

Large Cap International Portfolio- Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,637,260,288.91		99.978%	
1	NESTLE SA REG COMMON STOCK CHF.1		68,962,607.42	1.487%	1.487%
2	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		46,773,513.72	1.008%	2.495%
3	NOVARTIS AG REG COMMON STOCK CHF.5		35,403,962.55	0.763%	3.259%
4	BP PLC SPONS ADR ADR		30,343,175.28	0.654%	3.913%
5	HSBC HOLDINGS PLC SPONS ADR ADR		30,071,777.08	0.648%	4.561%
6	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		27,461,593.44	0.592%	5.153%
7	TOYOTA MOTOR CORP COMMON STOCK		26,201,231.33	0.565%	5.718%
8	BASF SE COMMON STOCK		25,912,582.47	0.559%	6.277%
9	DAIMLER AG REGISTERED SHARES COMMON STOCK		24,825,190.05	0.535%	6.812%
10	SANOFI COMMON STOCK EUR2.		24,806,832.89	0.535%	7.347%
11	BAYER AG REG COMMON STOCK		24,179,180.84	0.521%	7.868%
12	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		24,098,848.79	0.520%	8.388%
13	AIA GROUP LTD COMMON STOCK		23,962,823.27	0.517%	8.904%
14	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		23,895,942.07	0.515%	9.419%
15	NOVO NORDISK A/S B COMMON STOCK DKK.2		23,892,013.69	0.515%	9.935%
16	TOTAL SA COMMON STOCK EUR2.5		23,859,693.96	0.514%	10.449%
17	BANCO SANTANDER SA COMMON STOCK EUR.5		23,232,871.44	0.501%	10.950%
18	SAP SE COMMON STOCK		23,065,365.39	0.497%	11.447%
19	SIEMENS AG REG COMMON STOCK NPV		22,600,606.21	0.487%	11.934%
20	ROYAL DUTCH SHELL SPON ADR B ADR		22,566,977.92	0.487%	12.421%
21	ROYAL DUTCH SHELL SPON ADR A ADR		21,575,059.33	0.465%	12.886%

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Equity			4,637,260,288.91		99.978%
22	SOFTBANK GROUP CORP COMMON STOCK		21,099,864.05	0.455%	13.341%
23	BNP PARIBAS COMMON STOCK EUR2.		21,072,718.67	0.454%	13.795%
24	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		20,700,471.17	0.446%	14.242%
25	ALLIANZ SE REG COMMON STOCK		19,478,401.65	0.420%	14.662%
26	VODAFONE GROUP PLC COMMON STOCK USD.2095		19,101,210.48	0.412%	15.073%
27	ROYAL BANK OF CANADA COMMON STOCK		18,422,594.68	0.397%	15.471%
28	WESTPAC BANKING CORP COMMON STOCK		18,019,790.47	0.389%	15.859%
29	BHP BILLITON LIMITED COMMON STOCK		17,352,463.39	0.374%	16.233%
30	HSBC HOLDINGS PLC COMMON STOCK USD.5		17,199,868.71	0.371%	16.604%
31	AIRBUS SE COMMON STOCK EUR1.0		17,188,423.31	0.371%	16.975%
32	DIAGEO PLC SPONSORED ADR ADR		16,991,295.15	0.366%	17.341%
33	AUST AND NZ BANKING GROUP COMMON STOCK		16,199,516.41	0.349%	17.690%
34	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		15,924,078.76	0.343%	18.033%
35	DEUTSCHE TELEKOM AG REG COMMON STOCK		15,776,016.52	0.340%	18.374%
36	UNILEVER NV CVA DUTCH CERT EUR.16		15,583,487.22	0.336%	18.710%
37	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		15,514,878.96	0.334%	19.044%
38	UNILEVER PLC SPONSORED ADR ADR		15,460,521.45	0.333%	19.377%
39	GLAXOSMITHKLINE PLC SPON ADR ADR		15,426,611.37	0.333%	19.710%
40	ASTRAZENECA PLC SPONS ADR ADR		15,328,246.50	0.330%	20.040%
41	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		15,243,613.07	0.329%	20.369%
42	L OREAL COMMON STOCK EUR.2		14,929,331.20	0.322%	20.691%
43	ANGLO AMERICAN PLC COMMON STOCK USD.54945		14,674,101.77	0.316%	21.007%
44	VINCI SA COMMON STOCK EUR2.5		14,574,847.94	0.314%	21.322%
45	AIR LIQUIDE SA COMMON STOCK EUR5.5		14,319,865.09	0.309%	21.630%
46	KDDI CORP COMMON STOCK		13,915,448.50	0.300%	21.930%
47	CSL LTD COMMON STOCK		13,831,633.01	0.298%	22.229%
48	GLENCORE PLC COMMON STOCK USD.01		13,746,266.16	0.296%	22.525%
49	MICHELIN (CGDE) COMMON STOCK EUR2.		13,591,825.76	0.293%	22.818%
50	ENEL SPA COMMON STOCK EUR1.		13,332,900.87	0.287%	23.105%
51	TORONTO DOMINION BANK COMMON STOCK		13,229,681.00	0.285%	23.391%
52	SONY CORP COMMON STOCK		13,203,025.36	0.285%	23.675%
53	AXA SA COMMON STOCK EUR2.29		13,146,257.91	0.283%	23.959%
54	IBERDROLA SA COMMON STOCK EUR.75		12,994,637.39	0.280%	24.239%
55	DEUTSCHE POST AG REG COMMON STOCK		12,909,116.65	0.278%	24.517%
56	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		12,893,784.91	0.278%	24.795%
57	STANDARD CHARTERED PLC COMMON STOCK USD.5		12,778,043.33	0.275%	25.071%
58	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		12,552,049.58	0.271%	25.341%
59	DANONE COMMON STOCK EUR.25		12,455,662.26	0.269%	25.610%

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Equity			4,637,260,288.91		99.978%
60	LLOYDS BANKING GROUP PLC COMMON STOCK		12,386,363.74	0.267%	25.877%
61	VOLKSWAGEN AG PEF PREFERENCE		12,213,162.57	0.263%	26.140%
62	ING GROEP NV COMMON STOCK EUR.01		12,194,043.66	0.263%	26.403%
63	HONDA MOTOR CO LTD COMMON STOCK		12,192,276.57	0.263%	26.666%
64	CANADIAN NATL RAILWAY CO COMMON STOCK		12,050,682.58	0.260%	26.926%
65	KEYENCE CORP COMMON STOCK		11,993,966.02	0.259%	27.184%
66	UNILEVER N V NY SHARES NY REG SHRS		11,888,117.64	0.256%	27.441%
67	SUNCOR ENERGY INC COMMON STOCK		11,747,987.72	0.253%	27.694%
68	ROYAL BANK OF CANADA COMMON STOCK		11,616,528.60	0.250%	27.944%
69	BANK OF NOVA SCOTIA COMMON STOCK		11,398,018.01	0.246%	28.190%
70	AKZO NOBEL COMMON STOCK EUR2.		11,288,354.59	0.243%	28.434%
71	TOYOTA MOTOR CORP SPON ADR ADR		11,275,568.00	0.243%	28.677%
72	BRITISH AMERICAN TOB SP ADR ADR		11,270,257.60	0.243%	28.920%
73	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		11,178,142.75	0.241%	29.161%
74	ADIDAS AG COMMON STOCK		11,140,278.98	0.240%	29.401%
75	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		10,864,373.23	0.234%	29.635%
76	UNICREDIT SPA COMMON STOCK		10,862,728.80	0.234%	29.869%
77	UPM KYMMENE OYJ COMMON STOCK		10,824,016.68	0.233%	30.103%
78	INTESA SANPAOLO COMMON STOCK EUR.52		10,808,970.14	0.233%	30.336%
79	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		10,717,921.36	0.231%	30.567%
80	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		10,690,574.11	0.230%	30.797%
81	COMPASS GROUP PLC COMMON STOCK GBP.1105		10,620,675.27	0.229%	31.026%
82	SOCIETE GENERALE SA COMMON STOCK EUR1.25		10,297,413.00	0.222%	31.248%
83	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		10,234,519.28	0.221%	31.469%
84	TELEFONICA SA COMMON STOCK EUR1.		10,182,789.31	0.220%	31.688%
85	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		10,103,868.79	0.218%	31.906%
86	BANK OF MONTREAL COMMON STOCK		10,024,648.33	0.216%	32.122%
87	FRESENIUS SE + CO KGAA COMMON STOCK		9,950,760.15	0.215%	32.337%
88	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		9,898,685.94	0.213%	32.550%
89	ABB LTD REG COMMON STOCK CHF.12		9,782,716.10	0.211%	32.761%
90	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		9,765,499.26	0.211%	32.972%
91	JAPAN TOBACCO INC COMMON STOCK		9,704,971.35	0.209%	33.181%
92	MITSUBISHI UFJ FINL SPON ADR ADR		9,704,247.63	0.209%	33.390%
93	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		9,668,850.19	0.208%	33.599%
94	REPSOL SA COMMON STOCK EUR1.		9,619,802.94	0.207%	33.806%
95	TORONTO DOMINION BANK COMMON STOCK		9,607,763.70	0.207%	34.013%
96	AMADEUS IT GROUP SA COMMON STOCK EUR.01		9,607,402.32	0.207%	34.220%
97	ASTRAZENECA PLC COMMON STOCK USD.25		9,577,747.64	0.206%	34.427%

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Equity			4,637,260,288.91		99.978%
98	HITACHI LTD COMMON STOCK		9,552,629.81	0.206%	34.633%
99	SAFRAN SA COMMON STOCK EUR.2		9,543,040.84	0.206%	34.839%
100	ENGIE COMMON STOCK EUR1.0		9,507,757.79	0.205%	35.043%
101	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		9,403,427.63	0.203%	35.246%
102	ENBRIDGE INC COMMON STOCK		9,397,970.22	0.203%	35.449%
103	MIZUHO FINANCIAL GROUP INC COMMON STOCK		9,394,370.43	0.203%	35.651%
104	UBS GROUP AG REG COMMON STOCK CHF.1		9,140,612.92	0.197%	35.848%
105	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		9,114,758.30	0.197%	36.045%
106	BRIDGESTONE CORP COMMON STOCK		8,962,341.53	0.193%	36.238%
107	MITSUBISHI ELECTRIC CORP COMMON STOCK		8,933,243.13	0.193%	36.431%
108	NORDEA BANK AB COMMON STOCK SEK1.0		8,895,576.43	0.192%	36.623%
109	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		8,848,193.69	0.191%	36.813%
110	SOLVAY SA COMMON STOCK EUR15.0		8,829,709.85	0.190%	37.004%
111	KAO CORP COMMON STOCK		8,775,176.19	0.189%	37.193%
112	RENAULT SA COMMON STOCK EUR3.81		8,771,380.46	0.189%	37.382%
113	FANUC CORP COMMON STOCK		8,721,631.29	0.188%	37.570%
114	ATLAS COPCO AB A SHS COMMON STOCK SEK.64		8,681,752.56	0.187%	37.757%
115	MITSUBISHI CORP COMMON STOCK		8,645,899.61	0.186%	37.944%
116	ORANGE COMMON STOCK EUR4.		8,643,520.07	0.186%	38.130%
117	SEVEN + I HOLDINGS CO LTD COMMON STOCK		8,640,306.52	0.186%	38.316%
118	NINTENDO CO LTD COMMON STOCK		8,535,154.48	0.184%	38.500%
119	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		8,479,682.32	0.183%	38.683%
120	LINDE AG TENDER COMMON STOCK		8,477,090.44	0.183%	38.866%
121	ENI SPA COMMON STOCK		8,464,296.84	0.182%	39.048%
122	MUENCHENER RUECKVER AG REG COMMON STOCK		8,349,235.79	0.180%	39.228%
123	RIO TINTO PLC SPON ADR ADR		8,345,811.25	0.180%	39.408%
124	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		8,331,837.80	0.180%	39.588%
125	VOLVO AB B SHS COMMON STOCK SEK1.2		8,275,383.87	0.178%	39.766%
126	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		8,234,315.03	0.178%	39.944%
127	NTT DOCOMO INC COMMON STOCK		8,189,035.35	0.177%	40.120%
128	NISSAN MOTOR CO LTD COMMON STOCK		8,185,847.65	0.176%	40.297%
129	WESFARMERS LTD COMMON STOCK		8,145,403.91	0.176%	40.473%
130	CONTINENTAL AG COMMON STOCK		8,106,654.81	0.175%	40.647%
131	DEUTSCHE BANK AG REGISTERED COMMON STOCK		8,052,380.94	0.174%	40.821%
132	PANASONIC CORP COMMON STOCK		8,020,582.27	0.173%	40.994%
133	BAE SYSTEMS PLC COMMON STOCK GBP.025		8,017,190.27	0.173%	41.167%
134	MURATA MANUFACTURING CO LTD COMMON STOCK		8,015,260.51	0.173%	41.339%
135	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		8,012,557.03	0.173%	41.512%

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Equity			4,637,260,288.91		99.978%
136	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		8,006,349.44	0.173%	41.685%
137	TOKYO ELECTRON LTD COMMON STOCK		7,976,409.24	0.172%	41.857%
138	E.ON SE COMMON STOCK		7,936,931.76	0.171%	42.028%
139	DAIKIN INDUSTRIES LTD COMMON STOCK		7,934,676.65	0.171%	42.199%
140	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		7,895,635.39	0.170%	42.369%
141	RECRUIT HOLDINGS CO LTD COMMON STOCK		7,801,513.92	0.168%	42.537%
142	EAST JAPAN RAILWAY CO COMMON STOCK		7,709,878.56	0.166%	42.704%
143	BARCLAYS PLC SPONS ADR ADR		7,667,869.20	0.165%	42.869%
144	ORIX CORP COMMON STOCK		7,566,904.46	0.163%	43.032%
145	AVIVA PLC COMMON STOCK GBP.25		7,559,779.21	0.163%	43.195%
146	KERING COMMON STOCK EUR4.		7,503,699.18	0.162%	43.357%
147	SSE PLC COMMON STOCK GBP.5		7,500,890.14	0.162%	43.519%
148	KBC GROEP NV COMMON STOCK		7,487,415.90	0.161%	43.680%
149	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		7,474,031.37	0.161%	43.841%
150	WOOLWORTHS LTD COMMON STOCK		7,374,735.30	0.159%	44.000%
151	TOTAL SA SPON ADR ADR		7,332,710.21	0.158%	44.158%
152	ASTELLAS PHARMA INC COMMON STOCK		7,319,537.99	0.158%	44.316%
153	RIO TINTO PLC COMMON STOCK GBP.1		7,288,956.76	0.157%	44.473%
154	NOKIA OYJ COMMON STOCK		7,271,193.97	0.157%	44.630%
155	BT GROUP PLC COMMON STOCK GBP.05		7,261,879.49	0.157%	44.787%
156	ASML HOLDING NV COMMON STOCK EUR.09		7,237,872.68	0.156%	44.943%
157	NOVARTIS AG SPONSORED ADR ADR		7,226,410.64	0.156%	45.098%
158	PEUGEOT SA COMMON STOCK EUR1.		7,217,455.32	0.156%	45.254%
159	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		7,196,561.25	0.155%	45.409%
160	SWISS RE AG COMMON STOCK CHF.1		7,062,695.24	0.152%	45.561%
161	WPP PLC COMMON STOCK GBP.1		7,054,483.95	0.152%	45.714%
162	PRUDENTIAL PLC COMMON STOCK GBP.05		7,004,215.72	0.151%	45.865%
163	TOKIO MARINE HOLDINGS INC COMMON STOCK		6,922,199.92	0.149%	46.014%
164	TESCO PLC COMMON STOCK GBP.05		6,909,304.77	0.149%	46.163%
165	RWE AG COMMON STOCK		6,888,360.66	0.149%	46.311%
166	UNITED OVERSEAS BANK LTD COMMON STOCK		6,862,523.32	0.148%	46.459%
167	BHP BILLITON PLC ADR ADR		6,861,356.48	0.148%	46.607%
168	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		6,855,475.93	0.148%	46.755%
169	CANADIAN NATURAL RESOURCES COMMON STOCK		6,833,296.89	0.147%	46.902%
170	HENNES + MAURITZ AB B SHS COMMON STOCK		6,820,770.89	0.147%	47.049%
171	NIDEC CORP COMMON STOCK		6,795,427.27	0.147%	47.196%
172	VODAFONE GROUP PLC SP ADR ADR		6,790,865.00	0.146%	47.342%
173	FERGUSON PLC COMMON STOCK GBP.1080303		6,787,472.24	0.146%	47.489%

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Equity			4,637,260,288.91		99.978%
174	PRUDENTIAL PLC ADR ADR		6,743,193.96	0.145%	47.634%
