

# Large Cap International Portfolio- Institutional Class

As of September 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
1	NESTLE SA REG COMMON STOCK CHF.1		69,973,587.48	1.533%	1.533%
2	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		52,459,132.30	1.149%	2.682%
3	NOVARTIS AG REG COMMON STOCK CHF.5		37,628,007.49	0.824%	3.506%
4	HSBC HOLDINGS PLC SPONS ADR ADR		30,466,403.64	0.667%	4.174%
5	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		28,299,883.80	0.620%	4.794%
6	BP PLC SPONS ADR ADR		27,108,579.65	0.594%	5.388%
7	SANOFI COMMON STOCK EUR2.		26,310,174.02	0.576%	5.964%
8	BAYER AG REG COMMON STOCK		26,088,498.66	0.572%	6.535%
9	BASF SE COMMON STOCK		25,493,371.96	0.558%	7.094%
10	TOYOTA MOTOR CORP COMMON STOCK		25,188,403.56	0.552%	7.646%
11	TOTAL SA COMMON STOCK EUR2.5		24,842,750.55	0.544%	8.190%
12	AIA GROUP LTD COMMON STOCK		24,383,504.97	0.534%	8.724%
13	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		24,015,386.07	0.526%	9.250%
14	BANCO SANTANDER SA COMMON STOCK EUR.5		23,971,522.24	0.525%	9.775%
15	DAIMLER AG REGISTERED SHARES COMMON STOCK		23,736,532.23	0.520%	10.295%
16	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		22,998,911.25	0.504%	10.799%
17	SIEMENS AG REG COMMON STOCK NPV		22,695,744.97	0.497%	11.296%
18	ROYAL DUTCH SHELL SPON ADR B ADR		22,494,699.90	0.493%	11.789%
19	SAP SE COMMON STOCK		22,391,307.42	0.491%	12.280%
20	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		22,379,252.00	0.490%	12.770%
21	BNP PARIBAS COMMON STOCK EUR2.		22,276,753.25	0.488%	13.258%

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22	NOVO NORDISK A/S B COMMON STOCK DKK.2		21,809,136.68	0.478%	13.736%
23	ROYAL DUTCH SHELL SPON ADR A ADR		20,736,428.59	0.454%	14.190%
24	ALLIANZ SE REG COMMON STOCK		19,591,159.08	0.429%	14.619%
25	SOFTBANK GROUP CORP COMMON STOCK		19,559,450.75	0.428%	15.047%
26	ROYAL BANK OF CANADA COMMON STOCK		18,864,662.63	0.413%	15.461%
27	WESTPAC BANKING CORP COMMON STOCK		18,505,342.52	0.405%	15.866%
28	HSBC HOLDINGS PLC COMMON STOCK USD.5		18,196,752.22	0.399%	16.265%
29	VODAFONE GROUP PLC COMMON STOCK USD.2095		17,863,114.10	0.391%	16.656%
30	BHP BILLITON LIMITED COMMON STOCK		17,447,022.10	0.382%	17.038%
31	GLAXOSMITHKLINE PLC SPON ADR ADR		17,192,435.40	0.377%	17.415%
32	AUST AND NZ BANKING GROUP COMMON STOCK		16,955,931.72	0.371%	17.786%
33	DEUTSCHE TELEKOM AG REG COMMON STOCK		16,634,244.93	0.364%	18.151%
34	DIAGEO PLC SPONSORED ADR ADR		16,386,101.95	0.359%	18.510%
35	AIRBUS SE COMMON STOCK EUR1.0		16,318,063.49	0.357%	18.867%
36	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		16,164,189.59	0.354%	19.221%
37	UNILEVER NV CVA DUTCH CERT EUR.16		16,051,223.41	0.352%	19.573%
38	UNILEVER PLC SPONSORED ADR ADR		15,818,037.48	0.347%	19.919%
39	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		15,775,970.77	0.346%	20.265%
40	TORONTO DOMINION BANK COMMON STOCK		14,999,747.35	0.329%	20.594%
41	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		14,634,459.56	0.321%	20.914%
42	ASTRAZENECA PLC SPONS ADR ADR		14,510,465.20	0.318%	21.232%
43	AIR LIQUIDE SA COMMON STOCK EUR5.5		14,444,824.51	0.316%	21.548%
44	L OREAL COMMON STOCK EUR.2		14,127,830.69	0.309%	21.858%
45	KDDI CORP COMMON STOCK		14,018,226.28	0.307%	22.165%
46	CSL LTD COMMON STOCK		14,002,378.24	0.307%	22.472%
47	VINCI SA COMMON STOCK EUR2.5		13,855,760.57	0.304%	22.775%
48	ENEL SPA COMMON STOCK EUR1.		13,724,934.02	0.301%	23.076%
49	AXA SA COMMON STOCK EUR2.29		13,367,346.85	0.293%	23.369%
50	HONDA MOTOR CO LTD COMMON STOCK		13,307,765.95	0.292%	23.660%
51	GLENCORE PLC COMMON STOCK USD.01		12,936,163.30	0.283%	23.944%
52	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		12,840,213.92	0.281%	24.225%
53	CANADIAN NATL RAILWAY CO COMMON STOCK		12,681,500.94	0.278%	24.503%
54	DANONE COMMON STOCK EUR.25		12,668,492.98	0.278%	24.780%
55	LLOYDS BANKING GROUP PLC COMMON STOCK		12,521,750.31	0.274%	25.055%
56	DEUTSCHE POST AG REG COMMON STOCK		12,474,023.63	0.273%	25.328%
57	ING GROEP NV COMMON STOCK EUR.01		12,268,353.14	0.269%	25.597%
58	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		12,236,926.25	0.268%	25.865%
59	UNICREDIT SPA COMMON STOCK		12,129,757.70	0.266%	26.130%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
60	SUNCOR ENERGY INC COMMON STOCK		12,127,314.70	0.266%	26.396%
61	UNILEVER N V NY SHARES NY REG SHRS		12,109,635.36	0.265%	26.661%
62	IBERDROLA SA COMMON STOCK EUR.75		12,079,469.26	0.265%	26.926%
63	MICHELIN (CGDE) COMMON STOCK EUR2.		11,990,620.67	0.263%	27.189%
64	SONY CORP COMMON STOCK		11,774,610.79	0.258%	27.447%
65	STANDARD CHARTERED PLC COMMON STOCK USD.5		11,642,432.38	0.255%	27.702%
66	BANK OF NOVA SCOTIA COMMON STOCK		11,522,575.52	0.252%	27.954%
67	ROYAL BANK OF CANADA COMMON STOCK		11,497,613.40	0.252%	28.206%
68	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		11,399,704.92	0.250%	28.456%
69	TOYOTA MOTOR CORP SPON ADR ADR		11,367,387.96	0.249%	28.705%
70	ADIDAS AG COMMON STOCK		11,235,925.39	0.246%	28.951%
71	KEYENCE CORP COMMON STOCK		11,223,471.33	0.246%	29.197%
72	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		11,061,959.22	0.242%	29.439%
73	SOCIETE GENERALE SA COMMON STOCK EUR1.25		10,984,071.37	0.241%	29.680%
74	BRITISH AMERICAN TOB SP ADR ADR		10,928,999.80	0.239%	29.919%
75	ANGLO AMERICAN PLC COMMON STOCK USD.54945		10,912,719.10	0.239%	30.158%
76	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		10,857,741.94	0.238%	30.396%
77	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		10,723,069.77	0.235%	30.631%
78	AKZO NOBEL COMMON STOCK EUR2.		10,645,949.44	0.233%	30.864%
79	VOLKSWAGEN AG PEF PREFERENCE		10,533,370.43	0.231%	31.095%
80	ENBRIDGE INC COMMON STOCK		10,223,896.88	0.224%	31.319%
81	ASTRAZENECA PLC COMMON STOCK USD.25		10,206,503.66	0.224%	31.542%
82	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		10,121,616.39	0.222%	31.764%
83	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		10,113,992.34	0.222%	31.986%
84	JAPAN TOBACCO INC COMMON STOCK		10,080,341.25	0.221%	32.206%
85	TELEFONICA SA COMMON STOCK EUR1.		9,989,814.26	0.219%	32.425%
86	COMPASS GROUP PLC COMMON STOCK GBP.1105		9,979,709.70	0.219%	32.644%
87	NORDEA BANK AB COMMON STOCK SEK1.0		9,860,436.28	0.216%	32.860%
88	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		9,805,878.82	0.215%	33.075%
89	INTESA SANPAOLO COMMON STOCK EUR.52		9,768,563.28	0.214%	33.289%
90	BANK OF MONTREAL COMMON STOCK		9,619,636.89	0.211%	33.500%
91	FRESENIUS SE + CO KGAA COMMON STOCK		9,612,440.32	0.211%	33.710%
92	ABB LTD REG COMMON STOCK CHF.12		9,567,032.33	0.210%	33.920%
93	ENGIE COMMON STOCK EUR1.0		9,552,399.98	0.209%	34.129%
94	TORONTO DOMINION BANK COMMON STOCK		9,509,742.54	0.208%	34.337%
95	UBS GROUP AG REG COMMON STOCK CHF.1		9,327,099.21	0.204%	34.542%
96	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		9,300,852.31	0.204%	34.745%
97	MIZUHO FINANCIAL GROUP INC COMMON STOCK		9,280,067.67	0.203%	34.949%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
98	MITSUBISHI UFJ FINL SPON ADR ADR		9,204,028.68	0.202%	35.150%
99	UPM KYMMENE OYJ COMMON STOCK		9,166,273.23	0.201%	35.351%
100	AMADEUS IT GROUP SA COMMON STOCK EUR.01		9,108,672.11	0.200%	35.551%
101	SAFRAN SA COMMON STOCK EUR.2		9,082,568.20	0.199%	35.750%
102	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		9,052,457.53	0.198%	35.948%
103	BAE SYSTEMS PLC COMMON STOCK GBP.025		8,983,189.00	0.197%	36.145%
104	BRIDGESTONE CORP COMMON STOCK		8,890,638.27	0.195%	36.339%
105	RENAULT SA COMMON STOCK EUR3.81		8,832,358.13	0.193%	36.533%
106	REPSOL SA COMMON STOCK EUR1.		8,812,486.39	0.193%	36.726%
107	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		8,786,518.88	0.192%	36.918%
108	ORANGE COMMON STOCK EUR4.		8,726,937.29	0.191%	37.110%
109	SOLVAY SA COMMON STOCK EUR15.0		8,687,362.14	0.190%	37.300%
110	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		8,612,149.39	0.189%	37.489%
111	DEUTSCHE BANK AG REGISTERED COMMON STOCK		8,552,252.16	0.187%	37.676%
112	MITSUBISHI CORP COMMON STOCK		8,487,374.20	0.186%	37.862%
113	HITACHI LTD COMMON STOCK		8,458,026.07	0.185%	38.047%
114	KAO CORP COMMON STOCK		8,454,208.40	0.185%	38.232%
115	ATLAS COPCO AB A SHS COMMON STOCK SEK.64		8,398,815.62	0.184%	38.416%
116	NISSAN MOTOR CO LTD COMMON STOCK		8,338,406.13	0.183%	38.599%
117	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		8,324,898.11	0.182%	38.781%
118	SEVEN + I HOLDINGS CO LTD COMMON STOCK		8,282,299.75	0.181%	38.963%
119	RIO TINTO PLC SPON ADR ADR		8,216,958.75	0.180%	39.143%
120	LINDE AG COMMON STOCK		8,182,329.76	0.179%	39.322%
121	WESFARMERS LTD COMMON STOCK		8,174,414.27	0.179%	39.501%
122	CONTINENTAL AG COMMON STOCK		8,171,459.03	0.179%	39.680%
123	ENI SPA COMMON STOCK		8,139,791.93	0.178%	39.858%
124	NINTENDO CO LTD COMMON STOCK		8,112,133.06	0.178%	40.036%
125	VOLVO AB B SHS COMMON STOCK SEK1.2		8,089,295.31	0.177%	40.213%
126	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		8,077,048.21	0.177%	40.390%
127	MUENCHENER RUECKVER AG REG COMMON STOCK		8,064,071.56	0.177%	40.567%
128	BT GROUP PLC COMMON STOCK GBP.05		8,016,329.55	0.176%	40.743%
129	PANASONIC CORP COMMON STOCK		7,901,575.96	0.173%	40.916%
130	AVIVA PLC COMMON STOCK GBP.25		7,870,319.63	0.172%	41.088%
131	BARCLAYS PLC SPONS ADR ADR		7,850,599.20	0.172%	41.260%
132	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		7,786,786.47	0.171%	41.431%
133	NTT DOCOMO INC COMMON STOCK		7,728,512.21	0.169%	41.600%
134	FANUC CORP COMMON STOCK		7,724,909.54	0.169%	41.769%
135	E.ON SE COMMON STOCK		7,709,390.40	0.169%	41.938%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
136	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		7,693,294.77	0.169%	42.107%
137	RIO TINTO PLC COMMON STOCK GBP.1		7,684,886.39	0.168%	42.275%
138	WOOLWORTHS LTD COMMON STOCK		7,647,542.04	0.168%	42.442%
139	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		7,625,390.88	0.167%	42.609%
140	KBC GROEP NV COMMON STOCK		7,586,975.92	0.166%	42.776%
141	SSE PLC COMMON STOCK GBP.5		7,565,173.93	0.166%	42.941%
142	NOVARTIS AG SPONSORED ADR ADR		7,512,561.80	0.165%	43.106%
143	MURATA MANUFACTURING CO LTD COMMON STOCK		7,508,131.96	0.164%	43.270%
144	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		7,447,585.39	0.163%	43.434%
145	TESCO PLC COMMON STOCK GBP.05		7,438,861.36	0.163%	43.597%
146	PEUGEOT SA COMMON STOCK EUR1.		7,397,909.12	0.162%	43.759%
147	DAIKIN INDUSTRIES LTD COMMON STOCK		7,372,635.18	0.162%	43.920%
148	EAST JAPAN RAILWAY CO COMMON STOCK		7,338,511.59	0.161%	44.081%
149	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		7,202,505.31	0.158%	44.239%
150	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		7,136,079.44	0.156%	44.395%
151	ASTELLAS PHARMA INC COMMON STOCK		7,124,554.77	0.156%	44.551%
152	ORIX CORP COMMON STOCK		7,105,071.43	0.156%	44.707%
153	NOKIA OYJ COMMON STOCK		7,085,773.03	0.155%	44.862%
154	ASML HOLDING NV COMMON STOCK EUR.09		7,038,061.87	0.154%	45.016%
155	TOKYO ELECTRON LTD COMMON STOCK		6,973,890.66	0.153%	45.169%
156	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		6,959,514.88	0.152%	45.321%
157	TOTAL SA SPON ADR ADR		6,954,081.06	0.152%	45.474%
158	DANSKE BANK A/S COMMON STOCK DKK10.		6,945,509.78	0.152%	45.626%
159	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		6,916,125.59	0.152%	45.777%
160	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		6,906,298.50	0.151%	45.929%
161	RECRUIT HOLDINGS CO LTD COMMON STOCK		6,903,125.54	0.151%	46.080%
162	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		6,816,328.00	0.149%	46.229%
163	TELECOM ITALIA SPA COMMON STOCK		6,800,135.14	0.149%	46.378%
164	mitsubishi electric corp common stock		6,762,619.67	0.148%	46.526%
165	SHIRE PLC COMMON STOCK GBP.05		6,737,056.33	0.148%	46.674%
166	HENNES + MAURITZ AB B SHS COMMON STOCK		6,736,237.85	0.148%	46.821%
167	BHP BILLITON PLC ADR ADR		6,697,001.30	0.147%	46.968%
168	RIO TINTO LTD COMMON STOCK		6,695,688.81	0.147%	47.115%
169	SWISS RE AG COMMON STOCK CHF.1		6,682,480.16	0.146%	47.261%
170	BANK OF MONTREAL COMMON STOCK		6,677,190.52	0.146%	47.407%
171	VODAFONE GROUP PLC SP ADR ADR		6,669,013.73	0.146%	47.554%
172	BANK OF NOVA SCOTIA COMMON STOCK		6,615,822.50	0.145%	47.698%
173	GIVAUDAN REG COMMON STOCK CHF10.0		6,602,800.76	0.145%	47.843%

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174	ENBRIDGE INC COMMON STOCK		6,558,452.48	0.144%	47.987%
