
BOVIS HOMES GROUP PLC	BVS		GB0001859296	Non US
BOX INC	BOX	10316T104	US10316T1043	US
BP PLC	BP/		GB0007980591	Non US
BPOST SA	BPOST		BE0974268972	Non US
BRADY CORP	BRC	104674106	US1046741062	US
BRAMBLES LTD	BXB		AU000000BXB1	Non US
BRANDYWINE REALTY TRUST	BDN	105368203	US1053682035	US
BREMBO SPA	BRE		IT0001050910	Non US
BRENNTAG AG	BNR		DE000A1DAH00	Non US
BREVILLE GROUP LTD	BRG		AU000000BRG2	Non US
BREWIN DOLPHIN HOLDINGS PLC	BRW		GB0001765816	Non US
BRIDGE BANCORP INC	BDGE	108035106	US1080351067	US
BRIDGEPOINT EDUCATION INC	BPI	10807M105	US10807M1053	US
BRIDGESTONE CORP	5108		JP3830800003	Non US
BRIGGS & STRATTON CORP	BGG	109043109	US1090431099	US
BRIGHT HORIZONS FAMILY SOLUTIO	BFAM	109194100	US1091941005	US
BRIGHTCOVE INC	BCOV	10921T101	US10921T1016	US
BRIGHTOIL PETROLEUM HOLDINGS L	933		BMG1371C1212	Non US
BRINK'S CO/THE	BCO	109696104	US1096961040	US
BRISTOL-MYERS SQUIBB CO	BMJ	110122108	US1101221083	US
BRISTOW GROUP INC	BRS	110394103	US1103941035	US
BRITISH LAND CO PLC/THE	BLND		GB0001367019	Non US
BRITVIC PLC	BVIC		GB00B0N8QD54	Non US
BRIXMOR PROPERTY GROUP INC	BRX	11120U105	US11120U1051	US
BROADCOM CORP	BRCM	111320107	US1113201073	US
BROADLEAF CO LTD	3673		JP3831490002	Non US
BROADRIDGE FINANCIAL SOLUTIONS	BR	11133T103	US11133T1034	US
BROADSOFT INC	BSFT	11133B409	US11133B4095	US
BROADSPECTRUM LTD	BRS		AU000000BRS7	Non US
BROCADE COMMUNICATIONS SYSTEMS	BRCD	111621306	US1116213067	US
BROOKDALE SENIOR LIVING INC	BKD	112463104	US1124631045	US
BROOKFIELD ASSET MGMT INC	BAM/A	112585104	CA1125851040	Non US
BROOKLINE BANCORP INC	BRKL	11373M107	US11373M1071	US
BROOKS AUTOMATION INC	BRKS	114340102	US1143401024	US
BROTHER INDUSTRIES LTD	6448	114813108	JP3830000000	Non US
BROWN & BROWN INC	BRO	115236101	US1152361010	US
BRP INC	DOO	05577W200	CA05577W2004	Non US
BRUKER CORP	BRKR	116794108	US1167941087	US
BRUNEL INTERNATIONAL NV	BRNL		NL0010776944	Non US

BRUNELLO CUCINELLI SPA	BC		IT0004764699	Non US
BRUNSWICK CORP/DE	BC	117043109	US1170431092	US
BRYN MAWR BANK CORP	BMTC	117665109	US1176651099	US
BSB BANCORP INC/MA	BLMT	05573H108	US05573H1086	US
BT GROUP PLC	BT/A		GB0030913577	Non US
BT INVESTMENT MANAGEMENT LTD	BTT		AU000000BTT1	Non US
BTG PLC	BTG		GB0001001592	Non US
BUCHER INDUSTRIES AG	BUCN		CH0002432174	Non US
BUCKLE INC/THE	BKE	118440106	US1184401065	US
BUILD-A-BEAR WORKSHOP INC	BBW	120076104	US1200761047	US
BUILDERS FIRSTSOURCE INC	BLDR	12008R107	US12008R1077	US
BUMITAMA AGRI LTD	BAL		SG2E67980267	Non US
BUNGE LTD	BG		BMG169621056	US
BUNZL PLC	BNZL		GB00B0744B38	Non US
BURBERRY GROUP PLC	BRBY		GB0031743007	Non US
BURCKHARDT COMPRESSION HOLDING	BCHN		CH0025536027	Non US
BUREAU VERITAS SA	BVI		FR0006174348	Non US
BURLINGTON STORES INC	BURL	122017106	US1220171060	US
BUWOG AG	BWO		AT00BUWOG001	Non US
BUZZI UNICEM SPA	BZU		IT0001347308	Non US
BW LPG LTD	BWLPG		BMG173841013	Non US
BWP TRUST	BWP		AU000000BWP3	Non US
C&J ENERGY SERVICES LTD	CJES		BMG3164Q1015	US
C1 FINANCIAL INC	BNK	12591N109	US12591N1090	US
CA IMMOBILIEN ANLAGEN AG	CAI		AT0000641352	Non US
CA INC	CA	12673P105	US12673P1057	US
CABCHARGE AUSTRALIA LTD	CAB		AU000000CAB7	Non US
CABELA'S INC	CAB	126804301	US1268043015	US
CABLE & WIRELESS COMMUNICATION	CWC		GB00B5KKT968	Non US
CABLE ONE INC	CABO	12685J105	US12685J1051	US
CABLEVISION SYSTEMS CORP	CVC	12686C109	US12686C1099	US
CABOT CORP	CBT	127055101	US1270551013	US
CABOT OIL & GAS CORP	COG	127097103	US1270971039	US
CADENCE DESIGN SYSTEMS INC	CDNS	127387108	US1273871087	US
CAE INC	CAE	124765108	CA1247651088	Non US
CAFE DE CORAL HOLDINGS LTD	341		BMG1744V1037	Non US
CAI INTERNATIONAL INC	CAI	12477X106	US12477X1063	US
CAIRN ENERGY PLC	CNE		GB00B74CDH82	Non US
CAIXABANK SA	CABK		ES0140609019	Non US
CALAMOS ASSET MANAGEMENT INC	CLMS	12811R104	US12811R1041	US
CALAMP CORP	CAMP	128126109	US1281261099	US
CALATLANTIC GROUP INC	CAA	128195104	US1281951046	US
CALAVO GROWERS INC	CVGW	128246105	US1282461052	US
CALBEE INC	2229		JP3220580009	Non US
CALERES INC	CAL	129500104	US1295001044	US
CALGON CARBON CORP	CCC	129603106	US1296031065	US
CALIFORNIA RESOURCES CORP	CRC	13057Q107	US13057Q1076	US

CALIFORNIA WATER SERVICE GROUP	CWT	130788102	US1307881029	US
CALITHERA BIOSCIENCES INC	CALA	13089P101	US13089P1012	US
CALIX INC	CALX	13100M509	US13100M5094	US
CALLAWAY GOLF CO	ELY	131193104	US1311931042	US
CALLIDUS SOFTWARE INC	CALD	13123E500	US13123E5006	US
CALLON PETROLEUM CO	CPE	13123X102	US13123X1028	US
CAL-MAINE FOODS INC	CALM	128030202	US1280302027	US
CALPINE CORP	CPN	131347304	US1313473043	US
CALSONIC KANSEI CORP	7248		JP3220400000	Non US
CALTEX AUSTRALIA LTD	CTX		AU000000CTX1	Non US
CAMBIUM LEARNING GROUP INC	ABCD	13201A107	US13201A1079	US
CAMBREX CORP	CBM	132011107	US1320111073	US
CAMDEN NATIONAL CORP	CAC	133034108	US1330341082	US
CAMDEN PROPERTY TRUST	CPT	133131102	US1331311027	US
CAMECO CORP	CCO	13321L108	CA13321L1085	Non US
CAMERON INTERNATIONAL CORP	CAM	13342B105	US13342B1052	US
CAMPBELL SOUP CO	CPB	134429109	US1344291091	US
CAMPUS CREST COMMUNITIES INC	CCG	13466Y105	US13466Y1055	US
CANACCORD GENUITY GROUP INC	CF	134801109	CA1348011091	Non US
CANACOL ENERGY LTD	CNE	134808203	CA1348082035	Non US
CANADIAN APARTMENT PPTYS REIT	CAR-U	134921105	CA1349211054	Non US
CANADIAN ENERGY SERVICES &TECH	CEU	13566W108	CA13566W1086	Non US
CANADIAN IMPERIAL BK OF COMM	CM	136069101	CA1360691010	Non US
CANADIAN NATIONAL RAILWAY CO	CNR	136375102	CA1363751027	Non US
CANADIAN NATURAL RESOURCES LTD	CNQ	136385101	CA1363851017	Non US
CANADIAN OIL SANDS LTD	COS	13643E105	CA13643E1051	Non US
CANADIAN PACIFIC RAILWAY LTD	CP	13645T100	CA13645T1003	Non US
CANADIAN REIT	REF-U	13650J104	CA13650J1049	Non US
CANADIAN TIRE CORP LTD	CTC/A	136681202	CA1366812024	Non US
CANADIAN UTILITIES LTD	CU	136717832	CA1367178326	Non US
CANADIAN WESTERN BANK	CWB	13677F101	CA13677F1018	Non US
CANCOM SE	COK		DE0005419105	Non US
CANFOR CORPORATION NEW	CFP	137576104	CA1375761048	Non US
CANFOR PULP PRODUCTS INC	CFX	137584207	CA1375842079	Non US
CANON INC	7751		JP3242800005	Non US
CANON MARKETING JAPAN INC	8060		JP3243600008	Non US
CANTEL MEDICAL CORP	CMN	138098108	US1380981084	US
CANYON SERVICES GROUP INC	FRC	138873104	CA1388731046	Non US
CAP GEMINI SA	CAP		FR0000125338	Non US
CAPCOM CO LTD	9697		JP3218900003	Non US
CAPE PLC	CIU		JE00B5SJJ95	Non US
CAPELLA EDUCATION CO	CPLA	139594105	US1395941057	US
CAPITA PLC	CPI		GB00B23K0M20	Non US

CAPITAL & COUNTIES PROPERTIES	CAPC		GB00B62G9D36	Non US
CAPITAL BANK FINANCIAL CORP	CBF	139794101	US1397941014	US
CAPITAL CITY BANK GROUP INC	CCBG	139674105	US1396741050	US
CAPITAL ONE FINANCIAL CORP	COF	14040H105	US14040H1059	US
CAPITAL POWER CORP	CPX	14042M102	CA14042M1023	Non US
CAPITAL SENIOR LIVING CORP	CSU	140475104	US1404751042	US
CAPITALAND COMMERCIAL TRUST LT	CCT		SG1P32918333	Non US
CAPITALAND LTD	CAPL		SG1J27887962	Non US
CAPITALAND MALL TRUST	CT		SG1M51904654	Non US
CAPITOL FEDERAL FINANCIAL INC	CFFN	14057J101	US14057J1016	US
CAPSTEAD MORTGAGE CORP	CMO	14067E506	US14067E5069	US
CARA THERAPEUTICS INC	CARA	140755109	US1407551092	US
CARBO CERAMICS INC	CRR	140781105	US1407811058	US
CARBONITE INC	CARB	141337105	US1413371055	US
CARD FACTORY PLC	CARD		GB00BLY2F708	Non US
CARDINAL FINANCIAL CORP	CFNL	14149F109	US14149F1093	US
CARDINAL HEALTH INC	CAH	14149Y108	US14149Y1082	US
CARDIOVASCULAR SYSTEMS INC	CSII	141619106	US1416191062	US
CARDNO LTD	CDD		AU000000CDD7	Non US
CARDTRONICS INC	CATM	14161H108	US14161H1086	US
CARE CAPITAL PROPERTIES INC	CCP	141624106	US1416241065	US
CARE.COM INC	CRCM	141633107	US1416331072	US
CAREER EDUCATION CORP	CECO	141665109	US1416651099	US
CARETRUST REIT INC	CTRE	14174T107	US14174T1079	US
CARGOTEC OYJ	CGCBV		FI0009013429	Non US
CARILLION PLC	CLLN		GB0007365546	Non US
CARL ZEIS MEDITEC NPV	AFX		DE0005313704	Non US
CARL ZEISS MEDITEC AG	AFX		DE0005313704	Non US
CARLISLE COS INC	CSL	142339100	US1423391002	US
CARMAX INC	KMX	143130102	US1431301027	US
CARMIKE CINEMAS INC	CKEC	143436400	US1434364006	US
CARNIVAL CORP	CCL	143658300	PA1436583006	US
CARNIVAL PLC	CCL		GB0031215220	Non US
CARPENTER TECHNOLOGY CORP	CRS	144285103	US1442851036	US
CARREFOUR SA	CA		FR0000120172	Non US
CARRIAGE SERVICES INC	CSV	143905107	US1439051079	US
CARRIZO OIL & GAS INC	CRZO	144577103	US1445771033	US
CARROLS RESTAURANT GROUP INC	TAST	14574X104	US14574X1046	US
CARSALES.COM LTD	CAR		AU000000CAR3	Non US
CARTER'S INC	CRI	146229109	US1462291097	US
CASCADE BANCORP	CACB	147154207	US1471542076	US
CASCADE MICROTECH INC	CSCD	147322101	US1473221018	US
CASELLA WASTE SYSTEMS INC	CWST	147448104	US1474481041	US
CASEY'S GENERAL STORES INC	CASY	147528103	US1475281036	US
CASH AMERICA INTERNATIONAL INC	CSH	14754D100	US14754D1000	US
CASINO GUICHARD PERRACHON SA	CO		FR0000125585	Non US
CASIO COMPUTER CO LTD	6952		JP3209000003	Non US

CASS INFORMATION SYSTEMS INC	CASS	14808P109	US14808P1093	US
CASTELLUM AB	CAST		SE0000379190	Non US
CASTLE BRANDS INC	ROX	148435100	US1484351002	US
CASTLIGHT HEALTH INC	CSLT	14862Q100	US14862Q1004	US
CATALENT INC	CTLT	148806102	US1488061029	US
CATALYST PHARMACEUTICALS INC	CPRX	14888U101	US14888U1016	US
CATCHER TECHNOLOGY CO LTD	2474		TW0002474004	Non US
CATCHMARK TIMBER TRUST INC	CTT	14912Y202	US14912Y2028	US
CATERPILLAR INC	CAT	149123101	US1491231015	US
CATHAY GENERAL BANCORP	CATY	149150104	US1491501045	US
CATHAY PACIFIC AIRWAYS LTD	293		HK0293001514	Non US
CATO CORP/THE	CATO	149205106	US1492051065	US
CAVCO INDUSTRIES INC	CVCO	149568107	US1495681074	US
CAVERION CORP	CAV1V		FI4000062781	Non US
CAVIUM INC	CAVM	14964U108	US14964U1088	US
CBIZ INC	CBZ	124805102	US1248051021	US
CBL & ASSOCIATES PROPERTIES IN	CBL	124830100	US1248301004	US
CBOE HOLDINGS INC	CBOE	12503M108	US12503M1080	US
CBRE GROUP INC	CBG	12504L109	US12504L1098	US
CBS CORP	CBS	124857202	US1248572026	US
CCL INDUSTRIES INC	CCL/B	124900309	CA1249003098	Non US
CDK GLOBAL INC	CDK	12508E101	US12508E1010	US
CDW CORP/DE	CDW	12514G108	US12514G1085	US
CEB INC	CEB	125134106	US1251341061	US
CECO ENVIRONMENTAL CORP	CECE	125141101	US1251411013	US
CEDAR REALTY TRUST INC	CDR	150602209	US1506022094	US
CELADON GROUP INC	CGI	150838100	US1508381001	US
CELANESE CORP	CE	150870103	US1508701034	US
CELESIO AG	CLS1		DE000CLS1001	Non US
CELESTICA INC	CLS	15101Q108	CA15101Q1081	Non US
CELGENE CORP	CELG	151020104	US1510201049	US
CELLCOM ISRAEL LTD	CEL		IL0011015349	Non US
CELLECTIS SA	ALCLS		FR0010425595	Non US
CELLNEX TELECOM SAU	CLNX		ES0105066007	Non US
CELLULAR BIOMEDICINE GROUP INC	CBMG	15117P102	US15117P1021	US
CEMBRA MONEY BANK AG	CMBN		CH0225173167	Non US
CEMENTIR HOLDING SPA	CEM		IT0003126783	Non US
CEMEX SAB DE CV	CX	151290889	US1512908898	US
CEMPRA INC	CEMP	15130J109	US15130J1097	US
CENOVUS ENERGY INC	CVE	15135U109	CA15135U1093	Non US
CENTAMIN PLC	CEY		JE00B5TT1872	Non US
CENTENE CORP	CNC	15135B101	US15135B1017	US
CENTERPOINT ENERGY INC	CNP	15189T107	US15189T1079	US
CENTERRA GOLD INC	CG	152006102	CA1520061021	Non US
CENTERSTATE BANKS INC	CSFL	15201P109	US15201P1093	US
CENTRAL EUROPEAN MEDIA ENTERPR	CETV	G20045202	BMG200452024	US
CENTRAL GARDEN & PET CO	CENTA	153527205	US1535272058	US

CENTRAL GLASS CO LTD	4044		JP3425000001	Non US
CENTRAL JAPAN RAILWAY CO	9022		JP3566800003	Non US
CENTRAL PACIFIC FINANCIAL CORP	CPF	154760409	US1547604090	US
CENTRAL PATTANA PCL	CPN-R		TH0481010R10	Non US
CENTRICA PLC	CNA		GB00B033F229	Non US
CENTURY ALUMINUM CO	CENX	156431108	US1564311082	US
CENTURY BANCORP INC/MA	CNBKA	156432106	US1564321065	US
CENTURY COMMUNITIES INC	CCS	156504300	US1565043007	US
CENTURY TOKYO LEASING CORP	8439		JP3424950008	Non US
CENTURYLINK INC	CTL	156700106	US1567001060	US
CEPHEID	CPHD	15670R107	US15670R1077	US
CERNER CORP	CERN	156782104	US1567821046	US
CERUS CORP	CERS	157085101	US1570851014	US
CEVA INC	CEVA	157210105	US1572101053	US
CF INDUSTRIES HOLDINGS INC	CF	125269100	US1252691001	US
CGG SA	CGG		FR0000120164	Non US
CGI GROUP INC	GIB/A	39945C109	CA39945C1095	Non US
CH ROBINSON WORLDWIDE INC	CHRW	12541W209	US12541W2098	US
CHALLENGER LTD/AUSTRALIA	CGF		AU000000CGF5	Non US
CHAMPION REIT	2778		HK2778034606	Non US
CHANNELADVISOR CORP	ECOM	159179100	US1591791009	US
CHARLES RIVER LABORATORIES INT	CRL	159864107	US1598641074	US
CHARLES SCHWAB CORP/THE	SCHW	808513105	US8085131055	US
CHART INDUSTRIES INC	GTLS	16115Q308	US16115Q3083	US
CHARTER COMMUNICATIONS INC	CHTR	16117M305	US16117M3051	US
CHARTER FINANCIAL CORP/MD	CHFN	16122W108	US16122W1080	US
CHARTER HALL GROUP	CHC		AU000000CHC0	Non US
CHARTER HALL OFF SCC			X100000CQOR3	Non US
CHARTER HALL RETAIL REIT	CQR		AU000000CQR9	Non US
CHARTWELL RETIREMENT RESIDENCE	CSH-U	16141A103	CA16141A1030	Non US
CHASE CORP	CCF	16150R104	US16150R1041	US
CHATHAM LODGING TRUST	CLDT	16208T102	US16208T1025	US
CHECK POINT SOFTWARE TECHNOLOG	CHKP		IL0010824113	US
CHECKPOINT SYSTEMS INC	CKP	162825103	US1628251035	US
CHEESECAKE FACTORY INC/THE	CAKE	163072101	US1630721017	US
CHEFS' WAREHOUSE INC/THE	CHEF	163086101	US1630861011	US
CHEGG INC	CHGG	163092109	US1630921096	US
CHEMED CORP	CHE	16359R103	US16359R1032	US
CHEMICAL FINANCIAL CORP	CHFC	163731102	US1637311028	US
CHEMOCENTRYX INC	CCXI	16383L106	US16383L1061	US
CHEMOURS CO/THE	CC	163851108	US1638511089	US
CHEMTURA CORP	CHMT	163893209	US1638932095	US
CHENIERE ENERGY INC	LNG	16411R208	US16411R2085	US
CHEROKEE INC	CHKE	16444H102	US16444H1023	US
CHESAPEAKE ENERGY CORP	CHK	165167107	US1651671075	US
CHESAPEAKE LODGING TRUST	CHSP	165240102	US1652401027	US
CHESAPEAKE UTILITIES CORP	CPK	165303108	US1653031088	US
CHESNARA PLC	CSN		GB00B00FPT80	Non US

CHEUNG KONG INFRASTRUCTURE HOL	1038		BMG2098R1025	Non US
CHEUNG KONG PROPERTY HOLDINGS	1113		KYG2103F1019	Non US
CHEVRON CORP	CVX	166764100	US1667641005	US
CHIBA BANK LTD/THE	8331		JP3511800009	Non US
CHICAGO BRIDGE & IRON CO NV	CBI	167250109	US1672501095	US
CHICO'S FAS INC	CHS	168615102	US1686151028	US
CHILDREN'S PLACE INC/THE	PLCE	168905107	US1689051076	US
CHIMERA INVESTMENT CORP	CIM	16934Q208	US16934Q2084	US
CHIMERIX INC	CMRX	16934W106	US16934W1062	US
CHINA EVERBRIGHT INTERNATIONAL	257		HK0257001336	Non US
CHINA GOLD INTL RES CORP LTD	CGG	16890P103	CA16890P1036	Non US
CHINA LNG GROUP LTD	931		KYG2117J1159	Non US
CHINA MOBILE LTD	941		HK0941009539	Non US
CHINA OVERSEAS LAND & INVESTME	688		HK0688002218	Non US
CHINA PACIFIC INSURANCE GROUP	2601		CNE1000009Q7	Non US
CHINA RESOURCES LAND LTD	1109		KYG2108Y1052	Non US
CHIPOTLE MEXICAN GRILL INC	CMG	169656105	US1696561059	US
CHIYODA CO LTD	8185		JP3528400009	Non US
CHIYODA CORP	6366		JP3528600004	Non US
CHOCOLADEFABRIKEN LINDT & SPRU	LISN		CH0010570759	Non US
CHOCOLADEFABRIKEN LINDT & SPRU	LISP		CH0010570767	Non US
CHOFU SEISAKUSHO CO LTD	5946		JP3527800001	Non US
CHOICE HOTELS INTERNATIONAL IN	CHH	169905106	US1699051066	US
CHOW SANG SANG HOLDINGS INTERN	116		BMG2113M1203	Non US
CHR HANSEN HOLDING A/S	CHR		DK0060227585	Non US
CHRISTOPHER & BANKS CORP	CBK	171046105	US1710461054	US
CHUBB CORP/THE	CB	171232101	US1712321017	US
CHUBU ELECTRIC POWER CO INC	9502		JP3526600006	Non US
CHUDENKO CORP	1941		JP3524000001	Non US
CHUGAI PHARMACEUTICAL CO LTD	4519		JP3519400000	Non US
CHUGOKU BANK LTD/THE	8382		JP3521000004	Non US
CHUGOKU ELECTRIC POWER CO INC/	9504		JP3522200009	Non US
CHURCH & DWIGHT CO INC	CHD	171340102	US1713401024	US
CI FINANCIAL INC	CIX	125491100	CA1254911003	Non US
CIBER INC	CBR	17163B102	US17163B1026	US
CIE DE SAINT-GOBAIN	SGO	F80343100	FR0000125007	Non US
CIE D'ENTREPRISES CFE	CFEB		BE0003883031	Non US
CIE DES ALPES	CDA		FR0000053324	Non US
CIE FINANCIERE RICHEMONT SA	CFR		CH0210483332	Non US
CIE GENERALE DES ETABLISSEMENT	ML		FR0000121261	Non US

CIENA CORP	CIEN	171779309	US1717793095	US
CIGNA CORP	CI	125509109	US1255091092	US
CIMAREX ENERGY CO	XEC	171798101	US1717981013	US
CIMIC GROUP LTD	CIM		AU000000CIM7	Non US
CIMPRESS NV	CMPR		NL0009272269	US
CINCINNATI BELL INC	CBB	171871106	US1718711062	US
CINCINNATI FINANCIAL CORP	CINF	172062101	US1720621010	US
CINEMARK HOLDINGS INC	CNK	17243V102	US17243V1026	US
CINEPLEX INC	CGX	172454100	CA1724541000	Non US
CINEWORLD GROUP PLC	CINE		GB00B15FWH70	Non US
CINTAS CORP	CTAS	172908105	US1729081059	US
CIR-COMPAGNIE INDUSTRIALI RIUN	CIR		IT0000080447	Non US
CIRCOR INTERNATIONAL INC	CIR	17273K109	US17273K1097	US
CIRRUS LOGIC INC	CRUS	172755100	US1727551004	US
CISCO SYSTEMS INC	CSCO	17275R102	US17275R1023	US
CIT GROUP INC	CIT	125581801	US1255818015	US
CITI TRENDS INC	CTRN	17306X102	US17306X1028	US
CITIGROUP INC	C	172967424	US1729674242	US
CITIZEN HOLDINGS CO LTD	7762		JP3352400000	Non US
CITIZENS & NORTHERN CORP	CZNC	172922106	US1729221069	US
CITIZENS FINANCIAL GROUP INC	CFG	174610105	US1746101054	US
CITIZENS INC/TX	CIA	174740100	US1747401008	US
CITRIX SYSTEMS INC	CTXS	177376100	US1773761002	US
CITY DEVELOPMENTS LTD	CIT		SG1R89002252	Non US
CITY HOLDING CO	CHCO	177835105	US1778351056	US
CITYCON OYJ	CTY1S		FI0009002471	Non US
CIVEO CORP	CVEO	17878Y108	CA17878Y1088	US
CK HUTCHISON HOLDINGS LTD	1		KYG217651051	Non US
CKD CORP	6407		JP3346800000	Non US
CLARCOR INC	CLC	179895107	US1798951075	US
CLARIANT AG	CLN		CH0012142631	Non US
CLARION CO LTD	6796		JP3269200006	Non US
CLAYTON WILLIAMS ENERGY INC	CWEI	969490101	US9694901011	US
CLEAN ENERGY FUELS CORP	CLNE	184499101	US1844991018	US
CLEAN HARBORS INC	CLH	184496107	US1844961078	US
CLEANUP CORP	7955		JP3270200003	Non US
CLEAR CHANNEL OUTDOOR HOLDINGS	CCO	18451C109	US18451C1099	US
CLEARFIELD INC	CLFD	18482P103	US18482P1030	US
CLEARWATER PAPER CORP	CLW	18538R103	US18538R1032	US
CLEARWATER SEAFOODS INC	CLR	18538U106	CA18538U1066	Non US
CLECO CORP	CNL	12561W105	US12561W1053	US
CLIFFS NATURAL RESOURCES INC	CLF	18683K101	US18683K1016	US
CLIFTON BANCORP INC	CSBK	186873105	US1868731050	US
CLINIGEN GROUP PLC	CLIN		GB00B89J2419	Non US
CLOETTA AB	CLAB		SE0002626861	Non US
CLOROX CO/THE	CLX	189054109	US1890541097	US
CLOSE BROTHERS GROUP PLC	CBG		GB0007668071	Non US
CLOVIS ONCOLOGY INC	CLVS	189464100	US1894641000	US
CLP HOLDINGS LTD	2		HK0002007356	Non US

CLUBCORP HOLDINGS INC	MYCC	18948M108	US18948M1080	US
CME GROUP INC/IL	CME	12572Q105	US12572Q1058	US
CNA FINANCIAL CORP	CNA	126117100	US1261171003	US
CNB FINANCIAL CORP/PA	CCNE	126128107	US1261281075	US
CNH INDUSTRIAL NV	CNHI	N20944109	NL0010545661	Non US
CNH INDUSTRIAL NV	CNHI		NL0010545661	US
CNO FINANCIAL GROUP INC	CNO	12621E103	US12621E1038	US
CNP ASSURANCES	CNP		FR0000120222	Non US
COACH INC	COH	189754104	US1897541041	US
COBALT INTERNATIONAL ENERGY IN	CIE	19075F106	US19075F1066	US
COBIZ FINANCIAL INC	COBZ	190897108	US1908971088	US
COCA-COLA AMATIL LTD	CCL		AU000000CCL2	Non US
COCA-COLA BOTTLING CO CONSOLID	COKE	191098102	US1910981026	US
COCA-COLA CO/THE	KO	191216100	US1912161007	US
COCA-COLA EAST JAPAN CO LTD	2580		JP3293300004	Non US
COCA-COLA ENTERPRISES INC	CCE	19122T109	US19122T1097	US
COCA-COLA HBC AG	CCH		CH0198251305	Non US
COCA-COLA WEST CO LTD	2579		JP3293200006	Non US
COCHLEAR LTD	COH		AU000000COH5	Non US
COCOKARA FINE INC	3098		JP3297330007	Non US
COEUR MINING INC	CDE	192108504	US1921085049	US
COFACE SA	COFA		FR0010667147	Non US
COFIDE SPA	COF		IT0000070786	Non US
COFINIMMO SA	COFB		BE0003593044	Non US
COGECO CABLE INC	CCA	19238V105	CA19238V1058	Non US
COGENT COMMUNICATIONS HOLDINGS	CCOI	19239V302	US19239V3024	US
COGNEX CORP	CGNX	192422103	US1924221039	US
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	192446102	US1924461023	US
COHERENT INC	COHR	192479103	US1924791031	US
COHERUS BIOSCIENCES INC	CHRS	19249H103	US19249H1032	US
COHU INC	COHU	192576106	US1925761066	US
COLFAX CORP	CFX	194014106	US1940141062	US
COLGATE-PALMOLIVE CO	CL	194162103	US1941621039	US
COLLIERS INTL GROUP INC	CIG	194693107	CA1946931070	Non US
COLONY CAPITAL INC	CLNY	19624R106	US19624R1068	US
COLOPL INC	3668		JP3305960001	Non US
COLOPLAST A/S	COLOB		DK0060448595	Non US
COLOWIDE CO LTD	7616		JP3305970000	Non US
COLRUYT SA	COLR		BE0974256852	Non US
COLUMBIA BANKING SYSTEM INC	COLB	197236102	US1972361026	US
COLUMBIA PIPELINE GROUP INC	CPGX	198280109	US1982801094	US
COLUMBIA PROPERTY TRUST INC	CXP	198287203	US1982872038	US
COLUMBIA SPORTSWEAR CO	COLM	198516106	US1985161066	US
COLUMBUS MCKINNON CORP/NY	CMCO	199333105	US1993331057	US
COMCAST CORP	CMCSA	20030N101	US20030N1019	US
COMERICA INC	CMA	200340107	US2003401070	US
COMFORIA RESIDENTIAL REIT INC	3282		JP3047540004	Non US
COMFORT SYSTEMS USA INC	FIX	199908104	US1999081045	US

COMFORTDELGRO CORP LTD	CD		SG1N31909426	Non US
COMINAR REIT	CUF-U	199910100	CA1999101001	Non US
COMMERCE BANCSHARES INC/MO	CBSH	200525103	US2005251036	US
COMMERCIAL METALS CO	CMC	201723103	US2017231034	US
COMMERZBANK AG	CBK		DE000CBK1001	Non US
COMMONWEALTH BANK OF AUSTRALIA	CBA		AU000000CBA7	Non US
COMMSCOPE HOLDING CO INC	COMM	20337X109	US20337X1090	US
COMMUNICATIONS SALES & LEASING	CSAL	20341J104	US20341J1043	US
COMMUNITY BANK SYSTEM INC	CBU	203607106	US2036071064	US
COMMUNITY HEALTH SYSTEMS INC	CYH	203668108	US2036681086	US
COMMUNITY TRUST BANCORP INC	CTBI	204149108	US2041491083	US
COMMUNITYONE BANCORP	COB	20416Q108	US20416Q1085	US
COMMVAULT SYSTEMS INC	CVLT	204166102	US2041661024	US
COMPASS GROUP PLC	CPG		GB00BLNN3L44	Non US
COMPASS MINERALS INTERNATIONAL	CMP	20451N101	US20451N1019	US
COMPUGROUP MEDICAL AG	COP		DE0005437305	Non US
COMPUTER PROGRAMS & SYSTEMS IN	CPSI	205306103	US2053061030	US
COMPUTER SCIENCES CORP	CSC	205363104	US2053631048	US
COMPUTERSHARE LTD	CPU		AU000000CPU5	Non US
COMSCORE INC	SCOR	20564W105	US20564W1053	US
COMSYS HOLDINGS CORP	1721		JP3305530002	Non US
CONAGRA FOODS INC	CAG	205887102	US2058871029	US
CONCERT PHARMACEUTICALS INC	CNCE	206022105	US2060221056	US
CONCHO RESOURCES INC	CXO	20605P101	US20605P1012	US
CONCORDIA HEALTHCARE CORP	CXR	206519100	CA2065191009	Non US
CONMED CORP	CNMD	207410101	US2074101013	US
CONNECTICUT WATER SERVICE INC	CTWS	207797101	US2077971016	US
CONNECTONE BANCORP INC	CNOB	20786W107	US20786W1071	US
CONNECTURE INC	CNXR	20786J106	US20786J1060	US
CONN'S INC	CONN	208242107	US2082421072	US
CONOCOPHILLIPS	COP	20825C104	US20825C1045	US
CONSOL ENERGY INC	CNX	20854P109	US20854P1093	US
CONSOLIDATED EDISON INC	ED	209115104	US2091151041	US
CONSOLIDATED WATER CO LTD	CWCO		KYG237731073	US
CONSOLIDATED-TOMOKA LAND CO	CTO	210226106	US2102261060	US
CONSTANT CONTACT INC	CTCT	210313102	US2103131023	US
CONSTELLATION SOFTWARE INC	CSU	21037X100	CA21037X1006	Non US
CONSTRUCCIONES Y AUXILIAR DE F	CAF		ES0121975017	Non US
CONTACT ENERGY LTD	CEN		NZCENE0001S6	Non US
CONTACT ENERGY NPV	CEN		NZCENE0001S6	Non US

CONTAINER STORE GROUP INC/THE	TCS	210751103	US2107511030	US
CONTANGO OIL & GAS CO	MCF	21075N204	US21075N2045	US
CONTINENTAL AG	CON		DE0005439004	Non US
CONTINENTAL BUILDING PRODUCTS	CBPX	211171103	US2111711030	US
CONTINENTAL RESOURCES INC/OK	CLR	212015101	US2120151012	US
CONTROL4 CORP	CTRL	21240D107	US21240D1072	US
CONVERGYS CORP	CVG	212485106	US2124851062	US
CONWERT IMMOBILIEN INVEST SE	CWI		AT0000697750	Non US
COOKPAD INC	2193		JP3266170004	Non US
COOPER COS INC/THE	COO	216648402	US2166484020	US
COOPER TIRE & RUBBER CO	CTB	216831107	US2168311072	US
COOPER-STANDARD HOLDING INC	CPS	21676P103	US21676P1030	US
COPA HOLDINGS SA	CPA	P31076105	PAP310761054	US
COPART INC	CPRT	217204106	US2172041061	US
CORBION NV	CRBN		NL0010583399	Non US
CORCEPT THERAPEUTICS INC	CORT	218352102	US2183521028	US
CORE LABORATORIES NV	CLB		NL0000200384	US
CORELOGIC INC/UNITED STATES	CLGX	21871D103	US21871D1037	US
CORENERGY INFRASTRUCTURE TRUST	CORR	21870U502	US21870U5020	US
CORESITE REALTY CORP	COR	21870Q105	US21870Q1058	US
CORIO NV			NL0000288967	Non US
CORNERSTONE ONDEMAND INC	CSOD	21925Y103	US21925Y1038	US
CORNING INC	GLW	219350105	US2193501051	US
CORONA CORP	5909		JP3305950002	Non US
CORP FINANCIERA ALBA SA	ALB		ES0117160111	Non US
CORPORATE OFFICE PROPERTIES TR	OFC	22002T108	US22002T1088	US
CORPORATE TRAVEL MANAGEMENT LT	CTD		AU000000CTD3	Non US
CORUS ENTERTAINMENT INC	CJR/B	220874101	CA2208741017	Non US
COSCO CORP SINGAPORE LTD	COS		SG1S76928401	Non US
COSEL CO LTD	6905		JP3283700007	Non US
COSMO ENERGY HOLDINGS CO LTD	5021		JP3298000005	Non US
COSMO PHARMACEUTICALS SA	COPN		LU1202320294	Non US
COSMOS PHARMACEUTICAL CORP	3349		JP3298400007	Non US
COSTA GROUP HOLDINGS LTD	CGC		AU000000CGC2	Non US
COSTAIN GROUP PLC	COST		GB00B64NSP76	Non US
COSTAMARE INC	CMRE		MHY1771G1026	US
COSTAR GROUP INC	CSGP	22160N109	US22160N1090	US
COSTCO WHOLESALE CORP	COST	22160K105	US22160K1051	US
COTT CORP	BCB	22163N106	CA22163N1069	Non US
COTY INC	COTY	222070203	US2220702037	US
COUNTRYWIDE PLC	CWD		GB00B9NWP991	Non US
COUSINS PROPERTIES INC	CUZ	222795106	US2227951066	US

COVANTA HOLDING CORP	CVA	22282E102	US22282E1029	US
COWEN GROUP INC	COWN	223622101	US2236221014	US
CR BARD INC	BCR	067383109	US0673831097	US
CRA INTERNATIONAL INC	CRAI	12618T105	US12618T1051	US
CRACKER BARREL OLD COUNTRY STO	CBRL	22410J106	US22410J1060	US
CRAMO OYJ	CRA1V		FI0009900476	Non US
CRANE CO	CR	224399105	US2243991054	US
CRAWFORD & CO	CRD/B	224633107	US2246331076	US
CRAY INC	CRAY	225223304	US2252233042	US
CREATE SD HOLDINGS CO LTD	3148		JP3269940007	Non US
CREDIT ACCEPTANCE CORP	CACC	225310101	US2253101016	US
CREDIT AGRICOLE SA	ACA		FR0000045072	Non US
CREDIT SAISON CO LTD	8253		JP3271400008	Non US
CREDIT SUISSE GROUP AG	CSGN		CH0012138530	Non US
CREDITO VALTELLINESE SC	CVAL		IT0000064516	Non US
CREE INC	CREE	225447101	US2254471012	US
CRESCENT POINT ENERGY CORP	CPG	22576C101	CA22576C1014	Non US
CREST NICHOLSON HOLDINGS PLC	CRST		GB00B8VZXT93	Non US
CREW ENERGY INC	CR	226533107	CA2265331074	Non US
CRH PLC	CRH		IE0001827041	Non US
CRITEO SA	CRT0	226718104	US2267181046	US
CROCS INC	CROX	227046109	US2270461096	US
CRODA INTERNATIONAL PLC	CRDA		GB0002335270	Non US
CROMWELL PROPERTY GROUP	CMW		AU000000CMW8	Non US
CROSS COUNTRY HEALTHCARE INC	CCRN	227483104	US2274831047	US
CROWN CASTLE INTERNATIONAL COR	CCI	22822V101	US22822V1017	US
CROWN HOLDINGS INC	CCK	228368106	US2283681060	US
CRYOLIFE INC	CRY	228903100	US2289031005	US
CSG SYSTEMS INTERNATIONAL INC	CSGS	126349109	US1263491094	US
CSL LTD	CSL		AU000000CSL8	Non US
CSR LTD	CSR		AU000000CSR5	Non US
CSRA INC	CSRA	12650T104	US12650T1043	US
CSS INDUSTRIES INC	CSS	125906107	US1259061075	US
CST BRANDS INC	CST	12646R105	US12646R1059	US
CSX CORP	CSX	126408103	US1264081035	US
CTI BIOPHARMA CORP	CTIC	12648L106	US12648L1061	US
CTRIIP.COM INTERNATIONAL LTD	CTRP	22943F100	US22943F1003	US
CTS CORP	CTS	126501105	US1265011056	US
CTS EVENTIM AG & CO KGAA	EVD		DE0005470306	Non US
CTT-CORREIOS DE PORTUGAL SA	CTT		PTCTT0AM0001	Non US
CU BANCORP	CUNB	126534106	US1265341065	US
CUBESMART	CUBE	229663109	US2296631094	US
CUBIC CORP	CUB	229669106	US2296691064	US
CUDECO LTD				Non US
CUDECO LTD	CDU		AU000000CDU1	Non US
CULLEN/FROST BANKERS INC	CFR	229899109	US2298991090	US
CUMMINS INC	CMI	231021106	US2310211063	US

CUMULUS MEDIA INC	CMLS	231082108	US2310821085	US
CURIS INC	CRIS	231269101	US2312691015	US
CURTISS-WRIGHT CORP	CW	231561101	US2315611010	US
CUSTOMERS BANCORP INC	CUBI	23204G100	US23204G1004	US
CUTERA INC	CUTR	232109108	US2321091082	US
CVB FINANCIAL CORP	CVBF	126600105	US1266001056	US
CVENT INC	CVT	23247G109	US23247G1094	US
CVR ENERGY INC	CVI	12662P108	US12662P1084	US
CVS HEALTH CORP	CVS	126650100	US1266501006	US
CYBERAGENT INC	4751		JP3311400000	Non US
CYNOSURE INC	CYNO	232577205	US2325772059	US
CYPRESS SEMICONDUCTOR CORP	CY	232806109	US2328061096	US
CYRUSONE INC	CONE	23283R100	US23283R1005	US
CYS INVESTMENTS INC	CYS	12673A108	US12673A1088	US
CYTOKINETICS INC	CYTK	23282W605	US23282W6057	US
CYTRX CORP	CYTR	232828509	US2328285091	US
D/S NORDEN A/S	DNORD		DK0060083210	Non US
DAETWYLER HOLDING AG	DAE		CH0030486770	Non US
DAH SING BANKING GROUP LTD	2356		HK2356013600	Non US
DAH SING FINANCIAL HOLDINGS LT	440		HK0440001847	Non US
DAI NIPPON PRINTING CO LTD	7912		JP3493800001	Non US
DAIBIRU CORP	8806		JP3497200000	Non US
DAICEL CORP	4202		JP3485800001	Non US
DAIDO STEEL CO LTD	5471		JP3491000000	Non US
DAIFUKU CO LTD	6383		JP3497400006	Non US
DAIHATSU MOTOR CO LTD	7262		JP3496600002	Non US
DAIHEN CORP	6622		JP3497800007	Non US
DAI-ICHI LIFE INSURANCE CO LTD	8750		JP3476480003	Non US
DAIICHI SANKYO CO LTD	4568		JP3475350009	Non US
DAIICHIKOSHO CO LTD	7458		JP3475200006	Non US
DAIKIN INDUSTRIES LTD	6367		JP3481800005	Non US
DAIKOKUTENBUSSAN CO LTD	2791		JP3483050005	Non US
DAIKYO INC	8840		JP3481400004	Non US
DAILY JOURNAL CORP	DJCO	233912104	US2339121046	US
DAILY MAIL & GENERAL TRUST PLC	DMGT		GB0009457366	Non US
DAIMLER AG	DAI		DE0007100000	Non US
DAIO PAPER CORP	3880		JP3440400004	Non US
DAIRY CREST GROUP PLC	DCG		GB0002502812	Non US
DAISEKI CO LTD	9793		JP3485600005	Non US
DAISHI BANK LTD/THE	8324		JP3483800003	Non US
DAITO TRUST CONSTRUCTION CO LT	1878		JP3486800000	Non US
DAIWA HOUSE INDUSTRY CO LTD	1925		JP3505000004	Non US
DAIWA HOUSE REIT INVESTMENT CO	3263		JP3046770008	Non US
DAIWA HOUSE RESIDENTIAL INVEST	8984		JP3046390005	Non US
DAIWA INDUSTRIES LTD	6459		JP3505800007	Non US