175	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		6,710,890.07	0.145%	47.779%
176	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		6,675,314.01	0.144%	47.923%
177	GIVAUDAN REG COMMON STOCK CHF10.0		6,623,933.19	0.143%	48.065%
178	RIO TINTO LTD COMMON STOCK		6,591,404.25	0.142%	48.207%
179	HEINEKEN NV COMMON STOCK EUR1.6		6,589,866.36	0.142%	48.350%
180	TELECOM ITALIA SPA COMMON STOCK		6,540,353.28	0.141%	48.491%
181	CAIXABANK S.A COMMON STOCK EUR1.		6,520,797.25	0.141%	48.631%
182	SHIRE PLC COMMON STOCK GBP.05		6,515,086.73	0.140%	48.772%
183	MITSUI + CO LTD COMMON STOCK		6,509,883.93	0.140%	48.912%
184	KOMATSU LTD COMMON STOCK		6,495,939.31	0.140%	49.052%
185	BANK OF NOVA SCOTIA COMMON STOCK		6,495,357.44	0.140%	49.192%
186	MACQUARIE GROUP LTD COMMON STOCK		6,445,311.99	0.139%	49.331%
187	DANSKE BANK A/S COMMON STOCK DKK10.		6,443,633.07	0.139%	49.470%
188	ADECCO GROUP AG REG COMMON STOCK CHF.1		6,398,157.58	0.138%	49.608%
189	ARCELORMITTAL COMMON STOCK		6,339,252.68	0.137%	49.745%
190	CANON INC COMMON STOCK		6,337,564.98	0.137%	49.881%
191	CENTRAL JAPAN RAILWAY CO COMMON STOCK		6,329,477.20	0.136%	50.018%
192	TECK RESOURCES LTD CLS B COMMON STOCK		6,293,680.40	0.136%	50.153%
193	INFINEON TECHNOLOGIES AG COMMON STOCK		6,267,196.70	0.135%	50.288%
194	SUMITOMO CHEMICAL CO LTD COMMON STOCK		6,185,546.31	0.133%	50.422%
195	DENSO CORP COMMON STOCK		6,173,792.59	0.133%	50.555%
196	DBS GROUP HOLDINGS LTD COMMON STOCK		6,171,601.61	0.133%	50.688%
197	PERNOD RICARD SA COMMON STOCK EUR1.55		6,144,550.86	0.132%	50.820%
198	EXPERIAN PLC COMMON STOCK USD.1		6,140,543.03	0.132%	50.953%
199	HOYA CORP COMMON STOCK		6,139,372.54	0.132%	51.085%
200	SUBARU CORP COMMON STOCK		6,107,795.14	0.132%	51.217%
201	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		6,088,046.61	0.131%	51.348%
202	3I GROUP PLC COMMON STOCK GBP.738636		6,080,280.52	0.131%	51.479%
203	KIRIN HOLDINGS CO LTD COMMON STOCK		6,072,978.50	0.131%	51.610%
204	ITOCU CORP COMMON STOCK		6,066,011.66	0.131%	51.741%
205	STATOIL ASA COMMON STOCK NOK2.5		6,012,174.81	0.130%	51.871%
206	NATIONAL GRID PLC SP ADR ADR		5,978,231.45	0.129%	51.999%
207	OVERSEA CHINESE BANKING CORP COMMON STOCK		5,969,917.14	0.129%	52.128%
208	SANDVIK AB COMMON STOCK SEK1.2		5,916,519.89	0.128%	52.256%
209	CRH PLC SPONSORED ADR ADR		5,877,320.40	0.127%	52.382%
210	JXTG HOLDINGS INC COMMON STOCK		5,865,917.40	0.126%	52.509%
211	UBS GROUP AG REG COMMON STOCK CHF.1		5,865,371.16	0.126%	52.635%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
212	COMMERZBANK AG COMMON STOCK		5,837,749.59	0.126%	52.761%
213	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		5,829,719.28	0.126%	52.887%
214	DIAGEO PLC COMMON STOCK GBP.2893518		5,802,668.68	0.125%	53.012%
215	ESSITY AKTIEBOLAG B COMMON STOCK		5,777,658.12	0.125%	53.137%
216	ENBRIDGE INC COMMON STOCK		5,745,799.72	0.124%	53.260%
217	SUN HUNG KAI PROPERTIES COMMON STOCK		5,743,913.02	0.124%	53.384%
218	KONE OYJ B COMMON STOCK		5,740,283.87	0.124%	53.508%
219	ALLIANZ SE SPON ADR ADR		5,696,874.18	0.123%	53.631%
220	ALIMENTATION COUCHE TARD B COMMON STOCK		5,666,770.34	0.122%	53.753%
221	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		5,629,713.12	0.121%	53.874%
222	HEIDELBERGCEMENT AG COMMON STOCK		5,629,148.41	0.121%	53.996%
223	LEGRAND SA COMMON STOCK EUR4.		5,567,640.67	0.120%	54.116%
224	SUZUKI MOTOR CORP COMMON STOCK		5,515,667.57	0.119%	54.235%
225	CARREFOUR SA COMMON STOCK EUR2.5		5,515,103.80	0.119%	54.354%
226	CANADIAN NATL RAILWAY CO COMMON STOCK		5,491,671.72	0.118%	54.472%
227	LONZA GROUP AG REG COMMON STOCK		5,472,885.12	0.118%	54.590%
228	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		5,438,296.94	0.117%	54.707%
229	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		5,396,759.62	0.116%	54.824%
230	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		5,392,147.21	0.116%	54.940%
231	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV		5,381,329.23	0.116%	55.056%
232	VIVENDI COMMON STOCK EUR5.5		5,358,784.91	0.116%	55.171%
233	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		5,327,068.61	0.115%	55.286%
234	GEBERIT AG REG COMMON STOCK CHF.1		5,326,643.59	0.115%	55.401%
235	DSV A/S COMMON STOCK DKK1.		5,309,661.27	0.114%	55.516%
236	TRANSCANADA CORP COMMON STOCK		5,307,741.72	0.114%	55.630%
237	SUNCORP GROUP LTD COMMON STOCK		5,299,843.82	0.114%	55.744%
238	MITSUBISHI ESTATE CO LTD COMMON STOCK		5,295,282.75	0.114%	55.858%
239	BANCO DE SABADELL SA COMMON STOCK EUR.125		5,233,145.71	0.113%	55.971%
240	MANULIFE FINANCIAL CORP COMMON STOCK		5,214,923.23	0.112%	56.084%
241	FRESENIUS MEDICAL CARE AG + COMMON STOCK		5,203,017.90	0.112%	56.196%
242	WOODSIDE PETROLEUM LTD COMMON STOCK		5,193,653.22	0.112%	56.308%
243	ING GROEP N.V. SPONSORED ADR ADR		5,192,193.12	0.112%	56.420%
244	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		5,189,043.78	0.112%	56.532%
245	BARRICK GOLD CORP COMMON STOCK		5,188,734.90	0.112%	56.644%
246	ATOS SE COMMON STOCK EUR1.0		5,183,040.69	0.112%	56.755%
247	WOLTERS KLUWER COMMON STOCK EUR.12		5,177,342.95	0.112%	56.867%
248	ERICSSON LM B SHS COMMON STOCK SEK5.0		5,169,801.88	0.111%	56.978%
249	VALEO SA COMMON STOCK EUR1.0		5,163,050.80	0.111%	57.090%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
250	BOUYGUES SA COMMON STOCK EUR1.		5,154,808.02	0.111%	57.201%
251	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		5,147,446.75	0.111%	57.312%
252	VONOVIA SE COMMON STOCK		5,136,445.22	0.111%	57.423%
253	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		5,130,340.34	0.111%	57.533%
254	ASHTREAD GROUP PLC COMMON STOCK GBP.1		5,119,445.66	0.110%	57.644%
255	BANCO BILBAO VIZCAYA SP ADR ADR		5,119,402.52	0.110%	57.754%
256	CREDIT AGRICOLE SA COMMON STOCK EUR3.		5,096,600.24	0.110%	57.864%
257	NN GROUP NV COMMON STOCK		5,095,153.62	0.110%	57.974%
258	UNILEVER PLC COMMON STOCK GBP.0311		5,051,235.46	0.109%	58.083%
259	NIPPON STEEL + SUMITOMO META COMMON STOCK		5,031,059.26	0.108%	58.191%
260	CHRISTIAN DIOR SE COMMON STOCK EUR2.0		5,005,416.26	0.108%	58.299%
261	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		4,984,556.52	0.107%	58.406%
262	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		4,953,355.07	0.107%	58.513%
263	CAPGEMINI SE COMMON STOCK EUR8.0		4,880,983.20	0.105%	58.618%
264	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		4,858,764.56	0.105%	58.723%
265	RELX NV COMMON STOCK EUR.07		4,837,911.82	0.104%	58.827%
266	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		4,835,297.63	0.104%	58.932%
267	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		4,805,230.32	0.104%	59.035%
268	ARKEMA COMMON STOCK EUR10.		4,784,673.14	0.103%	59.138%
269	ATLANTIA SPA COMMON STOCK EUR1.0		4,776,214.02	0.103%	59.241%
270	SMC CORP COMMON STOCK		4,743,746.49	0.102%	59.344%
271	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		4,718,374.49	0.102%	59.445%
272	FAST RETAILING CO LTD COMMON STOCK		4,717,507.89	0.102%	59.547%
273	BOLIDEN AB COMMON STOCK SEK2.11		4,709,785.85	0.102%	59.649%
274	HENKEL AG + CO KGAA VORZUG PREFERENCE		4,685,551.51	0.101%	59.750%
275	SOUTH32 LTD COMMON STOCK		4,666,544.34	0.101%	59.850%
276	SAMPO OYJ A SHS COMMON STOCK		4,666,043.86	0.101%	59.951%
277	ASAHI GROUP HOLDINGS LTD COMMON STOCK		4,638,889.61	0.100%	60.051%
278	ORIENTAL LAND CO LTD COMMON STOCK		4,631,031.75	0.100%	60.151%
279	mitsubishi chemical holdings common stock		4,611,500.78	0.099%	60.250%
280	TRANSURBAN GROUP STAPLED SECURITY		4,610,483.80	0.099%	60.350%
281	AMP LTD COMMON STOCK		4,586,719.16	0.099%	60.448%
282	ASSA ABLOY AB B COMMON STOCK SEK1.0		4,572,616.31	0.099%	60.547%
283	DNB ASA COMMON STOCK NOK10.0		4,568,703.75	0.099%	60.646%
284	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		4,559,747.42	0.098%	60.744%
285	QBE INSURANCE GROUP LTD COMMON STOCK		4,538,658.55	0.098%	60.842%
286	ERSTE GROUP BANK AG COMMON STOCK		4,535,276.54	0.098%	60.940%
287	SKF AB B SHARES COMMON STOCK SEK2.5		4,525,599.56	0.098%	61.037%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
288	UCB SA COMMON STOCK		4,519,022.48	0.097%	61.135%
289	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0		4,508,858.02	0.097%	61.232%
290	HERMES INTERNATIONAL COMMON STOCK		4,505,335.59	0.097%	61.329%
291	SMITH + NEPHEW PLC COMMON STOCK USD.2		4,492,204.37	0.097%	61.426%
292	TELENOR ASA COMMON STOCK NOK6.		4,491,806.71	0.097%	61.523%
293	OLD MUTUAL PLC COMMON STOCK GBP.1142857		4,462,141.64	0.096%	61.619%
294	NATIONAL BANK OF CANADA COMMON STOCK		4,446,324.30	0.096%	61.715%
295	RELX PLC COMMON STOCK GBP.144397		4,441,149.47	0.096%	61.810%
296	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		4,433,040.01	0.096%	61.906%
297	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		4,432,203.41	0.096%	62.002%
298	SIKA AG BR COMMON STOCK CHF.6		4,426,079.26	0.095%	62.097%
299	ATLAS COPCO AB B SHS COMMON STOCK SEK.64		4,417,099.17	0.095%	62.192%
300	PUBLICIS GROUPE COMMON STOCK EUR.4		4,397,019.03	0.095%	62.287%
301	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		4,391,845.95	0.095%	62.382%
302	MANULIFE FINANCIAL CORP COMMON STOCK		4,385,880.30	0.095%	62.476%
303	FUJITSU LTD COMMON STOCK		4,367,225.65	0.094%	62.570%
304	CENTRICA PLC COMMON STOCK GBP.061728		4,364,176.59	0.094%	62.664%
305	MARUBENI CORP COMMON STOCK		4,356,263.71	0.094%	62.758%
306	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		4,350,761.65	0.094%	62.852%
307	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		4,329,189.31	0.093%	62.946%
308	ASAHI KASEI CORP COMMON STOCK		4,315,905.40	0.093%	63.039%
309	SKY PLC COMMON STOCK GBP.5		4,309,645.90	0.093%	63.131%
310	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		4,303,305.63	0.093%	63.224%
311	FERRARI NV COMMON STOCK EUR.01		4,275,049.30	0.092%	63.316%
312	BAYER AG SPONSORED ADR ADR		4,272,490.20	0.092%	63.409%
313	ORIGIN ENERGY LTD COMMON STOCK		4,263,015.65	0.092%	63.500%
314	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		4,261,537.21	0.092%	63.592%
315	SHIONOGI + CO LTD COMMON STOCK		4,253,128.31	0.092%	63.684%
316	mitsui fudosan co ltd common stock		4,241,054.71	0.091%	63.775%
317	SHISEIDO CO LTD COMMON STOCK		4,240,247.33	0.091%	63.867%
318	STORA ENSO OYJ R SHS COMMON STOCK		4,234,270.69	0.091%	63.958%
319	NEWCREST MINING LTD COMMON STOCK		4,223,175.28	0.091%	64.049%
320	DEUTSCHE LUFTHANSA REG COMMON STOCK		4,217,904.38	0.091%	64.140%
321	COVESTRO AG COMMON STOCK		4,207,878.79	0.091%	64.231%
322	SECOM CO LTD COMMON STOCK		4,203,042.86	0.091%	64.321%
323	KONINKLIJKE KPN NV COMMON STOCK EUR.04		4,197,945.29	0.091%	64.412%
324	MAZDA MOTOR CORP COMMON STOCK		4,180,570.52	0.090%	64.502%
325	OBAYASHI CORP COMMON STOCK		4,174,139.23	0.090%	64.592%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
326	SGS SA REG COMMON STOCK CHF1.0		4,171,056.84	0.090%	64.682%
327	SUMITOMO CORP COMMON STOCK		4,168,553.57	0.090%	64.772%
328	TORAY INDUSTRIES INC COMMON STOCK		4,165,996.95	0.090%	64.862%
329	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		4,124,684.80	0.089%	64.951%
330	EIFFAGE COMMON STOCK EUR4.		4,115,550.85	0.089%	65.039%
331	RESTAURANT BRANDS INTERN COMMON STOCK		4,113,617.43	0.089%	65.128%
332	PERSIMMON PLC COMMON STOCK GBP.1		4,111,651.86	0.089%	65.217%
333	CNH INDUSTRIAL NV COMMON STOCK EUR.01		4,105,233.79	0.089%	65.305%
334	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		4,090,574.19	0.088%	65.393%
335	BOC HONG KONG HOLDINGS LTD COMMON STOCK		4,083,742.97	0.088%	65.481%
336	AMCOR LIMITED COMMON STOCK		4,074,854.45	0.088%	65.569%
337	BHP BILLITON PLC COMMON STOCK USD.5		4,063,230.26	0.088%	65.657%
338	SWISSCOM AG REG COMMON STOCK CHF1.0		4,061,500.35	0.088%	65.744%
339	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		4,056,125.44	0.087%	65.832%
340	FUJIFILM HOLDINGS CORP COMMON STOCK		4,049,870.87	0.087%	65.919%
341	TELEFONICA SA SPON ADR ADR		4,036,425.45	0.087%	66.006%
342	NITTO DENKO CORP COMMON STOCK		4,035,666.38	0.087%	66.093%
343	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		4,002,210.41	0.086%	66.180%
344	DAIWA SECURITIES GROUP INC COMMON STOCK		4,000,055.51	0.086%	66.266%
345	BANK OF MONTREAL COMMON STOCK		3,993,418.39	0.086%	66.352%
346	CLP HOLDINGS LTD COMMON STOCK		3,988,732.22	0.086%	66.438%
347	SUMITOMO METAL MINING CO LTD COMMON STOCK		3,984,609.52	0.086%	66.524%
348	MAGNA INTERNATIONAL INC COMMON STOCK		3,983,526.55	0.086%	66.610%
349	AENA SME SA COMMON STOCK		3,972,935.60	0.086%	66.695%
350	SOMPO HOLDINGS INC COMMON STOCK		3,965,257.39	0.085%	66.781%
