

International Large Cap Growth Portfolio

As of February 28, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			334,196,296.91		100.000%
1	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		8,165,142.17	2.443%	2.443%
2	NOVO NORDISK A/S B COMMON STOCK DKK.2		4,859,343.53	1.454%	3.897%
3	SOFTBANK GROUP CORP COMMON STOCK		4,081,938.49	1.221%	5.119%
4	NESTLE SA REG COMMON STOCK CHF.1		4,005,999.33	1.199%	6.317%
5	GLAXOSMITHKLINE PLC SPON ADR ADR		3,999,256.02	1.197%	7.514%
6	UNILEVER N V NY SHARES NY REG SHRS		3,613,825.40	1.081%	8.595%
7	SONY CORP COMMON STOCK		3,577,699.23	1.071%	9.666%
8	BASF SE COMMON STOCK		3,533,473.13	1.057%	10.723%
9	MICHELIN (CGDE) COMMON STOCK EUR2.		3,400,562.79	1.018%	11.741%
10	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		3,308,911.04	0.990%	12.731%
11	BAYER AG REG COMMON STOCK		2,969,798.97	0.889%	13.620%
12	CSL LTD COMMON STOCK		2,929,207.44	0.876%	14.496%
13	AMADEUS IT GROUP SA COMMON STOCK EUR.01		2,763,224.86	0.827%	15.323%
14	ASTRAZENECA PLC SPONS ADR ADR		2,669,504.89	0.799%	16.122%
15	CANADIAN NATL RAILWAY CO COMMON STOCK		2,640,019.14	0.790%	16.912%
16	TELEFONICA SA COMMON STOCK EUR1.		2,625,254.13	0.786%	17.697%
17	UNILEVER PLC SPONSORED ADR ADR		2,576,181.60	0.771%	18.468%
18	DEUTSCHE TELEKOM AG REG COMMON STOCK		2,558,088.44	0.765%	19.233%
19	KDDI CORP COMMON STOCK		2,531,854.29	0.758%	19.991%
20	SSE PLC COMMON STOCK GBP.5		2,496,282.73	0.747%	20.738%
21	BAE SYSTEMS PLC COMMON STOCK GBP.025		2,290,945.43	0.686%	21.423%

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Equity			334,196,296.91		100.000%
22	AIRBUS SE COMMON STOCK EUR1.0		2,147,015.09	0.642%	22.066%
23	AIA GROUP LTD COMMON STOCK		2,129,417.82	0.637%	22.703%
24	ROYAL BANK OF CANADA COMMON STOCK		2,084,904.92	0.624%	23.327%
25	ASHTED GROUP PLC COMMON STOCK GBP.1		2,045,573.24	0.612%	23.939%
26	E.ON SE COMMON STOCK		1,969,270.51	0.589%	24.528%
27	AIR LIQUIDE SA COMMON STOCK EUR5.5		1,964,420.28	0.588%	25.116%
28	PANASONIC CORP COMMON STOCK		1,941,071.82	0.581%	25.697%
29	VALEO SA COMMON STOCK EUR1.0		1,930,984.63	0.578%	26.275%
30	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		1,918,376.48	0.574%	26.849%
31	COVESTRO AG COMMON STOCK		1,905,253.42	0.570%	27.419%
32	VINCI SA COMMON STOCK EUR2.5		1,888,111.20	0.565%	27.984%
33	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,883,402.11	0.564%	28.547%
34	RIO TINTO PLC SPON ADR ADR		1,842,140.41	0.551%	29.099%
35	DEUTSCHE POST AG REG COMMON STOCK		1,825,806.81	0.546%	29.645%
36	ROYAL BANK OF CANADA COMMON STOCK		1,763,875.55	0.528%	30.173%
37	SIKA AG BR COMMON STOCK CHF.6		1,738,473.30	0.520%	30.693%
38	DIAGEO PLC SPONSORED ADR ADR		1,713,268.84	0.513%	31.206%
39	GIVAUDAN REG COMMON STOCK CHF10.0		1,684,938.98	0.504%	31.710%
40	SAFRAN SA COMMON STOCK EUR.2		1,584,699.59	0.474%	32.184%
41	COMPASS GROUP PLC COMMON STOCK GBP.1105		1,537,570.61	0.460%	32.644%
42	KAO CORP COMMON STOCK		1,532,892.10	0.459%	33.103%
43	CONTINENTAL AG COMMON STOCK		1,493,834.01	0.447%	33.550%
44	ENEL SPA COMMON STOCK EUR1.		1,485,322.54	0.444%	33.994%
45	BT GROUP PLC COMMON STOCK GBP.05		1,475,027.66	0.441%	34.435%
46	RELX NV COMMON STOCK EUR.07		1,473,080.21	0.441%	34.876%
47	SGS SA REG COMMON STOCK CHF1.0		1,459,309.57	0.437%	35.313%
48	FERGUSON PLC COMMON STOCK GBP.1080303		1,419,004.05	0.425%	35.738%