175	CANADIAN NATURAL RESOURCES COMMON STOCK		6,558,325.50	0.144%	48.130%
176	SUBARU CORP COMMON STOCK		6,487,970.69	0.142%	48.273%
177	PRUDENTIAL PLC COMMON STOCK GBP.05		6,452,714.05	0.141%	48.414%
178	ADECCO GROUP AG REG COMMON STOCK CHF.1		6,446,442.29	0.141%	48.555%
179	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		6,440,910.00	0.141%	48.696%
180	TOKIO MARINE HOLDINGS INC COMMON STOCK		6,284,724.18	0.138%	48.834%
181	PRUDENTIAL PLC ADR ADR		6,245,643.42	0.137%	48.971%
182	RWE AG COMMON STOCK		6,232,530.50	0.137%	49.107%
183	WPP PLC COMMON STOCK GBP.1		6,232,114.12	0.137%	49.244%
184	UNITED OVERSEAS BANK LTD COMMON STOCK		6,216,328.96	0.136%	49.380%
185	MACQUARIE GROUP LTD COMMON STOCK		6,196,591.22	0.136%	49.516%
186	NIDEC CORP COMMON STOCK		6,171,130.20	0.135%	49.651%
187	KERING COMMON STOCK EUR4.		6,151,192.41	0.135%	49.786%
188	INFINEON TECHNOLOGIES AG COMMON STOCK		6,147,136.50	0.135%	49.920%
189	NATIONAL GRID PLC SP ADR ADR		6,140,784.50	0.135%	50.055%
190	CENTRAL JAPAN RAILWAY CO COMMON STOCK		6,114,935.29	0.134%	50.189%
191	HOYA CORP COMMON STOCK		6,110,905.58	0.134%	50.323%
192	TECK RESOURCES LTD CLS B COMMON STOCK		6,091,635.60	0.133%	50.456%
193	ESSITY AKTIEBOLAG B COMMON STOCK		6,083,256.75	0.133%	50.589%
194	CRH PLC SPONSORED ADR ADR		6,078,347.28	0.133%	50.723%
195	KIRIN HOLDINGS CO LTD COMMON STOCK		5,967,446.62	0.131%	50.853%
196	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		5,949,240.53	0.130%	50.984%
197	STATOIL ASA COMMON STOCK NOK2.5		5,949,137.26	0.130%	51.114%
198	HEINEKEN NV COMMON STOCK EUR1.6		5,946,350.39	0.130%	51.244%
199	ITOCHU CORP COMMON STOCK		5,939,480.45	0.130%	51.374%
200	DIAGEO PLC COMMON STOCK GBP.2893518		5,896,666.31	0.129%	51.503%
201	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		5,896,158.76	0.129%	51.633%
202	KOMATSU LTD COMMON STOCK		5,895,601.26	0.129%	51.762%
203	CANON INC COMMON STOCK		5,875,739.05	0.129%	51.891%
204	EXPERIAN PLC COMMON STOCK USD.1		5,854,434.51	0.128%	52.019%
205	DBS GROUP HOLDINGS LTD COMMON STOCK		5,803,391.37	0.127%	52.146%
206	FRESENIUS MEDICAL CARE AG + COMMON STOCK		5,796,662.77	0.127%	52.273%
207	UBS GROUP AG REG COMMON STOCK CHF.1		5,796,528.47	0.127%	52.400%
208	OVERSEA CHINESE BANKING CORP COMMON STOCK		5,781,087.27	0.127%	52.527%
209	VALEO SA COMMON STOCK EUR1.0		5,777,201.48	0.127%	52.653%
210	JXTG HOLDINGS INC COMMON STOCK		5,753,155.85	0.126%	52.779%
211	COMMERZBANK AG COMMON STOCK		5,744,819.94	0.126%	52.905%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
212	ARCELORMITTAL COMMON STOCK		5,710,705.56	0.125%	53.030%
213	SWISSCOM AG REG COMMON STOCK CHF1.0		5,707,443.29	0.125%	53.155%
214	SANDVIK AB COMMON STOCK SEK1.2		5,705,044.10	0.125%	53.280%
215	UNILEVER PLC COMMON STOCK GBP.0311		5,692,025.57	0.125%	53.405%
216	PERNOD RICARD SA COMMON STOCK EUR1.55		5,668,803.44	0.124%	53.529%
217	HEIDELBERGCEMENT AG COMMON STOCK		5,661,058.52	0.124%	53.653%
218	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		5,640,791.80	0.124%	53.777%
219	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		5,637,958.15	0.124%	53.900%
220	SUN HUNG KAI PROPERTIES COMMON STOCK		5,621,894.94	0.123%	54.023%
221	ALIMENTATION COUCHE TARD B COMMON STOCK		5,611,701.22	0.123%	54.146%
222	SUMITOMO CHEMICAL CO LTD COMMON STOCK		5,606,355.33	0.123%	54.269%
223	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		5,604,833.51	0.123%	54.392%
224	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		5,580,285.47	0.122%	54.514%
225	DENSO CORP COMMON STOCK		5,572,199.82	0.122%	54.636%
226	VIVENDI COMMON STOCK EUR5.5		5,554,627.58	0.122%	54.758%
227	CANADIAN NATL RAILWAY CO COMMON STOCK		5,549,955.80	0.122%	54.879%
228	KONE OYJ B COMMON STOCK		5,543,499.11	0.121%	55.001%
229	CARREFOUR SA COMMON STOCK EUR2.5		5,532,064.67	0.121%	55.122%
230	TRANSCANADA CORP COMMON STOCK		5,525,730.27	0.121%	55.243%
231	ALLIANZ SE SPON ADR ADR		5,500,909.54	0.121%	55.363%
232	GEBERIT AG REG COMMON STOCK CHF.1		5,447,594.81	0.119%	55.483%
233	BARRICK GOLD CORP COMMON STOCK		5,378,597.38	0.118%	55.601%
234	MANULIFE FINANCIAL CORP COMMON STOCK		5,368,478.69	0.118%	55.718%
235	mitsui + co ltd common stock		5,348,392.68	0.117%	55.835%
236	CREDIT AGRICOLE SA COMMON STOCK EUR3.		5,315,873.71	0.116%	55.952%
237	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV		5,315,743.29	0.116%	56.068%
238	LONZA GROUP AG REG COMMON STOCK		5,312,836.52	0.116%	56.185%
239	ERSTE GROUP BANK AG COMMON STOCK		5,302,083.61	0.116%	56.301%
240	LEGRAND SA COMMON STOCK EUR4.		5,281,620.39	0.116%	56.417%
241	BANCO BILBAO VIZCAYA SP ADR ADR		5,224,836.44	0.114%	56.531%
242	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		5,199,671.88	0.114%	56.645%
243	BOUYGUES SA COMMON STOCK EUR1.		5,195,353.04	0.114%	56.759%
244	SUZUKI MOTOR CORP COMMON STOCK		5,180,277.30	0.113%	56.872%
245	BANCO DE SABADELL SA COMMON STOCK EUR.125		5,175,104.68	0.113%	56.986%
246	DSV A/S COMMON STOCK DKK1.		5,167,013.87	0.113%	57.099%
247	ING GROEP N.V. SPONSORED ADR ADR		5,164,157.52	0.113%	57.212%
248	3i GROUP PLC COMMON STOCK GBP.738636		5,161,953.16	0.113%	57.325%
249	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		5,159,739.28	0.113%	57.438%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
250	NN GROUP NV COMMON STOCK		5,116,999.24	0.112%	57.550%
251	ATOS SE COMMON STOCK EUR1.0		5,116,546.96	0.112%	57.662%
252	STORA ENSO OYJ R SHS COMMON STOCK		5,100,986.38	0.112%	57.774%
253	ASSA ABLOY AB B COMMON STOCK SEK1.0		5,077,028.80	0.111%	57.885%
254	MITSUBISHI ESTATE CO LTD COMMON STOCK		5,074,781.37	0.111%	57.996%
255	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		5,048,937.53	0.111%	58.107%
256	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		5,046,163.53	0.111%	58.217%
257	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		5,011,501.50	0.110%	58.327%
258	WOODSIDE PETROLEUM LTD COMMON STOCK		5,004,603.01	0.110%	58.437%
259	ERICSSON LM B SHS COMMON STOCK SEK5.0		4,995,268.52	0.109%	58.546%
260	DNB ASA COMMON STOCK NOK10.0		4,982,889.50	0.109%	58.655%
261	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		4,919,218.61	0.108%	58.763%
262	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		4,892,188.54	0.107%	58.870%
263	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		4,892,056.69	0.107%	58.978%
264	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		4,881,492.62	0.107%	59.084%
265	SAMPO OYJ A SHS COMMON STOCK		4,831,791.29	0.106%	59.190%
266	VONOVIA SE COMMON STOCK		4,817,911.94	0.106%	59.296%
267	FERGUSON PLC COMMON STOCK GBP.1080303		4,812,237.30	0.105%	59.401%
268	WOLTERS KLUWER COMMON STOCK EUR.12		4,781,546.16	0.105%	59.506%
269	CENTRICA PLC COMMON STOCK GBP.061728		4,766,117.24	0.104%	59.610%
270	PUBLICIS GROUPE COMMON STOCK EUR.4		4,725,600.62	0.104%	59.714%
271	SUNCORP GROUP LTD COMMON STOCK		4,694,639.25	0.103%	59.817%
272	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		4,681,709.34	0.103%	59.919%
273	NATIONAL BANK OF CANADA COMMON STOCK		4,678,774.51	0.102%	60.022%
274	BOLIDEN AB COMMON STOCK SEK2.11		4,675,169.86	0.102%	60.124%
275	CHRISTIAN DIOR SE COMMON STOCK EUR2.0		4,671,022.97	0.102%	60.227%
276	ASHTED GROUP PLC COMMON STOCK GBP.1		4,655,303.40	0.102%	60.329%
277	CAPGEMINI SE COMMON STOCK EUR8.0		4,649,711.70	0.102%	60.430%
278	SIKA AG BR COMMON STOCK CHF.6		4,638,661.76	0.102%	60.532%
279	TRANSURBAN GROUP STAPLED SECURITY		4,631,551.54	0.101%	60.634%
280	NEWCREST MINING LTD COMMON STOCK		4,627,216.30	0.101%	60.735%
281	ARKEMA COMMON STOCK EUR10.		4,595,798.46	0.101%	60.836%
282	OLD MUTUAL PLC COMMON STOCK GBP.1142857		4,582,191.27	0.100%	60.936%
283	AMP LTD COMMON STOCK		4,570,189.40	0.100%	61.036%
284	RELX NV COMMON STOCK EUR.07		4,558,631.86	0.100%	61.136%
285	ATLANTIA SPA COMMON STOCK EUR1.0		4,528,924.67	0.099%	61.235%
286	UCB SA COMMON STOCK		4,517,407.06	0.099%	61.334%
287	ASAHI KASEI CORP COMMON STOCK		4,497,701.19	0.099%	61.433%



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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
288	BAYER AG SPONSORED ADR ADR		4,494,454.80	0.098%	61.531%
289	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		4,480,742.44	0.098%	61.629%
290	MARUBENI CORP COMMON STOCK		4,441,477.60	0.097%	61.727%
291	MAZDA MOTOR CORP COMMON STOCK		4,436,632.42	0.097%	61.824%
292	MANULIFE FINANCIAL CORP COMMON STOCK		4,427,338.87	0.097%	61.921%
293	SOUTH32 LTD COMMON STOCK		4,420,552.26	0.097%	62.018%
294	ATLAS COPCO AB B SHS COMMON STOCK SEK.64		4,419,044.17	0.097%	62.114%
295	HENKEL AG + CO KGAA VORZUG PREFERENCE		4,416,574.38	0.097%	62.211%
296	TELENOR ASA COMMON STOCK NOK6.		4,406,153.10	0.097%	62.308%
297	SMC CORP COMMON STOCK		4,381,677.66	0.096%	62.404%
298	NIPPON STEEL + SUMITOMO META COMMON STOCK		4,381,246.09	0.096%	62.500%
299	HERMES INTERNATIONAL COMMON STOCK		4,378,805.47	0.096%	62.596%
300	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		4,362,351.51	0.096%	62.691%
301	SKF AB B SHARES COMMON STOCK SEK2.5		4,350,109.44	0.095%	62.786%
302	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		4,342,629.85	0.095%	62.881%
303	FUJITSU LTD COMMON STOCK		4,319,950.57	0.095%	62.976%
304	ORIENTAL LAND CO LTD COMMON STOCK		4,315,165.91	0.095%	63.071%
305	BOC HONG KONG HOLDINGS LTD COMMON STOCK		4,288,910.92	0.094%	63.165%
306	DEUTSCHE BOERSE AG COMMON STOCK		4,265,300.52	0.093%	63.258%
307	QBE INSURANCE GROUP LTD COMMON STOCK		4,261,144.88	0.093%	63.351%
308	RELX PLC COMMON STOCK GBP.144397		4,235,678.92	0.093%	63.444%
309	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		4,231,327.77	0.093%	63.537%
310	SMITH + NEPHEW PLC COMMON STOCK USD.2		4,223,849.67	0.093%	63.629%
311	SKY PLC COMMON STOCK GBP.5		4,221,419.88	0.092%	63.722%
312	SHIONOGI + CO LTD COMMON STOCK		4,214,814.28	0.092%	63.814%
313	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0		4,214,536.93	0.092%	63.907%
314	KONINKLIJKE KPN NV COMMON STOCK EUR.04		4,210,649.54	0.092%	63.999%
315	ASAHI GROUP HOLDINGS LTD COMMON STOCK		4,205,620.14	0.092%	64.091%
316	MTU AERO ENGINES AG COMMON STOCK		4,204,544.37	0.092%	64.183%
317	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		4,198,840.27	0.092%	64.275%
318	TELEFONICA SA SPON ADR ADR		4,183,768.55	0.092%	64.367%
319	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		4,166,144.00	0.091%	64.458%
320	FAST RETAILING CO LTD COMMON STOCK		4,158,864.18	0.091%	64.549%
321	SUMITOMO CORP COMMON STOCK		4,149,328.82	0.091%	64.640%
322	NATIONAL GRID PLC COMMON STOCK GBP.1139535		4,148,996.38	0.091%	64.731%
323	ORIGIN ENERGY LTD COMMON STOCK		4,082,607.90	0.089%	64.820%
324	mitsui fudosan co ltd common stock		4,080,742.05	0.089%	64.910%
325	SUNCOR ENERGY INC COMMON STOCK		4,074,584.51	0.089%	64.999%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
326	HANG SENG BANK LTD COMMON STOCK		4,070,532.35	0.089%	65.088%
327	RESTAURANT BRANDS INTERN COMMON STOCK		4,068,004.10	0.089%	65.177%
328	CAIXABANK S.A COMMON STOCK EUR1.		4,055,039.98	0.089%	65.266%
329	SECOM CO LTD COMMON STOCK		4,019,912.56	0.088%	65.354%
330	AMCOR LIMITED COMMON STOCK		4,015,713.86	0.088%	65.442%
331	MAGNA INTERNATIONAL INC COMMON STOCK		4,014,345.66	0.088%	65.530%
332	SGS SA REG COMMON STOCK CHF1.0		3,998,122.14	0.088%	65.618%
333	TORAY INDUSTRIES INC COMMON STOCK		3,993,840.97	0.087%	65.705%
334	ENCANA CORP COMMON STOCK		3,976,657.06	0.087%	65.792%
335	TAISEI CORP COMMON STOCK		3,975,093.26	0.087%	65.879%
336	CLP HOLDINGS LTD COMMON STOCK		3,956,751.56	0.087%	65.966%
337	TRANSCANADA CORP COMMON STOCK		3,953,107.55	0.087%	66.053%
338	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		3,950,791.05	0.087%	66.139%
339	FERRARI NV COMMON STOCK EUR.01		3,950,522.70	0.087%	66.226%
340	FUJIFILM HOLDINGS CORP COMMON STOCK		3,947,296.05	0.086%	66.312%
341	LANXESS AG COMMON STOCK		3,945,322.69	0.086%	66.399%
342	SHISEIDO CO LTD COMMON STOCK		3,930,173.15	0.086%	66.485%
343	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		3,919,362.62	0.086%	66.570%
344	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		3,894,114.88	0.085%	66.656%
345	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		3,886,988.35	0.085%	66.741%
346	EIFFAGE COMMON STOCK EUR4.		3,872,962.81	0.085%	66.826%
347	AEGON NV COMMON STOCK EUR.12		3,864,630.43	0.085%	66.910%
348	AENA SME SA COMMON STOCK		3,838,103.37	0.084%	66.995%
349	PERSIMMON PLC COMMON STOCK GBP.1		3,823,490.81	0.084%	67.078%
350	CNH INDUSTRIAL NV COMMON STOCK EUR.01		3,802,749.55	0.083%	67.162%
