

Large Cap International Portfolio- Institutional Class

As of January 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
1	NESTLE SA REG COMMON STOCK CHF.1		70,801,388.46	1.406%	1.406%
2	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		50,695,153.23	1.007%	2.413%
3	NOVARTIS AG REG COMMON STOCK CHF.5		38,742,573.34	0.769%	3.183%
4	BP PLC SPONS ADR ADR		33,174,766.08	0.659%	3.841%
5	HSBC HOLDINGS PLC SPONS ADR ADR		31,529,964.33	0.626%	4.468%
6	DAIMLER AG REGISTERED SHARES COMMON STOCK		29,766,133.18	0.591%	5.059%
7	TOYOTA MOTOR CORP COMMON STOCK		29,675,664.53	0.589%	5.648%
8	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		29,290,024.05	0.582%	6.230%
9	BASF SE COMMON STOCK		27,790,354.80	0.552%	6.782%
10	BANCO SANTANDER SA COMMON STOCK EUR.5		27,511,055.83	0.546%	7.328%
11	AIA GROUP LTD COMMON STOCK		27,161,966.76	0.539%	7.868%
12	TOTAL SA COMMON STOCK EUR2.5		26,642,874.49	0.529%	8.397%
13	NOVO NORDISK A/S B COMMON STOCK DKK.2		26,631,826.55	0.529%	8.926%
14	ROYAL DUTCH SHELL SPON ADR B ADR		26,543,896.32	0.527%	9.453%
15	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		25,096,732.99	0.498%	9.951%
16	ROYAL DUTCH SHELL SPON ADR A ADR		24,776,897.30	0.492%	10.444%
17	BAYER AG REG COMMON STOCK		24,357,345.03	0.484%	10.927%
18	SIEMENS AG REG COMMON STOCK NPV		24,192,557.60	0.480%	11.408%
19	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		23,138,894.30	0.460%	11.867%
20	SAP SE COMMON STOCK		22,838,885.00	0.454%	12.321%
21	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		21,977,280.59	0.436%	12.757%

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Equity			5,032,859,376.45		99.958%
22	BNP PARIBAS COMMON STOCK EUR2.		21,629,327.07	0.430%	13.187%
23	VODAFONE GROUP PLC COMMON STOCK USD.2095		21,453,377.99	0.426%	13.613%
24	SANOFI COMMON STOCK EUR2.		21,070,421.93	0.418%	14.032%
25	BHP BILLITON LIMITED COMMON STOCK		20,611,049.74	0.409%	14.441%
26	ROYAL BANK OF CANADA COMMON STOCK		20,175,201.95	0.401%	14.842%
27	SOFTBANK GROUP CORP COMMON STOCK		19,782,233.98	0.393%	15.235%
28	ANGLO AMERICAN PLC COMMON STOCK USD.54945		19,288,108.73	0.383%	15.618%
29	AIRBUS SE COMMON STOCK EUR1.0		19,262,728.12	0.383%	16.000%
30	HSBC HOLDINGS PLC COMMON STOCK USD.5		18,791,309.04	0.373%	16.373%
31	ALLIANZ SE REG COMMON STOCK		18,579,706.53	0.369%	16.742%
32	DIAGEO PLC SPONSORED ADR ADR		17,853,199.40	0.355%	17.097%
33	WESTPAC BANKING CORP COMMON STOCK		17,820,396.64	0.354%	17.451%
34	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		17,234,622.66	0.342%	17.793%
35	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		17,188,406.32	0.341%	18.135%
36	SONY CORP COMMON STOCK		16,819,946.23	0.334%	18.469%
37	GLENCORE PLC COMMON STOCK USD.01		16,452,356.99	0.327%	18.795%
38	VINCI SA COMMON STOCK EUR2.5		16,213,868.83	0.322%	19.118%
39	GLAXOSMITHKLINE PLC SPON ADR ADR		15,883,947.09	0.315%	19.433%
40	AUST AND NZ BANKING GROUP COMMON STOCK		15,846,543.51	0.315%	19.748%
41	AIR LIQUIDE SA COMMON STOCK EUR5.5		15,611,101.23	0.310%	20.058%
42	ASTRAZENECA PLC SPONS ADR ADR		15,577,052.82	0.309%	20.367%
43	CSL LTD COMMON STOCK		15,576,911.10	0.309%	20.677%
44	UNILEVER NV CVA DUTCH CERT EUR.16		15,484,825.54	0.308%	20.984%
45	L OREAL COMMON STOCK EUR.2		15,458,520.79	0.307%	21.291%
46	MICHELIN (CGDE) COMMON STOCK EUR2.		15,412,385.31	0.306%	21.597%
47	UNILEVER PLC SPONSORED ADR ADR		15,411,397.11	0.306%	21.903%
48	DEUTSCHE TELEKOM AG REG COMMON STOCK		15,379,289.65	0.305%	22.209%
49	VOLKSWAGEN AG PREF PREFERENCE		14,964,684.54	0.297%	22.506%
50	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		14,848,144.70	0.295%	22.801%
51	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		14,701,537.20	0.292%	23.093%
52	AXA SA COMMON STOCK EUR2.29		14,321,618.50	0.284%	23.377%
53	TORONTO DOMINION BANK COMMON STOCK		14,156,126.49	0.281%	23.658%
54	KDDI CORP COMMON STOCK		13,744,880.39	0.273%	23.931%
55	HONDA MOTOR CO LTD COMMON STOCK		13,720,811.19	0.273%	24.204%
56	ENEL SPA COMMON STOCK EUR1.		13,667,691.29	0.271%	24.475%
57	DANONE COMMON STOCK EUR.25		13,554,773.86	0.269%	24.745%
58	ZURICH FINANCIAL SERVICES COMMON STOCK CHF.1		13,530,272.21	0.269%	25.013%
59	LLOYDS BANKING GROUP PLC COMMON STOCK		13,500,982.92	0.268%	25.281%

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Equity			5,032,859,376.45		99.958%
60	DEUTSCHE POST AG REG COMMON STOCK		13,301,777.24	0.264%	25.546%
61	STANDARD CHARTERED PLC COMMON STOCK USD.5		13,246,168.18	0.263%	25.809%
62	KEYENCE CORP COMMON STOCK		13,201,140.33	0.262%	26.071%
63	IBERDROLA SA COMMON STOCK EUR.75		13,089,158.59	0.260%	26.331%
64	ING GROEP NV COMMON STOCK EUR.01		12,956,716.51	0.257%	26.588%
65	INTESA SANPAOLO COMMON STOCK EUR.52		12,789,597.18	0.254%	26.842%
66	ROYAL BANK OF CANADA COMMON STOCK		12,734,331.48	0.253%	27.095%
67	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		12,731,399.20	0.253%	27.348%
68	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		12,729,013.12	0.253%	27.601%
69	TOYOTA MOTOR CORP SPON ADR ADR		12,541,341.44	0.249%	27.850%
70	SUNCOR ENERGY INC COMMON STOCK		12,535,822.07	0.249%	28.099%
71	CANADIAN NATL RAILWAY CO COMMON STOCK		12,002,716.10	0.238%	28.337%
72	BRITISH AMERICAN TOB SP ADR ADR		11,917,772.40	0.237%	28.574%
73	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		11,897,304.61	0.236%	28.810%
74	UPM KYMMENE OYJ COMMON STOCK		11,893,257.96	0.236%	29.046%
75	UNILEVER N V NY SHARES NY REG SHRS		11,791,716.41	0.234%	29.281%
76	BANK OF NOVA SCOTIA COMMON STOCK		11,731,005.66	0.233%	29.514%
77	BANK OF MONTREAL COMMON STOCK		11,711,313.73	0.233%	29.746%
78	AKZO NOBEL COMMON STOCK EUR2.		11,702,437.40	0.232%	29.979%
79	ADIDAS AG COMMON STOCK		11,630,371.81	0.231%	30.210%
80	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		11,275,449.30	0.224%	30.434%
81	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		11,090,343.28	0.220%	30.654%
82	FANUC CORP COMMON STOCK		11,046,728.57	0.219%	30.873%
83	AMADEUS IT GROUP SA COMMON STOCK EUR.01		10,978,080.49	0.218%	31.091%
84	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		10,885,888.57	0.216%	31.308%
85	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		10,843,451.17	0.215%	31.523%
86	MITSUBISHI UFJ FINL SPON ADR ADR		10,834,093.14	0.215%	31.738%
87	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		10,614,733.71	0.211%	31.949%
88	TESCO PLC COMMON STOCK GBP.05		10,611,291.50	0.211%	32.160%
89	UNICREDIT SPA COMMON STOCK		10,568,884.13	0.210%	32.370%
90	ABB LTD REG COMMON STOCK CHF.12		10,518,931.45	0.209%	32.578%
91	FRESENIUS SE + CO KGAA COMMON STOCK		10,403,659.16	0.207%	32.785%
92	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		10,400,872.95	0.207%	32.992%
93	SOCIETE GENERALE SA COMMON STOCK EUR1.25		10,395,659.84	0.206%	33.198%
94	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		10,390,515.06	0.206%	33.404%
95	UBS GROUP AG REG COMMON STOCK CHF.1		10,314,084.93	0.205%	33.609%
96	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		10,299,172.80	0.205%	33.814%
97	TORONTO DOMINION BANK COMMON STOCK		10,277,011.62	0.204%	34.018%

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Equity			5,032,859,376.45		99.958%
98	SAFRAN SA COMMON STOCK EUR.2		10,236,997.01	0.203%	34.221%
99	ENGIE COMMON STOCK EUR1.0		10,220,760.20	0.203%	34.424%
100	COMPASS GROUP PLC COMMON STOCK GBP.1105		10,185,554.44	0.202%	34.627%
101	HITACHI LTD COMMON STOCK		10,099,025.76	0.201%	34.827%
102	KAO CORP COMMON STOCK		10,089,750.37	0.200%	35.028%
103	TELEFONICA SA COMMON STOCK EUR1.		9,962,405.23	0.198%	35.225%
104	TECK RESOURCES LTD CLS B COMMON STOCK		9,962,029.35	0.198%	35.423%
105	MIZUHO FINANCIAL GROUP INC COMMON STOCK		9,958,015.01	0.198%	35.621%
106	MITSUBISHI CORP COMMON STOCK		9,867,728.12	0.196%	35.817%
107	ASTRAZENECA PLC COMMON STOCK USD.25		9,825,786.58	0.195%	36.012%
108	RIO TINTO PLC SPON ADR ADR		9,770,153.75	0.194%	36.206%
109	ENI SPA COMMON STOCK		9,767,189.02	0.194%	36.400%
110	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		9,759,412.89	0.194%	36.594%
111	ORANGE COMMON STOCK EUR4.		9,725,734.56	0.193%	36.787%
112	MITSUBISHI ELECTRIC CORP COMMON STOCK		9,724,743.96	0.193%	36.980%
113	JAPAN TOBACCO INC COMMON STOCK		9,716,582.74	0.193%	37.173%
114	LINDE AG TENDER COMMON STOCK		9,661,969.81	0.192%	37.365%
115	NINTENDO CO LTD COMMON STOCK		9,601,790.85	0.191%	37.556%
116	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		9,599,488.54	0.191%	37.747%
117	CONTINENTAL AG COMMON STOCK		9,569,191.70	0.190%	37.937%
118	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		9,453,996.09	0.188%	38.124%
119	PEUGEOT SA COMMON STOCK EUR1.		9,421,120.78	0.187%	38.312%
120	WESFARMERS LTD COMMON STOCK		9,412,769.38	0.187%	38.498%
121	NOKIA OYJ COMMON STOCK		9,399,832.18	0.187%	38.685%
122	ATLAS COPCO AB A SHS COMMON STOCK SEK.64		9,284,861.75	0.184%	38.870%
123	BRIDGESTONE CORP COMMON STOCK		9,264,015.94	0.184%	39.054%
124	AVIVA PLC COMMON STOCK GBP.25		9,246,660.02	0.184%	39.237%
125	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		9,083,975.87	0.180%	39.418%
126	NISSAN MOTOR CO LTD COMMON STOCK		9,016,722.19	0.179%	39.597%
127	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		8,969,269.68	0.178%	39.775%
128	ENBRIDGE INC COMMON STOCK		8,950,796.91	0.178%	39.953%
129	SEVEN + I HOLDINGS CO LTD COMMON STOCK		8,911,121.48	0.177%	40.130%
130	KBC GROEP NV COMMON STOCK		8,867,642.88	0.176%	40.306%
131	DEUTSCHE BANK AG REGISTERED COMMON STOCK		8,824,584.44	0.175%	40.481%
132	BARCLAYS PLC SPONS ADR ADR		8,794,160.61	0.175%	40.656%
133	NORDEA BANK AB COMMON STOCK SEK1.0		8,727,587.47	0.173%	40.829%
134	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		8,708,199.70	0.173%	41.002%
135	VOLVO AB B SHS COMMON STOCK SEK1.2		8,702,744.57	0.173%	41.175%

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Equity			5,032,859,376.45		99.958%
136	INFINEON TECHNOLOGIES AG COMMON STOCK		8,677,320.57	0.172%	41.347%
137	DAIKIN INDUSTRIES LTD COMMON STOCK		8,663,442.78	0.172%	41.519%
138	SOLVAY SA COMMON STOCK EUR15.0		8,606,014.68	0.171%	41.690%
139	BAE SYSTEMS PLC COMMON STOCK GBP.025		8,586,859.72	0.171%	41.861%
140	RIO TINTO PLC COMMON STOCK GBP.1		8,584,848.42	0.171%	42.031%
141	TOKYO ELECTRON LTD COMMON STOCK		8,545,493.90	0.170%	42.201%
142	KERING COMMON STOCK EUR4.		8,505,413.58	0.169%	42.370%
143	MUENCHENER RUECKVER AG REG COMMON STOCK		8,490,064.24	0.169%	42.538%
144	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		8,465,802.00	0.168%	42.707%
145	NTT DOCOMO INC COMMON STOCK		8,451,300.22	0.168%	42.874%
146	BHP BILLITON PLC ADR ADR		8,410,451.28	0.167%	43.041%
147	CANON INC COMMON STOCK		8,398,944.44	0.167%	43.208%
148	FRESENIUS MEDICAL CARE AG + COMMON STOCK		8,376,999.22	0.166%	43.375%
149	ORIX CORP COMMON STOCK		8,354,326.83	0.166%	43.541%
150	NOVARTIS AG SPONSORED ADR ADR		8,349,282.48	0.166%	43.706%
151	RENAULT SA COMMON STOCK EUR3.81		8,301,404.59	0.165%	43.871%
152	WOOLWORTHS GROUP LTD COMMON STOCK		8,291,184.51	0.165%	44.036%
153	NIDEC CORP COMMON STOCK		8,224,226.24	0.163%	44.199%
154	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		8,190,158.38	0.163%	44.362%
155	ASML HOLDING NV COMMON STOCK EUR.09		8,132,800.28	0.162%	44.524%
156	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		8,128,314.53	0.161%	44.685%
157	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		8,097,606.63	0.161%	44.846%
158	WPP PLC COMMON STOCK GBP.1		8,004,358.92	0.159%	45.005%
159	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		8,001,530.15	0.159%	45.164%
160	REPSOL SA COMMON STOCK EUR1.		7,955,047.83	0.158%	45.322%
161	EAST JAPAN RAILWAY CO COMMON STOCK		7,935,271.00	0.158%	45.479%
162	PANASONIC CORP COMMON STOCK		7,886,637.20	0.157%	45.636%
163	KOMATSU LTD COMMON STOCK		7,836,915.23	0.156%	45.792%
164	HEINEKEN NV COMMON STOCK EUR1.6		7,773,615.63	0.154%	45.946%
165	RECRUIT HOLDINGS CO LTD COMMON STOCK		7,770,709.29	0.154%	46.100%
166	SWISS RE AG COMMON STOCK CHF.1		7,748,935.13	0.154%	46.254%
167	PRUDENTIAL PLC COMMON STOCK GBP.05		7,724,661.15	0.153%	46.408%
168	BT GROUP PLC COMMON STOCK GBP.05		7,700,308.21	0.153%	46.561%
169	MURATA MANUFACTURING CO LTD COMMON STOCK		7,675,131.38	0.152%	46.713%
170	TOTAL SA SPON ADR ADR		7,640,579.88	0.152%	46.865%
171	FERGUSON PLC COMMON STOCK GBP.1080303		7,616,618.50	0.151%	47.016%
172	RIO TINTO LTD COMMON STOCK		7,615,864.39	0.151%	47.167%
173	PRUDENTIAL PLC ADR ADR		7,606,997.16	0.151%	47.318%

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Equity		5,032,859,376.45			99.958%
174	SSE PLC COMMON STOCK GBP.5		7,574,028.06	0.150%	47.469%
175	JXTG HOLDINGS INC COMMON STOCK		7,562,834.83	0.150%	47.619%