351	SUNCOR ENERGY INC COMMON STOCK		3,950,125.32	0.085%	66.866%
352	DEUTSCHE BOERSE AG COMMON STOCK		3,947,892.02	0.085%	66.951%
353	HANG SENG BANK LTD COMMON STOCK		3,946,543.07	0.085%	67.036%
354	NATIONAL GRID PLC COMMON STOCK GBP.1139535		3,929,554.95	0.085%	67.121%
355	AEGON NV COMMON STOCK EUR.12		3,914,242.17	0.084%	67.205%
356	BLUESCOPE STEEL LTD COMMON STOCK		3,897,996.51	0.084%	67.289%
357	AJINOMOTO CO INC COMMON STOCK		3,862,384.88	0.083%	67.373%
358	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		3,835,852.40	0.083%	67.455%
359	ENCANA CORP COMMON STOCK		3,820,670.10	0.082%	67.538%
360	OMRON CORP COMMON STOCK		3,799,205.58	0.082%	67.620%
361	FORTUM OYJ COMMON STOCK EUR3.4		3,772,134.77	0.081%	67.701%
362	LANXESS AG COMMON STOCK		3,767,769.30	0.081%	67.782%
363	BURBERRY GROUP PLC COMMON STOCK GBP.0005		3,752,949.58	0.081%	67.863%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
364	INTERTEK GROUP PLC COMMON STOCK GBP.01		3,739,722.48	0.081%	67.944%
365	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		3,735,468.54	0.081%	68.024%
366	AGEAS COMMON STOCK		3,721,104.34	0.080%	68.104%
367	STMICROELECTRONICS NV COMMON STOCK EUR1.04		3,714,467.84	0.080%	68.185%
368	ABB LTD SPON ADR ADR		3,709,284.15	0.080%	68.265%
369	KAJIMA CORP COMMON STOCK		3,702,619.91	0.080%	68.344%
370	RANDSTAD HOLDING NV COMMON STOCK EUR.1		3,697,663.88	0.080%	68.424%
371	TRANSCANADA CORP COMMON STOCK		3,697,599.02	0.080%	68.504%
372	HONG KONG + CHINA GAS COMMON STOCK		3,695,580.09	0.080%	68.583%
373	BRAMBLES LTD COMMON STOCK		3,694,273.01	0.080%	68.663%
374	FORTIS INC COMMON STOCK		3,687,116.28	0.079%	68.743%
375	ASAHI GLASS CO LTD COMMON STOCK		3,668,200.74	0.079%	68.822%
376	CONSTELLATION SOFTWARE INC COMMON STOCK		3,665,633.01	0.079%	68.901%
377	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		3,661,568.87	0.079%	68.980%
378	KUBOTA CORP COMMON STOCK		3,637,031.93	0.078%	69.058%
379	DEUTSCHE WOHNEN SE COMMON STOCK		3,607,681.60	0.078%	69.136%
380	LIXIL GROUP CORP COMMON STOCK		3,606,221.87	0.078%	69.214%
381	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		3,599,088.91	0.078%	69.291%
382	KINGFISHER PLC COMMON STOCK GBP.157143		3,580,896.16	0.077%	69.368%
383	CARLSBERG AS B COMMON STOCK DKK20.		3,573,360.90	0.077%	69.445%
384	FERROVIAL SA COMMON STOCK EUR.2		3,550,129.41	0.077%	69.522%
385	OJI HOLDINGS CORP COMMON STOCK		3,545,907.47	0.076%	69.598%
386	HONDA MOTOR CO LTD SPONS ADR ADR		3,537,233.66	0.076%	69.675%
387	LUNDIN MINING CORP COMMON STOCK		3,531,523.45	0.076%	69.751%
388	NEC CORP COMMON STOCK		3,527,490.40	0.076%	69.827%
389	TERUMO CORP COMMON STOCK		3,521,138.15	0.076%	69.903%
390	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		3,515,730.62	0.076%	69.979%
391	GKN PLC COMMON STOCK GBP.1		3,497,687.74	0.075%	70.054%
392	NEW WORLD DEVELOPMENT COMMON STOCK		3,492,377.43	0.075%	70.129%
393	TELIA CO AB COMMON STOCK SEK3.2		3,488,745.26	0.075%	70.205%
394	THALES SA COMMON STOCK EUR3.		3,482,917.06	0.075%	70.280%
395	KURARAY CO LTD COMMON STOCK		3,476,090.19	0.075%	70.355%
396	LLOYDS BANKING GROUP PLC ADR ADR		3,468,511.40	0.075%	70.429%
397	TELEPERFORMANCE COMMON STOCK EUR2.5		3,447,808.67	0.074%	70.504%
398	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		3,426,751.50	0.074%	70.578%
399	TDK CORP COMMON STOCK		3,421,960.53	0.074%	70.651%
400	YAMAHA MOTOR CO LTD COMMON STOCK		3,421,437.04	0.074%	70.725%
401	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		3,416,203.62	0.074%	70.799%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
402	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		3,415,779.37	0.074%	70.872%
403	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		3,410,479.57	0.074%	70.946%
404	PANDORA A/S COMMON STOCK DKK1.0		3,403,137.90	0.073%	71.019%
405	BUNZL PLC COMMON STOCK GBP.3214286		3,380,483.70	0.073%	71.092%
406	SMITHS GROUP PLC COMMON STOCK GBP.375		3,379,125.32	0.073%	71.165%
407	KINROSS GOLD CORP COMMON STOCK		3,349,807.77	0.072%	71.237%
408	SODEXO SA COMMON STOCK EUR4.0		3,349,139.56	0.072%	71.309%
409	OTSUKA HOLDINGS CO LTD COMMON STOCK		3,329,436.12	0.072%	71.381%
410	DS SMITH PLC COMMON STOCK GBP.1		3,324,169.89	0.072%	71.453%
411	SONOVA HOLDING AG REG COMMON STOCK CHF.05		3,320,163.91	0.072%	71.524%
412	TAISEI CORP COMMON STOCK		3,318,878.87	0.072%	71.596%
413	THYSSENKRUPP AG COMMON STOCK		3,311,869.92	0.071%	71.667%
414	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		3,309,151.83	0.071%	71.739%
415	SANDS CHINA LTD COMMON STOCK USD.01		3,298,571.41	0.071%	71.810%
416	T+D HOLDINGS INC COMMON STOCK		3,294,858.35	0.071%	71.881%
417	AGRIUM INC COMMON STOCK		3,285,186.57	0.071%	71.952%
418	TELSTRA CORP LTD COMMON STOCK		3,278,455.80	0.071%	72.022%
419	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		3,274,936.52	0.071%	72.093%
420	HEXAGON AB B SHS COMMON STOCK EUR.22		3,272,324.69	0.071%	72.164%
421	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		3,264,133.06	0.070%	72.234%
422	WH GROUP LTD COMMON STOCK USD.0001		3,248,899.27	0.070%	72.304%
423	ARCELORMITTAL NY REGISTERED NY REG SHRS		3,245,659.70	0.070%	72.374%
424	NITORI HOLDINGS CO LTD COMMON STOCK NPV		3,240,889.04	0.070%	72.444%
425	IDEMITSU KOSAN CO LTD COMMON STOCK		3,229,895.94	0.070%	72.514%
426	SHIMIZU CORP COMMON STOCK		3,228,621.13	0.070%	72.583%
427	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		3,222,328.37	0.069%	72.653%
428	CANADIAN TIRE CORP CLASS A COMMON STOCK		3,216,799.32	0.069%	72.722%
429	GOLDCORP INC COMMON STOCK		3,210,004.34	0.069%	72.791%
430	SYSMEX CORP COMMON STOCK		3,209,822.66	0.069%	72.860%
431	mitsui chemicals inc common stock		3,206,934.91	0.069%	72.930%
432	SINGAPORE AIRLINES LTD COMMON STOCK		3,184,109.20	0.069%	72.998%
433	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		3,174,528.33	0.068%	73.067%
434	SUN LIFE FINANCIAL INC COMMON STOCK		3,147,879.80	0.068%	73.134%
435	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		3,140,545.84	0.068%	73.202%
436	LEONARDO SPA COMMON STOCK EUR4.4		3,140,545.38	0.068%	73.270%
437	OLYMPUS CORP COMMON STOCK		3,133,474.86	0.068%	73.337%
438	ROGERS COMMUNICATIONS INC B COMMON STOCK		3,132,341.62	0.068%	73.405%
439	MONDI PLC COMMON STOCK EUR.2		3,122,858.38	0.067%	73.472%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
440	WHITBREAD PLC COMMON STOCK GBP.767974		3,120,777.49	0.067%	73.540%
441	TUI AG DI COMMON STOCK NPV		3,111,459.89	0.067%	73.607%
442	ARISTOCRAT LEISURE LTD COMMON STOCK		3,101,054.22	0.067%	73.674%
443	DCC PLC COMMON STOCK EUR.25		3,095,075.19	0.067%	73.740%
444	KYOCERA CORP COMMON STOCK		3,050,075.15	0.066%	73.806%
445	AGL ENERGY LTD COMMON STOCK		3,043,104.67	0.066%	73.872%
446	BANCO SANTANDER SA SPON ADR ADR		3,042,553.34	0.066%	73.937%
447	CLARIANT AG REG COMMON STOCK CHF3.7		3,039,140.26	0.066%	74.003%
448	BALOISE HOLDING AG REG COMMON STOCK CHF.1		3,037,740.48	0.065%	74.068%
449	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		3,037,709.79	0.065%	74.134%
450	VOESTALPINE AG COMMON STOCK		3,031,284.00	0.065%	74.199%
451	FIRST QUANTUM MINERALS LTD COMMON STOCK		3,024,827.94	0.065%	74.264%
452	AURIZON HOLDINGS LTD COMMON STOCK		3,017,964.13	0.065%	74.329%
453	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		3,015,162.24	0.065%	74.394%
454	JAPAN EXCHANGE GROUP INC COMMON STOCK		3,014,356.77	0.065%	74.459%
455	NOVO NORDISK A/S SPONS ADR ADR		3,011,647.73	0.065%	74.524%
456	NOMURA HOLDINGS INC COMMON STOCK		3,009,604.32	0.065%	74.589%
457	JFE HOLDINGS INC COMMON STOCK		3,006,629.07	0.065%	74.654%
458	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		3,005,513.46	0.065%	74.719%
459	SYMRISE AG COMMON STOCK		2,989,649.29	0.064%	74.783%
460	MERCK KGAA COMMON STOCK		2,985,638.92	0.064%	74.848%
461	HENKEL AG + CO KGAA COMMON STOCK		2,961,246.07	0.064%	74.911%
462	RESONA HOLDINGS INC COMMON STOCK		2,945,903.95	0.064%	74.975%
463	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		2,941,681.29	0.063%	75.038%
464	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		2,932,954.10	0.063%	75.102%
465	DOLLARAMA INC COMMON STOCK		2,927,635.84	0.063%	75.165%
466	LOBLAW COMPANIES LTD COMMON STOCK		2,921,511.98	0.063%	75.228%
467	NEXT PLC COMMON STOCK GBP.1		2,917,181.81	0.063%	75.291%
468	AEON CO LTD COMMON STOCK		2,914,066.25	0.063%	75.353%
469	ISS A/S COMMON STOCK DKK1.0		2,893,821.73	0.062%	75.416%
470	POWER ASSETS HOLDINGS LTD COMMON STOCK		2,888,609.68	0.062%	75.478%
471	EISAI CO LTD COMMON STOCK		2,871,880.98	0.062%	75.540%
472	NESTE OYJ COMMON STOCK		2,871,525.31	0.062%	75.602%
473	SNAM SPA COMMON STOCK		2,869,360.51	0.062%	75.664%
474	OIL SEARCH LTD COMMON STOCK		2,865,626.08	0.062%	75.726%
475	FAURECIA COMMON STOCK EUR7.		2,863,833.26	0.062%	75.787%
476	MEIJI HOLDINGS CO LTD COMMON STOCK		2,845,877.77	0.061%	75.849%
477	WHARF HOLDINGS LTD COMMON STOCK		2,838,179.98	0.061%	75.910%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
478	MTU AERO ENGINES AG COMMON STOCK		2,830,906.43	0.061%	75.971%
479	SEKISUI CHEMICAL CO LTD COMMON STOCK		2,817,729.65	0.061%	76.032%
480	MEGGITT PLC COMMON STOCK GBP.05		2,814,506.47	0.061%	76.092%
481	AISIN SEIKI CO LTD COMMON STOCK		2,807,691.47	0.061%	76.153%
482	WEST JAPAN RAILWAY CO COMMON STOCK		2,785,379.84	0.060%	76.213%
483	DAIICHI SANKYO CO LTD COMMON STOCK		2,777,969.19	0.060%	76.273%
484	SES RECEIPT		2,770,032.57	0.060%	76.333%
485	ALTICE NV A COMMON STOCK EUR.01		2,769,987.01	0.060%	76.392%
486	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		2,761,404.55	0.060%	76.452%
487	SANTOS LTD COMMON STOCK		2,755,775.49	0.059%	76.511%
488	EDF COMMON STOCK EUR.5		2,752,042.89	0.059%	76.571%
489	TAIHEIYO CEMENT CORP COMMON STOCK		2,745,867.29	0.059%	76.630%
490	INPEX CORP COMMON STOCK		2,745,322.12	0.059%	76.689%
491	UMICORE COMMON STOCK		2,742,815.06	0.059%	76.748%
492	RELX PLC SPON ADR ADR		2,724,607.35	0.059%	76.807%
493	COLOPLAST B COMMON STOCK DKK1.		2,722,130.02	0.059%	76.866%
494	UNICHARM CORP COMMON STOCK		2,721,586.15	0.059%	76.924%
495	NSK LTD COMMON STOCK		2,716,313.15	0.059%	76.983%
496	HALMA PLC COMMON STOCK GBP.1		2,715,762.46	0.059%	77.041%
497	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		2,705,862.91	0.058%	77.100%
498	KERRY GROUP PLC A COMMON STOCK EUR.125		2,705,719.36	0.058%	77.158%
499	ELECTROLUX AB SER B COMMON STOCK SEK5.0		2,701,962.64	0.058%	77.216%
500	WARTSILA OYJ ABP COMMON STOCK		2,691,180.03	0.058%	77.274%
501	SUN LIFE FINANCIAL INC COMMON STOCK		2,685,011.63	0.058%	77.332%
502	MARINE HARVEST COMMON STOCK NOK7.5		2,682,657.48	0.058%	77.390%
503	TEVA PHARMACEUTICAL SP ADR ADR		2,669,720.40	0.058%	77.448%
504	SCOR SE COMMON STOCK EUR7.876972		2,651,130.04	0.057%	77.505%
505	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		2,648,969.13	0.057%	77.562%
506	GRIFOLS SA COMMON STOCK EUR.25		2,648,706.87	0.057%	77.619%
507	DUFREY AG REG COMMON STOCK CHF5.0		2,647,713.71	0.057%	77.676%
508	ST JAMES S PLACE PLC COMMON STOCK GBP.15		2,641,875.40	0.057%	77.733%
509	BHP BILLITON LTD SPON ADR ADR		2,638,661.22	0.057%	77.790%
510	GAS NATURAL SDG SA COMMON STOCK EUR1.		2,637,286.42	0.057%	77.847%
511	RAKUTEN INC COMMON STOCK		2,627,187.06	0.057%	77.903%
512	JTEKT CORP COMMON STOCK		2,623,943.27	0.057%	77.960%
513	RICOH CO LTD COMMON STOCK		2,615,055.82	0.056%	78.016%
514	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		2,613,090.16	0.056%	78.073%
515	KONICA MINOLTA INC COMMON STOCK		2,594,094.49	0.056%	78.129%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
516	ROHM CO LTD COMMON STOCK		2,574,979.19	0.056%	78.184%
517	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		2,563,991.28	0.055%	78.239%
518	BORAL LTD COMMON STOCK		2,548,435.03	0.055%	78.294%
519	INSURANCE AUSTRALIA GROUP COMMON STOCK		2,546,813.53	0.055%	78.349%
520	TEIJIN LTD COMMON STOCK		2,546,179.45	0.055%	78.404%
521	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		2,535,932.42	0.055%	78.459%
522	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		2,535,495.70	0.055%	78.513%
523	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		2,534,512.14	0.055%	78.568%
524	YASKAWA ELECTRIC CORP COMMON STOCK		2,533,235.62	0.055%	78.623%
525	NGK INSULATORS LTD COMMON STOCK		2,528,635.57	0.055%	78.677%
526	ENDESA SA COMMON STOCK EUR1.2		2,525,877.47	0.054%	78.732%
527	TOSOH CORP COMMON STOCK		2,511,997.32	0.054%	78.786%
528	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		2,496,310.50	0.054%	78.840%
529	OMV AG COMMON STOCK		2,487,193.73	0.054%	78.893%
530	BRENNTAG AG COMMON STOCK		2,486,157.37	0.054%	78.947%