351	DOLLARAMA INC COMMON STOCK		3,785,965.14	0.083%	67.245%
352	OBAYASHI CORP COMMON STOCK		3,769,852.88	0.083%	67.327%
353	SOMPO HOLDINGS INC COMMON STOCK		3,739,117.09	0.082%	67.409%
354	SES RECEIPT		3,728,569.35	0.082%	67.491%
355	THALES SA COMMON STOCK EUR3.		3,709,857.10	0.081%	67.572%
356	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		3,680,085.82	0.081%	67.653%
357	HONG KONG + CHINA GAS COMMON STOCK		3,673,561.27	0.080%	67.733%
358	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		3,673,379.72	0.080%	67.814%
359	KAJIMA CORP COMMON STOCK		3,667,644.11	0.080%	67.894%
360	COVESTRO AG COMMON STOCK		3,666,360.61	0.080%	67.974%
361	ISUZU MOTORS LTD COMMON STOCK		3,663,332.71	0.080%	68.054%
362	SANDS CHINA LTD COMMON STOCK USD.01		3,656,885.55	0.080%	68.135%
363	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		3,655,778.42	0.080%	68.215%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
364	DEUTSCHE LUFTHANSA REG COMMON STOCK		3,650,887.99	0.080%	68.295%
365	FORTUM OYJ COMMON STOCK EUR3.4		3,648,909.28	0.080%	68.375%
366	LLOYDS BANKING GROUP PLC ADR ADR		3,630,266.12	0.080%	68.454%
367	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		3,621,919.43	0.079%	68.533%
368	NITTO DENKO CORP COMMON STOCK		3,620,050.22	0.079%	68.613%
369	BHP BILLITON PLC COMMON STOCK USD.5		3,610,402.56	0.079%	68.692%
370	AGEAS COMMON STOCK		3,608,971.92	0.079%	68.771%
371	KYOCERA CORP COMMON STOCK		3,593,610.24	0.079%	68.850%
372	FORTIS INC COMMON STOCK		3,593,202.47	0.079%	68.928%
373	BURBERRY GROUP PLC COMMON STOCK GBP.0005		3,593,014.33	0.079%	69.007%
374	KINGFISHER PLC COMMON STOCK GBP.157143		3,591,854.33	0.079%	69.086%
375	DEUTSCHE WOHNEN SE COMMON STOCK		3,582,242.92	0.078%	69.164%
376	MONDI PLC COMMON STOCK EUR.2		3,577,176.57	0.078%	69.243%
377	BLUESCOPE STEEL LTD COMMON STOCK		3,576,352.15	0.078%	69.321%
378	PANDORA A/S COMMON STOCK DKK1.0		3,563,354.90	0.078%	69.399%
379	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		3,561,849.44	0.078%	69.477%
380	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		3,554,597.63	0.078%	69.555%
381	TELIA CO AB COMMON STOCK SEK3.2		3,554,302.82	0.078%	69.633%
382	DAIWA SECURITIES GROUP INC COMMON STOCK		3,537,339.01	0.077%	69.710%
383	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		3,524,885.13	0.077%	69.787%
384	TELEPERFORMANCE COMMON STOCK EUR2.5		3,522,041.72	0.077%	69.865%
385	WH GROUP LTD COMMON STOCK USD.0001		3,520,897.62	0.077%	69.942%
386	KUBOTA CORP COMMON STOCK		3,516,256.71	0.077%	70.019%
387	CONSTELLATION SOFTWARE INC COMMON STOCK		3,515,133.50	0.077%	70.096%
388	ABB LTD SPON ADR ADR		3,513,386.25	0.077%	70.173%
389	AJINOMOTO CO INC COMMON STOCK		3,508,730.27	0.077%	70.250%
390	BRAMBLES LTD COMMON STOCK		3,505,200.29	0.077%	70.326%
391	NEW WORLD DEVELOPMENT COMMON STOCK		3,498,263.94	0.077%	70.403%
392	SUN LIFE FINANCIAL INC COMMON STOCK		3,485,806.76	0.076%	70.479%
393	KINROSS GOLD CORP COMMON STOCK		3,485,706.18	0.076%	70.556%
394	LIXIL GROUP CORP COMMON STOCK		3,477,251.58	0.076%	70.632%
395	YAMAHA MOTOR CO LTD COMMON STOCK		3,475,460.91	0.076%	70.708%
396	INTERTEK GROUP PLC COMMON STOCK GBP.01		3,469,887.90	0.076%	70.784%
397	RANDSTAD HOLDING NV COMMON STOCK EUR.1		3,450,376.34	0.076%	70.860%
398	TERUMO CORP COMMON STOCK		3,425,925.72	0.075%	70.935%
399	SMITHS GROUP PLC COMMON STOCK GBP.375		3,425,065.55	0.075%	71.010%
400	TELSTRA CORP LTD COMMON STOCK		3,415,920.16	0.075%	71.085%
401	TEVA PHARMACEUTICAL SP ADR ADR		3,404,860.80	0.075%	71.159%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
402	THYSSENKRUPP AG COMMON STOCK		3,376,366.90	0.074%	71.233%
403	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		3,375,868.61	0.074%	71.307%
404	HONDA MOTOR CO LTD SPONS ADR ADR		3,363,159.44	0.074%	71.381%
405	GKN PLC COMMON STOCK GBP.1		3,362,236.06	0.074%	71.454%
406	OMRON CORP COMMON STOCK		3,360,398.60	0.074%	71.528%
407	CANADIAN TIRE CORP CLASS A COMMON STOCK		3,350,936.84	0.073%	71.601%
408	BUNZL PLC COMMON STOCK GBP.3214286		3,327,289.70	0.073%	71.674%
409	ASAHI GLASS CO LTD COMMON STOCK		3,324,302.83	0.073%	71.747%
410	KURARAY CO LTD COMMON STOCK		3,302,278.07	0.072%	71.819%
411	SODEXO SA COMMON STOCK EUR4.0		3,281,695.92	0.072%	71.891%
412	ROGERS COMMUNICATIONS INC B COMMON STOCK		3,262,402.82	0.071%	71.963%
413	AGRIUM INC COMMON STOCK		3,233,928.85	0.071%	72.034%
414	KION GROUP AG COMMON STOCK		3,195,153.90	0.070%	72.104%
415	OJI HOLDINGS CORP COMMON STOCK		3,191,150.92	0.070%	72.174%
416	SUMITOMO METAL MINING CO LTD COMMON STOCK		3,187,133.20	0.070%	72.243%
417	MERCK KGAA COMMON STOCK		3,182,377.05	0.070%	72.313%
418	DS SMITH PLC COMMON STOCK GBP.1		3,177,542.66	0.070%	72.383%
419	LUNDIN MINING CORP COMMON STOCK		3,176,410.02	0.070%	72.452%
420	GOLDCORP INC COMMON STOCK		3,172,465.44	0.069%	72.522%
421	OTSUKA HOLDINGS CO LTD COMMON STOCK		3,168,996.62	0.069%	72.591%
422	STMICROELECTRONICS NV COMMON STOCK EUR1.04		3,164,654.37	0.069%	72.660%
423	MITSUI CHEMICALS INC COMMON STOCK		3,163,413.65	0.069%	72.730%
424	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		3,153,127.32	0.069%	72.799%
425	TDK CORP COMMON STOCK		3,153,024.94	0.069%	72.868%
426	SUN LIFE FINANCIAL INC COMMON STOCK		3,140,205.20	0.069%	72.937%
427	BANCO SANTANDER SA SPON ADR ADR		3,132,836.83	0.069%	73.005%
428	FIRST QUANTUM MINERALS LTD COMMON STOCK		3,128,536.31	0.069%	73.074%
429	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		3,128,403.22	0.069%	73.142%
430	SONOVA HOLDING AG REG COMMON STOCK CHF.05		3,121,615.85	0.068%	73.211%
431	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		3,112,529.44	0.068%	73.279%
432	EDF COMMON STOCK EUR.5		3,101,955.54	0.068%	73.347%
433	WARTSILA OYJ ABP COMMON STOCK		3,096,572.36	0.068%	73.415%
434	T+D HOLDINGS INC COMMON STOCK		3,095,872.16	0.068%	73.483%
435	LOBLAW COMPANIES LTD COMMON STOCK		3,089,632.24	0.068%	73.550%
436	SINGAPORE AIRLINES LTD COMMON STOCK		3,082,475.32	0.068%	73.618%
437	ARCELORMITTAL NY REGISTERED NY REG SHRS		3,070,195.42	0.067%	73.685%
438	HEXAGON AB B SHS COMMON STOCK EUR.22		3,060,368.88	0.067%	73.752%
439	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		3,059,974.26	0.067%	73.819%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
440	WHITBREAD PLC COMMON STOCK GBP.767974		3,051,353.75	0.067%	73.886%
441	BALOISE HOLDING AG REG COMMON STOCK CHF.1		3,051,148.05	0.067%	73.953%
442	NITORI HOLDINGS CO LTD COMMON STOCK NPV		3,046,150.32	0.067%	74.020%
443	NEXT PLC COMMON STOCK GBP.1		3,037,377.63	0.067%	74.086%
444	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		3,031,742.99	0.066%	74.152%
445	KERRY GROUP PLC A COMMON STOCK EUR.125		3,026,778.77	0.066%	74.219%
446	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		3,021,327.52	0.066%	74.285%
447	NEC CORP COMMON STOCK		3,004,489.81	0.066%	74.351%
448	AISIN SEIKI CO LTD COMMON STOCK		2,973,559.90	0.065%	74.416%
449	CARLSBERG AS B COMMON STOCK DKK20.		2,972,800.68	0.065%	74.481%
450	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		2,965,017.66	0.065%	74.546%
451	NOMURA HOLDINGS INC COMMON STOCK		2,950,819.17	0.065%	74.611%
452	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		2,949,068.70	0.065%	74.675%
453	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		2,946,128.03	0.065%	74.740%
454	OLYMPUS CORP COMMON STOCK		2,944,704.54	0.065%	74.804%
455	ALTICE NV A COMMON STOCK EUR.01		2,942,912.06	0.064%	74.869%
456	NESTE OYJ COMMON STOCK		2,942,358.51	0.064%	74.933%
457	SHIMIZU CORP COMMON STOCK		2,940,901.84	0.064%	74.998%
458	AEON CO LTD COMMON STOCK		2,920,634.17	0.064%	75.062%
459	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		2,917,020.78	0.064%	75.126%
460	WASTE CONNECTIONS INC COMMON STOCK		2,913,821.20	0.064%	75.189%
461	NOVO NORDISK A/S SPONS ADR ADR		2,912,449.05	0.064%	75.253%
462	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		2,906,666.75	0.064%	75.317%
463	CLARIANT AG REG COMMON STOCK CHF3.7		2,895,439.46	0.063%	75.380%
464	POWER ASSETS HOLDINGS LTD COMMON STOCK		2,892,263.89	0.063%	75.444%
465	AGL ENERGY LTD COMMON STOCK		2,886,127.09	0.063%	75.507%
466	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		2,885,601.20	0.063%	75.570%
467	IDEMITSU KOSAN CO LTD COMMON STOCK		2,885,535.84	0.063%	75.633%
468	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		2,883,011.31	0.063%	75.696%
469	SYSMEX CORP COMMON STOCK		2,881,483.79	0.063%	75.760%
470	IHI CORP COMMON STOCK		2,879,324.05	0.063%	75.823%
471	LEONARDO SPA COMMON STOCK EUR4.4		2,872,032.35	0.063%	75.886%
472	JAPAN EXCHANGE GROUP INC COMMON STOCK		2,864,359.38	0.063%	75.948%
473	INSURANCE AUSTRALIA GROUP COMMON STOCK		2,864,284.60	0.063%	76.011%
474	HENKEL AG + CO KGAA COMMON STOCK		2,859,059.98	0.063%	76.074%
475	SEKISUI CHEMICAL CO LTD COMMON STOCK		2,856,731.92	0.063%	76.136%
476	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		2,851,876.16	0.062%	76.199%
477	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		2,843,445.65	0.062%	76.261%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
478	DCC PLC COMMON STOCK EUR.25		2,841,286.90	0.062%	76.323%
479	ARISTOCRAT LEISURE LTD COMMON STOCK		2,833,337.57	0.062%	76.385%
480	DUFY AG REG COMMON STOCK CHF5.0		2,827,466.89	0.062%	76.447%
481	SNAM SPA COMMON STOCK		2,814,208.78	0.062%	76.509%
482	TUI AG DI COMMON STOCK NPV		2,806,546.65	0.061%	76.570%
483	RESONA HOLDINGS INC COMMON STOCK		2,802,064.69	0.061%	76.632%
484	WHARF HOLDINGS LTD COMMON STOCK		2,787,706.94	0.061%	76.693%
485	RAKUTEN INC COMMON STOCK		2,779,799.29	0.061%	76.754%
486	KEPPEL CORP LTD COMMON STOCK		2,758,203.11	0.060%	76.814%
487	MEIJI HOLDINGS CO LTD COMMON STOCK		2,756,707.78	0.060%	76.875%
488	ISS A/S COMMON STOCK DKK1.0		2,754,966.94	0.060%	76.935%
489	WEST JAPAN RAILWAY CO COMMON STOCK		2,746,137.89	0.060%	76.995%
490	OIL SEARCH LTD COMMON STOCK		2,739,388.10	0.060%	77.055%
491	INPEX CORP COMMON STOCK		2,731,372.50	0.060%	77.115%
492	TOSOH CORP COMMON STOCK		2,731,229.74	0.060%	77.175%
493	GAS NATURAL SDG SA COMMON STOCK EUR1.		2,730,344.09	0.060%	77.235%
494	DAIICHI SANKYO CO LTD COMMON STOCK		2,729,351.17	0.060%	77.294%
495	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		2,729,108.45	0.060%	77.354%
496	ENAGAS SA COMMON STOCK EUR1.5		2,702,477.50	0.059%	77.413%
497	RICOH CO LTD COMMON STOCK		2,701,369.04	0.059%	77.473%
498	FERROVIAL SA COMMON STOCK EUR.2		2,684,411.64	0.059%	77.531%
499	ST JAMES S PLACE PLC COMMON STOCK GBP.15		2,678,784.21	0.059%	77.590%
500	MARINE HARVEST COMMON STOCK NOK7.5		2,665,265.67	0.058%	77.648%
501	EISAI CO LTD COMMON STOCK		2,649,806.35	0.058%	77.706%
502	NSK LTD COMMON STOCK		2,646,926.76	0.058%	77.764%
503	SYMRISE AG COMMON STOCK		2,644,912.37	0.058%	77.822%
504	UNICHARM CORP COMMON STOCK		2,640,989.51	0.058%	77.880%
505	FAURECIA COMMON STOCK EUR7.		2,633,645.05	0.058%	77.938%
506	SCOR SE COMMON STOCK EUR7.876972		2,625,587.46	0.058%	77.995%
507	BHP BILLITON LTD SPON ADR ADR		2,609,686.17	0.057%	78.053%
508	RELX PLC SPON ADR ADR		2,603,461.92	0.057%	78.110%
509	METRO INC COMMON STOCK		2,602,352.65	0.057%	78.167%
510	COLOPLAST B COMMON STOCK DKK1.		2,600,003.08	0.057%	78.224%
511	UMICORE COMMON STOCK		2,584,236.76	0.057%	78.280%
512	TAIHEIYO CEMENT CORP COMMON STOCK		2,549,856.14	0.056%	78.336%
513	SHOWA DENKO K K COMMON STOCK		2,542,883.59	0.056%	78.392%
514	TOYOTA TSUSHO CORP COMMON STOCK		2,539,195.04	0.056%	78.447%
515	JFE HOLDINGS INC COMMON STOCK		2,532,992.91	0.055%	78.503%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
516	VOESTALPINE AG COMMON STOCK		2,530,908.56	0.055%	78.558%
517	CENOVUS ENERGY INC COMMON STOCK		2,526,923.76	0.055%	78.614%
518	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		2,526,789.25	0.055%	78.669%
519	NIPPON EXPRESS CO LTD COMMON STOCK		2,516,411.98	0.055%	78.724%
520	BORAL LTD COMMON STOCK		2,515,354.76	0.055%	78.779%
521	BANK HAPOALIM BM COMMON STOCK ILS1.		2,508,111.08	0.055%	78.834%
522	ELECTROLUX AB SER B COMMON STOCK SEK5.0		2,501,291.06	0.055%	78.889%
523	SEIKO EPSON CORP COMMON STOCK		2,491,817.08	0.055%	78.944%
524	ENDESA SA COMMON STOCK EUR1.2		2,490,210.05	0.055%	78.998%
525	ITV PLC COMMON STOCK GBP.1		2,489,721.19	0.055%	79.053%
526	OMV AG COMMON STOCK		2,480,265.48	0.054%	79.107%
527	GRIFOLS SA COMMON STOCK EUR.25		2,469,975.74	0.054%	79.161%
528	INTER PIPELINE LTD COMMON STOCK		2,469,646.12	0.054%	79.215%
529	DAI NIPPON PRINTING CO LTD COMMON STOCK		2,446,100.49	0.054%	79.269%