DAIWA OFFICE INVESTMENT CORP	8976		JP3046310003	Non US
DAIWA SECURITIES GROUP INC	8601		JP3502200003	Non US
DAIWABO HOLDINGS CO LTD	3107		JP3505400006	Non US
DAKTRONICS INC	DAKT	234264109	US2342641097	US
DANA HOLDING CORP	DAN	235825205	US2358252052	US
DANAHER CORP	DHR	235851102	US2358511028	US
DANIELI & C OFFICINE MECCANICH	DAN		IT0000076502	Non US
DANIELI & C OFFICINE MECCANICH	DANR		IT0000076486	Non US
DANONE SA	BN		FR0000120644	Non US
DANSKE BANK A/S	DANSKE		DK0010274414	Non US
DARDEN RESTAURANTS INC	DRI	237194105	US2371941053	US
DARLING INGREDIENTS INC	DAR	237266101	US2372661015	US
DART GROUP PLC	DTG		GB00B1722W11	Non US
DASSAULT SYSTEMES	DSY		FR0000130650	Non US
DATALINK CORP	DTLK	237934104	US2379341041	US
DAVE & BUSTER'S ENTERTAINMENT	PLAY	238337109	US2383371091	US
DAVITA HEALTHCARE PARTNERS INC	DVA	23918K108	US23918K1088	US
DBS GROUP HOLDINGS LTD	DBS		SG1L01001701	Non US
DBV TECHNOLOGIES SA	DBV		FR0010417345	Non US
DCC PLC	DCC		IE0002424939	Non US
DCM HOLDINGS CO LTD	3050		JP3548660004	Non US
DCT INDUSTRIAL TRUST INC	DCT	233153204	US2331532042	US
DDR CORP	DDR	23317H102	US23317H1023	US
DE LA RUE PLC	DLAR		GB00B3DGH821	Non US
DE' LONGHI SPA	DLG		IT0003115950	Non US
DEAN FOODS CO	DF	242370203	US2423702032	US
DEBENHAMS PLC	DEB		GB00B126KH97	Non US
DECKERS OUTDOOR CORP	DECK	243537107	US2435371073	US
DEERE & CO	DE	244199105	US2441991054	US
DELEK GROUP LTD	DLEKG		IL0010841281	Non US
DELEK US HOLDINGS INC	DK	246647101	US2466471016	US
DELHAIZE GROUP	DELB		BE0003562700	Non US
DELPHI AUTOMOTIVE PLC	DLPH		JE00B783TY65	US
DELTA AIR LINES INC	DAL	247361702	US2473617023	US
DELTA LLOYD NV	DL		NL0009294552	Non US
DELTIC TIMBER CORP	DEL	247850100	US2478501008	US
DELUXE CORP	DLX	248019101	US2480191012	US
DEMANDWARE INC	DWRE	24802Y105	US24802Y1055	US
DENA CO LTD	2432		JP3548610009	Non US
DENBURY RESOURCES INC	DNR	247916208	US2479162081	US
DENKA CO LTD	4061		JP3549600009	Non US
DENNY'S CORP	DENN	24869P104	US24869P1049	US
DENSO CORP	6902		JP3551500006	Non US
DENTSPLY INTERNATIONAL INC	XRAY	249030107	US2490301072	US
DENTSU INC	4324		JP3551520004	Non US
DEOLEO SA	OLE		ES0110047919	Non US
DEPOMED INC	DEPO	249908104	US2499081048	US

DERICHEBOURG SA	DBG		FR0000053381	Non US
DERMIRA INC	DERM	24983L104	US24983L1044	US
DERWENT LONDON PLC	DLN		GB0002652740	Non US
DESCARTES SYS GROUP INC	DSG	249906108	CA2499061083	Non US
DESCENTE LTD	8114		JP3548800006	Non US
DESTINATION XL GROUP INC	DXLG	25065K104	US25065K1043	US
DET NORSKE OLJESELSKAP ASA	DETNR		NO0010345853	Non US
DETOUR GOLD CORP	DGC	250669108	CA2506691088	Non US
DEUTSCHE BANK AG	DBK		DE0005140008	Non US
DEUTSCHE BOERSE AG	DB1		DE0005810055	Non US
DEUTSCHE EUROSHOP AG	DEQ		DE0007480204	Non US
DEUTSCHE LUFTHANSA AG	LHA		DE0008232125	Non US
DEUTSCHE POST AG	DPW		DE0005552004	Non US
DEUTSCHE TELEKOM AG	DTE		DE0005557508	Non US
DEUTSCHE WOHNEN AG	DWNI		DE000A0HN5C6	Non US
DEUTZ AG	DEZ	D39176108	DE0006305006	Non US
DEVON ENERGY CORP	DVN	25179M103	US25179M1036	US
DEVRO PLC	DVO		GB0002670437	Non US
DEVRY EDUCATION GROUP INC	DV	251893103	US2518931033	US
DEXCOM INC	DXCM	252131107	US2521311074	US
DEXUS PROPERTY GROUP	DXS		AU000000DXS1	Non US
DFDS A/S	DFDS		DK0060655629	Non US
DH CORP	DH	23290R101	CA23290R1010	Non US
DHI GROUP INC	DHX	23331S100	US23331S1006	US
DHT HOLDINGS INC	DHT	Y2065G121	MHY2065G1219	US
DIALIGHT PLC	DIA		GB0033057794	Non US
DIALOG SEMICONDUCTOR PLC	DLG		GB0059822006	Non US
DIAMOND FOODS INC	DMND	252603105	US2526031057	US
DIAMOND HILL INVESTMENT GROUP	DHIL	25264R207	US25264R2076	US
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	US25271C1027	US
DIAMOND RESORTS INTERNATIONAL	DRII	25272T104	US25272T1043	US
DIAMONDBACK ENERGY INC	FANG	25278X109	US25278X1090	US
DIAMONDROCK HOSPITALITY CO	DRH	252784301	US2527843013	US
DIASORIN SPA	DIA		IT0003492391	Non US
DIC ASSET AG	DIC		DE000A1X3XX4	Non US
DIC ASSET AG NPV				Non US
DIC CORP	4631		JP3493400000	Non US
DICERNA PHARMACEUTICALS INC	DRNA	253031108	US2530311081	US
DICK'S SPORTING GOODS INC	DKS	253393102	US2533931026	US
DIEBOLD INC	DBD	253651103	US2536511031	US
D'IETEREN SA/NV	DIE		BE0974259880	Non US
DIGI INTERNATIONAL INC	DGII	253798102	US2537981027	US
DIGIMARC CORP	DMRC	25381B101	US25381B1017	US
DIGITAL GARAGE INC	4819		JP3549070005	Non US
DIGITAL REALTY TRUST INC	DLR	253868103	US2538681030	US
DIGITALGLOBE INC	DGI	25389M877	US25389M8771	US
DIGNITY PLC	DTY		GB00BRB37M78	Non US
DILLARD'S INC	DDS	254067101	US2540671011	US

DIME COMMUNITY BANCSHARES INC	DCOM	253922108	US2539221083	US
DINEEQUITY INC	DIN	254423106	US2544231069	US
DIODES INC	DIOD	254543101	US2545431015	US
DIPLOMA PLC	DPLM		GB0001826634	Non US
DIPLOMAT PHARMACY INC	DPLO	25456K101	US25456K1016	US
DIRECT LINE INSURANCE GROUP PL	DLG		GB00BY9D0Y18	Non US
DIRTT ENVIRONMENTAL SOLUTIONS	DRT	25490H106	CA25490H1064	Non US
DISCO CORP	6146		JP3548600000	Non US
DISCOVER FINANCIAL SERVICES	DFS	254709108	US2547091080	US
DISCOVERY COMMUNICATIONS INC	DISCA	25470F104	US25470F1049	US
DISCOVERY COMMUNICATIONS INC	DISCK	25470F302	US25470F3029	US
DISH NETWORK CORP	DISH	25470M109	US25470M1099	US
DISTRIBUIDORA INTERNACIONAL DE	DIA		ES0126775032	Non US
DIXONS CARPHONE PLC	DC/		GB00B4Y7R145	Non US
DJ EURO STOXX INDEX 50 FUT EUX	VGH6			Non US
DKSH HOLDING AG	DKSH		CH0126673539	Non US
DMG MORI AG	GIL		DE0005878003	Non US
DMG MORI CO LTD	6141		JP3924800000	Non US
DNB ASA	DNB		NO0010031479	Non US
DNO ASA	DNO		NO0003921009	Non US
DO & CO AG	DOC		AT0000818802	Non US
DOLBY LABORATORIES INC	DLB	25659T107	US25659T1079	US
DOLLAR GENERAL CORP	DG	256677105	US2566771059	US
DOLLAR TREE INC	DLTR	256746108	US2567461080	US
DOLLARAMA INC	DOL	25675T107	CA25675T1075	Non US
DOMINION DIAMOND CORP	DDC	257287102	CA2572871028	Non US
DOMINION RESOURCES INC/VA	D	25746U109	US25746U1097	US
DOMINO'S PIZZA ENTERPRISES LTD	DMP		AU000000DMP0	Non US
DOMINO'S PIZZA GROUP PLC	DOM		GB00B1S49Q91	Non US
DOMINO'S PIZZA INC	DPZ	25754A201	US25754A2015	US
DOMTAR CORP	UFS	257559203	US2575592033	US
DON QUIJOTE HOLDINGS CO LTD	7532		JP3639650005	Non US
DONALDSON CO INC	DCI	257651109	US2576511099	US
DONEGAL GROUP INC	DGICA	257701201	US2577012014	US
DOREL INDUSTRIES INC	DII/B	25822C205	CA25822C2058	Non US
DORIAN LPG LTD	LPG	Y2106R110	MHY2106R1100	US
DORMA+KABA HOLDING AG	DOKA	H0536M155	CH0011795959	Non US
DORMAN PRODUCTS INC	DORM	258278100	US2582781009	US
DOUGLAS DYNAMICS INC	PLOW	25960R105	US25960R1059	US
DOUGLAS EMMETT INC	DEI	25960P109	US25960P1093	US
DOUTOR NICHIREN HOLDINGS CO LT	3087		JP3639100001	Non US
DOVER CORP	DOV	260003108	US2600031080	US
DOW CHEMICAL CO/THE	DOW	260543103	US2605431038	US

DOWA HOLDINGS CO LTD	5714		JP363860001	Non US
DOWNER EDI LTD	DOW		AU000000DOW2	Non US
DR HORTON INC	DHI	23331A109	US23331A1097	US
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	US26138E1091	US
DRAEGERWERK AG & CO KGAA	DRW3		DE0005550636	Non US
DRAEGERWERK AG & CO KGAA	DRW8		DE0005550602	Non US
DRAX GROUP PLC	DRX		GB00B1VNSX38	Non US
DREAM OFFICE REIT	D-U	26153P104	CA26153P1045	Non US
DREAM UNLIMITED CORP	DRM	26153M200	CA26153M2004	Non US
DREAMWORKS ANIMATION SKG INC	DWA	26153C103	US26153C1036	US
DRILLISCH AG	DRI		DE0005545503	Non US
DRIL-QUIP INC	DRQ	262037104	US2620371045	US
DS SMITH PLC	SMDS		GB0008220112	Non US
DSP GROUP INC	DSPG	23332B106	US23332B1061	US
DST SYSTEMS INC	DST	233326107	US2333261079	US
DSV A/S	DSV	K3013J154	DK0060079531	Non US
DSW INC	DSW	23334L102	US23334L1026	US
DTE ENERGY CO	DTE	233331107	US2333311072	US
DTS INC/CA	DTSI	23335C101	US23335C1018	US
DUCOMMUN INC	DCO	264147109	US2641471097	US
DUERR AG	DUE		DE0005565204	Non US
DUET GROUP	DUE		AU000000DUE7	Non US
DUFREY AG	DUFN		CH0023405456	Non US
DUKE ENERGY CORP	DUK	26441C204	US26441C2044	US
DUKE REALTY CORP	DRE	264411505	US2644115055	US
DULUXGROUP LTD	DLX		AU000000DLX6	Non US
DUN & BRADSTREET CORP/THE	DNB	26483E100	US26483E1001	US
DUNDEE CORPORATION	DC/A	264901109	CA2649011095	Non US
DUNELM GROUP PLC	DNLM		GB00B1CKQ739	Non US
DUNI AB	DUNI		SE0000616716	Non US
DUNKIN' BRANDS GROUP INC	DNKN	265504100	US2655041000	US
DUNLOP SPORTS CO LTD	7825		JP3161300003	Non US
DUPONT FABROS TECHNOLOGY INC	DFT	26613Q106	US26613Q1067	US
DURECT CORP	DRRX	266605104	US2666051048	US
DX GROUP PLC	DX/		GB00BJTCG679	Non US
DXP ENTERPRISES INC	DXPE	233377407	US2333774071	US
DYAX CORP	DYAX	26746E103	US26746E1038	US
DYCOM INDUSTRIES INC	DY	267475101	US2674751019	US
DYDO DRINCO INC	2590		JP3488400007	Non US
DYNAMIC MATERIALS CORP	BOOM	267888105	US2678881051	US
DYNAVAX TECHNOLOGIES CORP	DVAX	268158201	US2681582019	US
DYNEGY INC	DYN	26817R108	US26817R1086	US
E*TRADE FINANCIAL CORP	ETFC	269246401	US2692464017	US
E.ON SE	EOAN		DE000ENAG999	Non US
EAGLE BANCORP INC	EGBN	268948106	US2689481065	US
EAGLE BULK SHIPPING INC	EGLE		MHY2187A1275	US
EAGLE MATERIALS INC	EXP	26969P108	US26969P1084	US
EAGLE PHARMACEUTICALS INC/DE	EGRX	269796108	US2697961082	US

EARTHLINK HOLDINGS CORP	ELNK	27033X101	US27033X1019	US
EARTHSTONE ENERGY INC	ESTE	27032D205	US27032D2053	US
EAST JAPAN RAILWAY CO	9020		JP3783600004	Non US
EAST WEST BANCORP INC	EWBC	27579R104	US27579R1041	US
EASTERLY GOVERNMENT PROPERTIES	DEA	27616P103	US27616P1030	US
EASTGROUP PROPERTIES INC	EGP	277276101	US2772761019	US
EASTMAN CHEMICAL CO	EMN	277432100	US2774321002	US
EASTMAN KODAK CO	KODK	277461406	US2774614067	US
EASYJET PLC	EZJ		GB00B7KR2P84	Non US
EATON CORP PLC	ETN		IE00B8KQN827	US
EATON VANCE CORP	EV	278265103	US2782651036	US
EBARA CORP	6361		JP3166000004	Non US
EBAY INC	EBAY	278642103	US2786421030	US
EBIX INC	EBIX	278715206	US2787152063	US
EBRO FOODS SA	EBRO		ES0112501012	Non US
ECHO GLOBAL LOGISTICS INC	ECHO	27875T101	US27875T1016	US
ECHOSTAR CORP	SATS	278768106	US2787681061	US
ECLIPSE RESOURCES CORP	ECR	27890G100	US27890G1004	US
ECOLAB INC	ECL	278865100	US2788651006	US
ECONOCOM GROUP SA/NV	ECONB		BE0974266950	Non US
EDENRED	EDEN		FR0010908533	Non US
EDGEWELL PERSONAL CARE CO	EPC	28035Q102	US28035Q1022	US
EDION CORP	2730		JP3164470001	Non US
EDISON INTERNATIONAL	EIX	281020107	US2810201077	US
EDP - ENERGIAS DE PORTUGAL SA	EDP		PTEDP0AM0009	Non US
EDUCATION REALTY TRUST INC	EDR	28140H203	US28140H2031	US
EDWARDS LIFESCIENCES CORP	EW	28176E108	US28176E1082	US
EFG INTERNATIONAL AG	EFGN		CH0022268228	Non US
EHEALTH INC	EHTH	28238P109	US28238P1093	US
EI DU PONT DE NEMOURS & CO	DD	263534109	US2635341090	US
EI TOWERS SPA	EIT		IT0003043418	Non US
EIFFAGE SA	FGR		FR0000130452	Non US
EISAI CO LTD	4523		JP3160400002	Non US
EL PASO ELECTRIC CO	EE	283677854	US2836778546	US
EL POLLO LOCO HOLDINGS INC	LOCO	268603107	US2686031079	US
ELDORADO GOLD CORP	ELD	284902103	CA2849021035	Non US
ELECTRIC POWER DEVELOPMENT CO	9513		JP3551200003	Non US
ELECTRICITE DE FRANCE SA	EDF		FR0010242511	Non US
ELECTRO RENT CORP	ELRC	285218103	US2852181039	US
ELECTROCOMPONENTS PLC	ECM		GB0003096442	Non US
ELECTROLUX AB	ELUXB		SE0000103814	Non US
ELECTRONIC ARTS INC	EA	285512109	US2855121099	US
ELECTRONICS FOR IMAGING INC	EFII	286082102	US2860821022	US
ELEKTA AB	EKTAB		SE0000163628	Non US
ELEMENT FINANCIAL CORP	EFN	286181201	CA2861812014	Non US
ELEMENTIS PLC	ELM		GB0002418548	Non US
ELI LILLY & CO	LLY	532457108	US5324571083	US
ELIA SYSTEM OPERATOR SA/NV	ELI		BE0003822393	Non US
ELIOR	ELIOR		FR0011950732	Non US

ELIS SA	ELIS		FR0012435121	Non US
ELISA OYJ	ELI1V		FI0009007884	Non US
ELIZABETH ARDEN INC	RDEN	28660G106	US28660G1067	US
ELLIE MAE INC	ELLI	28849P100	US28849P1003	US
ELRINGKLINGER AG	ZIL2		DE0007856023	Non US
EMBRAER SA	ERJ	29082A107	US29082A1079	US
EMC CORP/MA	EMC	268648102	US2686481027	US
EMC INSURANCE GROUP INC	EMCI	268664109	US2686641091	US
EMCOR GROUP INC	EME	29084Q100	US29084Q1004	US
EMCORE CORP	EMKR	290846203	US2908462037	US
EMERGENT BIOSOLUTIONS INC	EBS	29089Q105	US29089Q1058	US
EMERSON ELECTRIC CO	EMR	291011104	US2910111044	US
EMMI AG	EMMN		CH0012829898	Non US
EMPEROR WATCH & JEWELLERY LTD	887		HK0000047982	Non US
EMPIRE CO LTD	EMP/A	291843407	CA2918434077	Non US
EMPIRE DISTRICT ELECTRIC CO/TH	EDE	291641108	US2916411083	US
EMPIRE STATE REALTY TRUST INC	ESRT	292104106	US2921041065	US
EMPLOYERS HOLDINGS INC	EIG	292218104	US2922181043	US
EMS-CHEMIE HOLDING AG	EMSN		CH0016440353	Non US
ENAGAS SA	ENG		ES0130960018	Non US
ENANTA PHARMACEUTICALS INC	ENTA	29251M106	US29251M1062	US
ENBRIDGE INC	ENB	29250N105	CA29250N1050	Non US
ENBRIDGE INC	ENB	29250N105	CA29250N1050	US
ENBRIDGE INCOME FD HLDGS INC	ENF	29251R105	CA29251R1055	Non US
ENCANA CORPORATION	ECA	292505104	CA2925051047	Non US
ENCE ENERGIA Y CELULOSA SA	ENC		ES0130625512	Non US
ENCORE CAPITAL GROUP INC	ECPG	292554102	US2925541029	US
ENCORE WIRE CORP	WIRE	292562105	US2925621052	US
ENDESA SA	ELE		ES0130670112	Non US
ENDO INTERNATIONAL PLC	ENDP		IE00BJ3V9050	US
ENDO LIGHTING CORP	6932		JP3169600008	Non US
ENDOCYTE INC	ECYT	29269A102	US29269A1025	US
ENDOLOGIX INC	ELGX	29266S106	US29266S1069	US
ENDURANCE INTERNATIONAL GROUP	EIGI	29272B105	US29272B1052	US
ENDURANCE SPECIALTY HOLDINGS L	ENH	G30397106	BMG303971060	US
ENEL GREEN POWER SPA	EGPW		IT0004618465	Non US
ENEL SPA	ENEL		IT0003128367	Non US
ENERCARE INC	ECI	29269C207	CA29269C2076	Non US
ENERFLEX LTD	EFX	29269R105	CA29269R1055	Non US
ENERGEN CORP	EGN	29265N108	US29265N1081	US
ENERGIZER HOLDINGS INC	ENR	29272W109	US29272W1099	US
ENERGY TRANSFER EQUITY LP	ETE	29273V100	US29273V1008	US
ENERGY TRANSFER PARTNERS LP	ETP	29273R109	US29273R1095	US
ENERGY WORLD CORP LTD	EWC		AU000000EWC5	Non US
ENERGY XXI LTD	EXXI	G10082140	BMG100821401	US

ENERNOC INC	ENOC	292764107	US2927641074	US
ENERPLUS CORP	ERF	292766102	CA2927661025	Non US
ENERSYS	ENS	29275Y102	US29275Y1029	US
ENI SPA	ENI		IT0003132476	Non US
ENLINK MIDSTREAM LLC	ENLC	29336T100	US29336T1007	US
ENNIS INC	EBF	293389102	US2933891028	US
ENOVA INTERNATIONAL INC	ENVA	29357K103	US29357K1034	US
ENPHASE ENERGY INC	ENPH	29355A107	US29355A1079	US
ENPLAS CORP	6961		JP3169800004	Non US
ENPRO INDUSTRIES INC	NPO	29355X107	US29355X1072	US
ENQUEST PLC	ENQ		GB00B635TG28	Non US
ENSCO PLC	ESV		GB00B4VLR192	US
ENSIGN ENERGY SERVICES INC	ESI	293570107	CA2935701078	Non US
ENSIGN GROUP INC/THE	ENSG	29358P101	US29358P1012	US
ENSTAR GROUP LTD	ESGR	G3075P101	BMG3075P1014	US
ENTEGRIS INC	ENTG	29362U104	US29362U1043	US
ENTELLUS MEDICAL INC	ENTL	29363K105	US29363K1051	US
ENTERCOM COMMUNICATIONS CORP	ETM	293639100	US2936391000	US
ENERGY CORP	ETR	29364G103	US29364G1031	US
ENTERPRISE BANCORP INC/MA	EBTC	293668109	US2936681095	US
ENTERPRISE FINANCIAL SERVICES	EFSC	293712105	US2937121059	US
ENTERPRISE PRODUCTS PARTNERS L	EPD	293792107	US2937921078	US
ENTERTAINMENT ONE LTD	ETO		CA29382B1022	Non US
ENTRAVISION COMMUNICATIONS COR	EVC	29382R107	US29382R1077	US
ENVESTNET INC	ENV	29404K106	US29404K1060	US
ENVISION HEALTHCARE HOLDINGS I	EVHC	29413U103	US29413U1034	US
EOG RESOURCES INC	EOG	26875P101	US26875P1012	US
EP ENERGY CORP	EPE	268785102	US2687851020	US
EPAM SYSTEMS INC	EPAM	29414B104	US29414B1044	US
EPIQ SYSTEMS INC	EPIQ	26882D109	US26882D1090	US
EPIZYME INC	EPZM	29428V104	US29428V1044	US
EPLUS INC	PLUS	294268107	US2942681071	US
EPR PROPERTIES	EPR	26884U109	US26884U1097	US
EQT CORP	EQT	26884L109	US26884L1098	US
EQUIFAX INC	EFX	294429105	US2944291051	US
EQUINIX INC	EQIX	29444U700	US29444U7000	US
EQUITY COMMONWEALTH	EQC	294628102	US2946281027	US
EQUITY LIFESTYLE PROPERTIES IN	ELS	29472R108	US29472R1086	US
EQUITY ONE INC	EQY	294752100	US2947521009	US
EQUITY RESIDENTIAL	EQR	29476L107	US29476L1070	US
ERA GROUP INC	ERA	26885G109	US26885G1094	US
ERAMET	ERA		FR0000131757	Non US
ERG SPA	ERG		IT0001157020	Non US
ERIE INDEMNITY CO	ERIE	29530P102	US29530P1021	US
EROS INTERNATIONAL PLC	EROS	G3788M114	IM00B86NL059	US
ERSTE GROUP BANK AG	EBS		AT0000652011	Non US

ESCALADE INC	ESCA	296056104	US2960561049	US
ESCO TECHNOLOGIES INC	ESE	296315104	US2963151046	US
ESPERION THERAPEUTICS INC	ESPR	29664W105	US29664W1053	US
ESPRIT HOLDINGS LTD	330		BMG3122U1457	Non US
ESSENDANT INC	ESND	296689102	US2966891028	US
ESSENT GROUP LTD	ESNT	G3198U102	BMG3198U1027	US
ESSEX PROPERTY TRUST INC	ESS	297178105	US2971781057	US
ESSILOR INTERNATIONAL SA	EI		FR0000121667	Non US
ESTEE LAUDER COS INC/THE	EL	518439104	US5184391044	US
ESURE GROUP PLC	ESUR		GB00B8KJH563	Non US
ETABLISSEMENTS MAUREL ET PROM	MAU		FR0000051070	Non US
ETHAN ALLEN INTERIORS INC	ETH	297602104	US2976021046	US
ETSY INC	ETSY	29786A106	US29786A1060	US
EUGLENA CO LTD	2931		JP3944370000	Non US
EULER HERMES GROUP	ELE		FR0004254035	Non US
EURAZEO SA	RF		FR0000121121	Non US
EUROCOMMERCIAL PROPERTIES NV	ECMPA		NL0000288876	Non US
EUROFINS SCIENTIFIC SE	ERF		FR0000038259	Non US
EURONAV NV	EURN		BE0003816338	Non US
EURONET WORLDWIDE INC	EEFT	298736109	US2987361092	US
EURONEXT NV	ENX		NL0006294274	Non US
EUTELSAT COMMUNICATIONS SA	ETL		FR0010221234	Non US
EVERBANK FINANCIAL CORP	EVER	29977G102	US29977G1022	US
EVERCORE PARTNERS INC	EVR	29977A105	US29977A1051	US
EVEREST RE GROUP LTD	RE		BMG3223R1088	US
EVERSOURCE ENERGY	ES	30040W108	US30040W1080	US
EVERTEC INC	EVTC	30040P103	PR30040P1032	US
EVERYDAY HEALTH INC	EVDY	300415106	US3004151060	US
EVINE LIVE INC	EVLV	300487105	US3004871055	US
EVN AG	EVN		AT0000741053	Non US
EVOLUTION MINING LTD	EVN		AU000000EVN4	Non US
EVOLUTION PETROLEUM CORP	EPM	30049A107	US30049A1079	US
EVONIK INDUSTRIES AG	EVK		DE000EVNK013	Non US
EVRAZ PLC	EVR		GB00B71N6K86	Non US
EVS BROADCAST EQUIPMENT SA	EVS		BE0003820371	Non US
EW SCRIPPS CO/THE	SSP	811054402	US8110544025	US
EXACT SCIENCES CORP	EXAS	30063P105	US30063P1057	US
EXACTECH INC	EXAC	30064E109	US30064E1091	US
EXAMWORKS GROUP INC	EXAM	30066A105	US30066A1051	US
EXAR CORP	EXAR	300645108	US3006451088	US
EXCO RESOURCES INC	XCO	269279402	US2692794025	US
EXEDY CORP	7278		JP3161160001	Non US
EXELIXIS INC	EXEL	30161Q104	US30161Q1040	US
EXELON CORP	EXC	30161N101	US30161N1019	US
EXLSERVICE HOLDINGS INC	EXLS	302081104	US3020811044	US
EXMAR NV	EXM		BE0003808251	Non US
EXONE CO/THE	XONE	302104104	US3021041047	US
EXOR SPA	EXO		IT0001353140	Non US
EXPEDIA INC	EXPE	30212P303	US30212P3038	US

EXPEDITORS INTERNATIONAL OF WA	EXPD	302130109	US3021301094	US
EXPERIAN PLC	EXPN		GB00B19NLV48	Non US
EXPONENT INC	EXPO	30214U102	US30214U1025	US
EXPRESS INC	EXPR	30219E103	US30219E1038	US
EXPRESS SCRIPTS HOLDING CO	ESRX	30219G108	US30219G1085	US
EXTENDED STAY AMERICA INC	STAY	30224P200	US30224P2002	US
EXTERRAN CORP	EXTN	30227H106	US30227H1068	US
EXTRA SPACE STORAGE INC	EXR	30225T102	US30225T1025	US
EXTREME NETWORKS INC	EXTR	30226D106	US30226D1063	US
EXXON MOBIL CORP	XOM	30231G102	US30231G1022	US
EZAKI GLICO CO LTD	2206		JP3161200005	Non US
EZCHIP SEMICONDUCTOR LTD	EZCH		IL0010825441	Non US
EZCORP INC	EZPW	302301106	US3023011063	US
EZION HOLDINGS LTD	EZI		SG1W38939029	Non US
EZRA HOLDINGS LTD	EZRA		SG1O34912152	Non US
F@N COMMUNICATIONS INC	2461		JP3802840003	Non US
F5 NETWORKS INC	FFIV	315616102	US3156161024	US
FABEGE AB	FABG		SE0000950636	Non US
FABRINET	FN		KYG3323L1005	US
FACEBOOK INC	FB	30303M102	US30303M1027	US
FACTSET RESEARCH SYSTEMS INC	FDS	303075105	US3030751057	US
FAES FARMA SA	FAE		ES0134950F36	Non US
FAES FARMA SA	FAE/D		ES06349509O9	Non US
FAGRON	FAGR		BE0003874915	Non US
FAIR ISAAC CORP	FICO	303250104	US3032501047	US
FAIRCHILD SEMICONDUCTOR INTERN	FCS	303726103	US3037261035	US
FAIRFAX FINANCIAL HOLDINGS LTD	FFH	303901102	CA3039011026	Non US
FAIRFAX MEDIA LTD	FXJ		AU000000FXJ5	Non US
FAIRMOUNT SANTROL HOLDINGS INC	FMSA	30555Q108	US30555Q1085	US
FAIRWAY GROUP HOLDINGS CORP	FWM	30603D109	US30603D1090	US
FAIVELEY TRANSPORT SA	LEY		FR0000053142	Non US
FANUC CORP	6954		JP3802400006	Non US
FARMER BROTHERS CO	FARM	307675108	US3076751086	US
FARMERS CAPITAL BANK CORP	FFKT	309562106	US3095621062	US
FARO TECHNOLOGIES INC	FARO	311642102	US3116421021	US
FAROE PETROLEUM PLC	FPM		GB0033032904	Non US
FAST RETAILING CO LTD	9983		JP3802300008	Non US
FASTENAL CO	FAST	311900104	US3119001044	US
FASTIGHETS AB BALDER	BALDB		SE0000455057	Non US
FAURECIA	EO		FR0000121147	Non US
FBL FINANCIAL GROUP INC	FFG	30239F106	US30239F1066	US
FCB FINANCIAL HOLDINGS INC	FCB	30255G103	US30255G1031	US
FCC CO LTD	7296		JP3166900005	Non US
FEDERAL AGRICULTURAL MORTGAGE	AGM	313148306	US3131483063	US

FEDERAL REALTY INVESTMENT TRUS	FRT	313747206	US3137472060	US
FEDERAL SIGNAL CORP	FSS	313855108	US3138551086	US
FEDERAL-MOGUL HOLDINGS CORP	FDML	313549404	US3135494041	US
FEDERATED INVESTORS INC	FII	314211103	US3142111034	US
FEDERATED NATIONAL HOLDING CO	FNHC	31422T101	US31422T1016	US
FEDEX CORP	FDX	31428X106	US31428X1063	US
FEI CO	FEIC	30241L109	US30241L1098	US
FELCOR LODGING TRUST INC	FCH	31430F101	US31430F1012	US
FENIX PARTS INC	FENX	31446L100	US31446L1008	US
FENNER PLC	FENR		GB0003345054	Non US
FERREXPO PLC	FXPO		GB00B1XH2C03	Non US
FERRO CORP	FOE	315405100	US3154051003	US
FERROGLOBE PLC	GSM	G33856108	GB00BYW6GV68	US
FERROVIAL SA	FER		ES0118900010	Non US
FEVERTREE DRINKS PLC	FEVR		GB00BRJ9BJ26	Non US
FFP	FFP		FR0000064784	Non US
FIAT CHRYSLER AUTOMOBILES NV	FCA		NL0010877643	Non US
FIBROCELL SCIENCE INC	FCSC	315721209	US3157212099	US
FIBROGEN INC	FGEN	31572Q808	US31572Q8087	US
FIDELITY & GUARANTY LIFE	FGL	315785105	US3157851052	US
FIDELITY NATIONAL INFORMATION	FIS	31620M106	US31620M1062	US
FIDELITY SOUTHERN CORP	LION	316394105	US3163941053	US
FIDESSA GROUP PLC	FDSA		GB0007590234	Non US
FIFTH THIRD BANCORP	FITB	316773100	US3167731005	US
FIH MOBILE LTD	2038		KYG3472Y1017	Non US
FINANCIAL ENGINES INC	FNGN	317485100	US3174851002	US
FINANCIAL INSTITUTIONS INC	FISI	317585404	US3175854047	US
FINANCIAL PRODUCTS GROUP CO LT	7148		JP3166990006	Non US
FINECOBANK BANCA FINECO SPA	FBK		IT0000072170	Non US
FINGERPRINT CARDS AB	FINGB		SE0000422107	Non US
FINISAR CORP	FNSR	31787A507	US31787A5074	US
FINISH LINE INC/THE	FINL	317923100	US3179231002	US
FINNING INTERNATIONAL INC	FTT	318071404	CA3180714048	Non US
FIREEYE INC	FEYE	31816Q101	US31816Q1013	US
FIRST AMERICAN FINANCIAL CORP	FAF	31847R102	US31847R1023	US
FIRST BANCORP INC/ME	FNLC	31866P102	US31866P1021	US
FIRST BANCORP/PUERTO RICO	FBP	318672706	PR3186727065	US
FIRST BANCORP/SOUTHERN PINES N	FBNC	318910106	US3189101062	US
FIRST BUSEY CORP	BUSE	319383204	US3193832041	US
FIRST BUSINESS FINANCIAL SERVI	FBIZ	319390100	US3193901002	US
FIRST CAPITAL REALTY INC	FCR	31943B100	CA31943B1004	Non US
FIRST CASH FINANCIAL SERVICES	FCFS	31942D107	US31942D1072	US

FIRST CITIZENS BANCSHARES INC/ FIRST COMMONWEALTH FINANCIAL C	FCNCA FCF	31946M103 319829107	US31946M1036 US3198291078	US US
FIRST COMMUNITY BANCSHARES INC	FCBC	31983A103	US31983A1034	US
FIRST CONNECTICUT BANCORP INC/	FBNK	319850103	US3198501039	US
FIRST DATA CORP	FDC	32008D106	US32008D1063	US
FIRST DEFIANCE FINANCIAL CORP	FDEF	32006W106	US32006W1062	US
FIRST FINANCIAL BANCORP	FFBC	320209109	US3202091092	US
FIRST FINANCIAL BANKSHARES INC	FFIN	32020R109	US32020R1095	US
FIRST FINANCIAL CORP/IN	THFF	320218100	US3202181000	US
FIRST HORIZON NATIONAL CORP	FHN	320517105	US3205171057	US
FIRST INDUSTRIAL REALTY TRUST	FR	32054K103	US32054K1034	US
FIRST INTERSTATE BANCSYSTEM IN	FIBK	32055Y201	US32055Y2019	US
FIRST MAJESTIC SILVER CORP	FR	32076V103	CA32076V1031	Non US
FIRST MERCHANTS CORP	FRME	320817109	US3208171096	US
FIRST MIDWEST BANCORP INC/IL	FMBI	320867104	US3208671046	US
FIRST NBC BANK HOLDING CO	FNBC	32115D106	US32115D1063	US
FIRST NIAGARA FINANCIAL GROUP	FNFG	33582V108	US33582V1089	US
FIRST OF LONG ISLAND CORP/THE FIRST PACIFIC CO LTD/HONG KONG	FLIC 142	320734106	US3207341062 BMG348041077	US Non US
FIRST POTOMAC REALTY TRUST	FPO	33610F109	US33610F1093	US
FIRST QUANTUM MINERALS LTD	FM	335934105	CA3359341052	Non US
FIRST REPUBLIC BANK/CA	FRC	33616C100	US33616C1009	US
FIRST RESOURCES LTD	FR		SG1W35938974	Non US
FIRST SOLAR INC	FSLR	336433107	US3364331070	US
FIRSTENERGY CORP	FE	337932107	US3379321074	US
FIRSTGROUP PLC	FGP		GB0003452173	Non US
FIRSTMERIT CORP	FMER	337915102	US3379151026	US
FIRSTSERVICE CORP NEW	FSV	33767E103	CA33767E1034	Non US
FISERV INC	FISV	337738108	US3377381088	US
FISHER & PAYKEL HEALTHCARE COR	FPH		NZFAPE0001S2	Non US
FITBIT INC	FIT	33812L102	US33812L1026	US
FIVE BELOW INC	FIVE	33829M101	US33829M1018	US
FIVE PRIME THERAPEUTICS INC	FPRX	33830X104	US33830X1046	US
FIVE STAR QUALITY CARE INC	FVE	33832D106	US33832D1063	US
FIVE9 INC	FIVN	338307101	US3383071012	US
FLAGSTAR BANCORP INC	FBC	337930705	US3379307057	US
FLEETCOR TECHNOLOGIES INC	FLT	339041105	US3390411052	US
FLEETMatics GROUP PLC	FLTIX	G35569105	IE00B4XKTT64	US
FLETCHER BUILDING LTD	FBU		NZFBUE0001S0	Non US
FLETCHER BUILDING NPV	FBU		NZFBUE0001S0	Non US
FLEX PHARMA INC	FLKS	33938A105	US33938A1051	US

FLEXIGROUP LTD/AUSTRALIA	FXL		AU000000FXL1	Non US
FLEXION THERAPEUTICS INC	FLXN	33938J106	US33938J1060	US
FLEXSTEEL INDUSTRIES INC	FLXS	339382103	US3393821034	US
FLEXTRONICS INTERNATIONAL LTD	FLEX		SG9999000020	US
FLIGHT CENTRE TRAVEL GROUP LTD	FLT		AU000000FLT9	Non US
FLIR SYSTEMS INC	FLIR	302445101	US3024451011	US
FLOTEK INDUSTRIES INC	FTK	343389102	US3433891021	US
FLOWERS FOODS INC	FLO	343498101	US3434981011	US
FLOWSERVE CORP	FLS	34354P105	US34354P1057	US
FLSMIDTH & CO A/S	FLS		DK0010234467	Non US
FLUGHAFEN WIEN AG	FLU		AT0000911805	Non US
FLUGHAFEN ZUERICH AG	FHZN		CH0010567961	Non US
FLUIDIGM CORP	FLDM	34385P108	US34385P1084	US
FLUOR CORP	FLR	343412102	US3434121022	US
FLUSHING FINANCIAL CORP	FFIC	343873105	US3438731057	US
FMC CORP	FMC	302491303	US3024913036	US
FMC TECHNOLOGIES INC	FTI	30249U101	US30249U1016	US
FNB CORP/PA	FNB	302520101	US3025201019	US
FNF GROUP	FNF	31620R303	US31620R3030	US
FNFV GROUP	FNFV	31620R402	US31620R4020	US
FOAMIX PHARMACEUTICALS LTD	FOMX		IL0011334385	US
FOMENTO DE CONSTRUCCIONES Y CO	FCC		ES0122060314	Non US
FONCIERE DES REGIONS	FDR		FR0000064578	Non US
FONDIARIA SAI SPA EUR1				Non US
FOOT LOCKER INC	FL	344849104	US3448491049	US
FORBO HOLDING AG	FORN		CH0003541510	Non US
FORD MOTOR CO	F	345370860	US3453708600	US
FOREST CITY ENTERPRISES INC	FCE/A	345550107	US3455501078	US
FORESTAR GROUP INC	FOR	346233109	US3462331097	US
FORMFACTOR INC	FORM	346375108	US3463751087	US
FORTESCUE METALS GROUP LTD	FMG		AU000000FMG4	Non US
FORTINET INC	FTNT	34959E109	US34959E1091	US
FORTIS INC	FTS	349553107	CA3495531079	Non US
FORTUM OYJ	FUM1V		FI0009007132	Non US
FORTUNA SILVER MINES INC	FVI	349915108	CA3499151080	Non US
FORTUNE BRANDS HOME & SECURITY	FBHS	34964C106	US34964C1062	US
FORUM ENERGY TECHNOLOGIES INC	FET	34984V100	US34984V1008	US
FORWARD AIR CORP	FWRD	349853101	US3498531017	US
FOSSIL GROUP INC	FOSL	34988V106	US34988V1061	US
FOSTER ELECTRIC CO LTD	6794		JP3802800007	Non US
FOUNDATION MEDICINE INC	FMI	350465100	US3504651007	US
FOUR CORNERS PROPERTY TRUST IN	FCPT	35086T109	US35086T1097	US
FOX CHASE BANCORP INC	FXCB	35137T108	US35137T1088	US
FOXTONS GROUP PLC	FOXT		GB00BCKFY513	Non US
FP CORP	7947		JP3167000003	Non US
FRANCE BED HOLDINGS CO LTD	7840		JP3826500005	Non US

FRANCESCA'S HOLDINGS CORP	FRAN	351793104	US3517931040	US
FRANCO-NEVADA CORP	FNV	351858105	CA3518581051	Non US
FRANKLIN COVEY CO	FC	353469109	US3534691098	US
FRANKLIN ELECTRIC CO INC	FELE	353514102	US3535141028	US
FRANKLIN FINANCIAL NETWORK INC	FSB	35352P104	US35352P1049	US
FRANKLIN RESOURCES INC	BEN	354613101	US3546131018	US
FRANKLIN STREET PROPERTIES COR	FSP	35471R106	US35471R1068	US
FRANK'S INTERNATIONAL NV	FI	N33462107	NL0010556684	US
FRAPORT AG FRANKFURT AIRPORT S	FRA		DE0005773303	Non US
FRED OLSEN ENERGY ASA	FOE		NO0003089005	Non US
FRED'S INC	FRED	356108100	US3561081007	US
FREEHOLD ROYALTIES LTD	FRU	356500108	CA3565001086	Non US
FREEMAN FINANCIAL CORP LTD	279		KYG366302522	Non US
FREENET AG	FNTN		DE000A0Z2ZZ5	Non US
FREEMAN-MCMORAN INC	FCX	35671D857	US35671D8570	US
FREIGHTCAR AMERICA INC	RAIL	357023100	US3570231007	US
FRESENIUS MEDICAL CARE AG & CO	FME		DE0005785802	Non US
FRESENIUS SE & CO KGAA	FRE		DE0005785604	Non US
FRESH DEL MONTE PRODUCE INC	FDP		KYG367381053	US
FRESH MARKET INC/THE	TFM	35804H106	US35804H1068	US
FRESHPET INC	FRPT	358039105	US3580391056	US
FRESNILLO PLC	FRES		GB00B2QPKJ12	Non US
FRONTIER COMMUNICATIONS CORP	FTR	35906A108	US35906A1088	US
FRONTIER REAL ESTATE INVESTMEN	8964		JP3046200006	Non US
FRONTLINE LTD/BERMUDA	FRO		BMG3682E1277	US
FRP HOLDINGS INC	FRPH	30292L107	US30292L1070	US
FRUTAROM INDUSTRIES LTD	FRUT		IL0010810823	Non US
FTD COS INC	FTD	30281V108	US30281V1089	US
FTI CONSULTING INC	FCN	302941109	US3029411093	US
FTSE 100 INDEX FUTURE (LIF)	Z H6			Non US
FUCHS PETROLUB AG	FPE3		DE0005790430	Non US
FUCHS PETROLUB SE	FPE3		DE0005790430	Non US
FUDO TETRA CORP	1813		JP3825600004	Non US
FUELCELL ENERGY INC	FCEL	35952H502	US35952H5028	US
FUGRO NV	FUR		NL0000352565	Non US
FUJI CO LTD/EHIME	8278		JP3807400001	Non US
FUJI ELECTRIC CO LTD	6504		JP3820000002	Non US
FUJI HEAVY INDUSTRIES LTD	7270		JP3814800003	Non US
FUJI KYUKO CO LTD	9010		JP3810400006	Non US
FUJI MACHINE MANUFACTURING CO	6134		JP3809200003	Non US
FUJI OIL HOLDINGS INC	2607		JP3816400000	Non US
FUJI SEAL INTERNATIONAL INC	7864		JP3813800004	Non US
FUJI SOFT INC	9749		JP3816600005	Non US
FUJIBO HOLDINGS INC	3104		JP3820800005	Non US