176	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		7,513,213.90	0.149%	47.768%
177	OVERSEA CHINESE BANKING CORP COMMON STOCK		7,479,621.00	0.149%	47.917%
178	UNITED OVERSEAS BANK LTD COMMON STOCK		7,448,813.39	0.148%	48.065%
179	BP PLC COMMON STOCK USD.25		7,321,744.94	0.145%	48.210%
180	OLD MUTUAL PLC COMMON STOCK GBP.1142857		7,282,575.68	0.145%	48.355%
181	DENSO CORP COMMON STOCK		7,260,998.26	0.144%	48.499%
182	STATOIL ASA COMMON STOCK NOK2.5		7,242,641.79	0.144%	48.643%
183	TOKIO MARINE HOLDINGS INC COMMON STOCK		7,233,229.17	0.144%	48.786%
184	MACQUARIE GROUP LTD COMMON STOCK		7,211,322.89	0.143%	48.930%
185	CANADIAN NATURAL RESOURCES COMMON STOCK		7,203,879.50	0.143%	49.073%
186	DBS GROUP HOLDINGS LTD COMMON STOCK		7,177,205.95	0.143%	49.215%
187	GIVAUDAN REG COMMON STOCK CHF10.0		7,139,913.38	0.142%	49.357%
188	DANSKE BANK A/S COMMON STOCK DKK10.		7,078,225.80	0.141%	49.498%
189	TELECOM ITALIA SPA COMMON STOCK		7,063,743.06	0.140%	49.638%
190	E.ON SE COMMON STOCK		7,043,446.34	0.140%	49.778%
191	UBS GROUP AG REG COMMON STOCK CHF.1		7,006,722.04	0.139%	49.917%
192	CRH PLC SPONSORED ADR ADR		6,998,847.15	0.139%	50.056%
193	VODAFONE GROUP PLC SP ADR ADR		6,857,491.02	0.136%	50.192%
194	COMMERZBANK AG COMMON STOCK		6,831,268.07	0.136%	50.328%
195	MITSUI + CO LTD COMMON STOCK		6,824,897.29	0.136%	50.463%
196	EXPERIAN PLC COMMON STOCK USD.1		6,772,196.54	0.135%	50.598%
197	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		6,758,471.80	0.134%	50.732%
198	ASTELLAS PHARMA INC COMMON STOCK		6,738,350.49	0.134%	50.866%
199	VALEO SA COMMON STOCK EUR1.0		6,732,786.61	0.134%	51.000%
200	BANK OF NOVA SCOTIA COMMON STOCK		6,693,681.28	0.133%	51.133%
201	PERNOD RICARD SA COMMON STOCK EUR1.55		6,686,957.42	0.133%	51.266%
202	ADECCO GROUP AG REG COMMON STOCK CHF.1		6,635,547.19	0.132%	51.397%
203	CENTRAL JAPAN RAILWAY CO COMMON STOCK		6,619,174.22	0.131%	51.529%
204	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		6,578,982.35	0.131%	51.659%
205	CARREFOUR SA COMMON STOCK EUR2.5		6,535,063.11	0.130%	51.789%
206	FAST RETAILING CO LTD COMMON STOCK		6,489,955.97	0.129%	51.918%
207	AMP LTD COMMON STOCK		6,481,404.49	0.129%	52.047%
208	SUMITOMO CHEMICAL CO LTD COMMON STOCK		6,476,089.80	0.129%	52.175%
209	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		6,473,457.23	0.129%	52.304%
210	SANDVIK AB COMMON STOCK SEK1.2		6,381,069.00	0.127%	52.431%
211	KIRIN HOLDINGS CO LTD COMMON STOCK		6,337,681.29	0.126%	52.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
212	ALIMENTATION COUCHE TARD B COMMON STOCK		6,322,936.83	0.126%	52.682%
213	BOUYGUES SA COMMON STOCK EUR1.		6,308,926.31	0.125%	52.808%
214	HEIDELBERGCEMENT AG COMMON STOCK		6,257,276.00	0.124%	52.932%
215	LEGRAND SA COMMON STOCK EUR4.		6,241,911.96	0.124%	53.056%
216	SHIRE PLC COMMON STOCK GBP.05		6,179,992.22	0.123%	53.179%
217	ALLIANZ SE SPON ADR ADR		6,164,204.64	0.122%	53.301%
218	SMC CORP COMMON STOCK		6,160,419.43	0.122%	53.423%
219	KONE OYJ B COMMON STOCK		6,128,234.53	0.122%	53.545%
220	DIAGEO PLC COMMON STOCK GBP.2893518		6,115,928.31	0.121%	53.666%
221	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		6,079,269.39	0.121%	53.787%
222	VIVENDI COMMON STOCK EUR5.5		6,051,688.98	0.120%	53.907%
223	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		5,958,576.01	0.118%	54.026%
224	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		5,951,643.30	0.118%	54.144%
225	ASHTED GROUP PLC COMMON STOCK GBP.1		5,940,946.98	0.118%	54.262%
226	SUBARU CORP COMMON STOCK		5,888,476.55	0.117%	54.379%
227	ITOCHU CORP COMMON STOCK		5,877,425.49	0.117%	54.496%
228	SUN HUNG KAI PROPERTIES COMMON STOCK		5,845,495.26	0.116%	54.612%
229	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		5,807,555.15	0.115%	54.727%
230	HOYA CORP COMMON STOCK		5,804,018.28	0.115%	54.842%
231	SUZUKI MOTOR CORP COMMON STOCK		5,783,707.54	0.115%	54.957%
232	VONOVIA SE COMMON STOCK		5,734,018.35	0.114%	55.071%
233	LONZA GROUP AG REG COMMON STOCK CHF1.0		5,723,709.46	0.114%	55.185%
234	RWE AG COMMON STOCK		5,720,698.68	0.114%	55.298%
235	ESSITY AKTIEBOLAG B COMMON STOCK		5,682,919.82	0.113%	55.411%
236	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		5,667,378.13	0.113%	55.524%
237	ORIENTAL LAND CO LTD COMMON STOCK		5,659,310.19	0.112%	55.636%
238	DSV A/S COMMON STOCK DKK1.		5,645,702.56	0.112%	55.748%
239	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		5,628,363.80	0.112%	55.860%
240	WOLTERS KLUWER COMMON STOCK EUR.12		5,591,184.21	0.111%	55.971%
241	PANDORA A/S COMMON STOCK DKK1.0		5,573,886.10	0.111%	56.082%
242	GEBERIT AG REG COMMON STOCK CHF.1		5,572,262.20	0.111%	56.193%
243	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		5,570,338.60	0.111%	56.303%
244	NN GROUP NV COMMON STOCK		5,563,369.04	0.110%	56.414%
245	ASAHI GLASS CO LTD COMMON STOCK		5,544,056.83	0.110%	56.524%
246	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		5,510,185.79	0.109%	56.633%
247	CREDIT AGRICOLE SA COMMON STOCK EUR3.		5,505,553.64	0.109%	56.743%
248	WH GROUP LTD COMMON STOCK USD.0001		5,487,774.19	0.109%	56.852%
249	SOUTH32 LTD COMMON STOCK		5,486,225.41	0.109%	56.961%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
250	CANADIAN NATL RAILWAY CO COMMON STOCK		5,466,427.36	0.109%	57.069%
251	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		5,442,526.11	0.108%	57.177%
252	UCB SA COMMON STOCK		5,410,881.10	0.107%	57.285%
253	NIPPON STEEL + SUMITOMO META COMMON STOCK		5,355,616.88	0.106%	57.391%
254	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		5,347,268.91	0.106%	57.497%
255	NATIONAL GRID PLC SP ADR ADR		5,334,622.99	0.106%	57.603%
256	CAPGEMINI SE COMMON STOCK EUR8.0		5,333,240.57	0.106%	57.709%
257	MITSUBISHI ESTATE CO LTD COMMON STOCK		5,331,871.70	0.106%	57.815%
258	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		5,313,428.17	0.106%	57.921%
259	TRANSURBAN GROUP STAPLED SECURITY		5,303,820.65	0.105%	58.026%
260	MANULIFE FINANCIAL CORP COMMON STOCK		5,301,886.10	0.105%	58.131%
261	SHISEIDO CO LTD COMMON STOCK		5,279,512.14	0.105%	58.236%
262	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		5,275,976.40	0.105%	58.341%
263	ATOS SE COMMON STOCK EUR1.0		5,262,811.60	0.105%	58.445%
264	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		5,246,339.08	0.104%	58.550%
265	WOODSIDE PETROLEUM LTD COMMON STOCK		5,232,748.87	0.104%	58.653%
266	DEUTSCHE BOERSE AG COMMON STOCK		5,213,122.99	0.104%	58.757%
267	CAIXABANK S.A COMMON STOCK EUR1.		5,208,734.26	0.103%	58.860%
268	HERMES INTERNATIONAL COMMON STOCK		5,199,182.92	0.103%	58.964%
269	SIKA AG BR COMMON STOCK CHF.6		5,180,355.68	0.103%	59.067%
270	SKY PLC COMMON STOCK GBP.5		5,175,275.79	0.103%	59.169%
271	BARRICK GOLD CORP COMMON STOCK		5,163,599.16	0.103%	59.272%
272	ENBRIDGE INC COMMON STOCK		5,154,983.15	0.102%	59.374%
273	TRANSCANADA CORP COMMON STOCK		5,146,765.56	0.102%	59.477%
274	ORIGIN ENERGY LTD COMMON STOCK		5,143,511.96	0.102%	59.579%
275	ASAHI GROUP HOLDINGS LTD COMMON STOCK		5,133,084.10	0.102%	59.681%
276	TELENOR ASA COMMON STOCK NOK6.		5,132,652.38	0.102%	59.783%
277	PUBLICIS GROUPE COMMON STOCK EUR.4		5,114,577.21	0.102%	59.884%
278	COVESTRO AG COMMON STOCK		5,100,580.65	0.101%	59.985%
279	BANCO BILBAO VIZCAYA SP ADR ADR		5,099,145.55	0.101%	60.087%
280	BHP BILLITON PLC COMMON STOCK USD.5		5,083,712.86	0.101%	60.188%
281	ERSTE GROUP BANK AG COMMON STOCK		5,082,330.66	0.101%	60.289%
282	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0		5,057,458.31	0.100%	60.389%
283	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		5,044,495.93	0.100%	60.489%
284	UNILEVER PLC COMMON STOCK GBP.0311		5,044,313.02	0.100%	60.590%
285	NUTRIEN LTD COMMON STOCK		5,035,715.67	0.100%	60.690%
286	SAMPO OYJ A SHS COMMON STOCK		4,991,416.36	0.099%	60.789%
287	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		4,987,036.66	0.099%	60.888%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
288	GKN PLC COMMON STOCK GBP.1		4,980,842.43	0.099%	60.987%
289	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		4,975,343.65	0.099%	61.085%
290	ASAHI KASEI CORP COMMON STOCK		4,947,547.54	0.098%	61.184%
291	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		4,939,018.58	0.098%	61.282%
292	HENKEL AG + CO KGAA VORZUG PREFERENCE		4,931,206.24	0.098%	61.380%
293	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		4,929,204.34	0.098%	61.478%
294	3I GROUP PLC COMMON STOCK GBP.738636		4,919,057.06	0.098%	61.575%
295	ING GROEP N.V. SPONSORED ADR ADR		4,893,677.00	0.097%	61.673%
296	BOLIDEN AB COMMON STOCK SEK2.11		4,886,266.30	0.097%	61.770%
297	HENNES + MAURITZ AB B SHS COMMON STOCK		4,886,142.69	0.097%	61.867%
298	BANCO DE SABADELL SA COMMON STOCK EUR.125		4,886,117.77	0.097%	61.964%
299	ARKEMA COMMON STOCK EUR10.		4,885,661.83	0.097%	62.061%
300	ATLANTIA SPA COMMON STOCK EUR1.0		4,849,328.11	0.096%	62.157%
301	SKF AB B SHARES COMMON STOCK SEK2.5		4,813,439.62	0.096%	62.253%
302	RELX NV COMMON STOCK EUR.07		4,812,932.73	0.096%	62.348%
303	ASSA ABLOY AB B COMMON STOCK SEK1.0		4,807,671.46	0.095%	62.444%
304	SUMITOMO CORP COMMON STOCK		4,789,497.25	0.095%	62.539%
305	MITSUI FUDOSAN CO LTD COMMON STOCK		4,785,219.70	0.095%	62.634%
306	EIFFAGE COMMON STOCK EUR4.		4,776,661.86	0.095%	62.729%
307	MARUBENI CORP COMMON STOCK		4,774,298.78	0.095%	62.824%
308	CNH INDUSTRIAL NV COMMON STOCK EUR.01		4,757,779.55	0.094%	62.918%
309	NATIONAL BANK OF CANADA COMMON STOCK		4,755,197.66	0.094%	63.012%
310	AENA SME SA COMMON STOCK		4,715,251.77	0.094%	63.106%
311	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		4,696,867.40	0.093%	63.199%
312	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		4,694,471.22	0.093%	63.293%
313	DEUTSCHE LUFTHANSA REG COMMON STOCK		4,689,865.08	0.093%	63.386%
314	ATLAS COPCO AB B SHS COMMON STOCK SEK.64		4,677,188.94	0.093%	63.479%
315	STORA ENSO OYJ R SHS COMMON STOCK		4,652,755.04	0.092%	63.571%
316	MANULIFE FINANCIAL CORP COMMON STOCK		4,632,449.69	0.092%	63.663%
317	DNB ASA COMMON STOCK NOK10.0		4,610,618.99	0.092%	63.755%
318	BLUESCOPE STEEL LTD COMMON STOCK		4,597,995.25	0.091%	63.846%
319	AEGON NV COMMON STOCK EUR.12		4,588,511.41	0.091%	63.937%
320	ERICSSON LM B SHS COMMON STOCK SEK5.0		4,553,433.05	0.090%	64.028%
321	SGS SA REG COMMON STOCK CHF1.0		4,540,304.76	0.090%	64.118%
322	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		4,528,193.18	0.090%	64.208%
323	QBE INSURANCE GROUP LTD COMMON STOCK		4,527,654.09	0.090%	64.298%
324	FORTESCUE METALS GROUP LTD COMMON STOCK		4,521,753.34	0.090%	64.387%
325	DAIWA SECURITIES GROUP INC COMMON STOCK		4,470,288.86	0.089%	64.476%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
326	TELIA CO AB COMMON STOCK SEK3.2		4,430,154.37	0.088%	64.564%
327	SWISSCOM AG REG COMMON STOCK CHF1.0		4,390,014.33	0.087%	64.651%
328	SHIONOGI + CO LTD COMMON STOCK		4,372,689.74	0.087%	64.738%
329	BOC HONG KONG HOLDINGS LTD COMMON STOCK		4,370,751.71	0.087%	64.825%
330	NUTRIEN LTD COMMON STOCK		4,367,370.67	0.087%	64.912%
331	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		4,357,573.14	0.087%	64.998%
332	SECOM CO LTD COMMON STOCK		4,338,068.08	0.086%	65.084%
333	SMITH + NEPHEW PLC COMMON STOCK USD.2		4,333,210.92	0.086%	65.171%
334	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		4,328,931.82	0.086%	65.257%
335	FORTUM OYJ COMMON STOCK EUR3.4		4,319,588.20	0.086%	65.342%
336	CARLSBERG AS B COMMON STOCK DKK20.		4,314,019.68	0.086%	65.428%
337	RESONA HOLDINGS INC COMMON STOCK		4,309,388.66	0.086%	65.514%
338	BANK OF MONTREAL COMMON STOCK		4,294,497.21	0.085%	65.599%
339	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		4,287,789.14	0.085%	65.684%
340	KONINKLIJKE KPN NV COMMON STOCK EUR.04		4,275,274.19	0.085%	65.769%
341	RELX PLC COMMON STOCK GBP.144397		4,271,106.87	0.085%	65.854%
342	FERRARI NV COMMON STOCK EUR.01		4,259,712.20	0.085%	65.938%
343	OMRON CORP COMMON STOCK		4,249,586.16	0.084%	66.023%
344	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		4,234,032.81	0.084%	66.107%
345	SUNCOR ENERGY INC COMMON STOCK		4,216,491.25	0.084%	66.191%
346	TORAY INDUSTRIES INC COMMON STOCK		4,205,768.63	0.084%	66.274%
347	LANXESS AG COMMON STOCK		4,196,175.39	0.083%	66.357%
348	MAGNA INTERNATIONAL INC COMMON STOCK		4,171,044.88	0.083%	66.440%
349	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		4,169,490.44	0.083%	66.523%
350	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		4,165,630.40	0.083%	66.606%
351	CONSTELLATION SOFTWARE INC COMMON STOCK		4,164,954.25	0.083%	66.689%
352	ARCELORMITTAL COMMON STOCK		4,160,571.96	0.083%	66.771%
353	OJI HOLDINGS CORP COMMON STOCK		4,156,750.51	0.083%	66.854%