530	BRENNTAG AG COMMON STOCK		2,442,781.91	0.054%	79.322%
531	HALMA PLC COMMON STOCK GBP.1		2,437,954.42	0.053%	79.376%
532	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		2,436,533.92	0.053%	79.429%
533	LENDLEASE GROUP STAPLED SECURITY		2,436,015.30	0.053%	79.482%
534	KONICA MINOLTA INC COMMON STOCK		2,429,522.26	0.053%	79.536%
535	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		2,417,145.79	0.053%	79.589%
536	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		2,416,467.90	0.053%	79.642%
537	SAPUTO INC COMMON STOCK		2,409,155.68	0.053%	79.694%
538	BARCLAYS PLC COMMON STOCK GBP.25		2,406,523.16	0.053%	79.747%
539	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		2,386,738.92	0.052%	79.799%
540	BANDAI NAMCO HOLDINGS INC COMMON STOCK		2,384,223.55	0.052%	79.852%
541	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		2,375,053.11	0.052%	79.904%
542	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		2,369,409.01	0.052%	79.956%
543	SHIRE PLC ADR ADR		2,366,931.84	0.052%	80.007%
544	SANTOS LTD COMMON STOCK		2,363,602.52	0.052%	80.059%
545	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		2,360,162.69	0.052%	80.111%
546	MEGGITT PLC COMMON STOCK GBP.05		2,345,124.02	0.051%	80.162%
547	SEKISUI HOUSE LTD COMMON STOCK		2,333,842.69	0.051%	80.213%
548	FORTESCUE METALS GROUP LTD COMMON STOCK		2,333,201.21	0.051%	80.264%
549	YASKAWA ELECTRIC CORP COMMON STOCK		2,329,691.62	0.051%	80.316%
550	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		2,327,892.58	0.051%	80.366%
551	AURIZON HOLDINGS LTD COMMON STOCK		2,323,736.12	0.051%	80.417%
552	NGK INSULATORS LTD COMMON STOCK		2,313,941.52	0.051%	80.468%
553	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		2,312,531.35	0.051%	80.519%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
554	TOKYO GAS CO LTD COMMON STOCK		2,301,922.76	0.050%	80.569%
555	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		2,297,918.20	0.050%	80.620%
556	SEVERN TRENT PLC COMMON STOCK GBP.9789		2,297,361.88	0.050%	80.670%
557	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		2,283,031.53	0.050%	80.720%
558	SNC LAVALIN GROUP INC COMMON STOCK		2,281,631.37	0.050%	80.770%
559	TEIJIN LTD COMMON STOCK		2,274,734.85	0.050%	80.820%
560	COCHLEAR LTD COMMON STOCK		2,270,529.13	0.050%	80.869%
561	GENMAB A/S COMMON STOCK DKK1.		2,268,944.85	0.050%	80.919%
562	HITACHI LTD ADR ADR		2,266,959.02	0.050%	80.969%
563	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		2,263,506.14	0.050%	81.018%
564	ROHM CO LTD COMMON STOCK		2,262,089.53	0.050%	81.068%
565	WORLDPAY GROUP PLC COMMON STOCK GBP.03		2,259,820.65	0.050%	81.117%
566	UNIPER SE COMMON STOCK		2,256,748.93	0.049%	81.167%
567	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		2,256,301.09	0.049%	81.216%
568	ENI SPA SPONSORED ADR ADR		2,246,412.03	0.049%	81.265%
569	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		2,244,245.02	0.049%	81.315%
570	DENTSU INC COMMON STOCK		2,239,544.18	0.049%	81.364%
571	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		2,233,364.98	0.049%	81.413%
572	AGNICO EAGLE MINES LTD COMMON STOCK		2,230,480.56	0.049%	81.462%
573	GEA GROUP AG COMMON STOCK		2,228,739.88	0.049%	81.510%
574	UNITED INTERNET AG REG SHARE COMMON STOCK		2,217,865.61	0.049%	81.559%
575	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952		2,216,536.61	0.049%	81.607%
576	CANON INC SPONS ADR ADR		2,208,389.04	0.048%	81.656%
577	MILLICOM INTL CELLULAR SDR SDR USD1.5		2,205,454.59	0.048%	81.704%
578	SAINSBURY (J) PLC COMMON STOCK GBP.285714		2,202,116.11	0.048%	81.752%
579	SHIMANO INC COMMON STOCK		2,198,117.41	0.048%	81.801%
580	MINEBEA MITSUMI INC COMMON STOCK		2,197,410.13	0.048%	81.849%
581	RAMSAY HEALTH CARE LTD COMMON STOCK		2,196,136.65	0.048%	81.897%
582	MEDIOBANCA SPA COMMON STOCK EUR.5		2,191,915.40	0.048%	81.945%
583	INTACT FINANCIAL CORP COMMON STOCK		2,189,024.24	0.048%	81.993%
584	OSRAM LICHT AG COMMON STOCK		2,185,706.13	0.048%	82.041%
585	CGI GROUP INC CLASS A COMMON STOCK		2,185,594.32	0.048%	82.089%
586	KOITO MANUFACTURING CO LTD COMMON STOCK		2,185,270.58	0.048%	82.136%
587	TOYOTA INDUSTRIES CORP COMMON STOCK		2,168,220.43	0.047%	82.184%
588	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		2,168,126.33	0.047%	82.231%
589	WESTPAC BANKING CORP SP ADR ADR		2,153,308.82	0.047%	82.279%
590	RYOHIN KEIKAKU CO LTD COMMON STOCK		2,151,904.92	0.047%	82.326%
591	NATIXIS COMMON STOCK		2,145,483.38	0.047%	82.373%



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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
592	SWISS PRIME SITE REG COMMON STOCK		2,138,595.34	0.047%	82.420%
593	ALFA LAVAL AB COMMON STOCK SEK2.84		2,136,298.63	0.047%	82.466%
594	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		2,133,315.04	0.047%	82.513%
595	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		2,131,411.61	0.047%	82.560%
596	CALTEX AUSTRALIA LTD COMMON STOCK		2,128,950.39	0.047%	82.606%
597	CANADIAN NATURAL RESOURCES COMMON STOCK		2,124,672.58	0.047%	82.653%
598	BEIERSDORF AG COMMON STOCK		2,124,460.52	0.047%	82.700%
599	VIFOR PHARMA AG COMMON STOCK CHF.01		2,118,319.68	0.046%	82.746%
600	YAMATO HOLDINGS CO LTD COMMON STOCK		2,106,848.30	0.046%	82.792%
601	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.		2,104,489.71	0.046%	82.838%
602	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,099,172.66	0.046%	82.884%
603	JTEKT CORP COMMON STOCK		2,095,228.48	0.046%	82.930%
604	BUREAU VERITAS SA COMMON STOCK EUR.12		2,089,286.60	0.046%	82.976%
605	KANSAI ELECTRIC POWER CO INC COMMON STOCK		2,082,475.41	0.046%	83.021%
606	UBE INDUSTRIES LTD COMMON STOCK		2,077,861.21	0.046%	83.067%
607	SUBSEA 7 SA COMMON STOCK USD2.		2,076,704.93	0.045%	83.112%
608	SINO LAND CO COMMON STOCK		2,074,760.92	0.045%	83.158%
609	HASEKO CORP COMMON STOCK		2,073,714.77	0.045%	83.203%
610	SODEXO COMMON STOCK		2,072,979.39	0.045%	83.249%
611	TECK RESOURCES LTD CLS B COMMON STOCK		2,072,503.41	0.045%	83.294%
612	WHEELLOCK + CO LTD COMMON STOCK		2,068,254.80	0.045%	83.339%
613	NORSK HYDRO ASA COMMON STOCK NOK1.098		2,056,211.06	0.045%	83.384%
614	ILIAD SA COMMON STOCK		2,053,065.85	0.045%	83.429%
615	TRELLEBORG AB B SHS COMMON STOCK SEK25.		2,052,592.38	0.045%	83.474%
616	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		2,049,814.83	0.045%	83.519%
617	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV		2,044,827.20	0.045%	83.564%
618	HANNOVER RUECK SE COMMON STOCK		2,031,517.23	0.045%	83.609%
619	SKANSKA AB B SHS COMMON STOCK		2,027,287.37	0.044%	83.653%
620	TERNA SPA COMMON STOCK EUR.22		2,026,659.58	0.044%	83.697%
621	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		2,024,752.20	0.044%	83.742%
622	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		2,020,034.53	0.044%	83.786%
623	ALPS ELECTRIC CO LTD COMMON STOCK		2,019,153.00	0.044%	83.830%
624	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		2,017,203.22	0.044%	83.874%
625	AGRIUM INC COMMON STOCK NPV		2,016,298.47	0.044%	83.919%
626	MEDIBANK PRIVATE LTD COMMON STOCK		2,014,183.24	0.044%	83.963%
627	TOSHIBA CORP COMMON STOCK		2,010,576.16	0.044%	84.007%
628	TOPPAN PRINTING CO LTD COMMON STOCK		2,003,891.64	0.044%	84.051%
629	ALSTOM COMMON STOCK EUR7.0		1,990,525.41	0.044%	84.094%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
630	ACCOR SA COMMON STOCK EUR3.		1,987,300.41	0.044%	84.138%
631	CCL INDUSTRIES INC CL B COMMON STOCK		1,983,067.44	0.043%	84.181%
632	FURUKAWA ELECTRIC CO LTD COMMON STOCK		1,979,121.97	0.043%	84.225%
633	HENDERSON LAND DEVELOPMENT COMMON STOCK		1,973,384.99	0.043%	84.268%
634	INFORMA PLC COMMON STOCK GBP.001		1,973,331.75	0.043%	84.311%
635	MISUMI GROUP INC COMMON STOCK		1,971,507.11	0.043%	84.354%
636	MITSUBISHI MATERIALS CORP COMMON STOCK		1,970,850.56	0.043%	84.397%
637	WEST FRASER TIMBER CO LTD COMMON STOCK		1,966,778.60	0.043%	84.441%
638	LINAMAR CORP COMMON STOCK		1,960,143.52	0.043%	84.483%
639	TREASURY WINE ESTATES LTD COMMON STOCK		1,959,881.57	0.043%	84.526%
640	MAGNA INTERNATIONAL INC COMMON STOCK		1,958,992.62	0.043%	84.569%
641	VOLKSWAGEN AG COMMON STOCK		1,957,397.25	0.043%	84.612%
642	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		1,953,311.54	0.043%	84.655%
643	CHIBA BANK LTD/THE COMMON STOCK		1,947,931.60	0.043%	84.698%
644	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		1,943,417.95	0.043%	84.740%
645	NOMURA HOLDINGS INC SPON ADR ADR		1,940,014.29	0.042%	84.783%
646	HANG LUNG PROPERTIES LTD COMMON STOCK		1,937,987.22	0.042%	84.825%
647	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		1,927,609.11	0.042%	84.867%
648	ONO PHARMACEUTICAL CO LTD COMMON STOCK		1,927,101.91	0.042%	84.910%
649	MTR CORP COMMON STOCK		1,923,501.69	0.042%	84.952%
650	ORKLA ASA COMMON STOCK NOK1.25		1,915,620.00	0.042%	84.994%
651	SHAW COMMUNICATIONS INC B COMMON STOCK		1,914,014.51	0.042%	85.036%
652	G4S PLC COMMON STOCK GBP.25		1,909,705.08	0.042%	85.078%
653	SECURITAS AB B SHS COMMON STOCK SEK1.		1,900,353.50	0.042%	85.119%
654	NTT DATA CORP COMMON STOCK		1,889,806.06	0.041%	85.161%
655	BROTHER INDUSTRIES LTD COMMON STOCK		1,874,590.30	0.041%	85.202%
656	ELISA OYJ COMMON STOCK		1,867,884.27	0.041%	85.243%
657	SHAW COMMUNICATIONS INC B COMMON STOCK		1,867,353.54	0.041%	85.283%
658	INCITEC PIVOT LTD COMMON STOCK		1,852,083.75	0.041%	85.324%
659	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		1,849,216.80	0.041%	85.365%
660	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		1,847,452.23	0.040%	85.405%
661	CHUBU ELECTRIC POWER CO INC COMMON STOCK		1,844,290.15	0.040%	85.445%
662	WESTON (GEORGE) LTD COMMON STOCK		1,844,198.24	0.040%	85.486%
663	BANKINTER SA COMMON STOCK EUR.3		1,842,912.03	0.040%	85.526%
664	REPSOL SA SPONSORED ADR ADR		1,839,872.43	0.040%	85.566%
665	YAHOO JAPAN CORP COMMON STOCK		1,838,422.24	0.040%	85.607%
666	CI FINANCIAL CORP COMMON STOCK		1,837,523.02	0.040%	85.647%
667	PRYSMIAN SPA COMMON STOCK EUR.1		1,836,611.43	0.040%	85.687%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
668	TOTO LTD COMMON STOCK		1,833,285.18	0.040%	85.727%
669	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		1,832,625.40	0.040%	85.768%
670	TOURMALINE OIL CORP COMMON STOCK		1,827,026.32	0.040%	85.808%
671	M3 INC COMMON STOCK		1,821,877.42	0.040%	85.847%
672	GREAT WEST LIFECO INC COMMON STOCK		1,821,761.57	0.040%	85.887%
673	THOMSON REUTERS CORP COMMON STOCK		1,819,244.22	0.040%	85.927%
674	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,813,388.68	0.040%	85.967%
675	MAKITA CORP COMMON STOCK		1,812,196.06	0.040%	86.007%
676	BENDIGO AND ADELAIDE BANK COMMON STOCK		1,801,626.96	0.039%	86.046%
677	DIC CORP COMMON STOCK		1,794,896.17	0.039%	86.085%
678	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		1,791,104.47	0.039%	86.125%
679	START TODAY CO LTD COMMON STOCK		1,784,153.61	0.039%	86.164%
680	COCA COLA HBC AG DI COMMON STOCK CHF6.7		1,779,141.14	0.039%	86.203%
681	KERRY GROUP PLC A COMMON STOCK EUR.125		1,771,215.02	0.039%	86.242%
682	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		1,769,005.38	0.039%	86.280%
683	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		1,759,960.76	0.039%	86.319%
684	TREND MICRO INC COMMON STOCK		1,758,797.88	0.039%	86.357%
685	DEUTSCHE TELEKOM AG SPON ADR ADR		1,755,906.00	0.038%	86.396%
686	SHIZUOKA BANK LTD/THE COMMON STOCK		1,754,930.90	0.038%	86.434%
687	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		1,752,565.76	0.038%	86.473%
688	NGK SPARK PLUG CO LTD COMMON STOCK		1,750,576.12	0.038%	86.511%
689	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		1,750,063.02	0.038%	86.549%
690	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		1,749,526.35	0.038%	86.588%
691	METHANEX CORP COMMON STOCK		1,742,735.88	0.038%	86.626%
692	SCHRODERS PLC COMMON STOCK GBP1.0		1,742,199.74	0.038%	86.664%
693	TOKYU CORP COMMON STOCK		1,736,601.91	0.038%	86.702%
694	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		1,732,549.17	0.038%	86.740%
695	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,725,528.25	0.038%	86.778%
696	GENTING SINGAPORE PLC COMMON STOCK USD.1		1,721,555.72	0.038%	86.816%
697	METRO AG COMMON STOCK		1,721,375.37	0.038%	86.853%
698	MAPFRE SA COMMON STOCK EUR.1		1,721,165.38	0.038%	86.891%
699	LAFARGEHOLCIM LTD REG COMMON STOCK		1,713,506.52	0.038%	86.928%
700	HUSKY ENERGY INC COMMON STOCK		1,711,821.81	0.037%	86.966%
701	ORICA LTD COMMON STOCK		1,711,474.95	0.037%	87.003%
702	INNOGY SE COMMON STOCK EUR2.0		1,710,289.46	0.037%	87.041%
