

Large Cap International Portfolio- Institutional Class

As of March 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,780,674,755.75			100.025%
1	NESTLE SA REG COMMON STOCK CHF.1		65,273,646.82	1.366%	1.366%
2	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		47,068,137.62	0.985%	2.351%
3	NOVARTIS AG REG COMMON STOCK CHF.5		35,388,860.92	0.740%	3.091%
4	BP PLC SPONS ADR ADR		33,766,961.93	0.706%	3.797%
5	TOYOTA MOTOR CORP COMMON STOCK		28,798,677.63	0.603%	4.400%
6	HSBC HOLDINGS PLC SPONS ADR ADR		27,776,212.59	0.581%	4.981%
7	DAIMLER AG REGISTERED SHARES COMMON STOCK		27,690,428.32	0.579%	5.560%
8	AIA GROUP LTD COMMON STOCK		27,661,805.16	0.579%	6.139%
9	TOTAL SA COMMON STOCK EUR2.5		27,044,143.21	0.566%	6.705%
10	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		25,816,511.07	0.540%	7.245%
11	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		25,500,094.97	0.534%	7.779%
12	BASF SE COMMON STOCK		24,647,533.99	0.516%	8.294%
13	BANCO SANTANDER SA COMMON STOCK EUR.5		24,615,090.37	0.515%	8.809%
14	ROYAL DUTCH SHELL SPON ADR B ADR		24,182,142.72	0.506%	9.315%
15	NOVO NORDISK A/S B COMMON STOCK DKK.2		23,602,668.59	0.494%	9.809%
16	ROYAL DUTCH SHELL SPON ADR A ADR		22,508,738.85	0.471%	10.280%
17	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		22,462,113.95	0.470%	10.750%
18	SAP SE COMMON STOCK		21,299,221.84	0.446%	11.196%
19	BAYER AG REG COMMON STOCK		20,955,051.73	0.438%	11.634%
20	SIEMENS AG REG COMMON STOCK NPV		20,867,513.75	0.437%	12.071%
21	AIRBUS SE COMMON STOCK EUR1.0		19,727,889.82	0.413%	12.484%

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Equity			4,780,674,755.75		100.025%
22	BNP PARIBAS COMMON STOCK EUR2.		19,420,903.72	0.406%	12.890%
23	SANOFI COMMON STOCK EUR2.		19,157,626.06	0.401%	13.291%
24	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		19,127,712.87	0.400%	13.691%
25	BHP BILLITON LIMITED COMMON STOCK		18,681,321.21	0.391%	14.082%
26	SOFTBANK GROUP CORP COMMON STOCK		18,527,574.31	0.388%	14.470%
27	ROYAL BANK OF CANADA COMMON STOCK		18,509,708.08	0.387%	14.857%
28	VODAFONE GROUP PLC COMMON STOCK USD.2095		17,714,771.61	0.371%	15.227%
29	SONY CORP COMMON STOCK		17,372,630.27	0.363%	15.591%
30	WESTPAC BANKING CORP COMMON STOCK		17,326,416.97	0.363%	15.953%
31	DIAGEO PLC SPONSORED ADR ADR		17,298,550.80	0.362%	16.315%
32	GLAXOSMITHKLINE PLC SPON ADR ADR		16,746,886.66	0.350%	16.666%
33	HSBC HOLDINGS PLC COMMON STOCK USD.5		16,540,405.45	0.346%	17.012%
34	ALLIANZ SE REG COMMON STOCK		16,310,247.97	0.341%	17.353%
35	CSL LTD COMMON STOCK		16,060,866.77	0.336%	17.689%
36	KEYENCE CORP COMMON STOCK		15,805,091.96	0.331%	18.020%
37	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		15,553,316.82	0.325%	18.345%
38	ASTRAZENECA PLC SPONS ADR ADR		15,537,066.09	0.325%	18.670%
39	L OREAL COMMON STOCK EUR.2		15,363,576.73	0.321%	18.992%
40	UNILEVER PLC SPONSORED ADR ADR		15,163,046.28	0.317%	19.309%
41	UNILEVER NV CVA DUTCH CERT EUR.16		15,142,328.37	0.317%	19.626%
42	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		15,023,665.98	0.314%	19.940%
43	ANGLO AMERICAN PLC COMMON STOCK USD.54945		14,819,060.66	0.310%	20.250%
44	VINCI SA COMMON STOCK EUR2.5		14,776,122.15	0.309%	20.559%
45	AIR LIQUIDE SA COMMON STOCK EUR5.5		14,506,437.11	0.304%	20.863%
46	DEUTSCHE TELEKOM AG REG COMMON STOCK		14,345,240.81	0.300%	21.163%
47	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		14,297,531.86	0.299%	21.462%
48	GLENCORE PLC COMMON STOCK USD.01		14,264,518.38	0.298%	21.761%
49	MICHELIN (CGDE) COMMON STOCK EUR2.		14,262,876.34	0.298%	22.059%
50	AUST AND NZ BANKING GROUP COMMON STOCK		14,180,606.17	0.297%	22.356%
51	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		14,027,163.09	0.293%	22.649%
52	KDDI CORP COMMON STOCK		13,948,589.72	0.292%	22.941%
53	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		13,735,468.27	0.287%	23.228%
54	VOLKSWAGEN AG PEF PREFERENCE		13,563,504.35	0.284%	23.512%
55	ENEL SPA COMMON STOCK EUR1.		13,482,928.94	0.282%	23.794%
56	HONDA MOTOR CO LTD COMMON STOCK		13,468,239.64	0.282%	24.076%
57	TORONTO DOMINION BANK COMMON STOCK		13,206,105.55	0.276%	24.352%
58	UPM KYMMENE OYJ COMMON STOCK		13,076,755.70	0.274%	24.626%
59	DANONE COMMON STOCK EUR.25		13,000,401.96	0.272%	24.898%

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Equity			4,780,674,755.75		100.025%
60	LLOYDS BANKING GROUP PLC COMMON STOCK		12,430,026.17	0.260%	25.158%
61	DEUTSCHE POST AG REG COMMON STOCK		12,334,401.92	0.258%	25.416%
62	ADIDAS AG COMMON STOCK		12,177,030.05	0.255%	25.671%
63	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		12,120,858.41	0.254%	25.925%
64	BANK OF MONTREAL COMMON STOCK		12,101,855.37	0.253%	26.178%
65	IBERDROLA SA COMMON STOCK EUR.75		12,081,651.29	0.253%	26.431%
66	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		12,077,412.00	0.253%	26.683%
67	SUNCOR ENERGY INC COMMON STOCK		11,949,267.75	0.250%	26.933%
68	TOYOTA MOTOR CORP SPON ADR ADR		11,854,804.84	0.248%	27.181%
69	AKZO NOBEL COMMON STOCK EUR2.		11,813,760.64	0.247%	27.428%
70	ROYAL BANK OF CANADA COMMON STOCK		11,781,546.57	0.247%	27.675%
71	AXA SA COMMON STOCK EUR2.29		11,576,206.14	0.242%	27.917%
72	UNILEVER N V NY SHARES NY REG SHRS		11,566,096.51	0.242%	28.159%
73	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		11,548,806.09	0.242%	28.401%
74	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		11,497,433.88	0.241%	28.641%
75	INTESA SANPAOLO COMMON STOCK EUR.52		11,361,464.90	0.238%	28.879%
76	ORANGE COMMON STOCK EUR4.		11,360,355.35	0.238%	29.117%
77	ING GROEP NV COMMON STOCK EUR.01		11,135,436.82	0.233%	29.350%
78	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		11,074,907.42	0.232%	29.581%
79	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		11,042,674.39	0.231%	29.813%
80	TESCO PLC COMMON STOCK GBP.05		10,987,470.46	0.230%	30.042%
81	CANADIAN NATL RAILWAY CO COMMON STOCK		10,945,318.90	0.229%	30.271%
82	FANUC CORP COMMON STOCK		10,937,505.35	0.229%	30.500%
83	KAO CORP COMMON STOCK		10,900,664.72	0.228%	30.728%
84	BANK OF NOVA SCOTIA COMMON STOCK		10,876,265.36	0.228%	30.956%
85	NOKIA OYJ COMMON STOCK		10,761,164.94	0.225%	31.181%
86	PEUGEOT SA COMMON STOCK EUR1.		10,582,714.63	0.221%	31.402%
87	AMADEUS IT GROUP SA COMMON STOCK EUR.01		10,478,840.98	0.219%	31.622%
88	TORONTO DOMINION BANK COMMON STOCK		10,340,275.95	0.216%	31.838%
89	RENAULT SA COMMON STOCK EUR3.81		10,326,209.26	0.216%	32.054%
90	BRITISH AMERICAN TOB SP ADR ADR		10,095,980.76	0.211%	32.265%
91	AVIVA PLC COMMON STOCK GBP.25		10,068,790.46	0.211%	32.476%
92	WESFARMERS LTD COMMON STOCK		9,901,306.85	0.207%	32.683%
93	COMPASS GROUP PLC COMMON STOCK GBP.1105		9,877,916.33	0.207%	32.890%
94	ENGIE COMMON STOCK EUR1.0		9,828,973.01	0.206%	33.095%
95	UNICREDIT SPA COMMON STOCK		9,825,971.34	0.206%	33.301%
96	ASTRAZENECA PLC COMMON STOCK USD.25		9,730,667.87	0.204%	33.505%
97	SOCIETE GENERALE SA COMMON STOCK EUR1.25		9,714,656.81	0.203%	33.708%

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Equity			4,780,674,755.75		100.025%
98	BARCLAYS PLC SPONS ADR ADR		9,649,008.78	0.202%	33.910%
99	TELEFONICA SA COMMON STOCK EUR1.		9,620,872.93	0.201%	34.111%
100	SAFRAN SA COMMON STOCK EUR.2		9,616,194.66	0.201%	34.312%
101	MIZUHO FINANCIAL GROUP INC COMMON STOCK		9,572,591.13	0.200%	34.513%
102	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		9,567,507.20	0.200%	34.713%
103	ENI SPA COMMON STOCK		9,557,239.67	0.200%	34.913%
104	KERING COMMON STOCK EUR4.		9,551,569.43	0.200%	35.113%
105	MITSUBISHI CORP COMMON STOCK		9,478,200.33	0.198%	35.311%
106	NINTENDO CO LTD COMMON STOCK		9,418,589.70	0.197%	35.508%
107	REPSOL SA COMMON STOCK EUR1.		9,388,531.36	0.196%	35.704%
108	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		9,386,537.43	0.196%	35.901%
109	ABB LTD REG COMMON STOCK CHF.12		9,314,345.18	0.195%	36.096%
110	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		9,275,628.62	0.194%	36.290%
111	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		9,257,923.49	0.194%	36.483%
112	SEVEN + I HOLDINGS CO LTD COMMON STOCK		9,250,755.31	0.194%	36.677%
113	HITACHI LTD COMMON STOCK		9,217,948.41	0.193%	36.870%
114	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		9,150,724.10	0.191%	37.061%
115	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		9,138,012.06	0.191%	37.253%
116	MITSUBISHI UFJ FINL SPON ADR ADR		9,132,496.64	0.191%	37.444%
117	FRESENIUS SE + CO KGAA COMMON STOCK		9,088,835.07	0.190%	37.634%
118	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		9,022,737.58	0.189%	37.823%
119	RIO TINTO PLC SPON ADR ADR		8,972,661.25	0.188%	38.010%
120	MITSUBISHI ELECTRIC CORP COMMON STOCK		8,970,624.12	0.188%	38.198%
121	UBS GROUP AG REG COMMON STOCK CHF.1		8,952,137.92	0.187%	38.385%
122	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		8,949,724.28	0.187%	38.573%
123	TECK RESOURCES LTD CLS B COMMON STOCK		8,833,799.52	0.185%	38.757%
124	CONTINENTAL AG COMMON STOCK		8,798,431.85	0.184%	38.941%
125	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		8,792,032.22	0.184%	39.125%
126	NTT DOCOMO INC COMMON STOCK		8,747,505.10	0.183%	39.308%
127	MUENCHENER RUECKVER AG REG COMMON STOCK		8,696,808.93	0.182%	39.490%
128	NISSAN MOTOR CO LTD COMMON STOCK		8,688,146.50	0.182%	39.672%
129	OVERSEA CHINESE BANKING CORP COMMON STOCK		8,667,460.35	0.181%	39.853%
130	TOKYO ELECTRON LTD COMMON STOCK		8,657,584.58	0.181%	40.035%
131	ATLAS COPCO AB A SHS COMMON STOCK		8,598,665.56	0.180%	40.215%
132	WPP PLC COMMON STOCK GBP.1		8,577,145.26	0.179%	40.394%
133	JAPAN TOBACCO INC COMMON STOCK		8,484,396.85	0.178%	40.572%
134	NOVARTIS AG SPONSORED ADR ADR		8,458,203.60	0.177%	40.748%
135	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		8,437,438.94	0.177%	40.925%

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Equity			4,780,674,755.75		100.025%
136	BRIDGESTONE CORP COMMON STOCK		8,350,597.92	0.175%	41.100%
137	BAE SYSTEMS PLC COMMON STOCK GBP.025		8,326,953.44	0.174%	41.274%
138	LINDE AG TENDER COMMON STOCK		8,314,591.00	0.174%	41.448%
139	KOMATSU LTD COMMON STOCK		8,290,989.06	0.173%	41.621%
140	SOLVAY SA COMMON STOCK EUR15.0		8,260,388.60	0.173%	41.794%
141	INFINEON TECHNOLOGIES AG COMMON STOCK		8,240,190.66	0.172%	41.967%
142	CANON INC COMMON STOCK		8,108,196.77	0.170%	42.136%
143	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		8,074,734.95	0.169%	42.305%
144	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		8,069,740.47	0.169%	42.474%
145	KBC GROUP NV COMMON STOCK		8,031,368.14	0.168%	42.642%
146	ORIX CORP COMMON STOCK		7,992,750.80	0.167%	42.809%
147	DAIKIN INDUSTRIES LTD COMMON STOCK		7,976,485.58	0.167%	42.976%
148	RECRUIT HOLDINGS CO LTD COMMON STOCK		7,975,244.01	0.167%	43.143%
149	ASML HOLDING NV COMMON STOCK EUR.09		7,954,490.64	0.166%	43.310%
150	STANDARD CHARTERED PLC COMMON STOCK USD.5		7,923,530.51	0.166%	43.475%
151	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		7,898,361.94	0.165%	43.641%
152	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		7,881,554.75	0.165%	43.805%
153	NIDEC CORP COMMON STOCK		7,864,730.28	0.165%	43.970%
154	VOLVO AB B SHS COMMON STOCK SEK1.2		7,864,674.35	0.165%	44.135%
155	PANASONIC CORP COMMON STOCK		7,839,205.63	0.164%	44.299%
156	ASTELLAS PHARMA INC COMMON STOCK		7,837,278.68	0.164%	44.463%
157	RIO TINTO PLC COMMON STOCK GBP.1		7,826,207.86	0.164%	44.626%
158	WOOLWORTHS GROUP LTD COMMON STOCK		7,748,450.45	0.162%	44.788%
159	ENBRIDGE INC COMMON STOCK		7,689,914.79	0.161%	44.949%
160	DEUTSCHE BANK AG REGISTERED COMMON STOCK		7,683,687.60	0.161%	45.110%
161	OLD MUTUAL PLC COMMON STOCK GBP.1142857		7,671,630.29	0.161%	45.271%
162	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		7,637,780.10	0.160%	45.430%
163	TOTAL SA SPON ADR ADR		7,591,888.62	0.159%	45.589%
164	NORDEA BANK AB COMMON STOCK SEK1.0		7,564,529.66	0.158%	45.748%
165	SWISS RE AG COMMON STOCK CHF.1		7,515,985.02	0.157%	45.905%
166	UNITED OVERSEAS BANK LTD COMMON STOCK		7,509,225.92	0.157%	46.062%
167	BHP BILLITON PLC ADR ADR		7,505,553.22	0.157%	46.219%
168	HEINEKEN NV COMMON STOCK EUR1.6		7,499,842.19	0.157%	46.376%
169	TELECOM ITALIA SPA COMMON STOCK		7,453,264.52	0.156%	46.532%
170	E.ON SE COMMON STOCK		7,446,186.17	0.156%	46.688%
171	EAST JAPAN RAILWAY CO COMMON STOCK		7,432,760.13	0.156%	46.843%
172	FRESENIUS MEDICAL CARE AG + COMMON STOCK		7,422,802.80	0.155%	46.998%
173	FERGUSON PLC COMMON STOCK GBP.1080303		7,417,950.37	0.155%	47.154%

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Equity			4,780,674,755.75		100.025%
174	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		7,385,616.00	0.155%	47.308%