49	EXPERIAN PLC COMMON STOCK USD.1		1,394,374.61	0.417%	36.155%
50	TOKYO ELECTRON LTD COMMON STOCK		1,367,819.12	0.409%	36.564%
51	CENTRICA PLC COMMON STOCK GBP.061728		1,352,716.64	0.405%	36.969%
52	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		1,335,363.44	0.400%	37.368%
53	FRESENIUS SE + CO KGAA COMMON STOCK		1,333,600.78	0.399%	37.767%
54	CONSTELLATION SOFTWARE INC COMMON STOCK		1,323,688.08	0.396%	38.164%
55	NTT DOCOMO INC COMMON STOCK		1,309,814.23	0.392%	38.555%
56	JAPAN TOBACCO INC COMMON STOCK		1,302,510.00	0.390%	38.945%
57	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		1,299,512.85	0.389%	39.334%
58	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		1,269,069.24	0.380%	39.714%
59	SUBARU CORP COMMON STOCK		1,238,032.91	0.370%	40.084%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			334,196,296.91		100.000%
60	CNH INDUSTRIAL NV COMMON STOCK EUR.01		1,229,023.12	0.368%	40.452%
61	WH GROUP LTD COMMON STOCK USD.0001		1,214,977.88	0.364%	40.816%
62	RIO TINTO LTD COMMON STOCK		1,205,240.19	0.361%	41.176%
63	ARISTOCRAT LEISURE LTD COMMON STOCK		1,201,070.79	0.359%	41.536%
64	DANONE COMMON STOCK EUR.25		1,196,266.59	0.358%	41.894%
65	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,193,813.75	0.357%	42.251%
66	PUBLICIS GROUPE COMMON STOCK EUR.4		1,183,564.35	0.354%	42.605%
67	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		1,173,956.36	0.351%	42.956%
68	ASTELLAS PHARMA INC COMMON STOCK		1,159,116.31	0.347%	43.303%
69	NUTRIEN LTD COMMON STOCK		1,151,211.86	0.344%	43.647%
70	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,148,531.97	0.344%	43.991%
71	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		1,139,684.23	0.341%	44.332%
72	UMICORE COMMON STOCK		1,139,132.07	0.341%	44.673%
73	ATLAS COPCO AB A SHS COMMON STOCK		1,130,851.10	0.338%	45.011%
74	ATOS SE COMMON STOCK EUR1.0		1,126,451.21	0.337%	45.348%
75	KAJIMA CORP COMMON STOCK		1,123,469.37	0.336%	45.685%
76	WOLTERS KLUWER COMMON STOCK EUR.12		1,122,591.45	0.336%	46.021%
77	CANON INC COMMON STOCK		1,105,154.89	0.331%	46.351%
78	PANDORA A/S COMMON STOCK DKK1.0		1,102,503.05	0.330%	46.681%
79	TUI AG DI COMMON STOCK NPV		1,095,869.75	0.328%	47.009%
80	DAIKIN INDUSTRIES LTD COMMON STOCK		1,092,623.73	0.327%	47.336%
81	THALES SA COMMON STOCK EUR3.		1,089,666.60	0.326%	47.662%
82	DEUTSCHE BOERSE AG COMMON STOCK		1,089,170.95	0.326%	47.988%
83	SUZUKI MOTOR CORP COMMON STOCK		1,083,871.11	0.324%	48.312%
84	KONINKLIJKE KPN NV COMMON STOCK EUR.04		1,077,800.12	0.323%	48.635%
85	RELX PLC COMMON STOCK GBP.144397		1,065,560.25	0.319%	48.954%
86	MEIJI HOLDINGS CO LTD COMMON STOCK		1,065,287.97	0.319%	49.272%
87	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		1,057,460.24	0.316%	49.589%
88	MACQUARIE GROUP LTD COMMON STOCK		1,047,153.35	0.313%	49.902%
89	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,033,330.46	0.309%	50.211%
90	SKY PLC COMMON STOCK GBP.5		1,020,034.65	0.305%	50.517%
91	ADIDAS AG COMMON STOCK		1,007,672.81	0.302%	50.818%
92	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,004,662.50	0.301%	51.119%
93	BRAMBLES LTD COMMON STOCK		1,004,085.71	0.300%	51.419%
94	EIFFAGE COMMON STOCK EUR4.		1,000,353.63	0.299%	51.718%
95	THYSSENKRUPP AG COMMON STOCK		999,713.36	0.299%	52.018%