703	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,709,100.82	0.037%	87.078%
704	KEYERA CORP COMMON STOCK		1,706,189.96	0.037%	87.116%
705	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		1,702,571.77	0.037%	87.153%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
706	STANLEY ELECTRIC CO LTD COMMON STOCK		1,701,208.29	0.037%	87.190%
707	PROXIMUS COMMON STOCK		1,687,806.72	0.037%	87.227%
708	NIKON CORP COMMON STOCK		1,687,311.81	0.037%	87.264%
709	WHEATON PRECIOUS METALS CORP COMMON STOCK		1,683,986.17	0.037%	87.301%
710	APA GROUP STAPLED SECURITY		1,679,871.41	0.037%	87.338%
711	SUEZ COMMON STOCK EUR4.0		1,678,427.82	0.037%	87.375%
712	QIAGEN N.V. COMMON STOCK EUR.01		1,675,416.47	0.037%	87.411%
713	CAPITALAND LTD COMMON STOCK		1,674,180.14	0.037%	87.448%
714	SEIBU HOLDINGS INC COMMON STOCK		1,673,937.06	0.037%	87.485%
715	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		1,672,522.72	0.037%	87.521%
716	IMPERIAL BRANDS PLC SPON ADR ADR		1,670,222.00	0.037%	87.558%
717	EVONIK INDUSTRIES AG COMMON STOCK		1,669,537.62	0.037%	87.595%
718	COMPUTERSHARE LTD COMMON STOCK		1,659,395.59	0.036%	87.631%
719	PEMBINA PIPELINE CORP COMMON STOCK NPV		1,649,980.80	0.036%	87.667%
720	NH FOODS LTD COMMON STOCK		1,649,034.15	0.036%	87.703%
721	DAICEL CORP COMMON STOCK		1,647,085.80	0.036%	87.739%
722	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		1,629,252.01	0.036%	87.775%
723	J FRONT RETAILING CO LTD COMMON STOCK		1,624,588.13	0.036%	87.811%
724	CRH PLC COMMON STOCK EUR.32		1,618,933.40	0.035%	87.846%
725	STOREBRAND ASA COMMON STOCK NOK5.		1,614,475.95	0.035%	87.881%
726	NOKIA OYJ COMMON STOCK NPV		1,609,634.01	0.035%	87.917%
727	ARC RESOURCES LTD COMMON STOCK		1,608,964.71	0.035%	87.952%
728	SEMBCORP INDUSTRIES LTD COMMON STOCK		1,608,290.57	0.035%	87.987%
729	INVESTEC PLC COMMON STOCK GBP.0002		1,603,119.25	0.035%	88.022%
730	OSAKA GAS CO LTD COMMON STOCK		1,602,151.27	0.035%	88.057%
731	NIDEC CORPORATION SPON ADR ADR		1,599,194.52	0.035%	88.092%
732	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		1,599,015.33	0.035%	88.127%
733	ANTOFAGASTA PLC COMMON STOCK GBP.05		1,597,550.09	0.035%	88.162%
734	MINING + SMELTING CO COMMON STOCK		1,592,871.25	0.035%	88.197%
735	EMPIRE CO LTD A COMMON STOCK		1,589,866.18	0.035%	88.232%
736	DISCO CORP COMMON STOCK		1,589,681.48	0.035%	88.267%
737	BANK OF QUEENSLAND LTD COMMON STOCK		1,588,772.96	0.035%	88.302%
738	ADP COMMON STOCK EUR3.		1,588,260.67	0.035%	88.337%
739	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		1,584,200.33	0.035%	88.371%
740	ONEX CORPORATION COMMON STOCK		1,582,312.29	0.035%	88.406%
741	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		1,571,246.86	0.034%	88.440%
742	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		1,569,736.26	0.034%	88.475%
743	SWEDISH MATCH AB COMMON STOCK SEK1.9823		1,567,643.56	0.034%	88.509%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
744	BANKIA SA COMMON STOCK EUR1.0		1,565,271.24	0.034%	88.543%
745	JYSKE BANK REG COMMON STOCK DKK10.		1,564,866.94	0.034%	88.578%
746	FUJI ELECTRIC CO LTD COMMON STOCK		1,564,727.32	0.034%	88.612%
747	CNP ASSURANCES COMMON STOCK EUR1.		1,561,459.41	0.034%	88.646%
748	BP PLC COMMON STOCK USD.25		1,556,809.72	0.034%	88.680%
749	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		1,555,344.86	0.034%	88.714%
750	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		1,552,234.93	0.034%	88.748%
751	PANASONIC CORP SPON ADR ADR		1,551,369.50	0.034%	88.782%
752	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,550,937.34	0.034%	88.816%
753	LI + FUNG LTD COMMON STOCK HKD.0125		1,549,412.41	0.034%	88.850%
754	WASTE CONNECTIONS INC COMMON STOCK		1,547,719.73	0.034%	88.884%
755	GETINGE AB B SHS COMMON STOCK SEK.5		1,543,730.23	0.034%	88.918%
756	ROYAL MAIL PLC COMMON STOCK GBP.01		1,539,586.90	0.034%	88.952%
757	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		1,534,750.92	0.034%	88.985%
758	YOKOHAMA RUBBER CO LTD COMMON STOCK		1,528,172.02	0.033%	89.019%
759	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		1,526,561.13	0.033%	89.052%
760	FLETCHER BUILDING LTD COMMON STOCK		1,524,113.53	0.033%	89.086%
761	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		1,521,330.79	0.033%	89.119%
762	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		1,521,270.65	0.033%	89.152%
763	AIR WATER INC COMMON STOCK		1,519,644.31	0.033%	89.186%
764	MITSUBISHI MOTORS CORP COMMON STOCK		1,517,745.01	0.033%	89.219%
765	WIRECARD AG COMMON STOCK		1,507,427.96	0.033%	89.252%
766	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		1,503,994.94	0.033%	89.285%
767	FRESNILLO PLC COMMON STOCK USD.5		1,500,464.14	0.033%	89.318%
768	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		1,482,816.99	0.032%	89.350%
769	KOBE STEEL LTD COMMON STOCK		1,474,964.42	0.032%	89.382%
770	RELX NV SPON ADR ADR		1,471,984.54	0.032%	89.415%
771	SBI HOLDINGS INC COMMON STOCK		1,468,137.15	0.032%	89.447%
772	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,467,001.47	0.032%	89.479%
773	ADMIRAL GROUP PLC COMMON STOCK GBP.001		1,455,689.21	0.032%	89.511%
774	MEBUKI FINANCIAL GROUP INC COMMON STOCK		1,454,967.37	0.032%	89.543%
775	INMARSAT PLC COMMON STOCK EUR.0005		1,453,535.92	0.032%	89.575%
776	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		1,440,660.98	0.032%	89.606%
777	CARNIVAL PLC COMMON STOCK USD1.66		1,440,619.29	0.032%	89.638%
778	ORPEA COMMON STOCK EUR1.25		1,439,083.28	0.032%	89.669%
779	HINO MOTORS LTD COMMON STOCK		1,437,850.67	0.031%	89.701%
780	BANK OF EAST ASIA LTD COMMON STOCK		1,437,317.23	0.031%	89.732%
781	DENKA CO LTD COMMON STOCK		1,431,476.98	0.031%	89.764%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
782	YAMADA DENKI CO LTD COMMON STOCK		1,425,535.84	0.031%	89.795%
783	NHK SPRING CO LTD COMMON STOCK		1,423,546.14	0.031%	89.826%
784	AMADA HOLDINGS CO LTD COMMON STOCK		1,419,627.87	0.031%	89.857%
785	TELUS CORP COMMON STOCK		1,416,449.13	0.031%	89.888%
786	SPARK NEW ZEALAND LTD COMMON STOCK		1,411,333.73	0.031%	89.919%
787	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		1,410,025.56	0.031%	89.950%
788	NEXON CO LTD COMMON STOCK		1,406,454.93	0.031%	89.981%
789	ALGONQUIN POWER + UTILITIES COMMON STOCK		1,404,889.60	0.031%	90.011%
790	SCREEN HOLDINGS CO LTD COMMON STOCK		1,403,194.84	0.031%	90.042%
791	SYDNEY AIRPORT STAPLED SECURITY		1,398,935.36	0.031%	90.073%
792	AGNICO EAGLE MINES LTD COMMON STOCK		1,396,793.75	0.031%	90.103%
793	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		1,395,073.77	0.031%	90.134%
794	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		1,392,331.81	0.031%	90.165%
795	ZODIAC AEROSPACE COMMON STOCK		1,390,723.88	0.030%	90.195%
796	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		1,386,940.12	0.030%	90.225%
797	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		1,378,953.70	0.030%	90.256%
798	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		1,366,440.84	0.030%	90.285%
799	OPEN TEXT CORP COMMON STOCK		1,361,628.53	0.030%	90.315%
800	ROYAL BANK OF SCOT SPON ADR ADR		1,356,213.04	0.030%	90.345%
801	H LUNDBECK A/S COMMON STOCK DKK5.		1,347,829.65	0.030%	90.375%
802	BT GROUP PLC SPON ADR ADR		1,343,028.96	0.029%	90.404%
803	SONIC HEALTHCARE LTD COMMON STOCK		1,342,462.48	0.029%	90.433%
804	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		1,341,057.81	0.029%	90.463%
805	AOZORA BANK LTD COMMON STOCK		1,340,188.38	0.029%	90.492%
806	NOKIA CORP SPON ADR ADR		1,337,606.40	0.029%	90.521%
807	BOLLORE COMMON STOCK EUR.16		1,327,404.38	0.029%	90.551%
808	SOJITZ CORP COMMON STOCK		1,322,643.35	0.029%	90.579%
809	KYOCERA CORP SPONS ADR ADR		1,321,609.86	0.029%	90.608%
810	TOHO CO LTD COMMON STOCK		1,319,901.98	0.029%	90.637%
811	RECORDATI SPA COMMON STOCK EUR.125		1,319,797.17	0.029%	90.666%
812	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		1,314,910.63	0.029%	90.695%
813	ASX LTD COMMON STOCK		1,312,697.08	0.029%	90.724%
814	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK		1,311,585.64	0.029%	90.753%
815	YAKULT HONSHA CO LTD COMMON STOCK		1,309,729.84	0.029%	90.781%
816	GOLDCORP INC COMMON STOCK		1,309,294.97	0.029%	90.810%
817	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,309,149.50	0.029%	90.839%
818	VERESEN INC COMMON STOCK		1,307,196.86	0.029%	90.867%
819	JERONIMO MARTINS COMMON STOCK EUR1.		1,306,246.40	0.029%	90.896%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
820	FUJIKURA LTD COMMON STOCK		1,301,166.86	0.029%	90.924%
821	SUMITOMO FORESTRY CO LTD COMMON STOCK		1,299,858.20	0.028%	90.953%
822	MIRACA HOLDINGS INC COMMON STOCK		1,298,855.16	0.028%	90.981%
823	HITACHI CHEMICAL CO LTD COMMON STOCK		1,297,942.26	0.028%	91.010%
824	MITSUI OSK LINES LTD COMMON STOCK		1,295,680.38	0.028%	91.038%
825	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,294,771.04	0.028%	91.066%
826	KEIHAN HOLDINGS CO LTD COMMON STOCK		1,294,563.42	0.028%	91.095%
827	BCE INC COMMON STOCK		1,294,381.20	0.028%	91.123%
828	HOSHIZAKI CORP COMMON STOCK		1,291,294.33	0.028%	91.151%
829	CARNIVAL PLC ADR ADR		1,290,438.24	0.028%	91.180%
830	JAPAN AIRLINES CO LTD COMMON STOCK		1,289,735.21	0.028%	91.208%
831	SINGAPORE EXCHANGE LTD COMMON STOCK		1,288,201.08	0.028%	91.236%
832	IPSEN COMMON STOCK EUR1.		1,286,359.16	0.028%	91.264%
833	POSTE ITALIANE SPA COMMON STOCK		1,284,083.60	0.028%	91.293%
834	INTRUM JUSTITIA AB COMMON STOCK SEK.02		1,283,001.69	0.028%	91.321%
835	VALEANT PHARMACEUTICALS INTE COMMON STOCK		1,282,115.30	0.028%	91.349%
836	HANG LUNG GROUP LTD COMMON STOCK		1,281,990.79	0.028%	91.377%
837	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		1,281,346.81	0.028%	91.405%
838	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		1,279,047.02	0.028%	91.433%
839	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		1,278,995.29	0.028%	91.461%
840	NIPPON YUSEN KK COMMON STOCK		1,277,713.67	0.028%	91.489%
841	AMUNDI SA COMMON STOCK EUR2.5		1,272,641.20	0.028%	91.517%
842	TELE2 AB B SHS COMMON STOCK SEK1.25		1,270,380.72	0.028%	91.545%
843	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,269,259.24	0.028%	91.572%
844	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		1,268,465.64	0.028%	91.600%
845	YAMAHA CORP COMMON STOCK		1,262,713.47	0.028%	91.628%
846	CREDIT SAISON CO LTD COMMON STOCK		1,259,501.70	0.028%	91.655%
847	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,254,090.79	0.027%	91.683%
848	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		1,253,670.70	0.027%	91.710%
849	BOMBARDIER INC B COMMON STOCK		1,246,675.95	0.027%	91.738%
850	CAPITA PLC COMMON STOCK GBP.020667		1,239,007.54	0.027%	91.765%
851	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		1,237,275.42	0.027%	91.792%
852	FINNING INTERNATIONAL INC COMMON STOCK		1,237,027.87	0.027%	91.819%
853	HYDRO ONE LTD COMMON STOCK		1,236,794.68	0.027%	91.846%
854	ALUMINA LTD COMMON STOCK		1,233,234.75	0.027%	91.873%
855	KONAMI HOLDINGS CORP COMMON STOCK		1,232,467.32	0.027%	91.900%
856	TOBU RAILWAY CO LTD COMMON STOCK		1,230,932.05	0.027%	91.927%
857	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		1,229,884.66	0.027%	91.954%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
858	BLACKBERRY LTD COMMON STOCK		1,222,544.18	0.027%	91.981%
859	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		1,216,301.37	0.027%	92.007%
860	EBARA CORP COMMON STOCK		1,212,632.05	0.027%	92.034%
861	MONCLER SPA COMMON STOCK		1,210,264.27	0.027%	92.061%
862	WYNN MACAU LTD COMMON STOCK HKD.001		1,209,444.09	0.026%	92.087%
863	NABTESCO CORP COMMON STOCK		1,209,220.14	0.026%	92.114%
864	PEARSON PLC SPONSORED ADR ADR		1,207,381.78	0.026%	92.140%
865	SHARP CORP COMMON STOCK		1,206,722.22	0.026%	92.166%
866	CASTELLUM AB COMMON STOCK SEK.5		1,206,522.46	0.026%	92.193%
867	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		1,204,075.74	0.026%	92.219%
868	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		1,201,974.29	0.026%	92.246%
869	SINGAPORE TECH ENGINEERING COMMON STOCK		1,200,627.00	0.026%	92.272%
870	SAP SE SPONSORED ADR ADR		1,194,746.40	0.026%	92.298%
871	WSP GLOBAL INC COMMON STOCK		1,194,002.81	0.026%	92.324%
872	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		1,193,931.47	0.026%	92.350%
873	IMERYS SA COMMON STOCK EUR2.		1,188,806.91	0.026%	92.376%
874	SANKYU INC COMMON STOCK		1,185,863.32	0.026%	92.402%
875	SURUGA BANK LTD COMMON STOCK		1,184,725.74	0.026%	92.428%