175	DBS GROUP HOLDINGS LTD COMMON STOCK		7,360,904.72	0.154%	47.462%
176	SSE PLC COMMON STOCK GBP.5		7,326,680.42	0.153%	47.615%
177	STATOIL ASA COMMON STOCK NOK2.5		7,315,788.98	0.153%	47.768%
178	SHISEIDO CO LTD COMMON STOCK		7,250,100.72	0.152%	47.920%
179	PRUDENTIAL PLC ADR ADR		7,185,401.16	0.150%	48.071%
180	MURATA MANUFACTURING CO LTD COMMON STOCK		7,163,868.30	0.150%	48.220%
181	PRUDENTIAL PLC COMMON STOCK GBP.05		7,130,717.76	0.149%	48.370%
182	SUMITOMO CHEMICAL CO LTD COMMON STOCK		7,078,931.18	0.148%	48.518%
183	RWE AG COMMON STOCK		7,050,492.96	0.148%	48.665%
184	MACQUARIE GROUP LTD COMMON STOCK		7,035,399.92	0.147%	48.812%
185	RIO TINTO LTD COMMON STOCK		7,007,764.84	0.147%	48.959%
186	TOKIO MARINE HOLDINGS INC COMMON STOCK		6,936,594.47	0.145%	49.104%
187	JXTG HOLDINGS INC COMMON STOCK		6,925,529.41	0.145%	49.249%
188	BP PLC COMMON STOCK USD.25		6,922,234.53	0.145%	49.394%
189	SHIRE PLC COMMON STOCK GBP.05		6,884,262.53	0.144%	49.538%
190	KIRIN HOLDINGS CO LTD COMMON STOCK		6,865,833.00	0.144%	49.682%
191	BANK OF NOVA SCOTIA COMMON STOCK		6,844,195.90	0.143%	49.825%
192	GIVAUDAN REG COMMON STOCK CHF10.0		6,766,461.94	0.142%	49.966%
193	PERNOD RICARD SA COMMON STOCK EUR1.55		6,746,077.70	0.141%	50.108%
194	BT GROUP PLC COMMON STOCK GBP.05		6,727,131.83	0.141%	50.248%
195	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		6,693,799.20	0.140%	50.388%
196	CENTRAL JAPAN RAILWAY CO COMMON STOCK		6,649,906.63	0.139%	50.527%
197	CANADIAN NATURAL RESOURCES COMMON STOCK		6,633,562.70	0.139%	50.666%
198	DANSKE BANK A/S COMMON STOCK DKK10.		6,531,132.69	0.137%	50.803%
199	FUJITSU LTD COMMON STOCK		6,523,218.38	0.136%	50.939%
200	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		6,398,721.92	0.134%	51.073%
201	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		6,370,412.52	0.133%	51.207%
202	CRH PLC SPONSORED ADR ADR		6,368,033.70	0.133%	51.340%
203	PANDORA A/S COMMON STOCK DKK1.0		6,363,878.68	0.133%	51.473%
204	EXPERIAN PLC COMMON STOCK USD.1		6,354,632.26	0.133%	51.606%
205	DENSO CORP COMMON STOCK		6,353,014.03	0.133%	51.739%
206	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		6,310,056.95	0.132%	51.871%
207	FAST RETAILING CO LTD COMMON STOCK		6,267,031.94	0.131%	52.002%
208	SKY PLC COMMON STOCK GBP.5		6,266,852.61	0.131%	52.133%
209	UBS GROUP AG REG COMMON STOCK CHF.1		6,089,503.50	0.127%	52.260%
210	SUBARU CORP COMMON STOCK		6,067,272.19	0.127%	52.387%
211	MITSUI + CO LTD COMMON STOCK		5,975,512.44	0.125%	52.512%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
212	SANDVIK AB COMMON STOCK SEK1.2		5,938,476.19	0.124%	52.637%
213	ORIENTAL LAND CO LTD COMMON STOCK		5,924,162.82	0.124%	52.761%
214	AMP LTD COMMON STOCK		5,921,787.88	0.124%	52.885%
215	BOUYGUES SA COMMON STOCK EUR1.		5,907,983.70	0.124%	53.008%
216	LEGRAND SA COMMON STOCK EUR4.		5,886,507.38	0.123%	53.131%
217	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		5,855,999.10	0.123%	53.254%
218	ITOCHU CORP COMMON STOCK		5,832,763.99	0.122%	53.376%
219	VALEO SA COMMON STOCK EUR1.0		5,815,320.37	0.122%	53.498%
220	VONOVIA SE COMMON STOCK		5,766,250.65	0.121%	53.618%
221	COVESTRO AG COMMON STOCK		5,756,972.77	0.120%	53.739%
222	DIAGEO PLC COMMON STOCK GBP.2893518		5,746,744.94	0.120%	53.859%
223	ADECCO GROUP AG REG COMMON STOCK CHF.1		5,744,343.35	0.120%	53.979%
224	ASAHI GLASS CO LTD COMMON STOCK		5,728,720.68	0.120%	54.099%
225	HOYA CORP COMMON STOCK		5,707,925.11	0.119%	54.218%
226	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		5,703,572.84	0.119%	54.338%
227	CARREFOUR SA COMMON STOCK EUR2.5		5,683,493.62	0.119%	54.457%
228	HEIDELBERGCEMENT AG COMMON STOCK		5,662,763.86	0.118%	54.575%
229	ALIMENTATION COUCHE TARD B COMMON STOCK		5,647,170.30	0.118%	54.693%
230	WOLTERS KLUWER COMMON STOCK EUR.12		5,618,074.14	0.118%	54.811%
231	PUBLICIS GROUPE COMMON STOCK EUR.4		5,586,071.22	0.117%	54.928%
232	HERMES INTERNATIONAL COMMON STOCK		5,575,418.16	0.117%	55.044%
233	BARRICK GOLD CORP COMMON STOCK		5,548,740.90	0.116%	55.160%
234	DEUTSCHE BOERSE AG COMMON STOCK		5,545,231.04	0.116%	55.276%
235	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		5,531,381.38	0.116%	55.392%
236	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		5,529,569.81	0.116%	55.508%
237	ALLIANZ SE SPON ADR ADR		5,523,925.88	0.116%	55.623%
238	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		5,469,496.10	0.114%	55.738%
239	SUZUKI MOTOR CORP COMMON STOCK		5,467,338.51	0.114%	55.852%
240	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		5,466,143.43	0.114%	55.967%
241	ASAHI GROUP HOLDINGS LTD COMMON STOCK		5,463,907.27	0.114%	56.081%
242	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		5,425,066.37	0.114%	56.194%
243	DSV A/S COMMON STOCK DKK1.		5,421,066.25	0.113%	56.308%
244	ASHTED GROUP PLC COMMON STOCK GBP.1		5,418,992.73	0.113%	56.421%
245	WOODSIDE PETROLEUM LTD COMMON STOCK		5,393,001.81	0.113%	56.534%
246	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		5,379,585.29	0.113%	56.647%
247	GKN PLC COMMON STOCK GBP.1		5,378,954.40	0.113%	56.759%
248	COMMERZBANK AG COMMON STOCK		5,374,557.99	0.112%	56.872%
249	SUN HUNG KAI PROPERTIES COMMON STOCK		5,366,774.72	0.112%	56.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
250	VIVENDI COMMON STOCK EUR5.5		5,356,716.50	0.112%	57.096%
251	KONE OYJ B COMMON STOCK		5,342,732.69	0.112%	57.208%
252	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		5,337,982.73	0.112%	57.319%
253	NN GROUP NV COMMON STOCK		5,240,776.70	0.110%	57.429%
254	GEBERIT AG REG COMMON STOCK CHF.1		5,202,745.51	0.109%	57.538%
255	TELENOR ASA COMMON STOCK NOK6.		5,149,998.96	0.108%	57.646%
256	VODAFONE GROUP PLC SP ADR ADR		5,122,228.55	0.107%	57.753%
257	SMC CORP COMMON STOCK		5,084,988.03	0.106%	57.859%
258	SIKA AG BR COMMON STOCK CHF.6		5,075,168.11	0.106%	57.966%
259	NATIONAL GRID PLC SP ADR ADR		5,069,249.61	0.106%	58.072%
260	ESSITY AKTIEBOLAG B COMMON STOCK		5,057,682.62	0.106%	58.177%
261	UCB SA COMMON STOCK		5,055,527.88	0.106%	58.283%
262	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		5,050,336.06	0.106%	58.389%
263	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		5,043,597.75	0.106%	58.494%
264	ASAHI KASEI CORP COMMON STOCK		5,040,257.49	0.105%	58.600%
265	CAPGEMINI SE COMMON STOCK EUR8.0		5,013,186.32	0.105%	58.705%
266	ARKEMA COMMON STOCK EUR10.		4,996,103.90	0.105%	58.809%
267	CANADIAN NATL RAILWAY CO COMMON STOCK		4,989,513.64	0.104%	58.914%
268	STORA ENSO OYJ R SHS COMMON STOCK		4,981,566.26	0.104%	59.018%
269	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		4,962,303.98	0.104%	59.122%
270	UNILEVER PLC COMMON STOCK GBP.0311		4,943,267.03	0.103%	59.225%
271	ERSTE GROUP BANK AG COMMON STOCK		4,921,754.40	0.103%	59.328%
272	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		4,913,984.80	0.103%	59.431%
273	SAMPO OYJ A SHS COMMON STOCK		4,910,903.13	0.103%	59.534%
274	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		4,902,637.42	0.103%	59.636%
275	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		4,898,038.31	0.102%	59.739%
276	WH GROUP LTD COMMON STOCK USD.0001		4,842,044.17	0.101%	59.840%
277	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		4,793,236.22	0.100%	59.940%
278	LONZA GROUP AG REG COMMON STOCK CHF1.0		4,780,693.39	0.100%	60.040%
279	HENKEL AG + CO KGAA VORZUG PREFERENCE		4,771,613.87	0.100%	60.140%
280	BOLIDEN AB COMMON STOCK SEK2.11		4,736,255.46	0.099%	60.239%
281	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		4,720,442.95	0.099%	60.338%
282	ASSA ABLOY AB B COMMON STOCK SEK1.0		4,701,141.90	0.098%	60.436%
283	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		4,698,234.81	0.098%	60.535%
284	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0		4,673,359.78	0.098%	60.632%
285	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		4,660,919.16	0.098%	60.730%
286	BLUESCOPE STEEL LTD COMMON STOCK		4,658,253.26	0.097%	60.827%
287	SUMITOMO CORP COMMON STOCK		4,640,450.95	0.097%	60.925%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
288	ORIGIN ENERGY LTD COMMON STOCK		4,633,979.20	0.097%	61.021%
289	TRANSURBAN GROUP STAPLED SECURITY		4,632,140.21	0.097%	61.118%
290	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		4,627,079.18	0.097%	61.215%
291	TRANSCANADA CORP COMMON STOCK		4,618,003.59	0.097%	61.312%
292	NIPPON STEEL + SUMITOMO META COMMON STOCK		4,607,065.28	0.096%	61.408%
293	CAIXABANK S.A COMMON STOCK EUR1.		4,603,800.99	0.096%	61.505%
294	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		4,586,048.20	0.096%	61.601%
295	ATOS SE COMMON STOCK EUR1.0		4,572,133.19	0.096%	61.696%
296	NUTRIEN LTD COMMON STOCK		4,546,960.69	0.095%	61.791%
297	ATLANTIA SPA COMMON STOCK EUR1.0		4,539,716.73	0.095%	61.886%
298	FORTUM OYJ COMMON STOCK EUR3.4		4,533,489.56	0.095%	61.981%
299	AEGON NV COMMON STOCK EUR.12		4,530,311.05	0.095%	62.076%
300	MANULIFE FINANCIAL CORP COMMON STOCK		4,515,994.26	0.094%	62.170%
301	BHP BILLITON PLC COMMON STOCK USD.5		4,511,427.95	0.094%	62.265%
302	ERICSSON LM B SHS COMMON STOCK SEK5.0		4,508,213.47	0.094%	62.359%
303	RELX NV COMMON STOCK EUR.07		4,505,464.81	0.094%	62.453%
304	SMITH + NEPHEW PLC COMMON STOCK USD.2		4,505,036.44	0.094%	62.548%
305	EIFFAGE COMMON STOCK EUR4.		4,487,313.81	0.094%	62.642%
306	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		4,469,346.46	0.094%	62.735%
307	TERUMO CORP COMMON STOCK		4,467,815.38	0.093%	62.829%
308	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		4,441,679.43	0.093%	62.921%
309	ENBRIDGE INC COMMON STOCK		4,428,595.24	0.093%	63.014%
310	ATLAS COPCO AB B SHS COMMON STOCK SEK.64		4,375,609.50	0.092%	63.106%
311	CONSTELLATION SOFTWARE INC COMMON STOCK		4,371,598.13	0.091%	63.197%
312	AENA SME SA COMMON STOCK		4,366,385.94	0.091%	63.289%
313	MITSUI FUDOSAN CO LTD COMMON STOCK		4,359,909.31	0.091%	63.380%
314	CREDIT AGRICOLE SA COMMON STOCK EUR3.		4,320,435.03	0.090%	63.470%
315	DNB ASA COMMON STOCK NOK10.0		4,312,430.89	0.090%	63.560%
316	NATIONAL BANK OF CANADA COMMON STOCK		4,312,271.91	0.090%	63.651%
317	KAJIMA CORP COMMON STOCK		4,305,824.71	0.090%	63.741%
318	FERRARI NV COMMON STOCK EUR.01		4,291,964.70	0.090%	63.830%
319	SYSMEX CORP COMMON STOCK		4,261,423.06	0.089%	63.920%
320	MITSUBISHI ESTATE CO LTD COMMON STOCK		4,241,462.89	0.089%	64.008%
321	AJINOMOTO CO INC COMMON STOCK		4,218,623.14	0.088%	64.097%
322	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		4,206,310.16	0.088%	64.185%
323	BANCO DE SABADELL SA COMMON STOCK EUR.125		4,204,889.14	0.088%	64.273%
324	BOC HONG KONG HOLDINGS LTD COMMON STOCK		4,204,251.90	0.088%	64.361%
325	DEUTSCHE LUFTHANSA REG COMMON STOCK		4,196,852.77	0.088%	64.448%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
326	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		4,191,764.96	0.088%	64.536%
327	SHIONOGI + CO LTD COMMON STOCK		4,165,880.31	0.087%	64.623%
328	TELIA CO AB COMMON STOCK SEK3.2		4,158,367.36	0.087%	64.710%
329	SGS SA REG COMMON STOCK CHF1.0		4,154,818.19	0.087%	64.797%
330	KONINKLIJKE KPN NV COMMON STOCK EUR.04		4,128,406.40	0.086%	64.884%
331	BANCO BILBAO VIZCAYA SP ADR ADR		4,125,695.96	0.086%	64.970%
332	HENNES + MAURITZ AB B SHS COMMON STOCK		4,124,618.84	0.086%	65.056%
333	MAGNA INTERNATIONAL INC COMMON STOCK		4,113,060.43	0.086%	65.142%
334	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		4,106,079.33	0.086%	65.228%
335	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		4,097,845.14	0.086%	65.314%
336	THALES SA COMMON STOCK EUR3.		4,071,458.32	0.085%	65.399%
337	IDEMITSU KOSAN CO LTD COMMON STOCK		4,063,288.55	0.085%	65.484%
338	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		4,062,468.64	0.085%	65.569%
339	MANULIFE FINANCIAL CORP COMMON STOCK		4,054,211.74	0.085%	65.654%
340	CLP HOLDINGS LTD COMMON STOCK		4,051,892.05	0.085%	65.739%
341	SUNCOR ENERGY INC COMMON STOCK		4,017,589.18	0.084%	65.823%
342	HONG KONG + CHINA GAS COMMON STOCK		4,017,518.59	0.084%	65.907%
343	TORAY INDUSTRIES INC COMMON STOCK		4,010,378.04	0.084%	65.991%
344	CARLSBERG AS B COMMON STOCK DKK20.		4,007,120.24	0.084%	66.075%
345	DAIWA SECURITIES GROUP INC COMMON STOCK		3,996,685.84	0.084%	66.158%
346	SKF AB B SHARES COMMON STOCK SEK2.5		3,989,710.74	0.083%	66.242%
347	STMICROELECTRONICS NV COMMON STOCK EUR1.04		3,989,423.94	0.083%	66.325%
348	SWISSCOM AG REG COMMON STOCK CHF1.0		3,988,179.46	0.083%	66.409%
349	DEUTSCHE WOHNEN SE COMMON STOCK		3,987,790.46	0.083%	66.492%
350	CNH INDUSTRIAL NV COMMON STOCK EUR.01		3,976,007.47	0.083%	66.575%
351	TDK CORP COMMON STOCK		3,967,474.54	0.083%	66.658%
352	RELX PLC COMMON STOCK GBP.144397		3,964,614.67	0.083%	66.741%
353	OMRON CORP COMMON STOCK		3,963,351.76	0.083%	66.824%