FUJICCO CO LTD	2908		JP3818700001	Non US
FUJIFILM HOLDINGS CORP	4901		JP3814000000	Non US
FUJIKURA LTD	5803		JP3811000003	Non US
FUJITA KANKO INC	9722		JP3816800001	Non US
FUJITEC CO LTD	6406		JP3818800009	Non US
FUJITSU GENERAL LTD	6755		JP3818400008	Non US
FUJITSU LTD	6702		JP3818000006	Non US
FUJIYA CO LTD	2211		JP3821200007	Non US
FUKUOKA FINANCIAL GROUP INC	8354		JP3805010000	Non US
FUKUOKA REIT CORP	8968		JP3046240002	Non US
FUKUYAMA TRANSPORTING CO LTD	9075		JP3806800003	Non US
FULTON FINANCIAL CORP	FULT	360271100	US3602711000	US
FUNAI ELECTRIC CO LTD	6839		JP3825850005	Non US
FURIEX PHARMACEUTICALS INC				US
FURMANITE CORP	FRM	361086101	US3610861011	US
FURUKAWA CO LTD	5715		JP3826800009	Non US
FURUKAWA ELECTRIC CO LTD	5801		JP3827200001	Non US
FUTABA CORP	6986		JP3824400000	Non US
FUTABA INDUSTRIAL CO LTD	7241		JP3824000008	Non US
FUTUREFUEL CORP	FF	36116M106	US36116M1062	US
FUYO GENERAL LEASE CO LTD	8424		JP3826270005	Non US
G&K SERVICES INC	GK	361268105	US3612681052	US
G8 EDUCATION LTD	GEM		AU000000GEM7	Non US
GAIN CAPITAL HOLDINGS INC	GCAP	36268W100	US36268W1009	US
GALAPAGOS NV	GLPG		BE0003818359	Non US
GALAPAGOS NV	GLPG		BE0003818359	Non US
GALENA BIOPHARMA INC	GALE	363256108	US3632561086	US
GALENICA AG	GALN		CH0015536466	Non US
GALLIFORD TRY PLC	GFRD		GB00B3Y2J508	Non US
GALP ENERGIA SGPS SA	GALP		PTGALOAM0009	Non US
GAM HOLDING AG	GAM		CH0102659627	Non US
GAMCO INVESTORS INC	GBL	361438104	US3614381040	US
GAME DIGITAL PLC	GMD		GB00BMP36W19	Non US
GAMELOFT SE	GFT		FR0000079600	Non US
GAMESA CORP TECNOLOGICA SA	GAM		ES0143416115	Non US
GAMESTOP CORP	GME	36467W109	US36467W1099	US
GANNETT CO INC	GCI	36473H104	US36473H1041	US
GAP INC/THE	GPS	364760108	US3647601083	US
GARMIN LTD	GRMN		CH0114405324	US
GARTNER INC	IT	366651107	US3666511072	US
GAS NATURAL SDG SA	GAS		ES0116870314	Non US
GASLOG LTD	GLOG		BMG375851091	US
GATEGROUP HOLDING AG	GATE		CH0100185955	Non US
GATX CORP	GMT	361448103	US3614481030	US
GAZIT-GLOBE LTD	GZT		IL0001260111	Non US
GAZTRANSPORT ET TECHNIGAZ SA	GTT		FR0011726835	Non US
GCL NEW ENERGY HOLDINGS LTD			DUMFH99WGXL7	Non US

GCL NEW ENERGY HOLDINGS LTD	451		BMG3775G1380	Non US
GEA GROUP AG	G1A		DE0006602006	Non US
GEBERIT AG	GEBN		CH0030170408	Non US
GECINA SA	GFC		FR0010040865	Non US
GEELY AUTOMOBILE HOLDINGS LTD	175		KYG3777B1032	Non US
GEM DIAMONDS LTD	GEMD		VGG379591065	Non US
GEMALTO NV	GTO		NL0000400653	Non US
GENERAC HOLDINGS INC	GNRC	368736104	US3687361044	US
GENERAL CABLE CORP	BGC	369300108	US3693001089	US
GENERAL ELECTRIC CO	GE	369604103	US3696041033	US
GENERAL GROWTH PROPERTIES INC	GGP	370023103	US3700231034	US
GENERAL MILLS INC	GIS	370334104	US3703341046	US
GENERAL MOTORS CO	GM	37045V100	US37045V1008	US
GENESCO INC	GCO	371532102	US3715321028	US
GENESEE & WYOMING INC	GWR	371559105	US3715591059	US
GENESIS HEALTHCARE INC	GEN	37185X106	US37185X1063	US
GENFIT	GNFT		FR0004163111	Non US
GENIE ENERGY LTD	GNE	372284208	US3722842081	US
GENMAB A/S	GEN		DK0010272202	Non US
GENMARK DIAGNOSTICS INC	GNMK	372309104	US3723091043	US
GENOCEA BIOSCIENCES INC	GNCA	372427104	US3724271040	US
GENOMIC HEALTH INC	GHDX	37244C101	US37244C1018	US
GENPACT LTD	G	G3922B107	BMG3922B1072	US
GENTEX CORP	GNTX	371901109	US3719011096	US
GENTHERM INC	THRM	37253A103	US37253A1034	US
GENUINE PARTS CO	GPC	372460105	US3724601055	US
GENUS PLC	GNS		GB0002074580	Non US
GENWORTH FINANCIAL INC	GNW	37247D106	US37247D1063	US
GENWORTH MI CANADA INC	MIC	37252B102	CA37252B1022	Non US
GEORG FISCHER AG	FI/N		CH0001752309	Non US
GEOSPACE TECHNOLOGIES CORP	GEOS	37364X109	US37364X1090	US
GEOX SPA	GEO		IT0003697080	Non US
GERBER SCIENTIFIC INC COM		37373ESC5	US37373ESC56	US
GERMAN AMERICAN BANCORP INC	GABC	373865104	US3738651047	US
GERON CORP	GERN	374163103	US3741631036	US
GERRESHEIMER AG	GXI		DE000A0LD6E6	Non US
GERRY WEBER INTERNATIONAL AG	GW11		DE0003304101	Non US
GERRY WEBER INTL AG NPV (REG)	GW11		DE0003304101	Non US
GETINGE AB	GETIB		SE0000202624	Non US
GETTY REALTY CORP	GTY	374297109	US3742971092	US
GFT TECHNOLOGIES SE	GFT		DE0005800601	Non US
GIBRALTAR INDUSTRIES INC	ROCK	374689107	US3746891072	US
GIBSON ENERGY INC	GEI	374825206	CA3748252069	Non US
GIGAMON INC	GIMO	37518B102	US37518B1026	US
G-III APPAREL GROUP LTD	GIII	36237H101	US36237H1014	US

GILDAN ACTIVEWEAR INC	GIL	375916103	CA3759161035	Non US
GILEAD SCIENCES INC	GILD	375558103	US3755581036	US
GIMV NV	GIMB		BE0003699130	Non US
GIORDANO INTERNATIONAL LTD	709		BMG6901M1010	Non US
GIVAUDAN SA	GIVN		CH0010645932	Non US
GJENSIDIGE FORSIKRING ASA	GJF		NO0010582521	Non US
GKN PLC	GKN		GB0030646508	Non US
GL EVENTS	GLO		FR0000066672	Non US
GLACIER BANCORP INC	GBCI	37637Q105	US37637Q1058	US
GLADSTONE COMMERCIAL CORP	GOOD	376536108	US3765361080	US
GLANBIA PLC	GLB1		IE0000669501	Non US
GLAXOSMITHKLINE PLC	GSK	37733W105	US37733W1053	Non US
GLAXOSMITHKLINE PLC	GSK		GB0009252882	US
GLOBAL BRANDS GROUP HOLDING LT	787		BMG393381014	Non US
GLOBAL BRASS & COPPER HOLDINGS	BRSS	37953G103	US37953G1031	US
GLOBAL EAGLE ENTERTAINMENT INC	ENT	37951D102	US37951D1028	US
GLOBAL INDEMNITY PLC	GBLI	G39319101	IE00B5NH3H04	US
GLOBAL LOGISTIC PROPERTIES LTD	GLP		SG2C26962630	Non US
GLOBAL PAYMENTS INC	GPN	37940X102	US37940X1028	US
GLOBALSTAR INC	GSAT	378973408	US3789734080	US
GLOBANT SA	GLOB	L44385109	LU0974299876	US
GLOBO PLC			GB00B282VW04	Non US
GLOBUS MEDICAL INC	GMED	379577208	US3795772082	US
GLORY LTD	6457		JP3274400005	Non US
GLP J-REIT	3281		JP3047510007	Non US
GLU MOBILE INC	GLUU	379890106	US3798901068	US
GLUSKIN SHEFF + ASSOCIATES INC	GS	37989N106	CA37989N1069	Non US
GMO INTERNET INC	9449		JP3152750000	Non US
GMO PAYMENT GATEWAY INC	3769		JP3385890003	Non US
GN STORE NORD A/S	GN		DK0010272632	Non US
GNC HOLDINGS INC	GNC	36191G107	US36191G1076	US
GO-AHEAD GROUP PLC	GOG		GB0003753778	Non US
GODADDY INC	GDDY	380237107	US3802371076	US
GOGO INC	GOGO	38046C109	US38046C1099	US
GOLAR LNG LTD	GLNG		BMG9456A1009	US
GOLDCORP INC	G	380956409	CA3809564097	Non US
GOLDCREST CO LTD	8871		JP3306800008	Non US
GOLDEN AGRI-RESOURCES LTD	GGR		MU0117U00026	Non US
GOLDEN OCEAN GROUP LTD	GOGL		BMG396371061	Non US
GOLDEN OCEAN GROUP LTD	GOGL		BMG396371061	US
GOLDMAN SACHS GROUP INC/THE	GS	38141G104	US38141G1040	US
GOODMAN GROUP	GMG		AU000000GMG2	Non US
GOODMAN PROPERTY TRUST	GMT		NZCPTE0001S9	Non US
GOODYEAR TIRE & RUBBER CO/THE	GT	382550101	US3825501014	US
GOPRO INC	GPRO	38268T103	US38268T1034	US

GORMAN-RUPP CO/THE GOVERNMENT PROPERTIES	GRC	383082104	US3830821043	US
INCOME T	GOV	38376A103	US38376A1034	US
GPT GROUP/THE	GPT		AU000000GPT8	Non US
GRACO INC	GGG	384109104	US3841091040	US
GRAFTON GROUP PLC	GFTU		IE00B00MZ448	Non US
GRAHAM CORP	GHM	384556106	US3845561063	US
GRAHAM HOLDINGS CO	GHC	384637104	US3846371041	US
GRAINCORP LTD	GNC		AU000000GNC9	Non US
GRAINGER PLC	GRI		GB00B04V1276	Non US
GRAMERCY PROPERTY TRUST	GPT	385002100	US3850021003	US
GRAND CANYON EDUCATION INC	LOPE	38526M106	US38526M1062	US
GRAND CITY PROPERTIES SA	GYC		LU0775917882	Non US
GRANITE CONSTRUCTION INC	GVA	387328107	US3873281071	US
GRAPHIC PACKAGING HOLDING CO	GPK	388689101	US3886891015	US
GRAY TELEVISION INC	GTN	389375106	US3893751061	US
GREAT AJAX CORP	AJX	38983D300	US38983D3008	US
GREAT EAGLE HOLDINGS LTD	41		BMG4069C1486	Non US
GREAT EASTERN HOLDINGS LTD	GE		SG1I55882803	Non US
GREAT LAKES DREDGE & DOCK CORP	GLDD	390607109	US3906071093	US
GREAT PORTLAND ESTATES PLC	GPOR		GB00B01FLL16	Non US
GREAT SOUTHERN BANCORP INC	GSBC	390905107	US3909051076	US
GREAT WEST LIFECO INC	GWO	39138C106	CA39138C1068	Non US
GREAT WESTERN BANCORP INC	GWB	391416104	US3914161043	US
GREATBATCH INC	GB	39153L106	US39153L1061	US
GREE INC	3632		JP3274070006	Non US
GREEN BANCORP INC	GNBC	39260X100	US39260X1000	US
GREEN BRICK PARTNERS INC	GRBK	392709101	US3927091013	US
GREEN DOT CORP	GDOT	39304D102	US39304D1028	US
GREEN PLAINS INC	GPRE	393222104	US3932221043	US
GREENBRIER COS INC/THE	GBX	393657101	US3936571013	US
GREENCORE GROUP PLC	GNC		IE0003864109	Non US
GREENHILL & CO INC	GHL	395259104	US3952591044	US
GREENLIGHT CAPITAL RE LTD	GLRE	G4095J109	KYG4095J1094	US
GREENTOWN CHINA HOLDINGS LTD	3900		KYG4100M1050	Non US
GREGGS PLC	GRG		GB00B63QSB39	Non US
GREIF INC	GEF	397624107	US3976241071	US
G-RESOURCES GROUP LTD	1051		BMG4111M1029	Non US
GRIFOLS SA	GRF		ES0171996012	Non US
GROUP 1 AUTOMOTIVE INC	GPI	398905109	US3989051095	US
GRUPE BRUXELLES LAMBERT SA	GBLB		BE0003797140	Non US
GRUPE EUROTUNNEL SE	GET		FR0010533075	Non US
GRUPE FNAC SA	FNAC		FR0011476928	Non US
GROUPON INC	GRPN	399473107	US3994731079	US
GRUBHUB INC	GRUB	400110102	US4001101025	US
GRUPO CATALANA OCCIDENTE SA	GCO		ES0116920333	Non US
GS YUASA CORP	6674		JP3385820000	Non US

GSI GROUP INC	GSIG	36191C205	CA36191C2058	US
GSW IMMOBILIEN AG	GIB		DE000GSW1111	Non US
GTT COMMUNICATIONS INC	GTT	362393100	US3623931009	US
GUARANTY BANCORP	GBNK	40075T607	US40075T6073	US
GUD HOLDINGS LTD	GUD		AU000000GUD2	Non US
GUESS? INC	GES	401617105	US4016171054	US
GUIDEWIRE SOFTWARE INC	GWRE	40171V100	US40171V1008	US
GULF KEYSTONE PETROLEUM LTD	GKP		BMG4209G1087	Non US
GULFMARK OFFSHORE INC	GLF	402629208	US4026292080	US
GULFPORT ENERGY CORP	GPOR	402635304	US4026353049	US
GULLIVER INTERNATIONAL CO LTD	7599		JP3235700006	Non US
GUNGHO ONLINE ENTERTAINMENT IN	3765		JP3235900002	Non US
GUNMA BANK LTD/THE	8334		JP3276400003	Non US
GUNZE LTD	3002		JP3275200008	Non US
GUOTAI JUNAN INTERNATIONAL HOL	1788		HK0000065869	Non US
GURUNAVI INC	2440		JP3274180003	Non US
GW PHARMACEUTICALS PLC	GWP		GB0030544687	Non US
GWA GROUP LTD	GWA		AU000000GWA4	Non US
H&R BLOCK INC	HRB	093671105	US0936711052	US
H&R REAL ESTATE INVESTMENT TR	HR-U	404428203	CA4044282032	Non US
H2O RETAILING CORP	8242		JP3774600005	Non US
HABIT RESTAURANTS INC/THE	HABT	40449J103	US40449J1034	US
HACHIJUNI BANK LTD/THE	8359		JP3769000005	Non US
HAEMONETICS CORP	HAE	405024100	US4050241003	US
HAIER HEALTHWISE HOLDINGS LTD	348		KYG4232J1031	Non US
HAIN CELESTIAL GROUP INC/THE	HAIN	405217100	US4052171000	US
HAITONG INTERNATIONAL SECURITI	665		BMG4232X1020	Non US
HAKUHODO DY HOLDINGS INC	2433		JP3766550002	Non US
HALCON RESOURCES CORP	HK	40537Q506	US40537Q5062	US
HALFORDS GROUP PLC	HFD		GB00B012TP20	Non US
HALLADOR ENERGY CO	HNRG	40609P105	US40609P1057	US
HALLIBURTON CO	HAL	406216101	US4062161017	US
HALLMARK FINANCIAL SERVICES IN	HALL	40624Q203	US40624Q2030	US
HALMA PLC	HLMA		GB0004052071	Non US
HALOZYME THERAPEUTICS INC	HALO	40637H109	US40637H1095	US
HALYARD HEALTH INC	HYH	40650V100	US40650V1008	US
HAMAMATSU PHOTONICS KK	6965		JP3771800004	Non US
HAMMERSON PLC	HMSO		GB0004065016	Non US
HAMPTON ROADS BANKSHARES INC	HMPR	409321502	US4093215022	US
HANCOCK HOLDING CO	HBHC	410120109	US4101201097	US
HANDY & HARMAN LTD	HNH	410315105	US4103151050	US
HANESBRANDS INC	HBI	410345102	US4103451021	US
HANG LUNG PROPERTIES LTD	101		HK0101000591	Non US

HANG SENG BANK LTD	11		HK0011000095	Non US
HANGER INC	HGR	41043F208	US41043F2083	US
HANKYU HANSHIN HOLDINGS INC	9042		JP3774200004	Non US
HANMI FINANCIAL CORP	HAFC	410495204	US4104952043	US
HANNON ARMSTRONG SUSTAINABLE I	HASI	41068X100	US41068X1000	US
HANNOVER RUECK SE	HNR1		DE0008402215	Non US
HANOVER INSURANCE GROUP INC/TH	THG	410867105	US4108671052	US
HANSTEEN HOLDINGS PLC	HSTN		GB00B0PPFY88	Non US
HANWA CO LTD	8078		JP3777800008	Non US
HARGREAVES LANSDOWN PLC	HL/		GB00B1VZ0M25	Non US
HARLEY-DAVIDSON INC	HOG	412822108	US4128221086	US
HARMAN INTERNATIONAL INDUSTRIE	HAR	413086109	US4130861093	US
HARMONIC INC	HLIT	413160102	US4131601027	US
HARRIS CORP	HRS	413875105	US4138751056	US
HARSCO CORP	HSC	415864107	US4158641070	US
HARTE-HANKS INC	HHS	416196103	US4161961036	US
HARTFORD FINANCIAL SERVICES GR	HIG	416515104	US4165151048	US
HARVARD BIOSCIENCE INC	HBIO	416906105	US4169061052	US
HARVEY NORMAN HOLDINGS LTD	HVN		AU000000HVN7	Non US
HASBRO INC	HAS	418056107	US4180561072	US
HASEKO CORP	1808		JP3768600003	Non US
HATTERAS FINANCIAL CORP	HTS	41902R103	US41902R1032	US
HAULOTTE GROUP SA	PIG		FR0000066755	Non US
HAVAS SA	HAV		FR0000121881	Non US
HAVERTY FURNITURE COS INC	HVT	419596101	US4195961010	US
HAWAIIAN ELECTRIC INDUSTRIES I	HE	419870100	US4198701009	US
HAWAIIAN HOLDINGS INC	HA	419879101	US4198791018	US
HAWAIIAN TELCOM HOLDCO INC	HCOM	420031106	US4200311060	US
HAWKINS INC	HWKN	420261109	US4202611095	US
HAYNES INTERNATIONAL INC	HAYN	420877201	US4208772016	US
HAYS PLC	HAS		GB0004161021	Non US
HAZAMA ANDO CORP	1719		JP3767810009	Non US
HB FULLER CO	FUL	359694106	US3596941068	US
HC2 HOLDINGS INC	HCHC	404139107	US4041391073	US
HCA HOLDINGS INC	HCA	40412C101	US40412C1018	US
HCI GROUP INC	HCI	40416E103	US40416E1038	US
HCP INC	HCP	40414L109	US40414L1098	US
HD SUPPLY HOLDINGS INC	HDS	40416M105	US40416M1053	US
HEADWATERS INC	HW	42210P102	US42210P1021	US
HEALTH NET INC/CA	HNT	42222G108	US42222G1085	US
HEALTHCARE REALTY TRUST INC	HR	421946104	US4219461047	US
HEALTHCARE SERVICES GROUP INC	HCSG	421906108	US4219061086	US
HEALTHCARE TRUST OF AMERICA IN	HTA	42225P501	US42225P5017	US
HEALTHEQUITY INC	HQY	42226A107	US42226A1079	US
HEALTHSCOPE LTD	HSO		AU000000HSO1	Non US

HEALTHSOUTH CORP	HLS	421924309	US4219243098	US
HEALTHSTREAM INC	HSTM	42222N103	US42222N1037	US
HEALTHWAYS INC	HWAY	422245100	US4222451001	US
HEARTLAND FINANCIAL USA INC	HTLF	42234Q102	US42234Q1022	US
HEARTLAND PAYMENT SYSTEMS INC	HPY	42235N108	US42235N1081	US
HEARTWARE INTERNATIONAL INC	HTWR	422368100	US4223681002	US
HECLA MINING CO	HL	422704106	US4227041062	US
HEICO CORP	HEI/A	422806208	US4228062083	US
HEIDELBERGCEMENT AG	HEI		DE0006047004	Non US
HEIDELBERGER DRUCKMASCHINEN AG	HDD		DE0007314007	Non US
HEIDRICK & STRUGGLES INTERNATI	HSII	422819102	US4228191023	US
HEIWA REAL ESTATE CO LTD	8803		JP3834800009	Non US
HEIWADO CO LTD	8276		JP3834400008	Non US
HELEN OF TROY LTD	HELE	G4388N106	BMG4388N1065	US
HELICAL BAR PLC	HLCL		GB00B0FYMT95	Non US
HELIX ENERGY SOLUTIONS GROUP I	HLX	42330P107	US42330P1075	US
HELMERICH & PAYNE INC	HP	423452101	US4234521015	US
HELVETIA HOLDING AG	HELN	H35927120	CH0012271687	Non US
HEMFOSA FASTIGHETER AB	HEMF		SE0007126115	Non US
HEMISPHERE MEDIA GROUP INC	HMTV	42365Q103	US42365Q1031	US
HENDERSON GROUP PLC	HGG		JE00B3CM9527	Non US
HENDERSON LAND DEVELOPMENT CO	12		HK0012000102	Non US
HENKEL AG & CO KGAA	HEN		DE0006048408	Non US
HENKEL AG & CO KGAA	HEN3		DE0006048432	Non US
HENNES & MAURITZ AB	HMB		SE0000106270	Non US
HENRY SCHEIN INC	HSIC	806407102	US8064071025	US
HERA SPA	HER		IT0001250932	Non US
HERBALIFE LTD	HLF		KYG4412G1010	US
HERITAGE COMMERCE CORP	HTBK	426927109	US4269271098	US
HERITAGE FINANCIAL CORP/WA	HFWA	42722X106	US42722X1063	US
HERITAGE INSURANCE HOLDINGS IN	HRTG	42727J102	US42727J1025	US
HERITAGE OAKS BANCORP	HEOP	42724R107	US42724R1077	US
HERITAGE-CRYSTAL CLEAN INC	HCCI	42726M106	US42726M1062	US
HERMAN MILLER INC	MLHR	600544100	US6005441000	US
HERMES INTERNATIONAL	RMS		FR0000052292	Non US
HERON THERAPEUTICS INC	HRTX	427746102	US4277461020	US
HERSHA HOSPITALITY TRUST	HT	427825500	US4278255009	US
HERSHEY CO/THE	HSY	427866108	US4278661081	US
HERTZ GLOBAL HOLDINGS INC	HTZ	42805T105	US42805T1051	US
HESS CORP	HES	42809H107	US42809H1077	US
HEWLETT PACKARD ENTERPRISE CO	HPE	42824C109	US42824C1099	US
HEXAGON AB	HEXAB		SE0000103699	Non US
HEXPOL AB	HPOLB		SE0007074281	Non US
HFF INC	HF	40418F108	US40418F1084	US
HIBBETT SPORTS INC	HIBB	428567101	US4285671016	US

HIDAY HIDAKA CORP	7611		JP3765180009	Non US
HIGH LINER FOODS	HLF	429695109	CA4296951094	Non US
HIGHWEALTH CONSTRUCTION CORP	2542		TW0002542008	Non US
HIGHWOODS PROPERTIES INC	HIW	431284108	US4312841087	US
HIKARI TSUSHIN INC	9435		JP3783420007	Non US
HIKMA PHARMACEUTICALS PLC	HIK	G4576K104	GB00B0LCW083	Non US
HILL INTERNATIONAL INC	HIL	431466101	US4314661012	US
HILLENBRAND INC	HI	431571108	US4315711089	US
HILL-ROM HOLDINGS INC	HRC	431475102	US4314751029	US
HILLTOP HOLDINGS INC	HTH	432748101	US4327481010	US
HILTON WORLDWIDE HOLDINGS INC	HLT	43300A104	US43300A1043	US
HINGHAM INSTITUTION FOR SAVING	HIFS	433323102	US4333231029	US
HINO MOTORS LTD	7205		JP3792600003	Non US
HIROSE ELECTRIC CO LTD	6806		JP3799000009	Non US
HIROSHIMA BANK LTD/THE	8379		JP3797000001	Non US
HIS CO LTD	9603		JP3160740001	Non US
HISAMITSU PHARMACEUTICAL CO IN	4530		JP3784600003	Non US
HISCOX LTD	HSX		BMG4593F1389	Non US
HITACHI CAPITAL CORP	8586		JP3786600001	Non US
HITACHI CHEMICAL CO LTD	4217		JP3785000005	Non US
HITACHI CONSTRUCTION MACHINERY	6305		JP3787000003	Non US
HITACHI HIGH-TECHNOLOGIES CORP	8036		JP3678800008	Non US
HITACHI KOKI CO LTD	6581		JP3787400005	Non US
HITACHI KOKUSAI ELECTRIC INC	6756		JP3294600006	Non US
HITACHI LTD	6501		JP3788600009	Non US
HITACHI METALS LTD	5486		JP3786200000	Non US
HITACHI TRANSPORT SYSTEM LTD	9086		JP3791200003	Non US
HITACHI ZOSEN CORP	7004		JP3789000001	Non US
HK ELECTRIC INVESTMENTS & HKE	2638		HK0000179108	Non US
HKSCAN OYJ	HKSAV		FI0009006308	Non US
HKT TRUST & HKT LTD	6823		HK0000093390	Non US
HMS HOLDINGS CORP	HMSY	40425J101	US40425J1016	US
HNI CORP	HNI	404251100	US4042511000	US
HO BEE LAND LTD	HOBEE		SG1H41875896	Non US
HOCHSCHILD MINING PLC	HOC		GB00B1FW5029	Non US
HOCHTIEF AG	HOT		DE0006070006	Non US
HOGY MEDICAL CO LTD	3593		JP3840800001	Non US
HOKKAIDO ELECTRIC POWER CO INC	9509		JP3850200001	Non US
HOKUETSU KISHU PAPER CO LTD	3865		JP3841800000	Non US
HOKUHOKU FINANCIAL GROUP INC	8377		JP3842400008	Non US
HOKURIKU ELECTRIC POWER CO	9505		JP3845400005	Non US
HOKUTO CORP	1379		JP3843250006	Non US

HOLLYFRONTIER CORP	HFC	436106108	US4361061082	US
HOLMEN AB	HOLMB		SE0000109290	Non US
HOLOGIC INC	HOLX	436440101	US4364401012	US
HOME BANCSHARES INC/AR	HOMB	436893200	US4368932004	US
HOME CAPITAL GROUP INC	HCG	436913107	CA4369131079	Non US
HOME DEPOT INC/THE	HD	437076102	US4370761029	US
HOME RETAIL GROUP PLC	HOME		GB00B19NKB76	Non US
HOMESERVE PLC	HSV		GB00BYYTFB60	Non US
HOMESTREET INC	HMST	43785V102	US43785V1026	US
HOMETRUST BANCSHARES INC	HTBI	437872104	US4378721041	US
HONDA MOTOR CO LTD	HMC	438128308	US4381283088	US
HONDA MOTOR CO LTD	7267		JP3854600008	Non US
HONEYWELL INTERNATIONAL INC	HON	438516106	US4385161066	US
HONG KONG & CHINA GAS CO LTD	3		HK0003000038	Non US
HONG KONG EXCHANGES AND CLEARI	388		HK0388045442	Non US
HONGKONG LAND HOLDINGS LTD	HKL		BMG4587L1090	Non US
HOOKER FURNITURE CORP	HOFT	439038100	US4390381006	US
HOPEWELL HOLDINGS LTD	54		HK0000051067	Non US
HORACE MANN EDUCATORS CORP	HMN	440327104	US4403271046	US
HORIBA LTD	6856		JP3853000002	Non US
HORIZON BANCORP/IN	HBNC	440407104	US4404071049	US
HORIZON GLOBAL CORP	HZN	44052W104	US44052W1045	US
HORIZON NORTH LOGISTICS INC	HNL	44044D107	CA44044D1078	Non US
HORMEL FOODS CORP	HRL	440452100	US4404521001	US
HORNBECK OFFSHORE SERVICES INC	HOS	440543106	US4405431069	US
HORSEHEAD HOLDING CORP	ZINC	440694305	US4406943054	US
HORTONWORKS INC	HDP	440894103	US4408941031	US
HOSHIZAKI ELECTRIC CO LTD	6465		JP3845770001	Non US
HOSPITALITY PROPERTIES TRUST	HPT	44106M102	US44106M1027	US
HOST HOTELS & RESORTS INC	HST	44107P104	US44107P1049	US
HOUGHTON MIFFLIN HARCOURT CO	HMHC	44157R109	US44157R1095	US
HOUSE FOODS GROUP INC	2810		JP3765400001	Non US
HOVNANIAN ENTERPRISES INC	HOV	442487203	US4424872038	US
HOWARD HUGHES CORP/THE	HHC	44267D107	US44267D1072	US
HOWDEN JOINERY GROUP PLC	HWDN		GB0005576813	Non US
HOYA CORP	7741		JP3837800006	Non US
HP INC	HPQ	40434L105	US40434L1052	US
HRG GROUP INC	HRG	40434J100	US40434J1007	US
HSBC HOLDINGS PLC	HSBA		GB0005405286	Non US
HSBC HOLDINGS PLC	5		GB0005405286	Non US
HSIN CHONG CONSTRUCTION GROUP	404		BMG4634Z1014	Non US
HSN INC	HSNI	404303109	US4043031099	US
HUB GROUP INC	HUBG	443320106	US4433201062	US
HUBBELL INC	HUBB	443510607	US4435106079	US
HUBER & SUHNER AG	HUBN		CH0030380734	Non US
HUBSPOT INC	HUBS	443573100	US4435731009	US

HUBBAY MINERALS INC	HBM	443628102	CA4436281022	Non US
HUDSON PACIFIC PROPERTIES INC	HPP	444097109	US4440971095	US
HUDSONS BAY CO	HBC	444218101	CA4442181018	Non US
HUFVUDSTADEN AB	HUFVA		SE0000170375	Non US
HUGO BOSS AG			DE0005245534	Non US
HUGO BOSS AG	BOSS		DE000A1PHFF7	Non US
HUHTAMAKI OYJ	HUH1V		FI0009000459	Non US
HULIC CO LTD	3003		JP3360800001	Non US
HULIC REIT INC	3295		JP3047660000	Non US
HUMANA INC	HUM	444859102	US4448591028	US
HUNTING PLC	HTG		GB0004478896	Non US
HUNTINGTON BANCSHARES INC/OH	HBAN	446150104	US4461501045	US
HUNTSMAN CORP	HUN	447011107	US4470111075	US
HURCO COS INC	HURC	447324104	US4473241044	US
HURON CONSULTING GROUP INC	HURN	447462102	US4474621020	US
HUSKY ENERGY INC	HSE	448055103	CA4480551031	Non US
HUSQVARNA AB	HUSQB		SE0001662230	Non US
HUTCHISON PORT HOLDINGS TRUST	HPHT		SG2D00968206	Non US
HUTCHISON TELECOMMUNICATIONS H	215		KYG4672G1064	Non US
HYATT HOTELS CORP	H	448579102	US4485791028	US
HYBRID KINETIC GROUP LTD	1188		BMG4709W1082	Non US
HYPERMARCAS SA	HYPE3		BRHYPEACNOR0	Non US
HYSAN DEVELOPMENT CO LTD	14		HK0014000126	Non US
HYSTER-YALE MATERIALS HANDLING	HY	449172105	US4491721050	US
HYUNDAI HOME SHOPPING NETWORK	057050		KR7057050007	Non US
IAC/INTERACTIVECORP	IACI	44919P508	US44919P5089	US
IAMGOLD CORP	IMG	450913108	CA4509131088	Non US
IBERDROLA SA	IBE		ES0144580Y14	Non US
IBERIABANK CORP	IBKC	450828108	US4508281080	US
IBIDEN CO LTD	4062		JP3148800000	Non US
IBJ LEASING CO LTD	8425		JP3286500008	Non US
IC GROUP A/S	IC		DK0010221803	Non US
ICA GRUPPEN AB	ICA		SE0000652216	Non US
ICADE	ICAD		FR0000035081	Non US
ICAP PLC	IAP		GB0033872168	Non US
ICF INTERNATIONAL INC	ICFI	44925C103	US44925C1036	US
ICHIBANYA CO LTD	7630		JP3142150006	Non US
ICHIGO INC	2337		JP3120010008	Non US
ICHIYOSHI SECURITIES CO LTD	8624		JP3142300007	Non US
ICONIX BRAND GROUP INC	ICON	451055107	US4510551074	US
ICU MEDICAL INC	ICUI	44930G107	US44930G1076	US
IDACORP INC	IDA	451107106	US4511071064	US
IDEMITSU KOSAN CO LTD	5019		JP3142500002	Non US
IDERA PHARMACEUTICALS INC	IDRA	45168K306	US45168K3068	US
IDEX CORP	IEX	45167R104	US45167R1041	US
IDEXX LABORATORIES INC	IDXX	45168D104	US45168D1046	US

IDT CORP	IDT	448947507	US4489475073	US
IGM FINANCIAL INC	IGM	449586106	CA4495861060	Non US
IGNYTA INC	RXDX	451731103	US4517311035	US
IHI CORP	7013		JP3134800006	Non US
IHS INC	IHS	451734107	US4517341073	US
IIDA GROUP HOLDINGS CO LTD	3291		JP3131090007	Non US
IINO KAIUN KAISHA LTD	9119		JP3131200002	Non US
II-VI INC	IIVI	902104108	US9021041085	US
ILIAD SA	ILD		FR0004035913	Non US
ILLINOIS TOOL WORKS INC	ITW	452308109	US4523081093	US
ILLUMINA INC	ILMN	452327109	US4523271090	US
ILUKA RESOURCES LTD	ILU		AU000000ILU1	Non US
IMAGINATION TECHNOLOGIES GROUP	IMG		GB0009303123	Non US
IMATION CORP	IMN	45245A107	US45245A1079	US
IMAX CORP	IMAX	45245E109	CA45245E1097	US
IMCD GROUP NV	IMCD		NL0010801007	Non US
IMERYS SA	NK		FR0000120859	Non US
IMI PLC	IMI		GB00BGLP8L22	Non US
IMMERSION CORP	IMMR	452521107	US4525211078	US
IMMOBILIARE GRANDE DISTRIBUZIONE	IGD		IT0003745889	Non US
IMMOFINANZ AG	IIA		AT0000809058	Non US
IMMOFINANZ AG NPV			AT0000A0GYS9	Non US
IMMUNE DESIGN CORP	IMDZ	45252L103	US45252L1035	US
IMMUNOGEN INC	IMGN	45253H101	US45253H1014	US
IMMUNOMEDICS INC	IMMU	452907108	US4529071080	US
IMPAX LABORATORIES INC	IPXL	45256B101	US45256B1017	US
IMPERIAL METALS CORP	III	452892102	CA4528921022	Non US
IMPERIAL OIL LTD	IMO	453038408	CA4530384086	Non US
IMPERVA INC	IMPV	45321L100	US45321L1008	US
IMPLENIA AG	IMPN		CH0023868554	Non US
IMS HEALTH HOLDINGS INC	IMS	44970B109	US44970B1098	US
INABA DENKI SANGYO CO LTD	9934		JP3146200005	Non US
INABATA & CO LTD	8098		JP3146000009	Non US
INC RESEARCH HOLDINGS INC	INCR	45329R109	US45329R1095	US
INCHCAPE PLC	INCH		GB00B61TVQ02	Non US
INCONTACT INC	SAAS	45336E109	US45336E1091	US
INCYTE CORP	INCY	45337C102	US45337C1027	US
INDEPENDENCE CONTRACT DRILLING	ICD	453415309	US4534153097	US
INDEPENDENCE GROUP NL	IGO		AU000000IGO4	Non US
INDEPENDENCE HOLDING CO	IHC	453440307	US4534403070	US
INDEPENDENCE REALTY TRUST INC	IRT	45378A106	US45378A1060	US
INDEPENDENT BANK CORP/MI	IBCP	453838609	US4538386099	US
INDEPENDENT BANK CORP/ROCKLAND	INDB	453836108	US4538361084	US
INDEPENDENT BANK GROUP INC	IBTX	45384B106	US45384B1061	US
INDESIT COMPANY EUR0.90			IT0000076197	Non US
INDIVIOR PLC	INDV		GB00BRS65X63	Non US

INDOFOOD AGRI RESOURCES LTD	IFAR		SG1U47933908	Non US
INDRA SISTEMAS SA	IDR		ES0118594417	Non US
INDUS HOLDING AG	INH		DE0006200108	Non US
INDUSTRIA DE DISENO TEXTIL SA	ITX		ES0148396007	Non US
INDUSTRIA MACCHINE AUTOMATICHE	IMA		IT0001049623	Non US
INDUSTRIAL & COMMERCIAL BANK O	1398		CNE1000003G1	Non US
INDUSTRIAL & INFRASTRUCTURE FU	3249		JP3046500009	Non US
INDUSTRIAL ALLIANCE INS & FINL	IAG	455871103	CA4558711038	Non US
INDUSTRIVARDEN AB	INDUC		SE0000107203	Non US
INDUTRADE AB	INDT		SE0001515552	Non US
INFINEON TECHNOLOGIES AG	IFX		DE0006231004	Non US
INFINERA CORP	INFN	45667G103	US45667G1031	US
INFINIS ENERGY PLC			GB00BFG1QM56	Non US
INFINITY PHARMACEUTICALS INC	INFI	45665G303	US45665G3039	US
INFINITY PROPERTY & CASUALTY C	IPCC	45665Q103	US45665Q1031	US
INFOBLOX INC	BLOX	45672H104	US45672H1041	US
INFORMA PLC	INF		GB00BMJ6DW54	Non US
INFOSYS LTD	INFY	456788108	US4567881085	US
INFRAREIT INC	HIFR	45685L100	US45685L1008	US
INFRATIL LTD	IFT		NZIFTE0003S3	Non US
ING GROEP NV	INGA		NL0000303600	Non US
INGENICO GROUP SA	ING		FR0000125346	Non US
INGERSOLL-RAND PLC	IR		IE00B6330302	US
INGLES MARKETS INC	IMKTA	457030104	US4570301048	US
INGRAM MICRO INC	IM	457153104	US4571531049	US
INGREDION INC	INGR	457187102	US4571871023	US
INLAND REAL ESTATE CORP	IRC	457461200	US4574612002	US
INMARSAT PLC	ISAT		GB00B09LSH68	Non US
INMOBILIARIA COLONIAL SA	COL		ES0139140042	Non US
INNATE PHARMA SA	IPH		FR0010331421	Non US
INNERWORKINGS INC	INWK	45773Y105	US45773Y1055	US
INNOLUX CORP	3481		TW0003481008	Non US
INNOPHOS HOLDINGS INC	IPHS	45774N108	US45774N1081	US
INNOSPEC INC	IOSP	45768S105	US45768S1050	US
INNVEST REIT	INN-U	45771T132	CA45771T1324	Non US
INOGEN INC	INGN	45780L104	US45780L1044	US
INOVALON HOLDINGS INC	INOV	45781D101	US45781D1019	US
INOVIO PHARMACEUTICALS INC	INO	45773H201	US45773H2013	US
INPEX CORP	1605		JP3294460005	Non US
INPHI CORP	IPHI	45772F107	US45772F1075	US
INSIGHT ENTERPRISES INC	NSIT	45765U103	US45765U1034	US
INSMED INC	INSM	457669307	US4576693075	US
INSPERITY INC	NSP	45778Q107	US45778Q1076	US
INSTALLED BUILDING PRODUCTS IN	IBP	45780R101	US45780R1014	US
INSTEEL INDUSTRIES INC	IIIN	45774W108	US45774W1080	US
INSULET CORP	PODD	45784P101	US45784P1012	US

INSURANCE AUSTRALIA GROUP LTD	IAG		AU000000IAG3	Non US
INSYS THERAPEUTICS INC	INSY	45824V209	US45824V2097	US
INTACT FINANCIAL CORP	IFC	45823T106	CA45823T1066	Non US
INTEGRA LIFESCIENCES HOLDINGS	IART	457985208	US4579852082	US
INTEGRATED DEVICE TECHNOLOGY I	IDTI	458118106	US4581181066	US
INTEL CORP	INTC	458140100	US4581401001	US
INTELIQUENT INC	IQNT	45825N107	US45825N1072	US
INTELSAT SA	I		LU0914713705	US
INTER PARFUMS INC	IPAR	458334109	US4583341098	US
INTER PIPELINE LTD	IPL	45833V109	CA45833V1094	Non US
INTERACTIVE BROKERS GROUP INC	IBKR	45841N107	US45841N1072	US
INTERACTIVE INTELLIGENCE GROUP	ININ	45841V109	US45841V1098	US
INTERCEPT PHARMACEUTICALS INC	ICPT	45845P108	US45845P1084	US
INTERCONTINENTAL EXCHANGE INC	ICE	45866F104	US45866F1049	US
INTERCONTINENTAL HOTELS GROUP	IHG		GB00BN33FD40	Non US
INTERDIGITAL INC/PA	IDCC	45867G101	US45867G1013	US
INTERFOR CORP	IFP	45868C109	CA45868C1095	Non US
INTERMEDIATE CAPITAL GROUP PLC	ICP		GB00BYY5B507	Non US
INTERNAP CORP	INAP	45885A300	US45885A3005	US
INTERNATIONAL BANCSHARES CORP	IBOC	459044103	US4590441030	US
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	US4592001014	US
INTERNATIONAL CONSOLIDATED AIR	IAG		ES0177542018	Non US
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	US4595061015	US
INTERNATIONAL PAPER CO	IP	460146103	US4601461035	US
INTERNATIONAL PERSONAL FINANCE	IPF		GB00B1YKG049	Non US
INTERNATIONAL SPEEDWAY CORP	ISCA	460335201	US4603352018	US
INTERNET INITIATIVE JAPAN INC	3774		JP3152820001	Non US
INTERPUBLIC GROUP OF COS INC/T	IPG	460690100	US4606901001	US
INTERPUMP GROUP SPA	IP		IT0001078911	Non US
INTERSECT ENT INC	XENT	46071F103	US46071F1030	US
INTERSERVE PLC	IRV		GB0001528156	Non US
INTERSIL CORP	ISIL	46069S109	US46069S1096	US
INTERTAPE POLYMER GROUP INC	ITP	460919103	CA4609191032	Non US
INTERTEK GROUP PLC	ITRK		GB0031638363	Non US
INTERVAL LEISURE GROUP INC	IILG	46113M108	US46113M1080	US

INTERVEST OFFICES & WAREHOUSES	INTO		BE0003746600	Non US
INTERXION HOLDING NV	INXN	N47279109	NL0009693779	US
INTESA SANPAOLO SPA	ISP		IT0000072618	Non US
INTESA SANPAOLO SPA	ISPR		IT0000072626	Non US
INTL. FCSTONE INC	INTL	46116V105	US46116V1052	US
INTRA-CELLULAR THERAPIES INC	ITCI	46116X101	US46116X1019	US
INTRALINKS HOLDINGS INC	IL	46118H104	US46118H1041	US
INTRAWEST RESORTS HOLDINGS INC	SNOW	46090K109	US46090K1097	US
INTREPID POTASH INC	IPI	46121Y102	US46121Y1029	US
INTREXON CORP	XON	46122T102	US46122T1025	US
INTRUM JUSTITIA AB	IJ		SE0000936478	Non US
INTU PROPERTIES PLC	INTU		GB0006834344	Non US
INTUIT INC	INTU	461202103	US4612021034	US
INTUITIVE SURGICAL INC	ISRG	46120E602	US46120E6023	US
INVACARE CORP	IVC	461203101	US4612031017	US
INVENSENSE INC	INVN	46123D205	US46123D2053	US
INVENTURE FOODS INC	SNAK	461212102	US4612121024	US
INVESCO LTD	IVZ		BMG491BT1088	US
INVESCO MORTGAGE CAPITAL INC	IVR	46131B100	US46131B1008	US
INVESTA OFFICE FUND	IOF		AU000000IOF6	Non US
INVESTEC PLC	INVP		GB00B17BBQ50	Non US
INVESTMENT AB KINNEVIK	KINVB		SE0000164626	Non US
INVESTMENT TECHNOLOGY GROUP IN	ITG	46145F105	US46145F1057	US
INVESTOR AB	INVEB		SE0000107419	Non US
INVESTORS BANCORP INC	ISBC	46146L101	US46146L1017	US
INVESTORS REAL ESTATE TRUST	IRET	461730103	US4617301035	US
INVINCIBLE INVESTMENT CORP	8963		JP3046190009	Non US
INVITAE CORP	NVTA	46185L103	US46185L1035	US
INVOCARE LTD	IVC		AU000000IVC8	Non US
ION BEAM APPLICATIONS	IBAB		BE0003766806	Non US
ION GEOPHYSICAL CORP	IO	462044108	US4620441083	US
IONIS PHARMACEUTICALS INC	IONS	462222100	US4622221004	US
IOOF HOLDINGS LTD	IFL		AU000000IFL2	Non US
IP GROUP PLC	IPO		GB00B128J450	Non US
IPG PHOTONICS CORP	IPGP	44980X109	US44980X1090	US
IPSEN SA	IPN		FR0010259150	Non US
IPSOS	IPS		FR0000073298	Non US
IREN SPA	IRE		IT0003027817	Non US
IRESS LTD	IRE		AU000000IRE2	Non US
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	US46269C1027	US
IROBOT CORP	IRBT	462726100	US4627261005	US
IRON MOUNTAIN INC	IRM	46284V101	US46284V1017	US
IRONWOOD PHARMACEUTICALS INC	IRWD	46333X108	US46333X1081	US
ISEKI & CO LTD	6310		JP3139600005	Non US
ISETAN MITSUKOSHI HOLDINGS LTD	3099		JP3894900004	Non US
ISHIHARA SANGYO KAISHA LTD	4028		JP3136800004	Non US