531	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		2,485,341.06	0.054%	79.000%
532	GENMAB A/S COMMON STOCK DKK1.		2,478,757.75	0.053%	79.054%
533	SEKISUI HOUSE LTD COMMON STOCK		2,474,928.20	0.053%	79.107%
534	MINEBEA MITSUMI INC COMMON STOCK		2,456,637.04	0.053%	79.160%
535	ALPS ELECTRIC CO LTD COMMON STOCK		2,454,444.03	0.053%	79.213%
536	CENOVUS ENERGY INC COMMON STOCK		2,451,267.36	0.053%	79.266%
537	NIPPON EXPRESS CO LTD COMMON STOCK		2,449,265.20	0.053%	79.319%
538	COCHLEAR LTD COMMON STOCK		2,445,152.47	0.053%	79.372%
539	DAI NIPPON PRINTING CO LTD COMMON STOCK		2,444,935.56	0.053%	79.424%
540	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		2,442,705.07	0.053%	79.477%
541	CANON INC SPONS ADR ADR		2,429,099.25	0.052%	79.529%
542	UNITED INTERNET AG REG SHARE COMMON STOCK		2,409,974.22	0.052%	79.581%
543	SAPUTO INC COMMON STOCK		2,404,641.50	0.052%	79.633%
544	CGI GROUP INC CLASS A COMMON STOCK		2,398,792.74	0.052%	79.685%
545	BANDAI NAMCO HOLDINGS INC COMMON STOCK		2,398,763.19	0.052%	79.736%
546	HITACHI LTD ADR ADR		2,395,966.45	0.052%	79.788%
547	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,387,503.80	0.051%	79.840%
548	TOYOTA INDUSTRIES CORP COMMON STOCK		2,382,042.12	0.051%	79.891%
549	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		2,378,068.55	0.051%	79.942%
550	SEIKO EPSON CORP COMMON STOCK		2,350,532.02	0.051%	79.993%
551	AGNICO EAGLE MINES LTD COMMON STOCK		2,349,233.94	0.051%	80.044%
552	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		2,346,464.41	0.051%	80.094%
553	TOKYO GAS CO LTD COMMON STOCK		2,344,890.40	0.051%	80.145%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
554	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		2,340,541.65	0.050%	80.195%
555	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		2,333,973.45	0.050%	80.245%
556	KOITO MANUFACTURING CO LTD COMMON STOCK		2,333,485.37	0.050%	80.296%
557	KANSAI ELECTRIC POWER CO INC COMMON STOCK		2,330,734.50	0.050%	80.346%
558	ITV PLC COMMON STOCK GBP.1		2,322,889.12	0.050%	80.396%
559	KION GROUP AG COMMON STOCK		2,321,378.15	0.050%	80.446%
560	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952		2,321,315.72	0.050%	80.496%
561	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		2,317,403.13	0.050%	80.546%
562	UNIPER SE COMMON STOCK		2,310,518.61	0.050%	80.596%
563	VIFOR PHARMA AG COMMON STOCK CHF.01		2,310,030.68	0.050%	80.646%
564	GEA GROUP AG COMMON STOCK		2,301,563.61	0.050%	80.695%
565	RAMSAY HEALTH CARE LTD COMMON STOCK		2,301,185.75	0.050%	80.745%
566	SEVERN TRENT PLC COMMON STOCK GBP.9789		2,299,960.12	0.050%	80.795%
567	BARCLAYS PLC COMMON STOCK GBP.25		2,290,260.08	0.049%	80.844%
568	METRO INC COMMON STOCK		2,287,582.30	0.049%	80.893%
569	SHIRE PLC ADR ADR		2,281,769.28	0.049%	80.943%
570	NORSK HYDRO ASA COMMON STOCK NOK1.098		2,272,807.28	0.049%	80.992%
571	RYOHIN KEIKAKU CO LTD COMMON STOCK		2,271,475.82	0.049%	81.040%
572	ISUZU MOTORS LTD COMMON STOCK		2,271,037.65	0.049%	81.089%
573	TOYOTA TSUSHO CORP COMMON STOCK		2,264,428.64	0.049%	81.138%
574	SHIMANO INC COMMON STOCK		2,257,881.50	0.049%	81.187%
575	VOLKSWAGEN AG COMMON STOCK		2,252,176.35	0.049%	81.236%
576	PRYSMIAN SPA COMMON STOCK EUR.1		2,248,035.78	0.048%	81.284%
577	IHI CORP COMMON STOCK		2,243,979.22	0.048%	81.332%
578	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		2,237,936.15	0.048%	81.381%
579	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.		2,234,591.91	0.048%	81.429%
580	MEDIOBANCA SPA COMMON STOCK EUR.5		2,234,323.60	0.048%	81.477%
581	WORLDPAY GROUP PLC COMMON STOCK GBP.03		2,231,869.52	0.048%	81.525%
582	BEIERSDORF AG COMMON STOCK		2,219,661.41	0.048%	81.573%
583	ENI SPA SPONSORED ADR ADR		2,217,881.85	0.048%	81.621%
584	CALTEX AUSTRALIA LTD COMMON STOCK		2,215,437.54	0.048%	81.669%
585	KEPPEL CORP LTD COMMON STOCK		2,209,412.38	0.048%	81.716%
586	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		2,197,371.78	0.047%	81.764%
587	TREASURY WINE ESTATES LTD COMMON STOCK		2,186,912.41	0.047%	81.811%
588	WEST FRASER TIMBER CO LTD COMMON STOCK		2,182,635.05	0.047%	81.858%
589	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		2,181,743.54	0.047%	81.905%
590	BUREAU VERITAS SA COMMON STOCK EUR.12		2,167,888.20	0.047%	81.952%
591	MINITUBISHI MATERIALS CORP COMMON STOCK		2,163,575.76	0.047%	81.998%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
592	MISUMI GROUP INC COMMON STOCK		2,156,185.85	0.046%	82.045%
593	INTER PIPELINE LTD COMMON STOCK		2,156,130.28	0.046%	82.091%
594	CCL INDUSTRIES INC CL B COMMON STOCK		2,134,199.21	0.046%	82.137%
595	TRELLEBORG AB B SHS COMMON STOCK SEK25.		2,130,095.64	0.046%	82.183%
596	SUBSEA 7 SA COMMON STOCK USD2.		2,127,345.77	0.046%	82.229%
597	HANNOVER RUECK SE COMMON STOCK		2,119,662.90	0.046%	82.275%
598	SODEXO COMMON STOCK		2,115,694.31	0.046%	82.320%
599	MILLICOM INTL CELLULAR SDR SDR USD1.5		2,114,695.07	0.046%	82.366%
600	WESTPAC BANKING CORP SP ADR ADR		2,111,133.78	0.046%	82.411%
601	SINO LAND CO COMMON STOCK		2,107,621.95	0.045%	82.457%
602	SKANSKA AB B SHS COMMON STOCK		2,098,148.39	0.045%	82.502%
603	OSRAM LICHT AG COMMON STOCK		2,095,407.62	0.045%	82.547%
604	TERNA SPA COMMON STOCK EUR.22		2,092,182.92	0.045%	82.592%
605	ALFA LAVAL AB COMMON STOCK SEK2.84		2,092,165.28	0.045%	82.637%
606	SAINSBURY (J) PLC COMMON STOCK GBP.285714		2,091,299.04	0.045%	82.683%
607	CHIBA BANK LTD/THE COMMON STOCK		2,085,041.82	0.045%	82.727%
608	DENTSU INC COMMON STOCK		2,082,320.43	0.045%	82.772%
609	SWISS PRIME SITE REG COMMON STOCK		2,078,811.37	0.045%	82.817%
610	TOSHIBA CORP COMMON STOCK		2,072,897.94	0.045%	82.862%
611	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		2,072,366.52	0.045%	82.907%
612	COCA COLA HBC AG DI COMMON STOCK CHF6.7		2,071,022.26	0.045%	82.951%
613	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV		2,069,271.60	0.045%	82.996%
614	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		2,067,816.45	0.045%	83.040%
615	MEDIBANK PRIVATE LTD COMMON STOCK		2,066,323.20	0.045%	83.085%
616	INTACT FINANCIAL CORP COMMON STOCK		2,059,793.81	0.044%	83.129%
617	NTT DATA CORP COMMON STOCK		2,056,819.89	0.044%	83.174%
618	TOPPAN PRINTING CO LTD COMMON STOCK		2,055,091.50	0.044%	83.218%
619	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		2,054,223.36	0.044%	83.262%
620	CANADIAN NATURAL RESOURCES COMMON STOCK		2,053,585.80	0.044%	83.307%
621	FORTESCUE METALS GROUP LTD COMMON STOCK		2,048,512.02	0.044%	83.351%
622	AGRIUM INC COMMON STOCK NPV		2,048,458.44	0.044%	83.395%
623	WHEELLOCK + CO LTD COMMON STOCK		2,041,167.52	0.044%	83.439%
624	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		2,036,608.14	0.044%	83.483%
625	ONO PHARMACEUTICAL CO LTD COMMON STOCK		2,028,341.08	0.044%	83.527%
626	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		2,027,320.07	0.044%	83.570%
627	ILIAD SA COMMON STOCK		2,027,154.47	0.044%	83.614%
628	INFORMA PLC COMMON STOCK GBP.001		2,026,889.99	0.044%	83.658%
629	TREND MICRO INC COMMON STOCK		2,021,610.80	0.044%	83.701%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
630	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		2,015,829.14	0.043%	83.745%
631	NATIXIS COMMON STOCK		2,014,544.61	0.043%	83.788%
632	TECK RESOURCES LTD CLS B COMMON STOCK		2,011,336.76	0.043%	83.831%
633	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		2,011,100.84	0.043%	83.875%
634	SHIZUOKA BANK LTD/THE COMMON STOCK		2,004,712.05	0.043%	83.918%
635	WASTE CONNECTIONS INC COMMON STOCK		2,004,046.93	0.043%	83.961%
636	SCHRODERS PLC COMMON STOCK GBP1.0		2,003,368.55	0.043%	84.004%
637	MAGNA INTERNATIONAL INC COMMON STOCK		2,001,930.45	0.043%	84.048%
638	MTR CORP COMMON STOCK		1,995,661.40	0.043%	84.091%
639	EVONIK INDUSTRIES AG COMMON STOCK		1,993,799.35	0.043%	84.134%
640	ACCOR SA COMMON STOCK EUR3.		1,993,468.08	0.043%	84.177%
641	YAMATO HOLDINGS CO LTD COMMON STOCK		1,987,329.04	0.043%	84.219%
642	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		1,983,351.61	0.043%	84.262%
643	SHAW COMMUNICATIONS INC B COMMON STOCK		1,979,474.28	0.043%	84.305%
644	M3 INC COMMON STOCK		1,971,533.94	0.043%	84.347%
645	NOMURA HOLDINGS INC SPON ADR ADR		1,964,395.08	0.042%	84.390%
646	BANK HAPOALIM BM COMMON STOCK ILS1.		1,962,301.40	0.042%	84.432%
647	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		1,960,545.52	0.042%	84.474%
648	INCITEC PIVOT LTD COMMON STOCK		1,958,465.73	0.042%	84.517%
649	BROTHER INDUSTRIES LTD COMMON STOCK		1,956,381.41	0.042%	84.559%
650	LENDLEASE GROUP STAPLED SECURITY		1,955,053.82	0.042%	84.601%
651	LINAMAR CORP COMMON STOCK		1,949,081.59	0.042%	84.643%
652	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		1,943,855.31	0.042%	84.685%
653	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		1,935,918.24	0.042%	84.727%
654	METRO AG COMMON STOCK		1,914,943.37	0.041%	84.768%
655	CHUBU ELECTRIC POWER CO INC COMMON STOCK		1,913,838.26	0.041%	84.809%
656	G4S PLC COMMON STOCK GBP.25		1,909,987.79	0.041%	84.850%
657	SHAW COMMUNICATIONS INC B COMMON STOCK		1,905,571.72	0.041%	84.891%
658	TOTO LTD COMMON STOCK		1,900,192.97	0.041%	84.932%
659	ALSTOM COMMON STOCK EUR7.0		1,895,335.67	0.041%	84.973%
660	ONEX CORPORATION COMMON STOCK		1,892,750.33	0.041%	85.014%
661	SEMBCORP INDUSTRIES LTD COMMON STOCK		1,884,809.33	0.041%	85.055%
662	SECURITAS AB B SHS COMMON STOCK SEK1.		1,876,818.06	0.040%	85.095%
663	REPSOL SA SPONSORED ADR ADR		1,876,609.98	0.040%	85.136%
664	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,875,985.50	0.040%	85.176%
665	HANG LUNG PROPERTIES LTD COMMON STOCK		1,869,167.66	0.040%	85.216%
666	CI FINANCIAL CORP COMMON STOCK		1,867,723.59	0.040%	85.257%
667	RENESAS ELECTRONICS CORP COMMON STOCK		1,864,373.73	0.040%	85.297%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
668	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		1,862,512.59	0.040%	85.337%
669	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		1,861,504.45	0.040%	85.377%
670	HENDERSON LAND DEVELOPMENT COMMON STOCK		1,857,844.08	0.040%	85.417%
671	ORSTED A/S COMMON STOCK DKK10.0		1,855,602.60	0.040%	85.457%
672	TOKYU CORP COMMON STOCK		1,854,842.23	0.040%	85.497%
673	MAPFRE SA COMMON STOCK EUR.1		1,850,980.78	0.040%	85.537%
674	NIKON CORP COMMON STOCK		1,847,819.54	0.040%	85.577%
675	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		1,845,583.43	0.040%	85.617%
676	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		1,845,390.45	0.040%	85.656%
677	UBE INDUSTRIES LTD COMMON STOCK		1,844,893.47	0.040%	85.696%
678	KERRY GROUP PLC A COMMON STOCK EUR.125		1,844,397.47	0.040%	85.736%
679	NH FOODS LTD COMMON STOCK		1,840,956.94	0.040%	85.776%
680	SEIBU HOLDINGS INC COMMON STOCK		1,837,832.89	0.040%	85.815%
681	DIC CORP COMMON STOCK		1,837,428.99	0.040%	85.855%
682	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		1,837,078.79	0.040%	85.895%
683	STANLEY ELECTRIC CO LTD COMMON STOCK		1,830,955.05	0.039%	85.934%
684	WHEATON PRECIOUS METALS CORP COMMON STOCK		1,829,537.62	0.039%	85.973%
685	ORKLA ASA COMMON STOCK NOK1.25		1,828,536.05	0.039%	86.013%
686	MAKITA CORP COMMON STOCK		1,823,024.73	0.039%	86.052%
687	HUSKY ENERGY INC COMMON STOCK		1,813,694.26	0.039%	86.091%
688	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		1,812,887.40	0.039%	86.130%
689	DISCO CORP COMMON STOCK		1,807,467.47	0.039%	86.169%
690	SHOWA DENKO K K COMMON STOCK		1,799,321.28	0.039%	86.208%
691	BANKIA SA COMMON STOCK EUR1.0		1,798,781.64	0.039%	86.247%
692	QIAGEN N.V. COMMON STOCK EUR.01		1,798,208.93	0.039%	86.286%
693	INNOGY SE COMMON STOCK EUR2.0		1,785,410.11	0.038%	86.324%
694	APA GROUP STAPLED SECURITY		1,783,779.41	0.038%	86.363%
695	SPARK NEW ZEALAND LTD COMMON STOCK		1,778,889.09	0.038%	86.401%
696	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		1,776,993.92	0.038%	86.439%
697	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		1,771,446.42	0.038%	86.477%
698	NGK SPARK PLUG CO LTD COMMON STOCK		1,770,918.35	0.038%	86.516%
699	GREAT WEST LIFECO INC COMMON STOCK		1,761,468.10	0.038%	86.554%
700	ORICA LTD COMMON STOCK		1,761,084.84	0.038%	86.592%
701	ADP COMMON STOCK EUR3.		1,758,573.96	0.038%	86.630%
702	THOMSON REUTERS CORP COMMON STOCK		1,751,014.23	0.038%	86.667%
703	WIRECARD AG COMMON STOCK		1,743,693.45	0.038%	86.705%
704	COMPUTERSHARE LTD COMMON STOCK		1,743,592.53	0.038%	86.742%
705	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		1,742,907.61	0.038%	86.780%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
706	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		1,735,542.16	0.037%	86.817%