354	SANDS CHINA LTD COMMON STOCK USD.01		4,155,121.97	0.083%	66.936%
355	FUJITSU LTD COMMON STOCK		4,138,067.38	0.082%	67.018%
356	TERUMO CORP COMMON STOCK		4,135,824.47	0.082%	67.101%
357	ARCELORMITTAL NY REGISTERED NY REG SHRS		4,129,704.78	0.082%	67.183%
358	TDK CORP COMMON STOCK		4,122,496.41	0.082%	67.265%
359	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		4,121,651.20	0.082%	67.346%
360	NITTO DENKO CORP COMMON STOCK		4,116,221.14	0.082%	67.428%
361	NEWCREST MINING LTD COMMON STOCK		4,112,871.25	0.082%	67.510%
362	KINGFISHER PLC COMMON STOCK GBP.157143		4,103,613.25	0.082%	67.591%
363	MAZDA MOTOR CORP COMMON STOCK		4,079,205.93	0.081%	67.672%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
364	AGEAS COMMON STOCK		4,057,061.28	0.081%	67.753%
365	BRAMBLES LTD COMMON STOCK		4,051,620.14	0.080%	67.833%
366	CLP HOLDINGS LTD COMMON STOCK		4,048,914.45	0.080%	67.914%
367	HANG SENG BANK LTD COMMON STOCK		4,036,718.40	0.080%	67.994%
368	BAYER AG SPONSORED ADR ADR		4,035,625.50	0.080%	68.074%
369	FIRST QUANTUM MINERALS LTD COMMON STOCK		4,032,291.68	0.080%	68.154%
370	HONDA MOTOR CO LTD SPONS ADR ADR		4,015,084.46	0.080%	68.234%
371	RANDSTAD HOLDING NV COMMON STOCK EUR.1		3,976,238.33	0.079%	68.313%
372	AJINOMOTO CO INC COMMON STOCK		3,975,571.29	0.079%	68.392%
373	TELEFONICA SA SPON ADR ADR		3,970,508.80	0.079%	68.471%
374	THYSSENKRUPP AG COMMON STOCK		3,961,352.17	0.079%	68.549%
375	TUI AG DI COMMON STOCK NPV		3,957,394.65	0.079%	68.628%
376	ABB LTD SPON ADR ADR		3,956,285.85	0.079%	68.707%
377	KUBOTA CORP COMMON STOCK		3,950,573.24	0.078%	68.785%
378	TEVA PHARMACEUTICAL SP ADR ADR		3,948,477.78	0.078%	68.863%
379	ENCANA CORP COMMON STOCK		3,938,734.14	0.078%	68.942%
380	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		3,935,205.80	0.078%	69.020%
381	PERSIMMON PLC COMMON STOCK GBP.1		3,927,466.15	0.078%	69.098%
382	AMCOR LIMITED COMMON STOCK		3,925,999.52	0.078%	69.176%
383	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		3,908,516.26	0.078%	69.253%
384	NEC CORP COMMON STOCK		3,886,848.40	0.077%	69.331%
385	SMITHS GROUP PLC COMMON STOCK GBP.375		3,886,434.37	0.077%	69.408%
386	IDEMITSU KOSAN CO LTD COMMON STOCK		3,881,489.04	0.077%	69.485%
387	DEUTSCHE WOHNEN SE COMMON STOCK		3,864,346.70	0.077%	69.562%
388	HONG KONG + CHINA GAS COMMON STOCK		3,850,578.78	0.076%	69.638%
389	OBAYASHI CORP COMMON STOCK		3,849,047.33	0.076%	69.715%
390	RESTAURANT BRANDS INTERN COMMON STOCK		3,846,142.52	0.076%	69.791%
391	FERROVIAL SA COMMON STOCK EUR.2		3,836,250.38	0.076%	69.867%
392	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		3,811,945.15	0.076%	69.943%
393	YAMAHA MOTOR CO LTD COMMON STOCK		3,808,741.17	0.076%	70.019%
394	NATIONAL GRID PLC COMMON STOCK GBP.1243129		3,806,675.65	0.076%	70.094%
395	HEXAGON AB B SHS COMMON STOCK EUR.22		3,805,281.61	0.076%	70.170%
396	DAIICHI SANKYO CO LTD COMMON STOCK		3,798,736.35	0.075%	70.245%
397	SOMPO HOLDINGS INC COMMON STOCK		3,792,553.08	0.075%	70.321%
398	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		3,791,700.76	0.075%	70.396%
399	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		3,777,815.96	0.075%	70.471%
400	NEW WORLD DEVELOPMENT COMMON STOCK		3,775,185.18	0.075%	70.546%
401	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		3,768,894.18	0.075%	70.621%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
402	STMICROELECTRONICS NV COMMON STOCK EUR1.04		3,767,885.31	0.075%	70.696%
403	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		3,767,041.07	0.075%	70.770%
404	SUNCORP GROUP LTD COMMON STOCK		3,755,669.38	0.075%	70.845%
405	THALES SA COMMON STOCK EUR3.		3,746,278.18	0.074%	70.919%
406	KINROSS GOLD CORP COMMON STOCK		3,737,869.76	0.074%	70.994%
407	SINGAPORE AIRLINES LTD COMMON STOCK		3,706,039.59	0.074%	71.067%
408	INTERTEK GROUP PLC COMMON STOCK GBP.01		3,703,883.25	0.074%	71.141%
409	FUJIFILM HOLDINGS CORP COMMON STOCK		3,700,504.83	0.073%	71.214%
410	SYSMEX CORP COMMON STOCK		3,691,854.41	0.073%	71.288%
411	LIXIL GROUP CORP COMMON STOCK		3,689,705.86	0.073%	71.361%
412	CENTRICA PLC COMMON STOCK GBP.061728		3,671,745.65	0.073%	71.434%
413	YASKAWA ELECTRIC CORP COMMON STOCK		3,658,988.64	0.073%	71.506%
414	CANADIAN TIRE CORP CLASS A COMMON STOCK		3,658,091.12	0.073%	71.579%
415	DCC PLC COMMON STOCK EUR.25		3,644,474.60	0.072%	71.651%
416	T+D HOLDINGS INC COMMON STOCK		3,612,936.12	0.072%	71.723%
417	FORTIS INC COMMON STOCK		3,606,049.33	0.072%	71.795%
418	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		3,603,571.16	0.072%	71.866%
419	DOLLARAMA INC COMMON STOCK		3,596,043.90	0.071%	71.938%
420	LLOYDS BANKING GROUP PLC ADR ADR		3,588,259.56	0.071%	72.009%
421	TRANSCANADA CORP COMMON STOCK		3,585,737.93	0.071%	72.080%
422	VOESTALPINE AG COMMON STOCK		3,581,356.21	0.071%	72.151%
423	TELEPERFORMANCE COMMON STOCK EUR2.5		3,577,878.61	0.071%	72.223%
424	TELSTRA CORP LTD COMMON STOCK		3,571,472.54	0.071%	72.293%
425	NESTE OYJ COMMON STOCK		3,569,810.20	0.071%	72.364%
426	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		3,569,708.25	0.071%	72.435%
427	SONOVA HOLDING AG REG COMMON STOCK CHF.05		3,567,887.51	0.071%	72.506%
428	NITORI HOLDINGS CO LTD COMMON STOCK NPV		3,558,055.85	0.071%	72.577%
429	KAJIMA CORP COMMON STOCK		3,544,326.30	0.070%	72.647%
430	NOMURA HOLDINGS INC COMMON STOCK		3,542,336.23	0.070%	72.718%
431	FAURECIA COMMON STOCK EUR7.		3,534,920.80	0.070%	72.788%
432	GOLDCORP INC COMMON STOCK		3,519,698.48	0.070%	72.858%
433	SODEXO SA COMMON STOCK EUR4.0		3,511,161.27	0.070%	72.927%
434	SUN LIFE FINANCIAL INC COMMON STOCK		3,506,898.20	0.070%	72.997%
435	WHITBREAD PLC COMMON STOCK GBP.767974		3,506,897.49	0.070%	73.067%
436	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		3,503,722.30	0.070%	73.136%
437	OTSUKA HOLDINGS CO LTD COMMON STOCK		3,464,962.71	0.069%	73.205%
438	CLARIANT AG REG COMMON STOCK CHF3.7		3,457,426.22	0.069%	73.274%
439	INPEX CORP COMMON STOCK		3,456,005.18	0.069%	73.342%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
440	KYOCERA CORP COMMON STOCK		3,452,267.26	0.069%	73.411%
441	MONDI PLC COMMON STOCK EUR.2		3,441,662.36	0.068%	73.479%
442	DS SMITH PLC COMMON STOCK GBP.1		3,435,340.21	0.068%	73.548%
443	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		3,435,172.04	0.068%	73.616%
444	ARISTOCRAT LEISURE LTD COMMON STOCK		3,402,451.12	0.068%	73.683%
445	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		3,393,737.11	0.067%	73.751%
446	AISIN SEIKI CO LTD COMMON STOCK		3,388,978.97	0.067%	73.818%
447	BANCO SANTANDER SA SPON ADR ADR		3,368,551.99	0.067%	73.885%
448	NOVO NORDISK A/S SPONS ADR ADR		3,357,028.50	0.067%	73.952%
449	LUNDIN MINING CORP COMMON STOCK		3,346,470.65	0.066%	74.018%
450	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		3,333,308.15	0.066%	74.084%
451	BURBERRY GROUP PLC COMMON STOCK GBP.0005		3,332,316.56	0.066%	74.150%
452	JFE HOLDINGS INC COMMON STOCK		3,326,043.75	0.066%	74.217%
453	AEON CO LTD COMMON STOCK		3,325,669.13	0.066%	74.283%
454	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		3,321,873.62	0.066%	74.349%
455	KURARAY CO LTD COMMON STOCK		3,315,249.89	0.066%	74.414%
456	LOBLAW COMPANIES LTD COMMON STOCK		3,304,914.68	0.066%	74.480%
457	MITSUI CHEMICALS INC COMMON STOCK		3,279,108.62	0.065%	74.545%
458	SYMRISE AG COMMON STOCK		3,269,031.40	0.065%	74.610%
459	SANTOS LTD COMMON STOCK		3,267,788.60	0.065%	74.675%
460	NIPPON EXPRESS CO LTD COMMON STOCK		3,264,363.16	0.065%	74.740%
461	OLYMPUS CORP COMMON STOCK		3,243,722.96	0.064%	74.804%
462	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		3,232,936.09	0.064%	74.868%
463	INSURANCE AUSTRALIA GROUP COMMON STOCK		3,232,151.02	0.064%	74.933%
464	UMICORE COMMON STOCK		3,230,976.47	0.064%	74.997%
465	NEXT PLC COMMON STOCK GBP.1		3,222,401.85	0.064%	75.061%
466	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		3,220,365.32	0.064%	75.125%
467	UNICHARM CORP COMMON STOCK		3,203,552.70	0.064%	75.188%
468	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		3,184,386.36	0.063%	75.252%
469	KEPPEL CORP LTD COMMON STOCK		3,176,474.55	0.063%	75.315%
470	BUNZL PLC COMMON STOCK GBP.3214286		3,174,522.72	0.063%	75.378%
471	BHP BILLITON LTD SPON ADR ADR		3,156,348.78	0.063%	75.440%
472	BALOISE HOLDING AG REG COMMON STOCK CHF.1		3,152,290.13	0.063%	75.503%
473	SUMITOMO METAL MINING CO LTD COMMON STOCK		3,150,579.95	0.063%	75.566%
474	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		3,135,504.61	0.062%	75.628%
475	NSK LTD COMMON STOCK		3,128,761.84	0.062%	75.690%
476	HENKEL AG + CO KGAA COMMON STOCK		3,124,984.28	0.062%	75.752%
477	UNITED INTERNET AG REG SHARE COMMON STOCK		3,109,884.66	0.062%	75.814%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
478	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		3,101,172.74	0.062%	75.876%
479	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		3,076,191.10	0.061%	75.937%
480	TAISEI CORP COMMON STOCK		3,057,330.73	0.061%	75.997%
481	MINEBEA MITSUMI INC COMMON STOCK		3,049,772.06	0.061%	76.058%
482	MERCK KGAA COMMON STOCK		3,045,912.68	0.060%	76.118%
483	MEIJI HOLDINGS CO LTD COMMON STOCK		3,028,766.65	0.060%	76.179%
484	JAPAN EXCHANGE GROUP INC COMMON STOCK		3,019,248.75	0.060%	76.239%
485	MTU AERO ENGINES AG COMMON STOCK		2,998,985.57	0.060%	76.298%
486	WEST JAPAN RAILWAY CO COMMON STOCK		2,971,270.81	0.059%	76.357%
487	SCOR SE COMMON STOCK EUR7.876972		2,965,131.00	0.059%	76.416%
488	BRENNTAG AG COMMON STOCK		2,963,899.58	0.059%	76.475%
489	AGL ENERGY LTD COMMON STOCK		2,961,263.59	0.059%	76.534%
490	POWER ASSETS HOLDINGS LTD COMMON STOCK		2,961,186.65	0.059%	76.592%
491	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,946,252.88	0.059%	76.651%
492	EISAI CO LTD COMMON STOCK		2,936,604.58	0.058%	76.709%
493	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		2,918,006.19	0.058%	76.767%
494	TAIHEIYO CEMENT CORP COMMON STOCK		2,915,563.21	0.058%	76.825%
495	HALMA PLC COMMON STOCK GBP.1		2,899,535.11	0.058%	76.883%
496	EDF COMMON STOCK EUR.5		2,892,631.03	0.057%	76.940%
497	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		2,878,443.73	0.057%	76.997%
498	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		2,866,536.96	0.057%	77.054%
499	KERRY GROUP PLC A COMMON STOCK EUR.125		2,863,059.28	0.057%	77.111%
500	TECK RESOURCES LTD CLS B COMMON STOCK		2,858,703.40	0.057%	77.168%
501	WARTSILA OYJ ABP COMMON STOCK		2,856,411.00	0.057%	77.225%
502	ST JAMES S PLACE PLC COMMON STOCK GBP.15		2,853,738.79	0.057%	77.281%
503	GAS NATURAL SDG SA COMMON STOCK EUR1.		2,849,769.20	0.057%	77.338%
504	SUN LIFE FINANCIAL INC COMMON STOCK		2,830,128.66	0.056%	77.394%
505	SHIMIZU CORP COMMON STOCK		2,821,477.15	0.056%	77.450%
506	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		2,818,643.52	0.056%	77.506%
507	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		2,812,950.78	0.056%	77.562%
508	ROHM CO LTD COMMON STOCK		2,805,032.59	0.056%	77.618%
509	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952		2,803,526.08	0.056%	77.673%
510	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		2,799,632.70	0.056%	77.729%
511	NATIXIS COMMON STOCK		2,782,826.92	0.055%	77.784%
512	RICOH CO LTD COMMON STOCK		2,777,671.95	0.055%	77.839%
513	DUFREY AG REG COMMON STOCK CHF5.0		2,759,409.26	0.055%	77.894%
514	AURIZON HOLDINGS LTD COMMON STOCK		2,751,973.91	0.055%	77.949%
515	COLOPLAST B COMMON STOCK DKK1.		2,749,470.69	0.055%	78.004%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
516	ORSTED A/S COMMON STOCK DKK10.0		2,735,901.49	0.054%	78.058%
517	ISUZU MOTORS LTD COMMON STOCK		2,734,724.29	0.054%	78.112%
518	SNAM SPA COMMON STOCK		2,733,594.66	0.054%	78.167%
519	GRIFOLS SA COMMON STOCK EUR.25		2,722,091.61	0.054%	78.221%
520	KONICA MINOLTA INC COMMON STOCK		2,710,759.54	0.054%	78.274%
521	VIFOR PHARMA AG COMMON STOCK CHF.01		2,708,434.28	0.054%	78.328%
522	ELECTROLUX AB SER B COMMON STOCK SEK5.0		2,700,580.77	0.054%	78.382%
523	MEGGITT PLC COMMON STOCK GBP.05		2,693,340.22	0.053%	78.435%
524	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		2,684,970.05	0.053%	78.489%
525	TOSOH CORP COMMON STOCK		2,679,793.60	0.053%	78.542%
526	VOLKSWAGEN AG COMMON STOCK		2,675,663.16	0.053%	78.595%
527	SEKISUI CHEMICAL CO LTD COMMON STOCK		2,669,209.90	0.053%	78.648%
528	OMV AG COMMON STOCK		2,668,426.46	0.053%	78.701%
529	TEIJIN LTD COMMON STOCK		2,667,239.99	0.053%	78.754%
530	ISS A/S COMMON STOCK DKK1.0		2,666,165.92	0.053%	78.807%
531	BORAL LTD COMMON STOCK		2,664,846.23	0.053%	78.860%
532	KION GROUP AG COMMON STOCK		2,662,862.52	0.053%	78.913%
533	SES RECEIPT		2,657,802.02	0.053%	78.966%