96	HEINEKEN NV COMMON STOCK EUR1.6		995,623.38	0.298%	52.316%
97	ABB LTD REG COMMON STOCK CHF.12		994,665.00	0.298%	52.613%

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Equity			334,196,296.91		100.000%
98	ELECTROLUX AB SER B COMMON STOCK SEK5.0		994,321.20	0.298%	52.911%
99	KIRIN HOLDINGS CO LTD COMMON STOCK		985,814.10	0.295%	53.206%
100	MITSUBISHI ELECTRIC CORP COMMON STOCK		978,314.35	0.293%	53.498%
101	AMP LTD COMMON STOCK		976,503.40	0.292%	53.791%
102	VOLVO AB B SHS COMMON STOCK SEK1.2		969,934.54	0.290%	54.081%
103	WOOLWORTHS GROUP LTD COMMON STOCK		969,223.77	0.290%	54.371%
104	NEXT PLC COMMON STOCK GBP.1		969,202.88	0.290%	54.661%
105	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		966,195.20	0.289%	54.950%
106	TRANSCANADA CORP COMMON STOCK		961,385.68	0.288%	55.238%
107	GEBERIT AG REG COMMON STOCK CHF.1		954,382.42	0.286%	55.523%
108	BRIDGESTONE CORP COMMON STOCK		953,798.74	0.285%	55.809%
109	COCHLEAR LTD COMMON STOCK		950,917.78	0.285%	56.093%
110	KONE OYJ B COMMON STOCK		934,141.44	0.280%	56.373%
111	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0		932,238.77	0.279%	56.652%
112	INFINEON TECHNOLOGIES AG COMMON STOCK		926,900.42	0.277%	56.929%
113	TAISEI CORP COMMON STOCK		922,426.56	0.276%	57.205%
114	ALIMENTATION COUCHE TARD B COMMON STOCK		922,333.46	0.276%	57.481%
115	FRESENIUS MEDICAL CARE AG + COMMON STOCK		921,904.59	0.276%	57.757%
116	KOITO MANUFACTURING CO LTD COMMON STOCK		917,692.68	0.275%	58.031%
117	CANADIAN TIRE CORP CLASS A COMMON STOCK		910,546.29	0.272%	58.304%
118	SANDVIK AB COMMON STOCK SEK1.2		906,074.97	0.271%	58.575%
119	TESCO PLC COMMON STOCK GBP.05		906,064.70	0.271%	58.846%
120	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		893,584.27	0.267%	59.114%
121	SHOWA DENKO K K COMMON STOCK		878,376.65	0.263%	59.376%
122	SODEXO SA COMMON STOCK EUR4.0		874,533.68	0.262%	59.638%
123	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		874,338.82	0.262%	59.900%
124	TELENOR ASA COMMON STOCK NOK6.		868,596.65	0.260%	60.160%
125	GKN PLC COMMON STOCK GBP.1		863,274.81	0.258%	60.418%
126	BHP BILLITON LIMITED COMMON STOCK		858,628.13	0.257%	60.675%
127	YAMAHA MOTOR CO LTD COMMON STOCK		838,022.66	0.251%	60.926%
128	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		833,498.57	0.249%	61.175%
129	AMCOR LIMITED COMMON STOCK		826,704.44	0.247%	61.422%
130	RAMSAY HEALTH CARE LTD COMMON STOCK		822,178.79	0.246%	61.668%
131	SMITH + NEPHEW PLC COMMON STOCK USD.2		818,959.99	0.245%	61.913%
132	ASAHI GROUP HOLDINGS LTD COMMON STOCK		818,163.79	0.245%	62.158%
133	LEGRAND SA COMMON STOCK EUR4.		817,692.28	0.245%	62.403%
134	TOSOH CORP COMMON STOCK		816,579.62	0.244%	62.647%
135	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		816,367.25	0.244%	62.892%

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Equity			334,196,296.91		100.000%
136	RECRUIT HOLDINGS CO LTD COMMON STOCK		812,530.41	0.243%	63.135%
137	HOYA CORP COMMON STOCK		804,400.33	0.241%	63.375%
138	MONDI PLC COMMON STOCK EUR.2		803,943.82	0.241%	63.616%
139	ITV PLC COMMON STOCK GBP.1		798,483.08	0.239%	63.855%
140	MINEBEA MITSUMI INC COMMON STOCK		793,893.59	0.238%	64.092%
141	KEYENCE CORP COMMON STOCK		787,280.02	0.236%	64.328%
142	M3 INC COMMON STOCK		787,013.59	0.235%	64.563%
143	HENNES + MAURITZ AB B SHS COMMON STOCK		779,648.59	0.233%	64.797%