876	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		1,180,187.79	0.026%	92.454%
877	CGI GROUP INC CLASS A COMMON STOCK		1,173,700.26	0.026%	92.480%
878	FRANCO NEVADA CORP COMMON STOCK		1,172,117.44	0.026%	92.506%
879	NISSAN CHEMICAL INDUSTRIES COMMON STOCK		1,168,368.68	0.026%	92.531%
880	SAAB AB B COMMON STOCK		1,168,104.26	0.026%	92.557%
881	CAE INC COMMON STOCK		1,165,864.59	0.026%	92.582%
882	PEMBINA PIPELINE CORP COMMON STOCK		1,165,314.65	0.026%	92.608%
883	CRESCENT POINT ENERGY CORP COMMON STOCK		1,164,367.77	0.026%	92.633%
884	PEAB AB COMMON STOCK SEK5.35		1,163,211.02	0.025%	92.659%
885	NTT DOCOMO INC SPON ADR ADR		1,159,236.14	0.025%	92.684%
886	TRAVIS PERKINS PLC COMMON STOCK GBP.1		1,159,154.29	0.025%	92.710%
887	SMITH + NEPHEW PLC SPON ADR ADR		1,158,885.00	0.025%	92.735%
888	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		1,157,562.66	0.025%	92.760%
889	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29		1,157,373.71	0.025%	92.786%
890	USS CO LTD COMMON STOCK		1,156,483.48	0.025%	92.811%
891	TIS INC COMMON STOCK		1,154,749.41	0.025%	92.836%
892	TATTS GROUP LTD COMMON STOCK		1,154,379.05	0.025%	92.862%
893	NIPRO CORP COMMON STOCK		1,153,965.03	0.025%	92.887%
894	IMPERIAL OIL LTD COMMON STOCK		1,152,203.56	0.025%	92.912%
895	BANK OF KYOTO LTD/THE COMMON STOCK		1,150,343.31	0.025%	92.937%



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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
896	TSURUHA HOLDINGS INC COMMON STOCK		1,147,831.76	0.025%	92.962%
897	PERSOL HOLDINGS CO LTD COMMON STOCK		1,146,372.73	0.025%	92.988%
898	THOMSON REUTERS CORP COMMON STOCK		1,146,220.04	0.025%	93.013%
899	LAWSON INC COMMON STOCK		1,145,599.52	0.025%	93.038%
900	SEB SA COMMON STOCK EUR1.		1,144,806.30	0.025%	93.063%
901	COMFORTDELGRO CORP LTD COMMON STOCK		1,143,883.96	0.025%	93.088%
902	HITACHI METALS LTD COMMON STOCK		1,138,557.67	0.025%	93.113%
903	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		1,137,942.36	0.025%	93.138%
904	SEVEN GENERATIONS ENERGY A COMMON STOCK		1,133,141.65	0.025%	93.163%
905	AEON FINANCIAL SERVICE CO LT COMMON STOCK		1,131,762.01	0.025%	93.187%
906	COCA COLA BOTTLERS JAPAN INC COMMON STOCK		1,127,159.85	0.025%	93.212%
907	TOYO TIRE + RUBBER CO LTD COMMON STOCK		1,125,090.91	0.025%	93.237%
908	CONTACT ENERGY LTD COMMON STOCK		1,124,300.03	0.025%	93.261%
909	PIGEON CORP COMMON STOCK		1,121,292.00	0.025%	93.286%
910	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,118,279.34	0.024%	93.310%
911	NIFCO INC COMMON STOCK		1,118,106.32	0.024%	93.335%
912	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		1,117,119.40	0.024%	93.359%
913	ZEON CORP COMMON STOCK		1,115,723.39	0.024%	93.384%
914	PCCW LTD COMMON STOCK		1,110,934.71	0.024%	93.408%
915	SANWA HOLDINGS CORP COMMON STOCK		1,108,231.19	0.024%	93.432%
916	SHIMADZU CORP COMMON STOCK		1,106,497.90	0.024%	93.457%
917	GILDAN ACTIVEWEAR INC COMMON STOCK		1,106,187.94	0.024%	93.481%
918	VOLVO AB A SHS COMMON STOCK SEK1.2		1,103,736.56	0.024%	93.505%
919	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		1,103,627.12	0.024%	93.529%
920	HITACHI CONSTRUCTION MACHINE COMMON STOCK		1,102,448.95	0.024%	93.553%
921	TELENET GROUP HOLDING NV COMMON STOCK		1,100,858.30	0.024%	93.578%
922	TAKASHIMAYA CO LTD COMMON STOCK		1,095,823.31	0.024%	93.602%
923	SAPPORO HOLDINGS LTD COMMON STOCK		1,091,788.14	0.024%	93.625%
924	MIZUHO FINANCIAL GROUP ADR ADR		1,090,538.70	0.024%	93.649%
925	MEDIPAL HOLDINGS CORP COMMON STOCK		1,089,687.81	0.024%	93.673%
926	FRANCO NEVADA CORP COMMON STOCK		1,089,502.10	0.024%	93.697%
927	mitsubishi tanabe pharma common stock		1,088,162.42	0.024%	93.721%
928	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,083,338.89	0.024%	93.745%
929	CENOVUS ENERGY INC COMMON STOCK		1,078,411.63	0.024%	93.768%
930	YAMAZAKI BAKING CO LTD COMMON STOCK		1,077,568.40	0.024%	93.792%
931	COLRUYT SA COMMON STOCK		1,076,664.88	0.024%	93.815%
932	KOSE CORP COMMON STOCK		1,076,302.45	0.024%	93.839%
933	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		1,075,855.51	0.024%	93.863%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
934	COCA COLA AMATIL LTD COMMON STOCK		1,075,085.88	0.024%	93.886%
935	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		1,074,744.34	0.024%	93.910%
936	KEWPIE CORP COMMON STOCK		1,071,206.48	0.023%	93.933%
937	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		1,070,354.82	0.023%	93.957%
938	WILMAR INTERNATIONAL LTD COMMON STOCK		1,069,662.11	0.023%	93.980%
939	JUST EAT PLC COMMON STOCK GBP.01		1,068,164.07	0.023%	94.003%
940	THK CO LTD COMMON STOCK		1,060,779.47	0.023%	94.027%
941	KANSAI PAINT CO LTD COMMON STOCK		1,058,015.47	0.023%	94.050%
942	TRYG A/S COMMON STOCK DKK5.0		1,056,529.20	0.023%	94.073%
943	KEIKYU CORP COMMON STOCK		1,054,545.80	0.023%	94.096%
944	GEMALTO COMMON STOCK EUR1.0		1,052,511.11	0.023%	94.119%
945	LION CORP COMMON STOCK		1,052,462.61	0.023%	94.142%
946	AXA SPONS ADR ADR		1,051,669.92	0.023%	94.165%
947	DAIFUKU CO LTD COMMON STOCK		1,050,384.01	0.023%	94.188%
948	UOL GROUP LTD COMMON STOCK		1,050,228.90	0.023%	94.211%
949	IGM FINANCIAL INC COMMON STOCK		1,050,054.58	0.023%	94.234%
950	HOCHTIEF AG COMMON STOCK		1,048,717.97	0.023%	94.257%
951	CIMIC GROUP LTD COMMON STOCK		1,041,994.87	0.023%	94.280%
952	SUMCO CORP COMMON STOCK		1,041,345.06	0.023%	94.303%
953	AIR NEW ZEALAND LTD COMMON STOCK		1,040,397.19	0.023%	94.326%
954	JSR CORP COMMON STOCK		1,040,061.50	0.023%	94.348%
955	ICA GRUPPEN AB COMMON STOCK SEK2.5		1,036,258.30	0.023%	94.371%
956	NICE LTD SPON ADR ADR		1,035,320.23	0.023%	94.394%
957	SEGA SAMMY HOLDINGS INC COMMON STOCK		1,033,688.26	0.023%	94.417%
958	IMPERIAL OIL LTD COMMON STOCK		1,032,702.24	0.023%	94.439%
959	SHINSEI BANK LTD COMMON STOCK		1,032,114.28	0.023%	94.462%
960	RIGHTMOVE PLC COMMON STOCK GBP.01		1,032,027.82	0.023%	94.484%
961	YOKOGAWA ELECTRIC CORP COMMON STOCK		1,027,552.80	0.023%	94.507%
962	DIXONS CARPHONE PLC COMMON STOCK GBP.001		1,026,938.53	0.022%	94.529%
963	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,026,260.91	0.022%	94.552%
964	SOUTH32 ADR ADR		1,024,883.90	0.022%	94.574%
965	HOLMEN AB B SHARES COMMON STOCK		1,022,026.50	0.022%	94.597%
966	PRAIRIESKY ROYALTY LTD COMMON STOCK		1,015,899.88	0.022%	94.619%
967	KEIO CORP COMMON STOCK		1,013,957.81	0.022%	94.641%
968	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,012,693.20	0.022%	94.663%
969	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		1,007,110.20	0.022%	94.685%
970	SOHGO SECURITY SERVICES CO COMMON STOCK		1,005,277.16	0.022%	94.707%
971	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		1,004,330.53	0.022%	94.729%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
972	KANEKA CORP COMMON STOCK		1,002,328.72	0.022%	94.751%
973	PEARSON PLC COMMON STOCK GBP.25		998,602.39	0.022%	94.773%
974	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		998,013.59	0.022%	94.795%
975	NOK CORP COMMON STOCK		994,998.04	0.022%	94.817%
976	KURITA WATER INDUSTRIES LTD COMMON STOCK		994,165.04	0.022%	94.839%
977	ALFRESA HOLDINGS CORP COMMON STOCK		992,962.07	0.022%	94.860%
978	CREDIT SUISSE GROUP SPON ADR ADR		992,038.71	0.022%	94.882%
979	TOKYO CENTURY CORP COMMON STOCK		991,012.64	0.022%	94.904%
980	FUCHS PETROLUB SE PREF PREFERENCE		989,214.47	0.022%	94.926%
981	DOWA HOLDINGS CO LTD COMMON STOCK		985,798.88	0.022%	94.947%
982	KAMIGUMI CO LTD COMMON STOCK		984,625.47	0.022%	94.969%
983	OTSUKA CORP COMMON STOCK		981,273.47	0.021%	94.990%
984	CITY DEVELOPMENTS LTD COMMON STOCK		981,256.74	0.021%	95.012%
985	NICHIREI CORP COMMON STOCK		981,052.05	0.021%	95.033%
986	KYOWA HAKKO KIRIN CO LTD COMMON STOCK		979,738.41	0.021%	95.055%
987	HYSAN DEVELOPMENT CO COMMON STOCK		979,649.11	0.021%	95.076%
988	CROWN RESORTS LTD COMMON STOCK		978,837.73	0.021%	95.098%
989	JGC CORP COMMON STOCK		978,148.52	0.021%	95.119%
990	ANA HOLDINGS INC COMMON STOCK		977,277.30	0.021%	95.140%
991	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		976,297.17	0.021%	95.162%
992	CITIZEN WATCH CO LTD COMMON STOCK		971,603.98	0.021%	95.183%
993	PEYTO EXPLORATION + DEV CORP COMMON STOCK		971,237.83	0.021%	95.204%
994	ORACLE CORP JAPAN COMMON STOCK		966,804.07	0.021%	95.226%
995	SONY CORP SPONSORED ADR ADR		966,508.56	0.021%	95.247%
996	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		966,077.22	0.021%	95.268%
997	SUZUKEN CO LTD COMMON STOCK		960,601.05	0.021%	95.289%
998	ALTAGAS LTD COMMON STOCK		960,587.43	0.021%	95.310%
999	TMX GROUP LTD COMMON STOCK		960,528.95	0.021%	95.331%
1000	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		957,571.28	0.021%	95.352%
1001	TURQUOISE HILL RESOURCES LTD COMMON STOCK		957,425.40	0.021%	95.373%
1002	SFR GROUP SA COMMON STOCK EUR1.0		953,755.19	0.021%	95.394%
1003	TOKYO TATEMONO CO LTD COMMON STOCK		953,231.10	0.021%	95.415%
1004	WHITECAP RESOURCES INC COMMON STOCK		949,041.31	0.021%	95.436%
1005	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		947,515.49	0.021%	95.456%
1006	QUEBECOR INC CL B COMMON STOCK		943,249.05	0.021%	95.477%
1007	NWS HOLDINGS LTD COMMON STOCK HKD1.0		933,384.11	0.020%	95.497%
1008	A2 MILK CO LTD COMMON STOCK		930,418.00	0.020%	95.518%
1009	NAGOYA RAILROAD CO LTD COMMON STOCK		930,254.12	0.020%	95.538%

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1010	SARTORIUS AG VORZUG PREFERENCE		929,810.33	0.020%	95.559%
1011	TOYO SUISAN KAISHA LTD COMMON STOCK		929,486.75	0.020%	95.579%
1012	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		929,415.81	0.020%	95.599%
1013	HACHIJUNI BANK LTD/THE COMMON STOCK		928,524.41	0.020%	95.620%
1014	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		928,375.38	0.020%	95.640%
1015	BCE INC COMMON STOCK		923,685.34	0.020%	95.660%
1016	EASYJET PLC COMMON STOCK GBP.2728571		923,439.95	0.020%	95.680%
1017	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		920,771.83	0.020%	95.701%
1018	SUNDRUG CO LTD COMMON STOCK		919,952.83	0.020%	95.721%
1019	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		917,647.46	0.020%	95.741%
1020	ATCO LTD CLASS I COMMON STOCK		914,862.11	0.020%	95.761%
1021	DAIICHIKOSHO CO LTD COMMON STOCK		909,793.88	0.020%	95.781%
1022	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		909,225.40	0.020%	95.801%
1023	IZUMI CO LTD COMMON STOCK		908,672.64	0.020%	95.821%
1024	CHALLENGER LTD COMMON STOCK		907,189.64	0.020%	95.840%
1025	SSAB AB B SHARES COMMON STOCK		903,052.28	0.020%	95.860%
1026	SEVEN BANK LTD COMMON STOCK		898,728.40	0.020%	95.880%
1027	SHOWA SHELL SEKIYU KK COMMON STOCK		898,025.17	0.020%	95.900%
1028	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		897,658.66	0.020%	95.919%
1029	GUNMA BANK LTD COMMON STOCK		897,062.42	0.020%	95.939%
1030	ASICS CORP COMMON STOCK		893,384.85	0.020%	95.959%
1031	NIPPON KAYAKU CO LTD COMMON STOCK		893,320.02	0.020%	95.978%
1032	CATHAY PACIFIC AIRWAYS COMMON STOCK		892,333.19	0.020%	95.998%
1033	SEEK LTD COMMON STOCK		890,208.86	0.020%	96.017%
1034	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		889,602.88	0.019%	96.037%
1035	NIHON M+A CENTER INC COMMON STOCK		885,763.65	0.019%	96.056%
1036	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		885,355.06	0.019%	96.075%
1037	COMSYS HOLDINGS CORP COMMON STOCK		883,801.12	0.019%	96.095%
1038	CANADIAN UTILITIES LTD A COMMON STOCK		883,385.09	0.019%	96.114%
1039	PENNON GROUP PLC COMMON STOCK GBP.407		881,524.68	0.019%	96.133%
1040	TOYODA GOSEI CO LTD COMMON STOCK		881,485.27	0.019%	96.153%
1041	HITACHI CAPITAL CORP COMMON STOCK		878,161.76	0.019%	96.172%
1042	SWIRE PROPERTIES LTD COMMON STOCK		874,838.50	0.019%	96.191%
1043	SHOPIFY INC CLASS A COMMON STOCK		874,732.53	0.019%	96.210%
1044	CHUGOKU BANK LTD/THE COMMON STOCK		870,917.00	0.019%	96.229%
1045	BIOMERIEUX COMMON STOCK		869,876.08	0.019%	96.248%
1046	HAMAMATSU PHOTONICS KK COMMON STOCK		865,191.01	0.019%	96.267%
1047	MAN SE COMMON STOCK		865,032.15	0.019%	96.286%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
1048	ORION OYJ CLASS B COMMON STOCK EUR.65		863,034.79	0.019%	96.305%
1049	WHEATON PRECIOUS METALS CORP COMMON STOCK		860,977.28	0.019%	96.324%
1050	EVOLUTION MINING LTD COMMON STOCK		860,669.35	0.019%	96.343%
1051	MARUI GROUP CO LTD COMMON STOCK		860,346.14	0.019%	96.362%
1052	KIKKOMAN CORP COMMON STOCK		860,324.53	0.019%	96.381%
1053	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		856,872.21	0.019%	96.399%
1054	RTL GROUP COMMON STOCK		855,649.03	0.019%	96.418%