707	NIDEC CORPORATION SPON ADR ADR		1,733,633.16	0.037%	86.855%
708	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,728,227.98	0.037%	86.892%
709	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		1,722,593.66	0.037%	86.929%
710	BENDIGO AND ADELAIDE BANK COMMON STOCK		1,721,126.66	0.037%	86.966%
711	KEYERA CORP COMMON STOCK		1,708,025.46	0.037%	87.003%
712	DAICEL CORP COMMON STOCK		1,705,534.18	0.037%	87.040%
713	CAPITALAND LTD COMMON STOCK		1,703,990.97	0.037%	87.077%
714	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		1,703,518.97	0.037%	87.113%
715	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		1,695,996.74	0.037%	87.150%
716	METHANEX CORP COMMON STOCK		1,690,097.26	0.036%	87.186%
717	DEUTSCHE TELEKOM AG SPON ADR ADR		1,687,589.40	0.036%	87.223%
718	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		1,685,538.11	0.036%	87.259%
719	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,682,374.37	0.036%	87.295%
720	WESTON (GEORGE) LTD COMMON STOCK		1,677,486.46	0.036%	87.332%
721	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		1,677,391.40	0.036%	87.368%
722	OSAKA GAS CO LTD COMMON STOCK		1,669,611.92	0.036%	87.404%
723	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		1,668,648.30	0.036%	87.440%
724	ARC RESOURCES LTD COMMON STOCK		1,666,616.73	0.036%	87.476%
725	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		1,666,501.43	0.036%	87.512%
726	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		1,665,574.82	0.036%	87.547%
727	ANTOFAGASTA PLC COMMON STOCK GBP.05		1,664,299.31	0.036%	87.583%
728	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		1,658,397.58	0.036%	87.619%
729	BANKINTER SA COMMON STOCK EUR.3		1,657,185.19	0.036%	87.655%
730	PANASONIC CORP SPON ADR ADR		1,655,150.77	0.036%	87.690%
731	LAFARGEHOLCIM LTD REG COMMON STOCK		1,653,110.80	0.036%	87.726%
732	BP PLC COMMON STOCK USD.25		1,648,348.57	0.036%	87.762%
733	TOURMALINE OIL CORP COMMON STOCK		1,644,464.59	0.035%	87.797%
734	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		1,640,372.96	0.035%	87.832%
735	START TODAY CO LTD COMMON STOCK		1,635,160.37	0.035%	87.868%
736	FURUKAWA ELECTRIC CO LTD COMMON STOCK		1,626,548.69	0.035%	87.903%
737	PROXIMUS COMMON STOCK		1,625,752.35	0.035%	87.938%
738	CENOVUS ENERGY INC COMMON STOCK		1,623,213.49	0.035%	87.973%
739	YAHOO JAPAN CORP COMMON STOCK		1,622,026.81	0.035%	88.008%
740	GETINGE AB B SHS COMMON STOCK SEK.5		1,618,523.07	0.035%	88.043%
741	SUEZ COMMON STOCK EUR4.0		1,616,621.12	0.035%	88.078%
742	DENKA CO LTD COMMON STOCK		1,613,721.00	0.035%	88.112%
743	MEBUKI FINANCIAL GROUP INC COMMON STOCK		1,611,356.05	0.035%	88.147%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
744	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		1,609,427.61	0.035%	88.182%
745	SNC LAVALIN GROUP INC COMMON STOCK		1,607,681.82	0.035%	88.216%
746	SEVEN GENERATIONS ENERGY A COMMON STOCK		1,601,131.88	0.035%	88.251%
747	SWEDISH MATCH AB COMMON STOCK SEK1.9823		1,601,016.06	0.035%	88.286%
748	MITSUI MINING + SMELTING CO COMMON STOCK		1,597,480.16	0.034%	88.320%
749	HINO MOTORS LTD COMMON STOCK		1,597,291.55	0.034%	88.354%
750	IMPERIAL BRANDS PLC SPON ADR ADR		1,595,724.00	0.034%	88.389%
751	SUMCO CORP COMMON STOCK		1,594,723.24	0.034%	88.423%
752	NHK SPRING CO LTD COMMON STOCK		1,594,165.74	0.034%	88.458%
753	BANK OF QUEENSLAND LTD COMMON STOCK		1,593,805.42	0.034%	88.492%
754	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		1,589,186.40	0.034%	88.526%
755	HITACHI METALS LTD COMMON STOCK		1,585,659.01	0.034%	88.560%
756	SCREEN HOLDINGS CO LTD COMMON STOCK		1,583,247.49	0.034%	88.594%
757	HASEKO CORP COMMON STOCK		1,581,383.12	0.034%	88.629%
758	AIR WATER INC COMMON STOCK		1,579,461.61	0.034%	88.663%
759	ORPEA COMMON STOCK EUR1.25		1,578,960.74	0.034%	88.697%
760	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,572,153.80	0.034%	88.731%
761	WASTE CONNECTIONS INC COMMON STOCK		1,563,644.37	0.034%	88.764%
762	RELX NV SPON ADR ADR		1,559,627.31	0.034%	88.798%
763	PEMBINA PIPELINE CORP COMMON STOCK NPV		1,554,554.56	0.034%	88.831%
764	LI + FUNG LTD COMMON STOCK HKD.0125		1,553,298.53	0.033%	88.865%
765	CNP ASSURANCES COMMON STOCK EUR1.		1,549,421.61	0.033%	88.898%
766	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,544,422.53	0.033%	88.932%
767	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		1,542,438.14	0.033%	88.965%
768	ROYAL BANK OF SCOT SPON ADR ADR		1,536,770.07	0.033%	88.998%
769	SBI HOLDINGS INC COMMON STOCK		1,536,346.57	0.033%	89.031%
770	MINITUBISHI MOTORS CORP COMMON STOCK		1,535,090.75	0.033%	89.064%
771	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		1,532,444.93	0.033%	89.097%
772	JYSKE BANK REG COMMON STOCK DKK10.		1,529,562.17	0.033%	89.130%
773	ADMIRAL GROUP PLC COMMON STOCK GBP.001		1,526,079.71	0.033%	89.163%
774	STOREBRAND ASA COMMON STOCK NOK5.		1,520,987.50	0.033%	89.196%
775	RECORDATI SPA COMMON STOCK EUR.125		1,515,289.90	0.033%	89.229%
776	YOKOHAMA RUBBER CO LTD COMMON STOCK		1,510,794.13	0.033%	89.261%
777	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		1,509,682.51	0.033%	89.294%
778	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,509,346.38	0.033%	89.326%
779	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,507,151.24	0.032%	89.359%
780	YAKULT HONSHA CO LTD COMMON STOCK		1,504,740.26	0.032%	89.391%
781	INVESTEC PLC COMMON STOCK GBP.0002		1,500,544.25	0.032%	89.424%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
782	KEIHAN HOLDINGS CO LTD COMMON STOCK		1,494,170.29	0.032%	89.456%
783	CARNIVAL PLC COMMON STOCK USD1.66		1,493,538.90	0.032%	89.488%
784	ENAGAS SA COMMON STOCK EUR1.5		1,488,288.84	0.032%	89.520%
785	ROYAL MAIL PLC COMMON STOCK GBP.01		1,485,786.50	0.032%	89.552%
786	BANK OF EAST ASIA LTD COMMON STOCK		1,484,803.19	0.032%	89.584%
787	NICE LTD SPON ADR ADR		1,475,586.72	0.032%	89.616%
788	GENTING SINGAPORE PLC COMMON STOCK USD.1		1,471,856.83	0.032%	89.648%
789	TELE2 AB B SHS COMMON STOCK SEK1.25		1,459,806.19	0.031%	89.679%
790	BOMBARDIER INC B COMMON STOCK		1,456,505.05	0.031%	89.711%
791	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		1,455,934.12	0.031%	89.742%
792	J FRONT RETAILING CO LTD COMMON STOCK		1,453,032.72	0.031%	89.773%
793	NEXON CO LTD COMMON STOCK		1,447,173.05	0.031%	89.804%
794	FRESNILLO PLC COMMON STOCK USD.5		1,446,197.87	0.031%	89.836%
795	SEEK LTD COMMON STOCK		1,445,691.75	0.031%	89.867%
796	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,444,884.90	0.031%	89.898%
797	MONCLER SPA COMMON STOCK		1,443,644.45	0.031%	89.929%
798	SOJITZ CORP COMMON STOCK		1,442,612.22	0.031%	89.960%
799	JERONIMO MARTINS COMMON STOCK EUR1.		1,436,634.24	0.031%	89.991%
800	FINNING INTERNATIONAL INC COMMON STOCK		1,436,342.50	0.031%	90.022%
801	FUJI ELECTRIC CO LTD COMMON STOCK		1,427,288.74	0.031%	90.053%
802	TELUS CORP COMMON STOCK		1,426,117.05	0.031%	90.084%
803	ALGONQUIN POWER + UTILITIES COMMON STOCK		1,422,640.88	0.031%	90.114%
804	KYOCERA CORP SPONS ADR ADR		1,420,034.40	0.031%	90.145%
805	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		1,415,185.23	0.031%	90.175%
806	IMERYS SA COMMON STOCK EUR2.		1,413,731.09	0.030%	90.206%
807	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		1,413,546.78	0.030%	90.236%
808	FUJIKURA LTD COMMON STOCK		1,413,019.59	0.030%	90.267%
809	H LUNDBECK A/S COMMON STOCK DKK5.		1,408,912.84	0.030%	90.297%
810	HITACHI CHEMICAL CO LTD COMMON STOCK		1,408,680.32	0.030%	90.328%
811	BELLWAY PLC COMMON STOCK GBP.125		1,407,785.59	0.030%	90.358%
812	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		1,406,751.30	0.030%	90.388%
813	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		1,403,127.91	0.030%	90.419%
814	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		1,402,402.38	0.030%	90.449%
815	TIS INC COMMON STOCK		1,400,386.74	0.030%	90.479%
816	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		1,400,085.81	0.030%	90.509%
817	NAGOYA RAILROAD CO LTD COMMON STOCK		1,392,885.07	0.030%	90.539%
818	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		1,391,284.21	0.030%	90.569%
819	HOSHIZAKI CORP COMMON STOCK		1,391,115.58	0.030%	90.599%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
820	JUST EAT PLC COMMON STOCK GBP.01		1,389,591.66	0.030%	90.629%
821	INMARSAT PLC COMMON STOCK EUR.0005		1,389,197.81	0.030%	90.659%
822	AGNICO EAGLE MINES LTD COMMON STOCK		1,379,929.42	0.030%	90.689%
823	PEARSON PLC SPONSORED ADR ADR		1,376,474.56	0.030%	90.718%
824	ZODIAC AEROSPACE COMMON STOCK		1,374,917.69	0.030%	90.748%
825	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		1,374,359.87	0.030%	90.778%
826	SHARP CORP COMMON STOCK		1,371,067.76	0.030%	90.807%
827	OPEN TEXT CORP COMMON STOCK		1,370,678.24	0.030%	90.837%
828	SYDNEY AIRPORT STAPLED SECURITY		1,364,805.41	0.029%	90.866%
829	SONIC HEALTHCARE LTD COMMON STOCK		1,364,431.70	0.029%	90.896%
830	SINGAPORE EXCHANGE LTD COMMON STOCK		1,364,149.34	0.029%	90.925%
831	TOHO CO LTD COMMON STOCK		1,351,756.78	0.029%	90.954%
832	SEGA SAMMY HOLDINGS INC COMMON STOCK		1,350,692.04	0.029%	90.983%
833	HANG LUNG GROUP LTD COMMON STOCK		1,349,251.49	0.029%	91.012%
834	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,348,586.41	0.029%	91.042%
835	YAMAHA CORP COMMON STOCK		1,343,777.01	0.029%	91.071%
836	CARNIVAL PLC ADR ADR		1,335,667.62	0.029%	91.099%
837	CASTELLUM AB COMMON STOCK SEK.5		1,333,395.10	0.029%	91.128%
838	IMPERIAL OIL LTD COMMON STOCK		1,333,214.12	0.029%	91.157%
839	YAMADA DENKI CO LTD COMMON STOCK		1,332,459.89	0.029%	91.186%
840	FLETCHER BUILDING LTD COMMON STOCK		1,330,162.12	0.029%	91.214%
841	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		1,327,618.88	0.029%	91.243%
842	A2 MILK CO LTD COMMON STOCK		1,326,945.82	0.029%	91.271%
843	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		1,325,098.51	0.029%	91.300%
844	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		1,324,364.08	0.029%	91.329%
845	PERSOL HOLDINGS CO LTD COMMON STOCK		1,324,087.63	0.029%	91.357%
846	NOKIA OYJ COMMON STOCK NPV		1,321,764.75	0.028%	91.386%
847	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		1,318,763.68	0.028%	91.414%
848	SURUGA BANK LTD COMMON STOCK		1,318,301.87	0.028%	91.442%
849	ASX LTD COMMON STOCK		1,317,755.60	0.028%	91.471%
850	GOLDCORP INC COMMON STOCK		1,317,123.79	0.028%	91.499%
851	AOZORA BANK LTD COMMON STOCK		1,315,163.88	0.028%	91.528%
852	TOBU RAILWAY CO LTD COMMON STOCK		1,314,290.97	0.028%	91.556%
853	EBARA CORP COMMON STOCK		1,313,520.81	0.028%	91.584%
854	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK		1,311,230.25	0.028%	91.613%
855	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,309,628.41	0.028%	91.641%
856	DAIFUKU CO LTD COMMON STOCK		1,309,114.27	0.028%	91.669%
857	MITSUI OSK LINES LTD COMMON STOCK		1,307,532.21	0.028%	91.697%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
858	TSURUHA HOLDINGS INC COMMON STOCK		1,301,817.36	0.028%	91.725%
859	NIPPON YUSEN KK COMMON STOCK		1,298,583.46	0.028%	91.753%
860	AMUNDI SA COMMON STOCK EUR2.5		1,297,200.74	0.028%	91.781%
861	NABTESCO CORP COMMON STOCK		1,291,117.65	0.028%	91.809%
862	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		1,288,897.70	0.028%	91.837%
863	INTRUM JUSTITIA AB COMMON STOCK SEK.02		1,284,864.42	0.028%	91.865%
864	SAPPORO HOLDINGS LTD COMMON STOCK		1,283,388.16	0.028%	91.892%
865	BCE INC COMMON STOCK		1,275,862.40	0.028%	91.920%
866	COLRUYT SA COMMON STOCK		1,275,794.46	0.028%	91.947%
867	POSTE ITALIANE SPA COMMON STOCK		1,273,562.09	0.027%	91.975%
868	SUMITOMO FORESTRY CO LTD COMMON STOCK		1,271,426.10	0.027%	92.002%
869	CRH PLC COMMON STOCK EUR.32		1,268,267.72	0.027%	92.029%
870	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,267,311.49	0.027%	92.057%
871	UOL GROUP LTD COMMON STOCK		1,265,898.28	0.027%	92.084%
872	IPSEN COMMON STOCK EUR1.		1,260,339.87	0.027%	92.111%
873	AMADA HOLDINGS CO LTD COMMON STOCK		1,251,299.76	0.027%	92.138%
874	KONAMI HOLDINGS CORP COMMON STOCK		1,246,853.62	0.027%	92.165%
875	SAP SE SPONSORED ADR ADR		1,244,323.20	0.027%	92.192%
876	KOBE STEEL LTD COMMON STOCK		1,241,877.51	0.027%	92.219%
877	CIMIC GROUP LTD COMMON STOCK		1,241,476.90	0.027%	92.245%
878	DOWA HOLDINGS CO LTD COMMON STOCK		1,239,428.12	0.027%	92.272%
879	NISSAN CHEMICAL INDUSTRIES COMMON STOCK		1,238,341.46	0.027%	92.299%
880	WILMAR INTERNATIONAL LTD COMMON STOCK		1,237,754.96	0.027%	92.326%
881	PIGEON CORP COMMON STOCK		1,227,880.72	0.026%	92.352%
882	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		1,226,881.59	0.026%	92.379%