ISRAEL CHEMICALS LTD	ICL		IL0002810146	Non US
ISRAEL CORP LTD/THE	ILCO		IL0005760173	Non US
ISRAMCO INC	ISRL	465141406	US4651414066	US
ISS A/S	ISS		DK0060542181	Non US
ISTAR INC	STAR	45031U101	US45031U1016	US
ISUZU MOTORS LTD	7202		JP3137200006	Non US
IT HOLDINGS CORP	3626		JP3104890003	Non US
ITALCEMENTI SPA	IT		IT0001465159	Non US
ITALMOBILIARE SPA	ITM		IT0000074598	Non US
ITAU UNIBANCO HOLDING SA	ITUB	465562106	US4655621062	US
ITC HOLDINGS CORP	ITC	465685105	US4656851056	US
ITE GROUP PLC	ITE		GB0002520509	Non US
ITO EN LTD	2593		JP3143000002	Non US
ITOCHU CORP	8001		JP3143600009	Non US
ITOCHU TECHNO-SOLUTIONS CORP	4739		JP3143900003	Non US
ITOHAM FOODS INC	2284		JP3144400003	Non US
ITRON INC	ITRI	465741106	US4657411066	US
ITT CORP	ITT	450911201	US4509112011	US
ITV PLC	ITV		GB0033986497	Non US
IVANHOE MINES LTD	IVN	46579R104	CA46579R1047	Non US
IWAICOSMO HOLDINGS INC	8707		JP3149950002	Non US
IWATANI CORP	8088		JP3151600008	Non US
IXIA	XXIA	45071R109	US45071R1095	US
IXYS CORP	IXYS	46600W106	US46600W1062	US
IYO BANK LTD/THE	8385		JP3149600003	Non US
IZUMI CO LTD	8273		JP3138400001	Non US
J ALEXANDER'S HOLDINGS INC	JAX	46609J106	US46609J1060	US
J FRONT RETAILING CO LTD	3086		JP3386380004	Non US
J SAINSBURY PLC	SBRY		GB00B019KW72	Non US
J TRUST CO LTD	8508		JP3142350002	Non US
J&J SNACK FOODS CORP	JJSF	466032109	US4660321096	US
J2 GLOBAL INC	JCOM	48123V102	US48123V1026	US
JABIL CIRCUIT INC	JBL	466313103	US4663131039	US
JACANA MINERALS			X1000JACMIN2	Non US
JACCS CO LTD	8584		JP3388600003	Non US
JACK HENRY & ASSOCIATES INC	JKHY	426281101	US4262811015	US
JACK IN THE BOX INC	JACK	466367109	US4663671091	US
JACOBS ENGINEERING GROUP INC	JEC	469814107	US4698141078	US
JACQUET METAL SERVICE	JCQ		FR0000033904	Non US
JAFCO CO LTD	8595		JP3389900006	Non US
JAKKS PACIFIC INC	JAKK	47012E106	US47012E1064	US
JAMBA INC	JMBA	47023A309	US47023A3095	US
JAMES HARDIE INDUSTRIES PLC	JHX		AU000000JHX1	Non US
JAMES RIVER GROUP HOLDINGS LTD	JRVR		BMG5005R1079	US
JANUS CAPITAL GROUP INC	JNS	47102X105	US47102X1054	US
JAPAN AIRLINES CO LTD	9201		JP3705200008	Non US
JAPAN AIRPORT TERMINAL CO LTD	9706		JP3699400002	Non US

JAPAN AVIATION ELECTRONICS IND	6807		JP3705600009	Non US
JAPAN COMMUNICATIONS INC	9424		JP3729600001	Non US
JAPAN DISPLAY INC	6740		JP3389660006	Non US
JAPAN DRILLING CO LTD	1606		JP3691500007	Non US
JAPAN EXCELLENT INC	8987		JP3046420000	Non US
JAPAN EXCHANGE GROUP INC	8697		JP3183200009	Non US
JAPAN HOTEL REIT INVESTMENT CO	8985		JP3046400002	Non US
JAPAN LOGISTICS FUND INC	8967		JP3046230003	Non US
JAPAN PETROLEUM EXPLORATION CO	1662		JP3421100003	Non US
JAPAN POST BANK CO LTD	7182		JP3946750001	Non US
JAPAN POST HOLDINGS CO LTD	6178		JP3752900005	Non US
JAPAN PRIME REALTY INVESTMENT	8955		JP3040890000	Non US
JAPAN PULP & PAPER CO LTD	8032		JP3694000005	Non US
JAPAN REAL ESTATE INVESTMENT C	8952		JP3027680002	Non US
JAPAN RENTAL HOUSING INVESTMEN	8986		JP3046410001	Non US
JAPAN RETAIL FUND INVESTMENT C	8953		JP3039710003	Non US
JAPAN SECURITIES FINANCE CO LT	8511		JP3714400003	Non US
JAPAN STEEL WORKS LTD/THE	5631		JP3721400004	Non US
JAPAN WOOL TEXTILE CO LTD/THE	3201		JP3700800000	Non US
JAPFA LTD	JAP		SG1AB9000005	Non US
JARDEN CORP	JAH	471109108	US4711091086	US
JARDINE CYCLE & CARRIAGE LTD	JCNC	232903104	SG1B51001017	Non US
JARDINE MATHESON HOLDINGS LTD	JM		BMG507361001	Non US
JAZZ PHARMACEUTICALS PLC	JAZZ		IE00B4Q5ZN47	US
JB HI-FI LTD	JBH		AU000000JBH7	Non US
JB HUNT TRANSPORT SERVICES INC	JBHT	445658107	US4456581077	US
JC PENNEY CO INC	JCP	708160106	US7081601061	US
JCDECAUX SA	DEC		FR0000077919	Non US
JEAN COUTU GROUP (PJC) INC	PJC/A	47215Q104	CA47215Q1046	Non US
JEOL LTD	6951		JP3735000006	Non US
JERONIMO MARTINS SGPS SA	JMT		PTJMT0AE0001	Non US
JETBLUE AIRWAYS CORP	JBLU	477143101	US4771431016	US
JFE HOLDINGS INC	5411		JP3386030005	Non US
JG WENTWORTH CO/THE	JGW	46618D108	US46618D1081	US
JGC CORP	1963		JP3667600005	Non US
JIMMY CHOO PLC	CHOO		GB00BQPW6Y82	Non US
JIN CO LTD	3046		JP3386110005	Non US
JIVE SOFTWARE INC	JIVE	47760A108	US47760A1088	US
JM AB	JM		SE0000806994	Non US
JM SMUCKER CO/THE	SJM	832696405	US8326964058	US
JOHN B SANFILIPPO & SON INC	JBSS	800422107	US8004221078	US

JOHN BEAN TECHNOLOGIES CORP	JBT	477839104	US4778391049	US
JOHN LAING GROUP PLC	JLG		GB00BVC3CB83	Non US
JOHN MENZIES PLC	MNZS		GB0005790059	Non US
JOHN WILEY & SONS INC	JW/A	968223206	US9682232064	US
JOHN WOOD GROUP PLC	WG/		GB00B5N0P849	Non US
JOHNSON & JOHNSON	JNJ	478160104	US4781601046	US
JOHNSON CONTROLS INC	JCI	478366107	US4783661071	US
JOHNSON ELECTRIC HOLDINGS LTD	179		BMG5150J1577	Non US
JOHNSON MATTHEY PLC	JMAT		GB00B70FPS60	Non US
JOHNSON OUTDOORS INC	JOUT	479167108	US4791671088	US
J-OIL MILLS INC	2613		JP3840000008	Non US
JONES ENERGY INC	JONE	48019R108	US48019R1086	US
JONES LANG LASALLE INC	JLL	48020Q107	US48020Q1076	US
JOURNAL MEDIA GROUP INC	JMG	48114A109	US48114A1097	US
JOY GLOBAL INC	JOY	481165108	US4811651086	US
JOYO BANK LTD/THE	8333		JP3394200004	Non US
JPMORGAN CHASE & CO	JPM	46625H100	US46625H1005	US
JSR CORP	4185		JP3385980002	Non US
JTEKT CORP	6473		JP3292200007	Non US
JUKI CORP	6440		JP3390400004	Non US
JULIUS BAER GROUP LTD	BAER		CH0102484968	Non US
JUNGHEINRICH AG	JUN3		DE0006219934	Non US
JUNIPER NETWORKS INC	JNPR	48203R104	US48203R1041	US
JUNO THERAPEUTICS INC	JUNO	48205A109	US48205A1097	US
JUPITER FUND MANAGEMENT PLC	JUP		GB00B53P2009	Non US
JUST EAT PLC	JE/		GB00BXX5CN86	Non US
JUST ENERGY GROUP INC	JE	48213W101	CA48213W1014	Non US
JUST RETIREMENT GROUP PLC	JRG		GB00BCRX1J15	Non US
JYSKE BANK A/S	JYSK		DK0010307958	Non US
K+S AG	SDF		DE000KSAG888	Non US
K12 INC	LRN	48273U102	US48273U1025	US
KABEL DEUTSCHLAND HOLDING AG	KD8		DE000KD88880	Non US
KABU.COM SECURITIES CO LTD	8703		JP3218850000	Non US
KADANT INC	KAI	48282T104	US48282T1043	US
KADOKAWA DWANGO CORP	9468		JP3214350005	Non US
KAGOME CO LTD	2811		JP3208200000	Non US
KAISER ALUMINUM CORP	KALU	483007704	US4830077040	US
KAJIMA CORP	1812		JP3210200006	Non US
KAKAKU.COM INC	2371		JP3206000006	Non US
KAKEN PHARMACEUTICAL CO LTD	4521		JP3207000005	Non US
KAMEDA SEIKA CO LTD	2220		JP3219800004	Non US
KAMIGUMI CO LTD	9364		JP3219000001	Non US
KANAMOTO CO LTD	9678		JP3215200001	Non US
KANDENKO CO LTD	1942		JP3230600003	Non US
KANEKA CORP	4118		JP3215800008	Non US
KANEMATSU CORP	8020		JP3217100001	Non US

KANSAI ELECTRIC POWER CO INC/T	9503		JP3228600007	Non US
KANSAI PAINT CO LTD	4613		JP3229400001	Non US
KANSAS CITY SOUTHERN	KSU	485170302	US4851703029	US
KAO CORP	4452		JP3205800000	Non US
KAPPA CREATE CO LTD	7421		JP3212400000	Non US
KAPSCH TRAFFICOM AG	KTCG		AT000KAPSCH9	Non US
KAPSTONE PAPER AND PACKAGING C	KS	48562P103	US48562P1030	US
KAR AUCTION SERVICES INC	KAR	48238T109	US48238T1097	US
KAROON GAS AUSTRALIA LTD	KAR		AU000000KAR6	Non US
KARYOPHARM THERAPEUTICS INC	KPTI	48576U106	US48576U1060	US
KATAKURA INDUSTRIES CO LTD	3001		JP3211400001	Non US
KATE SPADE & CO	KATE	485865109	US4858651098	US
KATO SANGYO CO LTD	9869		JP3213300001	Non US
KAWASAKI HEAVY INDUSTRIES LTD	7012		JP3224200000	Non US
KAWASAKI KISEN KAISHA LTD	9107		JP3223800008	Non US
KAWASAKI KISEN KAISHA Y50	9107		JP3223800008	Non US
KAZ MINERALS PLC	KAZ		GB00B0HZPV38	Non US
KB HOME	KBH	48666K109	US48666K1097	US
KBC ANCORA	KBCA		BE0003867844	Non US
KBC GROEP NV	KBC		BE0003565737	Non US
KBR INC	KBR	48242W106	US48242W1062	US
KCG HOLDINGS INC	KCG	48244B100	US48244B1008	US
KCOM GROUP PLC	KCOM		GB0007448250	Non US
KDDI CORP	9433		JP3496400007	Non US
KEARNY FINANCIAL CORP/MD	KRNY	48716P108	US48716P1084	US
KEIHAN ELECTRIC RAILWAY CO LTD	9045		JP3279400000	Non US
KEIHIN CORP	7251		JP3277230003	Non US
KEIKYU CORP	9006		JP3280200001	Non US
KEIO CORP	9008		JP3277800003	Non US
KEISEI ELECTRIC RAILWAY CO LTD	9009		JP3278600006	Non US
KELLER GROUP PLC	KLR		GB0004866223	Non US
KELLOGG CO	K	487836108	US4878361082	US
KELLY SERVICES INC	KELYA	488152208	US4881522084	US
KELT EXPLORATION LTD	KEL	488295106	CA4882951060	Non US
KEMIRA OYJ	KRA1V		FI0009004824	Non US
KEMPER CORP	KMPR	488401100	US4884011002	US
KENEDIX INC	4321		JP3281630008	Non US
KENEDIX OFFICE INVESTMENT CORP	8972		JP3046270009	Non US
KENNAMETAL INC	KMT	489170100	US4891701009	US
KENNEDY-WILSON HOLDINGS INC	KW	489398107	US4893981070	US
KENON HOLDINGS LTD/SINGAPORE	KEN		SG9999012629	Non US
KEPPEL CORP LTD	KEP		SG1U68934629	Non US
KEPPEL REIT	KREIT		SG1T22929874	Non US
KERING	KER		FR0000121485	Non US

KERRY GROUP PLC	KYG		IE0004906560	Non US
KERRY LOGISTICS NETWORK LTD	636		BMG524181036	Non US
KERRY PROPERTIES LTD	683	G52440107	BMG524401079	Non US
KERYX BIOPHARMACEUTICALS INC	KERX	492515101	US4925151015	US
KESKO OYJ	KESBV		FI0009000202	Non US
KEURIG GREEN MOUNTAIN INC	GMCR	49271M100	US49271M1009	US
KEWPIE CORP	2809		JP3244800003	Non US
KEY COFFEE INC	2594		JP3236300004	Non US
KEY ENERGY SERVICES INC	KEG	492914106	US4929141061	US
KEYCORP	KEY	493267108	US4932671088	US
KEYENCE CORP	6861		JP3236200006	Non US
KEYERA CORP	KEY	493271100	CA4932711001	Non US
KEYSIGHT TECHNOLOGIES INC	KEYS	49338L103	US49338L1035	US
KEYW HOLDING CORP/THE	KEYW	493723100	US4937231003	US
KFORCE INC	KFRC	493732101	US4937321010	US
KIER GROUP PLC	KIE		GB0004915632	Non US
KIKKOMAN CORP	2801		JP3240400006	Non US
KILROY REALTY CORP	KRC	49427F108	US49427F1084	US
KIMBALL ELECTRONICS INC	KE	49428J109	US49428J1097	US
KIMBALL INTERNATIONAL INC	KBAL	494274103	US4942741038	US
KIMBERLY-CLARK CORP	KMB	494368103	US4943681035	US
KIMCO REALTY CORP	KIM	49446R109	US49446R1095	US
KINDEN CORP	1944		JP3263000006	Non US
KINDER MORGAN INC/DE	KMI	49456B101	US49456B1017	US
KINDRED HEALTHCARE INC	KND	494580103	US4945801037	US
KINEPOLIS GROUP NV	KIN		BE0974274061	Non US
KING DIGITAL ENTERTAINMENT PLC	KING	G5258J109	IE00BKJ9QQ58	US
KINGFISHER PLC	KGF		GB0033195214	Non US
KINGSPAN GROUP PLC	KSP		IE0004927939	Non US
KINROSS GOLD CORP	K	496902404	CA4969024047	Non US
KINTETSU GROUP HOLDINGS CO LTD	9041		JP3260800002	Non US
KINTETSU WORLD EXPRESS INC	9375		JP3262900008	Non US
KION GROUP AG	KGX		DE000KGX8881	Non US
KIRBY CORP	KEX	497266106	US4972661064	US
KISOJI CO LTD	8160		JP3237000009	Non US
KITE PHARMA INC	KITE	49803L109	US49803L1098	US
KITE REALTY GROUP TRUST	KRG	49803T300	US49803T3005	US
KITZ CORP	6498		JP3240700009	Non US
KIWI PROPERTY GROUP LTD	KPG		NZKPG0001S9	Non US
KLAB INC	3656		JP3268870007	Non US
KLA-TENCOR CORP	KLAC	482480100	US4824801009	US
KLEPIERRE	LI		FR0000121964	Non US
KLOECKNER & CO SE	KCO		DE000KC01000	Non US
KLX INC	KLXI	482539103	US4825391034	US
KMG CHEMICALS INC	KMG	482564101	US4825641016	US
KNOLL INC	KNL	498904200	US4989042001	US
KNOWLES CORP	KN	49926D109	US49926D1090	US
KOA CORP	6999		JP3283400004	Non US

KOBAYASHI PHARMACEUTICAL CO LT	4967		JP3301100008	Non US
KOBE STEEL LTD	5406		JP3289800009	Non US
KOEI TECMO HOLDINGS CO LTD	3635		JP3283460008	Non US
KOHL'S CORP	KSS	500255104	US5002551043	US
KOITO MANUFACTURING CO LTD	7276		JP3284600008	Non US
KOKUYO CO LTD	7984		JP3297000006	Non US
KOMATSU LTD	6301		JP3304200003	Non US
KOMERI CO LTD	8218		JP3305600003	Non US
KOMORI CORP	6349		JP3305800009	Non US
KONE OYJ	KNEBV		FI0009013403	Non US
KONECRANES OYJ	KCR1V		FI0009005870	Non US
KONICA MINOLTA INC	4902		JP3300600008	Non US
KONINKLIJKE AHOLD NV	AH		NL0010672325	Non US
KONINKLIJKE BAM GROEP NV	BAMNB		NL0000337319	Non US
KONINKLIJKE DSM NV			NL0011376108	Non US
KONINKLIJKE DSM NV	DSM		NL0000009827	Non US
KONINKLIJKE KPN NV	KPN		NL0000009082	Non US
KONINKLIJKE PHILIPS NV	PHG	500472303	US5004723038	US
KONINKLIJKE PHILIPS NV	PHIA		NL0000009538	Non US
KONINKLIJKE TEN CATE NV	KTC	N5066Q164	NL0000375749	Non US
KONINKLIJKE VOPAK NV	VPK		NL0009432491	Non US
KOPPERS HOLDINGS INC	KOP	50060P106	US50060P1066	US
KORIAN SA	KORI		FR0010386334	Non US
KORN/FERRY INTERNATIONAL	KFY	500643200	US5006432000	US
KOSE CORP	4922		JP3283650004	Non US
KOSMOS ENERGY LTD	KOS		BMG5315B1072	US
KOWLOON DEVELOPMENT CO LTD	34		HK0034000254	Non US
KRAFT HEINZ CO/THE	KHC	500754106	US5007541064	US
KRATON PERFORMANCE POLYMERS IN	KRA	50077C106	US50077C1062	US
KRISENERGY LTD	KRIS		KYG532261099	Non US
KRISPY KREME DOUGHNUTS INC	KKD	501014104	US5010141043	US
KROGER CO/THE	KR	501044101	US5010441013	US
KRONOS WORLDWIDE INC	KRO	50105F105	US50105F1057	US
K'S HOLDINGS CORP	8282		JP3277150003	Non US
KUBOTA CORP	6326		JP3266400005	Non US
KUDELSKI SA	KUD		CH0012268360	Non US
KUEHNE + NAGEL INTERNATIONAL A	KNIN		CH0025238863	Non US
KUKA AG	KU2		DE0006204407	Non US
KULICKE & SOFFA INDUSTRIES INC	KLIC	501242101	US5012421013	US
KUMAGAI GUMI CO LTD	1861		JP3266800006	Non US
KUNGSLEDEN AB	KLED		SE0000549412	Non US
KUONI REISEN HOLDING AG	KUNN		CH0003504856	Non US
KURABO INDUSTRIES LTD	3106		JP3268800004	Non US
KURARAY CO LTD	3405		JP3269600007	Non US
KURITA WATER INDUSTRIES LTD	6370		JP3270000007	Non US
KURODA ELECTRIC CO LTD	7517		JP3273000004	Non US
KUSURI NO AOKI CO LTD	3398		JP3266140007	Non US

KVH INDUSTRIES INC	KVHI	482738101	US4827381017	US
KWS SAAT SE	KWS		DE0007074007	Non US
KYB CORP	7242		JP3220200004	Non US
KYOCERA CORP	6971		JP3249600002	Non US
KYOEI STEEL LTD	5440		JP3247400009	Non US
KYOKUTO KAIHATSU KOGYO CO LTD	7226		JP3256900006	Non US
KYORIN HOLDINGS INC	4569		JP3247090008	Non US
KYORITSU MAINTENANCE CO LTD	9616		JP3253900009	Non US
KYOWA EXEO CORP	1951		JP3254200003	Non US
KYOWA HAKKO KIRIN CO LTD	4151		JP3256000005	Non US
KYUDENKO CORP	1959		JP3247050002	Non US
KYUSHU ELECTRIC POWER CO INC	9508		JP3246400000	Non US
KYUSHU FINANCIAL GROUP INC	7180		JP3246500007	Non US
L BRANDS INC	LB	501797104	US5017971046	US
L-3 COMMUNICATIONS HOLDINGS IN	LLL	502424104	US5024241045	US
LA DORIA SPA	LD		IT0001055521	Non US
LA JOLLA PHARMACEUTICAL CO	LJPC	503459604	US5034596040	US
LA QUINTA HOLDINGS INC	LQ	50420D108	US50420D1081	US
LABORATORY CORP OF AMERICA HOL	LH	50540R409	US50540R4092	US
LABRADOR IRON ORE ROYALTY CORP	LIF	505440107	CA5054401073	Non US
LACLEDE GROUP INC/THE	LG	505597104	US5055971049	US
LADDER CAPITAL CORP	LADR	505743104	US5057431042	US
LADENBURG THALMANN FINANCIAL S	LTS	50575Q102	US50575Q1022	US
LAFARGEHOLCIM LTD	LHN		CH0012214059	Non US
LAGARDERE SCA	MMB		FR0000130213	Non US
LAIRD PLC	LRD		GB00B1VNST91	Non US
LAKELAND BANCORP INC	LBAI	511637100	US5116371007	US
LAKELAND FINANCIAL CORP	LKFN	511656100	US5116561003	US
LAM RESEARCH CORP	LRCX	512807108	US5128071082	US
LAMAR ADVERTISING CO	LAMR	512816109	US5128161099	US
LANCASHIRE HOLDINGS LTD	LRE		BMG5361W1047	Non US
LANCASTER COLONY CORP	LANC	513847103	US5138471033	US
LAND SECURITIES GROUP PLC	LAND		GB0031809436	Non US
LANDAUER INC	LDR	51476K103	US51476K1034	US
LANDS' END INC	LE	51509F105	US51509F1057	US
LANDSTAR SYSTEM INC	LSTR	515098101	US5150981018	US
LANGHAM HOSPITALITY INVESTMENT	1270		HK0000150521	Non US
LANNETT CO INC	LCI	516012101	US5160121019	US
LANXESS AG	LXS		DE0005470405	Non US
LANXESS AG NPV	LXS		DE0005470405	Non US
LAOX CO LTD	8202		JP3967000005	Non US
LAREDO PETROLEUM INC	LPI	516806106	US5168061068	US
LASALLE HOTEL PROPERTIES	LHO	517942108	US5179421087	US
LATTICE SEMICONDUCTOR CORP	LSCC	518415104	US5184151042	US
LAWSON PRODUCTS INC/DE	LAWS	520776105	US5207761058	US

LA-Z-BOY INC	LZB	505336107	US5053361078	US
LB FOSTER CO	FSTR	350060109	US3500601097	US
LDR HOLDING CORP	LDRH	50185U105	US50185U1051	US
LEAP WIRELESS INTL CONTRA		521CNT998		US
LEAR CORP	LEA	521865204	US5218652049	US
LEG IMMOBILIEN AG	LEG		DE000LEG1110	Non US
LEGACYTEXAS FINANCIAL GROUP IN	LTXB	52471Y106	US52471Y1064	US
LEGAL & GENERAL GROUP PLC	LGEN		GB0005603997	Non US
LEGG MASON INC	LM	524901105	US5249011058	US
LEGETT & PLATT INC	LEG	524660107	US5246601075	US
LEGRAND SA	LR		FR0010307819	Non US
LEIDOS HOLDINGS INC	LDOS	525327102	US5253271028	US
LEMAITRE VASCULAR INC	LMAT	525558201	US5255582018	US
LENDINGCLUB CORP	LC	52603A109	US52603A1097	US
LENDINGTREE INC	TREE	52603B107	US52603B1070	US
LENDLEASE GROUP	LLC		AU000000LLC3	Non US
LENNAR CORP	LEN	526057104	US5260571048	US
LENNAR CORP	LEN/B	526057302	US5260573028	US
LENNOX INTERNATIONAL INC	LII	526107107	US5261071071	US
LENZING AG	LNZ		AT0000644505	Non US
LEONI AG	LEO		DE0005408884	Non US
LEONTEQ AG	LEON		CH0190891181	Non US
LEOPALACE21 CORP	8848		JP3167500002	Non US
LEROY SEAFOOD GROUP ASA	LSG		NO0003096208	Non US
LET'S GOWEX SA	GOW		ES0158252033	Non US
LEUCADIA NATIONAL CORP	LUK	527288104	US5272881047	US
LEVEL 3 COMMUNICATIONS INC	LVLT	52729N308	US52729N3089	US
LEXICON PHARMACEUTICALS INC	LXRX	528872302	US5288723027	US
LEXINGTON REALTY TRUST	LXP	529043101	US5290431015	US
LEXMARK INTERNATIONAL INC	LXK	529771107	US5297711070	US
LGI HOMES INC	LGIH	50187T106	US50187T1060	US
LHC GROUP INC	LHCG	50187A107	US50187A1079	US
LI & FUNG LTD	494		BMG5485F1692	Non US
LIBBEY INC	LBY	529898108	US5298981086	US
LIBERBANK SA	LBK		ES0168675009	Non US
LIBERTY BROADBAND CORP	LBRDA	530307107	US5303071071	US
LIBERTY BROADBAND CORP	LBRDK	530307305	US5303073051	US
LIBERTY GLOBAL PLC	LBTYA		GB00B8W67662	US
LIBERTY GLOBAL PLC	LBTYK		GB00B8W67B19	US
LIBERTY INTERACTIVE CORP QVC G	QVCA	53071M104	US53071M1045	US
LIBERTY MEDIA CORP	LMCA	531229102	US5312291025	US
LIBERTY MEDIA CORP	LMCK	531229300	US5312293005	US
LIBERTY PROPERTY TRUST	LPT	531172104	US5311721048	US
LIBERTY TRIPADVISOR HOLDINGS I	LTRPA	531465102	US5314651028	US
LIBERTY VENTURES	LVNTA	53071M880	US53071M8800	US
LIFCO AB	LIFCOB		SE0006370730	Non US
LIFELOCK INC	LOCK	53224V100	US53224V1008	US
LIFEPOINT HEALTH INC	LPNT	53219L109	US53219L1098	US

LIFESTYLE INTERNATIONAL HOLDIN	1212		KYG548561284	Non US
LIFETIME BRANDS INC	LCUT	53222Q103	US53222Q1031	US
LIFEWAY FOODS INC	LWAY	531914109	US5319141090	US
LIGAND PHARMACEUTICALS INC	LGND	53220K504	US53220K5048	US
LIMELIGHT NETWORKS INC	LLNW	53261M104	US53261M1045	US
LIMONEIRA CO	LMNR	532746104	US5327461043	US
LINAMAR CORP	LNR	53278L107	CA53278L1076	Non US
LINCOLN ELECTRIC HOLDINGS INC	LECO	533900106	US5339001068	US
LINCOLN NATIONAL CORP	LNC	534187109	US5341871094	US
LINDAB INTERNATIONAL AB	LIAB		SE0001852419	Non US
LINDE AG	LIN		DE0006483001	Non US
LINDE AG NPV	LIN		DE0006483001	Non US
LINDSAY CORP	LNN	535555106	US5355551061	US
LINEAR TECHNOLOGY CORP	LLTC	535678106	US5356781063	US
LINK REIT	823		HK0823032773	Non US
LINKEDIN CORP	LNKD	53578A108	US53578A1088	US
LINTEC CORP	7966		JP3977200009	Non US
LION BIOTECHNOLOGIES INC	LBIO	53619R102	US53619R1023	US
LION CORP	4912		JP3965400009	Non US
LIONBRIDGE TECHNOLOGIES INC	LIOX	536252109	US5362521099	US
LIONS GATE ENTERTAINMENT CORP	LGF	535919203	CA5359192039	US
LIQUEFIED NATURAL GAS LTD	LNG		AU000000LNG0	Non US
LIQUIDITY SERVICES INC	LQDT	53635B107	US53635B1070	US
LISI	FII		FR0000050353	Non US
LITHIA MOTORS INC	LAD	536797103	US5367971034	US
LITTELFUSE INC	LFUS	537008104	US5370081045	US
LIVANOVA PLC	LIVN	G5509L101	GB00BYMT0J19	US
LIVE NATION ENTERTAINMENT INC	LYV	538034109	US5380341090	US
LIVEPERSON INC	LPSN	538146101	US5381461012	US
LIXIL GROUP CORP	5938		JP3626800001	Non US
LKQ CORP	LKQ	501889208	US5018892084	US
LLOYDS BANKING GROUP PLC	LLOY		GB0008706128	Non US
LOBLAW COMPANIES LTD	L	539481101	CA5394811015	Non US
LOCAL SHOPPING REIT PLC/THE	LSR		GB00B1VS7G47	Non US
LOEWS CORP	L	540424108	US5404241086	US
LOGITECH INTERNATIONAL SA	LOGN		CH0025751329	Non US
LOGMEIN INC	LOGM	54142L109	US54142L1098	US
LONDON STOCK EXCHANGE GROUP PL	LSE		GB00B0SWJX34	Non US
LONDONMETRIC PROPERTY PLC	LMP		GB00B4WFW713	Non US
LONMIN PLC	LMI		GB00BYSRJ698	Non US
LONZA GROUP AG	LONN		CH0013841017	Non US
LOOKERS PLC	LOOK		GB00B17MMZ46	Non US
LOOMIS AB	LOOMB		SE0002683557	Non US
LORAL SPACE & COMMUNICATIONS I	LORL	543881106	US5438811060	US
L'OREAL SA	OR		FR0000120321	Non US
LOUISIANA-PACIFIC CORP	LPX	546347105	US5463471053	US

LOWE'S COS INC	LOW	548661107	US5486611073	US
LOXO ONCOLOGY INC	LOXO	548862101	US5488621013	US
LPL FINANCIAL HOLDINGS INC	LPLA	50212V100	US50212V1008	US
LSB INDUSTRIES INC	LXU	502160104	US5021601043	US
LSI INDUSTRIES INC	LYTS	50216C108	US50216C1080	US
LTC PROPERTIES INC	LTC	502175102	US5021751020	US
LUCARA DIAMOND CORP	LUC	54928Q108	CA54928Q1081	Non US
LUK FOOK HOLDINGS INTERNATIONA	590		BMG5695X1258	Non US
LULULEMON ATHLETICA INC	LULU	550021109	US5500211090	US
LUMBER LIQUIDATORS HOLDINGS IN	LL	55003T107	US55003T1079	US
LUMENTUM HOLDINGS INC	LITE	55024U109	US55024U1097	US
LUMINEX CORP	LMNX	55027E102	US55027E1029	US
LUNDIN MINING CORP	LUN	550372106	CA5503721063	Non US
LUNDIN PETROLEUM AB	LUPE		SE0000825820	Non US
LUXOFT HOLDING INC	LXFT	G57279104	VGG572791041	US
LUXOTTICA GROUP SPA	LUX		IT0001479374	Non US
LYDALL INC	LDL	550819106	US5508191062	US
LYONDELLBASELL INDUSTRIES NV	LYB		NL0009434992	US
M&T BANK CORP	MTB	55261F104	US55261F1049	US
M/A-COM TECHNOLOGY SOLUTIONS H	MTSI	55405Y100	US55405Y1001	US
M/I HOMES INC	MHO	55305B101	US55305B1017	US
M3 INC	2413		JP3435750009	Non US
MABUCHI MOTOR CO LTD	6592		JP3870000001	Non US
MACDONALD DETTWILER & ASSOC	MDA	554282103	CA5542821031	Non US
MACERICH CO/THE	MAC	554382101	US5543821012	US
MACK-CALI REALTY CORP	CLI	554489104	US5544891048	US
MACQUARIE ATLAS ROADS GROUP	MQA		AU000000MQA4	Non US
MACQUARIE GROUP LTD	MQG		AU000000MQG1	Non US
MACQUARIE INFRASTRUCTURE CORP	MIC	55608B105	US55608B1052	US
MACROGENICS INC	MGNX	556099109	US5560991094	US
MACY'S INC	M	55616P104	US55616P1049	US
MADISON SQUARE GARDEN CO/THE	MSG	55825T103	US55825T1034	US
MAEDA CORP	1824		JP3861200008	Non US
MAEDA ROAD CONSTRUCTION CO LTD	1883		JP3861600009	Non US
MAGELLAN FINANCIAL GROUP LTD	MFG		AU000000MFG4	Non US
MAGELLAN HEALTH INC	MGLN	559079207	US5590792074	US
MAGELLAN MIDSTREAM PARTNERS LP	MMP	559080106	US5590801065	US
MAGNA INTL INC	MG	559222401	CA5592224011	Non US
MAGNUM HUNTER RES CORP DEL		55973B110	US55973B1109	US
MAIDEN HOLDINGS LTD	MHLD	G5753U112	BMG5753U1128	US

MAINSOURCE FINANCIAL GROUP INC	MSFG	56062Y102	US56062Y1029	US
MAIRE TECNIMONT SPA	MT		IT0004931058	Non US
MAJOR DRILLING GROUP INTL INC	MDI	560909103	CA5609091031	Non US
MAKINO MILLING MACHINE CO LTD	6135		JP3862800004	Non US
MAKITA CORP	6586		JP3862400003	Non US
MALIBU BOATS INC	MBUU	56117J100	US56117J1007	US
MALLINCKRODT PLC	MNK		IE00BBGT3753	US
MAN GROUP PLC	EMG		GB00B83VD954	Non US
MAN SE	MAN		DE0005937007	Non US
MAN WAH HOLDINGS LTD	1999		BMG5800U1071	Non US
MANDOM CORP	4917		JP3879400004	Non US
MANHATTAN ASSOCIATES INC	MANH	562750109	US5627501092	US
MANITOU BF SA	MTU		FR0000038606	Non US
MANITOWOC CO INC/THE	MTW	563571108	US5635711089	US
MANNKIND CORP	MNKD	56400P201	US56400P2011	US
MANPOWERGROUP INC	MAN	56418H100	US56418H1005	US
MANTRA GROUP LTD	MTR		AU000000MTR2	Non US
MANULIFE FINANCIAL CORP	MFC	56501R106	CA56501R1064	Non US
MANZ AG	M5Z		DE000A0JQ5U3	Non US
MAPFRE SA	MAP		ES0124244E34	Non US
MAPLE LEAF FOODS INC	MFI	564905107	CA5649051078	Non US
MAPLETREE COMMERCIAL TRUST	MCT		SG2D18969584	Non US
MAPLETREE GREATER CHINA COMMER	MAGIC		SG2F55990442	Non US
MAPLETREE LOGISTICS TRUST	MLT		SG1S03926213	Non US
MARATHON OIL CORP	MRO	565849106	US5658491064	US
MARATHON PETROLEUM CORP	MPC	56585A102	US56585A1025	US
MARCHEX INC	MCHX	56624R108	US56624R1086	US
MARCUS CORP/THE	MCS	566330106	US5663301068	US
MARIN SOFTWARE INC	MRIN	56804T106	US56804T1060	US
MARINE HARVEST ASA	MHG		NO0003054108	Non US
MARINE PRODUCTS CORP	MPX	568427108	US5684271084	US
MARINEMAX INC	HZO	567908108	US5679081084	US
MARKEL CORP	MKL	570535104	US5705351048	US
MARKETAXESS HOLDINGS INC	MKTX	57060D108	US57060D1081	US
MARKETO INC	MKTO	57063L107	US57063L1070	US
MARKS & SPENCER GROUP PLC	MKS		GB0031274896	Non US
MARLIN BUSINESS SERVICES CORP	MRLN	571157106	US5711571068	US
MARR SPA	MARR		IT0003428445	Non US
MARRIOTT INTERNATIONAL INC/MD	MAR	571903202	US5719032022	US
MARRIOTT VACATIONS WORLDWIDE C	VAC	57164Y107	US57164Y1073	US
MARSH & MCLENNAN COS INC	MMC	571748102	US5717481023	US
MARTEN TRANSPORT LTD	MRTN	573075108	US5730751089	US
MARTIN MARIETTA MATERIALS INC	MLM	573284106	US5732841060	US
MARTINREA INTERNATIONAL INC	MRE	573459104	CA5734591046	Non US

MARUBENI CORP	8002		JP3877600001	Non US
MARUDAI FOOD CO LTD	2288		JP3876400007	Non US
MARUHA NICHIRO CORP	1333		JP3876600002	Non US
MARUI GROUP CO LTD	8252		JP3870400003	Non US
MARUICHI STEEL TUBE LTD	5463		JP3871200006	Non US
MARUSAN SECURITIES CO LTD	8613		JP3874800000	Non US
MARVELL TECHNOLOGY GROUP LTD	MRVL	G5876H105	BMG5876H1051	US
MASCO CORP	MAS	574599106	US5745991068	US
MASIMO CORP	MASI	574795100	US5747951003	US
MASONITE INTERNATIONAL CORP	DOOR	575385109	CA5753851099	US
MASTEC INC	MTZ	576323109	US5763231090	US
MASTERCARD INC	MA	57636Q104	US57636Q1040	US
MATADOR RESOURCES CO	MTDR	576485205	US5764852050	US
MATAS A/S	MATAS		DK0060497295	Non US
MATERION CORP	MTRN	576690101	US5766901012	US
MATRIX SERVICE CO	MTRX	576853105	US5768531056	US
MATSON INC	MATX	57686G105	US57686G1058	US
MATSUI SECURITIES CO LTD	8628		JP3863800003	Non US
MATSUMOTOKIYOSHI HOLDINGS CO L	3088		JP3869010003	Non US
MATSUYA CO LTD	8237		JP3869200000	Non US
MATTEL INC	MAT	577081102	US5770811025	US
MATTHEWS INTERNATIONAL CORP	MATW	577128101	US5771281012	US
MATTRESS FIRM HOLDING CORP	MFRM	57722W106	US57722W1062	US
MATTSON TECHNOLOGY INC	MTSN	577223100	US5772231008	US
MAXIM INTEGRATED PRODUCTS INC	MXIM	57772K101	US57772K1016	US
MAXIMUS INC	MMS	577933104	US5779331041	US
MAXLINEAR INC	MXL	57776J100	US57776J1007	US
MAZDA MOTOR CORP	7261		JP3868400007	Non US
MB FINANCIAL INC	MBFI	55264U108	US55264U1088	US
MBIA INC	MBI	55262C100	US55262C1009	US
MCCORMICK & CO INC/MD	MKC	579780206	US5797802064	US
MCDERMOTT INTERNATIONAL INC	MDR	580037109	PA5800371096	US
MCDONALD'S CORP	MCD	580135101	US5801351017	US
MCDONALD'S HOLDINGS CO JAPAN L	2702		JP3750500005	Non US
MCGRATH RENTCORP	MGRC	580589109	US5805891091	US
MCGRAW HILL FINANCIAL INC	MHFI	580645109	US5806451093	US
MCKESSON CORP	MCK	58155Q103	US58155Q1031	US
MCMILLAN SHAKESPEARE LTD	MMS		AU000000MMS5	Non US
MDC HOLDINGS INC	MDC	552676108	US5526761086	US
MDU RESOURCES GROUP INC	MDU	552690109	US5526901096	US
MEAD JOHNSON NUTRITION CO	MJN	582839106	US5828391061	US
MEDA AB	MEDAA		SE0000221723	Non US
MEDALLION FINANCIAL CORP	TAXI	583928106	US5839281061	US
MEDASSETS INC	MDAS	584045108	US5840451083	US
MEDGENICS INC	MDGN	58436Q203	US58436Q2030	US
MEDIA GENERAL INC	MEG	58441K100	US58441K1007	US

MEDIASET ESPANA COMUNICACION S	TL5		ES0152503035	Non US
MEDIASET SPA	MS		IT0001063210	Non US
MEDIBANK PVT LTD	MPL		AU000000MPL3	Non US
MEDICAL PROPERTIES TRUST INC	MPW	58463J304	US58463J3041	US
MEDICAL RESOURCES INC		58461Q409	US58461Q4091	US
MEDICINES CO/THE	MDCO	584688105	US5846881051	US
MEDIDATA SOLUTIONS INC	MDSO	58471A105	US58471A1051	US
MEDIFAST INC	MED	58470H101	US58470H1014	US
MEDIOBANCA SPA	MB		IT0000062957	Non US
MEDIPAL HOLDINGS CORP	7459		JP3268950007	Non US
MEDIVATION INC	MDVN	58501N101	US58501N1019	US
MEDNAX INC	MD	58502B106	US58502B1061	US
MEDTRONIC PLC	MDT		IE00BTN1Y115	US
MEG ENERGY CORP	MEG	552704108	CA5527041084	Non US
MEGGITT PLC	MGGT		GB0005758098	Non US
MEGMILK SNOW BRAND CO LTD	2270		JP3947800003	Non US
MEIDENSHA CORP	6508		JP3919800007	Non US
MEIJI HOLDINGS CO LTD	2269		JP3918000005	Non US
MEIKO NETWORK JAPAN CO LTD	4668		JP3916100005	Non US
MEITEC CORP	9744		JP3919200000	Non US
MEKONOMEN AB	MEKO		SE0002110064	Non US
MELEXIS NV	MELE		BE0165385973	Non US
MELIA HOTELS INTERNATIONAL SA	MEL		ES0176252718	Non US
MELROSE INDUSTRIES PLC	MRO		GB00BYRJP462	Non US
MEMORIAL RESOURCE DEVELOPMENT	MRD	58605Q109	US58605Q1094	US
MEN'S WEARHOUSE INC/THE	MW	587118100	US5871181005	US
MENTOR GRAPHICS CORP	MENT	587200106	US5872001061	US
MERCADOLIBRE INC	MELI	58733R102	US58733R1023	US
MERCANTILE BANK CORP	MBWM	587376104	US5873761044	US
MERCHANTS BANCSHARES INC/VT	MBVT	588448100	US5884481004	US
MERCIALYS SA	MERY		FR0010241638	Non US
MERCK & CO INC	MRK	58933Y105	US58933Y1055	US
MERCK KGAA	MRK		DE0006599905	Non US
MERCURY GENERAL CORP	MCY	589400100	US5894001008	US
MEREDITH CORP	MDP	589433101	US5894331017	US
MERIDIAN BANCORP INC	EBSB	58958U103	US58958U1034	US
MERIDIAN BIOSCIENCE INC	VIVO	589584101	US5895841014	US
MERIDIAN ENERGY LTD	MEL		NZMELE0002S7	Non US
MERIT MEDICAL SYSTEMS INC	MMSI	589889104	US5898891040	US
MERITAGE HOMES CORP	MTH	59001A102	US59001A1025	US
MERITOR INC	MTOR	59001K100	US59001K1007	US
MERLIN ENTERTAINMENTS PLC	MERL		GB00BDZT6P94	Non US
MERLIN PROPERTIES SOCIMI SA	MRL		ES0105025003	Non US
MERRIMACK PHARMACEUTICALS INC	MACK	590328100	US5903281005	US
MERSEN	MRN		FR0000039620	Non US
MESA LABORATORIES INC	MLAB	59064R109	US59064R1095	US
MESOBLAST LTD	MSB		AU000000MSB8	Non US