1055	CYBERAGENT INC COMMON STOCK		855,625.80	0.019%	96.437%
1056	IBIDEN CO LTD COMMON STOCK		855,157.21	0.019%	96.456%
1057	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		854,923.11	0.019%	96.474%
1058	BASF SE SPON ADR ADR		852,000.00	0.019%	96.493%
1059	SHIMAMURA CO LTD COMMON STOCK		851,678.68	0.019%	96.512%
1060	AKER BP ASA COMMON STOCK NOK1.0		846,684.86	0.019%	96.530%
1061	HIROSE ELECTRIC CO LTD COMMON STOCK		844,848.80	0.019%	96.549%
1062	HEXPOL AB COMMON STOCK SEK.2		843,421.23	0.018%	96.567%
1063	FABEGE AB COMMON STOCK SEK30.82		843,296.20	0.018%	96.586%
1064	AUSNET SERVICES COMMON STOCK		843,033.50	0.018%	96.604%
1065	CASIO COMPUTER CO LTD COMMON STOCK		842,100.28	0.018%	96.623%
1066	NISSHIN SEIFUN GROUP INC COMMON STOCK		841,514.21	0.018%	96.641%
1067	FIRST CAPITAL REALTY INC COMMON STOCK		838,523.36	0.018%	96.659%
1068	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		838,059.52	0.018%	96.678%
1069	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		835,270.80	0.018%	96.696%
1070	SEINO HOLDINGS CO LTD COMMON STOCK		831,904.89	0.018%	96.714%
1071	NTN CORP COMMON STOCK		830,521.37	0.018%	96.733%
1072	CAMECO CORP COMMON STOCK		827,251.45	0.018%	96.751%
1073	CECONOMY AG COMMON STOCK		824,689.01	0.018%	96.769%
1074	MELCO RESORTS + ENTERT ADR ADR USD.01		823,360.32	0.018%	96.787%
1075	MAPLE LEAF FOODS INC COMMON STOCK		822,808.95	0.018%	96.805%
1076	K S HOLDINGS CORP COMMON STOCK		821,233.46	0.018%	96.823%
1077	AAK AB COMMON STOCK		815,968.29	0.018%	96.841%
1078	JCDECAUX SA COMMON STOCK		815,247.87	0.018%	96.858%
1079	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		813,009.65	0.018%	96.876%
1080	OBIC CO LTD COMMON STOCK		812,177.47	0.018%	96.894%
1081	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		806,377.62	0.018%	96.912%
1082	REA GROUP LTD COMMON STOCK		805,696.45	0.018%	96.929%
1083	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		803,454.18	0.018%	96.947%
1084	AZBIL CORP COMMON STOCK		802,686.77	0.018%	96.965%
1085	KYUSHU FINANCIAL GROUP INC COMMON STOCK		801,553.48	0.018%	96.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
1086	SONY FINANCIAL HOLDINGS INC COMMON STOCK		800,786.42	0.018%	97.000%
1087	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		800,646.26	0.018%	97.017%
1088	YAMANA GOLD INC COMMON STOCK		800,280.75	0.018%	97.035%
1089	TAIYO NIPPON SANSO CORP COMMON STOCK		796,405.91	0.017%	97.052%
1090	KINDEN CORP COMMON STOCK		791,508.43	0.017%	97.070%
1091	ENCANA CORP COMMON STOCK		790,993.66	0.017%	97.087%
1092	VOPAK COMMON STOCK EUR.5		790,116.26	0.017%	97.104%
1093	KAWASAKI KISEN KAISHA LTD COMMON STOCK		787,563.30	0.017%	97.121%
1094	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		786,190.11	0.017%	97.139%
1095	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		785,255.49	0.017%	97.156%
1096	GLORY LTD COMMON STOCK		783,432.02	0.017%	97.173%
1097	CALBEE INC COMMON STOCK		783,206.87	0.017%	97.190%
1098	ULVAC INC COMMON STOCK		781,473.45	0.017%	97.207%
1099	IYO BANK LTD/THE COMMON STOCK		780,359.24	0.017%	97.224%
1100	POTASH CORP OF SASKATCHEWAN COMMON STOCK		778,996.85	0.017%	97.241%
1101	STATOIL ASA SPON ADR ADR		778,346.87	0.017%	97.258%
1102	OPEN TEXT CORP COMMON STOCK		776,154.73	0.017%	97.276%
1103	KYUDENKO CORP COMMON STOCK		775,739.41	0.017%	97.292%
1104	TALANX AG COMMON STOCK		775,118.96	0.017%	97.309%
1105	RYMAN HEALTHCARE LTD COMMON STOCK		774,015.50	0.017%	97.326%
1106	GILDAN ACTIVEWEAR INC COMMON STOCK		773,710.80	0.017%	97.343%
1107	SJM HOLDINGS LTD COMMON STOCK		772,587.63	0.017%	97.360%
1108	DENA CO LTD COMMON STOCK		771,597.75	0.017%	97.377%
1109	FRUTAROM COMMON STOCK ILS1.		769,278.24	0.017%	97.394%
1110	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		760,350.12	0.017%	97.411%
1111	NETSCOUT SYSTEMS INC SPON ADR ADR		758,436.42	0.017%	97.427%
1112	BENESSE HOLDINGS INC COMMON STOCK		757,658.13	0.017%	97.444%
1113	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		753,554.48	0.017%	97.460%
1114	HIKARI TSUSHIN INC COMMON STOCK		752,716.33	0.016%	97.477%
1115	ORANGE SPON ADR ADR		746,896.54	0.016%	97.493%
1116	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		746,657.24	0.016%	97.510%
1117	Z ENERGY LTD COMMON STOCK		743,666.11	0.016%	97.526%
1118	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		743,259.75	0.016%	97.542%
1119	KUBOTA CORP SPONS ADR ADR		741,741.00	0.016%	97.558%
1120	SATS LTD COMMON STOCK		741,049.29	0.016%	97.575%
1121	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		740,726.77	0.016%	97.591%
1122	NORTHLAND POWER INC COMMON STOCK		740,600.28	0.016%	97.607%
1123	TELECOM ITALIA SPA SPON ADR ADR		738,511.00	0.016%	97.623%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
1124	PARK24 CO LTD COMMON STOCK		737,888.32	0.016%	97.639%
1125	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK		732,368.57	0.016%	97.656%
1126	RELO GROUP INC COMMON STOCK		732,167.32	0.016%	97.672%
1127	TOYOTA BOSHOKU CORP COMMON STOCK		731,501.05	0.016%	97.688%
1128	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		727,665.26	0.016%	97.704%
1129	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		726,573.25	0.016%	97.719%
1130	ZALANDO SE COMMON STOCK		721,017.50	0.016%	97.735%
1131	TOHO GAS CO LTD COMMON STOCK		720,451.76	0.016%	97.751%
1132	POLA ORBIS HOLDINGS INC COMMON STOCK		719,657.29	0.016%	97.767%
1133	HISCOX LTD COMMON STOCK GBP.065		719,204.75	0.016%	97.783%
1134	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		718,066.94	0.016%	97.798%
1135	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		716,946.14	0.016%	97.814%
1136	INCHCAPE PLC COMMON STOCK GBP.1		714,072.87	0.016%	97.830%
1137	DASSAULT AVIATION SA COMMON STOCK EUR8.		711,967.28	0.016%	97.845%
1138	HIROSHIMA BANK LTD/THE COMMON STOCK		709,439.48	0.016%	97.861%
1139	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		707,414.04	0.015%	97.876%
1140	HUTCHISON PORT HOLDINGS TR U UNIT		707,115.01	0.015%	97.892%
1141	MERIDIAN ENERGY LTD COMMON STOCK		706,399.46	0.015%	97.907%
1142	BAKKAFROST P/F COMMON STOCK DKK1.0		694,157.58	0.015%	97.922%
1143	NIPPON SHOKUBAI CO LTD COMMON STOCK		692,702.81	0.015%	97.938%
1144	DAIDO STEEL CO LTD COMMON STOCK		689,102.78	0.015%	97.953%
1145	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		687,956.69	0.015%	97.968%
1146	HAKUHODO DY HOLDINGS INC COMMON STOCK		685,970.59	0.015%	97.983%
1147	RINNAI CORP COMMON STOCK		685,272.25	0.015%	97.998%
1148	QANTAS AIRWAYS LTD COMMON STOCK		682,439.76	0.015%	98.013%
1149	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		680,516.64	0.015%	98.028%
1150	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		679,899.92	0.015%	98.043%
1151	NOF CORP COMMON STOCK		679,131.00	0.015%	98.057%
1152	OSG CORP COMMON STOCK		678,586.59	0.015%	98.072%
1153	TABCORP HOLDINGS LTD COMMON STOCK		677,537.36	0.015%	98.087%
1154	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		675,146.25	0.015%	98.102%
1155	EZAKI GLICO CO LTD COMMON STOCK		665,098.94	0.015%	98.117%
1156	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		664,773.23	0.015%	98.131%
1157	EDP RENOVAVEIS SA COMMON STOCK EUR5.		658,125.23	0.014%	98.145%
1158	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		652,351.31	0.014%	98.160%
1159	ASAHI INTECC CO LTD COMMON STOCK		652,039.90	0.014%	98.174%
1160	MABUCHI MOTOR CO LTD COMMON STOCK		651,291.16	0.014%	98.188%
1161	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		642,662.62	0.014%	98.202%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
1162	NIPPON SHINYAKU CO LTD COMMON STOCK		639,401.39	0.014%	98.216%
1163	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		634,351.78	0.014%	98.230%
1164	HORIBA LTD COMMON STOCK		634,137.30	0.014%	98.244%
1165	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		631,209.36	0.014%	98.258%
1166	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		630,668.07	0.014%	98.272%
1167	HULIC CO LTD COMMON STOCK		626,569.00	0.014%	98.286%
1168	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		626,466.67	0.014%	98.299%
1169	ELEKTA AB B SHS COMMON STOCK SEK.5		621,562.52	0.014%	98.313%
1170	FIELMANN AG COMMON STOCK		620,942.20	0.014%	98.327%
1171	CAMECO CORP COMMON STOCK		620,901.03	0.014%	98.340%
1172	PARKLAND FUEL CORP COMMON STOCK		618,354.64	0.014%	98.354%
1173	AZRIELI GROUP LTD COMMON STOCK ILS.1		615,466.26	0.013%	98.367%
1174	HOUSE FOODS GROUP INC COMMON STOCK		615,420.17	0.013%	98.381%
1175	AMS AG COMMON STOCK		615,366.11	0.013%	98.394%
1176	CHUGOKU ELECTRIC POWER CO COMMON STOCK		612,958.46	0.013%	98.408%
1177	SERIA CO LTD COMMON STOCK		611,585.70	0.013%	98.421%
1178	TODA CORP COMMON STOCK		608,278.74	0.013%	98.434%
1179	SUGI HOLDINGS CO LTD COMMON STOCK		606,834.70	0.013%	98.448%
1180	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		602,891.26	0.013%	98.461%
1181	CRESCENT POINT ENERGY CORP COMMON STOCK		601,415.50	0.013%	98.474%
1182	MAEDA CORP COMMON STOCK		599,399.49	0.013%	98.487%
1183	MIXI INC COMMON STOCK		598,869.75	0.013%	98.500%
1184	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		592,732.25	0.013%	98.513%
1185	AEON MALL CO LTD COMMON STOCK		590,079.51	0.013%	98.526%
1186	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		585,261.07	0.013%	98.539%
1187	RATIONAL AG COMMON STOCK		584,393.48	0.013%	98.552%
1188	TSUMURA + CO COMMON STOCK		583,861.66	0.013%	98.565%
1189	H2O RETAILING CORP COMMON STOCK		579,720.72	0.013%	98.577%
1190	MORINAGA + CO LTD COMMON STOCK		579,011.49	0.013%	98.590%
1191	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		578,175.92	0.013%	98.603%
1192	ITO EN LTD COMMON STOCK		577,037.68	0.013%	98.615%
1193	SKYLARK CO LTD COMMON STOCK		571,948.33	0.013%	98.628%
1194	QUBE HOLDINGS LTD COMMON STOCK		571,893.39	0.013%	98.640%
1195	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		568,411.54	0.012%	98.653%
1196	SCHAEFFLER AG PREFERENCE		564,613.58	0.012%	98.665%
1197	SHIKOKU ELECTRIC POWER CO COMMON STOCK		563,229.54	0.012%	98.677%
1198	TENARIS SA ADR ADR USD1.0		562,831.11	0.012%	98.690%
1199	ALS LTD COMMON STOCK		559,434.17	0.012%	98.702%



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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
1200	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		559,124.78	0.012%	98.714%
1201	COSMOS PHARMACEUTICAL CORP COMMON STOCK		558,089.83	0.012%	98.726%
1202	HAPAG LLOYD AG COMMON STOCK		553,585.16	0.012%	98.739%
1203	KONINKLIJKE AHOLD SP ADR ADR EUR.01		550,051.66	0.012%	98.751%
1204	ALTICE NV B COMMON STOCK EUR.25		545,800.89	0.012%	98.763%
1205	CANON MARKETING JAPAN INC COMMON STOCK		545,309.44	0.012%	98.775%
1206	SOTETSU HOLDINGS INC COMMON STOCK		545,180.18	0.012%	98.787%
1207	GLANBIA PLC COMMON STOCK EUR.06		543,138.88	0.012%	98.798%
1208	JAFCO CO LTD COMMON STOCK		537,703.69	0.012%	98.810%
1209	PRADA S.P.A. COMMON STOCK EUR.1		536,674.64	0.012%	98.822%
1210	NIPPO CORP COMMON STOCK		535,187.17	0.012%	98.834%
1211	NIHON KOHDEN CORP COMMON STOCK		530,277.21	0.012%	98.845%
1212	FUJITSU GENERAL LTD COMMON STOCK		526,205.98	0.012%	98.857%
1213	SHOPIFY INC CLASS A COMMON STOCK		524,205.00	0.011%	98.868%
1214	ZENKOKU HOSHO CO LTD COMMON STOCK		521,200.29	0.011%	98.880%
1215	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		520,576.16	0.011%	98.891%
1216	SCSK CORP COMMON STOCK		518,246.63	0.011%	98.902%
1217	SANKYO CO LTD COMMON STOCK		516,915.95	0.011%	98.914%
1218	ABC MART INC COMMON STOCK		512,378.53	0.011%	98.925%
1219	EMERA INC COMMON STOCK		512,161.67	0.011%	98.936%
1220	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		512,010.45	0.011%	98.947%
1221	FP CORP COMMON STOCK		511,297.51	0.011%	98.959%
1222	KAGOME CO LTD COMMON STOCK		508,248.23	0.011%	98.970%
1223	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		507,459.05	0.011%	98.981%
1224	VERMILION ENERGY INC COMMON STOCK		504,595.56	0.011%	98.992%
1225	TOROMONT INDUSTRIES LTD COMMON STOCK		504,444.00	0.011%	99.003%
1226	SWECO AB B SHS COMMON STOCK SEK1.0		504,416.96	0.011%	99.014%
1227	IVANHOE MINES LTD CL A COMMON STOCK		503,985.57	0.011%	99.025%
1228	LIBERTY GLOBAL PLC C TRACKING STK USD.01		503,212.84	0.011%	99.036%
1229	GRANDVISION NV COMMON STOCK		498,979.41	0.011%	99.047%
1230	ADVANTEST CORP COMMON STOCK		491,222.52	0.011%	99.058%
1231	VERMILION ENERGY INC COMMON STOCK		489,867.12	0.011%	99.069%
1232	HOKURIKU ELECTRIC POWER CO COMMON STOCK		487,670.16	0.011%	99.079%
1233	AXFOOD AB COMMON STOCK SEK5.0		487,462.80	0.011%	99.090%