534	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		2,655,016.72	0.053%	79.018%
535	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		2,653,832.49	0.053%	79.071%
536	COCHLEAR LTD COMMON STOCK		2,637,331.23	0.052%	79.123%
537	JTEKT CORP COMMON STOCK		2,633,410.23	0.052%	79.176%
538	INNOGY SE COMMON STOCK EUR2.0		2,620,837.21	0.052%	79.228%
539	WIRECARD AG COMMON STOCK		2,608,902.53	0.052%	79.280%
540	CANON INC SPONS ADR ADR		2,588,036.34	0.051%	79.331%
541	RAMSAY HEALTH CARE LTD COMMON STOCK		2,583,386.33	0.051%	79.382%
542	CGI GROUP INC CLASS A COMMON STOCK		2,579,356.74	0.051%	79.433%
543	RYOHIN KEIKAKU CO LTD COMMON STOCK		2,575,248.56	0.051%	79.485%
544	KOITO MANUFACTURING CO LTD COMMON STOCK		2,571,225.07	0.051%	79.536%
545	RELX PLC SPON ADR ADR		2,552,208.08	0.051%	79.586%
546	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		2,540,189.29	0.050%	79.637%
547	SEKISUI HOUSE LTD COMMON STOCK		2,536,624.14	0.050%	79.687%
548	TOYOTA INDUSTRIES CORP COMMON STOCK		2,529,835.39	0.050%	79.737%
549	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		2,524,625.10	0.050%	79.788%
550	ITV PLC COMMON STOCK GBP.1		2,520,227.06	0.050%	79.838%
551	DENTSU INC COMMON STOCK		2,511,879.92	0.050%	79.888%
552	WEST FRASER TIMBER CO LTD COMMON STOCK		2,510,713.04	0.050%	79.937%
553	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		2,510,233.44	0.050%	79.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
554	TREASURY WINE ESTATES LTD COMMON STOCK		2,509,502.95	0.050%	80.037%
555	OSRAM LICHT AG COMMON STOCK		2,505,263.07	0.050%	80.087%
556	SHOWA DENKO K K COMMON STOCK		2,498,402.04	0.050%	80.136%
557	BARCLAYS PLC COMMON STOCK GBP.25		2,495,585.29	0.050%	80.186%
558	OIL SEARCH LTD COMMON STOCK		2,484,864.14	0.049%	80.235%
559	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.		2,484,307.67	0.049%	80.285%
560	ENDESA SA COMMON STOCK EUR1.2		2,477,232.36	0.049%	80.334%
561	HITACHI LTD ADR ADR		2,476,082.99	0.049%	80.383%
562	MILLICOM INTL CELLULAR SDR SDR USD1.5		2,466,624.67	0.049%	80.432%
563	ENI SPA SPONSORED ADR ADR		2,460,388.38	0.049%	80.481%
564	UNIPER SE COMMON STOCK		2,454,786.87	0.049%	80.530%
565	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		2,442,403.64	0.049%	80.578%
566	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		2,434,006.44	0.048%	80.627%
567	METRO INC COMMON STOCK		2,431,853.27	0.048%	80.675%
568	BUREAU VERITAS SA COMMON STOCK EUR.12		2,427,030.04	0.048%	80.723%
569	MARINE HARVEST COMMON STOCK NOK7.5		2,423,427.14	0.048%	80.771%
570	M3 INC COMMON STOCK		2,423,081.83	0.048%	80.819%
571	ORICA LTD COMMON STOCK		2,410,711.61	0.048%	80.867%
572	CENOVUS ENERGY INC COMMON STOCK		2,408,395.40	0.048%	80.915%
573	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		2,406,171.20	0.048%	80.963%
574	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		2,402,276.02	0.048%	81.011%
575	SEIKO EPSON CORP COMMON STOCK		2,399,322.80	0.048%	81.058%
576	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		2,398,295.95	0.048%	81.106%
577	MISUMI GROUP INC COMMON STOCK		2,382,750.62	0.047%	81.153%
578	GEA GROUP AG COMMON STOCK		2,369,676.96	0.047%	81.200%
579	SHIMANO INC COMMON STOCK		2,365,083.25	0.047%	81.247%
580	MEDIBANK PRIVATE LTD COMMON STOCK		2,363,944.44	0.047%	81.294%
581	CALTEX AUSTRALIA LTD COMMON STOCK		2,361,710.40	0.047%	81.341%
582	SWISS PRIME SITE REG COMMON STOCK		2,356,898.89	0.047%	81.388%
583	CHIBA BANK LTD/THE COMMON STOCK		2,350,536.65	0.047%	81.435%
584	NORSK HYDRO ASA COMMON STOCK NOK1.098		2,349,500.49	0.047%	81.481%
585	IHI CORP COMMON STOCK		2,341,136.55	0.046%	81.528%
586	BEIERSDORF AG COMMON STOCK		2,339,527.55	0.046%	81.574%
587	SAINSBURY (J) PLC COMMON STOCK GBP.285714		2,336,669.33	0.046%	81.621%
588	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		2,333,697.67	0.046%	81.667%
589	ALFA LAVAL AB COMMON STOCK SEK2.84		2,332,900.84	0.046%	81.713%
590	GENMAB A/S COMMON STOCK DKK1.		2,324,098.44	0.046%	81.759%
591	SINO LAND CO COMMON STOCK		2,322,102.42	0.046%	81.806%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
592	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		2,320,225.01	0.046%	81.852%
593	ALPS ELECTRIC CO LTD COMMON STOCK		2,317,585.75	0.046%	81.898%
594	HANNOVER RUECK SE COMMON STOCK		2,303,653.86	0.046%	81.943%
595	KINGSPAN GROUP PLC COMMON STOCK EUR.13		2,301,158.34	0.046%	81.989%
596	PRYSMIAN SPA COMMON STOCK EUR.1		2,298,278.19	0.046%	82.035%
597	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		2,296,443.60	0.046%	82.080%
598	TRELLEBORG AB B SHS COMMON STOCK SEK25.		2,295,924.35	0.046%	82.126%
599	RAKUTEN INC COMMON STOCK		2,293,355.56	0.046%	82.172%
600	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		2,292,138.39	0.046%	82.217%
601	SAPUTO INC COMMON STOCK		2,292,014.63	0.046%	82.263%
602	WHEELLOCK + CO LTD COMMON STOCK		2,291,443.83	0.046%	82.308%
603	BANDAI NAMCO HOLDINGS INC COMMON STOCK		2,290,781.90	0.045%	82.354%
604	NOMURA HOLDINGS INC SPON ADR ADR		2,284,828.32	0.045%	82.399%
605	DAI NIPPON PRINTING CO LTD COMMON STOCK		2,280,863.71	0.045%	82.444%
606	SCHRODERS PLC COMMON STOCK GBP1.0		2,280,130.27	0.045%	82.490%
607	SEVERN TRENT PLC COMMON STOCK GBP.9789		2,279,460.39	0.045%	82.535%
608	WORLDPAY INC CLASS A COMMON STOCK		2,277,969.62	0.045%	82.580%
609	TOYOTA TSUSHO CORP COMMON STOCK		2,274,281.43	0.045%	82.625%
610	METRO AG COMMON STOCK		2,272,456.24	0.045%	82.670%
611	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,244,897.60	0.045%	82.715%
612	TOKYO GAS CO LTD COMMON STOCK		2,242,901.96	0.045%	82.759%
613	ROYAL MAIL PLC COMMON STOCK GBP.01		2,233,925.44	0.044%	82.804%
614	TOTO LTD COMMON STOCK		2,227,753.36	0.044%	82.848%
615	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		2,224,635.74	0.044%	82.892%
616	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		2,223,807.26	0.044%	82.936%
617	EVONIK INDUSTRIES AG COMMON STOCK		2,220,165.61	0.044%	82.981%
618	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		2,211,033.75	0.044%	83.024%
619	BELLWAY PLC COMMON STOCK GBP.125		2,208,781.44	0.044%	83.068%
620	SHIZUOKA BANK LTD/THE COMMON STOCK		2,202,870.68	0.044%	83.112%
621	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		2,198,650.91	0.044%	83.156%
622	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		2,193,891.88	0.044%	83.199%
623	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		2,191,613.76	0.044%	83.243%
624	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		2,190,467.76	0.044%	83.286%
625	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		2,189,421.14	0.043%	83.330%
626	METHANEX CORP COMMON STOCK		2,189,132.39	0.043%	83.373%
627	NTT DATA CORP COMMON STOCK		2,187,535.91	0.043%	83.417%
628	ONO PHARMACEUTICAL CO LTD COMMON STOCK		2,186,590.27	0.043%	83.460%
629	CCL INDUSTRIES INC CL B COMMON STOCK		2,180,058.05	0.043%	83.503%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
630	YAMATO HOLDINGS CO LTD COMMON STOCK		2,177,035.69	0.043%	83.547%
631	MAPFRE SA COMMON STOCK EUR.1		2,176,133.57	0.043%	83.590%
632	BROTHER INDUSTRIES LTD COMMON STOCK		2,173,279.54	0.043%	83.633%
633	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		2,171,527.59	0.043%	83.676%
634	LENDLEASE GROUP STAPLED SECURITY		2,169,604.75	0.043%	83.719%
635	ADP COMMON STOCK EUR3.		2,169,331.54	0.043%	83.762%
636	TOKYU CORP COMMON STOCK		2,169,087.47	0.043%	83.806%
637	CANADIAN NATURAL RESOURCES COMMON STOCK		2,167,637.10	0.043%	83.849%
638	SHIRE PLC ADR ADR		2,164,458.24	0.043%	83.892%
639	SBI HOLDINGS INC COMMON STOCK		2,155,105.76	0.043%	83.934%
640	WHARF REAL ESTATE INVESTMENT COMMON STOCK		2,153,038.48	0.043%	83.977%
641	HANG LUNG PROPERTIES LTD COMMON STOCK		2,145,532.37	0.043%	84.020%
642	MEDIOBANCA SPA COMMON STOCK EUR.5		2,140,499.80	0.043%	84.062%
643	LINAMAR CORP COMMON STOCK		2,133,786.73	0.042%	84.105%
644	SODEXO S.A. ACT.PORT. COMMON STOCK		2,133,222.94	0.042%	84.147%
645	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		2,133,203.53	0.042%	84.189%
646	ORPEA COMMON STOCK EUR1.25		2,128,324.81	0.042%	84.232%
647	KANSAI ELECTRIC POWER CO INC COMMON STOCK		2,120,812.01	0.042%	84.274%
648	MITSUBISHI MATERIALS CORP COMMON STOCK		2,118,231.36	0.042%	84.316%
649	INTACT FINANCIAL CORP COMMON STOCK		2,112,907.32	0.042%	84.358%
650	ALSTOM COMMON STOCK EUR7.0		2,109,224.93	0.042%	84.400%
651	COCA COLA HBC AG DI COMMON STOCK CHF6.7		2,108,383.39	0.042%	84.442%
652	NIDEC CORPORATION SPON ADR ADR		2,103,599.96	0.042%	84.483%
653	ILIAD SA COMMON STOCK		2,101,124.52	0.042%	84.525%
654	MAGNA INTERNATIONAL INC COMMON STOCK		2,097,347.85	0.042%	84.567%
655	NGK INSULATORS LTD COMMON STOCK		2,097,108.87	0.042%	84.608%
656	TERNA SPA COMMON STOCK EUR.22		2,089,490.87	0.041%	84.650%
657	SKANSKA AB B SHS COMMON STOCK		2,087,662.60	0.041%	84.691%
658	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		2,084,757.78	0.041%	84.733%
659	WESTPAC BANKING CORP SP ADR ADR		2,079,525.00	0.041%	84.774%
660	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		2,075,287.85	0.041%	84.815%
661	BANK HAPOALIM BM COMMON STOCK ILS1.		2,070,666.96	0.041%	84.856%
662	DIC CORP COMMON STOCK		2,069,593.64	0.041%	84.897%
663	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		2,069,308.89	0.041%	84.939%
664	G4S PLC COMMON STOCK GBP.25		2,065,943.65	0.041%	84.980%
665	SEIBU HOLDINGS INC COMMON STOCK		2,060,506.65	0.041%	85.021%
666	ACCOR SA COMMON STOCK EUR3.		2,060,096.20	0.041%	85.061%
667	MAKITA CORP COMMON STOCK		2,055,119.18	0.041%	85.102%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
668	NGK SPARK PLUG CO LTD COMMON STOCK		2,054,894.78	0.041%	85.143%
669	TELE2 AB B SHS COMMON STOCK SEK1.25		2,053,334.41	0.041%	85.184%
670	AGNICO EAGLE MINES LTD COMMON STOCK		2,051,999.28	0.041%	85.225%
671	TOSHIBA CORP COMMON STOCK		2,051,780.66	0.041%	85.265%
672	HUSKY ENERGY INC COMMON STOCK		2,051,359.59	0.041%	85.306%
673	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		2,045,446.00	0.041%	85.347%
674	INFORMA PLC COMMON STOCK GBP.001		2,042,298.45	0.041%	85.387%
675	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		2,040,869.77	0.041%	85.428%
676	TREND MICRO INC COMMON STOCK		2,040,814.19	0.041%	85.468%
677	WASTE CONNECTIONS INC COMMON STOCK		2,036,658.42	0.040%	85.509%
678	SUBSEA 7 SA COMMON STOCK USD2.		2,034,074.15	0.040%	85.549%
679	PEMBINA PIPELINE CORP COMMON STOCK NPV		2,033,774.64	0.040%	85.590%
680	INTER PIPELINE LTD COMMON STOCK		2,032,231.76	0.040%	85.630%
681	CI FINANCIAL CORP COMMON STOCK		2,022,507.44	0.040%	85.670%
682	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		2,022,137.96	0.040%	85.710%
683	BANKINTER SA COMMON STOCK EUR.3		2,019,103.69	0.040%	85.750%
684	STANLEY ELECTRIC CO LTD COMMON STOCK		2,018,964.69	0.040%	85.790%
685	TABCORP HOLDINGS LTD COMMON STOCK		2,018,202.34	0.040%	85.831%
686	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		2,018,023.56	0.040%	85.871%
687	HITACHI METALS LTD COMMON STOCK		2,011,266.87	0.040%	85.911%
688	SEMBCORP INDUSTRIES LTD COMMON STOCK		2,011,018.84	0.040%	85.951%
689	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		2,004,838.30	0.040%	85.990%
690	INCITEC PIVOT LTD COMMON STOCK		1,998,538.96	0.040%	86.030%
691	LEONARDO SPA COMMON STOCK EUR4.4		1,990,643.22	0.040%	86.070%
692	HENDERSON LAND DEVELOPMENT COMMON STOCK		1,986,723.68	0.039%	86.109%
693	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		1,983,315.92	0.039%	86.148%
694	SECURITAS AB B SHS COMMON STOCK SEK1.		1,980,002.74	0.039%	86.188%
695	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		1,970,880.69	0.039%	86.227%
696	SUMCO CORP COMMON STOCK		1,970,460.14	0.039%	86.266%
697	MTR CORP COMMON STOCK		1,968,672.89	0.039%	86.305%
698	SHAW COMMUNICATIONS INC B COMMON STOCK		1,968,345.61	0.039%	86.344%
699	TOPPAN PRINTING CO LTD COMMON STOCK		1,960,719.37	0.039%	86.383%
700	COMPUTERSHARE LTD COMMON STOCK		1,957,732.00	0.039%	86.422%
701	KERRY GROUP PLC A COMMON STOCK EUR.125		1,949,294.54	0.039%	86.461%
702	BOMBARDIER INC B COMMON STOCK		1,947,362.73	0.039%	86.499%
703	ORKLA ASA COMMON STOCK NOK1.25		1,942,597.35	0.039%	86.538%
704	SPARK NEW ZEALAND LTD COMMON STOCK		1,936,771.78	0.038%	86.577%
705	SNC LAVALIN GROUP INC COMMON STOCK		1,932,483.95	0.038%	86.615%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
706	DENKA CO LTD COMMON STOCK		1,930,478.91	0.038%	86.653%
707	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		1,917,914.06	0.038%	86.691%
708	ONEX CORPORATION COMMON STOCK		1,910,104.46	0.038%	86.729%
709	BANKIA SA COMMON STOCK EUR1.0		1,908,011.91	0.038%	86.767%
710	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		1,904,846.70	0.038%	86.805%