MESSAGE CO LTD	2400		JP3921020008	Non US
META FINANCIAL GROUP INC	CASH	59100U108	US59100U1088	US
METALDYNE PERFORMANCE GROUP IN	MPG	59116R107	US59116R1077	US
METALS X LTD	MLX		AU000000MLX7	Non US
METHANEX CORP	MX	59151K108	CA59151K1084	Non US
METHODE ELECTRONICS INC	MEI	591520200	US5915202007	US
METLIFE INC	MET	59156R108	US59156R1086	US
METRO AG	MEO		DE0007257503	Non US
METRO BANCORP INC	METR	59161R101	US59161R1014	US
METRO INC	MRU	59162N109	CA59162N1096	Non US
METROPOLE TELEVISION SA	MMT		FR0000053225	Non US
METSA BOARD OYJ	METSB		FI0009000665	Non US
METSO OYJ	MEO1V		FI0009007835	Non US
METTLER-TOLEDO INTERNATIONAL I	MTD	592688105	US5926881054	US
MEYER BURGER TECHNOLOGY AG	MBTN		CH0108503795	Non US
MFA FINANCIAL INC	MFA	55272X102	US55272X1028	US
MGE ENERGY INC	MGEE	55277P104	US55277P1049	US
MGIC INVESTMENT CORP	MTG	552848103	US5528481030	US
MICHAEL KORS HOLDINGS LTD	KORS		VGG607541015	US
MICHAEL PAGE INTERNATIONAL PLC	MPI		GB0030232317	Non US
MICHAELS COS INC/THE	MIK	59408Q106	US59408Q1067	US
MICRO FOCUS INTERNATIONAL PLC	MCRO		GB00BQY7BX88	Non US
MICROCHIP TECHNOLOGY INC	MCHP	595017104	US5950171042	US
MICRON TECHNOLOGY INC	MU	595112103	US5951121038	US
MICRONICS JAPAN CO LTD	6871		JP3750400008	Non US
MICROSOFT CORP	MSFT	594918104	US5949181045	US
MICROSTRATEGY INC	MSTR	594972408	US5949724083	US
MID-AMERICA APARTMENT COMMUNIT	MAA	59522J103	US59522J1034	US
MIDAS HOLDINGS LTD	MIDAS		SG1P73919000	Non US
MIDDLEBY CORP/THE	MIDD	596278101	US5962781010	US
MIDDLESEX WATER CO	MSEX	596680108	US5966801087	US
MIDWESTONE FINANCIAL GROUP INC	MOFG	598511103	US5985111039	US
MIGHTY RIVER POWER LTD	MRP		NZMRPE0001S2	Non US
MILLER INDUSTRIES INC/TN	MLR	600551204	US6005512040	US
MILLICOM INTERNATIONAL CELLULA	MIC		SE0001174970	Non US
MIMEDX GROUP INC	MDXG	602496101	US6024961012	US
MINEBEA CO LTD	6479		JP3906000009	Non US
MINERAL RESOURCES LTD	MIN		AU000000MIN4	Non US
MINERALS TECHNOLOGIES INC	MTX	603158106	US6031581068	US
MIRACA HOLDINGS INC	4544		JP3822000000	Non US
MIRAIT HOLDINGS CORP	1417		JP3910620008	Non US
MIRATI THERAPEUTICS INC	MRTX	60468T105	US60468T1051	US
MIRVAC GROUP	MGR		AU000000MGR9	Non US
MISAWA HOMES CO LTD	1722		JP3885010003	Non US

MISTRAS GROUP INC	MG	60649T107	US60649T1079	US
MISUMI GROUP INC	9962		JP3885400006	Non US
MITIE GROUP PLC	MTO		GB0004657408	Non US
MITO SECURITIES CO LTD	8622		JP3905400002	Non US
MITSUBA CORP	7280		JP3895200008	Non US
MITSUBISHI CHEMICAL HOLDINGS C	4188		JP3897700005	Non US
MITSUBISHI CORP	8058		JP3898400001	Non US
MITSUBISHI ELECTRIC CORP	6503		JP3902400005	Non US
MITSUBISHI ESTATE CO LTD	8802		JP3899600005	Non US
MITSUBISHI GAS CHEMICAL CO INC	4182		JP3896800004	Non US
MITSUBISHI LOGISTICS CORP	9301		JP3902000003	Non US
MITSUBISHI MATERIALS CORP	5711		JP3903000002	Non US
MITSUBISHI MOTORS CORP	7211		JP3899800001	Non US
MITSUBISHI PENCIL CO LTD	7976		JP3895600009	Non US
MITSUBISHI TANABE PHARMA CORP	4508		JP3469000008	Non US
MITSUBISHI UFJ FINANCIAL GROUP	8306		JP3902900004	Non US
MITSUBISHI UFJ LEASE & FINANCE	8593		JP3499800005	Non US
MITSUBOSHI BELTING LTD	5192		JP3904000001	Non US
MITSUMI & CO LTD	8031		JP3893600001	Non US
MITSUMI CHEMICALS INC	4183		JP3888300005	Non US
MITSUMI ENGINEERING & SHIPBUILD	7003		JP3891600003	Non US
MITSUMI FUDOSAN CO LTD	8801		JP3893200000	Non US
MITSUMI HOME CO LTD	1868		JP3893800007	Non US
MITSUMI MINING & SMELTING CO LT	5706		JP3888400003	Non US
MITSUMI OSK LINES LTD	9104		JP3362700001	Non US
MITSUMI SUGAR CO LTD	2109		JP3890400009	Non US
MITSUMI-SOKO HOLDINGS CO LTD	9302		JP3891200002	Non US
MITSUMI ELECTRIC CO LTD	6767		JP3904400003	Non US
MIURA CO LTD	6005		JP3880800002	Non US
MIXI INC	2121		JP3882750007	Non US
MIZUHO FINANCIAL GROUP INC	8411		JP3885780001	Non US
MIZUNO CORP	8022		JP3905200006	Non US
MKS INSTRUMENTS INC	MKSI	55306N104	US55306N1046	US
MOBILE MINI INC	MINI	60740F105	US60740F1057	US
MOBILEIRON INC	MOBL	60739U204	US60739U2042	US
MOBILEYE NV	MBLY	N51488117	NL0010831061	US
MOBIMO HOLDING AG	MOBN		CH0011108872	Non US
MOBISTAR SA	MOBB		BE0003735496	Non US
MODEC INC	6269		JP3888250002	Non US
MODEL N INC	MODN	607525102	US6075251024	US
MODERN TIMES GROUP MTG AB	MTGB		SE0000412371	Non US
MODINE MANUFACTURING CO	MOD	607828100	US6078281002	US
MODUSLINK GLOBAL SOLUTIONS INC	MLNK	60786L206	US60786L2060	US
MOELIS & CO	MC	60786M105	US60786M1053	US
MOHAWK INDUSTRIES INC	MHK	608190104	US6081901042	US

MOLESKINE SPA	MSK		IT0004894900	Non US
MOLINA HEALTHCARE INC	MOH	60855R100	US60855R1005	US
MOMENTA PHARMACEUTICALS INC	MNTA	60877T100	US60877T1007	US
MONADELPHOUS GROUP LTD	MND		AU000000MND5	Non US
MONCLER SPA	MONC		IT0004965148	Non US
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	US6092071058	US
MONDI PLC	MNDI		GB00B1CRLC47	Non US
MONEX GROUP INC	8698		JP3869970008	Non US
MONEYGRAM INTERNATIONAL INC	MGI	60935Y208	US60935Y2081	US
MONEYSUPERMARKET.COM GROUP PLC	MONY		GB00B1ZBKY84	Non US
MONMOUTH REAL ESTATE INVESTMEN	MNR	609720107	US6097201072	US
MONOGRAM RESIDENTIAL TRUST INC	MORE	60979P105	US60979P1057	US
MONOLITHIC POWER SYSTEMS INC	MPWR	609839105	US6098391054	US
MONOTARO CO LTD	3064		JP3922950005	Non US
MONOTYPE IMAGING HOLDINGS INC	TYPE	61022P100	US61022P1003	US
MONRO MUFFLER BRAKE INC	MNRO	610236101	US6102361010	US
MONSANTO CO	MON	61166W101	US61166W1018	US
MONSTER BEVERAGE CORP	MNST	61174X109	US61174X1090	US
MONSTER WORLDWIDE INC	MWW	611742107	US6117421072	US
MONTUPET	MON		FR0000037046	Non US
MOODY'S CORP	MCO	615369105	US6153691059	US
MORGAN ADVANCED MATERIALS PLC	MGAM		GB0006027295	Non US
MORGAN STANLEY	MS	617446448	US6174464486	US
MORGANS HOTEL GROUP CO	MHGC	61748W108	US61748W1080	US
MORI HILLS REIT INVESTMENT COR	3234		JP3046470005	Non US
MORI TRUST SOGO REIT INC	8961		JP3046170001	Non US
MORINAGA & CO LTD/JAPAN	2201		JP3926400007	Non US
MORINAGA MILK INDUSTRY CO LTD	2264		JP3926800008	Non US
MORNINGSTAR INC	MORN	617700109	US6177001095	US
MORPHOSYS AG	MOR		DE0006632003	Non US
MOS FOOD SERVICES INC	8153		JP3922400001	Non US
MOSAIC CO/THE	MOS	61945C103	US61945C1036	US
MOTA-ENGIL SGPS SA			PTMEN0AES000	Non US
MOTA-ENGIL SGPS SA	EGL		PTMEN0AE0005	Non US
MOTHERCARE PLC	MTC		GB0009067447	Non US
MOTORCAR PARTS OF AMERICA INC	MPAA	620071100	US6200711009	US
MOTOROLA SOLUTIONS INC	MSI	620076307	US6200763075	US
MOVADO GROUP INC	MOV	624580106	US6245801062	US
MPLX LP	MPLX	55336V100	US55336V1008	US
MRC GLOBAL INC	MRC	55345K103	US55345K1034	US

MS&AD INSURANCE GROUP HOLDINGS	8725		JP3890310000	Non US
MSA SAFETY INC	MSA	553498106	US5534981064	US
MSC INDUSTRIAL DIRECT CO INC	MSM	553530106	US5535301064	US
MSCI INC	MSCI	55354G100	US55354G1004	US
MSG NETWORKS INC	MSGN	553573106	US5535731062	US
MTR CORP LTD	66		HK0066009694	Non US
MTS SYSTEMS CORP	MTSC	553777103	US5537771033	US
MTU AERO ENGINES AG	MTX		DE000A0D9PT0	Non US
MTY FOOD GROUP INC	MTY	55378N107	CA55378N1078	Non US
MUELLER INDUSTRIES INC	MLI	624756102	US6247561029	US
MUELLER WATER PRODUCTS INC	MWA	624758108	US6247581084	US
MUENCHENER RUECKVERSICHERUNGS	MUV2		DE0008430026	Non US
MUENCHENER RUECKVERSICHERUNGS-	MUV2		DE0008430026	Non US
MULLEN GROUP LTD	MTL	625284104	CA6252841045	Non US
MULTI-COLOR CORP	LABL	625383104	US6253831043	US
MULTI-FINELINE ELECTRONIX INC	MFLX	62541B101	US62541B1017	US
MURATA MANUFACTURING CO LTD	6981		JP3914400001	Non US
MURPHY OIL CORP	MUR	626717102	US6267171022	US
MURPHY USA INC	MUSA	626755102	US6267551025	US
MUSASHINO BANK LTD/THE	8336		JP3912800004	Non US
MYER HOLDINGS LTD	MYR		AU000000MYR2	Non US
MYLAN NV	MYL		NL0011031208	US
MYR GROUP INC	MYRG	55405W104	US55405W1045	US
MYRIAD GENETICS INC	MYGN	62855J104	US62855J1043	US
MYTILINEOS HOLDINGS SA	MYTIL		GRS393503008	Non US
N BROWN GROUP PLC	BWNG		GB00B1P6ZR11	Non US
NABORS INDUSTRIES LTD	NBR		BMG6359F1032	US
NABTESCO CORP	6268		JP3651210001	Non US
NACCO INDUSTRIES INC	NC	629579103	US6295791031	US
NACHI-FUJIKOSHI CORP	6474		JP3813200007	Non US
NAGASE & CO LTD	8012		JP3647800006	Non US
NAGOYA RAILROAD CO LTD	9048	629744103	JP3649800004	Non US
NAKANISHI INC	7716		JP3642500007	Non US
NAMURA SHIPBUILDING CO LTD	7014		JP3651400008	Non US
NANKAI ELECTRIC RAILWAY CO LTD	9044		JP3653000004	Non US
NANOCARRIER CO LTD	4571		JP3651120002	Non US
NANOCO GROUP PLC	NANO		GB00B01JLR99	Non US
NANOMETRICS INC	NANO	630077105	US6300771051	US
NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	US63009R1095	US
NASDAQ INC	NDAQ	631103108	US6311031081	US
NASPERS LTD	NPN		ZAE000015889	Non US
NATIONAL AUSTRALIA BANK LTD	NAB		AU000000NAB4	Non US
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	US6337071046	US
NATIONAL BANK OF CANADA	NA	633067103	CA6330671034	Non US
NATIONAL BANKSHARES INC	NKSH	634865109	US6348651091	US
NATIONAL BEVERAGE CORP	FIZZ	635017106	US6350171061	US
NATIONAL CINEMEDIA INC	NCMI	635309107	US6353091076	US

NATIONAL COMMERCE CORP	NCOM	63546L102	US63546L1026	US
NATIONAL EXPRESS GROUP PLC	NEX		GB0006215205	Non US
NATIONAL FUEL GAS CO	NFG	636180101	US6361801011	US
NATIONAL GENERAL HOLDINGS CORP	NGHC	636220303	US6362203035	US
NATIONAL GRID PLC	NG/	636274300	US6362743006	Non US
NATIONAL GRID PLC	NGG		GB00B08SNH34	US
NATIONAL HEALTH INVESTORS INC	NHI	63633D104	US63633D1046	US
NATIONAL HEALTHCARE CORP	NHC	635906100	US6359061008	US
NATIONAL INSTRUMENTS CORP	NATI	636518102	US6365181022	US
NATIONAL INTERSTATE CORP	NATL	63654U100	US63654U1007	US
NATIONAL OILWELL VARCO INC	NOV	637071101	US6370711011	US
NATIONAL PENN BANCSHARES INC	NPBC	637138108	US6371381087	US
NATIONAL RETAIL PROPERTIES INC	NNN	637417106	US6374171063	US
NATIONAL STORAGE AFFILIATES TR	NSA	637870106	US6378701063	US
NATIONAL WESTERN LIFE GROUP IN	NWLI	638517102	US6385171029	US
NATIONSTAR MORTGAGE HOLDINGS I	NSM	63861C109	US63861C1099	US
NATIXIS SA	KN		FR0000120685	Non US
NATURAL GAS SERVICES GROUP INC	NGS	63886Q109	US63886Q1094	US
NATURAL GROCERS BY VITAMIN COT	NGVC	63888U108	US63888U1088	US
NATURAL HEALTH TRENDS CORP	NHTC	63888P406	US63888P4063	US
NATURE'S SUNSHINE PRODUCTS INC	NATR	639027101	US6390271012	US
NATUREX	NRX		FR0000054694	Non US
NATUS MEDICAL INC	BABY	639050103	US6390501038	US
NAUTILUS INC	NLS	63910B102	US63910B1026	US
NAVIDEA BIOPHARMACEUTICALS INC	NAVB	63937X103	US63937X1037	US
NAVIENT CORP	NAVI	63938C108	US63938C1080	US
NAVIGANT CONSULTING INC	NCI	63935N107	US63935N1072	US
NAVIGATORS GROUP INC/THE	NAVG	638904102	US6389041020	US
NAVIOS MARITIME ACQUISITION CO	NNA	Y62159101	MHY621591012	US
NAVIOS MARITIME HOLDINGS INC	NM	Y62196103	MHY621961033	US
NAVISTAR INTERNATIONAL CORP	NAV	63934E108	US63934E1082	US
NAVITAS LTD	NVT		AU000000NVT2	Non US
NBT BANCORP INC	NBTB	628778102	US6287781024	US
NCC AB	NCCB		SE0000117970	Non US
NCI BUILDING SYSTEMS INC	NCS	628852204	US6288522047	US
NCR CORP	NCR	62886E108	US62886E1082	US
NEC CAPITAL SOLUTIONS LTD	8793		JP3164740007	Non US
NEC CORP	6701		JP3733000008	Non US
NEC NETWORKS & SYSTEM INTEGRAT	1973		JP3733800001	Non US

NEENAH PAPER INC	NP	640079109	US6400791090	US
NEFF CORP	NEFF	640094207	US6400942073	US
NEKTAR THERAPEUTICS	NKTR	640268108	US6402681083	US
NELNET INC	NNI	64031N108	US64031N1081	US
NEOGEN CORP	NEOG	640491106	US6404911066	US
NEOGENOMICS INC	NEO	64049M209	US64049M2098	US
NEOPHOTONICS CORP	NPTN	64051T100	US64051T1007	US
NEOPOST SA	NEO		FR0000120560	Non US
NESTE OYJ	NESTE		FI0009013296	Non US
NESTLE SA	NESN		CH0038863350	Non US
NET ONE SYSTEMS CO LTD	7518		JP3758200004	Non US
NETAPP INC	NTAP	64110D104	US64110D1046	US
NETFLIX INC	NFLX	64110L106	US64110L1061	US
NETGEAR INC	NTGR	64111Q104	US64111Q1040	US
NETSCOUT SYSTEMS INC	NTCT	64115T104	US64115T1043	US
NETSUITE INC	N	64118Q107	US64118Q1076	US
NEUROCRINE BIOSCIENCES INC	NBIX	64125C109	US64125C1099	US
NEUSTAR INC	NSR	64126X201	US64126X2018	US
NEVRO CORP	NVRO	64157F103	US64157F1030	US
NEVSUN RESOURCES LTD	NSU	64156L101	CA64156L1013	Non US
NEW GOLD INC	NGD	644535106	CA6445351068	Non US
NEW HOME CO INC/THE	NWHM	645370107	US6453701079	US
NEW JERSEY RESOURCES CORP	NJR	646025106	US6460251068	US
NEW MEDIA INVESTMENT GROUP INC	NEWM	64704V106	US64704V1061	US
NEW RELIC INC	NEWR	64829B100	US64829B1008	US
NEW RESIDENTIAL INVESTMENT COR	NRZ	64828T201	US64828T2015	US
NEW SENIOR INVESTMENT GROUP IN	SNR	648691103	US6486911034	US
NEW WORLD DEVELOPMENT CO LTD	17		HK0017000149	Non US
NEW YORK COMMUNITY BANCORP INC	NYCB	649445103	US6494451031	US
NEW YORK MORTGAGE TRUST INC	NYMT	649604501	US6496045013	US
NEW YORK REIT INC	NYRT	64976L109	US64976L1098	US
NEW YORK TIMES CO/THE	NYT	650111107	US6501111073	US
NEWALTA CORPORATION	NAL	65020P103	CA65020P1036	Non US
NEWBRIDGE BANCORP	NBBC	65080T102	US65080T1025	US
NEWCREST MINING LTD	NCM		AU000000NCM7	Non US
NEWELL RUBBERMAID INC	NWL	651229106	US6512291062	US
NEWFIELD EXPLORATION CO	NFX	651290108	US6512901082	US
NEWLINK GENETICS CORP	NLNK	651511107	US6515111077	US
NEWMARKET CORP	NEU	651587107	US6515871076	US
NEWMONT MINING CORP	NEM	651639106	US6516391066	US
NEWPARK RESOURCES INC	NR	651718504	US6517185046	US
NEWPORT CORP	NEWP	651824104	US6518241046	US
NEWRIVER RETAIL LTD	NRR		GG00B4Z05859	Non US
NEWS CORP	NWS	65249B208	US65249B2088	US
NEWS CORP	NWSA	65249B109	US65249B1098	US
NEWSTAR FINANCIAL INC	NEWS	65251F105	US65251F1057	US

NEXANS SA	NEX		FR0000044448	Non US
NEXITY SA	NXI		FR0010112524	Non US
NEXON CO LTD	3659		JP3758190007	Non US
NEXPOINT RESIDENTIAL TRUST INC	NXRT	65341D102	US65341D1028	US
NEXSTAR BROADCASTING GROUP INC	NXST	65336K103	US65336K1034	US
NEXT PLC	NXT		GB0032089863	Non US
NEXTERA ENERGY INC	NEE	65339F101	US65339F1012	US
NEXTERA ENERGY PARTNERS LP	NEP	65341B106	US65341B1061	US
NGK INSULATORS LTD	5333		JP3695200000	Non US
NGK SPARK PLUG CO LTD	5334		JP3738600000	Non US
NH FOODS LTD	2282		JP3743000006	Non US
NH HOTEL GROUP SA	NHH		ES0161560018	Non US
NHK SPRING CO LTD	5991		JP3742600004	Non US
NIBE INDUSTRIER AB	NIBEB		SE0000390296	Non US
NIC INC	EGOV	62914B100	US62914B1008	US
NICE-SYSTEMS LTD	NICE		IL0002730112	Non US
NICHIAS CORP	5393		JP3660400007	Non US
NICHICON CORP	6996		JP3661800007	Non US
NICHIHA CORP	7943		JP3662200009	Non US
NICHII GAKKAN CO	9792		JP3660900006	Non US
NICHI-IKO PHARMACEUTICAL CO LT	4541		JP3687200000	Non US
NICHIREI CORP	2871		JP3665200006	Non US
NIDEC CORP	6594		JP3734800000	Non US
NIELSEN HOLDINGS PLC	NLSN		GB00BWFY5505	US
NIFCO INC/JAPAN	7988	654101104	JP3756200006	Non US
NIHON KOHDEN CORP	6849		JP3706800004	Non US
NIHON M&A CENTER INC	2127		JP3689050007	Non US
NIHON PARKERIZING CO LTD	4095		JP3744600002	Non US
NIHON UNISYS LTD	8056		JP3754200008	Non US
NIKE INC	NKE	654106103	US6541061031	US
NIKKISO CO LTD	6376		JP3668000007	Non US
NIKKON HOLDINGS CO LTD	9072		JP3709600005	Non US
NIKON CORP	7731		JP3657400002	Non US
NIMBLE STORAGE INC	NMBL	65440R101	US65440R1014	US
NINTENDO CO LTD	7974		JP3756600007	Non US
NIPPON ACCOMMODATIONS FUND INC	3226		JP3046440008	Non US
NIPPON BEET SUGAR MANUFACTURIN	2108		JP3732600006	Non US
NIPPON BUILDING FUND INC	8951		JP3027670003	Non US
NIPPON CHEMI-CON CORP	6997		JP3701200002	Non US
NIPPON COKE & ENGINEERING CO L	3315		JP3889610006	Non US
NIPPON ELECTRIC GLASS CO LTD	5214		JP3733400000	Non US
NIPPON EXPRESS CO LTD	9062		JP3729400006	Non US
NIPPON FLOUR MILLS CO LTD	2001		JP3723000000	Non US
NIPPON KAYAKU CO LTD	4272		JP3694400007	Non US
NIPPON LIGHT METAL HOLDINGS CO	5703		JP3700200003	Non US

NIPPON PAINT HOLDINGS CO LTD	4612		JP3749400002	Non US
NIPPON PAPER INDUSTRIES CO LTD	3863		JP3721600009	Non US
NIPPON ROAD CO LTD/THE	1884		JP3740200005	Non US
NIPPON SHARYO LTD	7102		JP3713600009	Non US
NIPPON SHEET GLASS CO LTD	5202		JP3686800008	Non US
NIPPON SHINYAKU CO LTD	4516		JP3717600005	Non US
NIPPON SHOKUBAI CO LTD	4114		JP3715200006	Non US
NIPPON SODA CO LTD	4041		JP3726200003	Non US
NIPPON STEEL & SUMIKIN BUSSAN	9810		JP3681000000	Non US
NIPPON STEEL & SUMITOMO METAL	5401		JP3381000003	Non US
NIPPON SUISAN KAISHA LTD	1332		JP3718800000	Non US
NIPPON SYNTHETIC CHEMICAL INDU	4201		JP3710000005	Non US
NIPPON TELEGRAPH & TELEPHONE C	9432		JP3735400008	Non US
NIPPON THOMPSON CO LTD	6480		JP3739400004	Non US
NIPPON YAKIN KOGYO CO LTD	5480		JP3752600001	Non US
NIPPON YUSEN KK	9101		JP3753000003	Non US
NIPRO CORP	8086		JP3673600007	Non US
NISHIMATSU CONSTRUCTION CO LTD	1820		JP3659200004	Non US
NISHIMATSUYA CHAIN CO LTD	7545		JP3659300002	Non US
NISHI-NIPPON CITY BANK LTD/THE	8327		JP3658000009	Non US
NISHI-NIPPON RAILROAD CO LTD	9031		JP3658800002	Non US
NISHIO RENT ALL CO LTD	9699		JP3657500009	Non US
NISOURCE INC	NI	65473P105	US65473P1057	US
NISSAN CHEMICAL INDUSTRIES LTD	4021		JP3670800006	Non US
NISSAN MOTOR CO LTD	7201		JP3672400003	Non US
NISSAN SHATAI CO LTD	7222		JP3672000001	Non US
NISSHA PRINTING CO LTD	7915		JP3713200008	Non US
NISSHIN OILLIO GROUP LTD/THE	2602		JP3677200002	Non US
NISSHIN SEIFUN GROUP INC	2002		JP3676800000	Non US
NISSHIN STEEL CO LTD	5413		JP3676200003	Non US
NISSHINBO HOLDINGS INC	3105		JP3678000005	Non US
NISSIN ELECTRIC CO LTD	6641		JP3677600003	Non US
NISSIN FOODS HOLDINGS CO LTD	2897		JP3675600005	Non US
NISSIN KOGYO CO LTD	7230		JP3675300002	Non US
NITORI HOLDINGS CO LTD	9843		JP3756100008	Non US
NITTA CORP	5186		JP3679850002	Non US
NITTETSU MINING CO LTD	1515		JP3680800004	Non US
NITTO BOSEKI CO LTD	3110		JP3684400009	Non US
NITTO DENKO CORP	6988		JP3684000007	Non US
NITTO KOGYO CORP	6651		JP3682400001	Non US
NITTO KOHKI CO LTD	6151		JP3682300003	Non US
NKT HOLDING A/S	NKT		DK0010287663	Non US
NL INDUSTRIES INC	NL	629156407	US6291564077	US
NMI HOLDINGS INC	NMIH	629209305	US6292093050	US
NN GROUP NV	NN		NL0010773842	Non US

NOBIA AB	NOBI		SE0000949331	Non US
NOBLE CORP PLC	NE		GB00BFG3KF26	US
NOBLE ENERGY INC	NBL	655044105	US6550441058	US
NOBLE GROUP LTD	NOBL		BMG6542T1190	Non US
NOK CORP	7240		JP3164800009	Non US
NOKIA OYJ	NOKIA		FI0009000681	Non US
NOKIAN RENKAAT OYJ	NRE1V		FI0009005318	Non US
NOMURA HOLDINGS INC	8604		JP3762600009	Non US
NOMURA REAL ESTATE HOLDINGS IN	3231		JP3762900003	Non US
NOMURA REAL ESTATE MASTER FUND	3462		JP3048110005	Non US
NOMURA RESEARCH INSTITUTE LTD	4307		JP3762800005	Non US
NOODLES & CO	NDLS	65540B105	US65540B1052	US
NORBORD INC	NBD	65548P403	CA65548P4033	Non US
NORDEA BANK AB	NDA		SE0000427361	Non US
NORDEX SE	NDX1		DE000A0D6554	Non US
NORDIC AMERICAN OFFSHORE LTD	NAO	Y6366T112	MHY6366T1120	US
NORDIC AMERICAN TANKERS LTD	NAT	G65773106	BMG657731060	US
NORDSON CORP	NDSN	655663102	US6556631025	US
NORDSTROM INC	JWN	655664100	US6556641008	US
NORFOLK SOUTHERN CORP	NSC	655844108	US6558441084	US
NORITAKE CO LTD/NAGOYA JAPAN	5331		JP3763000001	Non US
NORITZ CORP	5943		JP3759400009	Non US
NORMA GROUP SE	NOEJ		DE000A1H8BV3	Non US
NORSK HYDRO ASA	NHY		NO0005052605	Non US
NORTH ATLANTIC DRILLING LTD	NADL	G6613P129	BMG6613P1297	US
NORTH PACIFIC BANK LTD	8524		JP3843400007	Non US
NORTH WEST CO INC/THE	NWC	663278109	CA6632781093	Non US
NORTHERN OIL AND GAS INC	NOG	665531109	US6655311099	US
NORTHERN STAR RESOURCES LTD	NST		AU000000NST8	Non US
NORTHERN TRUST CORP	NTRS	665859104	US6658591044	US
NORTHFIELD BANCORP INC	NFBK	66611T108	US66611T1088	US
NORTHGATE PLC	NTG		GB00B41H7391	Non US
NORTHLAND POWER INC	NPI	666511100	CA6665111002	Non US
NORTHSTAR ASSET MANAGEMENT GRO	NSAM	66705Y104	US66705Y1047	US
NORTHSTAR REALTY EUROPE CORP	NRE	66706L101	US66706L1017	US
NORTHSTAR REALTY FINANCE CORP	NRF	66704R803	US66704R8034	US
NORTHWEST BANCSHARES INC	NWBI	667340103	US6673401039	US
NORTHWEST BIOTHERAPEUTICS INC	NWBO	66737P600	US66737P6007	US
NORTHWEST NATURAL GAS CO	NWN	667655104	US6676551046	US
NORTHWEST PIPE CO	NWPX	667746101	US6677461013	US
NORTHWESTERN CORP	NWE	668074305	US6680743050	US
NORWEGIAN AIR SHUTTLE ASA	NAS		NO0010196140	Non US

NORWEGIAN CRUISE LINE				
HOLDINGS	NCLH		BMG667211046	US
NOS SGPS SA	NOS		PTZON0AM0006	Non US
NOVAGOLD RESOURCES INC	NG	66987E206	CA66987E2069	Non US
NOVARTIS AG	NOVN	66987V109	US66987V1098	Non US
NOVARTIS AG	NVS		CH0012005267	US
NOVATEL WIRELESS INC	MIFI	66987M604	US66987M6049	US
NOVAVAX INC	NVAX	670002104	US6700021040	US
NOVO NORDISK A/S	NOVOB	670100205	US6701002056	Non US
NOVO NORDISK A/S	NVO		DK0060534915	US
NOVOZYMES A/S	NZYMB		DK0060336014	Non US
NOW INC	DNOW	67011P100	US67011P1003	US
NRG ENERGY INC	NRG	629377508	US6293775085	US
NRG YIELD INC	NYLD	62942X405	US62942X4051	US
NRG YIELD INC	NYLD/A	62942X306	US62942X3061	US
NS SOLUTIONS CORP	2327		JP3379900008	Non US
NSI NV	NSI		NL0000292324	Non US
NSK LTD	6471		JP3720800006	Non US
NTELOS HOLDINGS CORP	NTLS	67020Q305	US67020Q3056	US
NTN CORP	6472		JP3165600002	Non US
NTT DATA CORP	9613		JP3165700000	Non US
NTT DOCOMO INC	9437		JP3165650007	Non US
NTT URBAN DEVELOPMENT CORP	8933		JP3165690003	Non US
NU SKIN ENTERPRISES INC	NUS	67018T105	US67018T1051	US
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	US67020Y1001	US
NUCOR CORP	NUE	670346105	US6703461052	US
NUFARM LTD/AUSTRALIA	NUF		AU000000NUF3	Non US
NUMERICABLE-SFR SAS	NUM		FR0011594233	Non US
NUTRACEUTICAL INTERNATIONAL				
CO	NUTR	67060Y101	US67060Y1010	US
NUTRISYSTEM INC	NTRI	67069D108	US67069D1081	US
NUVASIVE INC	NUVA	670704105	US6707041058	US
NUVISTA ENERGY LTD	NVA	67072Q104	CA67072Q1046	Non US
NVE CORP	NVEC	629445206	US6294452064	US
NVIDIA CORP	NVDA	67066G104	US67066G1040	US
NVR INC	NVR	62944T105	US62944T1051	US
NWS HOLDINGS LTD	659		BMG668971101	Non US
NXP SEMICONDUCTORS NV	NXPI		NL0009538784	US
NXSTAGE MEDICAL INC	NXTM	67072V103	US67072V1035	US
NYRSTAR NV	NYR		BE0003876936	Non US
OASIS PETROLEUM INC	OAS	674215108	US6742151086	US
OBARA GROUP INC	6877		JP3197650009	Non US
OBAYASHI CORP	1802		JP3190000004	Non US
OBIC BUSINESS CONSULTANTS CO				
L	4733		JP3173500004	Non US
OBIC CO LTD	4684		JP3173400007	Non US
OBRASCON HUARTE LAIN SA	OHL		ES0142090317	Non US
OC OERLIKON CORP AG	OERL		CH0000816824	Non US
OCADO GROUP PLC	OCDO		GB00B3MBS747	Non US
OCATA THERAPEUTICS INC	OCAT	67457L100	US67457L1008	US
OCCIDENTAL PETROLEUM CORP	OXY	674599105	US6745991058	US

OCEANAGOLD CORP	OGC	675222103	CA6752221037	Non US
OCEANEERING INTERNATIONAL INC	OII	675232102	US6752321025	US
OCEANFIRST FINANCIAL CORP	OCFC	675234108	US6752341080	US
OCI NV	OCI		NL0010558797	Non US
OCLARO INC	OCLR	67555N206	US67555N2062	US
OCULAR THERAPEUTIX INC	OCUL	67576A100	US67576A1007	US
OCWEN FINANCIAL CORP	OCN	675746309	US6757463095	US
ODAKYU ELECTRIC RAILWAY CO LTD	9007		JP3196000008	Non US
OESTERREICHISCHE POST AG	POST		AT0000APOST4	Non US
OFFICE DEPOT INC	ODP	676220106	US6762201068	US
OFG BANCORP	OFG	67103X102	PR67103X1020	US
OGE ENERGY CORP	OGE	670837103	US6708371033	US
OHSO FOOD SERVICE CORP	9936		JP3174300008	Non US
OIL SEARCH LTD	OSH		PG0008579883	Non US
OIL STATES INTERNATIONAL INC	OIS	678026105	US6780261052	US
OIL-DRI CORP OF AMERICA	ODC	677864100	US6778641000	US
OILES CORP	6282		JP3174200000	Non US
OJI HOLDINGS CORP	3861		JP3174410005	Non US
OKABE CO LTD	5959		JP3192000002	Non US
OKAMURA CORP	7994		JP3192400004	Non US
OKASAN SECURITIES GROUP INC	8609		JP3190800007	Non US
OKI ELECTRIC INDUSTRY CO LTD	6703		JP3194000000	Non US
OKUMA CORP	6103		JP3172100004	Non US
OKUMURA CORP	1833		JP3194800003	Non US
OKUWA CO LTD	8217		JP3172150009	Non US
OLD DOMINION FREIGHT LINE INC	ODFL	679580100	US6795801009	US
OLD MUTUAL PLC	OML		GB00B77J0862	Non US
OLD NATIONAL BANCORP/IN	ONB	680033107	US6800331075	US
OLD REPUBLIC INTERNATIONAL COR	ORI	680223104	US6802231042	US
OLD SECOND BANCORP INC	OSBC	680277100	US6802771005	US
OLYMPIC STEEL INC	ZEUS	68162K106	US68162K1060	US
OLYMPUS CORP	7733		JP3201200007	Non US
OMEGA HEALTHCARE INVESTORS INC	OHI	681936100	US6819361006	US
OMEGA PROTEIN CORP	OME	68210P107	US68210P1075	US
OMEROS CORP	OMER	682143102	US6821431029	US
OMNICELL INC	OMCL	68213N109	US68213N1090	US
OMNICOM GROUP INC	OMC	681919106	US6819191064	US
OMNIVISION TECHNOLOGIES INC	OVTI	682128103	US6821281036	US
OMNOVA SOLUTIONS INC	OMN	682129101	US6821291019	US
OMRON CORP	6645		JP3197800000	Non US
OMV AG	OMV		AT0000743059	Non US
ON ASSIGNMENT INC	ASGN	682159108	US6821591087	US
ON DECK CAPITAL INC	ONDK	682163100	US6821631008	US
ON SEMICONDUCTOR CORP	ON	682189105	US6821891057	US
ONCOMED PHARMACEUTICALS INC	OMED	68234X102	US68234X1028	US
ONCOTHERAPY SCIENCE INC	4564		JP3202150003	Non US
ONCOTHYREON INC	ONTY	682324108	US6823241087	US

ONE GAS INC	OGS	68235P108	US68235P1084	US
ONE LIBERTY PROPERTIES INC	OLP	682406103	US6824061039	US
ONEBEACON INSURANCE GROUP LTD	OB	G67742109	BMG677421098	US
ONEMAIN HOLDINGS INC	OMF	68268W103	US68268W1036	US
ONEOK INC	OKE	682680103	US6826801036	US
ONEX CORP	OCX	68272K103	CA68272K1030	Non US
ONO PHARMACEUTICAL CO LTD	4528		JP3197600004	Non US
ONTEX GROUP NV	ONTEX		BE0974276082	Non US
ONWARD HOLDINGS CO LTD	8016		JP3203500008	Non US
OPEN TEXT CORP	OTEX	683715106	CA6837151068	US
OPEN TEXT CORPORATION	OTC	683715106	CA6837151068	Non US
OPERA SOFTWARE ASA	OPERA		NO0010040611	Non US
OPHIR ENERGY PLC	OPHR		GB00B24CT194	Non US
OPHTHOTECH CORP	OPHT	683745103	US6837451037	US
OPKO HEALTH INC	OPK	68375N103	US68375N1037	US
OPOWER INC	OPWR	68375Y109	US68375Y1091	US
OPPENHEIMER HOLDINGS INC	OPY	683797104	US6837971042	US
OPUS BANK	OPB	684000102	US6840001027	US
ORACLE CORP	ORCL	68389X105	US68389X1054	US
ORACLE CORP JAPAN	4716		JP3689500001	Non US
ORANGE SA	ORA		FR0000133308	Non US
ORASURE TECHNOLOGIES INC	OSUR	68554V108	US68554V1089	US
ORCHID ISLAND CAPITAL INC	ORC	68571X103	US68571X1037	US
ORCHIDS PAPER PRODUCTS CO	TIS	68572N104	US68572N1046	US
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	US67103H1077	US
OREXIGEN THERAPEUTICS INC	OREX	686164104	US6861641040	US
ORGANO CORP	6368		JP3201600008	Non US
ORGANOVO HOLDINGS INC	ONVO	68620A104	US68620A1043	US
ORICA LTD	ORI		AU000000ORI1	Non US
ORIENT CORP	8585		JP3199000005	Non US
ORIENT OVERSEAS INTERNATIONAL	316	G67749153	BMG677491539	Non US
ORIENTAL LAND CO LTD/JAPAN	4661		JP3198900007	Non US
ORIFLAME HOLDING AG	ORI		CH0256424794	Non US
ORIGIN ENERGY LTD			AU000000ORGR4	Non US
ORIGIN ENERGY LTD	ORG		AU000000ORG5	Non US
ORIGIN ENTERPRISES PLC	OGN		IE00B1WV4493	Non US
ORION MARINE GROUP INC	ORN	68628V308	US68628V3087	US
ORION OYJ	ORNBV		FI0009014377	Non US
ORITANI FINANCIAL CORP	ORIT	68633D103	US68633D1037	US
ORIX CORP	8591		JP3200450009	Non US
ORIX JREIT INC	8954		JP3040880001	Non US
ORKLA ASA	ORK		NO0003733800	Non US
ORMAT TECHNOLOGIES INC	ORA	686688102	US6866881021	US
ORORA LTD	ORA		AU000000ORA8	Non US
ORPEA	ORP		FR0000184798	Non US
ORTHOFIX INTERNATIONAL NV	OFIX	N6748L102	ANN6748L1027	US
OSAKA GAS CO LTD	9532		JP3180400008	Non US
OSAKA TITANIUM TECHNOLOGIES CO	5726		JP3407200009	Non US
OSEM INVESTMENTS LTD	OSEM		IL0003040149	Non US

OSG CORP	6136		JP3170800001	Non US
OSHKOSH CORP	OSK	688239201	US6882392011	US
OSI SYSTEMS INC	OSIS	671044105	US6710441055	US
OSIRIS THERAPEUTICS INC	OSIR	68827R108	US68827R1086	US
OSISKO GOLD ROYALTIES LTD	OR	68827L101	CA68827L1013	Non US
OSJB HOLDINGS CORP	5912		JP3697600009	Non US
OSRAM LICHT AG	OSR		DE000LED4000	Non US
OTONOMY INC	OTIC	68906L105	US68906L1052	US
OTSUKA CORP	4768		JP3188200004	Non US
OTSUKA HOLDINGS CO LTD	4578		JP3188220002	Non US
OTTER TAIL CORP	OTTR	689648103	US6896481032	US
OUE HOSPITALITY TRUST	OUEHT		SG2G03994610	Non US
OUE LTD	OUE		SG2B80958517	Non US
OUTERWALL INC	OUTR	690070107	US6900701078	US
OUTFRONT MEDIA INC	OUT	69007J106	US69007J1060	US
OUTOKUMPU OYJ	OUT1V		FI0009002422	Non US
OUTOTEC OYJ	OTE1V		FI0009014575	Non US
OVASCIENCE INC	OVAS	69014Q101	US69014Q1013	US
OVERSEA-CHINESE BANKING CORP L	OCBC		SG1S04926220	Non US
OWENS & MINOR INC	OMI	690732102	US6907321029	US
OWENS CORNING	OC	690742101	US6907421019	US
OWENS-ILLINOIS INC	OI	690768403	US6907684038	US
OXFORD IMMUNOTEC GLOBAL PLC	OXFD		GB00BGFBB958	US
OXFORD INDUSTRIES INC	OXM	691497309	US6914973093	US
OXFORD INSTRUMENTS PLC	OXIG		GB0006650450	Non US
OZ MINERALS LTD	OZL		AU000000OZL8	Non US
PACCAR INC	PCAR	693718108	US6937181088	US
PACE PLC	PIC		GB0006672785	Non US
PACIFIC BASIN SHIPPING LTD	2343		BMG684371393	Non US
PACIFIC BIOSCIENCES OF CALIFOR	PACB	69404D108	US69404D1081	US
PACIFIC BRANDS LTD	PBG		AU000000PBG6	Non US
PACIFIC CONTINENTAL CORP	PCBK	69412V108	US69412V1089	US
PACIFIC ETHANOL INC	PEIX	69423U305	US69423U3059	US
PACIFIC EXPL & PRODTN CORP	PRE	69423W103	CA69423W1032	Non US
PACIFIC METALS CO LTD	5541		JP3448000004	Non US
PACIFIC PREMIER BANCORP INC	PPBI	69478X105	US69478X1054	US
PACIFIC TEXTILES HOLDINGS LTD	1382		KYG686121032	Non US
PACIRA PHARMACEUTICALS INC/DE	PCRX	695127100	US6951271005	US
PACKAGING CORP OF AMERICA	PKG	695156109	US6951561090	US
PACWEST BANCORP	PACW	695263103	US6952631033	US
PAINTED PONY PETROLEUM LTD	PPY	695781104	CA6957811046	Non US
PAL CO LTD	2726		JP3781650001	Non US
PALADIN ENERGY LTD	PDN		AU000000PDN8	Non US
PALFINGER AG	PAL		AT0000758305	Non US
PALO ALTO NETWORKS INC	PANW	697435105	US6974351057	US
PAN AMERICAN SILVER CORP	PAA	697900108	CA6979001089	Non US
PANAHOME CORP	1924		JP3650600004	Non US