883	ZEON CORP COMMON STOCK		1,226,193.69	0.026%	92.405%
884	SEB SA COMMON STOCK EUR1.		1,222,305.19	0.026%	92.431%
885	BT GROUP PLC SPON ADR ADR		1,222,268.04	0.026%	92.458%
886	CREDIT SAISON CO LTD COMMON STOCK		1,222,213.59	0.026%	92.484%
887	NIPRO CORP COMMON STOCK		1,218,807.95	0.026%	92.510%
888	SMITH + NEPHEW PLC SPON ADR ADR		1,218,102.75	0.026%	92.537%
889	COCA COLA BOTTLERS JAPAN INC COMMON STOCK		1,217,629.28	0.026%	92.563%
890	TELENET GROUP HOLDING NV COMMON STOCK		1,212,854.89	0.026%	92.589%
891	SANWA HOLDINGS CORP COMMON STOCK		1,210,137.84	0.026%	92.615%
892	MEDIPAL HOLDINGS CORP COMMON STOCK		1,207,132.06	0.026%	92.641%
893	SINGAPORE TECH ENGINEERING COMMON STOCK		1,206,020.81	0.026%	92.667%
894	WYNN MACAU LTD COMMON STOCK HKD.001		1,203,554.19	0.026%	92.693%
895	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		1,202,775.52	0.026%	92.719%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
896	FRANCO NEVADA CORP COMMON STOCK		1,201,768.32	0.026%	92.745%
897	JAPAN AIRLINES CO LTD COMMON STOCK		1,201,378.24	0.026%	92.771%
898	HYDRO ONE LTD COMMON STOCK		1,200,932.97	0.026%	92.797%
899	CRESCENT POINT ENERGY CORP COMMON STOCK		1,192,455.11	0.026%	92.822%
900	MIRACA HOLDINGS INC COMMON STOCK		1,191,091.25	0.026%	92.848%
901	KEWPIE CORP COMMON STOCK		1,189,892.40	0.026%	92.874%
902	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		1,188,590.43	0.026%	92.899%
903	BANK OF KYOTO LTD/THE COMMON STOCK		1,186,886.42	0.026%	92.925%
904	YAMAZAKI BAKING CO LTD COMMON STOCK		1,182,595.98	0.025%	92.950%
905	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		1,181,826.82	0.025%	92.976%
906	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29		1,181,261.64	0.025%	93.001%
907	CAE INC COMMON STOCK		1,180,795.81	0.025%	93.027%
908	BOLLORE COMMON STOCK EUR.16		1,175,809.40	0.025%	93.052%
909	KEIKYU CORP COMMON STOCK		1,174,939.82	0.025%	93.077%
910	THOMSON REUTERS CORP COMMON STOCK		1,170,203.72	0.025%	93.103%
911	LION CORP COMMON STOCK		1,162,247.91	0.025%	93.128%
912	AEON FINANCIAL SERVICE CO LT COMMON STOCK		1,161,876.96	0.025%	93.153%
913	NTT DOCOMO INC SPON ADR ADR		1,159,441.14	0.025%	93.178%
914	USS CO LTD COMMON STOCK		1,158,308.63	0.025%	93.203%
915	SANKYU INC COMMON STOCK		1,157,609.70	0.025%	93.228%
916	KURITA WATER INDUSTRIES LTD COMMON STOCK		1,156,655.85	0.025%	93.253%
917	KEIO CORP COMMON STOCK		1,151,793.40	0.025%	93.278%
918	TOKYO TATEMONO CO LTD COMMON STOCK		1,150,589.74	0.025%	93.302%
919	SOHGO SECURITY SERVICES CO COMMON STOCK		1,146,634.23	0.025%	93.327%
920	NOK CORP COMMON STOCK		1,146,595.96	0.025%	93.352%
921	KOSE CORP COMMON STOCK		1,141,943.68	0.025%	93.376%
922	CAPITA PLC COMMON STOCK GBP.020667		1,140,407.29	0.025%	93.401%
923	PEARSON PLC COMMON STOCK GBP.25		1,137,062.89	0.025%	93.425%
924	VOLVO AB A SHS COMMON STOCK SEK1.2		1,135,861.74	0.024%	93.450%
925	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		1,133,765.71	0.024%	93.474%
926	TOYO TIRE + RUBBER CO LTD COMMON STOCK		1,131,327.32	0.024%	93.499%
927	LAWSON INC COMMON STOCK		1,129,668.84	0.024%	93.523%
928	PCCW LTD COMMON STOCK		1,128,481.98	0.024%	93.547%
929	MIZUHO FINANCIAL GROUP ADR ADR		1,127,401.98	0.024%	93.572%
930	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		1,126,506.81	0.024%	93.596%
931	SONY CORP SPONSORED ADR ADR		1,123,624.44	0.024%	93.620%
932	TATTS GROUP LTD COMMON STOCK		1,123,083.20	0.024%	93.645%
933	FRANCO NEVADA CORP COMMON STOCK		1,117,619.78	0.024%	93.669%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
934	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		1,114,058.11	0.024%	93.693%
935	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		1,112,900.00	0.024%	93.717%
936	CONTACT ENERGY LTD COMMON STOCK		1,112,751.48	0.024%	93.741%
937	CITY DEVELOPMENTS LTD COMMON STOCK		1,112,083.86	0.024%	93.765%
938	COCA COLA AMATIL LTD COMMON STOCK		1,105,745.62	0.024%	93.788%
939	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		1,098,753.75	0.024%	93.812%
940	HOCHTIEF AG COMMON STOCK		1,096,780.02	0.024%	93.836%
941	NOKIA CORP SPON ADR ADR		1,093,795.20	0.024%	93.859%
942	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		1,092,920.39	0.024%	93.883%
943	NISSHIN SEIFUN GROUP INC COMMON STOCK		1,087,329.98	0.023%	93.906%
944	SHINSEI BANK LTD COMMON STOCK		1,086,798.78	0.023%	93.930%
945	GILDAN ACTIVEWEAR INC COMMON STOCK		1,083,320.67	0.023%	93.953%
946	KANSAI PAINT CO LTD COMMON STOCK		1,079,523.35	0.023%	93.976%
947	TAKASHIMAYA CO LTD COMMON STOCK		1,076,505.76	0.023%	94.000%
948	HOLMEN AB B SHARES COMMON STOCK		1,071,894.31	0.023%	94.023%
949	PEMBINA PIPELINE CORP COMMON STOCK		1,070,575.27	0.023%	94.046%
950	YOKOGAWA ELECTRIC CORP COMMON STOCK		1,069,486.43	0.023%	94.069%
951	KANEKA CORP COMMON STOCK		1,065,272.63	0.023%	94.092%
952	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		1,063,044.58	0.023%	94.115%
953	WACKER CHEMIE AG COMMON STOCK		1,061,710.42	0.023%	94.138%
954	JSR CORP COMMON STOCK		1,060,352.17	0.023%	94.161%
955	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,059,496.81	0.023%	94.183%
956	IGM FINANCIAL INC COMMON STOCK		1,058,769.71	0.023%	94.206%
957	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		1,056,234.37	0.023%	94.229%
958	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		1,051,715.67	0.023%	94.252%
959	RIGHTMOVE PLC COMMON STOCK GBP.01		1,049,911.36	0.023%	94.274%
960	IMPERIAL OIL LTD COMMON STOCK		1,048,165.58	0.023%	94.297%
961	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		1,046,708.74	0.023%	94.319%
962	VALEANT PHARMACEUTICALS INTE COMMON STOCK		1,045,146.14	0.023%	94.342%
963	SHIMADZU CORP COMMON STOCK		1,043,763.53	0.023%	94.364%
964	mitsubishi tanabe pharma common stock		1,043,244.74	0.022%	94.387%
965	ORACLE CORP JAPAN COMMON STOCK		1,040,770.58	0.022%	94.409%
966	EMPIRE CO LTD A COMMON STOCK		1,028,900.49	0.022%	94.432%
967	NWS HOLDINGS LTD COMMON STOCK HKD1.0		1,025,181.38	0.022%	94.454%
968	THK CO LTD COMMON STOCK		1,024,981.07	0.022%	94.476%
969	PEAB AB COMMON STOCK SEK5.35		1,021,902.84	0.022%	94.498%
970	KAMIGUMI CO LTD COMMON STOCK		1,017,406.75	0.022%	94.520%
971	ICA GRUPPEN AB COMMON STOCK SEK2.5		1,015,875.55	0.022%	94.542%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
972	JGC CORP COMMON STOCK		1,013,056.14	0.022%	94.564%
973	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		1,012,169.60	0.022%	94.585%
974	WSP GLOBAL INC COMMON STOCK		1,008,410.20	0.022%	94.607%
975	AKER BP ASA COMMON STOCK NOK1.0		1,006,682.78	0.022%	94.629%
976	HYSAN DEVELOPMENT CO COMMON STOCK		1,003,223.94	0.022%	94.650%
977	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		994,172.35	0.021%	94.672%
978	CYBERAGENT INC COMMON STOCK		994,128.29	0.021%	94.693%
979	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		992,728.89	0.021%	94.715%
980	ANA HOLDINGS INC COMMON STOCK		991,622.77	0.021%	94.736%
981	ALFRESA HOLDINGS CORP COMMON STOCK		989,748.47	0.021%	94.757%
982	CREDIT SUISSE GROUP SPON ADR ADR		987,015.73	0.021%	94.779%
983	IAMGOLD CORP COMMON STOCK		986,650.49	0.021%	94.800%
984	TRYG A/S COMMON STOCK DKK5.0		983,737.52	0.021%	94.821%
985	ATCO LTD CLASS I COMMON STOCK		983,536.72	0.021%	94.842%
986	FUCHS PETROLUB SE PREF PREFERENCE		979,780.13	0.021%	94.863%
987	CROWN RESORTS LTD COMMON STOCK		978,873.03	0.021%	94.885%
988	TRAVIS PERKINS PLC COMMON STOCK GBP.1		978,622.02	0.021%	94.906%
989	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		975,232.50	0.021%	94.927%
990	CGI GROUP INC CLASS A COMMON STOCK		974,237.85	0.021%	94.948%
991	TS TECH CO LTD COMMON STOCK		974,136.99	0.021%	94.969%
992	BLACKBERRY LTD COMMON STOCK		973,605.30	0.021%	94.990%
993	SUZUKEN CO LTD COMMON STOCK		973,580.73	0.021%	95.011%
994	TOYO SUISAN KAISHA LTD COMMON STOCK		973,292.04	0.021%	95.032%
995	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		966,640.73	0.021%	95.053%
996	SUNDRUG CO LTD COMMON STOCK		966,110.54	0.021%	95.073%
997	SARTORIUS AG VORZUG PREFERENCE		966,069.41	0.021%	95.094%
998	AIR NEW ZEALAND LTD COMMON STOCK		964,824.93	0.021%	95.115%
999	WHITECAP RESOURCES INC COMMON STOCK		964,537.28	0.021%	95.136%
1000	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		961,723.72	0.021%	95.157%
1001	KIKKOMAN CORP COMMON STOCK		960,974.57	0.021%	95.177%
1002	TOKYO CENTURY CORP COMMON STOCK		959,628.14	0.021%	95.198%
1003	KYUSHU FINANCIAL GROUP INC COMMON STOCK		957,237.99	0.021%	95.219%
1004	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK		956,874.29	0.021%	95.239%
1005	HITACHI CAPITAL CORP COMMON STOCK		955,866.02	0.021%	95.260%
1006	KYOWA HAKKO KIRIN CO LTD COMMON STOCK		954,329.34	0.021%	95.280%
1007	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		952,463.60	0.021%	95.301%
1008	NTN CORP COMMON STOCK		952,028.75	0.021%	95.321%
1009	ALTAGAS LTD COMMON STOCK		950,712.84	0.020%	95.342%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
1010	NIHON M+A CENTER INC COMMON STOCK		947,915.87	0.020%	95.362%
1011	RTL GROUP COMMON STOCK		947,853.03	0.020%	95.383%
1012	QUEBECOR INC CL B COMMON STOCK		947,111.08	0.020%	95.403%
1013	TURQUOISE HILL RESOURCES LTD COMMON STOCK		945,187.71	0.020%	95.424%
1014	FABEGE AB COMMON STOCK SEK30.82		944,865.78	0.020%	95.444%
1015	CHALLENGER LTD COMMON STOCK		944,057.22	0.020%	95.464%
1016	OTSUKA CORP COMMON STOCK		940,725.05	0.020%	95.485%
1017	AAK AB COMMON STOCK		933,523.46	0.020%	95.505%
1018	REA GROUP LTD COMMON STOCK		932,523.99	0.020%	95.525%
1019	GEMALTO COMMON STOCK EUR1.0		932,000.00	0.020%	95.545%
1020	PRAIRIESKY ROYALTY LTD COMMON STOCK		931,606.59	0.020%	95.565%
1021	HACHIJUNI BANK LTD/THE COMMON STOCK		929,349.98	0.020%	95.585%
1022	TMX GROUP LTD COMMON STOCK		928,865.98	0.020%	95.605%
1023	EASYJET PLC COMMON STOCK GBP.2728571		928,671.66	0.020%	95.625%
1024	OPEN TEXT CORP COMMON STOCK		928,264.26	0.020%	95.645%
1025	HAMAMATSU PHOTONICS KK COMMON STOCK		926,005.82	0.020%	95.665%
1026	NIPPON KAYAKU CO LTD COMMON STOCK		920,844.09	0.020%	95.685%
1027	MARUI GROUP CO LTD COMMON STOCK		919,808.17	0.020%	95.705%
1028	SEVEN BANK LTD COMMON STOCK		919,766.09	0.020%	95.725%
1029	HITACHI CONSTRUCTION MACHINE COMMON STOCK		919,355.95	0.020%	95.744%
1030	SHOWA SHELL SEKIYU KK COMMON STOCK		919,005.05	0.020%	95.764%
1031	IZUMI CO LTD COMMON STOCK		917,884.91	0.020%	95.784%
1032	ASICS CORP COMMON STOCK		915,713.08	0.020%	95.804%
1033	SSAB AB B SHARES COMMON STOCK		914,661.27	0.020%	95.823%
1034	CECONOMY AG COMMON STOCK		914,135.74	0.020%	95.843%
1035	DIXONS CARPHONE PLC COMMON STOCK GBP.001		912,279.60	0.020%	95.863%
1036	BCE INC COMMON STOCK		910,326.20	0.020%	95.882%
1037	CHUGOKU BANK LTD/THE COMMON STOCK		910,223.59	0.020%	95.902%
1038	HIROSE ELECTRIC CO LTD COMMON STOCK		902,615.25	0.019%	95.922%
1039	SAAB AB B COMMON STOCK		901,656.74	0.019%	95.941%
1040	NICHIREI CORP COMMON STOCK		900,980.69	0.019%	95.960%
1041	NIFCO INC COMMON STOCK		900,879.73	0.019%	95.980%
1042	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		896,612.05	0.019%	95.999%
1043	DAIICHIKOSHO CO LTD COMMON STOCK		895,330.40	0.019%	96.018%
1044	EVOLUTION MINING LTD COMMON STOCK		893,211.06	0.019%	96.038%
1045	TOYODA GOSEI CO LTD COMMON STOCK		890,052.50	0.019%	96.057%
1046	CATHAY PACIFIC AIRWAYS COMMON STOCK		889,581.86	0.019%	96.076%
1047	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		884,263.42	0.019%	96.095%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
1048	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		884,187.10	0.019%	96.114%
1049	KYUDENKO CORP COMMON STOCK		883,054.52	0.019%	96.133%
1050	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		881,329.83	0.019%	96.152%
1051	AXA SPONS ADR ADR		880,994.40	0.019%	96.171%
1052	CASIO COMPUTER CO LTD COMMON STOCK		880,967.47	0.019%	96.190%
1053	GUNMA BANK LTD COMMON STOCK		880,694.27	0.019%	96.209%
1054	OBIC CO LTD COMMON STOCK		880,342.22	0.019%	96.228%
1055	BASF SE SPON ADR ADR		880,000.00	0.019%	96.247%
1056	ULVAC INC COMMON STOCK		878,465.73	0.019%	96.266%
1057	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		877,339.30	0.019%	96.285%
1058	TALANX AG COMMON STOCK		877,251.19	0.019%	96.304%
1059	CANADIAN UTILITIES LTD A COMMON STOCK		874,116.12	0.019%	96.323%
1060	TOROMONT INDUSTRIES LTD COMMON STOCK		871,983.16	0.019%	96.342%
1061	PENNON GROUP PLC COMMON STOCK GBP.407		870,736.63	0.019%	96.360%
1062	SWIRE PROPERTIES LTD COMMON STOCK		870,487.11	0.019%	96.379%
1063	VENTURE CORP LTD COMMON STOCK		869,116.98	0.019%	96.398%
1064	SEINO HOLDINGS CO LTD COMMON STOCK		863,692.65	0.019%	96.417%