354	SECOM CO LTD COMMON STOCK		3,962,612.02	0.083%	66.907%
355	HONDA MOTOR CO LTD SPONS ADR ADR		3,951,371.02	0.083%	66.990%
356	HANG SENG BANK LTD COMMON STOCK		3,947,557.00	0.083%	67.072%
357	NUTRIEN LTD COMMON STOCK		3,945,378.97	0.083%	67.155%
358	ING GROEP N.V. SPONSORED ADR ADR		3,944,232.89	0.083%	67.237%
359	BANK OF MONTREAL COMMON STOCK		3,937,745.40	0.082%	67.320%
360	BRAMBLES LTD COMMON STOCK		3,931,985.66	0.082%	67.402%
361	PERSIMMON PLC COMMON STOCK GBP.1		3,921,256.13	0.082%	67.484%
362	OTSUKA HOLDINGS CO LTD COMMON STOCK		3,912,453.68	0.082%	67.566%
363	NITORI HOLDINGS CO LTD COMMON STOCK NPV		3,910,660.42	0.082%	67.648%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
364	QBE INSURANCE GROUP LTD COMMON STOCK		3,896,267.12	0.082%	67.729%
365	CENTRICA PLC COMMON STOCK GBP.061728		3,874,779.11	0.081%	67.810%
366	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		3,873,907.20	0.081%	67.891%
367	MAZDA MOTOR CORP COMMON STOCK		3,873,044.21	0.081%	67.972%
368	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		3,858,678.12	0.081%	68.053%
369	FORTESCUE METALS GROUP LTD COMMON STOCK		3,835,674.74	0.080%	68.133%
370	TELEPERFORMANCE COMMON STOCK EUR2.5		3,833,650.13	0.080%	68.214%
371	FUJIFILM HOLDINGS CORP COMMON STOCK		3,833,632.49	0.080%	68.294%
372	AGEAS COMMON STOCK		3,832,492.61	0.080%	68.374%
373	TELEFONICA SA SPON ADR ADR		3,827,043.15	0.080%	68.454%
374	HEXAGON AB B SHS COMMON STOCK EUR.22		3,809,288.53	0.080%	68.534%
375	SANDS CHINA LTD COMMON STOCK USD.01		3,799,686.65	0.079%	68.613%
376	FIRST QUANTUM MINERALS LTD COMMON STOCK		3,797,190.85	0.079%	68.693%
377	TUI AG DI COMMON STOCK NPV		3,753,523.87	0.079%	68.771%
378	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		3,746,522.58	0.078%	68.850%
379	NATIONAL GRID PLC COMMON STOCK GBP.1243129		3,739,673.14	0.078%	68.928%
380	LANXESS AG COMMON STOCK		3,683,556.48	0.077%	69.005%
381	AMCOR LIMITED COMMON STOCK		3,676,597.85	0.077%	69.082%
382	MTU AERO ENGINES AG COMMON STOCK		3,676,142.31	0.077%	69.159%
383	INSURANCE AUSTRALIA GROUP COMMON STOCK		3,658,486.40	0.077%	69.235%
384	SMITHS GROUP PLC COMMON STOCK GBP.375		3,640,228.35	0.076%	69.311%
385	RESTAURANT BRANDS INTERN COMMON STOCK		3,623,516.68	0.076%	69.387%
386	NEC CORP COMMON STOCK		3,613,540.98	0.076%	69.463%
387	ARCELORMITTAL NY REGISTERED NY REG SHRS		3,609,945.29	0.076%	69.538%
388	3I GROUP PLC COMMON STOCK GBP.738636		3,590,310.83	0.075%	69.614%
389	NESTE OYJ COMMON STOCK		3,590,226.33	0.075%	69.689%
390	SINGAPORE AIRLINES LTD COMMON STOCK		3,575,638.57	0.075%	69.763%
391	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		3,549,826.93	0.074%	69.838%
392	TAISEI CORP COMMON STOCK		3,549,245.19	0.074%	69.912%
393	DAIICHI SANKYO CO LTD COMMON STOCK		3,547,338.06	0.074%	69.986%
394	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		3,544,955.48	0.074%	70.060%
395	BURBERRY GROUP PLC COMMON STOCK GBP.0005		3,541,815.72	0.074%	70.135%
396	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		3,524,524.84	0.074%	70.208%
397	SONOVA HOLDING AG REG COMMON STOCK CHF.05		3,519,877.25	0.074%	70.282%
398	OBAYASHI CORP COMMON STOCK		3,511,855.57	0.073%	70.355%
399	FERROVIAL SA COMMON STOCK EUR.2		3,493,827.36	0.073%	70.428%
400	KUBOTA CORP COMMON STOCK		3,493,792.12	0.073%	70.502%
401	MEIJI HOLDINGS CO LTD COMMON STOCK		3,480,729.35	0.073%	70.574%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
402	AEON CO LTD COMMON STOCK		3,478,734.24	0.073%	70.647%
403	MONDI PLC COMMON STOCK EUR.2		3,470,715.70	0.073%	70.720%
404	OJI HOLDINGS CORP COMMON STOCK		3,467,549.67	0.073%	70.792%
405	UNICHARM CORP COMMON STOCK		3,449,686.36	0.072%	70.865%
406	CANADIAN TIRE CORP CLASS A COMMON STOCK		3,447,037.22	0.072%	70.937%
407	FORTIS INC COMMON STOCK		3,445,241.11	0.072%	71.009%
408	MARUBENI CORP COMMON STOCK		3,437,301.80	0.072%	71.081%
409	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		3,435,466.38	0.072%	71.153%
410	KINGFISHER PLC COMMON STOCK GBP.157143		3,419,685.29	0.072%	71.224%
411	KINROSS GOLD CORP COMMON STOCK		3,401,511.47	0.071%	71.295%
412	INTERTEK GROUP PLC COMMON STOCK GBP.01		3,397,998.45	0.071%	71.366%
413	GOLDCORP INC COMMON STOCK		3,396,803.98	0.071%	71.437%
414	YAMAHA MOTOR CO LTD COMMON STOCK		3,391,722.31	0.071%	71.508%
415	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		3,385,999.48	0.071%	71.579%
416	NITTO DENKO CORP COMMON STOCK		3,385,943.69	0.071%	71.650%
417	ABB LTD SPON ADR ADR		3,370,011.70	0.071%	71.721%
418	NOMURA HOLDINGS INC COMMON STOCK		3,367,001.28	0.070%	71.791%
419	RANDSTAD HOLDING NV COMMON STOCK EUR.1		3,349,045.70	0.070%	71.861%
420	NEW WORLD DEVELOPMENT COMMON STOCK		3,337,913.69	0.070%	71.931%
421	OLYMPUS CORP COMMON STOCK		3,334,445.82	0.070%	72.001%
422	SUN LIFE FINANCIAL INC COMMON STOCK		3,324,963.20	0.070%	72.070%
423	EISAI CO LTD COMMON STOCK		3,322,345.86	0.070%	72.140%
424	SOMPO HOLDINGS INC COMMON STOCK		3,313,698.57	0.069%	72.209%
425	ARISTOCRAT LEISURE LTD COMMON STOCK		3,306,231.37	0.069%	72.278%
426	TEVA PHARMACEUTICAL SP ADR ADR		3,306,197.22	0.069%	72.347%
427	WHITBREAD PLC COMMON STOCK GBP.767974		3,302,792.01	0.069%	72.417%
428	MITSUI CHEMICALS INC COMMON STOCK		3,301,918.15	0.069%	72.486%
429	INPEX CORP COMMON STOCK		3,288,470.42	0.069%	72.554%
430	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		3,286,874.18	0.069%	72.623%
431	THYSSENKRUPP AG COMMON STOCK		3,285,346.56	0.069%	72.692%
432	ARCELORMITTAL COMMON STOCK		3,278,310.40	0.069%	72.761%
433	YASKAWA ELECTRIC CORP COMMON STOCK		3,274,668.26	0.069%	72.829%
434	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		3,271,330.28	0.068%	72.898%
435	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		3,270,168.50	0.068%	72.966%
436	INNOGY SE COMMON STOCK EUR2.0		3,258,556.58	0.068%	73.034%
437	UMICORE COMMON STOCK		3,251,298.51	0.068%	73.102%
438	BAYER AG SPONSORED ADR ADR		3,224,969.19	0.067%	73.170%
439	T+D HOLDINGS INC COMMON STOCK		3,205,093.03	0.067%	73.237%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
440	SEKISUI HOUSE LTD COMMON STOCK		3,205,041.75	0.067%	73.304%
441	SEKISUI CHEMICAL CO LTD COMMON STOCK		3,198,737.00	0.067%	73.371%
442	DOLLARAMA INC COMMON STOCK		3,196,378.31	0.067%	73.438%
443	DCC PLC COMMON STOCK EUR.25		3,194,764.18	0.067%	73.504%
444	BUNZL PLC COMMON STOCK GBP.3214286		3,191,207.03	0.067%	73.571%
445	FAURECIA COMMON STOCK EUR7.		3,187,686.48	0.067%	73.638%
446	DS SMITH PLC COMMON STOCK GBP.1		3,176,202.99	0.066%	73.704%
447	LOBLAW COMPANIES LTD COMMON STOCK		3,168,194.86	0.066%	73.771%
448	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		3,161,603.93	0.066%	73.837%
449	AISIN SEIKI CO LTD COMMON STOCK		3,159,774.79	0.066%	73.903%
450	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		3,147,044.65	0.066%	73.969%
451	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		3,146,136.30	0.066%	74.035%
452	HENKEL AG + CO KGAA COMMON STOCK		3,145,181.39	0.066%	74.100%
453	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		3,144,310.66	0.066%	74.166%
454	SYMRISE AG COMMON STOCK		3,140,982.13	0.066%	74.232%
455	JAPAN EXCHANGE GROUP INC COMMON STOCK		3,130,674.47	0.066%	74.297%
456	NEWCREST MINING LTD COMMON STOCK		3,114,566.36	0.065%	74.363%
457	SUNCORP GROUP LTD COMMON STOCK		3,113,910.80	0.065%	74.428%
458	VOESTALPINE AG COMMON STOCK		3,104,518.26	0.065%	74.493%
459	KION GROUP AG COMMON STOCK		3,085,941.62	0.065%	74.557%
460	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		3,082,224.74	0.064%	74.622%
461	KURARAY CO LTD COMMON STOCK		3,060,211.99	0.064%	74.686%
462	TOSOH CORP COMMON STOCK		3,050,761.75	0.064%	74.750%
463	EDF COMMON STOCK EUR.5		3,044,474.55	0.064%	74.813%
464	M3 INC COMMON STOCK		3,037,155.42	0.064%	74.877%
465	LUNDIN MINING CORP COMMON STOCK		3,036,779.21	0.064%	74.940%
466	KEPPEL CORP LTD COMMON STOCK		2,984,227.07	0.062%	75.003%
467	NEXT PLC COMMON STOCK GBP.1		2,983,336.88	0.062%	75.065%
468	NOVO NORDISK A/S SPONS ADR ADR		2,978,984.75	0.062%	75.127%
469	BANCO SANTANDER SA SPON ADR ADR		2,977,599.94	0.062%	75.190%
470	RICOH CO LTD COMMON STOCK		2,977,477.04	0.062%	75.252%
471	POWER ASSETS HOLDINGS LTD COMMON STOCK		2,976,665.97	0.062%	75.314%
472	NATIXIS COMMON STOCK		2,968,551.98	0.062%	75.376%
473	SOUTH32 LTD COMMON STOCK		2,949,283.41	0.062%	75.438%
474	JFE HOLDINGS INC COMMON STOCK		2,949,211.89	0.062%	75.500%
475	BALOISE HOLDING AG REG COMMON STOCK CHF.1		2,947,689.23	0.062%	75.562%
476	GAS NATURAL SDG SA COMMON STOCK EUR1.		2,941,785.84	0.062%	75.623%
477	ORSTED A/S COMMON STOCK DKK10.0		2,932,338.38	0.061%	75.684%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
478	KYOCERA CORP COMMON STOCK		2,932,140.13	0.061%	75.746%
479	LLOYDS BANKING GROUP PLC ADR ADR		2,931,531.08	0.061%	75.807%
480	TELSTRA CORP LTD COMMON STOCK		2,924,140.19	0.061%	75.868%
481	CLARIANT AG REG COMMON STOCK CHF3.7		2,889,723.86	0.060%	75.929%
482	ENCANA CORP COMMON STOCK		2,883,969.00	0.060%	75.989%
483	MINEBEA MITSUMI INC COMMON STOCK		2,881,228.77	0.060%	76.049%
484	BHP BILLITON LTD SPON ADR ADR		2,860,803.27	0.060%	76.109%
485	SANTOS LTD COMMON STOCK		2,842,960.06	0.059%	76.169%
486	VIFOR PHARMA AG COMMON STOCK CHF.01		2,839,790.02	0.059%	76.228%
487	MARINE HARVEST COMMON STOCK NOK7.5		2,828,976.78	0.059%	76.287%
488	ONO PHARMACEUTICAL CO LTD COMMON STOCK		2,815,784.42	0.059%	76.346%
489	CGI GROUP INC CLASS A COMMON STOCK		2,809,431.24	0.059%	76.405%
490	SODEXO SA COMMON STOCK EUR4.0		2,808,782.68	0.059%	76.464%
491	WEST JAPAN RAILWAY CO COMMON STOCK		2,800,422.11	0.059%	76.522%
492	WARTSILA OYJ ABP COMMON STOCK		2,771,415.74	0.058%	76.580%
493	RESONA HOLDINGS INC COMMON STOCK		2,765,412.51	0.058%	76.638%
494	SUN LIFE FINANCIAL INC COMMON STOCK		2,744,371.29	0.057%	76.696%
495	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		2,738,813.12	0.057%	76.753%
496	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		2,728,246.49	0.057%	76.810%
497	KERRY GROUP PLC A COMMON STOCK EUR.125		2,724,442.56	0.057%	76.867%
498	BRENNTAG AG COMMON STOCK		2,717,997.92	0.057%	76.924%
499	SUMITOMO METAL MINING CO LTD COMMON STOCK		2,705,048.66	0.057%	76.981%
500	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		2,704,967.12	0.057%	77.037%
501	SCOR SE COMMON STOCK EUR7.876972		2,704,586.94	0.057%	77.094%
502	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,696,142.14	0.056%	77.150%
503	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		2,689,194.12	0.056%	77.206%
504	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		2,689,082.29	0.056%	77.263%
505	UNITED INTERNET AG REG SHARE COMMON STOCK		2,685,763.67	0.056%	77.319%
506	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		2,678,793.43	0.056%	77.375%
507	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		2,673,736.82	0.056%	77.431%
508	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		2,671,220.73	0.056%	77.487%
509	MERCK KGAA COMMON STOCK		2,669,941.74	0.056%	77.543%
510	LENLEASE GROUP STAPLED SECURITY		2,656,466.39	0.056%	77.598%
511	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		2,654,403.52	0.056%	77.654%
512	COCHLEAR LTD COMMON STOCK		2,653,892.70	0.056%	77.709%
513	AGL ENERGY LTD COMMON STOCK		2,634,333.27	0.055%	77.764%
514	DENTSU INC COMMON STOCK		2,628,679.21	0.055%	77.819%
515	COLOPLAST B COMMON STOCK DKK1.		2,623,130.96	0.055%	77.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
516	TERNA SPA COMMON STOCK EUR.22		2,612,263.01	0.055%	77.929%
517	ST JAMES S PLACE PLC COMMON STOCK GBP.15		2,576,964.19	0.054%	77.983%
518	RYOHIN KEIKAKU CO LTD COMMON STOCK		2,572,499.60	0.054%	78.037%
519	WIRECARD AG COMMON STOCK		2,569,388.40	0.054%	78.090%
520	BARCLAYS PLC COMMON STOCK GBP.25		2,564,203.01	0.054%	78.144%
521	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		2,561,418.82	0.054%	78.198%
522	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		2,546,837.12	0.053%	78.251%
523	ROYAL MAIL PLC COMMON STOCK GBP.01		2,544,784.74	0.053%	78.304%
524	KOITO MANUFACTURING CO LTD COMMON STOCK		2,541,964.48	0.053%	78.357%
525	NSK LTD COMMON STOCK		2,537,994.93	0.053%	78.410%
526	ISS A/S COMMON STOCK DKK1.0		2,537,888.08	0.053%	78.464%
527	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		2,535,445.08	0.053%	78.517%
528	TECK RESOURCES LTD CLS B COMMON STOCK		2,535,159.44	0.053%	78.570%
529	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		2,529,171.91	0.053%	78.623%
530	TOKYO GAS CO LTD COMMON STOCK		2,511,697.95	0.053%	78.675%
531	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952		2,510,337.35	0.053%	78.728%
532	BROTHER INDUSTRIES LTD COMMON STOCK		2,508,880.52	0.052%	78.780%