711	WHEATON PRECIOUS METALS CORP COMMON STOCK		1,904,518.67	0.038%	86.843%
712	CRH PLC COMMON STOCK EUR.32		1,902,811.64	0.038%	86.881%
713	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		1,880,222.75	0.037%	86.918%
714	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,875,736.21	0.037%	86.955%
715	DAICEL CORP COMMON STOCK		1,875,081.69	0.037%	86.992%
716	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,874,095.93	0.037%	87.030%
717	CHUBU ELECTRIC POWER CO INC COMMON STOCK		1,870,132.59	0.037%	87.067%
718	CAPITALAND LTD COMMON STOCK		1,869,311.34	0.037%	87.104%
719	REPSOL SA SPONSORED ADR ADR		1,867,541.72	0.037%	87.141%
720	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		1,867,184.69	0.037%	87.178%
721	WESTON (GEORGE) LTD COMMON STOCK		1,865,745.43	0.037%	87.215%
722	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		1,862,868.31	0.037%	87.252%
723	AXEL SPRINGER SE COMMON STOCK EUR1.0		1,843,142.69	0.037%	87.289%
724	SHAW COMMUNICATIONS INC B COMMON STOCK		1,841,080.49	0.037%	87.325%
725	DISCO CORP COMMON STOCK		1,839,527.66	0.037%	87.362%
726	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,821,820.12	0.036%	87.398%
727	OSAKA GAS CO LTD COMMON STOCK		1,818,195.05	0.036%	87.434%
728	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		1,816,940.93	0.036%	87.470%
729	SONIC HEALTHCARE LTD COMMON STOCK		1,816,684.18	0.036%	87.506%
730	SUEZ COMMON STOCK EUR4.0		1,809,623.67	0.036%	87.542%
731	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		1,809,382.56	0.036%	87.578%
732	DAIFUKU CO LTD COMMON STOCK		1,807,760.56	0.036%	87.614%
733	J FRONT RETAILING CO LTD COMMON STOCK		1,799,436.25	0.036%	87.650%
734	LAFARGEHOLCIM LTD REG COMMON STOCK		1,798,121.51	0.036%	87.686%
735	NEXON CO LTD COMMON STOCK		1,797,531.33	0.036%	87.721%
736	UBE INDUSTRIES LTD COMMON STOCK		1,793,876.32	0.036%	87.757%
737	ANTOFAGASTA PLC COMMON STOCK GBP.05		1,790,221.44	0.036%	87.792%
738	NIKON CORP COMMON STOCK		1,786,338.53	0.035%	87.828%
739	CNP ASSURANCES COMMON STOCK EUR1.		1,783,785.56	0.035%	87.863%
740	CHRISTIAN DIOR SE COMMON STOCK EUR2.0		1,774,082.95	0.035%	87.899%
741	QIAGEN N.V. COMMON STOCK EUR.01		1,772,805.94	0.035%	87.934%
742	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		1,768,712.38	0.035%	87.969%
743	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		1,767,838.15	0.035%	88.004%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
744	AIR WATER INC COMMON STOCK		1,766,059.34	0.035%	88.039%
745	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		1,765,888.41	0.035%	88.074%
746	START TODAY CO LTD COMMON STOCK		1,763,973.77	0.035%	88.109%
747	MEBUKI FINANCIAL GROUP INC COMMON STOCK		1,763,341.47	0.035%	88.144%
748	BENDIGO AND ADELAIDE BANK COMMON STOCK		1,763,266.89	0.035%	88.179%
749	APA GROUP STAPLED SECURITY		1,759,620.82	0.035%	88.214%
750	GREAT WEST LIFECO INC COMMON STOCK		1,753,138.21	0.035%	88.249%
751	YAHOO JAPAN CORP COMMON STOCK		1,749,919.79	0.035%	88.284%
752	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,748,935.23	0.035%	88.319%
753	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		1,748,533.51	0.035%	88.353%
754	ARC RESOURCES LTD COMMON STOCK		1,737,967.00	0.035%	88.388%
755	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		1,734,010.95	0.034%	88.422%
756	mitsui mining + smelting co common stock		1,724,189.42	0.034%	88.456%
757	SWEDISH MATCH AB COMMON STOCK SEK1.9823		1,721,440.51	0.034%	88.491%
758	YOKOHAMA RUBBER CO LTD COMMON STOCK		1,715,563.15	0.034%	88.525%
759	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		1,707,606.81	0.034%	88.559%
760	INVESTEC PLC COMMON STOCK GBP.0002		1,703,747.81	0.034%	88.592%
761	HASEKO CORP COMMON STOCK		1,702,989.75	0.034%	88.626%
762	RENESAS ELECTRONICS CORP COMMON STOCK		1,699,284.59	0.034%	88.660%
763	GENTING SINGAPORE PLC COMMON STOCK USD.1		1,688,495.94	0.034%	88.694%
764	NTN CORP COMMON STOCK		1,687,544.32	0.034%	88.727%
765	ROYAL BANK OF SCOT SPON ADR ADR		1,686,600.09	0.033%	88.761%
766	JERONIMO MARTINS COMMON STOCK EUR1.		1,684,207.74	0.033%	88.794%
767	STOREBRAND ASA COMMON STOCK NOK5.		1,683,366.52	0.033%	88.827%
768	MONCLER SPA COMMON STOCK		1,675,872.93	0.033%	88.861%
769	NICE LTD SPON ADR ADR		1,668,223.20	0.033%	88.894%
770	IMERYS SA COMMON STOCK EUR2.		1,663,988.91	0.033%	88.927%
771	VALEANT PHARMACEUTICALS INTE COMMON STOCK		1,657,050.54	0.033%	88.960%
772	WYNN MACAU LTD COMMON STOCK HKD.001		1,656,227.58	0.033%	88.993%
773	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		1,651,489.51	0.033%	89.026%
774	PROXIMUS COMMON STOCK		1,651,084.85	0.033%	89.058%
775	DEUTSCHE TELEKOM AG SPON ADR ADR		1,650,514.00	0.033%	89.091%
776	HINO MOTORS LTD COMMON STOCK		1,650,302.03	0.033%	89.124%
777	YAKULT HONSHA CO LTD COMMON STOCK		1,645,502.46	0.033%	89.157%
778	NAGOYA RAILROAD CO LTD COMMON STOCK		1,636,673.12	0.033%	89.189%
779	FLETCHER BUILDING LTD COMMON STOCK		1,635,768.08	0.032%	89.222%
780	NHK SPRING CO LTD COMMON STOCK		1,632,826.09	0.032%	89.254%
781	KEYERA CORP COMMON STOCK		1,632,522.75	0.032%	89.286%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
782	LI + FUNG LTD COMMON STOCK HKD.0125		1,630,172.49	0.032%	89.319%
783	FUJI ELECTRIC CO LTD COMMON STOCK		1,626,459.21	0.032%	89.351%
784	FINNING INTERNATIONAL INC COMMON STOCK		1,621,932.41	0.032%	89.383%
785	KOSE CORP COMMON STOCK		1,621,644.59	0.032%	89.416%
786	THOMSON REUTERS CORP COMMON STOCK		1,620,701.64	0.032%	89.448%
787	ADMIRAL GROUP PLC COMMON STOCK GBP.001		1,620,175.00	0.032%	89.480%
788	IMPERIAL BRANDS PLC SPON ADR ADR		1,620,042.00	0.032%	89.512%
789	SINGAPORE EXCHANGE LTD COMMON STOCK		1,617,623.77	0.032%	89.544%
790	SEEK LTD COMMON STOCK		1,616,172.23	0.032%	89.576%
791	SHARP CORP COMMON STOCK		1,613,363.54	0.032%	89.608%
792	FRESNILLO PLC COMMON STOCK USD.5		1,601,012.27	0.032%	89.640%
793	BANK OF EAST ASIA LTD COMMON STOCK		1,598,797.65	0.032%	89.672%
794	CARNIVAL PLC COMMON STOCK USD1.66		1,598,345.36	0.032%	89.704%
795	TIS INC COMMON STOCK		1,596,630.29	0.032%	89.735%
796	PANASONIC CORP SPON ADR ADR		1,594,165.90	0.032%	89.767%
797	FUJIKURA LTD COMMON STOCK		1,591,805.23	0.032%	89.799%
798	WASTE CONNECTIONS INC COMMON STOCK		1,590,566.54	0.032%	89.830%
799	WHARF HOLDINGS LTD COMMON STOCK		1,575,228.12	0.031%	89.861%
800	ALTICE NV A COMMON STOCK EUR.01		1,575,196.64	0.031%	89.893%
801	EBARA CORP COMMON STOCK		1,559,839.77	0.031%	89.924%
802	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		1,556,005.10	0.031%	89.955%
803	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,554,298.26	0.031%	89.986%
804	SEGA SAMMY HOLDINGS INC COMMON STOCK		1,552,935.35	0.031%	90.016%
805	COLRUYT SA COMMON STOCK		1,552,585.06	0.031%	90.047%
806	SCREEN HOLDINGS CO LTD COMMON STOCK		1,551,488.01	0.031%	90.078%
807	BANK OF QUEENSLAND LTD COMMON STOCK		1,550,880.00	0.031%	90.109%
808	KEIHAN HOLDINGS CO LTD COMMON STOCK		1,550,213.05	0.031%	90.140%
809	SOJITZ CORP COMMON STOCK		1,547,517.49	0.031%	90.170%
810	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29		1,547,248.67	0.031%	90.201%
811	NABTESCO CORP COMMON STOCK		1,545,335.64	0.031%	90.232%
812	NIPPON YUSEN KK COMMON STOCK		1,543,553.58	0.031%	90.262%
813	NH FOODS LTD COMMON STOCK		1,541,621.68	0.031%	90.293%
814	NETSCOUT SYSTEMS LTD COMMON STOCK		1,538,229.58	0.031%	90.324%
815	WACKER CHEMIE AG COMMON STOCK		1,537,393.74	0.031%	90.354%
816	KOBE STEEL LTD COMMON STOCK		1,531,593.87	0.030%	90.385%
817	A2 MILK CO LTD COMMON STOCK		1,520,711.17	0.030%	90.415%
818	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		1,520,283.54	0.030%	90.445%
819	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		1,516,907.61	0.030%	90.475%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
820	RELX NV SPON ADR ADR		1,515,460.87	0.030%	90.505%
821	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		1,512,068.19	0.030%	90.535%
822	TOBU RAILWAY CO LTD COMMON STOCK		1,510,364.86	0.030%	90.565%
823	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,500,310.08	0.030%	90.595%
824	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,497,351.07	0.030%	90.625%
825	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		1,495,333.94	0.030%	90.654%
826	ZODIAC AEROSPACE COMMON STOCK		1,494,891.59	0.030%	90.684%
827	AOZORA BANK LTD COMMON STOCK		1,494,718.80	0.030%	90.714%
828	HANG LUNG GROUP LTD COMMON STOCK		1,487,917.43	0.030%	90.743%
829	YAMADA DENKI CO LTD COMMON STOCK		1,487,510.20	0.030%	90.773%
830	CASTELLUM AB COMMON STOCK SEK.5		1,486,546.37	0.030%	90.802%
831	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,486,313.84	0.030%	90.832%
832	RECORDATI SPA COMMON STOCK EUR.125		1,484,824.15	0.029%	90.861%
833	TELUS CORP COMMON STOCK		1,482,673.01	0.029%	90.891%
834	SEVEN GENERATIONS ENERGY A COMMON STOCK		1,478,497.32	0.029%	90.920%
835	SYDNEY AIRPORT STAPLED SECURITY		1,475,431.06	0.029%	90.950%
836	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		1,475,385.57	0.029%	90.979%
837	KONAMI HOLDINGS CORP COMMON STOCK		1,475,164.21	0.029%	91.008%
838	FURUKAWA ELECTRIC CO LTD COMMON STOCK		1,468,650.71	0.029%	91.037%
839	TSURUHA HOLDINGS INC COMMON STOCK		1,466,422.40	0.029%	91.066%
840	PIGEON CORP COMMON STOCK		1,466,278.77	0.029%	91.096%
841	IPSEN COMMON STOCK EUR1.		1,459,729.53	0.029%	91.125%
842	GEMALTO COMMON STOCK EUR1.0		1,452,679.50	0.029%	91.153%
843	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		1,451,989.65	0.029%	91.182%
844	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		1,451,744.74	0.029%	91.211%
845	TOURMALINE OIL CORP COMMON STOCK		1,451,592.35	0.029%	91.240%
846	AMUNDI SA COMMON STOCK EUR2.5		1,444,258.91	0.029%	91.269%
847	ALGONQUIN POWER + UTILITIES COMMON STOCK		1,443,531.71	0.029%	91.297%
848	POSTE ITALIANE SPA COMMON STOCK		1,442,445.15	0.029%	91.326%
849	LOOMIS AB B COMMON STOCK SEK5.0		1,434,131.65	0.028%	91.354%
850	KYOCERA CORP SPONS ADR ADR		1,428,112.44	0.028%	91.383%
851	CARNIVAL PLC ADR ADR		1,427,527.29	0.028%	91.411%
852	MINITUBI MOTORS CORP COMMON STOCK		1,426,427.85	0.028%	91.439%
853	CENOVUS ENERGY INC COMMON STOCK		1,422,887.15	0.028%	91.468%
854	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		1,419,046.51	0.028%	91.496%
855	YAMAHA CORP COMMON STOCK		1,414,251.88	0.028%	91.524%
856	BOLLORE COMMON STOCK EUR.16		1,413,145.12	0.028%	91.552%
857	SEB SA COMMON STOCK EUR1.		1,410,472.77	0.028%	91.580%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
858	ENAGAS SA COMMON STOCK EUR1.5		1,407,556.83	0.028%	91.608%
859	ASX LTD COMMON STOCK		1,401,415.08	0.028%	91.636%
860	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		1,399,830.38	0.028%	91.664%
861	PEARSON PLC SPONSORED ADR ADR		1,397,139.31	0.028%	91.691%
862	CYBERAGENT INC COMMON STOCK		1,395,891.32	0.028%	91.719%
863	USS CO LTD COMMON STOCK		1,395,297.10	0.028%	91.747%
864	ZEON CORP COMMON STOCK		1,389,975.88	0.028%	91.774%
865	CITY DEVELOPMENTS LTD COMMON STOCK		1,386,787.62	0.028%	91.802%
866	BANK OF KYOTO LTD/THE COMMON STOCK		1,386,052.07	0.028%	91.830%
867	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		1,385,083.85	0.028%	91.857%
868	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,384,965.17	0.028%	91.885%
869	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		1,383,574.50	0.027%	91.912%
870	TOHO CO LTD COMMON STOCK		1,383,369.74	0.027%	91.939%
871	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		1,370,508.08	0.027%	91.967%
872	KEWPIE CORP COMMON STOCK		1,364,709.57	0.027%	91.994%
873	AMADA HOLDINGS CO LTD COMMON STOCK		1,361,023.31	0.027%	92.021%
874	NISSAN CHEMICAL INDUSTRIES COMMON STOCK		1,357,455.05	0.027%	92.048%
875	HOSHIZAKI CORP COMMON STOCK		1,356,648.30	0.027%	92.075%
876	LAWSON INC COMMON STOCK		1,356,308.39	0.027%	92.102%
877	AEON FINANCIAL SERVICE CO LT COMMON STOCK		1,353,476.29	0.027%	92.129%
878	TELENET GROUP HOLDING NV COMMON STOCK		1,349,106.61	0.027%	92.155%
879	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,348,301.81	0.027%	92.182%
880	OPEN TEXT CORP COMMON STOCK		1,342,360.98	0.027%	92.209%
881	YAMAZAKI BAKING CO LTD COMMON STOCK		1,341,586.53	0.027%	92.235%
882	SANWA HOLDINGS CORP COMMON STOCK		1,340,621.54	0.027%	92.262%
883	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		1,335,517.39	0.027%	92.289%
884	GOLDCORP INC COMMON STOCK		1,334,981.17	0.027%	92.315%
885	PERSOL HOLDINGS CO LTD COMMON STOCK		1,334,219.01	0.026%	92.342%
886	UOL GROUP LTD COMMON STOCK		1,327,414.78	0.026%	92.368%
887	JAPAN AIRLINES CO LTD COMMON STOCK		1,326,341.08	0.026%	92.394%
888	TOKYO TATEMONO CO LTD COMMON STOCK		1,322,369.46	0.026%	92.421%
889	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		1,320,108.18	0.026%	92.447%