1065	MELCO RESORTS + ENTERT ADR ADR USD.01		862,958.08	0.019%	96.435%
1066	AUSNET SERVICES COMMON STOCK		861,509.45	0.019%	96.454%
1067	K S HOLDINGS CORP COMMON STOCK		850,957.95	0.018%	96.472%
1068	AMS AG COMMON STOCK		848,775.12	0.018%	96.490%
1069	MAN SE COMMON STOCK		848,530.12	0.018%	96.509%
1070	COMSYS HOLDINGS CORP COMMON STOCK		848,368.17	0.018%	96.527%
1071	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		846,128.83	0.018%	96.545%
1072	FRUTAROM COMMON STOCK ILS1.		844,862.86	0.018%	96.563%
1073	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		844,810.94	0.018%	96.582%
1074	FIRST CAPITAL REALTY INC COMMON STOCK		843,140.41	0.018%	96.600%
1075	CITIZEN WATCH CO LTD COMMON STOCK		839,592.98	0.018%	96.618%
1076	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		838,644.20	0.018%	96.636%
1077	BIOMERIEUX COMMON STOCK		838,176.57	0.018%	96.654%
1078	JCDECAUX SA COMMON STOCK		831,836.93	0.018%	96.672%
1079	IYO BANK LTD/THE COMMON STOCK		831,323.94	0.018%	96.690%
1080	KINDEN CORP COMMON STOCK		829,194.60	0.018%	96.708%
1081	COMFORTDELGRO CORP LTD COMMON STOCK		827,655.69	0.018%	96.726%
1082	CALBEE INC COMMON STOCK		826,844.39	0.018%	96.743%
1083	GLORY LTD COMMON STOCK		826,497.92	0.018%	96.761%
1084	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		824,868.30	0.018%	96.779%
1085	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		824,686.15	0.018%	96.797%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
1086	ZALANDO SE COMMON STOCK		823,833.40	0.018%	96.815%
1087	DAIDO STEEL CO LTD COMMON STOCK		823,674.91	0.018%	96.832%
1088	AZBIL CORP COMMON STOCK		816,568.55	0.018%	96.850%
1089	AICA KOGYO CO LTD COMMON STOCK		814,927.21	0.018%	96.868%
1090	Z ENERGY LTD COMMON STOCK		811,757.34	0.018%	96.885%
1091	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		811,100.08	0.017%	96.902%
1092	SONY FINANCIAL HOLDINGS INC COMMON STOCK		810,737.74	0.017%	96.920%
1093	PEYTO EXPLORATION + DEV CORP COMMON STOCK		810,424.00	0.017%	96.937%
1094	VERMILION ENERGY INC COMMON STOCK		809,973.16	0.017%	96.955%
1095	GILDAN ACTIVEWEAR INC COMMON STOCK		809,523.00	0.017%	96.972%
1096	DENA CO LTD COMMON STOCK		808,996.56	0.017%	96.990%
1097	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		808,954.12	0.017%	97.007%
1098	TAIYO NIPPON SANSO CORP COMMON STOCK		806,879.72	0.017%	97.025%
1099	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		798,383.65	0.017%	97.042%
1100	HISCOX LTD COMMON STOCK GBP.065		794,808.18	0.017%	97.059%
1101	RELO GROUP INC COMMON STOCK		792,240.96	0.017%	97.076%
1102	WHEATON PRECIOUS METALS CORP COMMON STOCK		791,376.06	0.017%	97.093%
1103	SHIMAMURA CO LTD COMMON STOCK		790,997.99	0.017%	97.110%
1104	ASAHI INTECC CO LTD COMMON STOCK		790,439.67	0.017%	97.127%
1105	POTASH CORP OF SASKATCHEWAN COMMON STOCK		787,614.34	0.017%	97.144%
1106	STATOIL ASA SPON ADR ADR		786,890.64	0.017%	97.161%
1107	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		786,301.49	0.017%	97.178%
1108	ENCANA CORP COMMON STOCK		785,859.03	0.017%	97.195%
1109	YAMANA GOLD INC COMMON STOCK		785,737.42	0.017%	97.212%
1110	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		785,507.96	0.017%	97.229%
1111	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		784,336.47	0.017%	97.246%
1112	MAPLE LEAF FOODS INC COMMON STOCK		782,929.25	0.017%	97.263%
1113	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		782,381.34	0.017%	97.280%
1114	KAWASAKI KISEN KAISHA LTD COMMON STOCK		780,712.46	0.017%	97.296%
1115	VOPAK COMMON STOCK EUR.5		779,831.62	0.017%	97.313%
1116	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		779,107.41	0.017%	97.330%
1117	PARK24 CO LTD COMMON STOCK		778,985.15	0.017%	97.347%
1118	HIKARI TSUSHIN INC COMMON STOCK		776,765.59	0.017%	97.364%
1119	EZAKI GLICO CO LTD COMMON STOCK		776,476.92	0.017%	97.380%
1120	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		775,155.69	0.017%	97.397%
1121	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		771,953.99	0.017%	97.414%
1122	MITSUMI + CO LTD SPONS ADR ADR		769,378.70	0.017%	97.430%
1123	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		764,529.66	0.016%	97.447%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
1124	NORTHLAND POWER INC COMMON STOCK		762,989.69	0.016%	97.463%
1125	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		759,487.87	0.016%	97.480%
1126	POLA ORBIS HOLDINGS INC COMMON STOCK		758,612.93	0.016%	97.496%
1127	SATS LTD COMMON STOCK		751,054.38	0.016%	97.512%
1128	MABUCHI MOTOR CO LTD COMMON STOCK		750,393.38	0.016%	97.528%
1129	CHUGOKU ELECTRIC POWER CO COMMON STOCK		748,174.62	0.016%	97.544%
1130	SHOPIFY INC CLASS A COMMON STOCK		747,727.66	0.016%	97.561%
1131	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		747,401.00	0.016%	97.577%
1132	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		746,950.71	0.016%	97.593%
1133	ORANGE SPON ADR ADR		745,986.80	0.016%	97.609%
1134	HIROSHIMA BANK LTD/THE COMMON STOCK		740,840.72	0.016%	97.625%
1135	HEXPOL AB COMMON STOCK SEK.2		737,223.64	0.016%	97.641%
1136	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		737,170.12	0.016%	97.657%
1137	NIPPON SHINYAKU CO LTD COMMON STOCK		737,029.49	0.016%	97.673%
1138	RINNAI CORP COMMON STOCK		736,868.10	0.016%	97.688%
1139	RYMAN HEALTHCARE LTD COMMON STOCK		735,501.03	0.016%	97.704%
1140	IBIDEN CO LTD COMMON STOCK		735,082.80	0.016%	97.720%
1141	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		735,022.28	0.016%	97.736%
1142	KYOWA EXEO CORP COMMON STOCK		723,204.37	0.016%	97.752%
1143	HULIC CO LTD COMMON STOCK		723,150.56	0.016%	97.767%
1144	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		721,265.91	0.016%	97.783%
1145	HAKUHODO DY HOLDINGS INC COMMON STOCK		720,699.07	0.016%	97.798%
1146	BENESSE HOLDINGS INC COMMON STOCK		711,903.05	0.015%	97.814%
1147	MIXI INC COMMON STOCK		711,777.52	0.015%	97.829%
1148	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		708,258.44	0.015%	97.844%
1149	OSG CORP COMMON STOCK		705,620.28	0.015%	97.859%
1150	HUTCHISON PORT HOLDINGS TR U UNIT		705,466.20	0.015%	97.875%
1151	ALUMINA LTD COMMON STOCK		704,071.40	0.015%	97.890%
1152	QANTAS AIRWAYS LTD COMMON STOCK		703,195.63	0.015%	97.905%
1153	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		700,314.73	0.015%	97.920%
1154	CAMECO CORP COMMON STOCK		695,850.55	0.015%	97.935%
1155	TABCORP HOLDINGS LTD COMMON STOCK		695,442.31	0.015%	97.950%
1156	TOYOTA BOSHOKU CORP COMMON STOCK		694,750.88	0.015%	97.965%
1157	AEON MALL CO LTD COMMON STOCK		694,672.09	0.015%	97.980%
1158	NOF CORP COMMON STOCK		693,607.35	0.015%	97.995%
1159	SHIKOKU ELECTRIC POWER CO COMMON STOCK		693,508.56	0.015%	98.010%
1160	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		690,170.82	0.015%	98.025%
1161	TOHO GAS CO LTD COMMON STOCK		687,781.78	0.015%	98.040%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
1162	DASSAULT AVIATION SA COMMON STOCK EUR8.		686,059.00	0.015%	98.054%
1163	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		682,700.09	0.015%	98.069%
1164	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		680,757.23	0.015%	98.084%
1165	TELECOM ITALIA SPA SPON ADR ADR		676,444.65	0.015%	98.098%
1166	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		674,966.65	0.015%	98.113%
1167	SOTETSU HOLDINGS INC COMMON STOCK		669,360.19	0.014%	98.127%
1168	HORIBA LTD COMMON STOCK		667,344.21	0.014%	98.142%
1169	ELEKTA AB B SHS COMMON STOCK SEK.5		665,118.39	0.014%	98.156%
1170	SJM HOLDINGS LTD COMMON STOCK		663,688.74	0.014%	98.170%
1171	MERIDIAN ENERGY LTD COMMON STOCK		655,369.89	0.014%	98.185%
1172	KUBOTA CORP SPONS ADR ADR		648,712.97	0.014%	98.199%
1173	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		643,768.75	0.014%	98.212%
1174	INCHCAPE PLC COMMON STOCK GBP.1		640,821.10	0.014%	98.226%
1175	EDP RENOVAVEIS SA COMMON STOCK EUR5.		639,187.16	0.014%	98.240%
1176	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		638,815.11	0.014%	98.254%
1177	NIPPON SHOKUBAI CO LTD COMMON STOCK		633,619.01	0.014%	98.267%
1178	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		632,097.32	0.014%	98.281%
1179	EVRAZ PLC COMMON STOCK USD1.0		630,401.87	0.014%	98.295%
1180	FIELMANN AG COMMON STOCK		629,222.85	0.014%	98.308%
1181	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		626,491.13	0.014%	98.322%
1182	SERIA CO LTD COMMON STOCK		625,942.33	0.013%	98.335%
1183	AZRIELI GROUP LTD COMMON STOCK ILS.1		625,176.97	0.013%	98.349%
1184	FUJI OIL HOLDINGS INC COMMON STOCK		622,805.97	0.013%	98.362%
1185	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		622,010.18	0.013%	98.376%
1186	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		618,601.43	0.013%	98.389%
1187	PARKLAND FUEL CORP COMMON STOCK		617,378.50	0.013%	98.402%
1188	CRESCENT POINT ENERGY CORP COMMON STOCK		614,863.30	0.013%	98.415%
1189	MAEDA CORP COMMON STOCK		614,333.17	0.013%	98.429%
1190	SKYLARK CO LTD COMMON STOCK		607,259.41	0.013%	98.442%
1191	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		605,642.35	0.013%	98.455%
1192	RATIONAL AG COMMON STOCK		603,697.40	0.013%	98.468%
1193	H2O RETAILING CORP COMMON STOCK		601,182.32	0.013%	98.481%
1194	ITO EN LTD COMMON STOCK		598,734.26	0.013%	98.494%
1195	ADVANTEST CORP COMMON STOCK		598,488.02	0.013%	98.507%
1196	BAKKAFROST P/F COMMON STOCK DKK1.0		594,475.78	0.013%	98.519%
1197	ZENKOKU HOSHO CO LTD COMMON STOCK		591,677.77	0.013%	98.532%
1198	MORINAGA + CO LTD COMMON STOCK		590,764.44	0.013%	98.545%
1199	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		589,774.28	0.013%	98.558%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
1200	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		580,550.78	0.013%	98.570%
1201	SUGI HOLDINGS CO LTD COMMON STOCK		578,572.00	0.012%	98.583%
1202	HAPAG LLOYD AG COMMON STOCK		575,186.88	0.012%	98.595%
1203	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		574,745.09	0.012%	98.607%
1204	IVANHOE MINES LTD CL A COMMON STOCK		573,388.11	0.012%	98.620%
1205	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		573,290.19	0.012%	98.632%
1206	SHOPIFY INC CLASS A COMMON STOCK		567,093.00	0.012%	98.644%
1207	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		566,379.81	0.012%	98.657%
1208	SCHAEFFLER AG PREFERENCE		557,913.63	0.012%	98.669%
1209	KONINKLIJKE AHOLD SP ADR ADR EUR.01		554,146.85	0.012%	98.681%
1210	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		546,351.55	0.012%	98.692%
1211	ALS LTD COMMON STOCK		545,971.31	0.012%	98.704%
1212	NIHON KOHDEN CORP COMMON STOCK		545,400.36	0.012%	98.716%
1213	TENARIS SA ADR ADR USD1.0		541,757.25	0.012%	98.728%
1214	AIN PHARMACIEZ INC COMMON STOCK		540,473.98	0.012%	98.739%
1215	WELCIA HOLDINGS CO LTD COMMON STOCK		538,921.29	0.012%	98.751%
1216	FERRARI NV COMMON STOCK EUR.01		537,841.92	0.012%	98.762%
1217	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		533,016.59	0.011%	98.774%
1218	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		532,513.05	0.011%	98.785%
1219	PRADA S.P.A. COMMON STOCK EUR.1		530,465.45	0.011%	98.797%
1220	SCSK CORP COMMON STOCK		526,110.04	0.011%	98.808%
1221	MONOTARO CO LTD COMMON STOCK		525,968.28	0.011%	98.820%
1222	FP CORP COMMON STOCK		525,508.42	0.011%	98.831%
1223	SANKYO CO LTD COMMON STOCK		522,896.58	0.011%	98.842%
1224	CAMECO CORP COMMON STOCK		522,661.26	0.011%	98.853%
1225	NIPPO CORP COMMON STOCK		522,014.91	0.011%	98.865%
1226	KAKAKU.COM INC COMMON STOCK		521,778.63	0.011%	98.876%
1227	TODA CORP COMMON STOCK		521,420.47	0.011%	98.887%
1228	COSMOS PHARMACEUTICAL CORP COMMON STOCK		520,507.99	0.011%	98.898%
1229	CANON MARKETING JAPAN INC COMMON STOCK		518,175.45	0.011%	98.910%
1230	ALTICE NV B COMMON STOCK EUR.25		515,415.65	0.011%	98.921%
1231	HOUSE FOODS GROUP INC COMMON STOCK		514,026.28	0.011%	98.932%
1232	AXFOOD AB COMMON STOCK SEK5.0		513,435.49	0.011%	98.943%
1233	HOKURIKU ELECTRIC POWER CO COMMON STOCK		513,374.98	0.011%	98.954%
1234	METHANEX CORP COMMON STOCK		513,337.50	0.011%	98.965%
1235	RPC GROUP PLC COMMON STOCK GBP.05		504,085.93	0.011%	98.976%
1236	INDUTRADE AB COMMON STOCK SEK1.0		501,807.69	0.011%	98.987%
1237	FUJITSU GENERAL LTD COMMON STOCK		497,249.66	0.011%	98.997%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
1238	PILOT CORP COMMON STOCK		495,485.56	0.011%	99.008%
1239	ZENSHO HOLDINGS CO LTD COMMON STOCK		493,027.89	0.011%	99.019%
1240	GRANDVISION NV COMMON STOCK		492,670.56	0.011%	99.029%
1241	TSUMURA + CO COMMON STOCK		490,596.59	0.011%	99.040%
1242	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		489,416.62	0.011%	99.050%