533	TEIJIN LTD COMMON STOCK		2,506,418.58	0.052%	78.833%
534	UNIPER SE COMMON STOCK		2,505,936.90	0.052%	78.885%
535	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		2,501,157.41	0.052%	78.937%
536	MEDIOBANCA SPA COMMON STOCK EUR.5		2,494,012.64	0.052%	78.990%
537	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		2,493,769.94	0.052%	79.042%
538	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		2,489,724.15	0.052%	79.094%
539	OMV AG COMMON STOCK		2,481,054.58	0.052%	79.146%
540	MEGGITT PLC COMMON STOCK GBP.05		2,480,276.07	0.052%	79.198%
541	ISUZU MOTORS LTD COMMON STOCK		2,474,309.58	0.052%	79.249%
542	TAIHEIYO CEMENT CORP COMMON STOCK		2,467,657.64	0.052%	79.301%
543	LIXIL GROUP CORP COMMON STOCK		2,465,383.78	0.052%	79.353%
544	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		2,460,001.63	0.051%	79.404%
545	TRANSCANADA CORP COMMON STOCK		2,458,981.49	0.051%	79.455%
546	ALPS ELECTRIC CO LTD COMMON STOCK		2,450,660.77	0.051%	79.507%
547	RELX PLC SPON ADR ADR		2,433,392.37	0.051%	79.558%
548	ENDESA SA COMMON STOCK EUR1.2		2,431,184.90	0.051%	79.609%
549	METRO INC COMMON STOCK		2,429,983.47	0.051%	79.659%
550	ROHM CO LTD COMMON STOCK		2,416,873.79	0.051%	79.710%
551	ELECTROLUX AB SER B COMMON STOCK SEK5.0		2,414,000.62	0.051%	79.760%
552	VOLKSWAGEN AG COMMON STOCK		2,413,813.19	0.051%	79.811%
553	EDENRED COMMON STOCK EUR2.		2,413,351.94	0.050%	79.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
554	HALMA PLC COMMON STOCK GBP.1		2,401,794.55	0.050%	79.912%
555	ENI SPA SPONSORED ADR ADR		2,399,931.57	0.050%	79.962%
556	AURIZON HOLDINGS LTD COMMON STOCK		2,399,865.73	0.050%	80.012%
557	GRIFOLS SA COMMON STOCK EUR.25		2,399,530.09	0.050%	80.062%
558	BORAL LTD COMMON STOCK		2,392,255.37	0.050%	80.112%
559	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		2,385,169.86	0.050%	80.162%
560	GENMAB A/S COMMON STOCK DKK1.		2,384,544.68	0.050%	80.212%
561	WEST FRASER TIMBER CO LTD COMMON STOCK		2,384,467.92	0.050%	80.262%
562	SHIMANO INC COMMON STOCK		2,381,052.85	0.050%	80.312%
563	SWISS PRIME SITE REG COMMON STOCK		2,355,988.21	0.049%	80.361%
564	NIPPON EXPRESS CO LTD COMMON STOCK		2,355,437.00	0.049%	80.410%
565	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		2,347,110.49	0.049%	80.460%
566	CANON INC SPONS ADR ADR		2,345,448.15	0.049%	80.509%
567	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.		2,341,288.45	0.049%	80.558%
568	SNAM SPA COMMON STOCK		2,339,934.64	0.049%	80.607%
569	TOYOTA INDUSTRIES CORP COMMON STOCK		2,339,580.60	0.049%	80.656%
570	DUFREY AG REG COMMON STOCK CHF5.0		2,336,449.67	0.049%	80.704%
571	CANADIAN NATURAL RESOURCES COMMON STOCK		2,326,199.46	0.049%	80.753%
572	COCA COLA HBC AG DI COMMON STOCK CHF6.7		2,322,464.23	0.049%	80.802%
573	SHIRE PLC ADR ADR		2,308,971.84	0.048%	80.850%
574	SES RECEIPT		2,305,405.23	0.048%	80.898%
575	KONICA MINOLTA INC COMMON STOCK		2,302,060.11	0.048%	80.946%
576	CCL INDUSTRIES INC CL B COMMON STOCK		2,301,023.17	0.048%	80.995%
577	HANNOVER RUECK SE COMMON STOCK		2,298,061.21	0.048%	81.043%
578	IHI CORP COMMON STOCK		2,290,002.80	0.048%	81.091%
579	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		2,279,587.32	0.048%	81.138%
580	SEIKO EPSON CORP COMMON STOCK		2,278,870.45	0.048%	81.186%
581	ADP COMMON STOCK EUR3.		2,275,565.29	0.048%	81.234%
582	TOYOTA TSUSHO CORP COMMON STOCK		2,273,017.36	0.048%	81.281%
583	BANDAI NAMCO HOLDINGS INC COMMON STOCK		2,265,458.94	0.047%	81.328%
584	MILLICOM INTL CELLULAR SDR SDR USD1.5		2,262,997.63	0.047%	81.376%
585	RAKUTEN INC COMMON STOCK		2,262,687.94	0.047%	81.423%
586	RAMSAY HEALTH CARE LTD COMMON STOCK		2,256,560.58	0.047%	81.470%
587	SHOWA DENKO K K COMMON STOCK		2,250,178.71	0.047%	81.517%
588	BEIERSDORF AG COMMON STOCK		2,236,179.08	0.047%	81.564%
589	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		2,231,105.14	0.047%	81.611%
590	KANSAI ELECTRIC POWER CO INC COMMON STOCK		2,225,292.44	0.047%	81.658%
591	BELLWAY PLC COMMON STOCK GBP.125		2,225,255.98	0.047%	81.704%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
592	TREND MICRO INC COMMON STOCK		2,223,235.31	0.047%	81.751%
593	OSRAM LICHT AG COMMON STOCK		2,211,442.21	0.046%	81.797%
594	CHIBA BANK LTD/THE COMMON STOCK		2,207,502.57	0.046%	81.843%
595	ORICA LTD COMMON STOCK		2,205,317.23	0.046%	81.889%
596	JTEKT CORP COMMON STOCK		2,205,204.80	0.046%	81.935%
597	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		2,204,052.27	0.046%	81.981%
598	HITACHI LTD ADR ADR		2,201,397.71	0.046%	82.027%
599	BARRICK GOLD CORP COMMON STOCK		2,182,020.14	0.046%	82.073%
600	MAGNA INTERNATIONAL INC COMMON STOCK		2,180,688.65	0.046%	82.119%
601	MISUMI GROUP INC COMMON STOCK		2,179,646.20	0.046%	82.164%
602	SAINSBURY (J) PLC COMMON STOCK GBP.285714		2,178,494.02	0.046%	82.210%
603	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		2,173,761.43	0.045%	82.255%
604	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		2,173,197.42	0.045%	82.301%
605	ALSTOM COMMON STOCK EUR7.0		2,168,750.72	0.045%	82.346%
606	TRELLEBORG AB B SHS COMMON STOCK SEK25.		2,167,468.09	0.045%	82.392%
607	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		2,166,860.18	0.045%	82.437%
608	KINGSPAN GROUP PLC COMMON STOCK EUR.13		2,166,806.02	0.045%	82.482%
609	ORPEA COMMON STOCK EUR1.25		2,165,524.72	0.045%	82.528%
610	MAKITA CORP COMMON STOCK		2,154,734.37	0.045%	82.573%
611	CENOVUS ENERGY INC COMMON STOCK		2,153,685.52	0.045%	82.618%
612	BUREAU VERITAS SA COMMON STOCK EUR.12		2,152,956.34	0.045%	82.663%
613	ITV PLC COMMON STOCK GBP.1		2,151,119.93	0.045%	82.708%
614	WHEELLOCK + CO LTD COMMON STOCK		2,149,166.79	0.045%	82.753%
615	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		2,147,753.48	0.045%	82.798%
616	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		2,144,614.89	0.045%	82.843%
617	INTER PIPELINE LTD COMMON STOCK		2,142,089.21	0.045%	82.887%
618	SAPUTO INC COMMON STOCK		2,137,548.03	0.045%	82.932%
619	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		2,136,321.57	0.045%	82.977%
620	CHUBU ELECTRIC POWER CO INC COMMON STOCK		2,129,796.46	0.045%	83.021%
621	SEVERN TRENT PLC COMMON STOCK GBP.9789		2,123,535.24	0.044%	83.066%
622	DAI NIPPON PRINTING CO LTD COMMON STOCK		2,119,653.51	0.044%	83.110%
623	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		2,113,229.05	0.044%	83.154%
624	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		2,111,962.07	0.044%	83.199%
625	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		2,107,204.30	0.044%	83.243%
626	ALFA LAVAL AB COMMON STOCK SEK2.84		2,106,519.20	0.044%	83.287%
627	METHANEX CORP COMMON STOCK		2,101,022.28	0.044%	83.331%
628	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		2,094,293.79	0.044%	83.375%
629	FURUKAWA ELECTRIC CO LTD COMMON STOCK		2,093,368.43	0.044%	83.418%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
630	TOSHIBA CORP COMMON STOCK		2,091,295.61	0.044%	83.462%
631	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		2,090,466.00	0.044%	83.506%
632	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		2,090,071.29	0.044%	83.550%
633	HASEKO CORP COMMON STOCK		2,083,972.34	0.044%	83.593%
634	SBI HOLDINGS INC COMMON STOCK		2,082,921.11	0.044%	83.637%
635	INFORMA PLC COMMON STOCK GBP.001		2,081,985.50	0.044%	83.680%
636	UBE INDUSTRIES LTD COMMON STOCK		2,067,436.56	0.043%	83.724%
637	NORSK HYDRO ASA COMMON STOCK NOK1.098		2,057,838.74	0.043%	83.767%
638	PEMBINA PIPELINE CORP COMMON STOCK NPV		2,055,683.52	0.043%	83.810%
639	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,055,369.36	0.043%	83.853%
640	OIL SEARCH LTD COMMON STOCK		2,053,244.46	0.043%	83.896%
641	PRYSMIAN SPA COMMON STOCK EUR.1		2,051,564.16	0.043%	83.938%
642	WESTON (GEORGE) LTD COMMON STOCK		2,051,294.76	0.043%	83.981%
643	CAPITALAND LTD COMMON STOCK		2,049,896.02	0.043%	84.024%
644	CALTEX AUSTRALIA LTD COMMON STOCK		2,049,608.27	0.043%	84.067%
645	SINO LAND CO COMMON STOCK		2,040,739.46	0.043%	84.110%
646	MAPFRE SA COMMON STOCK EUR.1		2,038,901.85	0.043%	84.153%
647	NOMURA HOLDINGS INC SPON ADR ADR		2,037,537.45	0.043%	84.195%
648	TOKYU CORP COMMON STOCK		2,036,396.35	0.043%	84.238%
649	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		2,034,845.21	0.043%	84.280%
650	TOTO LTD COMMON STOCK		2,034,313.15	0.043%	84.323%
651	DAICEL CORP COMMON STOCK		2,021,593.72	0.042%	84.365%
652	A2 MILK CO LTD COMMON STOCK		2,021,073.16	0.042%	84.407%
653	ORKLA ASA COMMON STOCK NOK1.25		2,011,816.01	0.042%	84.450%
654	NIDEC CORPORATION SPON ADR ADR		2,008,242.32	0.042%	84.492%
655	BOMBARDIER INC B COMMON STOCK		2,003,411.34	0.042%	84.534%
656	HUSKY ENERGY INC COMMON STOCK		2,002,987.48	0.042%	84.575%
657	EVONIK INDUSTRIES AG COMMON STOCK		1,981,270.60	0.041%	84.617%
658	SHIZUOKA BANK LTD/THE COMMON STOCK		1,981,001.82	0.041%	84.658%
659	TELE2 AB B SHS COMMON STOCK SEK1.25		1,977,195.08	0.041%	84.700%
660	SNC LAVALIN GROUP INC COMMON STOCK		1,975,284.68	0.041%	84.741%
661	LINAMAR CORP COMMON STOCK		1,974,037.86	0.041%	84.782%
662	KOSE CORP COMMON STOCK		1,973,991.80	0.041%	84.824%
663	MEDIBANK PRIVATE LTD COMMON STOCK		1,970,417.34	0.041%	84.865%
664	SHIMIZU CORP COMMON STOCK		1,968,808.52	0.041%	84.906%
665	GEA GROUP AG COMMON STOCK		1,966,519.78	0.041%	84.947%
666	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		1,965,392.32	0.041%	84.988%
667	COMPUTERSHARE LTD COMMON STOCK		1,955,940.57	0.041%	85.029%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
668	ACCOR SA COMMON STOCK EUR3.		1,955,482.03	0.041%	85.070%
669	NTT DATA CORP COMMON STOCK		1,947,085.67	0.041%	85.111%
670	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		1,940,049.73	0.041%	85.151%
671	SCHRODERS PLC COMMON STOCK GBP1.0		1,937,365.98	0.041%	85.192%
672	MONCLER SPA COMMON STOCK		1,935,373.29	0.040%	85.233%
673	SKANSKA AB B SHS COMMON STOCK		1,934,401.16	0.040%	85.273%
674	BANKIA SA COMMON STOCK EUR1.0		1,933,978.27	0.040%	85.313%
675	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		1,931,355.93	0.040%	85.354%
676	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		1,927,878.95	0.040%	85.394%
677	SWEDISH MATCH AB COMMON STOCK SEK1.9823		1,926,003.21	0.040%	85.434%
678	WASTE CONNECTIONS INC COMMON STOCK		1,921,901.47	0.040%	85.475%
679	WHARF REAL ESTATE INVESTMENT COMMON STOCK		1,919,141.20	0.040%	85.515%
680	HANG LUNG PROPERTIES LTD COMMON STOCK		1,910,478.43	0.040%	85.555%
681	LEONARDO SPA COMMON STOCK EUR4.4		1,907,437.01	0.040%	85.595%
682	BANK HAPOALIM BM COMMON STOCK ILS1.		1,905,957.93	0.040%	85.635%
683	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		1,904,484.43	0.040%	85.674%
684	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		1,899,280.86	0.040%	85.714%
685	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		1,894,720.63	0.040%	85.754%
686	INTACT FINANCIAL CORP COMMON STOCK		1,893,594.13	0.040%	85.793%
687	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		1,891,303.71	0.040%	85.833%
688	SUMCO CORP COMMON STOCK		1,890,911.71	0.040%	85.873%
689	SEIBU HOLDINGS INC COMMON STOCK		1,890,001.26	0.040%	85.912%
690	KOBE STEEL LTD COMMON STOCK		1,874,677.32	0.039%	85.951%
691	NGK SPARK PLUG CO LTD COMMON STOCK		1,869,851.97	0.039%	85.990%
692	HENDERSON LAND DEVELOPMENT COMMON STOCK		1,866,719.06	0.039%	86.030%
693	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		1,865,781.49	0.039%	86.069%
694	STANLEY ELECTRIC CO LTD COMMON STOCK		1,862,313.43	0.039%	86.108%
695	SEMBCORP INDUSTRIES LTD COMMON STOCK		1,861,093.41	0.039%	86.146%
696	MTR CORP COMMON STOCK		1,858,200.50	0.039%	86.185%
697	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,854,878.94	0.039%	86.224%
698	KERRY GROUP PLC A COMMON STOCK EUR.125		1,850,587.76	0.039%	86.263%
699	METRO AG COMMON STOCK		1,848,440.55	0.039%	86.302%
700	WESTPAC BANKING CORP SP ADR ADR		1,844,954.58	0.039%	86.340%
701	ONEX CORPORATION COMMON STOCK		1,839,431.58	0.038%	86.379%
702	ARC RESOURCES LTD COMMON STOCK		1,834,043.45	0.038%	86.417%
703	AGNICO EAGLE MINES LTD COMMON STOCK		1,825,880.07	0.038%	86.455%
704	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		1,823,328.21	0.038%	86.493%
705	SECURITAS AB B SHS COMMON STOCK SEK1.		1,821,260.34	0.038%	86.531%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
706	OSAKA GAS CO LTD COMMON STOCK		1,817,848.48	0.038%	86.570%
707	INCITEC PIVOT LTD COMMON STOCK		1,817,108.92	0.038%	86.608%
708	BANKINTER SA COMMON STOCK EUR.3		1,807,963.35	0.038%	86.645%
709	REPSOL SA SPONSORED ADR ADR		1,804,814.95	0.038%	86.683%
710	CI FINANCIAL CORP COMMON STOCK		1,799,832.34	0.038%	86.721%
711	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,799,272.77	0.038%	86.758%