PANALPINA WELTTRANSPORT HOLDIN	PWTN		CH0002168083	Non US
PANASONIC CORP	6752		JP3866800000	Non US
PANDORA A/S	PNDORA		DK0060252690	Non US
PANDORA MEDIA INC	P	698354107	US6983541078	US
PANDOX AB	PNDXB		SE0007100359	Non US
PANERA BREAD CO	PNRA	69840W108	US69840W1080	US
PANHANDLE OIL AND GAS INC	PHX	698477106	US6984771062	US
PAPA JOHN'S INTERNATIONAL INC	PZZA	698813102	US6988131024	US
PAPA MURPHY'S HOLDINGS INC	FRSH	698814100	US6988141007	US
PAR PACIFIC HOLDINGS INC	PARR	69888T207	US69888T2078	US
PARAGON GROUP OF COS PLC/THE	PAG		GB00B2NGPM57	Non US
PARAMOUNT BED HOLDINGS CO LTD	7817		JP3781620004	Non US
PARAMOUNT GROUP INC	PGRE	69924R108	US69924R1086	US
PARAMOUNT RESOURCES LTD	POU	699320206	CA6993202069	Non US
PARATEK PHARMACEUTICALS INC	PRTK	699374302	US6993743029	US
PAREX RESOURCES INC	PXT	69946Q104	CA69946Q1046	Non US
PAREXEL INTERNATIONAL CORP	PRXL	699462107	US6994621075	US
PARK 24 CO JPY50	4666		JP3780100008	Non US
PARK CITY GROUP INC	PCYG	700215304	US7002153044	US
PARK ELECTROCHEMICAL CORP	PKE	700416209	US7004162092	US
PARK NATIONAL CORP	PRK	700658107	US7006581075	US
PARK STERLING CORP	PSTB	70086Y105	US70086Y1055	US
PARK24 CO LTD	4666		JP3780100008	Non US
PARKER DRILLING CO	PKD	701081101	US7010811013	US
PARKER-HANNIFIN CORP	PH	701094104	US7010941042	US
PARKLAND FUEL CORP	PKI	70137T105	CA70137T1057	Non US
PARK-OHIO HOLDINGS CORP	PKOH	700666100	US7006661000	US
PARKWAY LIFE REAL ESTATE INVES	PREIT		SG1V52937132	Non US
PARKWAY PROPERTIES INC/MD	PKY	70159Q104	US70159Q1040	US
PARMALAT FINANZIARIA EUR0.52			IT0003121644	Non US
PARSLEY ENERGY INC	PE	701877102	US7018771029	US
PARTNER COMMUNICATIONS CO LTD	PTNR		IL0010834849	Non US
PARTNERRE LTD	PRE		BMG6852T1053	US
PARTNERS GROUP HOLDING AG	PGHN		CH0024608827	Non US
PARTNERSHIP ASSURANCE GROUP PL	PA/		GB00B9QN7S21	Non US
PASON SYSTEMS INC	PSI	702925108	CA7029251088	Non US
PATRICK INDUSTRIES INC	PATK	703343103	US7033431039	US
PATRIOT NATIONAL INC	PN	70338T102	US70338T1025	US
PATRIZIA IMMOBILIEN AG	P1Z		DE000PAT1AG3	Non US
PATTERN ENERGY GROUP INC	PEGI	70338P100	US70338P1003	US
PATTERSON COS INC	PDCO	703395103	US7033951036	US
PATTERSON-UTI ENERGY INC	PTEN	703481101	US7034811015	US
PAYCHEX INC	PAYX	704326107	US7043261079	US
PAYCOM SOFTWARE INC	PAYC	70432V102	US70432V1026	US
PAYLOCITY HOLDING CORP	PCTY	70438V106	US70438V1061	US

PAYPAL HOLDINGS INC	PYPL	70450Y103	US70450Y1038	US
PAYSAFE GROUP PLC	PAYS		GB0034264548	Non US
PAZ OIL CO LTD	PZOL		IL0011000077	Non US
PBF ENERGY INC	PBF	69318G106	US69318G1067	US
PC CONNECTION INC	PCCC	69318J100	US69318J1007	US
PCCW LTD	8		HK0008011667	Non US
PDC ENERGY INC	PDCE	69327R101	US69327R1014	US
PDF SOLUTIONS INC	PDFS	693282105	US6932821050	US
PDL BIOPHARMA INC	PDLI	69329Y104	US69329Y1047	US
PDVWIRELESS INC	PDVW	69290R104	US69290R1041	US
PEAB AB	PEABB		SE0000106205	Non US
PEAPACK GLADSTONE FINANCIAL CO	PGC	704699107	US7046991078	US
PEARSON PLC	PERSON		GB0006776081	Non US
PEBBLEBROOK HOTEL TRUST	PEB	70509V100	US70509V1008	US
PEGASYSTEMS INC	PEGA	705573103	US7055731035	US
PEGATRON CORP	4938		TW0004938006	Non US
PEMBINA PIPELINE CORP	PPL	706327103	CA7063271034	Non US
PENDRELL CORP	PCO	70686R104	US70686R1041	US
PENGROWTH ENERGY CORP	PGF	70706P104	CA70706P1045	Non US
PENN VIRGINIA CORP	PVA	707882106	US7078821060	US
PENN WEST PETROLEUM LTD	PWT	707887105	CA7078871059	Non US
PENNON GROUP PLC	PNN		GB00B18V8630	Non US
PENNS WOODS BANCORP INC	PWOD	708430103	US7084301032	US
PENNSYLVANIA REAL ESTATE INVES	PEI	709102107	US7091021078	US
PENNYMAC MORTGAGE INVESTMENT T	PMT	70931T103	US70931T1034	US
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	US70959W1036	US
PENTAIR PLC	PNR		IE00BLS09M33	US
PENTA-OCEAN CONSTRUCTION CO LT	1893		JP3309000002	Non US
PEOPLES BANCORP INC/OH	PEBO	709789101	US7097891011	US
PEOPLES FINANCIAL SERVICES COR	PFIS	711040105	US7110401053	US
PEOPLE'S UNITED FINANCIAL INC	PBCT	712704105	US7127041058	US
PEP BOYS-MANNY MOE & JACK/THE	PBY	713278109	US7132781094	US
PEPCO HOLDINGS INC	POM	713291102	US7132911022	US
PEPSICO INC	PEP	713448108	US7134481081	US
PEPTIDREAM INC	4587		JP3836750004	Non US
PEREGRINE PHARMACEUTICALS INC	PPHM	713661304	US7136613046	US
PERFICIENT INC	PRFT	71375U101	US71375U1016	US
PERFORMANCE SPORTS GROUP LTD	PSG	71377G100	CA71377G1000	US
PERKINELMER INC	PKI	714046109	US7140461093	US
PERMANENT TSB GROUP HOLDINGS P	IL0A		IE00BWB8X525	Non US
PERNIX THERAPEUTICS HOLDINGS I	PTX	71426V108	US71426V1089	US

PERPETUAL LTD	PPT		AU000000PPT9	Non US
PERRIGO CO PLC	PRGO		IE00BGH1M568	US
PERRY ELLIS INTERNATIONAL INC	PERY	288853104	US2888531041	US
PERSIMMON PLC	PSN		GB0006825383	Non US
PETMED EXPRESS INC	PETS	716382106	US7163821066	US
PETRA DIAMONDS LTD	PDL		BMG702781094	Non US
PETROFAC LTD	PFC		GB00B0H2K534	Non US
PETROLEUM GEO-SERVICES ASA	PGS		NO0010199151	Non US
PETS AT HOME GROUP PLC	PETS		GB00BJ62K685	Non US
PEUGEOT SA	UG		FR0000121501	Non US
PEYTO EXPLORATION & DEV CORP	PEY	717046106	CA7170461064	Non US
PFEIFFER VACUUM TECHNOLOGY AG	PFV		DE0006916604	Non US
PFENEX INC	PFNX	717071104	US7170711045	US
PFIZER INC	PFE	717081103	US7170811035	US
PFSWEB INC	PFSW	717098206	US7170982067	US
PG&E CORP	PCG	69331C108	US69331C1080	US
PGT INC	PGTI	69336V101	US69336V1017	US
PH GLATFELTER CO	GLT	377316104	US3773161043	US
PHARMA MAR SA	PHM		ES0169501030	Non US
PHARMERICA CORP	PMC	71714F104	US71714F1049	US
PHAROL SGPS SA	PHR		PTPTC0AM0009	Non US
PHH CORP	PHH	693320202	US6933202029	US
PHI INC	PHIIK	69336T205	US69336T2050	US
PHIBRO ANIMAL HEALTH CORP	PAHC	71742Q106	US71742Q1067	US
PHILLIPS 66	PSX	718546104	US7185461040	US
PHOENIX GROUP HOLDINGS	PHNX		KYG7091M1096	Non US
PHOTRONICS INC	PLAB	719405102	US7194051022	US
PHYSICIANS REALTY TRUST	DOC	71943U104	US71943U1043	US
PIAGGIO & C SPA	PIA		IT0003073266	Non US
PICC PROPERTY & CASUALTY CO LT	2328		CNE100000593	Non US
PICO HOLDINGS INC	PICO	693366205	US6933662057	US
PIEDMONT NATURAL GAS CO INC	PNY	720186105	US7201861058	US
PIEDMONT OFFICE REALTY TRUST I	PDM	720190206	US7201902068	US
PIER 1 IMPORTS INC	PIR	720279108	US7202791080	US
PIGEON CORP	7956		JP3801600002	Non US
PILGRIM'S PRIDE CORP	PPC	72147K108	US72147K1088	US
PILOT CORP	7846		JP3780610006	Non US
PING AN INSURANCE GROUP CO OF	2318		CNE1000003X6	Non US
PINNACLE FINANCIAL PARTNERS IN	PNFP	72346Q104	US72346Q1040	US
PINNACLE FOODS INC	PF	72348P104	US72348P1049	US
PINNACLE WEST CAPITAL CORP	PNW	723484101	US7234841010	US
PIONEER CORP	6773		JP3780200006	Non US
PIONEER ENERGY SERVICES CORP	PES	723664108	US7236641087	US
PIONEER NATURAL RESOURCES CO	PXD	723787107	US7237871071	US

PIPER JAFFRAY COS	PJC	724078100	US7240781002	US
PITNEY BOWES INC	PBI	724479100	US7244791007	US
PKC GROUP OYJ	PKC1V		FI0009006381	Non US
PLAINS ALL AMERICAN PIPELINE L	PAA	726503105	US7265031051	US
PLAINS GP HOLDINGS LP	PAGP	72651A108	US72651A1088	US
PLANTRONICS INC	PLT	727493108	US7274931085	US
PLASTIC OMNIUM SA	POM		FR0000124570	Non US
PLATFORM SPECIALTY PRODUCTS CO	PAH	72766Q105	US72766Q1058	US
PLATINUM ASSET MANAGEMENT LTD	PTM		AU000000PTM6	Non US
PLAYTECH PLC	PTEC		IM00B7S9G985	Non US
PLENUS CO LTD	9945		JP3833700002	Non US
PLEXUS CORP	PLXS	729132100	US7291321005	US
PLUG POWER INC	PLUG	72919P202	US72919P2020	US
PLUM CREEK TIMBER CO INC	PCL	729251108	US7292511083	US
PLUS500 LTD	PLUS		IL0011284465	Non US
PLY GEM HOLDINGS INC	PGEM	72941W100	US72941W1009	US
PMC-SIERRA INC	PMCS	69344F106	US69344F1066	US
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	US6934751057	US
PNM RESOURCES INC	PNM	69349H107	US69349H1077	US
POLA ORBIS HOLDINGS INC	4927		JP3855900001	Non US
POLARIS INDUSTRIES INC	PII	731068102	US7310681025	US
POLYCOM INC	PLCM	73172K104	US73172K1043	US
POLYONE CORP	POL	73179P106	US73179P1066	US
POOL CORP	POOL	73278L105	US73278L1052	US
POPEYES LOUISIANA KITCHEN INC	PLKI	732872106	US7328721060	US
POPULAR INC	BPOP	733174700	PR7331747001	US
PORSCHE AUTOMOBIL HOLDING SE	PAH3		DE000PAH0038	Non US
PORTLAND GENERAL ELECTRIC CO	POR	736508847	US7365088472	US
PORTOLA PHARMACEUTICALS INC	PTLA	737010108	US7370101088	US
PORTUCEL SA	PTI		PTPTI0AM0006	Non US
POSCO	PKX	693483109	US6934831099	US
POST HOLDINGS INC	POST	737446104	US7374461041	US
POST PROPERTIES INC	PPS	737464107	US7374641071	US
POSTNL NV	PNL		NL0009739416	Non US
POTBELLY CORP	PBPB	73754Y100	US73754Y1001	US
POTLATCH CORP	PCH	737630103	US7376301039	US
POUNDLAND GROUP PLC	PLND		GB00BJ34VB96	Non US
POWELL INDUSTRIES INC	POWL	739128106	US7391281067	US
POWER ASSETS HOLDINGS LTD	6		HK0006000050	Non US
POWER CORP CANADA	POW	739239101	CA7392391016	Non US
POWER FINANCIAL CORP	PWF	73927C100	CA73927C1005	Non US
POWER INTEGRATIONS INC	POWI	739276103	US7392761034	US
POWERSECURE INTERNATIONAL INC	POWR	73936N105	US73936N1054	US

POZEN INC	POZN	73941U102	US73941U1025	US
PPG INDUSTRIES INC	PPG	693506107	US6935061076	US
PPL CORP	PPL	69351T106	US69351T1060	US
PRA GROUP INC	PRAA	69354N106	US69354N1063	US
PRA HEALTH SCIENCES INC	PRAH	69354M108	US69354M1080	US
PRAIRIESKY ROYALTY LTD	PSK	739721108	CA7397211086	Non US
PRAXAIR INC	PX	74005P104	US74005P1049	US
PRECINCT PROPERTIES NEW ZEALAN	PCT		NZAPTE0001S3	Non US
PRECISION CASTPARTS CORP	PCP	740189105	US7401891053	US
PRECISION DRILLING CORPORATION	PD	74022D308	CA74022D3085	Non US
PREFERRED APARTMENT COMMUNITIE	APTS	74039L103	US74039L1035	US
PREFERRED BANK/LOS ANGELES CA	PFBC	740367404	US7403674044	US
PREFORMED LINE PRODUCTS CO	PLPC	740444104	US7404441047	US
PREMIER FARNELL PLC	PFL		GB0003318416	Non US
PREMIER FOODS PLC	PFD		GB00B7N0K053	Non US
PREMIER INC	PINC	74051N102	US74051N1028	US
PREMIER INVESTMENT CORP	8956		JP3041770003	Non US
PREMIER INVESTMENTS LTD	PMV		AU000000PMV2	Non US
PREMIER OIL PLC	PMO		GB00B43G0577	Non US
PREMIUM BRANDS HOLDINGS CORP	PBH	74061A108	CA74061A1084	Non US
PRESS KOGYO CO LTD	7246		JP3833600004	Non US
PRESSANCE CORP	3254		JP3833300001	Non US
PRESTIGE BRANDS HOLDINGS INC	PBH	74112D101	US74112D1019	US
PRETIUM RESOURCES INC	PVG	74139C102	CA74139C1023	Non US
PRICELINE GROUP INC/THE	PCLN	741503403	US7415034039	US
PRICESMART INC	PSMT	741511109	US7415111092	US
PRIMA MEAT PACKERS LTD	2281		JP3833200003	Non US
PRIMARY HEALTH CARE LTD	PRY		AU000000PRY5	Non US
PRIMARY HEALTH PROPERTIES PLC	PHP		GB00BYRJ5J14	Non US
PRIMERICA INC	PRI	74164M108	US74164M1080	US
PRIMERO MINING CORP	P	74164W106	CA74164W1068	Non US
PRIMORIS SERVICES CORP	PRIM	74164F103	US74164F1030	US
PRINCIPAL FINANCIAL GROUP INC	PFG	74251V102	US74251V1026	US
PRIVATEBANCORP INC	PVTB	742962103	US7429621037	US
PROASSURANCE CORP	PRA	74267C106	US74267C1062	US
PROCTER & GAMBLE CO/THE	PG	742718109	US7427181091	US
PROGENICS PHARMACEUTICALS INC	PGNX	743187106	US7431871067	US
PROGRESS SOFTWARE CORP	PRGS	743312100	US7433121008	US
PROGRESSIVE CORP/THE	PGR	743315103	US7433151039	US
PROGRESSIVE WASTE SOLUTIONS	BIN	74339G101	CA74339G1019	Non US
PROLOGIS INC	PLD	74340W103	US74340W1036	US
PROMETIC LIFE SCIENCES INC	PLI	74342Q104	CA74342Q1046	Non US
PROOFPOINT INC	PFPT	743424103	US7434241037	US

PROS HOLDINGS INC	PRO	74346Y103	US74346Y1038	US
PROSAFE SE	PRS		CY0100470919	Non US
PROSEGUR CIA DE SEGURIDAD SA	PSG		ES0175438003	Non US
PROSIEBENSAT.1 MEDIA SE	PSM		DE000PSM7770	Non US
PROSPECT CAPITAL CORP	PSEC	74348T102	US74348T1025	US
PROSPERITY BANCSHARES INC	PB	743606105	US7436061052	US
PROTEON THERAPEUTICS INC	PRTO	74371L109	US74371L1098	US
PROTHENA CORP PLC	PRTA	G72800108	IE00B91XRN20	US
PROTO LABS INC	PRLB	743713109	US7437131094	US
PROVIDENCE SERVICE CORP/THE	PRSC	743815102	US7438151026	US
PROVIDENT FINANCIAL PLC	PFG		GB00B1Z4ST84	Non US
PROVIDENT FINANCIAL SERVICES I	PFS	74386T105	US74386T1051	US
PROXIMUS SADP	PROX		BE0003810273	Non US
PRUDENTIAL FINANCIAL INC	PRU	744320102	US7443201022	US
PRUDENTIAL PLC	PRU		GB0007099541	Non US
PRYSMIAN SPA	PRY		IT0004176001	Non US
PS BUSINESS PARKS INC	PSB	69360J107	US69360J1079	US
PSP SWISS PROPERTY AG	PSPN		CH0018294154	Non US
PTC INC	PTC	69370C100	US69370C1009	US
PTC THERAPEUTICS INC	PTCT	69366J200	US69366J2006	US
PUBLIC SERVICE ENTERPRISE GROU	PEG	744573106	US7445731067	US
PUBLIC STORAGE	PSA	74460D109	US74460D1090	US
PUBLICIS GROUPE SA	PUB		FR0000130577	Non US
PULTEGROUP INC	PHM	745867101	US7458671010	US
PUMA BIOTECHNOLOGY INC	PBYI	74587V107	US74587V1070	US
PUMA SE NPV	PUM		DE0006969603	Non US
PURE STORAGE INC	PSTG	74624M102	US74624M1027	US
PVH CORP	PVH	693656100	US6936561009	US
Q2 HOLDINGS INC	QTWO	74736L109	US74736L1098	US
QAD INC	QADA	74727D306	US74727D3061	US
QAF LTD	QAF		SG1A49000759	Non US
QANTAS AIRWAYS LTD	QAN		AU000000QAN2	Non US
QBE INSURANCE GROUP LTD	QBE		AU000000QBE9	Non US
QCR HOLDINGS INC	QCRH	74727A104	US74727A1043	US
QEP RESOURCES INC	QEP	74733V100	US74733V1008	US
QIAGEN NV	QGEN		NL0000240000	US
QIAGEN NV	QIA		NL0000240000	Non US
QINETIQ GROUP PLC	QQ/		GB00B0WMWD03	Non US
QLIK TECHNOLOGIES INC	QLIK	74733T105	US74733T1051	US
QLOGIC CORP	QLGC	747277101	US7472771010	US
QORVO INC	QRVO	74736K101	US74736K1016	US
QTS REALTY TRUST INC	QTS	74736A103	US74736A1034	US
QUAD/GRAPHICS INC	QUAD	747301109	US7473011093	US
QUAKER CHEMICAL CORP	KWR	747316107	US7473161070	US
QUALCOMM INC	QCOM	747525103	US7475251036	US
QUALITY SYSTEMS INC	QSII	747582104	US7475821044	US
QUALYS INC	QLYS	74758T303	US74758T3032	US

QUANEX BUILDING PRODUCTS CORP	NX	747619104	US7476191041	US
QUANTA SERVICES INC	PWR	74762E102	US74762E1029	US
QUANTUM CORP	QTM	747906204	US7479062041	US
QUBE HOLDINGS LTD	QUB		AU000000QUB5	Non US
QUEBECOR INC	QBR/B	748193208	CA7481932084	Non US
QUEST DIAGNOSTICS INC	DGX	74834L100	US74834L1008	US
QUESTAR CORP	STR	748356102	US7483561020	US
QUIDEL CORP	QDEL	74838J101	US74838J1016	US
QUINSTREET INC	QNST	74874Q100	US74874Q1004	US
QUINTILES TRANSNATIONAL HOLDIN	Q	74876Y101	US74876Y1010	US
QUOTIENT TECHNOLOGY INC	QUOT	749119103	US7491191034	US
RACKSPACE HOSTING INC	RAX	750086100	US7500861007	US
RADIAN GROUP INC	RDN	750236101	US7502361014	US
RADIUS HEALTH INC	RDUS	750469207	US7504692077	US
RADNET INC	RDNT	750491102	US7504911022	US
RAFFLES MEDICAL GROUP LTD	RFMD		SG1E34851329	Non US
RAGING RIVER EXPLORATION INC	RRX	750649105	CA7506491058	Non US
RAIFFEISEN BANK INTERNATIONAL	RBI		AT0000606306	Non US
RAILWAY BUILDING AND LOAN				US
RAIT FINANCIAL TRUST	RAS	749227609	US7492276099	US
RAITO KOGYO CO LTD	1926		JP3965800000	Non US
RAKUTEN INC	4755		JP3967200001	Non US
RALLYE SA	RAL		FR0000060618	Non US
RALPH LAUREN CORP	RL	751212101	US7512121010	US
RAMBUS INC	RMBS	750917106	US7509171069	US
RAMCO-GERSHENSON PROPERTIES TR	RPT	751452202	US7514522025	US
RAMI LEVY CHAIN STORES HASHIKM	RMLI		IL0011042491	Non US
RAMIRENT OYJ	RMR1V		FI0009007066	Non US
RAMSAY HEALTH CARE LTD	RHC		AU000000RHC8	Non US
RANDGOLD RESOURCES LTD	RRS		GB00B01C3S32	Non US
RANDSTAD HOLDING NV	RAND		NL0000379121	Non US
RANGE RESOURCES CORP	RRC	75281A109	US75281A1097	US
RAPTOR PHARMACEUTICAL CORP	RPTP	75382F106	US75382F1066	US
RATIONAL AG	RAA		DE0007010803	Non US
RATOS AB	RATOB		SE0000111940	Non US
RAVEN INDUSTRIES INC	RAVN	754212108	US7542121089	US
RAYMOND JAMES FINANCIAL INC	RJF	754730109	US7547301090	US
RAYONIER INC	RYN	754907103	US7549071030	US
RBC BEARINGS INC	ROLL	75524B104	US75524B1044	US
RCS CAPITAL CORP	RCAP	74937W102	US74937W1027	US
RE/MAX HOLDINGS INC	RMAX	75524W108	US75524W1080	US
REA GROUP LTD	REA		AU000000REA9	Non US
READING INTERNATIONAL INC	RDI	755408101	US7554081015	US
REAL INDUSTRY INC	RELY	75601W104	US75601W1045	US
REALD INC	RLD	75604L105	US75604L1052	US
REALNETWORKS INC	RNWK	75605L708	US75605L7082	US

REALOGY HOLDINGS CORP	RLGY	75605Y106	US75605Y1064	US
REALPAGE INC	RP	75606N109	US75606N1090	US
REALTY INCOME CORP	O	756109104	US7561091049	US
REC SILICON ASA	REC		NO0010112675	Non US
RECALL HOLDINGS LTD	REC		AU000000REC5	Non US
RECKITT BENCKISER GROUP PLC	RB/		GB00B24CGK77	Non US
RECORDATI SPA	REC		IT0003828271	Non US
RECRUIT HOLDINGS CO LTD	6098		JP3970300004	Non US
RED ELECTRICA CORP SA	REE		ES0173093115	Non US
RED HAT INC	RHT	756577102	US7565771026	US
RED ROBIN GOURMET BURGERS INC	RRGB	75689M101	US75689M1018	US
REDEFINE INTERNATIONAL PLC/ISL	RDI		IM00B8BV8G91	Non US
REDKNEE SOLUTIONS INC	RKN	757524103	CA7575241038	Non US
REDROW PLC	RDW		GB0007282386	Non US
REDWOOD TRUST INC	RWT	758075402	US7580754023	US
REFRESCO GERBER NV	RFRG		NL0011214010	Non US
REGAL BELOIT CORP	RBC	758750103	US7587501039	US
REGAL ENTERTAINMENT GROUP	RGC	758766109	US7587661098	US
REGAL REAL ESTATE INVESTMENT T	1881		HK1881037571	Non US
REGENCY CENTERS CORP	REG	758849103	US7588491032	US
REGENERON PHARMACEUTICALS INC	REGN	75886F107	US75886F1075	US
REGIONAL MANAGEMENT CORP	RM	75902K106	US75902K1060	US
REGIONS FINANCIAL CORP	RF	7591EP100	US7591EP1005	US
REGIS CORP	RGS	758932107	US7589321071	US
REGIS RESOURCES LTD	RRL		AU000000RRL8	Non US
REGULUS THERAPEUTICS INC	RGLS	75915K101	US75915K1016	US
REGUS PLC	RGU		JE00B3CGFD43	Non US
REINSURANCE GROUP OF AMERICA I	RGA	759351604	US7593516047	US
REIS INC	REIS	75936P105	US75936P1057	US
RELIA INC	4708		JP3922200005	Non US
RELIANCE STEEL & ALUMINUM CO	RS	759509102	US7595091023	US
RELO HOLDINGS INC	8876		JP3755200007	Non US
RELX NV	REN		NL0006144495	Non US
RELX PLC	REL		GB00B2B0DG97	Non US
RELYPSA INC	RLYP	759531106	US7595311066	US
RENAISSANCERE HOLDINGS LTD	RNR		BMG7496G1033	US
RENASANT CORP	RNST	75970E107	US75970E1073	US
RENAULT SA	RNO		FR0000131906	Non US
RENEWABLE ENERGY GROUP INC	REGI	75972A301	US75972A3014	US
RENGO CO LTD	3941		JP3981400009	Non US
RENISHAW PLC	RSW		GB0007323586	Non US
RENT-A-CENTER INC/TX	RCII	76009N100	US76009N1000	US
RENTECH INC	RTK	760112201	US7601122010	US
RENTOKIL INITIAL PLC	RTO		GB00B082RF11	Non US
RENTRAK CORP	RENT	760174102	US7601741025	US

REPLIGEN CORP	RGEN	759916109	US7599161095	US
REPSOL SA	REP		ES0173516115	Non US
REPSOL SA	REP/D		ES0673516979	Non US
REPUBLIC AIRWAYS HOLDINGS INC	RJET	760276105	US7602761055	US
REPUBLIC BANCORP INC/KY	RBCAA	760281204	US7602812049	US
REPUBLIC SERVICES INC	RSG	760759100	US7607591002	US
RESMED INC	RMD	761152107	US7611521078	US
RESONA HOLDINGS INC	8308		JP3500610005	Non US
RESORTTRUST INC	4681		JP3974450003	Non US
RESOURCE AMERICA INC	REXI	761195205	US7611952059	US
RESOURCE CAPITAL CORP	RSO	76120W708	US76120W7083	US
RESOURCES CONNECTION INC	RECN	76122Q105	US76122Q1058	US
RESTAURANT BRANDS INTL INC	QSR	76131D103	CA76131D1033	Non US
RESTAURANT GROUP PLC/THE RESTORATION HARDWARE HOLDINGS	RTN		GB00B0YG1K06	Non US
RETAIL FOOD GROUP LTD	RH	761283100	US7612831005	US
RETAIL OPPORTUNITY INVESTMENTS	RFG		AU000000RFG3	Non US
RETAIL PROPERTIES OF AMERICA I	ROIC	76131N101	US76131N1019	US
RETAILMENOT INC	RPAI	76131V202	US76131V2025	US
RETROPHIN INC	SALE	76132B106	US76132B1061	US
REVANCE THERAPEUTICS INC	RTRX	761299106	US7612991064	US
REVLON INC	RVNC	761330109	US7613301099	US
REX AMERICAN RESOURCES CORP	REV	761525609	US7615256093	US
REX ENERGY CORP	REX	761624105	US7616241052	US
REXEL SA	REXX	761565100	US7615651004	US
REXFORD INDUSTRIAL REALTY INC	RXL		FR0010451203	Non US
REXNORD CORP	REXR	76169C100	US76169C1009	US
REZIDOR HOTEL GROUP AB	RXN	76169B102	US76169B1026	US
RHI AG	REZT		SE0001857533	Non US
RHOEN-KLINIKUM AG	RHI		AT0000676903	Non US
RICE ENERGY INC	RHK		DE0007042301	Non US
RICOH CO LTD	RHIC	762760106	US7627601062	US
RICOH LEASING CO LTD	RICE		JP3973400009	Non US
RIETER HOLDING AG	7752		JP3974100004	Non US
RIGEL PHARMACEUTICALS INC	RIEN		CH0003671440	Non US
RIGHTMOVE PLC	RIGL	766559603	US7665596034	US
RIGNET INC	RMV		GB00B2987V85	Non US
RING ENERGY INC	RNET	766582100	US7665821002	US
RINGCENTRAL INC	REI	76680V108	US76680V1089	US
RINNAI CORP	RNG	76680R206	US76680R2067	US
RIO TINTO LTD	5947		JP3977400005	Non US
RIO TINTO PLC	RIO		AU000000RIO1	Non US
RIOCAN REIT	RIO		GB0007188757	Non US
RITCHIE BROS AUCTIONEERS INC	REI-U	766910103	CA7669101031	Non US
RITE AID CORP	RBA	767744105	CA7677441056	Non US
RLI CORP	RAD	767754104	US7677541044	US
	RLI	749607107	US7496071074	US

RLJ LODGING TRUST	RLJ	74965L101	US74965L1017	US
RMR GROUP INC/THE	RMR	74967R106	US74967R1068	US
ROADRUNNER TRANSPORTATION SYST	RRTS	76973Q105	US76973Q1058	US
ROBERT HALF INTERNATIONAL INC	RHI	770323103	US7703231032	US
ROCHE HOLDING AG	ROG		CH0012032048	Non US
ROCKET FUEL INC	FUEL	773111109	US7731111099	US
ROCKET INTERNET SE	RKET		DE000A12UKK6	Non US
ROCKWELL AUTOMATION INC	ROK	773903109	US7739031091	US
ROCKWELL COLLINS INC	COL	774341101	US7743411016	US
ROCKWELL MEDICAL INC	RMTI	774374102	US7743741024	US
ROCKWOOL INTERNATIONAL A/S	ROCKB		DK0010219153	Non US
ROFIN-SINAR TECHNOLOGIES INC	RSTI	775043102	US7750431022	US
ROGERS COMMUNICATIONS INC	RCI/B	775109200	CA7751092007	Non US
ROGERS CORP	ROG	775133101	US7751331015	US
ROGERS SUGAR INC	RSI	77519R102	CA77519R1029	Non US
ROHM CO LTD	6963		JP3982800009	Non US
ROHTO PHARMACEUTICAL CO LTD	4527		JP3982400008	Non US
ROLLINS INC	ROL	775711104	US7757111049	US
ROLLS-ROYCE HOLDINGS PLC	RR/		GB00B63H8491	Non US
RONA INC	RON	776249104	CA7762491040	Non US
ROPER TECHNOLOGIES INC	ROP	776696106	US7766961061	US
ROSNEFT OAO	OJSCY		US67812M2070	US
ROSS STORES INC	ROST	778296103	US7782961038	US
ROTORK PLC	ROR		GB00BVFNZH21	Non US
ROUND ONE CORP	4680		JP3966800009	Non US
ROUSE PROPERTIES INC	RSE	779287101	US7792871011	US
ROVI CORP	ROVI	779376102	US7793761021	US
ROWAN COS PLC	RDC	G7665A101	GB00B6SLMV12	US
ROYAL BANK OF CANADA	RY	780087102	CA7800871021	Non US
ROYAL BANK OF SCOTLAND GROUP P	RBS		GB00B7T77214	Non US
ROYAL CARIBBEAN CRUISES LTD	RCL		LR0008862868	US
ROYAL DUTCH SHELL PLC	RDS/A	780259206	US7802592060	US
ROYAL DUTCH SHELL PLC	RDSA		GB00B03MLX29	Non US
ROYAL DUTCH SHELL PLC	RDSB		GB00B03MM408	Non US
ROYAL GOLD INC	RGLD	780287108	US7802871084	US
ROYAL HOLDINGS CO LTD	8179		JP3983600002	Non US
ROYAL MAIL PLC	RMG	G7368G108	GB00BDVZY77	Non US
RPC GROUP PLC	RPC		GB0007197378	Non US
RPC INC	RES	749660106	US7496601060	US
RPM INTERNATIONAL INC	RPM	749685103	US7496851038	US
RPS GROUP PLC	RPS		GB0007594764	Non US
RPX CORP	RPXC	74972G103	US74972G1031	US
RR DONNELLEY & SONS CO	RRD	257867101	US2578671016	US
RSA INSURANCE GROUP PLC	RSA		GB00BKKMKR23	Non US
RSP PERMIAN INC	RSPP	74978Q105	US74978Q1058	US
RTI SURGICAL INC	RTIX	74975N105	US74975N1054	US
RTL GROUP SA	RRTL		LU0061462528	Non US
RUBICON PROJECT INC/THE	RUBI	78112V102	US78112V1026	US

RUBIS SCA	RUI		FR0000121253	Non US
RUCKUS WIRELESS INC	RKUS	781220108	US7812201082	US
RUDOLPH TECHNOLOGIES INC	RTEC	781270103	US7812701032	US
RUSH ENTERPRISES INC	RUSHA	781846209	US7818462092	US
RUSSEL METALS INC	RUS	781903604	CA7819036046	Non US
RUSSELL 2000 MINI IND FUT NYF	RTAH6			US
RWE AG	RWE		DE0007037129	Non US
RYANAIR HOLDINGS PLC	RYA	783513203	US7835132033	Non US
RYANAIR HOLDINGS PLC	RYAAY		IE00BYTBXV33	US
RYDER SYSTEM INC	R	783549108	US7835491082	US
RYERSON HOLDING CORP	RYI	783754104	US7837541041	US
RYMAN HEALTHCARE LTD	RYM		NZRYME0001S4	Non US
RYMAN HOSPITALITY PROPERTIES				
I	RHP	78377T107	US78377T1079	US
RYOBI LTD	5851		JP3975800008	Non US
RYOHIN KEIKAKU CO LTD	7453		JP3976300008	Non US
RYOSAN CO LTD	8140		JP3975400007	Non US
S & P 500 EMINI INDEX FUT(CME)	ESH6			US
S FOODS INC	2292		JP3399300007	Non US
S&P MID 400 EMINI (CME)	FAH6			US
S&P/TSE 60 INDEX FUTURES (MSE)	PTH6			Non US
S&T BANCORP INC	STBA	783859101	US7838591011	US
SA SA INTERNATIONAL HOLDINGS				
L	178		KYG7814S1021	Non US
SABRA HEALTH CARE REIT INC	SBRA	78573L106	US78573L1061	US
SABRE CORP	SABR	78573M104	US78573M1045	US
SACYR SA	SCYR		ES0182870214	Non US
SAFE BULKERS INC	SB	Y7388L103	MHY7388L1039	US
SAFEGUARD SCIENTIFICS INC	SFE	786449207	US7864492076	US
SAFESTORE HOLDINGS PLC	SAFE		GB00B1N7Z094	Non US
SAFETY INSURANCE GROUP INC	SAFT	78648T100	US78648T1007	US
SAFILO GROUP SPA	SFL		IT0004604762	Non US
SAFRAN SA	SAF		FR0000073272	Non US
SAFT GROUPE SA	SAFT		FR0010208165	Non US
SAGA COMMUNICATIONS INC	SGA	786598300	US7865983008	US
SAGE GROUP PLC/THE	SGE		GB00B8C3BL03	Non US
SAGE THERAPEUTICS INC	SAGE	78667J108	US78667J1088	US
SAGENT PHARMACEUTICALS INC	SGNT	786692103	US7866921031	US
SAI GLOBAL LTD	SAI		AU000000SAI8	Non US
SAIPEM SPA	SPM		IT0000068525	Non US
SAIZERIYA CO LTD	7581		JP3310500008	Non US
SAKATA SEED CORP	1377		JP3315000004	Non US
SALESFORCE.COM INC	CRM	79466L302	US79466L3024	US
SALINI IMPREGILO SPA	SAL		IT0003865570	Non US
SALLY BEAUTY HOLDINGS INC	SBH	79546E104	US79546E1047	US
SALMAR ASA	SALM		NO0010310956	Non US
SALVATORE FERRAGAMO SPA	SFER		IT0004712375	Non US
SALZGITTER AG	SZG		DE0006202005	Non US
SAMPO OYJ	SAMAS		FI0009003305	Non US
SAMSON HOLDING LTD	531		KYG7783W1006	Non US
SAMSONITE INTERNATIONAL SA	1910		LU0633102719	Non US

SAMSUNG ELECTRONICS CO LTD	SSNHZ	796050888	US7960508882	US
SAMSUNG ELECTRONICS CO LTD	005930		KR7005930003	Non US
SAN-A CO LTD	2659		JP3324500002	Non US
SANCHEZ ENERGY CORP	SN	79970Y105	US79970Y1055	US
SANDEN HOLDINGS CORP	6444		JP3336400001	Non US
SANDERSON FARMS INC	SAFM	800013104	US8000131040	US
SANFIRE RESOURCES NL	SFR		AU000000SFR8	Non US
SANDISK CORP	SNDK	80004C101	US80004C1018	US
SANDRIDGE ENERGY INC	SD	80007P307	US80007P3073	US
SANDSTORM GOLD LTD	SSL	80013R206	CA80013R2063	Non US
SANDVIK AB	SAND		SE0000667891	Non US
SANDY SPRING BANCORP INC	SASR	800363103	US8003631038	US
SANGAMO BIOSCIENCES INC	SGMO	800677106	US8006771062	US
SANGETSU CO LTD	8130		JP3330000005	Non US
SANKEN ELECTRIC CO LTD	6707		JP3329600005	Non US
SANKYO TATEYAMA INC	5932		JP3326800004	Non US
SANKYU INC	9065		JP3326000001	Non US
SANMINA CORP	SANM	801056102	US8010561020	US
SANOFI	SAN	80105N105	US80105N1054	Non US
SANOFI	SNY		FR0000120578	US
SANOMA OYJ	SAA1V		FI0009007694	Non US
SANRIO CO LTD	8136		JP3343200006	Non US
SANTANDER CONSUMER USA HOLDING	SC	80283M101	US80283M1018	US
SANTEN PHARMACEUTICAL CO LTD	4536		JP3336000009	Non US
SANTOS LTD			AU000000STOR5	Non US
SANTOS LTD	STO		AU000000STO6	Non US
SANWA HOLDINGS CORP	5929		JP3344400001	Non US
SANYO SHOKAI LTD	8011		JP3339400008	Non US
SANYO SPECIAL STEEL CO LTD	5481		JP3342000001	Non US
SAP SE	SAP		DE0007164600	Non US
SAPIENS INTERNATIONAL CORP NV	SPNS	N7716A151	ANN7716A1513	US
SAPUTO INC	SAP	802912105	CA8029121057	Non US
SAREPTA THERAPEUTICS INC	SRPT	803607100	US8036071004	US
SARTORIUS AG	SRT3		DE0007165631	Non US
SARTORIUS STEDIM BIOTECH	DIM		FR0000053266	Non US
SAS AB	SAS		SE0003366871	Non US
SASOL LTD	SOL		ZAE000006896	Non US
SATS LTD	SATS		SG1I52882764	Non US
SAUL CENTERS INC	BFS	804395101	US8043951016	US
SAVILLS PLC	SVS		GB00B135BJ46	Non US
SAWADA HOLDINGS CO LTD	8699		JP3160790006	Non US
SAWAI PHARMACEUTICAL CO LTD	4555		JP3323050009	Non US
SBA COMMUNICATIONS CORP	SBAC	78388J106	US78388J1060	US
SBI HOLDINGS INC/JAPAN	8473		JP3436120004	Non US
SBM OFFSHORE NV	SBMO		NL0000360618	Non US
SCANA CORP	SCG	80589M102	US80589M1027	US
SCANDI STANDARD AB	SCST		SE0005999760	Non US
SCANSOURCE INC	SCSC	806037107	US8060371072	US

SCENTRE GROUP	SCG		AU000000SCG8	Non US
SCHIBSTED ASA	SCHA		NO0003028904	Non US
SCHIBSTED ASA	SCHB		NO0010736879	Non US
SCHINDLER HOLDING AG	SCHN		CH0024638212	Non US
SCHINDLER HOLDING AG	SCHP		CH0024638196	Non US
SCHLUMBERGER LTD	SLB	806857108	AN8068571086	US
SCHMOLZ + BICKENBACH AG	STLN		CH0005795668	Non US
SCHNEIDER ELECTRIC SE	SU		FR0000121972	Non US
SCHNITZER STEEL INDUSTRIES INC	SCHN	806882106	US8068821060	US
SCHOELLER-BLECKMANN OILFIELD E	SBO		AT0000946652	Non US
SCHOLASTIC CORP	SCHL	807066105	US8070661058	US
SCHOUW & CO	SCHO		DK0010253921	Non US
SCHRODER REAL ESTATE INVESTMEN	SREI		GB00B01HM147	Non US
SCHRODERS PLC	SDR		GB0002405495	Non US
SCHWEITER TECHNOLOGIES AG	SWTQ		CH0010754924	Non US
SCICLONE PHARMACEUTICALS INC	SCLN	80862K104	US80862K1043	US
SCIQUEST INC	SQI	80908T101	US80908T1016	US
SCOR SE	SCR		FR0010411983	Non US
SCORPIO BULKERS INC	SALT	Y7546A122	MHY7546A1221	US
SCORPIO TANKERS INC	STNG		MHY7542C1066	US
SCOTTS MIRACLE-GRO CO/THE	SMG	810186106	US8101861065	US
SCREEN HOLDINGS CO LTD	7735		JP3494600004	Non US
SCRIPPS NETWORKS INTERACTIVE I	SNI	811065101	US8110651010	US
SCSK CORP	9719		JP3400400002	Non US
SDL PLC	SDL		GB0009376368	Non US
SEABOARD CORP	SEB	811543107	US8115431079	US
SEABRIDGE GOLD INC	SEA	811916105	CA8119161054	Non US
SEACHANGE INTERNATIONAL INC	SEAC	811699107	US8116991071	US
SEACOAST BANKING CORP OF FLORI	SBCF	811707801	US8117078019	US
SEACOR HOLDINGS INC	CKH	811904101	US8119041015	US
SEADRILL LTD	SDRL		BMG7945E1057	US
SEADRILL LTD	SDRL		BMG7945E1057	Non US
SEAGATE TECHNOLOGY PLC	STX		IE00B58JVZ52	US
SEALED AIR CORP	SEE	81211K100	US81211K1007	US
SEARS CANADA INC	SCC	81234D109	CA81234D1096	Non US
SEARS HOLDINGS CORP	SHLD	812350106	US8123501061	US
SEASPINE HOLDINGS CORP	SPNE	81255T108	US81255T1088	US
SEATTLE GENETICS INC	SGEN	812578102	US8125781026	US
SEAWORLD ENTERTAINMENT INC	SEAS	81282V100	US81282V1008	US
SEB SA	SK		FR0000121709	Non US
SECOM CO LTD	9735		JP3421800008	Non US
SECURE ENERGY SERVICES INC	SES	81373C102	CA81373C1023	Non US
SECURITAS AB	SECUB		SE0000163594	Non US
SEEK LTD	SEK		AU000000SEK6	Non US
SEGRO PLC	SGRO		GB00B5ZN1N88	Non US
SEGRO PLC ORD GBP0.01			GB00B1YFN979	Non US