890	JGC CORP COMMON STOCK		1,312,697.60	0.026%	92.473%
891	SINGAPORE TECH ENGINEERING COMMON STOCK		1,312,546.50	0.026%	92.499%
892	BT GROUP PLC SPON ADR ADR		1,309,523.04	0.026%	92.525%
893	H LUNDBECK A/S COMMON STOCK DKK5.		1,309,020.13	0.026%	92.551%
894	SANKYU INC COMMON STOCK		1,306,903.24	0.026%	92.577%
895	SUMITOMO FORESTRY CO LTD COMMON STOCK		1,300,654.26	0.026%	92.603%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
896	JSR CORP COMMON STOCK		1,300,223.27	0.026%	92.629%
897	SOHGO SECURITY SERVICES CO COMMON STOCK		1,294,912.98	0.026%	92.654%
898	IMPERIAL OIL LTD COMMON STOCK		1,294,510.56	0.026%	92.680%
899	CROWN RESORTS LTD COMMON STOCK		1,293,042.89	0.026%	92.706%
900	BCE INC COMMON STOCK		1,292,170.00	0.026%	92.731%
901	THOMSON REUTERS CORP COMMON STOCK		1,289,901.73	0.026%	92.757%
902	NIPRO CORP COMMON STOCK		1,285,555.38	0.026%	92.782%
903	NOKIA OYJ COMMON STOCK NPV		1,285,350.05	0.026%	92.808%
904	KANEKA CORP COMMON STOCK		1,284,579.35	0.026%	92.834%
905	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		1,275,638.15	0.025%	92.859%
906	SHIMADZU CORP COMMON STOCK		1,275,165.66	0.025%	92.884%
907	TOKYO CENTURY CORP COMMON STOCK		1,271,462.92	0.025%	92.909%
908	CIMIC GROUP LTD COMMON STOCK		1,270,740.58	0.025%	92.935%
909	MEDIPAL HOLDINGS CORP COMMON STOCK		1,268,812.17	0.025%	92.960%
910	RIGHTMOVE PLC COMMON STOCK GBP.01		1,265,631.59	0.025%	92.985%
911	SURUGA BANK LTD COMMON STOCK		1,265,108.41	0.025%	93.010%
912	AKER BP ASA COMMON STOCK NOK1.0		1,264,564.94	0.025%	93.035%
913	ALFRESA HOLDINGS CORP COMMON STOCK		1,260,806.67	0.025%	93.060%
914	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		1,257,640.30	0.025%	93.085%
915	KEIO CORP COMMON STOCK		1,257,066.17	0.025%	93.110%
916	CRH PLC COMMON STOCK EUR.32		1,252,979.40	0.025%	93.135%
917	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		1,245,577.31	0.025%	93.160%
918	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		1,242,224.24	0.025%	93.185%
919	SONY CORP SPONSORED ADR ADR		1,240,878.96	0.025%	93.209%
920	SARTORIUS AG VORZUG PREFERENCE		1,238,222.47	0.025%	93.234%
921	SAP SE SPONSORED ADR ADR		1,233,972.00	0.025%	93.258%
922	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		1,232,829.42	0.024%	93.283%
923	WILMAR INTERNATIONAL LTD COMMON STOCK		1,230,831.62	0.024%	93.307%
924	PEMBINA PIPELINE CORP COMMON STOCK		1,230,060.28	0.024%	93.332%
925	EASYJET PLC COMMON STOCK GBP.2728571		1,230,001.28	0.024%	93.356%
926	CAE INC COMMON STOCK		1,229,823.25	0.024%	93.381%
927	DOWA HOLDINGS CO LTD COMMON STOCK		1,227,092.34	0.024%	93.405%
928	HYDRO ONE LTD COMMON STOCK		1,226,479.54	0.024%	93.429%
929	VENTURE CORP LTD COMMON STOCK		1,226,283.78	0.024%	93.454%
930	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,224,740.79	0.024%	93.478%
931	SUZUKEN CO LTD COMMON STOCK		1,223,703.90	0.024%	93.502%
932	MITSUBISHI TANABE PHARMA COMMON STOCK		1,222,272.41	0.024%	93.526%
933	SAPPORO HOLDINGS LTD COMMON STOCK		1,220,914.83	0.024%	93.551%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
934	LEG IMMOBILIEN AG COMMON STOCK		1,218,165.03	0.024%	93.575%
935	TAKASHIMAYA CO LTD COMMON STOCK		1,217,432.64	0.024%	93.599%
936	CREDIT SUISSE GROUP SPON ADR ADR		1,214,305.61	0.024%	93.623%
937	PCCW LTD COMMON STOCK		1,208,102.87	0.024%	93.647%
938	HITACHI CONSTRUCTION MACHINE COMMON STOCK		1,205,451.74	0.024%	93.671%
939	GILDAN ACTIVEWEAR INC COMMON STOCK		1,203,887.80	0.024%	93.695%
940	YOKOGAWA ELECTRIC CORP COMMON STOCK		1,201,094.31	0.024%	93.719%
941	PEARSON PLC COMMON STOCK GBP.25		1,198,542.34	0.024%	93.743%
942	COCA COLA AMATIL LTD COMMON STOCK		1,195,494.02	0.024%	93.766%
943	MIZUHO FINANCIAL GROUP ADR ADR		1,194,984.66	0.024%	93.790%
944	KURITA WATER INDUSTRIES LTD COMMON STOCK		1,194,955.00	0.024%	93.814%
945	NTT DOCOMO INC SPON ADR ADR		1,189,965.30	0.024%	93.838%
946	JUST EAT PLC COMMON STOCK GBP.01		1,188,352.79	0.024%	93.861%
947	NIHON M+A CENTER INC COMMON STOCK		1,181,445.25	0.023%	93.885%
948	SSAB AB B SHARES COMMON STOCK		1,180,485.67	0.023%	93.908%
949	VOLVO AB A SHS COMMON STOCK SEK1.2		1,180,335.29	0.023%	93.932%
950	MAXAR TECHNOLOGIES LTD COMMON STOCK		1,179,760.89	0.023%	93.955%
951	THK CO LTD COMMON STOCK		1,173,948.29	0.023%	93.978%
952	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,173,108.00	0.023%	94.002%
953	MIRACA HOLDINGS INC COMMON STOCK		1,169,336.34	0.023%	94.025%
954	TS TECH CO LTD COMMON STOCK		1,165,700.54	0.023%	94.048%
955	SMITH + NEPHEW PLC SPON ADR ADR		1,163,023.88	0.023%	94.071%
956	KIKKOMAN CORP COMMON STOCK		1,162,559.10	0.023%	94.094%
957	OTSUKA CORP COMMON STOCK		1,161,795.04	0.023%	94.117%
958	HYSAN DEVELOPMENT CO COMMON STOCK		1,158,498.60	0.023%	94.140%
959	FRANCO NEVADA CORP COMMON STOCK		1,155,627.92	0.023%	94.163%
960	ANA HOLDINGS INC COMMON STOCK		1,154,499.83	0.023%	94.186%
961	TOYO TIRE + RUBBER CO LTD COMMON STOCK		1,151,058.94	0.023%	94.209%
962	EMPIRE CO LTD A COMMON STOCK		1,150,217.24	0.023%	94.232%
963	HOLMEN AB B SHARES COMMON STOCK		1,148,890.53	0.023%	94.255%
964	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		1,146,538.19	0.023%	94.277%
965	EVOLUTION MINING LTD COMMON STOCK		1,145,255.65	0.023%	94.300%
966	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		1,144,089.76	0.023%	94.323%
967	CRESCENT POINT ENERGY CORP COMMON STOCK		1,143,448.62	0.023%	94.346%
968	RTL GROUP COMMON STOCK		1,136,230.46	0.023%	94.368%
969	HAKUHODO DY HOLDINGS INC COMMON STOCK		1,135,280.57	0.023%	94.391%
970	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		1,133,846.84	0.023%	94.413%
971	LION CORP COMMON STOCK		1,133,329.50	0.023%	94.436%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
972	AAK AB COMMON STOCK		1,131,874.31	0.022%	94.458%
973	GETINGE AB B SHS COMMON STOCK SEK.5		1,126,739.25	0.022%	94.481%
974	BLACKBERRY LTD COMMON STOCK		1,126,676.70	0.022%	94.503%
975	ALUMINA LTD COMMON STOCK		1,126,183.15	0.022%	94.525%
976	SHINSEI BANK LTD COMMON STOCK		1,126,003.94	0.022%	94.548%
977	IZUMI CO LTD COMMON STOCK		1,124,519.46	0.022%	94.570%
978	HISCOX LTD COMMON STOCK GBP.065		1,123,387.51	0.022%	94.592%
979	HOCHTIEF AG COMMON STOCK		1,122,851.49	0.022%	94.615%
980	KEIKYU CORP COMMON STOCK		1,122,595.68	0.022%	94.637%
981	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		1,121,574.29	0.022%	94.659%
982	AGNICO EAGLE MINES LTD COMMON STOCK		1,111,290.15	0.022%	94.681%
983	CREDIT SAISON CO LTD COMMON STOCK		1,109,000.69	0.022%	94.703%
984	SHOWA SHELL SEKIYU KK COMMON STOCK		1,107,436.70	0.022%	94.725%
985	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		1,103,260.24	0.022%	94.747%
986	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		1,101,317.21	0.022%	94.769%
987	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		1,101,056.32	0.022%	94.791%
988	K S HOLDINGS CORP COMMON STOCK		1,099,930.33	0.022%	94.813%
989	MARUI GROUP CO LTD COMMON STOCK		1,098,528.80	0.022%	94.835%
990	DAIDO STEEL CO LTD COMMON STOCK		1,094,310.23	0.022%	94.856%
991	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		1,092,754.49	0.022%	94.878%
992	WSP GLOBAL INC COMMON STOCK		1,089,512.20	0.022%	94.900%
993	FRUTAROM COMMON STOCK ILS1.		1,089,373.36	0.022%	94.921%
994	NOK CORP COMMON STOCK		1,088,995.89	0.022%	94.943%
995	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		1,086,683.76	0.022%	94.965%
996	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		1,086,535.39	0.022%	94.986%
997	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		1,083,066.62	0.022%	95.008%
998	NISSHIN SEIFUN GROUP INC COMMON STOCK		1,082,914.69	0.022%	95.029%
999	HITACHI CAPITAL CORP COMMON STOCK		1,079,893.10	0.021%	95.051%
1000	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK		1,079,600.17	0.021%	95.072%
1001	ICA GRUPPEN AB COMMON STOCK SEK2.5		1,076,149.13	0.021%	95.093%
1002	NOKIA CORP SPON ADR ADR		1,075,900.80	0.021%	95.115%
1003	IGM FINANCIAL INC COMMON STOCK		1,072,892.03	0.021%	95.136%
1004	TMX GROUP LTD COMMON STOCK		1,069,341.46	0.021%	95.157%
1005	SEVEN BANK LTD COMMON STOCK		1,062,615.63	0.021%	95.178%
1006	HAMAMATSU PHOTONICS KK COMMON STOCK		1,061,210.82	0.021%	95.200%
1007	JCDECAUX SA COMMON STOCK		1,058,544.84	0.021%	95.221%
1008	IAMGOLD CORP COMMON STOCK		1,058,246.67	0.021%	95.242%
1009	CONTACT ENERGY LTD COMMON STOCK		1,057,345.32	0.021%	95.263%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
1010	ASAHI INTECC CO LTD COMMON STOCK		1,052,624.77	0.021%	95.283%
1011	CGI GROUP INC CLASS A COMMON STOCK		1,049,417.89	0.021%	95.304%
1012	NWS HOLDINGS LTD COMMON STOCK HKD1.0		1,046,673.05	0.021%	95.325%
1013	TAIYO NIPPON SANSO CORP COMMON STOCK		1,044,589.81	0.021%	95.346%
1014	OBIC CO LTD COMMON STOCK		1,039,464.23	0.021%	95.366%
1015	KANSAI PAINT CO LTD COMMON STOCK		1,038,864.81	0.021%	95.387%
1016	DAIICHIKOSHO CO LTD COMMON STOCK		1,037,862.30	0.021%	95.408%
1017	NICHIREI CORP COMMON STOCK		1,025,460.22	0.020%	95.428%
1018	RINNAI CORP COMMON STOCK		1,019,716.00	0.020%	95.448%
1019	KAMIGUMI CO LTD COMMON STOCK		1,016,840.63	0.020%	95.469%
1020	MELCO RESORTS + ENTERT ADR ADR USD.01		1,016,570.08	0.020%	95.489%
1021	CHALLENGER LTD COMMON STOCK		1,014,457.49	0.020%	95.509%
1022	BIOMERIEUX COMMON STOCK		1,011,698.22	0.020%	95.529%
1023	KYOWA HAKKO KIRIN CO LTD COMMON STOCK		1,008,591.80	0.020%	95.549%
1024	TRYG A/S COMMON STOCK DKK5.0		1,004,916.25	0.020%	95.569%
1025	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		1,004,893.74	0.020%	95.589%
1026	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		1,002,518.63	0.020%	95.609%
1027	REA GROUP LTD COMMON STOCK		999,158.00	0.020%	95.629%
1028	ORACLE CORP JAPAN COMMON STOCK		993,453.79	0.020%	95.648%
1029	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		992,462.98	0.020%	95.668%
1030	SEINO HOLDINGS CO LTD COMMON STOCK		984,444.72	0.020%	95.688%
1031	WHITECAP RESOURCES INC COMMON STOCK		982,168.46	0.020%	95.707%
1032	ATCO LTD CLASS I COMMON STOCK		980,874.41	0.019%	95.727%
1033	FABEGE AB COMMON STOCK SEK30.82		979,763.07	0.019%	95.746%
1034	QUEBECOR INC CL B COMMON STOCK		979,512.20	0.019%	95.766%
1035	HACHIJUNI BANK LTD/THE COMMON STOCK		978,145.05	0.019%	95.785%
1036	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		974,248.60	0.019%	95.804%
1037	HITACHI CHEMICAL CO LTD COMMON STOCK		973,429.87	0.019%	95.824%
1038	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		969,521.90	0.019%	95.843%
1039	TOYODA GOSEI CO LTD COMMON STOCK		968,717.94	0.019%	95.862%
1040	NIFCO INC COMMON STOCK		968,223.02	0.019%	95.881%
1041	AIR NEW ZEALAND LTD COMMON STOCK		968,204.89	0.019%	95.901%
1042	Z ENERGY LTD COMMON STOCK		965,408.87	0.019%	95.920%
1043	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		963,470.94	0.019%	95.939%
1044	TALANX AG COMMON STOCK		961,241.62	0.019%	95.958%
1045	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		961,113.49	0.019%	95.977%
1046	SHOPIFY INC CLASS A COMMON STOCK		960,242.15	0.019%	95.996%
1047	AXA SPONS ADR ADR		959,758.80	0.019%	96.015%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
1048	ZALANDO SE COMMON STOCK		959,185.17	0.019%	96.034%
1049	SWIRE PROPERTIES LTD COMMON STOCK		955,746.84	0.019%	96.053%
1050	SUNDRUG CO LTD COMMON STOCK		955,426.77	0.019%	96.072%
1051	FUCHS PETROLUB SE PREF PREFERENCE		952,392.94	0.019%	96.091%
1052	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		951,238.93	0.019%	96.110%
1053	RELO GROUP INC COMMON STOCK		950,301.33	0.019%	96.129%
1054	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		950,041.59	0.019%	96.148%
1055	FRANCO NEVADA CORP COMMON STOCK		948,681.59	0.019%	96.167%
1056	TRAVIS PERKINS PLC COMMON STOCK GBP.1		947,729.43	0.019%	96.185%
1057	TURQUOISE HILL RESOURCES LTD COMMON STOCK		943,564.02	0.019%	96.204%
1058	BASF SE SPON ADR ADR		937,600.00	0.019%	96.223%
1059	COMSYS HOLDINGS CORP COMMON STOCK		936,957.95	0.019%	96.241%
1060	MIXI INC COMMON STOCK		936,109.59	0.019%	96.260%
1061	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		932,990.30	0.019%	96.279%
1062	RYMAN HEALTHCARE LTD COMMON STOCK		932,882.59	0.019%	96.297%
1063	POLA ORBIS HOLDINGS INC COMMON STOCK		931,698.27	0.019%	96.316%
1064	IMPERIAL OIL LTD COMMON STOCK		931,443.98	0.018%	96.334%
1065	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		929,766.19	0.018%	96.353%
1066	BCE INC COMMON STOCK		921,948.33	0.018%	96.371%
1067	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		919,986.35	0.018%	96.389%
1068	KYUDENKO CORP COMMON STOCK		918,712.10	0.018%	96.407%
1069	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		916,997.84	0.018%	96.426%
1070	SCHAEFFLER AG PREFERENCE		916,719.84	0.018%	96.444%