712	WHEATON PRECIOUS METALS CORP COMMON STOCK		1,796,898.81	0.038%	86.796%
713	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		1,792,914.75	0.038%	86.834%
714	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		1,785,635.85	0.037%	86.871%
715	G4S PLC COMMON STOCK GBP.25		1,781,502.78	0.037%	86.908%
716	SPARK NEW ZEALAND LTD COMMON STOCK		1,776,577.42	0.037%	86.945%
717	NGK INSULATORS LTD COMMON STOCK		1,775,501.48	0.037%	86.982%
718	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		1,770,884.81	0.037%	87.020%
719	TABCORP HOLDINGS LTD COMMON STOCK		1,764,663.53	0.037%	87.056%
720	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		1,762,883.94	0.037%	87.093%
721	SUEZ COMMON STOCK EUR4.0		1,759,049.21	0.037%	87.130%
722	VENTURE CORP LTD COMMON STOCK		1,758,263.01	0.037%	87.167%
723	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		1,757,492.92	0.037%	87.204%
724	CNP ASSURANCES COMMON STOCK EUR1.		1,756,945.57	0.037%	87.240%
725	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		1,756,580.55	0.037%	87.277%
726	DIC CORP COMMON STOCK		1,754,566.72	0.037%	87.314%
727	AXEL SPRINGER SE COMMON STOCK EUR1.0		1,754,541.70	0.037%	87.351%
728	DISCO CORP COMMON STOCK		1,752,694.10	0.037%	87.387%
729	APA GROUP STAPLED SECURITY		1,752,382.57	0.037%	87.424%
730	YAMATO HOLDINGS CO LTD COMMON STOCK		1,749,475.99	0.037%	87.461%
731	ANTOFAGASTA PLC COMMON STOCK GBP.05		1,748,809.25	0.037%	87.497%
732	SHAW COMMUNICATIONS INC B COMMON STOCK		1,736,616.42	0.036%	87.534%
733	CRH PLC COMMON STOCK EUR.32		1,735,460.69	0.036%	87.570%
734	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		1,729,874.69	0.036%	87.606%
735	NICE LTD SPON ADR ADR		1,720,046.16	0.036%	87.642%
736	ILIAD SA COMMON STOCK		1,718,921.72	0.036%	87.678%
737	WYNN MACAU LTD COMMON STOCK HKD.001		1,718,260.25	0.036%	87.714%
738	QIAGEN N.V. COMMON STOCK EUR.01		1,713,491.89	0.036%	87.750%
739	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		1,710,381.26	0.036%	87.786%
740	TOPPAN PRINTING CO LTD COMMON STOCK		1,709,750.97	0.036%	87.821%
741	NEXON CO LTD COMMON STOCK		1,705,539.94	0.036%	87.857%
742	YAHOO JAPAN CORP COMMON STOCK		1,698,228.46	0.036%	87.893%
743	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		1,694,563.33	0.035%	87.928%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
744	PIGEON CORP COMMON STOCK		1,694,317.88	0.035%	87.963%
745	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		1,690,649.45	0.035%	87.999%
746	MITSUBISHI MATERIALS CORP COMMON STOCK		1,686,650.85	0.035%	88.034%
747	CITY DEVELOPMENTS LTD COMMON STOCK		1,681,959.94	0.035%	88.069%
748	SUBSEA 7 SA COMMON STOCK USD2.		1,680,896.33	0.035%	88.104%
749	SONIC HEALTHCARE LTD COMMON STOCK		1,677,126.71	0.035%	88.140%
750	SODEXO S.A. ACT.PORT. COMMON STOCK		1,675,364.92	0.035%	88.175%
751	CYBERAGENT INC COMMON STOCK		1,667,868.03	0.035%	88.210%
752	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		1,659,149.82	0.035%	88.244%
753	NIKON CORP COMMON STOCK		1,655,749.11	0.035%	88.279%
754	J FRONT RETAILING CO LTD COMMON STOCK		1,653,469.30	0.035%	88.313%
755	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		1,650,484.62	0.035%	88.348%
756	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		1,646,076.20	0.034%	88.382%
757	PEMBINA PIPELINE CORP COMMON STOCK		1,643,862.30	0.034%	88.417%
758	SHAW COMMUNICATIONS INC B COMMON STOCK		1,637,386.01	0.034%	88.451%
759	DENKA CO LTD COMMON STOCK		1,635,188.05	0.034%	88.485%
760	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		1,632,495.81	0.034%	88.519%
761	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,628,889.62	0.034%	88.554%
762	RENEAS ELECTRONICS CORP COMMON STOCK		1,623,523.52	0.034%	88.588%
763	IPSEN COMMON STOCK EUR1.		1,620,260.58	0.034%	88.621%
764	TIS INC COMMON STOCK		1,619,381.98	0.034%	88.655%
765	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		1,615,903.00	0.034%	88.689%
766	HINO MOTORS LTD COMMON STOCK		1,613,851.09	0.034%	88.723%
767	AIR WATER INC COMMON STOCK		1,608,681.48	0.034%	88.757%
768	LAFARGEHOLCIM LTD REG COMMON STOCK		1,600,600.53	0.033%	88.790%
769	ADMIRAL GROUP PLC COMMON STOCK GBP.001		1,596,815.05	0.033%	88.823%
770	POSTE ITALIANE SPA COMMON STOCK		1,592,189.49	0.033%	88.857%
771	DAIFUKU CO LTD COMMON STOCK		1,591,809.17	0.033%	88.890%
772	WASTE CONNECTIONS INC COMMON STOCK		1,587,927.84	0.033%	88.923%
773	GREAT WEST LIFECO INC COMMON STOCK		1,582,302.95	0.033%	88.956%
774	NAGOYA RAILROAD CO LTD COMMON STOCK		1,582,059.14	0.033%	88.989%
775	LI + FUNG LTD COMMON STOCK HKD.0125		1,577,524.59	0.033%	89.022%
776	AOZORA BANK LTD COMMON STOCK		1,577,359.00	0.033%	89.055%
777	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		1,571,228.37	0.033%	89.088%
778	NHK SPRING CO LTD COMMON STOCK		1,568,973.18	0.033%	89.121%
779	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		1,566,502.48	0.033%	89.154%
780	BANK OF EAST ASIA LTD COMMON STOCK		1,557,801.68	0.033%	89.187%
781	YOKOHAMA RUBBER CO LTD COMMON STOCK		1,557,448.02	0.033%	89.219%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
782	START TODAY CO LTD COMMON STOCK		1,553,840.94	0.033%	89.252%
783	COLRUYT SA COMMON STOCK		1,552,278.61	0.032%	89.284%
784	PERSOL HOLDINGS CO LTD COMMON STOCK		1,551,628.15	0.032%	89.317%
785	THOMSON REUTERS CORP COMMON STOCK		1,547,785.19	0.032%	89.349%
786	STOREBRAND ASA COMMON STOCK NOK5.		1,546,486.41	0.032%	89.381%
787	DEUTSCHE TELEKOM AG SPON ADR ADR		1,542,299.00	0.032%	89.414%
788	PANASONIC CORP SPON ADR ADR		1,537,460.67	0.032%	89.446%
789	SOJITZ CORP COMMON STOCK		1,524,653.40	0.032%	89.478%
790	TOURMALINE OIL CORP COMMON STOCK		1,523,945.71	0.032%	89.510%
791	PROXIMUS COMMON STOCK		1,522,240.37	0.032%	89.541%
792	HITACHI METALS LTD COMMON STOCK		1,520,811.94	0.032%	89.573%
793	KEIHAN HOLDINGS CO LTD COMMON STOCK		1,517,117.05	0.032%	89.605%
794	WHARF HOLDINGS LTD COMMON STOCK		1,515,128.25	0.032%	89.637%
795	TREASURY WINE ESTATES LTD COMMON STOCK		1,513,490.52	0.032%	89.668%
796	TSURUHA HOLDINGS INC COMMON STOCK		1,511,190.58	0.032%	89.700%
797	KEYERA CORP COMMON STOCK		1,509,048.92	0.032%	89.732%
798	IMERYS SA COMMON STOCK EUR2.		1,508,874.70	0.032%	89.763%
799	PEARSON PLC SPONSORED ADR ADR		1,505,821.59	0.032%	89.795%
800	YAMAHA CORP COMMON STOCK		1,502,226.29	0.031%	89.826%
801	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		1,501,482.11	0.031%	89.857%
802	MEBUKI FINANCIAL GROUP INC COMMON STOCK		1,500,305.93	0.031%	89.889%
803	ROYAL BANK OF SCOT SPON ADR ADR		1,498,300.20	0.031%	89.920%
804	FRESNILLO PLC COMMON STOCK USD.5		1,493,161.04	0.031%	89.951%
805	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,488,990.65	0.031%	89.983%
806	NOKIA OYJ COMMON STOCK NPV		1,484,700.87	0.031%	90.014%
807	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		1,481,914.97	0.031%	90.045%
808	INVESTEC PLC COMMON STOCK GBP.0002		1,480,806.08	0.031%	90.076%
809	SEEK LTD COMMON STOCK		1,480,805.36	0.031%	90.107%
810	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		1,478,553.71	0.031%	90.138%
811	TOKYO CENTURY CORP COMMON STOCK		1,472,953.10	0.031%	90.168%
812	MITSUMI MINING + SMELTING CO COMMON STOCK		1,472,092.56	0.031%	90.199%
813	BENDIGO AND ADELAIDE BANK COMMON STOCK		1,471,824.49	0.031%	90.230%
814	YAKULT HONSHA CO LTD COMMON STOCK		1,469,198.85	0.031%	90.261%
815	NIPPON YUSEN KK COMMON STOCK		1,468,618.54	0.031%	90.291%
816	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,467,579.10	0.031%	90.322%
817	SINGAPORE EXCHANGE LTD COMMON STOCK		1,463,294.36	0.031%	90.353%
818	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		1,459,343.66	0.031%	90.383%
819	CARNIVAL PLC COMMON STOCK USD1.66		1,458,089.79	0.031%	90.414%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
820	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		1,454,186.53	0.030%	90.444%
821	SARTORIUS AG VORZUG PREFERENCE		1,447,776.93	0.030%	90.475%
822	H LUNDBECK A/S COMMON STOCK DKK5.		1,442,353.88	0.030%	90.505%
823	GEMALTO COMMON STOCK EUR1.0		1,439,031.92	0.030%	90.535%
824	JERONIMO MARTINS COMMON STOCK EUR1.		1,438,171.80	0.030%	90.565%
825	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		1,437,507.03	0.030%	90.595%
826	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		1,437,153.57	0.030%	90.625%
827	RELX NV SPON ADR ADR		1,434,719.11	0.030%	90.655%
828	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,431,670.14	0.030%	90.685%
829	JAPAN AIRLINES CO LTD COMMON STOCK		1,429,136.35	0.030%	90.715%
830	YAMAZAKI BAKING CO LTD COMMON STOCK		1,424,626.97	0.030%	90.745%
831	VALEANT PHARMACEUTICALS INTE COMMON STOCK		1,424,357.29	0.030%	90.775%
832	FINNING INTERNATIONAL INC COMMON STOCK		1,420,463.44	0.030%	90.804%
833	SEVEN GENERATIONS ENERGY A COMMON STOCK		1,417,478.17	0.030%	90.834%
834	MITSUI OSK LINES LTD COMMON STOCK		1,417,045.94	0.030%	90.864%
835	NH FOODS LTD COMMON STOCK		1,416,593.77	0.030%	90.893%
836	ENAGAS SA COMMON STOCK EUR1.5		1,414,969.23	0.030%	90.923%
837	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,413,164.68	0.030%	90.952%
838	CASTELLUM AB COMMON STOCK SEK.5		1,412,016.73	0.030%	90.982%
839	SINGAPORE TECH ENGINEERING COMMON STOCK		1,407,366.47	0.029%	91.011%
840	OTSUKA CORP COMMON STOCK		1,407,125.02	0.029%	91.041%
841	SYDNEY AIRPORT STAPLED SECURITY		1,394,060.76	0.029%	91.070%
842	BANK OF KYOTO LTD/THE COMMON STOCK		1,394,032.98	0.029%	91.099%
843	SANKYU INC COMMON STOCK		1,393,220.19	0.029%	91.128%
844	SHIMADZU CORP COMMON STOCK		1,384,770.33	0.029%	91.157%
845	TELUS CORP COMMON STOCK		1,382,816.16	0.029%	91.186%
846	ASX LTD COMMON STOCK		1,380,256.46	0.029%	91.215%
847	NISSAN CHEMICAL INDUSTRIES COMMON STOCK		1,379,178.23	0.029%	91.244%
848	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		1,379,152.26	0.029%	91.273%
849	SCREEN HOLDINGS CO LTD COMMON STOCK		1,372,999.66	0.029%	91.301%
850	KANEKA CORP COMMON STOCK		1,372,763.60	0.029%	91.330%
851	NIHON M+A CENTER INC COMMON STOCK		1,371,479.83	0.029%	91.359%
852	MITSUBISHI MOTORS CORP COMMON STOCK		1,370,935.78	0.029%	91.388%
853	TOBU RAILWAY CO LTD COMMON STOCK		1,368,836.99	0.029%	91.416%
854	NTN CORP COMMON STOCK		1,368,744.75	0.029%	91.445%
855	LAWSON INC COMMON STOCK		1,367,243.77	0.029%	91.473%
856	GENTING SINGAPORE PLC COMMON STOCK USD.1		1,363,903.22	0.029%	91.502%
857	OPEN TEXT CORP COMMON STOCK		1,363,716.38	0.029%	91.531%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
858	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		1,361,447.93	0.028%	91.559%
859	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,357,932.27	0.028%	91.587%
860	FUJI ELECTRIC CO LTD COMMON STOCK		1,357,268.87	0.028%	91.616%
861	MEDIPAL HOLDINGS CORP COMMON STOCK		1,356,613.12	0.028%	91.644%
862	EBARA CORP COMMON STOCK		1,355,478.25	0.028%	91.673%
863	RIGHTMOVE PLC COMMON STOCK GBP.01		1,347,060.70	0.028%	91.701%
864	ZEON CORP COMMON STOCK		1,338,058.60	0.028%	91.729%
865	IMPERIAL BRANDS PLC SPON ADR ADR		1,337,490.00	0.028%	91.757%
866	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		1,336,080.96	0.028%	91.785%
867	MARUI GROUP CO LTD COMMON STOCK		1,330,914.62	0.028%	91.813%
868	BANK OF QUEENSLAND LTD COMMON STOCK		1,321,526.90	0.028%	91.840%
869	ALGONQUIN POWER + UTILITIES COMMON STOCK		1,317,291.88	0.028%	91.868%
870	JGC CORP COMMON STOCK		1,315,063.21	0.028%	91.895%
871	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		1,305,943.43	0.027%	91.923%
872	SEB SA COMMON STOCK EUR1.		1,305,798.99	0.027%	91.950%
873	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		1,303,811.83	0.027%	91.977%
874	KONAMI HOLDINGS CORP COMMON STOCK		1,303,728.81	0.027%	92.004%
875	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,300,822.65	0.027%	92.032%
876	YAMADA DENKI CO LTD COMMON STOCK		1,299,201.40	0.027%	92.059%
877	BOLLORE COMMON STOCK EUR.16		1,298,438.41	0.027%	92.086%
878	LOOMIS AB B COMMON STOCK SEK5.0		1,294,905.26	0.027%	92.113%
879	QANTAS AIRWAYS LTD COMMON STOCK		1,291,899.57	0.027%	92.140%
880	SHARP CORP COMMON STOCK		1,290,780.62	0.027%	92.167%
881	GOLDCORP INC COMMON STOCK		1,287,546.68	0.027%	92.194%
882	HANG LUNG GROUP LTD COMMON STOCK		1,285,556.16	0.027%	92.221%
883	PEARSON PLC COMMON STOCK GBP.25		1,283,830.14	0.027%	92.248%
884	GROUPE EUROTUNNEL COMMON STOCK EUR.4		1,280,227.66	0.027%	92.275%
885	USS CO LTD COMMON STOCK		1,275,119.20	0.027%	92.301%
886	HOSHIZAKI CORP COMMON STOCK		1,274,859.81	0.027%	92.328%
887	THOMSON REUTERS CORP COMMON STOCK		1,274,792.95	0.027%	92.355%
888	CENOVUS ENERGY INC COMMON STOCK		1,270,428.77	0.027%	92.381%
889	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		1,270,009.29	0.027%	92.408%
890	NABTESCO CORP COMMON STOCK		1,265,821.46	0.026%	92.434%