1243	ABC MART INC COMMON STOCK		489,296.61	0.011%	99.061%
1244	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		487,334.77	0.011%	99.071%
1245	NAGASE + CO LTD COMMON STOCK		485,796.65	0.010%	99.082%
1246	KOKUYO CO LTD COMMON STOCK		480,574.55	0.010%	99.092%
1247	STANTEC INC COMMON STOCK		476,218.60	0.010%	99.103%
1248	HEALTHSCOPE LTD COMMON STOCK		473,007.15	0.010%	99.113%
1249	KAGOME CO LTD COMMON STOCK		472,889.71	0.010%	99.123%
1250	VERMILION ENERGY INC COMMON STOCK		470,367.77	0.010%	99.133%
1251	AKER ASA A SHARES COMMON STOCK NOK28.		469,565.20	0.010%	99.143%
1252	SCHIBSTED ASA CL A COMMON STOCK NOK.5		469,186.44	0.010%	99.153%
1253	VERBUND AG COMMON STOCK		468,999.67	0.010%	99.163%
1254	DMG MORI CO LTD COMMON STOCK		467,841.38	0.010%	99.174%
1255	BLACKBERRY LTD COMMON STOCK		465,978.61	0.010%	99.184%
1256	RESORTTRUST INC COMMON STOCK		462,704.71	0.010%	99.194%
1257	TENARIS SA COMMON STOCK USD1.		460,063.37	0.010%	99.203%
1258	LIBERTY GLOBAL PLC C TRACKING STK USD.01		459,970.40	0.010%	99.213%
1259	JEAN COUTU GROUP INC CLASS A COMMON STOCK		459,201.61	0.010%	99.223%
1260	E.ON SE SPONSORED ADR ADR		459,098.80	0.010%	99.233%
1261	MARUICHI STEEL TUBE LTD COMMON STOCK		458,268.65	0.010%	99.243%
1262	FUCHS PETROLUB SE COMMON STOCK		452,375.52	0.010%	99.253%
1263	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		448,202.66	0.010%	99.262%
1264	H I S CO LTD COMMON STOCK		442,003.94	0.010%	99.272%
1265	SALMAR ASA COMMON STOCK NOK.25		441,082.67	0.010%	99.282%
1266	TPG TELECOM LTD COMMON STOCK		437,619.69	0.009%	99.291%
1267	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		418,818.11	0.009%	99.300%
1268	GLANBIA PLC COMMON STOCK EUR.06		417,742.95	0.009%	99.309%
1269	AIR CANADA COMMON STOCK		416,060.77	0.009%	99.318%
1270	COGECO COMMUNICATIONS INC COMMON STOCK		414,323.11	0.009%	99.327%
1271	PEPTIDREAM INC COMMON STOCK		412,537.68	0.009%	99.336%
1272	B2GOLD CORP COMMON STOCK		411,366.56	0.009%	99.345%
1273	MERCURY NZ LTD COMMON STOCK		409,856.91	0.009%	99.353%
1274	EMERA INC COMMON STOCK		407,680.95	0.009%	99.362%
1275	VEOLIA ENVIRONNEMENT ADR ADR		405,450.78	0.009%	99.371%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
1276	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		402,536.93	0.009%	99.380%
1277	GMO PAYMENT GATEWAY INC COMMON STOCK		402,416.92	0.009%	99.388%
1278	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		399,812.22	0.009%	99.397%
1279	SSAB AB A SHARES COMMON STOCK		398,887.58	0.009%	99.406%
1280	LEG IMMOBILIEN AG COMMON STOCK		397,271.42	0.009%	99.414%
1281	NS SOLUTIONS CORP COMMON STOCK		393,811.81	0.008%	99.423%
1282	GENWORTH MI CANADA INC COMMON STOCK		391,950.37	0.008%	99.431%
1283	UPM KYMMENE OYJ SPONS ADR ADR		390,715.00	0.008%	99.440%
1284	VTECH HOLDINGS LTD COMMON STOCK USD.05		389,536.94	0.008%	99.448%
1285	STANTEC INC COMMON STOCK		388,571.43	0.008%	99.456%
1286	RITCHIE BROS AUCTIONEERS COMMON STOCK		383,506.46	0.008%	99.465%
1287	ILUKA RESOURCES LTD COMMON STOCK		383,254.66	0.008%	99.473%
1288	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		382,159.37	0.008%	99.481%
1289	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		374,866.16	0.008%	99.489%
1290	CAE INC COMMON STOCK		370,386.94	0.008%	99.497%
1291	JAPAN LIFELINE CO LTD COMMON STOCK		354,986.01	0.008%	99.505%
1292	KANDENKO CO LTD COMMON STOCK		354,094.07	0.008%	99.512%
1293	MEGMILK SNOW BRAND CO LTD COMMON STOCK		349,901.59	0.008%	99.520%
1294	BIC CAMERA INC COMMON STOCK		343,669.73	0.007%	99.527%
1295	NTT URBAN DEVELOPMENT CORP COMMON STOCK		343,644.79	0.007%	99.535%
1296	MIURA CO LTD COMMON STOCK		343,409.74	0.007%	99.542%
1297	DOWNER EDI LTD COMMON STOCK		338,357.07	0.007%	99.549%
1298	JAPAN AIRPORT TERMINAL CO COMMON STOCK		337,681.41	0.007%	99.557%
1299	MATSUI SECURITIES CO LTD COMMON STOCK		337,215.18	0.007%	99.564%
1300	ORIENT CORP COMMON STOCK		337,069.52	0.007%	99.571%
1301	INGENICO GROUP COMMON STOCK EUR1.0		336,383.36	0.007%	99.579%
1302	BARRICK GOLD CORP COMMON STOCK		332,199.74	0.007%	99.586%
1303	FUJI MEDIA HOLDINGS INC COMMON STOCK		331,691.03	0.007%	99.593%
1304	ACOM CO LTD COMMON STOCK		318,032.18	0.007%	99.600%
1305	SWECO AB B SHS COMMON STOCK SEK1.0		308,187.20	0.007%	99.606%
1306	VOCUS GROUP LTD COMMON STOCK		300,872.30	0.006%	99.613%
1307	PALTAC CORPORATION COMMON STOCK		297,870.20	0.006%	99.619%
1308	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		297,300.52	0.006%	99.626%
1309	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		288,858.51	0.006%	99.632%
1310	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		286,819.86	0.006%	99.638%
1311	LINE CORP COMMON STOCK		281,656.93	0.006%	99.644%
1312	PANDOX AB COMMON STOCK SEK2.5		280,619.27	0.006%	99.650%
1313	ITALGAS SPA COMMON STOCK		278,208.74	0.006%	99.656%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
1314	QUBE HOLDINGS LTD COMMON STOCK		276,424.02	0.006%	99.662%
1315	WPP PLC SPONSORED ADR ADR		275,199.93	0.006%	99.668%
1316	DEUTSCHE BANK AG REGISTERED COMMON STOCK		272,929.11	0.006%	99.674%
1317	MITSUBISHI LOGISTICS CORP COMMON STOCK		271,956.01	0.006%	99.680%
1318	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		270,208.16	0.006%	99.686%
1319	BRP INC/CA SUB VOTING COMMON STOCK		269,584.19	0.006%	99.691%
1320	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		267,127.90	0.006%	99.697%
1321	ORION OYJ CLASS B COMMON STOCK EUR.65		266,770.49	0.006%	99.703%
1322	PAN AMERICAN SILVER CORP COMMON STOCK		266,456.61	0.006%	99.709%
1323	XERO LTD COMMON STOCK		266,285.05	0.006%	99.714%
1324	ENTRA ASA COMMON STOCK NOK1.0		263,355.01	0.006%	99.720%
1325	STARHUB LTD COMMON STOCK		259,395.65	0.006%	99.726%
1326	ESSITY AKTIEBOLAG A COMMON STOCK		256,550.25	0.006%	99.731%
1327	ELISA OYJ COMMON STOCK		251,307.11	0.005%	99.737%
1328	GREAT EASTERN HOLDINGS LTD COMMON STOCK		250,196.51	0.005%	99.742%
1329	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		244,418.09	0.005%	99.747%
1330	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		236,751.66	0.005%	99.752%
1331	TRANSALTA RENEWABLES INC COMMON STOCK		224,267.89	0.005%	99.757%
1332	TOKYO BROADCASTING SYSTEM COMMON STOCK		223,986.21	0.005%	99.762%
1333	UNITED INDUSTRIAL CORP LTD COMMON STOCK		223,200.45	0.005%	99.767%
1334	FIRST PACIFIC CO COMMON STOCK USD.01		222,797.08	0.005%	99.772%
1335	DELEK GROUP LTD COMMON STOCK ILS1.		222,518.21	0.005%	99.777%
1336	SOCIETE BIC SA COMMON STOCK EUR3.82		221,106.94	0.005%	99.781%
1337	MAXAR TECHNOLOGIES LTD COMMON STOCK		215,079.45	0.005%	99.786%
1338	ARIAKE JAPAN CO LTD COMMON STOCK		214,017.80	0.005%	99.791%
1339	RITCHIE BROS AUCTIONEERS COMMON STOCK		213,136.97	0.005%	99.795%
1340	OLAM INTERNATIONAL LTD COMMON STOCK		211,070.63	0.005%	99.800%
1341	TURQUOISE HILL RESOURCES LTD COMMON STOCK		210,178.34	0.005%	99.804%
1342	HEIWA CORP COMMON STOCK		208,368.75	0.004%	99.809%
1343	DANONE SPONS ADR ADR		207,900.24	0.004%	99.813%
1344	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		199,481.71	0.004%	99.818%
1345	LIBERTY GLOBAL PLC A TRACKING STK USD.01		197,428.92	0.004%	99.822%
1346	FIH MOBILE LTD COMMON STOCK USD.04		196,888.00	0.004%	99.826%
1347	TAKARA HOLDINGS INC COMMON STOCK		193,683.56	0.004%	99.830%
1348	KIRKLAND LAKE GOLD LTD COMMON STOCK		187,644.37	0.004%	99.834%
1349	STORA ENSO OYJ SPONS ADR ADR		187,560.00	0.004%	99.838%
1350	EBOS GROUP LTD COMMON STOCK		183,915.04	0.004%	99.842%
1351	INTESA SANPAOLO SPON ADR ADR		181,854.00	0.004%	99.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
1352	TOKIO MARINE HOLDINGS ADR ADR		180,731.40	0.004%	99.850%
1353	GUOCO GROUP LTD COMMON STOCK USD.5		174,035.82	0.004%	99.854%
1354	ANSELL LTD COMMON STOCK		168,756.12	0.004%	99.857%
1355	BANCO SANTANDER SA RIGHT		163,670.76	0.004%	99.861%
1356	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		163,629.68	0.004%	99.865%
1357	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		163,436.96	0.004%	99.868%
1358	LOOMIS AB B COMMON STOCK SEK5.0		156,836.69	0.003%	99.871%
1359	AEGON N.V. NY REG SHR NY REG SHRS		152,568.64	0.003%	99.875%
1360	VECTOR LTD COMMON STOCK		152,029.94	0.003%	99.878%
1361	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		149,702.04	0.003%	99.881%
1362	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		146,701.52	0.003%	99.884%
1363	TDK CORP SPONSORED ADR ADR		146,167.00	0.003%	99.888%
1364	GOLAR LNG LTD COMMON STOCK USD1.0		145,923.78	0.003%	99.891%
1365	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		138,752.41	0.003%	99.894%
1366	MAKITA CORP SPONS ADR ADR		137,330.76	0.003%	99.897%
1367	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		133,753.39	0.003%	99.900%
1368	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		132,390.25	0.003%	99.902%
1369	FERGUSON PLC ADR ADR		125,587.36	0.003%	99.905%
1370	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		122,781.22	0.003%	99.908%
1371	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		122,369.25	0.003%	99.910%
1372	GREE INC COMMON STOCK		122,193.88	0.003%	99.913%
1373	BOC AVIATION LTD COMMON STOCK		121,539.23	0.003%	99.916%
1374	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		121,137.07	0.003%	99.918%
1375	SKF AB A SHS COMMON STOCK SEK2.5		117,801.19	0.003%	99.921%
1376	UNITED UTILITIES GROUP ADR ADR		114,882.78	0.002%	99.923%
1377	ANDRITZ AG COMMON STOCK		114,675.36	0.002%	99.926%
1378	MELISRON COMMON STOCK ILS1.0		113,587.94	0.002%	99.928%
1379	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		113,052.43	0.002%	99.931%
1380	SOUTH32 ADR ADR		104,957.32	0.002%	99.933%
1381	CYBERDYNE INC COMMON STOCK		99,362.04	0.002%	99.935%
1382	BPOST SA COMMON STOCK		98,820.16	0.002%	99.937%
1383	FONTERRA SHAREHOLDERS FUND UNIT		95,902.31	0.002%	99.939%
1384	GEMALTO COMMON STOCK EUR1.0		94,085.43	0.002%	99.941%
1385	ERICSSON LM A SHS COMMON STOCK SEK5.0		92,035.65	0.002%	99.943%
1386	CRH PLC COMMON STOCK EUR.32		91,106.91	0.002%	99.945%
1387	KINROSS GOLD CORP COMMON STOCK		90,443.15	0.002%	99.947%
1388	WINPAK LTD COMMON STOCK		88,783.82	0.002%	99.949%
1389	YAMATO KOGYO CO LTD COMMON STOCK		85,596.92	0.002%	99.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,637,260,288.91		99.978%
1390	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		83,730.62	0.002%	99.953%
1391	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		82,394.29	0.002%	99.954%
1392	FERROVIAL SA RIGHT		78,645.02	0.002%	99.956%
1393	LIFCO AB B SHS COMMON STOCK		77,491.65	0.002%	99.958%
1394	PUBLICIS GROUPE ADR ADR		74,021.16	0.002%	99.959%
1395	INTERCONTINENTAL HOTELS ADR ADR		71,822.28	0.002%	99.961%
1396	AXEL SPRINGER SE COMMON STOCK EUR1.0		70,629.24	0.002%	99.963%
1397	PLATINUM ASSET MANAGEMENT COMMON STOCK		66,089.57	0.001%	99.964%
1398	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		52,226.92	0.001%	99.965%
1399	AMCOR LTD SPONS ADR ADR		52,038.30	0.001%	99.966%
1400	STRAUSS GROUP LTD COMMON STOCK ILS1.		51,545.45	0.001%	99.967%
1401	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		50,496.68	0.001%	99.968%
1402	STARS GROUP INC/THE COMMON STOCK		48,312.53	0.001%	99.969%
1403	LIBERTY GLOBAL PLC LILAC C TRACKING STK		42,218.00	0.001%	99.970%
1404	TREND MICRO INC SPON ADR ADR		41,616.12	0.001%	99.971%
1405	ROLLS ROYCE HLDGS PLC COMMON STOCK		40,088.71	0.001%	99.972%
1406	JAMES HARDIE IND PLC SP ADR ADR EUR.59		38,475.00	0.001%	99.973%
1407	FRASERS CENTREPOINT LTD COMMON STOCK		37,835.98	0.001%	99.974%
1408	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		30,385.68	0.001%	99.974%
1409	ALGONQUIN POWER + UTILITIES COMMON STOCK		29,707.51	0.001%	99.975%
1410	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		28,972.13	0.001%	99.976%
1411	TRISURA GROUP LTD COMMON STOCK		27,437.04	0.001%	99.976%
1412	BOMBARDIER INC A COMMON STOCK		19,610.88	0.000%	99.977%
1413	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		19,261.41	0.000%	99.977%
1414	LIBERTY GLOBAL PLC LILAC A TRACKING STK		17,342.90	0.000%	99.977%
1415	I CABLE COMMUNICATIONS LTD COMMON STOCK		14,432.51	0.000%	99.978%
1416	HOPEWELL HOLDINGS LTD COMMON STOCK		11,538.77	0.000%	99.978%
1417	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		7,690.93	0.000%	99.978%
1418	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	99.978%
1419	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.978%
Index Future			1,011,472.67		0.022%
1420	S+P500 EMINI FUT DEC17 XCME 20171215	38,719,135.00	789,538.82	0.017%	99.995%
1421	MSCI EAFE DEC17 IFUS 20171215	8,531,450.00	221,933.85	0.005%	100.000%
Total			4,638,271,761.58		100.00%