SEI INVESTMENTS CO	SEIC	784117103	US7841171033	US
SEIBU HOLDINGS INC	9024		JP3417200007	Non US
SEIKO EPSON CORP	6724		JP3414750004	Non US
SEIKO HOLDINGS CORP	8050		JP3414700009	Non US
SEINO HOLDINGS CO LTD	9076		JP3415400005	Non US
SEIREN CO LTD	3569		JP3413800008	Non US
SEKISUI CHEMICAL CO LTD	4204		JP3419400001	Non US
SEKISUI HOUSE LTD	1928		JP3420600003	Non US
SEKISUI HOUSE SI RESIDENTIAL I	8973		JP3046280008	Non US
SEKISUI JUSHI CORP	4212		JP3420200002	Non US
SELECT COMFORT CORP	SCSS	81616X103	US81616X1037	US
SELECT HARVESTS LTD	SHV		AU000000SHV6	Non US
SELECT INCOME REIT	SIR	81618T100	US81618T1007	US
SELECT MEDICAL HOLDINGS CORP	SEM	81619Q105	US81619Q1058	US
SELECTIVE INSURANCE GROUP INC	SIGI	816300107	US8163001071	US
SEMAFO INC	SMF	816922108	CA8169221089	Non US
SEMBCORP INDUSTRIES LTD	SCI		SG1R50925390	Non US
SEMBCORP MARINE LTD	SMM		SG1H97877952	Non US
SEMGROUP CORP	SEMG	81663A105	US81663A1051	US
SEMPERIT AG HOLDING	SEM		AT0000785555	Non US
SEMPRA ENERGY	SRE	816851109	US8168511090	US
SEMTECH CORP	SMTC	816850101	US8168501018	US
SENECA FOODS CORP	SENEA	817070501	US8170705011	US
SENIOR HOUSING PROPERTIES TRUS	SNH	81721M109	US81721M1099	US
SENIOR PLC	SNR		GB0007958233	Non US
SENOMYX INC	SNMX	81724Q107	US81724Q1076	US
SENSIENT TECHNOLOGIES CORP	SXT	81725T100	US81725T1007	US
SEQUENOM INC	SQNM	817337405	US8173374054	US
SEQUENTIAL BRANDS GROUP INC	SQBG	81734P107	US81734P1075	US
SERIA CO LTD	2782		JP3423520000	Non US
SERVICE CORP INTERNATIONAL/US SERVICEMASTER GLOBAL HOLDINGS	SCI	817565104	US8175651046	US
SERVICENOW INC	SERV	81761R109	US81761R1095	US
SERVICENOW INC	NOW	81762P102	US81762P1021	US
SERVICEMASTER GLOBAL HOLDINGS	SREV	81763U100	US81763U1007	US
SERVISFIRST BANCSHARES INC	SFBS	81768T108	US81768T1088	US
SES SA	SESG		LU0088087324	Non US
SEVEN BANK LTD	8410		JP3105220002	Non US
SEVEN GENERATIONS ENERGY LTD	VII	81783Q105	CA81783Q1054	Non US
SEVEN WEST MEDIA LTD	SWM		AU000000SWM4	Non US
SEVENTY SEVEN ENERGY INC	SSE	818097107	US8180971074	US
SEVERN TRENT PLC	SVT		GB00B1FH8J72	Non US
SFX ENTERTAINMENT INC	SFXE	784178303	US7841783035	US
SGL CARBON SE	SGL		DE0007235301	Non US
SGS SA	SGSN		CH0002497458	Non US

SHAFTESBURY PLC	SHB		GB0007990962	Non US
SHAKE SHACK INC	SHAK	819047101	US8190471016	US
SHANGHAI FOSUN PHARMACEUTICAL	2196		CNE100001M79	Non US
SHANGRI-LA ASIA LTD	69		BMG8063F1068	Non US
SHANKS GROUP PLC	SKS		GB0007995243	Non US
SHARP CORP/JAPAN	6753		JP3359600008	Non US
SHAW COMMUNICATIONS INC	SJR/B	82028K200	CA82028K2002	Non US
SHAWCOR LTD	SCL	820439107	CA8204391079	Non US
SHENANDOAH TELECOMMUNICATIONS	SHEN	82312B106	US82312B1061	US
SHENG SIONG GROUP LTD	SSG		SG2D54973185	Non US
SHERWIN-WILLIAMS CO/THE	SHW	824348106	US8243481061	US
SHIGA BANK LTD/THE	8366		JP3347600003	Non US
SHIKOKU ELECTRIC POWER CO INC	9507		JP3350800003	Non US
SHIMA SEIKI MANUFACTURING LTD	6222		JP3356500003	Non US
SHIMACHU CO LTD	8184		JP3356800007	Non US
SHIMADZU CORP	7701		JP3357200009	Non US
SHIMAMURA CO LTD	8227		JP3358200008	Non US
SHIMANO INC	7309		JP3358000002	Non US
SHIMIZU CORP	1803		JP3358800005	Non US
SHINDENGEN ELECTRIC MANUFACTUR	6844		JP3377800002	Non US
SHIN-ETSU CHEMICAL CO LTD	4063		JP3371200001	Non US
SHINKO ELECTRIC INDUSTRIES CO	6967		JP3375800004	Non US
SHINMAYWA INDUSTRIES LTD	7224		JP3384600007	Non US
SHINSEI BANK LTD	8303		JP3729000004	Non US
SHIONOGI & CO LTD	4507		JP3347200002	Non US
SHIP FINANCE INTERNATIONAL LTD	SFL		BMG810751062	US
SHIP HEALTHCARE HOLDINGS INC	3360		JP3274150006	Non US
SHIRE PLC	SHP	82481R106	US82481R1068	Non US
SHIRE PLC	SHPG		JE00B2QKY057	US
SHISEIDO CO LTD	4911		JP3351600006	Non US
SHIZUOKA BANK LTD/THE	8355		JP3351200005	Non US
SHO-BOND HOLDINGS CO LTD	1414		JP3360250009	Non US
SHOCHIKU CO LTD	9601		JP3362800009	Non US
SHOE CARNIVAL INC	SCVL	824889109	US8248891090	US
SHOPPING CENTRES AUSTRALASIA P	SCP		AU000000SCP9	Non US
SHORETEL INC	SHOR	825211105	US8252111054	US
SHOWA CORP	7274		JP3360300002	Non US
SHOWA DENKO KK	4004		JP3368000000	Non US
SHOWA SANGYO CO LTD	2004		JP3366400004	Non US
SHOWA SHELL SEKIYU KK	5002		JP3366800005	Non US
SHUFERSAL LTD	SAE		IL0007770378	Non US
SHUN TAK HOLDINGS LTD	242		HK0242001243	Non US
SHUTTERFLY INC	SFLY	82568P304	US82568P3047	US

SHUTTERSTOCK INC	SSTK	825690100	US8256901005	US
SIEMENS AG	SIE		DE0007236101	Non US
SIERRA BANCORP	BSRR	82620P102	US82620P1021	US
SIERRA WIRELESS INC	SW	826516106	CA8265161064	Non US
SIG PLC	SHI		GB0008025412	Non US
SIGMA DESIGNS INC	SIGM	826565103	US8265651039	US
SIGMA PHARMACEUTICALS LTD	SIP		AU000000SIP6	Non US
SIGNATURE BANK/NEW YORK NY	SBNY	82669G104	US82669G1040	US
SIGNET JEWELERS LTD	SIG		BMG812761002	US
SIKA AG	SIK		CH0000587979	Non US
SILGAN HOLDINGS INC	SLGN	827048109	US8270481091	US
SILICON GRAPHICS INTERNATIONAL	SGI	82706L108	US82706L1089	US
SILICON LABORATORIES INC	SLAB	826919102	US8269191024	US
SILVER BAY REALTY TRUST CORP	SBY	82735Q102	US82735Q1022	US
SILVER SPRING NETWORKS INC	SSNI	82817Q103	US82817Q1031	US
SILVER STANDARD RESOURCES INC	SSO	82823L106	CA82823L1067	Non US
SILVER WHEATON CORP	SLW	828336107	CA8283361076	Non US
SILVERLAKE AXIS LTD	SILV		BMG8226U1071	Non US
SIMCORP A/S	SIM		DK0060495240	Non US
SIMMONS FIRST NATIONAL CORP	SFNC	828730200	US8287302009	US
SIMON PROPERTY GROUP INC	SPG	828806109	US8288061091	US
SIMPSON MANUFACTURING CO INC	SSD	829073105	US8290731053	US
SIMS METAL MANAGEMENT LTD	SGM		AU000000SGM7	Non US
SINCLAIR BROADCAST GROUP INC	SBGI	829226109	US8292261091	US
SINGAMAS CONTAINER HOLDINGS LT	716		HK0716002271	Non US
SINGAPORE AIRLINES LTD	SIA		SG1V61937297	Non US
SINGAPORE EXCHANGE LTD	SGX		SG1J26887955	Non US
SINGAPORE POST LTD	SPOST		SG1N89910219	Non US
SINGAPORE PRESS HOLDINGS LTD SINGAPORE	SPH		SG1P66918738	Non US
TELECOMMUNICATIONS L	ST		SG1T75931496	Non US
SINO LAND CO LTD	83		HK0083000502	Non US
SINTOKOGIO LTD	6339		JP3378200004	Non US
SIRIUS XM HOLDINGS INC	SIRI	82968B103	US82968B1035	US
SIRONA DENTAL SYSTEMS INC	SIRO	82966C103	US82966C1036	US
SIRTEX MEDICAL LTD	SRX		AU000000SRX1	Non US
SITC INTERNATIONAL HOLDINGS CO	1308		KYG8187G1055	Non US
SITTOY GROUP HOLDINGS LTD	1023		KYG8190E1052	Non US
SIX FLAGS ENTERTAINMENT CORP	SIX	83001A102	US83001A1025	US
SIXT SE	SIX2		DE0007231326	Non US
SIZMEK INC	SZMK	83013P105	US83013P1057	US
SJW CORP	SJW	784305104	US7843051043	US

SKANDINAVISKA ENSKILDA				
BANKEN	SEBA		SE0000148884	Non US
SKANSKA AB	SKAB		SE0000113250	Non US
SKECHERS U.S.A. INC	SKX	830566105	US8305661055	US
SKF AB	SKFB		SE0000108227	Non US
SKULLCANDY INC	SKUL	83083J104	US83083J1043	US
SKY NETWORK TELEVISION LTD	SKT		NZSKTE0001S6	Non US
SKY PERFECT JSAT HOLDINGS INC	9412		JP3396350005	Non US
SKY PLC	SKY		GB0001411924	Non US
SKYLARK CO LTD	3197		JP3396210001	Non US
SKYWEST INC	SKYW	830879102	US8308791024	US
SKYWORKS SOLUTIONS INC	SWKS	83088M102	US83088M1027	US
SKYWORTH DIGITAL HOLDINGS				
LTD	751		BMG8181C1001	Non US
SL GREEN REALTY CORP	SLG	78440X101	US78440X1019	US
SLATER & GORDON LTD	SGH		AU000000SGH7	Non US
SLM CORP	SLM	78442P106	US78442P1066	US
SM ENERGY CO	SM	78454L100	US78454L1008	US
SMA SOLAR TECHNOLOGY AG	S92		DE000A0DJ6J9	Non US
SMART & FINAL STORES INC	SFS	83190B101	US83190B1017	US
SMART REIT	SRU-U	83179X108	CA83179X1087	Non US
SMC CORP/JAPAN	6273		JP3162600005	Non US
SMITH & NEPHEW PLC	SN/		GB0009223206	Non US
SMITHS GROUP PLC	SMIN		GB00B1WY2338	Non US
SMRT CORP LTD	MRT		SG1I86884935	Non US
SMURFIT KAPPA GROUP PLC	SKG		IE00B1RR8406	Non US
SNAM SPA	SRG		IT0003153415	Non US
SNAP-ON INC	SNA	833034101	US8330341012	US
SNC-LAVALIN GROUP INC	SNC	78460T105	CA78460T1057	Non US
SNYDER'S-LANCE INC	LNCE	833551104	US8335511049	US
SOCAM DEVELOPMENT LTD	983		BMG8249T1036	Non US
SOCIETA CATTOLICA DI				
ASSICURAZ	CASS		IT0000784154	Non US
SOCIETA INIZIATIVE AUTOSTRADAL	SIS		IT0003201198	Non US
SOCIETE BIC SA	BB		FR0000120966	Non US
SOCIETE GENERALE SA	GLE		FR0000130809	Non US
SOCIETE TELEVISION FRANCAISE 1	TFI		FR0000054900	Non US
SOCO INTERNATIONAL PLC	SIA		GB00B572ZV91	Non US
SODEXO SA	SW		FR0000121220	Non US
SODICK CO LTD	6143		JP3434200006	Non US
SOFTBANK GROUP CORP	9984		JP3436100006	Non US
SOFTWARE AG	SOW		DE0003304002	Non US
SOFTWARE AG BEARER SHS	SOW		DE0003304002	Non US
SOHGO SECURITY SERVICES CO				
LTD	2331		JP3431900004	Non US
SOJITZ CORP	2768		JP3663900003	Non US
SOLAR A/S	SOLARB		DK0010274844	Non US
SOLARCITY CORP	SCTY	83416T100	US83416T1007	US
SOLARWINDS INC	SWI	83416B109	US83416B1098	US

SOLERA HOLDINGS INC	SLH	83421A104	US83421A1043	US
SOLOCAL GROUP	LOCAL		FR0012938884	Non US
SOLVAY SA	SOLB		BE0003470755	Non US
SOMPO JAPAN NIPPONKOA HOLDINGS	8630		JP3165000005	Non US
SONAE SGPS SA	SON		PTSON0AM0001	Non US
SONAE SGPS SA EUR1	SON		PTSON0AM0001	Non US
SONIC AUTOMOTIVE INC	SAH	83545G102	US83545G1022	US
SONIC CORP	SONC	835451105	US8354511052	US
SONIC HEALTHCARE LTD	SHL		AU000000SHL7	Non US
SONOCO PRODUCTS CO	SON	835495102	US8354951027	US
SONOVA HOLDING AG	SOON		CH0012549785	Non US
SONUS NETWORKS INC	SONS	835916503	US8359165037	US
SONY CORP	6758		JP3435000009	Non US
SONY FINANCIAL HOLDINGS INC	8729		JP3435350008	Non US
SOPHOS GROUP PLC	SOPH		GB00BYZFZ918	Non US
SOPRA STERIA GROUP	SOP		FR0000050809	Non US
SORRENTO THERAPEUTICS INC	SRNE	83587F202	US83587F2020	US
SOSEI GROUP CORP	4565		JP3431300007	Non US
SOTETSU HOLDINGS INC	9003		JP3316400005	Non US
SOTHEBY'S	BID	835898107	US8358981079	US
SOUTH JERSEY INDUSTRIES INC	SJI	838518108	US8385181081	US
SOUTH STATE CORP	SSB	840441109	US8404411097	US
SOUTH32 LTD	S32		AU000000S320	Non US
SOUTHERN CO/THE	SO	842587107	US8425871071	US
SOUTHERN COPPER CORP	SCCO	84265V105	US84265V1052	US
SOUTHERN CROSS MEDIA GROUP LTD	SXL		AU000000SXL4	Non US
SOUTHSIDE BANCSHARES INC	SBSI	84470P109	US84470P1093	US
SOUTHWEST AIRLINES CO	LUV	844741108	US8447411088	US
SOUTHWEST BANCORP INC	OKSB	844767103	US8447671038	US
SOUTHWEST GAS CORP	SWX	844895102	US8448951025	US
SOUTHWESTERN ENERGY CO	SWN	845467109	US8454671095	US
SOVRAN SELF STORAGE INC	SSS	84610H108	US84610H1086	US
SP PLUS CORP	SP	78469C103	US78469C1036	US
SPAREBANK 1 SR-BANK ASA	SRBANK		NO0010631567	Non US
SPARK INFRASTRUCTURE GROUP	SKI		AU000000SKI7	Non US
SPARK NEW ZEALAND LTD	SPK		NZTELE0001S4	Non US
SPARK THERAPEUTICS INC	ONCE	84652J103	US84652J1034	US
SPARTAN ENERGY CORP	SPE	846785103	CA8467851033	Non US
SPARTANNASH CO	SPTN	847215100	US8472151005	US
SPECTRA ENERGY CORP	SE	847560109	US8475601097	US
SPECTRANETICS CORP/THE	SPNC	84760C107	US84760C1071	US
SPECTRIS PLC	SXS		GB0003308607	Non US
SPECTRUM BRANDS HOLDINGS INC	SPB	84763R101	US84763R1014	US
SPECTRUM PHARMACEUTICALS INC	SPPI	84763A108	US84763A1088	US
SPEEDY HIRE PLC	SDY		GB0000163088	Non US
SPI 200 INDEX FUTURE (SFE)	XPH6			Non US
SPIE SA	SPIE		FR0012757854	Non US

SPIRAX-SARCO ENGINEERING PLC	SPX		GB00BWFQGN14	Non US
SPIRE HEALTHCARE GROUP PLC	SPI		GB00BNLPYF73	Non US
SPIRENT COMMUNICATIONS PLC	SPT		GB0004726096	Non US
SPIRIT AEROSYSTEMS HOLDINGS IN	SPR	848574109	US8485741099	US
SPIRIT AIRLINES INC	SAVE	848577102	US8485771021	US
SPIRIT REALTY CAPITAL INC	SRC	84860W102	US84860W1027	US
SPLUNK INC	SPLK	848637104	US8486371045	US
SPOK HOLDINGS INC	SPOK	84863T106	US84863T1060	US
SPONDA OYJ	SDA1V		FI0009006829	Non US
SPORTS DIRECT INTERNATIONAL PL	SPD		GB00B1QH8P22	Non US
SPOTLESS GROUP HOLDINGS LTD	SPO		AU000000SPO4	Non US
SPRINT CORP	S	85207U105	US85207U1051	US
SPROUTS FARMERS MARKET INC	SFM	85208M102	US85208M1027	US
SPS COMMERCE INC	SPSC	78463M107	US78463M1071	US
SPX CORP	SPXC	784635104	US7846351044	US
SPX FLOW INC	FLOW	78469X107	US78469X1072	US
SQUARE ENIX HOLDINGS CO LTD	9684		JP3164630000	Non US
SS&C TECHNOLOGIES HOLDINGS INC	SSNC	78467J100	US78467J1007	US
SSAB AB	SSABA		SE0000171100	Non US
SSAB AB	SSABB		SE0000120669	Non US
SSE PLC	SSE		GB0007908733	Non US
SSP GROUP PLC	SSPG		GB00BNGWY422	Non US
ST JAMES'S PLACE PLC	STJ		GB0007669376	Non US
ST JOE CO/THE	JOE	790148100	US7901481009	US
ST JUDE MEDICAL INC	STJ	790849103	US7908491035	US
ST MARC HOLDINGS CO LTD	3395		JP3337070001	Non US
ST MODWEN PROPERTIES PLC	SMP		GB0007291015	Non US
STAAR SURGICAL CO	STAA	852312305	US8523123052	US
STADA ARZNEIMITTEL AG	SAZ		DE0007251803	Non US
STAG INDUSTRIAL INC	STAG	85254J102	US85254J1025	US
STAGE STORES INC	SSI	85254C305	US85254C3051	US
STAGECOACH GROUP PLC	SGC		GB00B6YTLS95	Non US
STAMPS.COM INC	STMP	852857200	US8528572006	US
STANCORP FINANCIAL GROUP INC	SFG	852891100	US8528911006	US
STANDARD CHARTERED PLC	STAN		GB0004082847	Non US
STANDARD LIFE PLC	SL/	G84278129	GB00BVFD7Q58	Non US
STANDARD MOTOR PRODUCTS INC	SMP	853666105	US8536661056	US
STANDEX INTERNATIONAL CORP	SXI	854231107	US8542311076	US
STANLEY BLACK & DECKER INC	SWK	854502101	US8545021011	US
STANLEY ELECTRIC CO LTD	6923		JP3399400005	Non US
STANTEC INC	STN	85472N109	CA85472N1096	Non US
STAPLES INC	SPLS	855030102	US8550301027	US
STARBUCKS CORP	SBUX	855244109	US8552441094	US
STARHILL GLOBAL REIT	SGREIT		SG1S18926810	Non US
STARHUB LTD	STH		SG1V12936232	Non US

START TODAY CO LTD	3092		JP3399310006	Non US
STARTS CORP INC	8850		JP3399200009	Non US
STARWOOD HOTELS & RESORTS WORL	HOT	85590A401	US85590A4013	US
STARWOOD PROPERTY TRUST INC	STWD	85571B105	US85571B1052	US
STARWOOD WAYPOINT RESIDENTIAL	SWAY	85571W109	US85571W1099	US
STATE AUTO FINANCIAL CORP	STFC	855707105	US8557071052	US
STATE BANK FINANCIAL CORP	STBZ	856190103	US8561901039	US
STATE BANK OF INDIA	SBKFF	856552203	US8565522039	US
STATE NATIONAL COS INC	SNC	85711T305	US85711T3059	US
STATE STREET CORP	STT	857477103	US8574771031	US
STATOIL ASA	STL		NO0010096985	Non US
STEEL DYNAMICS INC	STLD	858119100	US8581191009	US
STEIN MART INC	SMRT	858375108	US8583751081	US
STELLA INTERNATIONAL HOLDINGS	1836		KYG846981028	Non US
STELLA-JONES INC	SJ	85853F105	CA85853F1053	Non US
STEMLINE THERAPEUTICS INC	STML	85858C107	US85858C1071	US
STEPAN CO	SCL	858586100	US8585861003	US
STERICYCLE INC	SRCL	858912108	US8589121081	US
STERIS PLC	STE	G84720104	GB00BVVBC028	US
STERLING BANCORP/DE	STL	85917A100	US85917A1007	US
STEVEN MADDEN LTD	SHOO	556269108	US5562691080	US
STEWART INFORMATION SERVICES C	STC	860372101	US8603721015	US
STIFEL FINANCIAL CORP	SF	860630102	US8606301021	US
STILLWATER MINING CO	SWC	86074Q102	US86074Q1022	US
STMICROELECTRONICS NV	STM	861012102	US8610121027	Non US
STMICROELECTRONICS NV	STM	N83574108	NL0000226223	US
STOBART GROUP LTD	STOB		GB00B03HDJ73	Non US
STOCK YARDS BANCORP INC	SYBT	861025104	US8610251048	US
STOCKLAND	SGP		AU000000SGP0	Non US
STOCKMANN OYJ ABP	STCBV		FI0009000251	Non US
STONE ENERGY CORP	SGY	861642106	US8616421066	US
STONEGATE BANK	SGBK	861811107	US8618111079	US
STONEGATE MORTGAGE CORP	SGM	86181Q300	US86181Q3002	US
STORA ENSO OYJ	STERV		FI0009005961	Non US
STORE CAPITAL CORP	STOR	862121100	US8621211007	US
STOREBRAND ASA	STB		NO0003053605	Non US
STRAIGHT PATH COMMUNICATIONS I	STRP	862578101	US8625781013	US
STRANDLINE RESOURCES LTD	STA		AU000000STA5	Non US
STRATASYS LTD	SSYS		IL0011267213	US
STRATTEC SECURITY CORP	STRT	863111100	US8631111007	US
STRAUMANN HOLDING AG	STMN		CH0012280076	Non US
STRAUSS GROUP LTD	STRS		IL0007460160	Non US
STRAYER EDUCATION INC	STRA	863236105	US8632361056	US
STROEER SE	SAX		DE0007493991	Non US
STRYKER CORP	SYK	863667101	US8636671013	US
SUBSEA 7 SA	SUBC		LU0075646355	Non US

SUCAMPO PHARMACEUTICALS INC	SCMP	864909106	US8649091068	US
SUEDZUCKER AG	SZU		DE0007297004	Non US
SUEZ ENVIRONNEMENT CO	SEV		FR0010613471	Non US
SUFFOLK BANCORP	SCNB	864739107	US8647391072	US
SUGI HOLDINGS CO LTD	7649		JP3397060009	Non US
SULZER AG	SUN		CH0038388911	Non US
SUMCO CORP	3436		JP3322930003	Non US
SUMITOMO BAKELITE CO LTD	4203		JP3409400003	Non US
SUMITOMO CHEMICAL CO LTD	4005		JP3401400001	Non US
SUMITOMO CORP	8053		JP3404600003	Non US
SUMITOMO DAINIPPON PHARMA CO L	4506		JP3495000006	Non US
SUMITOMO ELECTRIC INDUSTRIES L	5802		JP3407400005	Non US
SUMITOMO FORESTRY CO LTD	1911		JP3409800004	Non US
SUMITOMO HEAVY INDUSTRIES LTD	6302		JP3405400007	Non US
SUMITOMO METAL MINING CO LTD	5713		JP3402600005	Non US
SUMITOMO MITSUI CONSTRUCTION C	1821		JP3889200006	Non US
SUMITOMO MITSUI FINANCIAL GROU	8316		JP3890350006	Non US
SUMITOMO MITSUI TRUST HOLDINGS	8309		JP3892100003	Non US
SUMITOMO OSAKA CEMENT CO LTD	5232		JP3400900001	Non US
SUMITOMO REAL ESTATE SALES CO	8870		JP3409200007	Non US
SUMITOMO REALTY & DEVELOPMENT	8830		JP3409000001	Non US
SUMITOMO RIKO CO LTD	5191		JP3564200008	Non US
SUMITOMO RUBBER INDUSTRIES LTD	5110		JP3404200002	Non US
SUMITOMO WAREHOUSE CO LTD/THE	9303		JP3407000003	Non US
SUMMIT ASCENT HOLDINGS LTD	102		BMG8565U1302	Non US
SUMMIT HOTEL PROPERTIES INC	INN	866082100	US8660821005	US
SUMMIT MATERIALS INC	SUM	86614U100	US86614U1007	US
SUN BANCORP INC/NJ	SNBC	86663B201	US86663B2016	US
SUN COMMUNITIES INC	SUI	866674104	US8666741041	US
SUN FRONTIER FUDOUSAN CO LTD	8934		JP3336950005	Non US
SUN HUNG KAI PROPERTIES LTD	16		HK0016000132	Non US
SUN HYDRAULICS CORP	SNHY	866942105	US8669421054	US
SUN LIFE FINANCIAL INC	SLF	866796105	CA8667961053	Non US
SUNCOKE ENERGY INC	SXC	86722A103	US86722A1034	US
SUNCOR ENERGY INC	SU	867224107	CA8672241079	Non US
SUNCORP GROUP LTD	SUN		AU000000SUN6	Non US
SUNDRUG CO LTD	9989		JP3336600006	Non US
SUNEDISON INC	SUNE	86732Y109	US86732Y1091	US

SUNLIGHT REAL ESTATE INVESTMEN	435		HK0435036626	Non US
SUNNY OPTICAL TECHNOLOGY GROUP	2382		KYG8586D1097	Non US
SUNOCO LP	SUN	86765K109	US86765K1097	US
SUNOPTA INC	STKL	8676EP108	CA8676EP1086	US
SUNPOWER CORP	SPWR	867652406	US8676524064	US
SUNRISE COMMUNICATIONS GROUP A	SRCG		CH0267291224	Non US
SUNSTONE HOTEL INVESTORS INC	SHO	867892101	US8678921011	US
SUNTEC REAL ESTATE INVESTMENT	SUN		SG1Q52922370	Non US
SUNTORY BEVERAGE & FOOD LTD	2587		JP3336560002	Non US
SUNTRUST BANKS INC	STI	867914103	US8679141031	US
SUPER GROUP LTD/SINGAPORE	SUPER		SG0569007446	Non US
SUPER MICRO COMPUTER INC	SMCI	86800U104	US86800U1043	US
SUPER RETAIL GROUP LTD	SUL		AU000000SULO	Non US
SUPERGROUP PLC	SGP		GB00B60BD277	Non US
SUPERIOR ENERGY SERVICES INC	SPN	868157108	US8681571084	US
SUPERIOR INDUSTRIES INTERNATIO	SUP	868168105	US8681681057	US
SUPERIOR PLUS CORP	SPB	86828P103	CA86828P1036	Non US
SUPERNUS PHARMACEUTICALS INC	SUPN	868459108	US8684591089	US
SUPERVALU INC	SVU	868536103	US8685361037	US
SURGE ENERGY INC	SGY	86880Y109	CA86880Y1097	Non US
SURGICAL CARE AFFILIATES INC	SCAI	86881L106	US86881L1061	US
SURMODICS INC	SRDX	868873100	US8688731004	US
SURUGA BANK LTD	8358		JP3411000007	Non US
SUZUKEN CO LTD/AICHI JAPAN	9987		JP3398000004	Non US
SUZUKI MOTOR CORP	7269		JP3397200001	Non US
SVB FINANCIAL GROUP	SIVB	78486Q101	US78486Q1013	US
SVENSKA CELLULOSA AB SCA	SCAB		SE0000112724	Non US
SVENSKA HANDELSBANKEN AB	SHBA		SE0007100599	Non US
SVG CAPITAL PLC	SVI		GB0007892358	Non US
SWATCH GROUP AG/THE	UHR		CH0012255151	Non US
SWATCH GROUP AG/THE	UHRN		CH0012255144	Non US
SWECO AB	SWECB		SE0000489098	Non US
SWEDBANK AB	SWEDA		SE0000242455	Non US
SWEDISH ORPHAN BIOVITRUM AB	SOBI		SE0000872095	Non US
SWIFT TRANSPORTATION CO	SWFT	87074U101	US87074U1016	US
SWIRE PACIFIC LTD	19		HK0019000162	Non US
SWIRE PROPERTIES LTD	1972		HK0000063609	Non US
SWISS LIFE HOLDING AG	SLHN		CH0014852781	Non US
SWISS PRIME SITE AG	SPSN		CH0008038389	Non US
SWISS RE AG	SREN		CH0126881561	Non US
SWISSCOM AG	SCMN		CH0008742519	Non US
SYDBANK A/S	SYDB		DK0010311471	Non US

SYDNEY AIRPORT	SYD		AU000000SYD9	Non US
SYKES ENTERPRISES INC	SYKE	871237103	US8712371033	US
SYMANTEC CORP	SYMC	871503108	US8715031089	US
SYMETRA FINANCIAL CORP	SYA	87151Q106	US87151Q1067	US
SYMRISE AG	SY1		DE000SYM9999	Non US
SYNAPTICS INC	SYNA	87157D109	US87157D1090	US
SYNCHRONOSS TECHNOLOGIES INC	SNCR	87157B103	US87157B1035	US
SYNCHRONY FINANCIAL	SYF	87165B103	US87165B1035	US
SYNERGY PHARMACEUTICALS INC	SGYP	871639308	US8716393082	US
SYNERGY RESOURCES CORP	SYRG	87164P103	US87164P1030	US
SYNGENTA AG	SYNN		CH0011037469	Non US
SYNNEX CORP	SNX	87162W100	US87162W1009	US
SYNOPSYS INC	SNPS	871607107	US8716071076	US
SYNOVUS FINANCIAL CORP	SNV	87161C501	US87161C5013	US
SYNTA PHARMACEUTICALS CORP	SNTA	87162T206	US87162T2069	US
SYNTEL INC	SYNT	87162H103	US87162H1032	US
SYNTHOMER PLC	SYNT		GB0009887422	Non US
SYNUTRA INTERNATIONAL INC	SYUT	87164C102	US87164C1027	US
SYRAH RESOURCES LTD	SYR		AU000000SYR9	Non US
SYSCO CORP	SYX	871829107	US8718291078	US
SYSMEX CORP	6869		JP3351100007	Non US
SYSTEMAX INC	SYX	871851101	US8718511012	US
T ROWE PRICE GROUP INC	TROW	74144T108	US74144T1088	US
T&D HOLDINGS INC	8795		JP3539220008	Non US
T2 BIOSYSTEMS INC	TTOO	89853L104	US89853L1044	US
TABLEAU SOFTWARE INC	DATA	87336U105	US87336U1051	US
TADANO LTD	6395		JP3465000002	Non US
TAG IMMOBILIEN AG	TEG		DE0008303504	Non US
TAHOE RESOURCES INC	TAHO	873868103	CA8738681037	US
TAHOE RESOURCES INC	THO	873868103	CA8738681037	Non US
TAIHEIYO CEMENT CORP	5233		JP3449020001	Non US
TAIKISHA LTD	1979		JP3441200007	Non US
TAISEI CORP	1801		JP3443600006	Non US
TAISHO PHARMACEUTICAL HOLDINGS	4581		JP3442850008	Non US
TAIWAN SEMICONDUCTOR MANUFACTU	TSM	874039100	US8740391003	US
TAIYO NIPPON SANZO CORP	4091		JP3711600001	Non US
TAIYO YUDEN CO LTD	6976		JP3452000007	Non US
TAKAMATSU CONSTRUCTION GROUP C	1762		JP3457900003	Non US
TAKARA LEBEN CO LTD	8897		JP3460800000	Non US
TAKARA STANDARD CO LTD	7981		JP3460000007	Non US
TAKASAGO THERMAL ENGINEERING C	1969		JP3455200000	Non US
TAKASHIMAYA CO LTD	8233		JP3456000003	Non US
TAKATA CORP	7312		JP3457000002	Non US
TAKEDA PHARMACEUTICAL CO LTD	4502		JP3463000004	Non US

TAKE-TWO INTERACTIVE SOFTWARE	TTWO	874054109	US8740541094	US
TAKUMA CO LTD	6013		JP3462600002	Non US
TAL INTERNATIONAL GROUP INC	TAL	874083108	US8740831081	US
TALEN ENERGY CORP	TLN	87422J105	US87422J1051	US
TALKTALK TELECOM GROUP PLC	TALK		GB00B4YCDF59	Non US
TALLGRASS ENERGY GP LP	TEGP	874696107	US8746961072	US
TALMER BANCORP INC	TLMR	87482X101	US87482X1019	US
TAMRON CO LTD	7740		JP3471800007	Non US
TANDEM DIABETES CARE INC	TNDM	875372104	US8753721047	US
TANGER FACTORY OUTLET CENTERS	SKT	875465106	US8754651060	US
TANGOE INC	TNGO	87582Y108	US87582Y1082	US
TARGA RESOURCES CORP	TRGP	87612G101	US87612G1013	US
TARGET CORP	TGT	87612E106	US87612E1064	US
TARKETT SA	TKTT		FR0004188670	Non US
TARO PHARMACEUTICAL INDUSTRIES	TARO		IL0010827181	US
TASER INTERNATIONAL INC	TASR	87651B104	US87651B1044	US
TASSAL GROUP LTD	TGR		AU000000TGR4	Non US
TATE & LYLE PLC	TATE		GB0008754136	Non US
TAUBMAN CENTERS INC	TCO	876664103	US8766641034	US
TAYLOR MORRISON HOME CORP	TMHC	87724P106	US87724P1066	US
TAYLOR WIMPEY PLC	TW/		GB0008782301	Non US
TCF FINANCIAL CORP	TCB	872275102	US8722751026	US
TD AMERITRADE HOLDING CORP	AMTD	87236Y108	US87236Y1082	US
TDC A/S	TDC		DK0060228559	Non US
TDK CORP	6762		JP3538800008	Non US
TE CONNECTIVITY LTD	TEL		CH0102993182	US
TEAM HEALTH HOLDINGS INC	TMH	87817A107	US87817A1079	US
TECH DATA CORP	TECD	878237106	US8782371061	US
TECHNICOLOR SA	TCH		FR0010918292	Non US
TECHNIP SA	TEC		FR0000131708	Non US
TECHNOPRO HOLDINGS INC	6028		JP3545240008	Non US
TECHTARGET INC	TTGT	87874R100	US87874R1005	US
TECHTRONIC INDUSTRIES CO LTD	669		HK0669013440	Non US
TECK RESOURCES LTD	TCK/B	878742204	CA8787422044	Non US
TECNICAS REUNIDAS SA	TRE		ES0178165017	Non US
TECO ELECTRIC AND MACHINERY CO	1504		TW0001504009	Non US
TECO ENERGY INC	TE	872375100	US8723751009	US
TED BAKER PLC	TED		GB0001048619	Non US
TEEKAY CORP	TK	Y8564W103	MHY8564W1030	US
TEEKAY TANKERS LTD	TNK		MHY8565N1022	US
TEGNA INC	TGNA	87901J105	US87901J1051	US
TEIJIN LTD	3401	J82270117	JP3544000007	Non US
TEJON RANCH CO	TRC	879080109	US8790801091	US
TEKKEN CORP	1815		JP3545600003	Non US
TELE2 AB	TEL2B		SE0005190238	Non US
TELECITY GROUP PLC	TCY		GB00B282YM11	Non US
TELECOM ITALIA SPA	TIT		IT0003497168	Non US
TELECOM ITALIA SPA	TITR		IT0003497176	Non US

TELECOM PLUS PLC	TEP		GB0008794710	Non US
TELECOMMUNICATION SYSTEMS INC	TSYS	87929J103	US87929J1034	US
TELEFLEX INC	TFX	879369106	US8793691069	US
TELEFONAKTIEBOLAGET LM ERICSSO	ERIC	294821608	US2948216088	US
TELEFONAKTIEBOLAGET LM ERICSSO	ERICB		SE0000108656	Non US
TELEFONICA DEUTSCHLAND HOLDING	O2D		DE000A1J5RX9	Non US
TELEFONICA SA	TEF		ES0178430E18	Non US
TELEKOMUNIKACJA POLSKA PNL3	OPL		PLTLKPL00017	Non US
TELENAV INC	TNAV	879455103	US8794551031	US
TELENET GROUP HOLDING NV	TNET		BE0003826436	Non US
TELENOR ASA	TEL		NO0010063308	Non US
TELEPERFORMANCE	RCF		FR0000051807	Non US
TELEPHONE & DATA SYSTEMS INC	TDS	879433829	US8794338298	US
TELETECH HOLDINGS INC	TTEC	879939106	US8799391060	US
TELEVISION BROADCASTS LTD	511		HK0000139300	Non US
TELIASONERA AB	TLSN		SE0000667925	Non US
TELIGENT INC	TLGT	87960W104	US87960W1045	US
TELIT COMMUNICATIONS PLC	TCM		GB00B06GM726	Non US
TELSTRA CORP LTD	TLS		AU000000TLS2	Non US
TELUS CORP	T	87971M103	CA87971M1032	Non US
TEMENOS GROUP AG	TEMN		CH0012453913	Non US
TEMP HOLDINGS CO LTD	2181		JP3547670004	Non US
TEMPUR SEALY INTERNATIONAL INC	TPX	88023U101	US88023U1016	US
TEN NETWORK HOLDINGS LTD	TEN		AU000000TEN8	Non US
TENARIS SA	TEN		LU0156801721	Non US
TENET HEALTHCARE CORP	THC	88033G407	US88033G4073	US
TENNANT CO	TNC	880345103	US8803451033	US
TENNECO INC	TEN	880349105	US8803491054	US
TERADATA CORP	TDC	88076W103	US88076W1036	US
TERADYNE INC	TER	880770102	US8807701029	US
TEREX CORP	TEX	880779103	US8807791038	US
TERNA RETE ELETTRICA NAZIONALE	TRN		IT0003242622	Non US
TERRAFORM POWER INC	TERP	88104R100	US88104R1005	US
TERRENO REALTY CORP	TRNO	88146M101	US88146M1018	US
TERRITORIAL BANCORP INC	TBNK	88145X108	US88145X1081	US
TERUMO CORP	4543		JP3546800008	Non US
TESARO INC	TSRO	881569107	US8815691071	US
TESCO CORP	TESO	88157K101	CA88157K1012	US
TESCO PLC	TSCO		GB0008847096	Non US
TESLA MOTORS INC	TSLA	88160R101	US88160R1014	US
TESORO CORP	TSO	881609101	US8816091016	US
TESSENDERLO CHEMIE NV	TESB		BE0003555639	Non US
TESSERA TECHNOLOGIES INC	TSRA	88164L100	US88164L1008	US
TETRA TECH INC	TTEK	88162G103	US88162G1031	US

TETRA TECHNOLOGIES INC	TTI	88162F105	US88162F1057	US
TETRAPHASE PHARMACEUTICALS INC	TTPH	88165N105	US88165N1054	US
TEVA PHARMACEUTICAL INDUSTRIES	TEVA		IL0006290147	Non US
TEXAS CAPITAL BANCSHARES INC	TCBI	88224Q107	US88224Q1076	US
TEXAS INSTRUMENTS INC	TXN	882508104	US8825081040	US
TEXTAINER GROUP HOLDINGS LTD	TGH	G8766E109	BMG8766E1093	US
TEXTURA CORP	TXTR	883211104	US8832111046	US
TEXWINCA HOLDINGS LTD	321		BMG8770Z1068	Non US
TFS FINANCIAL CORP	TFSL	87240R107	US87240R1077	US
TG THERAPEUTICS INC	TGTX	88322Q108	US88322Q1085	US
TGS NOPEC GEOPHYSICAL CO ASA	TGS		NO0003078800	Non US
THERAPEUTICSMD INC	TXMD	88338N107	US88338N1072	US
THERAVANCE BIOPHARMA INC	TBPH	G8807B106	KYG8807B1068	US
THERAVANCE INC	THR	88338T104	US88338T1043	US
THERMO FISHER SCIENTIFIC INC	TMO	883556102	US8835561023	US
THERMON GROUP HOLDINGS INC	THR	88362T103	US88362T1034	US
THIN FILM ELECTRONICS ASA	THIN		NO0010299068	Non US
THIRD POINT REINSURANCE LTD	TPRE		BMG8827U1009	US
THK CO LTD	6481		JP3539250005	Non US
THOMAS COOK GROUP PLC	TCG		GB00B1VYCH82	Non US
THOMSON REUTERS CORP	TRI	884903105	CA8849031056	US
THOMSON REUTERS CORP	TRI	884903105	CA8849031056	Non US
THOR INDUSTRIES INC	THO	885160101	US8851601018	US
THRESHOLD PHARMACEUTICALS INC	THLD	885807206	US8858072064	US
THYSSENKRUPP AG	TKA		DE0007500001	Non US
TIDEWATER INC	TDW	886423102	US8864231027	US
TIETO OYJ	TIE1V		FI0009000277	Non US
TIFFANY & CO	TIF	886547108	US8865471085	US
TIGER BRANDS LTD	TBS		ZAE000071080	Non US
TILE SHOP HOLDINGS INC	TTS	88677Q109	US88677Q1094	US
TILLY'S INC	TLYS	886885102	US8868851028	US
TIME INC	TIME	887228104	US8872281048	US
TIME WARNER CABLE INC	TWC	88732J207	US88732J2078	US
TIME WARNER INC	TWX	887317303	US8873173038	US
TIMKEN CO/THE	TKR	887389104	US8873891043	US
TIMKENSTEEL CORP	TMST	887399103	US8873991033	US
TIPTREE FINANCIAL INC	TIPT	88822Q103	US88822Q1031	US
TITAN INTERNATIONAL INC	TWI	88830M102	US88830M1027	US
TITAN MACHINERY INC	TITN	88830R101	US88830R1014	US
TIVO INC	TIVO	888706108	US8887061088	US
TJX COS INC/THE	TJX	872540109	US8725401090	US
TKH GROUP NV	TWEKA		NL0000852523	Non US
T-MOBILE US INC	TMUS	872590104	US8725901040	US
TMX GROUP LTD	X	87262K105	CA87262K1057	Non US
TNT EXPRESS NV	TNTE		NL0009739424	Non US
TOA CORP/TOKYO	1885		JP3556000002	Non US