891	SUMITOMO FORESTRY CO LTD COMMON STOCK		1,259,217.83	0.026%	92.461%
892	WACKER CHEMIE AG COMMON STOCK		1,259,119.33	0.026%	92.487%
893	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		1,259,054.92	0.026%	92.513%
894	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		1,258,030.04	0.026%	92.540%
895	AEON FINANCIAL SERVICE CO LT COMMON STOCK		1,254,428.78	0.026%	92.566%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
896	UOL GROUP LTD COMMON STOCK		1,251,584.11	0.026%	92.592%
897	SONY CORP SPONSORED ADR ADR		1,251,232.56	0.026%	92.618%
898	NICHIREI CORP COMMON STOCK		1,250,960.69	0.026%	92.644%
899	SANWA HOLDINGS CORP COMMON STOCK		1,244,320.74	0.026%	92.670%
900	FLETCHER BUILDING LTD COMMON STOCK		1,243,285.42	0.026%	92.697%
901	TOKYO TATEMONO CO LTD COMMON STOCK		1,241,527.17	0.026%	92.722%
902	CAE INC COMMON STOCK		1,240,330.07	0.026%	92.748%
903	LION CORP COMMON STOCK		1,239,514.94	0.026%	92.774%
904	CHALLENGER LTD COMMON STOCK		1,238,804.56	0.026%	92.800%
905	WILMAR INTERNATIONAL LTD COMMON STOCK		1,232,186.90	0.026%	92.826%
906	JSR CORP COMMON STOCK		1,231,074.92	0.026%	92.852%
907	NIPRO CORP COMMON STOCK		1,229,666.00	0.026%	92.878%
908	AMUNDI SA COMMON STOCK EUR2.5		1,229,181.65	0.026%	92.903%
909	NOKIA CORP SPON ADR ADR		1,223,529.60	0.026%	92.929%
910	PCCW LTD COMMON STOCK		1,217,444.62	0.025%	92.954%
911	HITACHI CONSTRUCTION MACHINE COMMON STOCK		1,214,968.63	0.025%	92.980%
912	SMITH + NEPHEW PLC SPON ADR ADR		1,214,600.63	0.025%	93.005%
913	MITSUBISHI TANABE PHARMA COMMON STOCK		1,214,218.45	0.025%	93.031%
914	ALTICE NV A COMMON STOCK EUR.01		1,213,897.24	0.025%	93.056%
915	LEG IMMOBILIEN AG COMMON STOCK		1,213,738.82	0.025%	93.081%
916	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		1,205,324.96	0.025%	93.107%
917	RECORDATI SPA COMMON STOCK EUR.125		1,203,009.35	0.025%	93.132%
918	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		1,200,505.09	0.025%	93.157%
919	FINCOBANK SPA COMMON STOCK		1,197,235.49	0.025%	93.182%
920	IZUMI CO LTD COMMON STOCK		1,193,644.66	0.025%	93.207%
921	EMPIRE CO LTD A COMMON STOCK		1,193,170.99	0.025%	93.232%
922	BCE INC COMMON STOCK		1,189,625.60	0.025%	93.257%
923	HOLMEN AB B SHARES COMMON STOCK SEK50.0		1,186,262.54	0.025%	93.282%
924	COCA COLA AMATIL LTD COMMON STOCK		1,186,006.69	0.025%	93.306%
925	KYOCERA CORP SPONS ADR ADR		1,185,866.00	0.025%	93.331%
926	SAPPORO HOLDINGS LTD COMMON STOCK		1,185,239.17	0.025%	93.356%
927	AKER BP ASA COMMON STOCK NOK1.0		1,184,672.48	0.025%	93.381%
928	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		1,182,010.91	0.025%	93.406%
929	TOHO CO LTD COMMON STOCK		1,178,287.81	0.025%	93.430%
930	EASYJET PLC COMMON STOCK GBP.2728571		1,177,070.20	0.025%	93.455%
931	HORIBA LTD COMMON STOCK		1,175,684.76	0.025%	93.479%
932	KURITA WATER INDUSTRIES LTD COMMON STOCK		1,175,097.15	0.025%	93.504%
933	TELENET GROUP HOLDING NV COMMON STOCK		1,172,257.51	0.025%	93.529%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
934	ALFRESA HOLDINGS CORP COMMON STOCK		1,169,684.70	0.024%	93.553%
935	SOHGO SECURITY SERVICES CO COMMON STOCK		1,169,615.22	0.024%	93.577%
936	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,169,437.91	0.024%	93.602%
937	THK CO LTD COMMON STOCK		1,168,956.36	0.024%	93.626%
938	EVOLUTION MINING LTD COMMON STOCK		1,165,758.93	0.024%	93.651%
939	HOCHTIEF AG COMMON STOCK		1,160,640.63	0.024%	93.675%
940	CIMIC GROUP LTD COMMON STOCK		1,151,748.95	0.024%	93.699%
941	SAP SE SPONSORED ADR ADR		1,145,823.36	0.024%	93.723%
942	YOKOGAWA ELECTRIC CORP COMMON STOCK		1,141,491.29	0.024%	93.747%
943	HISCOX LTD COMMON STOCK GBP.065		1,141,198.29	0.024%	93.771%
944	CRH PLC COMMON STOCK EUR.32		1,140,267.01	0.024%	93.795%
945	KEIO CORP COMMON STOCK		1,137,848.58	0.024%	93.819%
946	MIZUHO FINANCIAL GROUP ADR ADR		1,136,617.80	0.024%	93.842%
947	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		1,135,692.64	0.024%	93.866%
948	KIKKOMAN CORP COMMON STOCK		1,135,186.21	0.024%	93.890%
949	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		1,133,602.71	0.024%	93.914%
950	BT GROUP PLC SPON ADR ADR		1,128,032.64	0.024%	93.937%
951	TAKASHIMAYA CO LTD COMMON STOCK		1,124,684.70	0.024%	93.961%
952	KYOWA HAKKO KIRIN CO LTD COMMON STOCK		1,122,797.23	0.023%	93.984%
953	OBIC CO LTD COMMON STOCK		1,120,763.52	0.023%	94.008%
954	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		1,115,945.65	0.023%	94.031%
955	PARKLAND FUEL CORP COMMON STOCK		1,113,831.65	0.023%	94.054%
956	RTL GROUP COMMON STOCK		1,112,602.94	0.023%	94.078%
957	AMADA HOLDINGS CO LTD COMMON STOCK		1,112,224.89	0.023%	94.101%
958	ASAHI INTECC CO LTD COMMON STOCK		1,103,396.68	0.023%	94.124%
959	HYDRO ONE LTD COMMON STOCK		1,102,921.69	0.023%	94.147%
960	HYSAN DEVELOPMENT CO COMMON STOCK		1,101,901.21	0.023%	94.170%
961	HAMAMATSU PHOTONICS KK COMMON STOCK		1,100,260.36	0.023%	94.193%
962	ANA HOLDINGS INC COMMON STOCK		1,096,629.16	0.023%	94.216%
963	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		1,094,205.70	0.023%	94.239%
964	K S HOLDINGS CORP COMMON STOCK		1,094,141.29	0.023%	94.262%
965	SEINO HOLDINGS CO LTD COMMON STOCK		1,093,898.27	0.023%	94.285%
966	FUJIKURA LTD COMMON STOCK		1,092,767.64	0.023%	94.308%
967	IMPERIAL OIL LTD COMMON STOCK		1,091,111.00	0.023%	94.330%
968	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK		1,086,968.42	0.023%	94.353%
969	KEWPIE CORP COMMON STOCK		1,086,351.01	0.023%	94.376%
970	TS TECH CO LTD COMMON STOCK		1,084,336.36	0.023%	94.399%
971	AAK AB COMMON STOCK		1,077,445.47	0.023%	94.421%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
972	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		1,075,463.50	0.023%	94.444%
973	NISSHIN SEIFUN GROUP INC COMMON STOCK		1,070,443.91	0.022%	94.466%
974	ALUMINA LTD COMMON STOCK		1,068,584.39	0.022%	94.488%
975	VOLVO AB A SHS COMMON STOCK SEK1.2		1,063,022.16	0.022%	94.511%
976	CROWN RESORTS LTD COMMON STOCK		1,060,781.82	0.022%	94.533%
977	SHOWA SHELL SEKIYU KK COMMON STOCK		1,060,448.40	0.022%	94.555%
978	CGI GROUP INC CLASS A COMMON STOCK		1,057,391.62	0.022%	94.577%
979	ELISA OYJ COMMON STOCK		1,056,150.26	0.022%	94.599%
980	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		1,054,405.61	0.022%	94.621%
981	HELLA GMBH + CO KGAA COMMON STOCK		1,053,563.31	0.022%	94.643%
982	DOWA HOLDINGS CO LTD COMMON STOCK		1,053,491.28	0.022%	94.665%
983	SSAB AB B SHARES COMMON STOCK		1,051,006.35	0.022%	94.687%
984	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		1,048,559.67	0.022%	94.709%
985	HAKUHODO DY HOLDINGS INC COMMON STOCK		1,040,832.81	0.022%	94.731%
986	SUNDRUG CO LTD COMMON STOCK		1,039,091.57	0.022%	94.753%
987	WSP GLOBAL INC COMMON STOCK		1,036,325.53	0.022%	94.774%
988	KAMIGUMI CO LTD COMMON STOCK		1,035,657.84	0.022%	94.796%
989	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		1,034,731.43	0.022%	94.818%
990	FRANCO NEVADA CORP COMMON STOCK		1,034,603.92	0.022%	94.839%
991	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		1,033,815.22	0.022%	94.861%
992	REA GROUP LTD COMMON STOCK		1,032,633.81	0.022%	94.883%
993	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		1,028,829.81	0.022%	94.904%
994	RINNAI CORP COMMON STOCK		1,027,122.77	0.021%	94.926%
995	BLACKBERRY LTD COMMON STOCK		1,023,442.50	0.021%	94.947%
996	GILDAN ACTIVEWEAR INC COMMON STOCK		1,022,419.37	0.021%	94.968%
997	ORACLE CORP JAPAN COMMON STOCK		1,020,825.35	0.021%	94.990%
998	TAIYO NIPPON SANSO CORP COMMON STOCK		1,018,213.92	0.021%	95.011%
999	CREDIT SAISON CO LTD COMMON STOCK		1,015,969.27	0.021%	95.032%
1000	KYUSHU RAILWAY COMPANY COMMON STOCK		1,010,774.58	0.021%	95.054%
1001	MIRACA HOLDINGS INC COMMON STOCK		1,008,092.34	0.021%	95.075%
1002	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		1,006,796.32	0.021%	95.096%
1003	EVRAZ PLC COMMON STOCK USD1.0		1,002,990.10	0.021%	95.117%
1004	COMSYS HOLDINGS CORP COMMON STOCK		1,002,294.94	0.021%	95.138%
1005	AIR NEW ZEALAND LTD COMMON STOCK		1,000,726.70	0.021%	95.159%
1006	DAIICHIKOSHO CO LTD COMMON STOCK		999,328.66	0.021%	95.180%
1007	SHINSEI BANK LTD COMMON STOCK		999,043.14	0.021%	95.200%
1008	KEIKYU CORP COMMON STOCK		998,362.15	0.021%	95.221%
1009	POLA ORBIS HOLDINGS INC COMMON STOCK		992,154.81	0.021%	95.242%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1010	AGNICO EAGLE MINES LTD COMMON STOCK		991,071.62	0.021%	95.263%
1011	HITACHI CAPITAL CORP COMMON STOCK		989,681.25	0.021%	95.284%
1012	CHUGOKU ELECTRIC POWER CO COMMON STOCK		989,529.63	0.021%	95.304%
1013	MELCO RESORTS + ENTERT ADR ADR USD.01		989,261.28	0.021%	95.325%
1014	TMX GROUP LTD COMMON STOCK		986,339.12	0.021%	95.346%
1015	CRESCENT POINT ENERGY CORP COMMON STOCK		985,871.42	0.021%	95.366%
1016	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		984,998.49	0.021%	95.387%
1017	KYUDENKO CORP COMMON STOCK		982,475.06	0.021%	95.407%
1018	KANSAI PAINT CO LTD COMMON STOCK		981,674.75	0.021%	95.428%
1019	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		977,269.94	0.020%	95.448%
1020	AMS AG COMMON STOCK		976,909.95	0.020%	95.469%
1021	ICA GRUPPEN AB COMMON STOCK SEK2.5		976,600.69	0.020%	95.489%
1022	FABEGE AB COMMON STOCK SEK30.82		971,479.51	0.020%	95.510%
1023	HIKARI TSUSHIN INC COMMON STOCK		967,836.87	0.020%	95.530%
1024	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		965,241.46	0.020%	95.550%
1025	SEGA SAMMY HOLDINGS INC COMMON STOCK		964,816.41	0.020%	95.570%
1026	NWS HOLDINGS LTD COMMON STOCK HKD1.0		964,484.91	0.020%	95.590%
1027	SUZUKEN CO LTD COMMON STOCK		963,932.97	0.020%	95.611%
1028	TRYG A/S COMMON STOCK DKK5.0		962,138.25	0.020%	95.631%
1029	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		961,113.58	0.020%	95.651%
1030	FRUTAROM COMMON STOCK ILS1.		960,851.48	0.020%	95.671%
1031	SWIRE PROPERTIES LTD COMMON STOCK		960,189.75	0.020%	95.691%
1032	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		959,943.56	0.020%	95.711%
1033	QUEBECOR INC CL B COMMON STOCK		959,697.29	0.020%	95.731%
1034	PEAB AB COMMON STOCK SEK5.35		950,746.71	0.020%	95.751%
1035	TURQUOISE HILL RESOURCES LTD COMMON STOCK		946,471.58	0.020%	95.771%
1036	TOYODA GOSEI CO LTD COMMON STOCK		944,908.33	0.020%	95.791%
1037	FUCHS PETROLUB SE PREF PREFERENCE		944,498.54	0.020%	95.810%
1038	CONTACT ENERGY LTD COMMON STOCK		943,285.44	0.020%	95.830%
1039	DAIDO STEEL CO LTD COMMON STOCK		938,470.69	0.020%	95.850%
1040	MAN SE COMMON STOCK		938,005.67	0.020%	95.869%
1041	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		937,419.75	0.020%	95.889%
1042	GETINGE AB B SHS COMMON STOCK SEK.5		936,369.42	0.020%	95.909%
1043	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		936,319.16	0.020%	95.928%
1044	SHOPIFY INC CLASS A COMMON STOCK		935,899.97	0.020%	95.948%
1045	IAMGOLD CORP COMMON STOCK		932,172.00	0.020%	95.967%
1046	NIFCO INC COMMON STOCK		929,314.64	0.019%	95.987%
1047	BAKKAFROST P/F COMMON STOCK DKK1.0		924,948.62	0.019%	96.006%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1048	COMFORTDELGRO CORP LTD COMMON STOCK		924,928.73	0.019%	96.025%
1049	SURUGA BANK LTD COMMON STOCK		924,847.38	0.019%	96.045%
1050	TOYO TIRE + RUBBER CO LTD COMMON STOCK		924,086.66	0.019%	96.064%
1051	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		923,822.34	0.019%	96.083%
1052	OPEN TEXT CORP COMMON STOCK		923,487.60	0.019%	96.103%
1053	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		923,059.50	0.019%	96.122%
1054	SEVEN BANK LTD COMMON STOCK		922,310.89	0.019%	96.141%
1055	TALANX AG COMMON STOCK		922,093.35	0.019%	96.161%
1056	PARK24 CO LTD COMMON STOCK		919,586.68	0.019%	96.180%
1057	ASICS CORP COMMON STOCK		918,259.45	0.019%	96.199%
1058	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		918,021.46	0.019%	96.218%
1059	STATOIL ASA SPON ADR ADR		916,295.60	0.019%	96.237%
1060	NOK CORP COMMON STOCK		911,549.71	0.019%	96.257%
1061	PRAIRIESKY ROYALTY LTD COMMON STOCK		905,196.44	0.019%	96.275%
1062	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		898,048.46	0.019%	96.294%
1063	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		896,780.90	0.019%	96.313%
1064	RELO GROUP INC COMMON STOCK		894,111.04	0.019%	96.332%
1065	HACHIJUNI BANK LTD/THE COMMON STOCK		894,008.40	0.019%	96.350%
1066	ZALANDO SE COMMON STOCK		893,016.02	0.019%	96.369%
1067	SONY FINANCIAL HOLDINGS INC COMMON STOCK		891,094.29	0.019%	96.388%
1068	CASIO COMPUTER CO LTD COMMON STOCK		889,280.86	0.019%	96.406%
1069	TOROMONT INDUSTRIES LTD COMMON STOCK		889,123.55	0.019%	96.425%
1070	RYMAN HEALTHCARE LTD COMMON STOCK		889,060.54	0.019%	96.444%
1071	KYOWA EXEO CORP COMMON STOCK		888,685.74	0.019%	96.462%
1072	mitsui + co ltd spons adr adr		886,757.48	0.019%	96.481%