1234	KAKAKU.COM INC COMMON STOCK		484,789.69	0.011%	99.101%
1235	AICA KOGYO CO LTD COMMON STOCK		480,745.54	0.011%	99.111%
1236	ZENSHO HOLDINGS CO LTD COMMON STOCK		480,391.88	0.011%	99.122%
1237	TENARIS SA COMMON STOCK USD1.		477,711.33	0.010%	99.132%

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<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
1238	BLACKBERRY LTD COMMON STOCK		475,993.79	0.010%	99.142%
1239	JEAN COUTU GROUP INC CLASS A COMMON STOCK		471,296.33	0.010%	99.153%
1240	SCHIBSTED ASA CL A COMMON STOCK NOK.5		469,141.52	0.010%	99.163%
1241	FUCHS PETROLUB SE COMMON STOCK		466,341.26	0.010%	99.173%
1242	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		462,446.77	0.010%	99.183%
1243	STANTEC INC COMMON STOCK		462,065.25	0.010%	99.194%
1244	WELCIA HOLDINGS CO LTD COMMON STOCK		452,079.64	0.010%	99.203%
1245	B2GOLD CORP COMMON STOCK		446,076.54	0.010%	99.213%
1246	MERCURY NZ LTD COMMON STOCK		445,958.80	0.010%	99.223%
1247	MONOTARO CO LTD COMMON STOCK		444,001.36	0.010%	99.233%
1248	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		442,681.61	0.010%	99.242%
1249	AIR CANADA COMMON STOCK		441,626.93	0.010%	99.252%
1250	E.ON SE SPONSORED ADR ADR		438,300.70	0.010%	99.262%
1251	MARUICHI STEEL TUBE LTD COMMON STOCK		436,702.80	0.010%	99.271%
1252	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		436,080.50	0.010%	99.281%
1253	AIN PHARMACIEZ INC COMMON STOCK		434,415.23	0.010%	99.290%
1254	RITCHIE BROS AUCTIONEERS COMMON STOCK		432,624.84	0.009%	99.300%
1255	AKER ASA A SHARES COMMON STOCK NOK28.		425,827.36	0.009%	99.309%
1256	COGECO COMMUNICATIONS INC COMMON STOCK		425,014.03	0.009%	99.318%
1257	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		422,150.57	0.009%	99.328%
1258	RESORTTRUST INC COMMON STOCK		420,523.09	0.009%	99.337%
1259	SALMAR ASA COMMON STOCK NOK.25		418,375.93	0.009%	99.346%
1260	H I S CO LTD COMMON STOCK		416,801.01	0.009%	99.355%
1261	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		415,325.38	0.009%	99.364%
1262	HEALTHSCOPE LTD COMMON STOCK		413,363.83	0.009%	99.373%
1263	TPG TELECOM LTD COMMON STOCK		404,750.52	0.009%	99.382%
1264	PEPTIDREAM INC COMMON STOCK		401,819.15	0.009%	99.391%
1265	LEG IMMOBILIEN AG COMMON STOCK		394,914.44	0.009%	99.400%
1266	VEOLIA ENVIRONNEMENT ADR ADR		393,319.72	0.009%	99.408%
1267	SSAB AB A SHARES COMMON STOCK		392,387.64	0.009%	99.417%
1268	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		389,889.92	0.009%	99.425%
1269	IDORSIA LTD COMMON STOCK CHF.05		382,388.02	0.008%	99.434%
1270	KANDENKO CO LTD COMMON STOCK		378,260.35	0.008%	99.442%
1271	STANTEC INC COMMON STOCK		377,453.82	0.008%	99.450%
1272	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		376,833.07	0.008%	99.459%
1273	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		372,642.17	0.008%	99.467%
1274	BARRICK GOLD CORP COMMON STOCK		370,009.51	0.008%	99.475%
1275	IAMGOLD CORP COMMON STOCK		363,952.99	0.008%	99.483%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
1276	FERRARI NV COMMON STOCK EUR.01		353,536.00	0.008%	99.491%
1277	TAKARA HOLDINGS INC COMMON STOCK		353,196.79	0.008%	99.498%
1278	UPM KYMMENE OYJ SPONS ADR ADR		353,080.00	0.008%	99.506%
1279	EVRAZ PLC COMMON STOCK USD1.0		351,959.80	0.008%	99.514%
1280	TS TECH CO LTD COMMON STOCK		346,298.60	0.008%	99.521%
1281	MEGMILK SNOW BRAND CO LTD COMMON STOCK		339,910.18	0.007%	99.529%
1282	ORIENT CORP COMMON STOCK		338,703.81	0.007%	99.536%
1283	JAPAN AIRPORT TERMINAL CO COMMON STOCK		338,482.33	0.007%	99.544%
1284	METHANEX CORP COMMON STOCK		337,010.00	0.007%	99.551%
1285	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		329,525.75	0.007%	99.558%
1286	INGENICO GROUP COMMON STOCK EUR1.0		328,399.59	0.007%	99.565%
1287	MIURA CO LTD COMMON STOCK		321,546.18	0.007%	99.572%
1288	CAE INC COMMON STOCK		317,538.42	0.007%	99.579%
1289	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		314,656.01	0.007%	99.586%
1290	GENWORTH MI CANADA INC COMMON STOCK		314,580.65	0.007%	99.593%
1291	FUJI MEDIA HOLDINGS INC COMMON STOCK		306,258.82	0.007%	99.600%
1292	CRH PLC COMMON STOCK EUR.32		305,871.80	0.007%	99.607%
1293	MATSUI SECURITIES CO LTD COMMON STOCK		302,362.73	0.007%	99.613%
1294	ACOM CO LTD COMMON STOCK		296,813.70	0.007%	99.620%
1295	FIRST PACIFIC CO COMMON STOCK USD.01		296,137.21	0.006%	99.626%
1296	PALTAC CORPORATION COMMON STOCK		292,706.79	0.006%	99.633%
1297	WPP PLC SPONSORED ADR ADR		289,257.60	0.006%	99.639%
1298	DEUTSCHE BANK AG REGISTERED COMMON STOCK		288,275.76	0.006%	99.645%
1299	PANDOX AB COMMON STOCK SEK2.5		282,826.01	0.006%	99.652%
1300	PAN AMERICAN SILVER CORP COMMON STOCK		278,204.85	0.006%	99.658%
1301	VERBUND AG COMMON STOCK		276,279.13	0.006%	99.664%
1302	NTT URBAN DEVELOPMENT CORP COMMON STOCK		272,815.16	0.006%	99.670%
1303	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		272,157.21	0.006%	99.676%
1304	ITALGAS SPA COMMON STOCK		267,482.06	0.006%	99.681%
1305	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		262,944.94	0.006%	99.687%
1306	INDUTRADE AB COMMON STOCK SEK1.0		262,636.25	0.006%	99.693%
1307	ENTRA ASA COMMON STOCK NOK1.0		262,057.15	0.006%	99.699%
1308	MINITUBI LOGISTICS CORP COMMON STOCK		261,249.34	0.006%	99.704%
1309	STARHUB LTD COMMON STOCK		258,051.77	0.006%	99.710%
1310	VOCUS GROUP LTD COMMON STOCK		255,893.89	0.006%	99.716%
1311	DELEK GROUP LTD COMMON STOCK ILS1.		255,710.41	0.006%	99.721%
1312	DMG MORI CO LTD COMMON STOCK		255,351.71	0.006%	99.727%
1313	JAPAN LIFELINE CO LTD COMMON STOCK		252,892.43	0.006%	99.732%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
1314	SOCIETE BIC SA COMMON STOCK EUR3.82		251,008.75	0.005%	99.738%
1315	NS SOLUTIONS CORP COMMON STOCK		242,755.00	0.005%	99.743%
1316	VTECH HOLDINGS LTD COMMON STOCK USD.05		242,751.23	0.005%	99.749%
1317	GREAT EASTERN HOLDINGS LTD COMMON STOCK		241,707.83	0.005%	99.754%
1318	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		241,277.36	0.005%	99.759%
1319	BIC CAMERA INC COMMON STOCK		240,294.25	0.005%	99.764%
1320	RITCHIE BROS AUCTIONEERS COMMON STOCK		240,288.52	0.005%	99.770%
1321	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		234,298.44	0.005%	99.775%
1322	ESSITY AKTIEBOLAG A COMMON STOCK		233,576.61	0.005%	99.780%
1323	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		231,798.19	0.005%	99.785%
1324	XERO LTD COMMON STOCK		227,579.98	0.005%	99.790%
1325	GMO PAYMENT GATEWAY INC COMMON STOCK		225,527.25	0.005%	99.795%
1326	HEIWA CORP COMMON STOCK		223,921.68	0.005%	99.800%
1327	BRP INC/CA SUB VOTING COMMON STOCK		223,188.94	0.005%	99.805%
1328	LIBERTY GLOBAL PLC A TRACKING STK USD.01		217,011.83	0.005%	99.809%
1329	UNITED INDUSTRIAL CORP LTD COMMON STOCK		214,006.69	0.005%	99.814%
1330	KYOWA EXEO CORP COMMON STOCK		212,620.25	0.005%	99.819%
1331	TURQUOISE HILL RESOURCES LTD COMMON STOCK		212,232.20	0.005%	99.823%
1332	ARIAKE JAPAN CO LTD COMMON STOCK		201,081.87	0.004%	99.828%
1333	DANONE SPONS ADR ADR		199,174.50	0.004%	99.832%
1334	FIH MOBILE LTD COMMON STOCK USD.04		198,411.35	0.004%	99.837%
1335	FUJI OIL HOLDINGS INC COMMON STOCK		193,194.83	0.004%	99.841%
1336	INTESA SANPAOLO SPON ADR ADR		191,484.00	0.004%	99.845%
1337	PILOT CORP COMMON STOCK		191,290.57	0.004%	99.849%
1338	OLAM INTERNATIONAL LTD COMMON STOCK		182,586.74	0.004%	99.853%
1339	EBOS GROUP LTD COMMON STOCK		175,417.11	0.004%	99.857%
1340	STORA ENSO OYJ SPONS ADR ADR		170,160.00	0.004%	99.861%
1341	TOKIO MARINE HOLDINGS ADR ADR		163,683.48	0.004%	99.864%
1342	ORION OYJ CLASS A COMMON STOCK		161,947.42	0.004%	99.868%
1343	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		161,754.14	0.004%	99.871%
1344	ANSELL LTD COMMON STOCK		160,657.94	0.004%	99.875%
1345	GOLAR LNG LTD COMMON STOCK USD1.0		156,144.66	0.003%	99.878%
1346	NAGASE + CO LTD COMMON STOCK		154,325.85	0.003%	99.882%
1347	TOKYO BROADCASTING SYSTEM COMMON STOCK		154,041.77	0.003%	99.885%
1348	TV ASAHI HOLDINGS CORP COMMON STOCK		151,752.50	0.003%	99.888%
1349	AEGON N.V. NY REG SHR NY REG SHRS		150,489.34	0.003%	99.892%
1350	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		149,354.66	0.003%	99.895%
1351	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		148,486.88	0.003%	99.898%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
1352	KOKUYO CO LTD COMMON STOCK		145,768.73	0.003%	99.901%
1353	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		134,852.55	0.003%	99.904%
1354	SKF AB A SHS COMMON STOCK SEK2.5		133,450.12	0.003%	99.907%
1355	MAKITA CORP SPONS ADR ADR		131,801.80	0.003%	99.910%
1356	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		130,035.55	0.003%	99.913%
1357	TDK CORP SPONSORED ADR ADR		129,200.00	0.003%	99.916%
1358	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		129,192.26	0.003%	99.919%
1359	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		128,530.92	0.003%	99.922%
1360	GREE INC COMMON STOCK		123,125.71	0.003%	99.924%
1361	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		119,971.95	0.003%	99.927%
1362	UNITED UTILITIES GROUP ADR ADR		119,795.76	0.003%	99.930%
1363	FERGUSON PLC ADR ADR		118,262.92	0.003%	99.932%
1364	ANDRITZ AG COMMON STOCK		117,206.39	0.003%	99.935%
1365	BELLWAY PLC COMMON STOCK GBP.125		112,136.40	0.002%	99.937%
1366	GEMALTO COMMON STOCK EUR1.0		106,180.42	0.002%	99.939%
1367	BPOST SA COMMON STOCK		104,241.88	0.002%	99.942%
1368	FONTERRA SHAREHOLDERS FUND UNIT		99,191.75	0.002%	99.944%
1369	KINROSS GOLD CORP COMMON STOCK		97,083.28	0.002%	99.946%
1370	WINPAK LTD COMMON STOCK		94,635.94	0.002%	99.948%
1371	MELISRON COMMON STOCK ILS1.0		90,340.34	0.002%	99.950%
1372	YAMATO KOGYO CO LTD COMMON STOCK		86,738.44	0.002%	99.952%
1373	ERICSSON LM A SHS COMMON STOCK SEK5.0		84,421.67	0.002%	99.954%
1374	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		82,941.81	0.002%	99.956%
1375	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		81,065.60	0.002%	99.957%
1376	PUBLICIS GROUPE ADR ADR		79,352.13	0.002%	99.959%
1377	CYBERDYNE INC COMMON STOCK		78,683.37	0.002%	99.961%
1378	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33		75,846.17	0.002%	99.963%
1379	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		75,707.84	0.002%	99.964%
1380	DOWNER EDI LTD COMMON STOCK		73,327.47	0.002%	99.966%
1381	TRANSALTA RENEWABLES INC COMMON STOCK		69,525.95	0.002%	99.967%
1382	AXEL SPRINGER SE COMMON STOCK EUR1.0		67,468.58	0.001%	99.969%
1383	BOC AVIATION LTD COMMON STOCK		57,642.02	0.001%	99.970%
1384	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		54,540.28	0.001%	99.971%
1385	AMCOR LTD SPONS ADR ADR		51,253.32	0.001%	99.972%
1386	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		50,679.40	0.001%	99.974%
1387	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		50,502.95	0.001%	99.975%
1388	STARS GROUP INC/THE COMMON STOCK		49,048.29	0.001%	99.976%
1389	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		47,611.21	0.001%	99.977%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,564,187,535.25</b>		<b>99.985%</b>
1390	LIFCO AB B SHS COMMON STOCK		45,961.34	0.001%	99.978%
1391	LIBERTY GLOBAL PLC LILAC C TRACKING STK		44,712.70	0.001%	99.979%
1392	TREND MICRO INC SPON ADR ADR		38,430.42	0.001%	99.980%
1393	JAMES HARDIE IND PLC SP ADR ADR EUR.59		35,150.00	0.001%	99.980%
1394	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		28,873.11	0.001%	99.981%
1395	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		28,742.90	0.001%	99.982%
1396	TRISURA GROUP LTD COMMON STOCK		26,205.02	0.001%	99.982%
1397	PARMALAT SPA COMMON STOCK EUR1.0		24,405.55	0.001%	99.983%
1398	LIBERTY GLOBAL PLC LILAC A TRACKING STK		18,971.79	0.000%	99.983%
1399	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		18,811.13	0.000%	99.984%
1400	BOMBARDIER INC A COMMON STOCK		17,032.26	0.000%	99.984%
1401	I CABLE COMMUNICATIONS LTD COMMON STOCK		15,426.68	0.000%	99.984%
1402	HOPEWELL HOLDINGS LTD COMMON STOCK		11,738.26	0.000%	99.984%
1403	VECTOR LTD COMMON STOCK		8,740.91	0.000%	99.985%
1404	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		7,689.91	0.000%	99.985%
1405	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.985%
1406	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	99.985%
<b>Index Future</b>			<b>691,329.07</b>		<b>0.015%</b>
1407	S+P500 EMINI FUT DEC17 XCME 20171215	28,431,930.00	592,645.22	0.013%	99.998%
1408	MSCI EAFE DEC17 IFUS 20171215	8,408,200.00	98,683.85	0.002%	100.000%
<b>Total</b>			<b>4,564,878,864.32</b>		<b>100.00%</b>