1071	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		916,106.96	0.018%	96.462%
1072	SATS LTD COMMON STOCK		915,614.73	0.018%	96.480%
1073	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		915,035.56	0.018%	96.498%
1074	KAWASAKI KISEN KAISHA LTD COMMON STOCK		912,219.73	0.018%	96.516%
1075	CASIO COMPUTER CO LTD COMMON STOCK		909,101.71	0.018%	96.535%
1076	OPEN TEXT CORP COMMON STOCK		908,892.25	0.018%	96.553%
1077	STATOIL ASA SPON ADR ADR		908,159.36	0.018%	96.571%
1078	MITSUMI + CO LTD SPONS ADR ADR		907,165.50	0.018%	96.589%
1079	BENESSE HOLDINGS INC COMMON STOCK		904,329.98	0.018%	96.607%
1080	PEAB AB COMMON STOCK SEK5.35		903,451.71	0.018%	96.625%
1081	HIROSE ELECTRIC CO LTD COMMON STOCK		903,411.41	0.018%	96.643%
1082	GILDAN ACTIVEWEAR INC COMMON STOCK		898,676.35	0.018%	96.660%
1083	SONY FINANCIAL HOLDINGS INC COMMON STOCK		897,567.78	0.018%	96.678%
1084	CHUGOKU ELECTRIC POWER CO COMMON STOCK		897,302.61	0.018%	96.696%
1085	VERMILION ENERGY INC COMMON STOCK		897,069.60	0.018%	96.714%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
1086	TOROMONT INDUSTRIES LTD COMMON STOCK		894,337.00	0.018%	96.732%
1087	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		893,625.92	0.018%	96.749%
1088	COMFORTDELGRO CORP LTD COMMON STOCK		892,707.14	0.018%	96.767%
1089	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		891,951.17	0.018%	96.785%
1090	MAN SE COMMON STOCK		891,600.98	0.018%	96.802%
1091	HULIC CO LTD COMMON STOCK		891,216.43	0.018%	96.820%
1092	CANADIAN UTILITIES LTD A COMMON STOCK		889,380.85	0.018%	96.838%
1093	FIRST CAPITAL REALTY INC COMMON STOCK		889,092.26	0.018%	96.856%
1094	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		887,019.08	0.018%	96.873%
1095	CITIZEN WATCH CO LTD COMMON STOCK		877,438.58	0.017%	96.891%
1096	HIKARI TSUSHIN INC COMMON STOCK		874,541.06	0.017%	96.908%
1097	AZBIL CORP COMMON STOCK		871,564.54	0.017%	96.925%
1098	EVRAZ PLC COMMON STOCK USD1.0		868,151.82	0.017%	96.942%
1099	AUSNET SERVICES COMMON STOCK		867,101.01	0.017%	96.960%
1100	PRAIRIESKY ROYALTY LTD COMMON STOCK		866,723.20	0.017%	96.977%
1101	GLORY LTD COMMON STOCK		865,869.83	0.017%	96.994%
1102	CALBEE INC COMMON STOCK		865,629.07	0.017%	97.011%
1103	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		863,591.92	0.017%	97.028%
1104	KYOWA EXEO CORP COMMON STOCK		861,902.57	0.017%	97.046%
1105	AMS AG COMMON STOCK		859,644.89	0.017%	97.063%
1106	NIPPON KAYAKU CO LTD COMMON STOCK		856,347.27	0.017%	97.080%
1107	AEON MALL CO LTD COMMON STOCK		856,024.56	0.017%	97.097%
1108	MAPLE LEAF FOODS INC COMMON STOCK		855,298.33	0.017%	97.114%
1109	MABUCHI MOTOR CO LTD COMMON STOCK		850,888.79	0.017%	97.131%
1110	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		849,238.46	0.017%	97.147%
1111	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		845,836.56	0.017%	97.164%
1112	SAAB AB B COMMON STOCK		845,469.83	0.017%	97.181%
1113	PENNON GROUP PLC COMMON STOCK GBP.407		843,962.49	0.017%	97.198%
1114	PARK24 CO LTD COMMON STOCK		843,005.01	0.017%	97.214%
1115	KYUSHU FINANCIAL GROUP INC COMMON STOCK		841,774.54	0.017%	97.231%
1116	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		838,892.05	0.017%	97.248%
1117	AICA KOGYO CO LTD COMMON STOCK		837,165.96	0.017%	97.265%
1118	CHUGOKU BANK LTD/THE COMMON STOCK		837,023.16	0.017%	97.281%
1119	TPG TELECOM LTD COMMON STOCK		835,636.41	0.017%	97.298%
1120	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		834,656.91	0.017%	97.314%
1121	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		831,894.21	0.017%	97.331%
1122	ULVAC INC COMMON STOCK		831,206.00	0.017%	97.347%
1123	OSG CORP COMMON STOCK		828,944.40	0.016%	97.364%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
1124	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		828,528.81	0.016%	97.380%
1125	GUNMA BANK LTD/THE COMMON STOCK		827,849.51	0.016%	97.397%
1126	ORANGE SPON ADR ADR		826,498.79	0.016%	97.413%
1127	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		824,782.24	0.016%	97.429%
1128	INTRUM JUSTITIA AB COMMON STOCK SEK.02		824,746.92	0.016%	97.446%
1129	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		823,937.73	0.016%	97.462%
1130	KINDEN CORP COMMON STOCK		821,757.22	0.016%	97.479%
1131	ASICS CORP COMMON STOCK		813,969.25	0.016%	97.495%
1132	SHIMAMURA CO LTD COMMON STOCK		813,785.52	0.016%	97.511%
1133	VOPAK COMMON STOCK EUR.5		813,291.60	0.016%	97.527%
1134	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		812,209.90	0.016%	97.543%
1135	HIROSHIMA BANK LTD/THE COMMON STOCK		808,545.19	0.016%	97.559%
1136	ALTAGAS LTD COMMON STOCK		804,775.02	0.016%	97.575%
1137	TOYOTA BOSHOKU CORP COMMON STOCK		802,626.74	0.016%	97.591%
1138	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		798,764.01	0.016%	97.607%
1139	IYO BANK LTD/THE COMMON STOCK		795,093.04	0.016%	97.623%
1140	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		793,509.83	0.016%	97.639%
1141	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		789,707.84	0.016%	97.654%
1142	CAMECO CORP COMMON STOCK		788,350.57	0.016%	97.670%
1143	HEXPOL AB COMMON STOCK SEK.2		782,641.19	0.016%	97.685%
1144	YAMANA GOLD INC COMMON STOCK		777,407.93	0.015%	97.701%
1145	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		771,378.17	0.015%	97.716%
1146	SJM HOLDINGS LTD COMMON STOCK		769,835.28	0.015%	97.732%
1147	METHANEX CORP COMMON STOCK		764,213.00	0.015%	97.747%
1148	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		756,481.53	0.015%	97.762%
1149	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		753,900.52	0.015%	97.777%
1150	TOYO SUISAN KAISHA LTD COMMON STOCK		748,730.62	0.015%	97.792%
1151	DENA CO LTD COMMON STOCK		747,130.41	0.015%	97.806%
1152	INMARSAT PLC COMMON STOCK EUR.0005		742,716.74	0.015%	97.821%
1153	NORTHLAND POWER INC COMMON STOCK		742,204.88	0.015%	97.836%
1154	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		741,894.06	0.015%	97.851%
1155	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		736,307.76	0.015%	97.865%
1156	DASSAULT AVIATION SA COMMON STOCK EUR8.		735,236.82	0.015%	97.880%
1157	SHOPIFY INC CLASS A COMMON STOCK		729,144.00	0.014%	97.894%
1158	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		722,761.97	0.014%	97.909%
1159	HORIBA LTD COMMON STOCK		722,478.69	0.014%	97.923%
1160	TOHO GAS CO LTD COMMON STOCK		722,317.73	0.014%	97.937%
1161	MERIDIAN ENERGY LTD COMMON STOCK		717,984.73	0.014%	97.952%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
1162	SOTETSU HOLDINGS INC COMMON STOCK		717,159.62	0.014%	97.966%
1163	EZAKI GLICO CO LTD COMMON STOCK		714,414.62	0.014%	97.980%
1164	NIPPON SHINYAKU CO LTD COMMON STOCK		713,271.17	0.014%	97.994%
1165	PARKLAND FUEL CORP COMMON STOCK		713,040.65	0.014%	98.008%
1166	TELECOM ITALIA SPA SPON ADR ADR		711,798.90	0.014%	98.023%
1167	ITO EN LTD COMMON STOCK		707,929.22	0.014%	98.037%
1168	KUBOTA CORP SPONS ADR ADR		706,561.09	0.014%	98.051%
1169	FUJI OIL HOLDINGS INC COMMON STOCK		704,888.49	0.014%	98.065%
1170	SCHIBSTED ASA CL A COMMON STOCK NOK.5		701,438.45	0.014%	98.079%
1171	NISSHINBO HOLDINGS INC COMMON STOCK		700,268.60	0.014%	98.092%
1172	TENARIS SA ADR ADR USD1.0		695,835.00	0.014%	98.106%
1173	SHIKOKU ELECTRIC POWER CO COMMON STOCK		689,693.48	0.014%	98.120%
1174	WHEATON PRECIOUS METALS CORP COMMON STOCK		689,243.08	0.014%	98.134%
1175	BAKKAFROST P/F COMMON STOCK DKK1.0		687,930.93	0.014%	98.147%
1176	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		685,956.38	0.014%	98.161%
1177	PRADA S.P.A. COMMON STOCK EUR.1		680,505.82	0.014%	98.174%
1178	B2GOLD CORP COMMON STOCK		680,185.37	0.014%	98.188%
1179	HUTCHISON PORT HOLDINGS TR U UNIT		678,512.79	0.013%	98.201%
1180	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		676,273.71	0.013%	98.215%
1181	EDP RENOVAVEIS SA COMMON STOCK EUR5.		676,265.37	0.013%	98.228%
1182	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		675,620.63	0.013%	98.242%
1183	ZENKOKU HOSHO CO LTD COMMON STOCK		675,005.56	0.013%	98.255%
1184	MAEDA CORP COMMON STOCK		673,486.68	0.013%	98.269%
1185	RATIONAL AG COMMON STOCK		668,956.95	0.013%	98.282%
1186	JYSKE BANK REG COMMON STOCK DKK10.		668,221.51	0.013%	98.295%
1187	KAKAKU.COM INC COMMON STOCK		667,643.92	0.013%	98.308%
1188	WHITEHAVEN COAL LTD COMMON STOCK		662,988.64	0.013%	98.322%
1189	ELEKTA AB B SHS COMMON STOCK SEK.5		660,748.67	0.013%	98.335%
1190	TOPCON CORP COMMON STOCK		659,397.43	0.013%	98.348%
1191	KONINKLIJKE AHOLD SP ADR ADR EUR.01		656,997.96	0.013%	98.361%
1192	SERIA CO LTD COMMON STOCK		656,258.92	0.013%	98.374%
1193	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		652,746.06	0.013%	98.387%
1194	FIELMANN AG COMMON STOCK		649,163.83	0.013%	98.400%
1195	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		649,092.21	0.013%	98.413%
1196	DMG MORI CO LTD COMMON STOCK		648,021.43	0.013%	98.425%
1197	NOF CORP COMMON STOCK		645,969.42	0.013%	98.438%
1198	SKYLARK CO LTD COMMON STOCK		645,664.12	0.013%	98.451%
1199	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		640,833.42	0.013%	98.464%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
1200	INDUTRADE AB COMMON STOCK SEK1.0		637,977.72	0.013%	98.476%
1201	INCHCAPE PLC COMMON STOCK GBP.1		635,666.70	0.013%	98.489%
1202	H2O RETAILING CORP COMMON STOCK		632,792.99	0.013%	98.502%
1203	QANTAS AIRWAYS LTD COMMON STOCK		631,421.91	0.013%	98.514%
1204	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		625,537.67	0.012%	98.527%
1205	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		625,119.12	0.012%	98.539%
1206	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		617,943.73	0.012%	98.551%
1207	MARUICHI STEEL TUBE LTD COMMON STOCK		616,991.21	0.012%	98.564%
1208	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		608,251.30	0.012%	98.576%
1209	SUGI HOLDINGS CO LTD COMMON STOCK		607,871.23	0.012%	98.588%
1210	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		605,030.38	0.012%	98.600%
1211	WELCIA HOLDINGS CO LTD COMMON STOCK		604,195.92	0.012%	98.612%
1212	MONOTARO CO LTD COMMON STOCK		604,106.55	0.012%	98.624%
1213	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		603,724.45	0.012%	98.636%
1214	HOUSE FOODS GROUP INC COMMON STOCK		602,804.61	0.012%	98.648%
1215	AZRIELI GROUP LTD COMMON STOCK ILS.1		602,295.49	0.012%	98.660%
1216	NIPPON SHOKUBAI CO LTD COMMON STOCK		598,176.39	0.012%	98.672%
1217	VERBUND AG COMMON STOCK		594,157.01	0.012%	98.683%
1218	AKER ASA A SHARES COMMON STOCK NOK28.		593,893.61	0.012%	98.695%
1219	CAMECO CORP COMMON STOCK		590,722.80	0.012%	98.707%
1220	DIXONS CARPHONE PLC COMMON STOCK GBP.001		589,665.48	0.012%	98.719%
1221	CRESCENT POINT ENERGY CORP COMMON STOCK		589,461.90	0.012%	98.730%
1222	TENARIS SA COMMON STOCK USD1.		588,676.21	0.012%	98.742%
1223	KIRKLAND LAKE GOLD LTD COMMON STOCK		581,824.39	0.012%	98.754%
1224	HAPAG LLOYD AG COMMON STOCK		580,757.08	0.012%	98.765%
1225	NIHON KOHDEN CORP COMMON STOCK		578,214.25	0.011%	98.777%
1226	NIPPO CORP COMMON STOCK		574,933.90	0.011%	98.788%
1227	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		574,343.83	0.011%	98.799%
1228	AXFOOD AB COMMON STOCK SEK5.0		570,963.50	0.011%	98.811%
1229	CANON MARKETING JAPAN INC COMMON STOCK		567,309.32	0.011%	98.822%
1230	SCSK CORP COMMON STOCK		562,159.00	0.011%	98.833%
1231	RESORTTRUST INC COMMON STOCK		560,098.32	0.011%	98.844%
1232	ADVANTEST CORP COMMON STOCK		559,928.93	0.011%	98.855%
1233	OPEN HOUSE CO LTD COMMON STOCK		552,610.37	0.011%	98.866%
1234	LIBERTY GLOBAL PLC C TRACKING STK USD.01		550,302.49	0.011%	98.877%
1235	GENWORTH MI CANADA INC COMMON STOCK		549,909.85	0.011%	98.888%
1236	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		546,202.67	0.011%	98.899%
1237	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		545,984.24	0.011%	98.910%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
1238	MORINAGA + CO LTD COMMON STOCK		540,479.92	0.011%	98.921%
1239	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		539,252.76	0.011%	98.931%
1240	FERRARI NV COMMON STOCK EUR.01		537,033.00	0.011%	98.942%
1241	PILOT CORP COMMON STOCK		536,721.95	0.011%	98.953%
1242	PEPTIDREAM INC COMMON STOCK		534,222.84	0.011%	98.963%
1243	ABC MART INC COMMON STOCK		533,584.14	0.011%	98.974%
1244	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		531,362.25	0.011%	98.984%
1245	KAGOME CO LTD COMMON STOCK		530,374.28	0.011%	98.995%
1246	FP CORP COMMON STOCK		528,315.29	0.010%	99.005%
1247	CATHAY PACIFIC AIRWAYS COMMON STOCK		527,727.17	0.010%	99.016%
1248	SANKYO CO LTD COMMON STOCK		526,346.64	0.010%	99.026%
1249	NAGASE + CO LTD COMMON STOCK		521,639.01	0.010%	99.037%
1250	VERMILION ENERGY INC COMMON STOCK		521,026.83	0.010%	99.047%