1073	HEXPOL AB COMMON STOCK SEK.2		886,139.18	0.019%	96.499%
1074	AZBIL CORP COMMON STOCK		880,735.13	0.018%	96.518%
1075	BIOMERIEUX COMMON STOCK		880,095.41	0.018%	96.536%
1076	IGM FINANCIAL INC COMMON STOCK		878,338.03	0.018%	96.554%
1077	BENESSE HOLDINGS INC COMMON STOCK		873,104.13	0.018%	96.573%
1078	ATCO LTD CLASS I COMMON STOCK		871,184.94	0.018%	96.591%
1079	HIROSE ELECTRIC CO LTD COMMON STOCK		870,332.21	0.018%	96.609%
1080	Z ENERGY LTD COMMON STOCK		870,061.83	0.018%	96.627%
1081	JUST EAT PLC COMMON STOCK GBP.01		866,214.70	0.018%	96.645%
1082	MAXAR TECHNOLOGIES LTD COMMON STOCK		864,553.96	0.018%	96.664%
1083	SATS LTD COMMON STOCK		855,633.97	0.018%	96.681%
1084	TOYO SUISAN KAISHA LTD COMMON STOCK		853,557.41	0.018%	96.699%
1085	JCDECAUX SA COMMON STOCK		850,883.49	0.018%	96.717%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1086	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		850,335.90	0.018%	96.735%
1087	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		850,256.94	0.018%	96.753%
1088	HITACHI CHEMICAL CO LTD COMMON STOCK		848,918.40	0.018%	96.770%
1089	BCE INC COMMON STOCK		848,363.89	0.018%	96.788%
1090	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		847,794.92	0.018%	96.806%
1091	JAPAN POST HOLDINGS CO LTD COMMON STOCK		847,539.12	0.018%	96.824%
1092	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		846,678.63	0.018%	96.841%
1093	FRANCO NEVADA CORP COMMON STOCK		846,489.93	0.018%	96.859%
1094	DASSAULT AVIATION SA COMMON STOCK EUR8.		840,581.39	0.018%	96.877%
1095	FIRST CAPITAL REALTY INC COMMON STOCK		839,746.50	0.018%	96.894%
1096	CALBEE INC COMMON STOCK		832,506.21	0.017%	96.912%
1097	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		827,407.26	0.017%	96.929%
1098	WHITECAP RESOURCES INC COMMON STOCK		821,909.05	0.017%	96.946%
1099	AUSNET SERVICES COMMON STOCK		821,753.77	0.017%	96.963%
1100	WHITEHAVEN COAL LTD COMMON STOCK		821,559.85	0.017%	96.981%
1101	KINDEN CORP COMMON STOCK		821,330.92	0.017%	96.998%
1102	AEON MALL CO LTD COMMON STOCK		817,060.06	0.017%	97.015%
1103	BASF SE SPON ADR ADR		812,480.00	0.017%	97.032%
1104	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		807,654.90	0.017%	97.049%
1105	CITIZEN WATCH CO LTD COMMON STOCK		805,672.85	0.017%	97.066%
1106	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		803,612.08	0.017%	97.082%
1107	CANADIAN UTILITIES LTD A COMMON STOCK		801,992.90	0.017%	97.099%
1108	KAWASAKI KISEN KAISHA LTD COMMON STOCK		801,021.53	0.017%	97.116%
1109	SAAB AB B COMMON STOCK		800,538.56	0.017%	97.133%
1110	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		796,486.08	0.017%	97.149%
1111	AICA KOGYO CO LTD COMMON STOCK		795,274.05	0.017%	97.166%
1112	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		795,072.58	0.017%	97.183%
1113	MIXI INC COMMON STOCK		793,190.62	0.017%	97.199%
1114	GLORY LTD COMMON STOCK		793,057.17	0.017%	97.216%
1115	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		791,213.38	0.017%	97.232%
1116	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		790,937.75	0.017%	97.249%
1117	GUNMA BANK LTD/THE COMMON STOCK		787,557.21	0.016%	97.265%
1118	IMPERIAL OIL LTD COMMON STOCK		784,626.26	0.016%	97.282%
1119	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		778,764.31	0.016%	97.298%
1120	CAMECO CORP COMMON STOCK		778,576.16	0.016%	97.314%
1121	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		778,185.00	0.016%	97.331%
1122	ORANGE SPON ADR ADR		776,917.96	0.016%	97.347%
1123	PRADA S.P.A. COMMON STOCK EUR.1		775,986.08	0.016%	97.363%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1124	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		772,740.68	0.016%	97.379%
1125	NISSHINBO HOLDINGS INC COMMON STOCK		771,964.30	0.016%	97.396%
1126	TOYOTA BOSHOKU CORP COMMON STOCK		769,715.98	0.016%	97.412%
1127	TOHO GAS CO LTD COMMON STOCK		768,904.55	0.016%	97.428%
1128	VERMILION ENERGY INC COMMON STOCK		766,068.96	0.016%	97.444%
1129	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		766,060.80	0.016%	97.460%
1130	NTT DOCOMO INC SPON ADR ADR		765,514.66	0.016%	97.476%
1131	GILDAN ACTIVEWEAR INC COMMON STOCK		764,284.95	0.016%	97.492%
1132	HULIC CO LTD COMMON STOCK		763,927.11	0.016%	97.508%
1133	CARNIVAL PLC ADR ADR		763,206.00	0.016%	97.524%
1134	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		762,194.22	0.016%	97.540%
1135	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		761,735.90	0.016%	97.556%
1136	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		758,414.03	0.016%	97.571%
1137	EDP RENOVAVEIS SA COMMON STOCK EUR5.		757,806.45	0.016%	97.587%
1138	CHUGOKU BANK LTD/THE COMMON STOCK		756,949.59	0.016%	97.603%
1139	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		752,578.77	0.016%	97.619%
1140	TELECOM ITALIA SPA SPON ADR ADR		751,867.05	0.016%	97.635%
1141	OSG CORP COMMON STOCK		744,652.34	0.016%	97.650%
1142	SKYLARK CO LTD COMMON STOCK		744,603.44	0.016%	97.666%
1143	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		743,546.64	0.016%	97.681%
1144	EZAKI GLICO CO LTD COMMON STOCK		743,079.15	0.016%	97.697%
1145	SHIMAMURA CO LTD COMMON STOCK		742,393.62	0.016%	97.712%
1146	ELEKTA AB B SHS COMMON STOCK SEK.5		740,483.02	0.015%	97.728%
1147	IYO BANK LTD/THE COMMON STOCK		739,352.00	0.015%	97.743%
1148	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		736,419.76	0.015%	97.759%
1149	METHANEX CORP COMMON STOCK		736,291.00	0.015%	97.774%
1150	HIROSHIMA BANK LTD/THE COMMON STOCK		733,798.18	0.015%	97.790%
1151	DEUTSCHE BANK AG REGISTERED COMMON STOCK		732,663.94	0.015%	97.805%
1152	SHIKOKU ELECTRIC POWER CO COMMON STOCK		731,463.00	0.015%	97.820%
1153	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		728,890.92	0.015%	97.835%
1154	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		728,075.62	0.015%	97.851%
1155	DENA CO LTD COMMON STOCK		726,690.30	0.015%	97.866%
1156	NOF CORP COMMON STOCK		725,770.18	0.015%	97.881%
1157	NIPPON KAYAKU CO LTD COMMON STOCK		720,584.48	0.015%	97.896%
1158	PEPTIDREAM INC COMMON STOCK		712,994.38	0.015%	97.911%
1159	NORTHLAND POWER INC COMMON STOCK		712,616.14	0.015%	97.926%
1160	SCHAEFFLER AG PREFERENCE		711,443.27	0.015%	97.941%
1161	MABUCHI MOTOR CO LTD COMMON STOCK		711,394.87	0.015%	97.956%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1162	SHOIFY INC CLASS A COMMON STOCK		710,163.00	0.015%	97.971%
1163	FUJI OIL HOLDINGS INC COMMON STOCK		702,297.53	0.015%	97.985%
1164	ULVAC INC COMMON STOCK		701,517.63	0.015%	98.000%
1165	KYUSHU FINANCIAL GROUP INC COMMON STOCK		699,712.99	0.015%	98.015%
1166	KONINKLIJKE AHOLD SP ADR ADR EUR.01		698,833.71	0.015%	98.029%
1167	NIHON KOHDEN CORP COMMON STOCK		698,236.69	0.015%	98.044%
1168	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		696,113.27	0.015%	98.058%
1169	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		695,454.14	0.015%	98.073%
1170	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		694,903.56	0.015%	98.088%
1171	MERIDIAN ENERGY LTD COMMON STOCK		694,826.07	0.015%	98.102%
1172	TPG TELECOM LTD COMMON STOCK		693,465.83	0.015%	98.117%
1173	SOTETSU HOLDINGS INC COMMON STOCK		691,495.96	0.014%	98.131%
1174	TENARIS SA ADR ADR USD1.0		689,274.27	0.014%	98.145%
1175	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		689,110.04	0.014%	98.160%
1176	JYSKE BANK REG COMMON STOCK DKK10.		687,232.86	0.014%	98.174%
1177	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		682,287.22	0.014%	98.189%
1178	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		680,501.41	0.014%	98.203%
1179	SALMAR ASA COMMON STOCK NOK.25		678,244.15	0.014%	98.217%
1180	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		677,592.17	0.014%	98.231%
1181	SJM HOLDINGS LTD COMMON STOCK		676,343.38	0.014%	98.245%
1182	MONOTARO CO LTD COMMON STOCK		675,986.63	0.014%	98.259%
1183	KAKAKU.COM INC COMMON STOCK		672,499.50	0.014%	98.274%
1184	ITO EN LTD COMMON STOCK		669,336.81	0.014%	98.288%
1185	ALTAGAS LTD COMMON STOCK		664,377.97	0.014%	98.301%
1186	SCSK CORP COMMON STOCK		650,556.58	0.014%	98.315%
1187	WHEATON PRECIOUS METALS CORP COMMON STOCK		650,101.87	0.014%	98.329%
1188	FP CORP COMMON STOCK		650,068.38	0.014%	98.342%
1189	SUGI HOLDINGS CO LTD COMMON STOCK		641,994.52	0.013%	98.356%
1190	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		641,400.84	0.013%	98.369%
1191	WELCIA HOLDINGS CO LTD COMMON STOCK		639,470.61	0.013%	98.382%
1192	TRAVIS PERKINS PLC COMMON STOCK GBP.1		633,827.57	0.013%	98.396%
1193	ZENKOKU HOSHO CO LTD COMMON STOCK		632,787.18	0.013%	98.409%
1194	INTRUM JUSTITIA AB COMMON STOCK SEK.02		632,502.06	0.013%	98.422%
1195	MAPLE LEAF FOODS INC COMMON STOCK		630,924.67	0.013%	98.435%
1196	NIPPON SHOKUBAI CO LTD COMMON STOCK		629,184.63	0.013%	98.449%
1197	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		627,547.13	0.013%	98.462%
1198	MARUICHI STEEL TUBE LTD COMMON STOCK		624,729.76	0.013%	98.475%
1199	YAMANA GOLD INC COMMON STOCK		621,700.59	0.013%	98.488%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1200	VERBUND AG COMMON STOCK		621,676.13	0.013%	98.501%
1201	AIN HOLDINGS INC COMMON STOCK		617,491.87	0.013%	98.514%
1202	B2GOLD CORP COMMON STOCK		616,212.21	0.013%	98.527%
1203	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		615,285.10	0.013%	98.539%
1204	SCHIBSTED ASA CL A COMMON STOCK NOK.5		613,994.26	0.013%	98.552%
1205	KUBOTA CORP SPONS ADR ADR		613,390.09	0.013%	98.565%
1206	ZENSHO HOLDINGS CO LTD COMMON STOCK		608,406.95	0.013%	98.578%
1207	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		608,152.08	0.013%	98.591%
1208	PILOT CORP COMMON STOCK		604,365.11	0.013%	98.603%
1209	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		601,558.32	0.013%	98.616%
1210	FIELMANN AG COMMON STOCK		599,367.98	0.013%	98.628%
1211	INCHCAPE PLC COMMON STOCK GBP.1		598,562.15	0.013%	98.641%
1212	KIRKLAND LAKE GOLD LTD COMMON STOCK		598,317.23	0.013%	98.653%
1213	RATIONAL AG COMMON STOCK		598,236.38	0.013%	98.666%
1214	AKER ASA A SHARES COMMON STOCK NOK28.		586,340.22	0.012%	98.678%
1215	CAMECO CORP COMMON STOCK		583,659.81	0.012%	98.690%
1216	TENARIS SA COMMON STOCK USD1.		582,557.47	0.012%	98.703%
1217	H2O RETAILING CORP COMMON STOCK		578,950.02	0.012%	98.715%
1218	OPEN HOUSE CO LTD COMMON STOCK		577,516.94	0.012%	98.727%
1219	CATHAY PACIFIC AIRWAYS COMMON STOCK		576,533.08	0.012%	98.739%
1220	NIPPON SHINYAKU CO LTD COMMON STOCK		575,396.87	0.012%	98.751%
1221	MAEDA CORP COMMON STOCK		572,475.02	0.012%	98.763%
1222	HOUSE FOODS GROUP INC COMMON STOCK		570,899.56	0.012%	98.775%
1223	SANKYO CO LTD COMMON STOCK		566,715.65	0.012%	98.787%
1224	GENWORTH MI CANADA INC COMMON STOCK		563,692.32	0.012%	98.798%
1225	NIPPO CORP COMMON STOCK		563,586.55	0.012%	98.810%
1226	PLASTIC OMNIUM COMMON STOCK EUR.5		561,383.85	0.012%	98.822%
1227	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		559,408.55	0.012%	98.834%
1228	CANON MARKETING JAPAN INC COMMON STOCK		557,311.65	0.012%	98.845%
1229	ADVANTEST CORP COMMON STOCK		551,010.86	0.012%	98.857%
1230	HAPAG LLOYD AG COMMON STOCK		547,055.69	0.011%	98.868%
1231	SERIA CO LTD COMMON STOCK		543,890.79	0.011%	98.880%
1232	GMO PAYMENT GATEWAY INC COMMON STOCK		542,942.95	0.011%	98.891%
1233	FERRARI NV COMMON STOCK EUR.01		541,616.88	0.011%	98.902%
1234	SWEDISH ORPHAN BIVITRUM AB COMMON STOCK SEK.55		541,603.94	0.011%	98.914%
1235	ABC MART INC COMMON STOCK		540,000.72	0.011%	98.925%
1236	KINDRED GROUP PLC SDR GBP.005		537,889.57	0.011%	98.936%
1237	INDUTRADE AB COMMON STOCK SEK1.0		535,217.30	0.011%	98.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1238	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		533,434.17	0.011%	98.959%
1239	DMG MORI CO LTD COMMON STOCK		533,195.10	0.011%	98.970%
1240	AZRIELI GROUP LTD COMMON STOCK ILS.1		531,952.76	0.011%	98.981%
1241	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		524,803.48	0.011%	98.992%
1242	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		523,478.64	0.011%	99.003%
1243	KOKUYO CO LTD COMMON STOCK		521,128.92	0.011%	99.014%
1244	BIC CAMERA INC COMMON STOCK		520,405.32	0.011%	99.025%
1245	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		511,412.11	0.011%	99.035%
1246	COSMOS PHARMACEUTICAL CORP COMMON STOCK		509,674.90	0.011%	99.046%
1247	CRESCENT POINT ENERGY CORP COMMON STOCK		508,028.00	0.011%	99.057%
1248	TOPCON CORP COMMON STOCK		507,904.35	0.011%	99.067%
1249	CANOPY GROWTH CORP COMMON STOCK		501,627.66	0.010%	99.078%
1250	RESORTTRUST INC COMMON STOCK		498,746.03	0.010%	99.088%
1251	KAGOME CO LTD COMMON STOCK		498,647.84	0.010%	99.099%
1252	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		489,968.67	0.010%	99.109%