TOAGOSEI CO LTD	4045		JP3556400004	Non US
TOBU RAILWAY CO LTD	9001		JP3597800006	Non US
TOC CO LTD	8841		JP3538400007	Non US
TODA CORP	1860		JP3627000007	Non US
TOD'S SPA	TOD		IT0003007728	Non US
TOHO CO LTD/TOKYO	9602		JP3598600009	Non US
TOHO GAS CO LTD	9533		JP3600200004	Non US
TOHO HOLDINGS CO LTD	8129		JP3602600003	Non US
TOHO TITANIUM CO LTD	5727		JP3601800000	Non US
TOHO ZINC CO LTD	5707		JP3599000001	Non US
TOHOKU ELECTRIC POWER CO INC	9506		JP3605400005	Non US
TOKAI CARBON CO LTD	5301		JP3560800009	Non US
TOKAI HOLDINGS CORP	3167		JP3552260006	Non US
TOKAI PHARMACEUTICALS INC	TKAI	88907J107	US88907J1079	US
TOKAI RIKA CO LTD	6995		JP3566600007	Non US
TOKAI TOKYO FINANCIAL HOLDINGS	8616		JP3577600004	Non US
TOKEN CORP	1766		JP3590900001	Non US
TOKIO MARINE HOLDINGS INC	8766		JP3910660004	Non US
TOKUYAMA CORP	4043		JP3625000009	Non US
TOKYO BROADCASTING SYSTEM HOLD	9401		JP3588600001	Non US
TOKYO DOME CORP	9681		JP3587600002	Non US
TOKYO ELECTRIC POWER CO INC	9501		JP3585800000	Non US
TOKYO ELECTRON LTD	8035		JP3571400005	Non US
TOKYO GAS CO LTD	9531		JP3573000001	Non US
TOKYO OHKA KOGYO CO LTD	4186		JP3571800006	Non US
TOKYO SEIMITSU CO LTD	7729		JP3580200008	Non US
TOKYO STEEL MANUFACTURING CO L	5423		JP3579800008	Non US
TOKYO TATEMONO CO LTD	8804		JP3582600007	Non US
TOKYU CONSTRUCTION CO LTD	1720		JP3567410000	Non US
TOKYU CORP	9005		JP3574200006	Non US
TOKYU FUDOSAN HOLDINGS CORP	3289		JP3569200003	Non US
TOKYU REIT INC	8957		JP3044510000	Non US
TOLL BROTHERS INC	TOL	889478103	US8894781033	US
TOMPKINS FINANCIAL CORP	TMP	890110109	US8901101092	US
TOMTOM NV	TOM2		NL0000387058	Non US
TOMY CO LTD	7867		JP3630550006	Non US
TONENGENERAL SEKIYU KK	5012		JP3428600005	Non US
TOOTSIE ROLL INDUSTRIES INC	TR	890516107	US8905161076	US
TOP REIT INC	8982		JP3046370007	Non US
TOPBUILD CORP	BLD	89055F103	US89055F1030	US
TOPCON CORP	7732		JP3630400004	Non US
TOPDANMARK A/S	TOP		DK0060477503	Non US
TOPIX INDEX FUTURE (OSE)	TPH6			Non US
TOPPAN FORMS CO LTD	7862		JP3629200001	Non US
TOPPAN PRINTING CO LTD	7911		JP3629000005	Non US
TOPRE CORP	5975		JP3598200008	Non US
TOPY INDUSTRIES LTD	7231		JP3630200008	Non US

TORAY INDUSTRIES INC	3402		JP3621000003	Non US
TORC OIL & GAS LTD NEW	TOG	890895303	CA8908953034	Non US
TORCHMARK CORP	TMK	891027104	US8910271043	US
TOREX GOLD RESOURCES INC	TXG	891054108	CA8910541082	Non US
TORO CO/THE	TTC	891092108	US8910921084	US
TOROMONT INDUSTRIES LTD	TIH	891102105	CA8911021050	Non US
TORONTO DOMINION BANK	TD	891160509	CA8911605092	Non US
TORONTO-DOMINION BANK	TD	891160509	CA8911605092	Non US
TORONTO-DOMINION BANK/THE	TD	891160509	CA8911605092	US
TOSHIBA CORP	6502		JP3592200004	Non US
TOSHIBA MACHINE CO LTD	6104		JP3592600005	Non US
TOSHIBA PLANT SYSTEMS & SERVIC	1983		JP3594200002	Non US
TOSHIBA TEC CORP	6588		JP3594000006	Non US
TOSOH CORP	4042		JP3595200001	Non US
TOTAL SA	FP		FR0000120271	Non US
TOTAL SYSTEM SERVICES INC	TSS	891906109	US8919061098	US
TOTETSU KOGYO CO LTD	1835		JP3595400007	Non US
TOTO LTD	5332		JP3596200000	Non US
TOURMALINE OIL CORP	TOU	89156V106	CA89156V1067	Non US
TOWER INTERNATIONAL INC	TOWR	891826109	US8918261095	US
TOWER SEMICONDUCTOR LTD	TSEM		IL0010823792	Non US
TOWERS WATSON & CO	TW	891894107	US8918941076	US
TOWN HEALTH INTERNATIONAL MEDI	3886		BMG8979V1046	Non US
TOWNE BANK/PORTSMOUTH VA	TOWN	89214P109	US89214P1093	US
TOWNSQUARE MEDIA INC	TSQ	892231101	US8922311019	US
TOX FREE SOLUTIONS LTD	TOX		AU000000TOX6	Non US
TOYO CONSTRUCTION CO LTD	1890		JP3609800002	Non US
TOYO ENGINEERING CORP	6330		JP3607800004	Non US
TOYO INK SC HOLDINGS CO LTD	4634		JP3606600009	Non US
TOYO KANETSU KK	6369		JP3554400006	Non US
TOYO SEIKAN GROUP HOLDINGS LTD	5901		JP3613400005	Non US
TOYO SUISAN KAISHA LTD	2875		JP3613000003	Non US
TOYO TANSO CO LTD	5310		JP3616000000	Non US
TOYO TIRE & RUBBER CO LTD	5105		JP3610600003	Non US
TOYOBO CO LTD	3101		JP3619800000	Non US
TOYODA GOSEI CO LTD	7282		JP3634200004	Non US
TOYOTA BOSHOKU CORP	3116		JP3635400009	Non US
TOYOTA INDUSTRIES CORP	6201		JP3634600005	Non US
TOYOTA MOTOR CORP	7203		JP3633400001	Non US
TOYOTA TSUSHO CORP	8015		JP3635000007	Non US
TPG TELECOM LTD	TPM		AU000000TPM6	Non US
TRACTOR SUPPLY CO	TSCO	892356106	US8923561067	US
TRADE ME GROUP LTD	TME		NZTMEE0003S8	Non US
TRANSALTA CORP	TA	89346D107	CA89346D1078	Non US
TRANSATLANTIC PETROLEUM LTD	TAT		BMG899821133	US
TRANSCANADA CORP	TRP	89353D107	CA89353D1078	Non US
TRANSCONTINENTAL INC	TCL/A	893578104	CA8935781044	Non US
TRANSCOSMOS INC	9715		JP3635700002	Non US
TRANSDIGM GROUP INC	TDG	893641100	US8936411003	US

TRANSETERIX INC	TRXC	89366M201	US89366M2017	US
TRANSFORCE INC NEW	TFI	89366H103	CA89366H1038	Non US
TRANSOCEAN LTD	RIG		CH0048265513	US
TRANSOCEAN LTD	RIGN		CH0048265513	Non US
TRANSPACIFIC INDUSTRIES GROUP	TPI		AU000000TPI4	Non US
TRANSUNION	TRU	89400J107	US89400J1079	US
TRANSURBAN GROUP			AU000000TCLR5	Non US
TRANSURBAN GROUP			AU000000TCLN4	Non US
TRANSURBAN GROUP	TCL		AU000000TCL6	Non US
TRAVELERS COS INC/THE	TRV	89417E109	US89417E1091	US
TRAVELPORT WORLDWIDE LTD	TVPT	G9019D104	BMG9019D1048	US
TRAVELZOO INC	TZOO	89421Q205	US89421Q2057	US
TRAVIS PERKINS PLC	TPK		GB0007739609	Non US
TRC COS INC	TRR	872625108	US8726251080	US
TRECORA RESOURCES	TREC	894648104	US8946481046	US
TREDEGAR CORP	TG	894650100	US8946501009	US
TREEHOUSE FOODS INC	THS	89469A104	US89469A1043	US
TRELLEBORG AB	TRELB		SE0000114837	Non US
TREND MICRO INC/JAPAN	4704		JP3637300009	Non US
TREVENA INC	TRVN	89532E109	US89532E1091	US
TREVI FINANZIARIA INDUSTRIALE	TFI		IT0001351383	Non US
TREX CO INC	TREX	89531P105	US89531P1057	US
TRI POINTE GROUP INC	TPH	87265H109	US87265H1095	US
TRIANGLE PETROLEUM CORP	TPLM	89600B201	US89600B2016	US
TRIBUNE MEDIA CO	TRCO	896047503	US8960475031	US
TRIBUNE PUBLISHING CO	TPUB	896082104	US8960821044	US
TRICO BANCSHARES	TCBK	896095106	US8960951064	US
TRIGANO SA	TRI		FR0005691656	Non US
TRILOGY ENERGY CORP	TET	89620H105	CA89620H1055	Non US
TRIMAS CORP	TRS	896215209	US8962152091	US
TRIMBLE NAVIGATION LTD	TRMB	896239100	US8962391004	US
TRINET GROUP INC	TNET	896288107	US8962881079	US
TRINIDAD DRILLING LTD	TDG	896356102	CA8963561029	Non US
TRINITY INDUSTRIES INC	TRN	896522109	US8965221091	US
TRINITY LTD	891		BMG906241002	Non US
TRIPADVISOR INC	TRIP	896945201	US8969452015	US
TRIPLE-S MANAGEMENT CORP	GTS	896749108	PR8967491088	US
TRISTATE CAPITAL HOLDINGS INC	TSC	89678F100	US89678F1003	US
TRIUMPH BANCORP INC	TBK	89679E300	US89679E3009	US
TRIUMPH GROUP INC	TGI	896818101	US8968181011	US
TRONOX LTD	TROX		AU000XINEOA7	US
TROVAGENE INC	TROV	897238309	US8972383090	US
TRUEBLUE INC	TBI	89785X101	US89785X1019	US
TRUECAR INC	TRUE	89785L107	US89785L1070	US
TRULY INTERNATIONAL HOLDINGS L	732		KYG910191363	Non US
TRUSCO NAKAYAMA CORP	9830		JP3635500006	Non US
TRUSTCO BANK CORP NY	TRST	898349105	US8983491056	US
TRUSTMARK CORP	TRMK	898402102	US8984021027	US
TRYG A/S				Non US
TRYG A/S	TRYG		DK0060636678	Non US

TS TECH CO LTD	7313		JP3539230007	Non US
TSI HOLDINGS CO LTD	3608		JP3538690003	Non US
TSRC CORP	2103		TW0002103009	Non US
TSUBAKIMOTO CHAIN CO	6371		JP3535400000	Non US
TSUGAMI CORP	6101	898536107	JP3531800005	Non US
TSUI WAH HOLDINGS LTD	1314		KYG911501057	Non US
TSUMURA & CO	4540		JP3535800001	Non US
TSURUHA HOLDINGS INC	3391		JP3536150000	Non US
TT ELECTRONICS PLC	TTG		GB0008711763	Non US
TTM TECHNOLOGIES INC	TTMI	87305R109	US87305R1095	US
TUBEMOGUL INC	TUBE	898570106	US8985701064	US
TUESDAY MORNING CORP	TUES	899035505	US8990355054	US
TUI AG	TUI		DE000TUAG000	Non US
TUI AG	TUI1		DE000TUAG000	Non US
TULLETT PREBON PLC	TLPR		GB00B1H0DZ51	Non US
TULLOW OIL PLC	TLW		GB0001500809	Non US
TUMI HOLDINGS INC	TUMI	89969Q104	US89969Q1040	US
TUPPERWARE BRANDS CORP	TUP	899896104	US8998961044	US
TURQUOISE HILL RESOURCES LTD	TRQ	900435108	CA9004351081	Non US
TUTOR PERINI CORP	TPC	901109108	US9011091082	US
TV ASAHI HOLDINGS CORP	9409		JP3429000007	Non US
TWENTY-FIRST CENTURY FOX INC	FOX	90130A200	US90130A2006	US
TWENTY-FIRST CENTURY FOX INC	FOXA	90130A101	US90130A1016	US
TWIN DISC INC	TWIN	901476101	US9014761012	US
TWITTER INC	TWTR	90184L102	US90184L1026	US
TWO HARBORS INVESTMENT CORP	TWO	90187B101	US90187B1017	US
TYCO INTERNATIONAL PLC	TYC	G91442106	IE00BQRQXQ92	US
TYLER TECHNOLOGIES INC	TYL	902252105	US9022521051	US
TYSON FOODS INC	TSN	902494103	US9024941034	US
U S TREASURY BILL	B	912796GD5	US912796GD52	US
UACJ CORP	5741		JP3826900007	Non US
UBE INDUSTRIES LTD	4208		JP3158800007	Non US
UBIQUITI NETWORKS INC	UBNT	90347A100	US90347A1007	US
UBISOFT ENTERTAINMENT	UBI		FR0000054470	Non US
U-BLOX AG	UBXN		CH0033361673	Non US
UBM PLC	UBM		JE00B2R84W06	Non US
UBS GROUP AG	UBSG		CH0244767585	Non US
UCB SA	UCB		BE0003739530	Non US
UDG HEALTHCARE PLC	UDG		IE0033024807	Non US
UDR INC	UDR	902653104	US9026531049	US
UGI CORP	UGI	902681105	US9026811052	US
ULTA SALON COSMETICS & FRAGRAN	ULTA	90384S303	US90384S3031	US
ULTIMATE SOFTWARE GROUP INC/TH	ULTI	90385D107	US90385D1072	US
ULTRA CLEAN HOLDINGS INC	UCTT	90385V107	US90385V1070	US
ULTRA PETROLEUM CORP	UPL	903914109	CA9039141093	US
ULTRAGENYX PHARMACEUTICAL INC	RARE	90400D108	US90400D1081	US
ULTRAPETROL BAHAMAS LTD	ULTR	P94398107	BSP943981071	US

ULTRATECH INC	UTEK	904034105	US9040341052	US
ULVAC INC	6728		JP3126190002	Non US
UMB FINANCIAL CORP	UMBF	902788108	US9027881088	US
UMH PROPERTIES INC	UMH	903002103	US9030021037	US
UMICORE SA	UMI		BE0003884047	Non US
UMPQUA HOLDINGS CORP	UMPQ	904214103	US9042141039	US
UNDER ARMOUR INC	UA	904311107	US9043111072	US
UNIBAIL-RODAMCO SE	UL		FR0000124711	Non US
UNICHARM CORP	8113		JP3951600000	Non US
UNICREDIT EUR0.50				Non US
UNICREDIT SPA	UCG		IT0004781412	Non US
UNICREDITO ITALIAN EUR0.50				Non US
UNIFI INC	UFI	904677200	US9046772003	US
UNIFIRST CORP/MA	UNF	904708104	US9047081040	US
UNILEVER NV	UNA		NL0000009355	Non US
UNILEVER PLC	ULVR		GB00B10RZP78	Non US
UNILIFE CORP	UNIS	90478E103	US90478E1038	US
UNION BANKSHARES CORP	UBSH	90539J109	US90539J1097	US
UNION PACIFIC CORP	UNP	907818108	US9078181081	US
UNIONE DI BANCHE ITALIANE SPA			IT0005143372	Non US
UNIONE DI BANCHE ITALIANE SPA	UBI		IT0003487029	Non US
UNIPOL GRUPPO FINANZIARIO SPA	UNI		IT0004810054	Non US
UNIPOLSAI SPA	US		IT0004827447	Non US
UNIPRES CORP	5949		JP3952550006	Non US
UNIQA INSURANCE GROUP AG	UQA		AT0000821103	Non US
UNISYS CORP	UIS	909214306	US9092143067	US
UNIT CORP	UNT	909218109	US9092181091	US
UNITE GROUP PLC/THE	UTG		GB0006928617	Non US
UNITED ARROWS LTD	7606		JP3949400000	Non US
UNITED BANKSHARES INC/WV	UBSI	909907107	US9099071071	US
UNITED COMMUNITY BANKS INC/GA	UCBI	90984P303	US90984P3038	US
UNITED COMMUNITY FINANCIAL COR	UCFC	909839102	US9098391025	US
UNITED CONTINENTAL HOLDINGS IN	UAL	910047109	US9100471096	US
UNITED DEVELOPMENT FUNDING IV	UDF	910187103	US9101871039	US
UNITED ENGINEERS LTD	UEM		SG1K25001639	Non US
UNITED FINANCIAL BANCORP INC	UBNK	910304104	US9103041045	US
UNITED FIRE GROUP INC	UFCS	910340108	US9103401082	US
UNITED INC/JAPAN	2497		JP3758130003	Non US
UNITED INSURANCE HOLDINGS CORP	UIHC	910710102	US9107101027	US
UNITED INTERNET AG	UTDI		DE0005089031	Non US
UNITED NATURAL FOODS INC	UNFI	911163103	US9111631035	US
UNITED ONLINE INC	UNTD	911268209	US9112682094	US
UNITED OVERSEAS BANK LTD	UOB		SG1M31001969	Non US
UNITED PARCEL SERVICE INC	UPS	911312106	US9113121068	US
UNITED RENTALS INC	URI	911363109	US9113631090	US
UNITED STATES CELLULAR CORP	USM	911684108	US9116841084	US

UNITED STATES LIME & MINERALS	USLM	911922102	US9119221029	US
UNITED STATES STEEL CORP	X	912909108	US9129091081	US
UNITED TECHNOLOGIES CORP	UTX	913017109	US9130171096	US
UNITED THERAPEUTICS CORP	UTHR	91307C102	US91307C1027	US
UNITED URBAN INVESTMENT CORP	8960		JP3045540006	Non US
UNITED UTILITIES GROUP PLC	UU/		GB00B39J2M42	Non US
UNITEDHEALTH GROUP INC	UNH	91324P102	US91324P1021	US
UNITIKA LTD	3103		JP3951200009	Non US
UNITIL CORP	UTL	913259107	US9132591077	US
UNIVERSAL AMERICAN CORP/NY	UAM	91338E101	US91338E1010	US
UNIVERSAL DISPLAY CORP	OLED	91347P105	US91347P1057	US
UNIVERSAL ELECTRONICS INC	UEIC	913483103	US9134831034	US
UNIVERSAL FOREST PRODUCTS INC	UFPI	913543104	US9135431040	US
UNIVERSAL HEALTH SERVICES INC	UHS	913903100	US9139031002	US
UNIVERSAL INSURANCE HOLDINGS I	UVE	91359V107	US91359V1070	US
UNIVERSAL TECHNICAL INSTITUTE	UTI	913915104	US9139151040	US
UNIVERSAL TRUCKLOAD SERVICES I	UACL	91388P105	US91388P1057	US
UNIVEST CORP OF PENNSYLVANIA	UVSP	915271100	US9152711001	US
UNUM GROUP	UNM	91529Y106	US91529Y1064	US
UNY GROUP HOLDINGS CO LTD	8270		JP3949600005	Non US
UOL GROUP LTD	UOL		SG1S83002349	Non US
UPM-KYMMENE OYJ	UPM1V		FI0009005987	Non US
UPONOR OYJ	UNR1V		FI0009002158	Non US
URBAN & CIVIC PLC	UANC		GB00BKT04W07	Non US
URBAN EDGE PROPERTIES	UE	91704F104	US91704F1049	US
URBAN OUTFITTERS INC	URBN	917047102	US9170471026	US
URSTADT BIDDLE PROPERTIES INC	UBA	917286205	US9172862057	US
US BANCORP	USB	902973304	US9029733048	US
US CONCRETE INC	USCR	90333L201	US90333L2016	US
US ECOLOGY INC	ECOL	91732J102	US91732J1025	US
US PHYSICAL THERAPY INC	USPH	90337L108	US90337L1089	US
US SILICA HOLDINGS INC	SLCA	90346E103	US90346E1038	US
USA TRUCK INC	USAK	902925106	US9029251066	US
USANA HEALTH SCIENCES INC	USNA	90328M107	US90328M1071	US
USEN CORP	4842		JP3946700006	Non US
USG CORP	USG	903293405	US9032934054	US
USG PEOPLE NV	USG		NL0000354488	Non US
USHIO INC	6925		JP3156400008	Non US
USS CO LTD	4732		JP3944130008	Non US
UTAH MEDICAL PRODUCTS INC	UTMD	917488108	US9174881089	US
UTI WORLDWIDE INC	UTIW		VGG872101032	US
VAIL RESORTS INC	MTN	91879Q109	US91879Q1094	US
VALE SA	VALE	91912E105	US91912E1055	US

VALE SA	VALE/P	91912E204	US91912E2046	US
VALEANT PHARMACEUTICALS INTL	VRX	91911K102	CA91911K1021	Non US
VALEO SA	FR		FR0000130338	Non US
VALERO ENERGY CORP	VLO	91913Y100	US91913Y1001	US
VALERO ENERGY PARTNERS LP	VLP	91914J102	US91914J1025	US
VALHI INC	VHI	918905100	US9189051009	US
VALIANT HOLDING AG	VATN		CH0014786500	Non US
VALIDUS HOLDINGS LTD	VR		BMG9319H1025	US
VALLEY NATIONAL BANCORP	VLV	919794107	US9197941076	US
VALLOUREC SA	VK		FR0000120354	Non US
VALMET OYJ	VALMT		FI4000074984	Non US
VALMONT INDUSTRIES INC	VMI	920253101	US9202531011	US
VALOR HOLDINGS CO LTD	9956		JP3778400006	Non US
VALORA HOLDING AG	VALN		CH0002088976	Non US
VALSPAR CORP/THE	VAL	920355104	US9203551042	US
VALUE PARTNERS GROUP LTD	806		KYG931751005	Non US
VANDA PHARMACEUTICALS INC	VNDA	921659108	US9216591084	US
VANTIV INC	VNTV	92210H105	US92210H1059	US
VARD HOLDINGS LTD	VARD		SG2C47963963	Non US
VARIAN MEDICAL SYSTEMS INC	VAR	92220P105	US92220P1057	US
VARONIS SYSTEMS INC	VRNS	922280102	US9222801022	US
VASCO DATA SECURITY INTERNATIO	VDSI	92230Y104	US92230Y1047	US
VASTNED RETAIL NV	VASTN		NL0000288918	Non US
VCA INC	WOOF	918194101	US9181941017	US
VECTOR LIMITED NPV	VCT		NZVCTE0001S7	Non US
VECTREN CORP	VVC	92240G101	US92240G1013	US
VECTRUS INC	VEC	92242T101	US92242T1016	US
VECTURA GROUP PLC	VEC		GB00B01D1K48	Non US
VEDA GROUP LTD	VED		AU000000VED5	Non US
VEDANTA RESOURCES PLC	VED		GB0033277061	Non US
VEECO INSTRUMENTS INC	VECO	922417100	US9224171002	US
VEEVA SYSTEMS INC	VEEV	922475108	US9224751084	US
VENTAS INC	VTR	92276F100	US92276F1003	US
VENTURE CORP LTD	VMS		SG0531000230	Non US
VEOLIA ENVIRONNEMENT SA	VEOEY	92334N103	US92334N1037	US
VEOLIA ENVIRONNEMENT SA	VIE		FR0000124141	Non US
VERA BRADLEY INC	VRA	92335C106	US92335C1062	US
VERACYTE INC	VCYT	92337F107	US92337F1075	US
VERASTEM INC	VSTM	92337C104	US92337C1045	US
VEREIT INC	VER	92339V100	US92339V1008	US
VERESEN INC	VSN	92340R106	CA92340R1064	Non US
VERIFONE SYSTEMS INC	PAY	92342Y109	US92342Y1091	US
VERINT SYSTEMS INC	VRNT	92343X100	US92343X1000	US
VERISIGN INC	VRSN	92343E102	US92343E1029	US
VERISK ANALYTICS INC	VRSK	92345Y106	US92345Y1064	US
VERITIV CORP	VRTV	923454102	US9234541020	US
VERIZON COMMUNICATIONS INC	VZ	92343V104	US92343V1044	US
VERMILION ENERGY INC	VET	923725105	CA9237251058	Non US
VERSARTIS INC	VSAR	92529L102	US92529L1026	US
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	US92532F1003	US

VESTAS WIND SYSTEMS A/S	VWS		DK0010268606	Non US
VESUVIUS PLC	VSVS		GB00B82YXW83	Non US
VF CORP	VFC	918204108	US9182041080	US
VIACOM INC	VIAB	92553P201	US92553P2011	US
VIAD CORP	VVI	92552R406	US92552R4065	US
VIASAT INC	VSAT	92552V100	US92552V1008	US
VIAVI SOLUTIONS INC	VIAV	925550105	US9255501051	US
VICAT	VCT		FR0000031775	Non US
VICINITY CENTRES	VCX		AU000000VCX7	Non US
VICOR CORP	VICR	925815102	US9258151029	US
VICTREX PLC	VCT		GB0009292243	Non US
VIENNA INSURANCE GROUP AG				
WIEN	VIG		AT0000908504	Non US
VILLAGE SUPER MARKET INC	VLGEA	927107409	US9271074091	US
VILMORIN & CIE SA	RIN		FR0000052516	Non US
VINCE HOLDING CORP	VNCE	92719W108	US92719W1080	US
VINCI SA	DG		FR0000125486	Non US
VIOLIN MEMORY INC	VMEM	92763A101	US92763A1016	US
VIPSHOP HOLDINGS LTD	VIPS	92763W103	US92763W1036	US
VIRBAC SA	VIRP		FR0000031577	Non US
VIRGIN AMERICA INC	VA	92765X208	US92765X2080	US
VIRGIN AUSTRALIA HOLDINGS LTD	VAH		AU000000VAH4	Non US
VIRGIN MONEY HOLDINGS UK PLC	VM/		GB00BQ8P0644	Non US
VIRNETX HOLDING CORP	VHC	92823T108	US92823T1088	US
VIRTUS INVESTMENT PARTNERS				
INC	VRTS	92828Q109	US92828Q1094	US
VIRTUSA CORP	VRTU	92827P102	US92827P1021	US
VISA INC	V	92826C839	US92826C8394	US
VISCOFAN SA	VIS		ES0184262212	Non US
VISHAY INTERTECHNOLOGY INC	VSH	928298108	US9282981086	US
VISHAY PRECISION GROUP INC	VPG	92835K103	US92835K1034	US
VISTEON CORP	VC	92839U206	US92839U2069	US
VITAE PHARMACEUTICALS INC	VTAE	92847N103	US92847N1037	US
VITAL THERAPIES INC	VTL	92847R104	US92847R1041	US
VITAMIN SHOPPE INC	VSI	92849E101	US92849E1010	US
VITTORIA ASSICURAZIONI SPA	VAS		IT0000062882	Non US
VIVENDI SA	VIV		FR0000127771	Non US
VIVINT SOLAR INC	VSLR	92854Q106	US92854Q1067	US
VIVUS INC	VVUS	928551100	US9285511005	US
VMWARE INC	VMW	928563402	US9285634021	US
VOCERA COMMUNICATIONS INC	VCRA	92857F107	US92857F1075	US
VODAFONE GROUP PLC	VOD	92857W308	US92857W3088	Non US
VODAFONE GROUP PLC	VOD		GB00BH4HKS39	US
VOESTALPINE AG	VOE		AT0000937503	Non US
VOLKSWAGEN AG	VOW		DE0007664005	Non US
VOLKSWAGEN AG	VOW3		DE0007664039	Non US
VOLT INFORMATION SCIENCES INC	VISI	928703107	US9287031077	US
VOLVO AB	VOLVB	928856301	SE0000115446	Non US
VONAGE HOLDINGS CORP	VG	92886T201	US92886T2015	US

VONOVIA SE	VNA		DE000A1ML7J1	Non US
VONTOBEL HOLDING AG	VONN		CH0012335540	Non US
VORNADO REALTY TRUST	VNO	929042109	US9290421091	US
VOSSLOH AG	VOS		DE0007667107	Non US
VOSSLOH AG DEM5	VOS		DE0007667107	Non US
VOXX INTERNATIONAL CORP	VOXX	91829F104	US91829F1049	US
VOYA FINANCIAL INC	VOYA	929089100	US9290891004	US
VT HOLDINGS CO LTD	7593		JP3854700006	Non US
VTECH HOLDINGS LTD	303		BMG9400S1329	Non US
VULCAN MATERIALS CO	VMC	929160109	US9291601097	US
VWR CORP	VWR	91843L103	US91843L1035	US
W&T OFFSHORE INC	WTI	92922P106	US92922P1066	US
WABASH NATIONAL CORP	WNC	929566107	US9295661071	US
WABCO HOLDINGS INC	WBC	92927K102	US92927K1025	US
WABTEC CORP/DE	WAB	929740108	US9297401088	US
WACKER CHEMIE AG	WCH		DE000WCH8881	Non US
WACKER NEUSON SE	WAC		DE000WACK012	Non US
WACOAL HOLDINGS CORP	3591		JP3992400006	Non US
WACOM CO LTD	6727		JP3993400005	Non US
WADDELL & REED FINANCIAL INC	WDR	930059100	US9300591008	US
WAGEWORKS INC	WAGE	930427109	US9304271094	US
WAJAX CORP	WJX	930783105	CA9307831052	Non US
WALGREENS BOOTS ALLIANCE INC	WBA	931427108	US9314271084	US
WALKER & DUNLOP INC	WD	93148P102	US93148P1021	US
WALLENSTAM AB	WALLB		SE0007074844	Non US
WAL-MART STORES INC	WMT	931142103	US9311421039	US
WALT DISNEY CO/THE	DIS	254687106	US2546871060	US
WALTER INVESTMENT MANAGEMENT C	WAC	93317W102	US93317W1027	US
WARABEYA NICHIO CO LTD	2918		JP3994400004	Non US
WAREHOUSE GROUP LTD/THE	WHS		NZWHSE0001S6	Non US
WAREHOUSES DE PAUW CVA	WDP		BE0003763779	Non US
WASHINGTON FEDERAL INC	WAFD	938824109	US9388241096	US
WASHINGTON REAL ESTATE INVESTM	WRE	939653101	US9396531017	US
WASHINGTON TRUST BANCORP INC	WASH	940610108	US9406101082	US
WASTE CONNECTIONS INC	WCN	941053100	US9410531001	US
WASTE MANAGEMENT INC	WM	94106L109	US94106L1098	US
WATAMI CO LTD	7522		JP3993900004	Non US
WATERS CORP	WAT	941848103	US9418481035	US
WATERSTONE FINANCIAL INC	WSBF	94188P101	US94188P1012	US
WATSCO INC	WSO	942622200	US9426222009	US
WATTS WATER TECHNOLOGIES INC	WTS	942749102	US9427491025	US
WAUSAU PAPER CORP	WPP	943315101	US9433151019	US
WAYFAIR INC	W	94419L101	US94419L1017	US
WCI COMMUNITIES INC	WCIC	92923C807	US92923C8073	US
WD-40 CO	WDFC	929236107	US9292361071	US
WEATHERFORD INTERNATIONAL PLC	WFT		IE00BLNN3691	US

WEB.COM GROUP INC	WEB	94733A104	US94733A1043	US
WEBMD HEALTH CORP	WBMD	94770V102	US94770V1026	US
WEBSTER FINANCIAL CORP	WBS	947890109	US9478901096	US
WEC ENERGY GROUP INC	WEC	92939U106	US92939U1060	US
WEIGHT WATCHERS INTERNATIONAL	WTW	948626106	US9486261061	US
WEINGARTEN REALTY INVESTORS	WRI	948741103	US9487411038	US
WEIR GROUP PLC/THE	WEIR		GB0009465807	Non US
WEIS MARKETS INC	WMK	948849104	US9488491047	US
WELCIA HOLDINGS CO LTD	3141		JP3274280001	Non US
WELLCARE HEALTH PLANS INC	WCG	94946T106	US94946T1060	US
WELLS FARGO & CO	WFC	949746101	US9497461015	US
WELLTOWER INC	HCN	95040Q104	US95040Q1040	US
WENDEL SA	MF		FR0000121204	Non US
WENDY'S CO/THE	WEN	95058W100	US95058W1009	US
WERELDHAVE NV	WHA		NL0000289213	Non US
WERNER ENTERPRISES INC	WERN	950755108	US9507551086	US
WESBANCO INC	WSBC	950810101	US9508101014	US
WESCO AIRCRAFT HOLDINGS INC	WAIR	950814103	US9508141036	US
WESCO INTERNATIONAL INC	WCC	95082P105	US95082P1057	US
WESFARMERS LTD	WES		AU000000WES1	Non US
WESSANEN	WES		NL0000395317	Non US
WEST BANCORPORATION INC	WTBA	95123P106	US95123P1066	US
WEST CORP	WSTC	952355204	US9523552043	US
WEST FRASER TIMBER CO LTD	WFT	952845105	CA9528451052	Non US
WEST JAPAN RAILWAY CO	9021		JP3659000008	Non US
WEST MARINE INC	WMAR	954235107	US9542351070	US
WEST PHARMACEUTICAL SERVICES I	WST	955306105	US9553061055	US
WESTAMERICA BANCORPORATION	WABC	957090103	US9570901036	US
WESTAR ENERGY INC	WR	95709T100	US95709T1007	US
WESTERN ALLIANCE BANCORP	WAL	957638109	US9576381092	US
WESTERN AREAS LTD	WSA		AU000000WSA9	Non US
WESTERN ASSET MORTGAGE CAPITAL	WMC	95790D105	US95790D1054	US
WESTERN DIGITAL CORP	WDC	958102105	US9581021055	US
WESTERN FOREST PRODUCTS INC	WEF	958211203	CA9582112038	Non US
WESTERN GAS EQUITY PARTNERS LP	WGP	95825R103	US95825R1032	US
WESTERN REFINING INC	WNR	959319104	US9593191045	US
WESTERN UNION CO/THE	WU	959802109	US9598021098	US
WESTFIELD CORP	WFD		AU000000WFD0	Non US
WESTLAKE CHEMICAL CORP	WLK	960413102	US9604131022	US
WESTON (GEORGE) LTD	WN	961148509	CA9611485090	Non US
WESTPAC BANKING CORP	WBC		AU000000WBC1	Non US
WESTROCK CO	WRK	96145D105	US96145D1054	US
WESTSHORE TERMINALS INVT CORP	WTE	96145A200	CA96145A2002	Non US

WESTWOOD HOLDINGS GROUP INC	WHG	961765104	US9617651040	US
WEX INC	WEX	96208T104	US96208T1043	US
WEYCO GROUP INC	WEYS	962149100	US9621491003	US
WEYERHAEUSER CO	WY	962166104	US9621661043	US
WGL HOLDINGS INC	WGL	92924F106	US92924F1066	US
WH GROUP LTD	288		KYG960071028	Non US
WH SMITH PLC	SMWH		GB00B2PDGW16	Non US
WHARF HOLDINGS LTD/THE	4		HK0004000045	Non US
WHEELOCK & CO LTD	20		HK0020000177	Non US
WHIRLPOOL CORP	WHR	963320106	US9633201069	US
WHISTLER BLACKCOMB HLGS INC	WB	96336D104	CA96336D1042	Non US
WHITBREAD PLC	WTB		GB00B1KJJ408	Non US
WHITE MOUNTAINS INSURANCE GROU	WTM	G9618E107	BMG9618E1075	US
WHITECAP RESOURCES INC	WCP	96467A200	CA96467A2002	Non US
WHITESTONE REIT	WSR	966084204	US9660842041	US
WHITEWAVE FOODS CO/THE	WWAV	966244105	US9662441057	US
WHITING PETROLEUM CORP	WLL	966387102	US9663871021	US
WHOLE FOODS MARKET INC	WFM	966837106	US9668371068	US
WIENERBERGER AG	WIE		AT0000831706	Non US
WIHLBORGS FASTIGHETER AB	WIHL		SE0001413600	Non US
WILLIAM DEMANT HOLDING A/S	WDH		DK0010268440	Non US
WILLIAM LYON HOMES	WLH	552074700	US5520747008	US
WILLIAMS COS INC/THE	WMB	969457100	US9694571004	US
WILLIAMS-SONOMA INC	WSM	969904101	US9699041011	US
WILLIS GROUP HOLDINGS PLC	WSH		IE00B4XGY116	US
WILMAR INTERNATIONAL LTD	WIL		SG1T56930848	Non US
WILSHIRE BANCORP INC	WIBC	97186T108	US97186T1088	US
WINCOR NIXDORF AG	WIN		DE000A0CAYB2	Non US
WINDSTREAM HOLDINGS INC	WIN	97382A200	US97382A2006	US
WING TAI HOLDINGS LTD	WINGT		SG1K66001688	Non US
WINMARK CORP	WINA	974250102	US9742501029	US
WINNEBAGO INDUSTRIES INC	WGO	974637100	US9746371007	US
WINPAK LTD	WPK	97535P104	CA97535P1045	Non US
WINTRUST FINANCIAL CORP	WTFC	97650W108	US97650W1080	US
WIRECARD AG	WDI		DE0007472060	Non US
WISDOMTREE INVESTMENTS INC	WETF	97717P104	US97717P1049	US
WIX.COM LTD	WIX	M98068105	IL0011301780	US
WM MORRISON SUPERMARKETS PLC	MRW		GB0006043169	Non US
WOLSELEY PLC	WOS	G9736L124	JE00BFNWV485	Non US
WOLTERS KLUWER NV	WKL		NL0000395903	Non US
WOLVERINE WORLD WIDE INC	WWW	978097103	US9780971035	US
WOODSIDE PETROLEUM LTD	WPL		AU000000WPL2	Non US
WOODWARD INC	WWD	980745103	US9807451037	US
WOOLWORTHS LTD	WOW		AU000000WOW2	Non US
WORKDAY INC	WDAY	98138H101	US98138H1014	US
WORKIVA INC	WK	98139A105	US98139A1051	US
WORKSPACE GROUP PLC	WKP		GB00B67G5X01	Non US
WORLD ACCEPTANCE CORP	WRLD	981419104	US9814191048	US

WORLD FUEL SERVICES CORP	INT	981475106	US9814751064	US
WORLD WRESTLING ENTERTAINMENT	WWE	98156Q108	US98156Q1085	US
WORLEYPARSONS LTD	WOR		AU000000WOR2	Non US
WORTHINGTON INDUSTRIES INC	WOR	981811102	US9818111026	US
WP CAREY INC	WPC	92936U109	US92936U1097	US
WP GLIMCHER INC	WPG	92939N102	US92939N1028	US
WPP PLC	WPP		JE00B8KF9B49	Non US
WPX ENERGY INC	WPX	98212B103	US98212B1035	US
WR BERKLEY CORP	WRB	084423102	US0844231029	US
WR GRACE & CO	GRA	38388F108	US38388F1084	US
WRIGHT MEDICAL GROUP NV	WMGI		NL0011327523	US
WS ATKINS PLC	ATK		GB0000608009	Non US
WSFS FINANCIAL CORP	WSFS	929328102	US9293281021	US
WSP GLOBAL INC	WSP	92938W202	CA92938W2022	Non US
WW GRAINGER INC	GWW	384802104	US3848021040	US
WYNDHAM WORLDWIDE CORP	WYN	98310W108	US98310W1080	US
XAAR PLC	XAR		GB0001570810	Non US
XCEL ENERGY INC	XEL	98389B100	US98389B1008	US
XCERRA CORP	XCRA	98400J108	US98400J1088	US
XCHANGING PLC	XCH		GB00B1VK7X76	Non US
XEBIO HOLDINGS CO LTD	8281		JP3428800001	Non US
XENCOR INC	XNCR	98401F105	US98401F1057	US
XENIA HOTELS & RESORTS INC	XHR	984017103	US9840171030	US
XENOPORT INC	XNPT	98411C100	US98411C1009	US
XERO LTD	XRO		NZXROE0001S2	Non US
XEROX CORP	XRX	984121103	US9841211033	US
XILINX INC	XLNX	983919101	US9839191015	US
XING AG	O1BC		DE000XNG8888	Non US
XINYI GLASS HOLDINGS LTD	868		KYG9828G1082	Non US
XL GROUP PLC	XL		IE00B5LRL25	US
XOMA CORP	XOMA	98419J107	US98419J1079	US
XPO LOGISTICS INC	XPO	983793100	US9837931008	US
XURA INC	MESG	98420V107	US98420V1070	US
XYLEM INC/NY	XYL	98419M100	US98419M1009	US
YADKIN FINANCIAL CORP	YDKN	984305102	US9843051023	US
YAHOO JAPAN CORP	4689		JP3933800009	Non US
YAHOO! INC	YHOO	984332106	US9843321061	US
YAKULT HONSHA CO LTD	2267		JP3931600005	Non US
YAMADA DENKI CO LTD	9831		JP3939000000	Non US
YAMAGUCHI FINANCIAL GROUP INC	8418		JP3935300008	Non US
YAMAHA CORP	7951		JP3942600002	Non US
YAMAHA MOTOR CO LTD	7272		JP3942800008	Non US
YAMANA GOLD INC	YRI	98462Y100	CA98462Y1007	Non US
YAMATO HOLDINGS CO LTD	9064		JP3940000007	Non US
YAMATO KOGYO CO LTD	5444		JP3940400009	Non US
YAMAZAKI BAKING CO LTD	2212		JP3935600001	Non US
YAMAZEN CORP	8051		JP3936800006	Non US
YANGZIJIANG SHIPBUILDING HOLDI	YZJSGD		SG1U76934819	Non US
YANLORD LAND GROUP LTD	YLLG		SG1T57930854	Non US

YAOKO CO LTD	8279		JP3930200005	Non US
YARA INTERNATIONAL ASA	YAR		NO0010208051	Non US
YASKAWA ELECTRIC CORP	6506		JP3932000007	Non US
YELP INC	YELP	985817105	US9858171054	US
YEN DENOM NIKKEI 225 FUT (CME)	NHH6			Non US
YING LI INTERNATIONAL REAL EST	YINGLI		SG1O24911883	Non US
YIT OYJ	YTY1V		FI0009800643	Non US
YODOGAWA STEEL WORKS LTD	5451		JP3959400007	Non US
YOKOGAWA ELECTRIC CORP	6841		JP3955000009	Non US
YOKOHAMA REITO CO LTD	2874		JP3957000007	Non US
YOKOHAMA RUBBER CO LTD/THE	5101		JP3955800002	Non US
YOMA STRATEGIC HOLDINGS LTD	YOMA		SG1T74931364	Non US
YOMIURI LAND CO LTD	9671		JP3960200008	Non US
YONEKYU CORP	2290		JP3959800008	Non US
YOOX NET-A-PORTER GROUP SPA	YNAP		IT0003540470	Non US
YORK WATER CO/THE	YORW	987184108	US9871841089	US
YOSHINOYA HOLDINGS CO LTD	9861		JP3958000006	Non US
YRC WORLDWIDE INC	YRCW	984249607	US9842496070	US
YUE YUEN INDUSTRIAL HOLDINGS L	551		BMG988031446	Non US
YUM! BRANDS INC	YUM	988498101	US9884981013	US
YURTEC CORP	1934		JP3946200007	Non US
Z ENERGY LTD	ZEL		NZZELE0001S1	Non US
ZAFGEN INC	ZFGN	98885E103	US98885E1038	US
ZAGG INC	ZAGG	98884U108	US98884U1088	US
ZALANDO SE	ZAL		DE000ZAL1111	Non US
ZARDOYA OTIS SA	ZOT		ES0184933812	Non US
ZARGON ENERGY TRUST		989132105	CA9891321056	Non US
ZAYO GROUP HOLDINGS INC	ZAYO	98919V105	US98919V1052	US
ZEALAND PHARMA A/S	ZEAL		DK0060257814	Non US
ZEBRA TECHNOLOGIES CORP	ZBRA	989207105	US9892071054	US
ZEHNDER GROUP AG	ZEHN		CH0276534614	Non US
ZELTIQ AESTHETICS INC	ZLTQ	98933Q108	US98933Q1085	US
ZENDESK INC	ZEN	98936J101	US98936J1016	US
ZENKOKU HOSHO CO LTD	7164		JP3429250008	Non US
ZENSHO HOLDINGS CO LTD	7550		JP3429300001	Non US
ZEON CORP	4205		JP3725400000	Non US
ZILLOW GROUP INC	Z	98954M200	US98954M2008	US
ZILLOW GROUP INC	ZG	98954M101	US98954M1018	US
ZIMMER BIOMET HOLDINGS INC	ZBH	98956P102	US98956P1021	US
ZIONS BANCORPORATION	ZION	989701107	US9897011071	US
ZIOPHARM ONCOLOGY INC	ZIOP	98973P101	US98973P1012	US
ZODIAC AEROSPACE	ZC		FR0000125684	Non US
ZOE'S KITCHEN INC	ZOES	98979J109	US98979J1097	US
ZOETIS INC	ZTS	98978V103	US98978V1035	US
ZOGENIX INC	ZGNX	98978L204	US98978L2043	US
ZOOPLA PROPERTY GROUP PLC	ZPLA		GB00BMHTHT14	Non US
ZUMIEZ INC	ZUMZ	989817101	US9898171015	US
ZUMTOBEL GROUP AG	ZAG		AT0000837307	Non US

ZURICH INSURANCE GROUP AG	ZURN		CH0011075394	Non US
ZYNGA INC	ZNGA	98986T108	US98986T1088	US