1251	SSAB AB A SHARES COMMON STOCK		515,509.77	0.010%	99.057%
1252	FUJITSU GENERAL LTD COMMON STOCK		514,654.19	0.010%	99.068%
1253	BIC CAMERA INC COMMON STOCK		506,063.82	0.010%	99.078%
1254	TODA CORP COMMON STOCK		504,242.25	0.010%	99.088%
1255	KOKUYO CO LTD COMMON STOCK		498,132.14	0.010%	99.098%
1256	HEALTHSCOPE LTD COMMON STOCK		489,880.88	0.010%	99.107%
1257	RPC GROUP PLC COMMON STOCK GBP.05		486,627.93	0.010%	99.117%
1258	GMO PAYMENT GATEWAY INC COMMON STOCK		483,937.43	0.010%	99.127%
1259	STANTEC INC COMMON STOCK		483,711.55	0.010%	99.136%
1260	AIN PHARMACIEZ INC COMMON STOCK		483,622.28	0.010%	99.146%
1261	EBOS GROUP LTD COMMON STOCK		482,966.54	0.010%	99.155%
1262	H I S CO LTD COMMON STOCK		478,177.28	0.009%	99.165%
1263	JAPAN AIRPORT TERMINAL CO COMMON STOCK		477,851.27	0.009%	99.174%
1264	JEAN COUTU GROUP INC CLASS A COMMON STOCK		476,917.07	0.009%	99.184%
1265	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		476,634.63	0.009%	99.193%
1266	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		471,325.16	0.009%	99.203%
1267	ZENSHO HOLDINGS CO LTD COMMON STOCK		466,477.45	0.009%	99.212%
1268	MERCURY NZ LTD COMMON STOCK		462,108.15	0.009%	99.221%
1269	FUCHS PETROLUB SE COMMON STOCK		461,298.34	0.009%	99.230%
1270	GRANDVISION NV COMMON STOCK		459,725.70	0.009%	99.239%
1271	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		456,030.81	0.009%	99.248%
1272	IVANHOE MINES LTD CL A COMMON STOCK		453,307.32	0.009%	99.257%
1273	SALMAR ASA COMMON STOCK NOK.25		447,866.15	0.009%	99.266%
1274	BRP INC/CA SUB VOTING COMMON STOCK		447,443.95	0.009%	99.275%
1275	COSMOS PHARMACEUTICAL CORP COMMON STOCK		447,034.95	0.009%	99.284%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
1276	IBIDEN CO LTD COMMON STOCK		445,828.03	0.009%	99.293%
1277	RITCHIE BROS AUCTIONEERS COMMON STOCK		444,938.64	0.009%	99.302%
1278	TSUMURA + CO COMMON STOCK		444,918.16	0.009%	99.311%
1279	UPM KYMMENE OYJ SPONS ADR ADR		439,920.00	0.009%	99.319%
1280	PLATINUM ASSET MANAGEMENT COMMON STOCK		439,609.56	0.009%	99.328%
1281	NTT URBAN DEVELOPMENT CORP COMMON STOCK		436,035.17	0.009%	99.337%
1282	ILUKA RESOURCES LTD COMMON STOCK		431,648.90	0.009%	99.345%
1283	VEOLIA ENVIRONNEMENT ADR ADR		430,225.48	0.009%	99.354%
1284	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		427,497.35	0.008%	99.362%
1285	VTECH HOLDINGS LTD COMMON STOCK USD.05		426,233.99	0.008%	99.371%
1286	CAPITA PLC COMMON STOCK GBP.020667		423,859.75	0.008%	99.379%
1287	MIURA CO LTD COMMON STOCK		417,038.27	0.008%	99.388%
1288	LINE CORP COMMON STOCK		415,726.02	0.008%	99.396%
1289	AIR CANADA COMMON STOCK		408,219.51	0.008%	99.404%
1290	E.ON SE SPONSORED ADR ADR		405,562.95	0.008%	99.412%
1291	ENTRA ASA COMMON STOCK NOK1.0		401,709.14	0.008%	99.420%
1292	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		401,678.63	0.008%	99.428%
1293	EMERA INC COMMON STOCK		400,326.02	0.008%	99.436%
1294	KANDENKO CO LTD COMMON STOCK		397,420.03	0.008%	99.444%
1295	STANTEC INC COMMON STOCK		395,616.26	0.008%	99.452%
1296	INGENICO GROUP COMMON STOCK EUR1.0		394,286.85	0.008%	99.459%
1297	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		391,071.33	0.008%	99.467%
1298	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		387,546.13	0.008%	99.475%
1299	CAE INC COMMON STOCK		385,863.30	0.008%	99.483%
1300	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		382,508.85	0.008%	99.490%
1301	MATSUI SECURITIES CO LTD COMMON STOCK		382,253.43	0.008%	99.498%
1302	JAPAN LIFELINE CO LTD COMMON STOCK		375,103.29	0.007%	99.505%
1303	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		373,005.21	0.007%	99.513%
1304	HOKURIKU ELECTRIC POWER CO COMMON STOCK		372,339.84	0.007%	99.520%
1305	MEGMILK SNOW BRAND CO LTD COMMON STOCK		361,021.77	0.007%	99.527%
1306	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		358,113.67	0.007%	99.534%
1307	COGECO COMMUNICATIONS INC COMMON STOCK		357,024.88	0.007%	99.541%
1308	KYUSHU RAILWAY COMPANY COMMON STOCK		353,772.94	0.007%	99.548%
1309	FUJI MEDIA HOLDINGS INC COMMON STOCK		353,245.12	0.007%	99.555%
1310	SEVEN GROUP HOLDINGS LTD COMMON STOCK		353,229.46	0.007%	99.562%
1311	NS SOLUTIONS CORP COMMON STOCK		353,012.50	0.007%	99.569%
1312	ORIENT CORP COMMON STOCK		344,121.85	0.007%	99.576%
1313	DOWNER EDI LTD COMMON STOCK		340,505.20	0.007%	99.583%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
1314	ACOM CO LTD COMMON STOCK		334,707.60	0.007%	99.590%
1315	PALTAC CORPORATION COMMON STOCK		332,977.04	0.007%	99.596%
1316	BARRICK GOLD CORP COMMON STOCK		330,673.56	0.007%	99.603%
1317	SWECO AB B SHS COMMON STOCK SEK1.0		325,349.56	0.006%	99.609%
1318	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		322,465.81	0.006%	99.616%
1319	AIR FRANCE KLM COMMON STOCK EUR1.		322,138.69	0.006%	99.622%
1320	TOKAI CARBON CO LTD COMMON STOCK		313,346.08	0.006%	99.628%
1321	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		307,126.37	0.006%	99.634%
1322	OLAM INTERNATIONAL LTD COMMON STOCK		304,621.13	0.006%	99.641%
1323	ARIAKE JAPAN CO LTD COMMON STOCK		304,175.26	0.006%	99.647%
1324	GREAT EASTERN HOLDINGS LTD COMMON STOCK		298,557.17	0.006%	99.652%
1325	STARHUB LTD COMMON STOCK		295,714.32	0.006%	99.658%
1326	ALTICE NV B COMMON STOCK EUR.25		293,253.48	0.006%	99.664%
1327	QUBE HOLDINGS LTD COMMON STOCK		289,793.86	0.006%	99.670%
1328	PANDOX AB COMMON STOCK SEK2.5		289,262.55	0.006%	99.676%
1329	XERO LTD COMMON STOCK		286,619.34	0.006%	99.681%
1330	IBERDROLA SA COMMON STOCK		284,627.22	0.006%	99.687%
1331	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		283,531.81	0.006%	99.693%
1332	WPP PLC SPONSORED ADR ADR		281,776.80	0.006%	99.698%
1333	MITSUBISHI LOGISTICS CORP COMMON STOCK		275,967.60	0.005%	99.704%
1334	ARJO AB B SHARES COMMON STOCK SEK.33		269,223.80	0.005%	99.709%
1335	PAN AMERICAN SILVER CORP COMMON STOCK		267,925.14	0.005%	99.714%
1336	ALS LTD COMMON STOCK		266,271.36	0.005%	99.720%
1337	ELISA OYJ COMMON STOCK		265,637.89	0.005%	99.725%
1338	TOKYO BROADCASTING SYSTEM COMMON STOCK		265,060.63	0.005%	99.730%
1339	ESSITY AKTIEBOLAG A COMMON STOCK		257,565.70	0.005%	99.735%
1340	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		252,129.63	0.005%	99.740%
1341	RITCHIE BROS AUCTIONEERS COMMON STOCK		247,216.26	0.005%	99.745%
1342	TAKARA HOLDINGS INC COMMON STOCK		244,364.77	0.005%	99.750%
1343	LIBERTY GLOBAL PLC A TRACKING STK USD.01		239,218.58	0.005%	99.755%
1344	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		238,615.47	0.005%	99.760%
1345	DELEK GROUP LTD COMMON STOCK ILS1.		238,383.50	0.005%	99.764%
1346	UNITED INDUSTRIAL CORP LTD COMMON STOCK		237,922.62	0.005%	99.769%
1347	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		234,851.45	0.005%	99.774%
1348	KINDRED GROUP PLC SDR GBP.005		233,505.03	0.005%	99.778%
1349	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		232,364.79	0.005%	99.783%
1350	CYBERDYNE INC COMMON STOCK		218,379.53	0.004%	99.787%
1351	ENCANA CORP COMMON STOCK		217,750.32	0.004%	99.792%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,032,859,376.45			99.958%
1352	DANONE SPONS ADR ADR		217,384.74	0.004%	99.796%
1353	GLANBIA PLC COMMON STOCK EUR.06		213,234.58	0.004%	99.800%
1354	INTESA SANPAOLO SPON ADR ADR		213,120.00	0.004%	99.804%
1355	TRANSALTA RENEWABLES INC COMMON STOCK		208,676.42	0.004%	99.809%
1356	FIRST PACIFIC CO COMMON STOCK USD.01		208,547.12	0.004%	99.813%
1357	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		207,985.76	0.004%	99.817%
1358	TURQUOISE HILL RESOURCES LTD COMMON STOCK		207,439.86	0.004%	99.821%
1359	STORA ENSO OYJ SPONS ADR ADR		206,040.00	0.004%	99.825%
1360	BLACKBERRY LTD COMMON STOCK		199,147.32	0.004%	99.829%
1361	TOKIO MARINE HOLDINGS ADR ADR		198,728.64	0.004%	99.833%
1362	SHIMA SEIKI MFG LTD COMMON STOCK		195,979.21	0.004%	99.837%
1363	BOC AVIATION LTD COMMON STOCK		192,018.19	0.004%	99.841%
1364	STRAUSS GROUP LTD COMMON STOCK ILS1.		188,771.62	0.004%	99.844%
1365	GOLAR LNG LTD COMMON STOCK USD1.0		188,464.74	0.004%	99.848%
1366	ANSELL LTD COMMON STOCK		185,434.60	0.004%	99.852%
1367	TDK CORP SPONSORED ADR ADR		179,027.50	0.004%	99.855%
1368	AEGON N.V. NY REG SHR NY REG SHRS		176,480.59	0.004%	99.859%
1369	LIFCO AB B SHS COMMON STOCK		173,253.29	0.003%	99.862%
1370	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		168,443.55	0.003%	99.866%
1371	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		168,241.63	0.003%	99.869%
1372	MELISRON COMMON STOCK ILS1.0		166,630.16	0.003%	99.872%
1373	VECTOR LTD COMMON STOCK		166,160.09	0.003%	99.876%
1374	MAKITA CORP SPONS ADR ADR		158,794.60	0.003%	99.879%
1375	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		157,905.90	0.003%	99.882%
1376	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		156,549.54	0.003%	99.885%
1377	GUOCO GROUP LTD COMMON STOCK USD.5		156,276.69	0.003%	99.888%
1378	GEMALTO COMMON STOCK EUR1.0		146,879.41	0.003%	99.891%
1379	CECONOMY AG COMMON STOCK		140,361.76	0.003%	99.894%
1380	FERGUSON PLC ADR ADR		138,449.80	0.003%	99.897%
1381	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		133,936.86	0.003%	99.899%
1382	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		130,740.02	0.003%	99.902%
1383	SKF AB A SHS COMMON STOCK SEK2.5		124,767.49	0.002%	99.904%
1384	SOUTH32 ADR ADR		124,446.40	0.002%	99.907%
1385	ANDRITZ AG COMMON STOCK		121,748.66	0.002%	99.909%
1386	NEW FLYER INDUSTRIES INC COMMON STOCK		118,028.46	0.002%	99.912%
1387	BPOST SA COMMON STOCK		116,537.28	0.002%	99.914%
1388	NOEVIR HOLDING CO COMMON STOCK		113,890.13	0.002%	99.916%
1389	PLASTIC OMNIUM COMMON STOCK EUR.5		113,468.50	0.002%	99.918%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,032,859,376.45		99.958%
1390	UNITED UTILITIES GROUP ADR ADR		109,907.69	0.002%	99.921%
1391	FONTERRA SHAREHOLDERS FUND UNIT		100,549.62	0.002%	99.923%
1392	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		99,720.57	0.002%	99.925%
1393	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		99,441.56	0.002%	99.927%
1394	KINROSS GOLD CORP COMMON STOCK		99,144.01	0.002%	99.929%
1395	CANOPY GROWTH CORP COMMON STOCK		98,356.10	0.002%	99.930%
1396	ERICSSON LM A SHS COMMON STOCK SEK5.0		93,931.54	0.002%	99.932%
1397	YAMATO KOGYO CO LTD COMMON STOCK		91,685.81	0.002%	99.934%
1398	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		87,538.60	0.002%	99.936%
1399	INTERCONTINENTAL HOTELS ADR ADR		86,654.44	0.002%	99.938%
1400	WINPAK LTD COMMON STOCK		83,342.28	0.002%	99.939%
1401	FRASERS PROPERTY LTD COMMON STOCK		82,622.46	0.002%	99.941%
1402	PUBLICIS GROUPE ADR ADR		78,399.36	0.002%	99.942%
1403	STARS GROUP INC/THE COMMON STOCK		60,975.61	0.001%	99.944%
1404	SOCIETE BIC SA COMMON STOCK EUR3.82		60,234.62	0.001%	99.945%
1405	FIH MOBILE LTD COMMON STOCK USD.04		59,939.51	0.001%	99.946%
1406	HELLA GMBH + CO KGAA COMMON STOCK		55,941.10	0.001%	99.947%
1407	STELLA JONES INC COMMON STOCK		54,737.40	0.001%	99.948%
1408	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		53,381.58	0.001%	99.949%
1409	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		51,957.09	0.001%	99.950%
1410	AMCOR LTD SPONS ADR ADR		50,057.16	0.001%	99.951%
1411	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT		49,649.56	0.001%	99.952%
1412	JAMES HARDIE IND PLC SP ADR ADR EUR.59		44,175.00	0.001%	99.953%
1413	TREND MICRO INC SPON ADR ADR		42,222.18	0.001%	99.954%
1414	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		34,379.54	0.001%	99.955%
1415	ALGONQUIN POWER + UTILITIES COMMON STOCK		30,152.15	0.001%	99.955%
1416	BOMBARDIER INC A COMMON STOCK		26,104.07	0.001%	99.956%
1417	TRISURA GROUP LTD COMMON STOCK		25,057.02	0.000%	99.956%
1418	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		18,792.77	0.000%	99.957%
1419	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		16,559.85	0.000%	99.957%
1420	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		12,392.79	0.000%	99.957%
1421	HOPEWELL HOLDINGS LTD COMMON STOCK		12,147.04	0.000%	99.958%
1422	BOLLORE NV NEW COMMON STOCK		7,730.63	0.000%	99.958%
1423	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		7,670.04	0.000%	99.958%
1424	UNICREDIT DIR OPZ AZ ORD RIGHTS		2,377.06	0.000%	99.958%
1425	ITALGAS SPA COMMON STOCK		3.71	0.000%	99.958%
1426	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	99.958%
1427	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.958%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Index Future			2,120,113.76		0.042%
1428	S+P500 EMINI FUT MAR18 XCME 20180316	32,355,410.00	1,558,224.91	0.031%	99.989%
1429	MSCI EAFE MAR18 IFUS 20180316	9,118,375.00	561,888.85	0.011%	100.000%
Total			5,034,979,490.21		100.00%