1253	NAGASE + CO LTD COMMON STOCK		486,269.34	0.010%	99.119%
1254	AXFOOD AB COMMON STOCK SEK5.0		486,059.74	0.010%	99.129%
1255	HUTCHISON PORT HOLDINGS TR U UNIT		486,032.67	0.010%	99.139%
1256	UPM KYMMENE OYJ SPONS ADR ADR		483,210.00	0.010%	99.150%
1257	H I S CO LTD COMMON STOCK		480,881.71	0.010%	99.160%
1258	JAPAN AIRPORT TERMINAL CO COMMON STOCK		477,560.39	0.010%	99.170%
1259	CREDIT SUISSE GROUP SPON ADR ADR		477,428.02	0.010%	99.180%
1260	CAPCOM CO LTD COMMON STOCK		477,326.60	0.010%	99.190%
1261	MIURA CO LTD COMMON STOCK		473,220.52	0.010%	99.199%
1262	DIXONS CARPHONE PLC COMMON STOCK GBP.001		471,120.32	0.010%	99.209%
1263	LIBERTY GLOBAL PLC C TRACKING STK USD.01		468,280.33	0.010%	99.219%
1264	FUJITSU GENERAL LTD COMMON STOCK		465,700.74	0.010%	99.229%
1265	TODA CORP COMMON STOCK		465,177.17	0.010%	99.239%
1266	EBOS GROUP LTD COMMON STOCK		463,952.07	0.010%	99.248%
1267	FUCHS PETROLUB SE COMMON STOCK		463,251.96	0.010%	99.258%
1268	JEAN COUTU GROUP INC CLASS A COMMON STOCK		461,328.06	0.010%	99.268%
1269	SSAB AB A SHARES COMMON STOCK		459,914.57	0.010%	99.277%
1270	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		459,591.63	0.010%	99.287%
1271	MORINAGA + CO LTD COMMON STOCK		458,800.83	0.010%	99.296%
1272	TSUMURA + CO COMMON STOCK		458,772.25	0.010%	99.306%
1273	GRANDVISION NV COMMON STOCK		450,050.51	0.009%	99.315%
1274	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		446,792.37	0.009%	99.325%
1275	VERMILION ENERGY INC COMMON STOCK		444,370.15	0.009%	99.334%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1276	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		438,452.69	0.009%	99.343%
1277	RPC GROUP PLC COMMON STOCK GBP.05		437,920.09	0.009%	99.352%
1278	ILUKA RESOURCES LTD COMMON STOCK		436,593.22	0.009%	99.362%
1279	AIR CANADA COMMON STOCK		436,348.82	0.009%	99.371%
1280	AXA SPONS ADR ADR		433,493.22	0.009%	99.380%
1281	RITCHIE BROS AUCTIONEERS COMMON STOCK		430,572.54	0.009%	99.389%
1282	E.ON SE SPONSORED ADR ADR		429,827.40	0.009%	99.398%
1283	CANFOR CORP COMMON STOCK		428,284.24	0.009%	99.407%
1284	MERCURY NZ LTD COMMON STOCK		425,703.83	0.009%	99.416%
1285	IBIDEN CO LTD COMMON STOCK		424,349.44	0.009%	99.425%
1286	JAPAN LIFELINE CO LTD COMMON STOCK		423,504.38	0.009%	99.433%
1287	CHIYODA CORP COMMON STOCK		423,097.09	0.009%	99.442%
1288	BRP INC/CA SUB VOTING COMMON STOCK		415,588.22	0.009%	99.451%
1289	KANDENKO CO LTD COMMON STOCK		412,582.81	0.009%	99.460%
1290	STANTEC INC COMMON STOCK		410,447.15	0.009%	99.468%
1291	PALTAC CORPORATION COMMON STOCK		408,717.88	0.009%	99.477%
1292	VEOLIA ENVIRONNEMENT ADR ADR		405,621.64	0.008%	99.485%
1293	NTT URBAN DEVELOPMENT CORP COMMON STOCK		405,300.39	0.008%	99.494%
1294	ENTRA ASA COMMON STOCK NOK1.0		402,465.41	0.008%	99.502%
1295	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		398,783.39	0.008%	99.510%
1296	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		396,029.80	0.008%	99.519%
1297	VTECH HOLDINGS LTD COMMON STOCK USD.05		392,126.07	0.008%	99.527%
1298	CAE INC COMMON STOCK		388,791.26	0.008%	99.535%
1299	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		382,550.49	0.008%	99.543%
1300	NS SOLUTIONS CORP COMMON STOCK		374,206.87	0.008%	99.551%
1301	LINE CORP COMMON STOCK		366,004.37	0.008%	99.559%
1302	FUJI MEDIA HOLDINGS INC COMMON STOCK		365,759.46	0.008%	99.566%
1303	SEVEN GROUP HOLDINGS LTD COMMON STOCK		365,046.06	0.008%	99.574%
1304	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		359,218.50	0.008%	99.581%
1305	ACOM CO LTD COMMON STOCK		343,531.11	0.007%	99.589%
1306	EMERA INC COMMON STOCK		342,379.57	0.007%	99.596%
1307	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		340,413.89	0.007%	99.603%
1308	NAGACORP LTD COMMON STOCK USD.0125		339,749.47	0.007%	99.610%
1309	MEGMILK SNOW BRAND CO LTD COMMON STOCK		339,510.51	0.007%	99.617%
1310	STANTEC INC COMMON STOCK		335,579.62	0.007%	99.624%
1311	ORIENT CORP COMMON STOCK		332,579.78	0.007%	99.631%
1312	CAPITA PLC COMMON STOCK GBP.020667		331,239.87	0.007%	99.638%
1313	EN JAPAN INC COMMON STOCK		329,815.77	0.007%	99.645%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1314	OLAM INTERNATIONAL LTD COMMON STOCK		321,626.66	0.007%	99.652%
1315	TOKAI CARBON CO LTD COMMON STOCK		320,076.04	0.007%	99.658%
1316	COGECO COMMUNICATIONS INC COMMON STOCK		315,536.94	0.007%	99.665%
1317	DOWNER EDI LTD COMMON STOCK		313,410.29	0.007%	99.671%
1318	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		313,149.55	0.007%	99.678%
1319	STRAUSS GROUP LTD COMMON STOCK ILS1.		306,315.76	0.006%	99.684%
1320	SWECO AB B SHS COMMON STOCK SEK1.0		298,577.91	0.006%	99.691%
1321	PLATINUM ASSET MANAGEMENT COMMON STOCK		297,297.33	0.006%	99.697%
1322	GREAT EASTERN HOLDINGS LTD COMMON STOCK		294,307.23	0.006%	99.703%
1323	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		292,981.92	0.006%	99.709%
1324	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		287,711.72	0.006%	99.715%
1325	INGENICO GROUP COMMON STOCK EUR1.0		281,162.77	0.006%	99.721%
1326	ARIAKE JAPAN CO LTD COMMON STOCK		280,732.02	0.006%	99.727%
1327	PANDOX AB COMMON STOCK SEK2.5		277,037.75	0.006%	99.733%
1328	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		275,083.95	0.006%	99.739%
1329	NEW FLYER INDUSTRIES INC COMMON STOCK		272,720.92	0.006%	99.744%
1330	HEALTHSCOPE LTD COMMON STOCK		268,599.43	0.006%	99.750%
1331	PAN AMERICAN SILVER CORP COMMON STOCK		263,519.55	0.006%	99.755%
1332	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		254,649.09	0.005%	99.761%
1333	WPP PLC SPONSORED ADR ADR		247,957.35	0.005%	99.766%
1334	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		240,755.94	0.005%	99.771%
1335	ARJO AB B SHARES COMMON STOCK SEK.33		240,324.05	0.005%	99.776%
1336	ESSITY AKTIEBOLAG A COMMON STOCK		239,537.38	0.005%	99.781%
1337	RITCHIE BROS AUCTIONEERS COMMON STOCK		238,910.23	0.005%	99.786%
1338	QUBE HOLDINGS LTD COMMON STOCK		236,703.00	0.005%	99.791%
1339	STARHUB LTD COMMON STOCK		236,580.60	0.005%	99.796%
1340	PROVIDENT FINANCIAL PLC RIGHT		234,244.20	0.005%	99.801%
1341	TOKYO BROADCASTING SYSTEM COMMON STOCK		233,972.98	0.005%	99.806%
1342	AIR FRANCE KLM COMMON STOCK EUR1.		231,757.59	0.005%	99.810%
1343	DELEK GROUP LTD COMMON STOCK ILS1.		229,572.76	0.005%	99.815%
1344	UNITED INDUSTRIAL CORP LTD COMMON STOCK		229,041.51	0.005%	99.820%
1345	STORA ENSO OYJ SPONS ADR ADR		226,080.00	0.005%	99.825%
1346	ALTICE NV B COMMON STOCK EUR.25		225,709.58	0.005%	99.830%
1347	MINITUBI LOGISTICS CORP COMMON STOCK		221,031.66	0.005%	99.834%
1348	TAKARA HOLDINGS INC COMMON STOCK		220,138.83	0.005%	99.839%
1349	TURQUOISE HILL RESOURCES LTD COMMON STOCK		210,178.34	0.004%	99.843%
1350	DANONE SPONS ADR ADR		205,623.96	0.004%	99.847%
1351	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		205,580.24	0.004%	99.852%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1352	MATSUI SECURITIES CO LTD COMMON STOCK		204,397.10	0.004%	99.856%
1353	LIBERTY GLOBAL PLC A TRACKING STK USD.01		200,372.76	0.004%	99.860%
1354	BOC AVIATION LTD COMMON STOCK		195,028.45	0.004%	99.864%
1355	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		193,661.01	0.004%	99.868%
1356	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		192,188.16	0.004%	99.872%
1357	TRANSALTA RENEWABLES INC COMMON STOCK		191,314.47	0.004%	99.876%
1358	TOKIO MARINE HOLDINGS ADR ADR		191,033.76	0.004%	99.880%
1359	SHIMA SEIKI MFG LTD COMMON STOCK		189,660.18	0.004%	99.884%
1360	GOLAR LNG LTD COMMON STOCK USD1.0		188,948.16	0.004%	99.888%
1361	INMARSAT PLC COMMON STOCK EUR.0005		188,745.73	0.004%	99.892%
1362	CYBERDYNE INC COMMON STOCK		180,699.95	0.004%	99.896%
1363	BLACKBERRY LTD COMMON STOCK		180,499.57	0.004%	99.900%
1364	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		180,163.88	0.004%	99.904%
1365	ANSELL LTD COMMON STOCK		179,476.77	0.004%	99.907%
1366	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		176,109.79	0.004%	99.911%
1367	AEGON N.V. NY REG SHR NY REG SHRS		175,960.76	0.004%	99.915%
1368	TDK CORP SPONSORED ADR ADR		169,993.00	0.004%	99.918%
1369	LIFCO AB B SHS COMMON STOCK		165,761.30	0.003%	99.922%
1370	INTESA SANPAOLO SPON ADR ADR		154,140.00	0.003%	99.925%
1371	VECTOR LTD COMMON STOCK		150,561.02	0.003%	99.928%
1372	XERO LTD COMMON STOCK		149,197.92	0.003%	99.931%
1373	MELISRON COMMON STOCK ILS1.0		148,935.04	0.003%	99.934%
1374	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		146,660.71	0.003%	99.937%
1375	GUOCO GROUP LTD COMMON STOCK USD.5		146,204.23	0.003%	99.940%
1376	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		146,107.41	0.003%	99.944%
1377	GEMALTO COMMON STOCK EUR1.0		145,215.27	0.003%	99.947%
1378	FERGUSON PLC ADR ADR		135,323.51	0.003%	99.949%
1379	AURORA CANNABIS INC COMMON STOCK		133,542.90	0.003%	99.952%
1380	PORT OF TAURANGA LTD COMMON STOCK		128,595.58	0.003%	99.955%
1381	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		121,602.55	0.003%	99.957%
1382	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		121,536.40	0.003%	99.960%
1383	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		121,535.44	0.003%	99.963%
1384	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		120,567.03	0.003%	99.965%
1385	FIRST PACIFIC CO COMMON STOCK USD.01		116,520.89	0.002%	99.967%
1386	ANDRITZ AG COMMON STOCK		113,401.59	0.002%	99.970%
1387	MAKITA CORP SPONS ADR ADR		112,014.64	0.002%	99.972%
1388	PENNON GROUP PLC COMMON STOCK GBP.407		108,722.55	0.002%	99.974%
1389	UNITED UTILITIES GROUP ADR ADR		105,118.96	0.002%	99.977%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1390	SKF AB A SHS COMMON STOCK SEK2.5		103,953.28	0.002%	99.979%
1391	NOEVIR HOLDING CO COMMON STOCK		103,861.75	0.002%	99.981%
1392	ERICSSON LM A SHS COMMON STOCK SEK5.0		96,331.70	0.002%	99.983%
1393	CI Z HOLDINGS CO LTD COMMON STOCK		94,918.03	0.002%	99.985%
1394	FONTERRA SHAREHOLDERS FUND UNIT		94,118.62	0.002%	99.987%
1395	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		91,389.75	0.002%	99.989%
1396	KINROSS GOLD CORP COMMON STOCK		90,443.15	0.002%	99.991%
1397	YAMATO KOGYO CO LTD COMMON STOCK		88,301.68	0.002%	99.993%
1398	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		86,495.89	0.002%	99.994%
1399	WINPAK LTD COMMON STOCK		86,494.35	0.002%	99.996%
1400	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		85,555.25	0.002%	99.998%
1401	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		82,662.99	0.002%	100.000%
1402	SOUTH32 ADR ADR		81,606.40	0.002%	100.001%
1403	BPOST SA COMMON STOCK		79,187.51	0.002%	100.003%
1404	INTERCONTINENTAL HOTELS ADR ADR		79,083.32	0.002%	100.005%
1405	PUBLICIS GROUPE ADR ADR		78,807.69	0.002%	100.006%
1406	SENBCORP MARINE LTD COMMON STOCK		78,128.64	0.002%	100.008%
1407	FRASERS PROPERTY LTD COMMON STOCK		77,008.77	0.002%	100.010%
1408	NORBORD INC COMMON STOCK		76,136.92	0.002%	100.011%
1409	STARS GROUP INC/THE COMMON STOCK		66,242.87	0.001%	100.013%
1410	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		55,407.23	0.001%	100.014%
1411	AIB GROUP PLC COMMON STOCK EUR.625		54,258.51	0.001%	100.015%
1412	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		47,669.69	0.001%	100.016%
1413	AMCOR LTD SPONS ADR ADR		46,858.50	0.001%	100.017%
1414	STELLA JONES INC COMMON STOCK		45,921.53	0.001%	100.018%
1415	TREND MICRO INC SPON ADR ADR		45,814.41	0.001%	100.019%
1416	JAMES HARDIE IND PLC SP ADR ADR EUR.59		44,700.00	0.001%	100.020%
1417	FIH MOBILE LTD COMMON STOCK USD.04		43,709.98	0.001%	100.021%
1418	GLANBIA PLC COMMON STOCK EUR.06		37,799.82	0.001%	100.022%
1419	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		34,912.42	0.001%	100.022%
1420	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		31,188.16	0.001%	100.023%
1421	ALGONQUIN POWER + UTILITIES COMMON STOCK		27,567.68	0.001%	100.023%
1422	BOMBARDIER INC A COMMON STOCK		26,635.62	0.001%	100.024%
1423	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		18,119.20	0.000%	100.024%
1424	HOPEWELL HOLDINGS LTD COMMON STOCK		11,555.56	0.000%	100.025%
1425	BOLLORE NV NEW COMMON STOCK		6,884.10	0.000%	100.025%
1426	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		5,733.84	0.000%	100.025%
1427	ITALGAS SPA COMMON STOCK		3.58	0.000%	100.025%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,780,674,755.75		100.025%
1428	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.025%
1429	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.025%
1430	APA GROUP RIGHT		0.00	0.000%	100.025%
Index Future			-1,190,525.16		-0.025%
1431	MSCI EAFE JUN18 IFUS 20180615	8,502,550.00	-103,572.75	-0.002%	100.023%
1432	S+P500 EMINI FUT JUN18 XCME 20180615	30,262,350.00	-1,086,952.41	-0.023%	100.000%
Total			4,779,484,230.59		100.00%