144	SHAW COMMUNICATIONS INC B COMMON STOCK		762,641.55	0.228%	65.025%
145	ENI SPA COMMON STOCK		759,904.94	0.227%	65.252%
146	ROGERS COMMUNICATIONS INC B COMMON STOCK		755,618.22	0.226%	65.478%
147	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		742,501.98	0.222%	65.701%
148	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		742,486.59	0.222%	65.923%
149	UNITED OVERSEAS BANK LTD COMMON STOCK		739,908.10	0.221%	66.144%
150	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		739,575.64	0.221%	66.365%
151	G4S PLC COMMON STOCK GBP.25		736,403.90	0.220%	66.586%
152	FAURECIA COMMON STOCK EUR7.		734,606.78	0.220%	66.806%
153	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		728,684.46	0.218%	67.024%
154	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		724,207.98	0.217%	67.240%
155	AENA SME SA COMMON STOCK		721,386.03	0.216%	67.456%
156	RYOHIN KEIKAKU CO LTD COMMON STOCK		719,093.09	0.215%	67.671%
157	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		712,095.52	0.213%	67.884%
158	MURATA MANUFACTURING CO LTD COMMON STOCK		710,346.39	0.213%	68.097%
159	STATOIL ASA COMMON STOCK NOK2.5		700,690.23	0.210%	68.307%
160	ATLAS COPCO AB B SHS COMMON STOCK SEK.64		690,114.01	0.206%	68.513%
161	ALPS ELECTRIC CO LTD COMMON STOCK		689,694.90	0.206%	68.720%
162	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		678,402.71	0.203%	68.923%
163	FERRARI NV COMMON STOCK EUR.01		674,282.04	0.202%	69.124%
164	BURBERRY GROUP PLC COMMON STOCK GBP.0005		674,157.77	0.202%	69.326%
165	BUNZL PLC COMMON STOCK GBP.3214286		672,046.06	0.201%	69.527%
166	BHP BILLITON PLC COMMON STOCK USD.5		663,496.73	0.199%	69.726%
167	SANDS CHINA LTD COMMON STOCK USD.01		656,017.26	0.196%	69.922%
168	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		651,294.06	0.195%	70.117%
169	STMICROELECTRONICS NV COMMON STOCK EUR1.04		646,608.50	0.193%	70.310%
170	NESTE OYJ COMMON STOCK		643,933.11	0.193%	70.503%
171	COMPUTERSHARE LTD COMMON STOCK		640,674.89	0.192%	70.695%
172	RAKUTEN INC COMMON STOCK		635,451.63	0.190%	70.885%
173	HERMES INTERNATIONAL COMMON STOCK		631,360.85	0.189%	71.074%

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Equity			334,196,296.91		100.000%
174	TREND MICRO INC COMMON STOCK		626,068.14	0.187%	71.261%
175	BUREAU VERITAS SA COMMON STOCK EUR.12		625,369.31	0.187%	71.448%
176	ATLANTIA SPA COMMON STOCK EUR1.0		618,671.15	0.185%	71.633%
177	FERRARI NV COMMON STOCK EUR.01		615,212.13	0.184%	71.817%
178	CI FINANCIAL CORP COMMON STOCK		610,767.57	0.183%	72.000%
179	YASKAWA ELECTRIC CORP COMMON STOCK		607,154.92	0.182%	72.182%
180	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		606,383.91	0.181%	72.363%
181	HANG SENG BANK LTD COMMON STOCK		604,949.26	0.181%	72.544%
182	INTER PIPELINE LTD COMMON STOCK		599,181.37	0.179%	72.724%
183	CCL INDUSTRIES INC CL B COMMON STOCK		597,288.03	0.179%	72.902%
184	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		594,947.39	0.178%	73.080%
185	SKF AB B SHARES COMMON STOCK SEK2.5		587,169.23	0.176%	73.256%
186	TELEPERFORMANCE COMMON STOCK EUR2.5		572,755.81	0.171%	73.427%
187	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		572,373.50	0.171%	73.599%
188	WESTON (GEORGE) LTD COMMON STOCK		572,295.82	0.171%	73.770%
189	UNITED INTERNET AG REG SHARE COMMON STOCK		563,114.81	0.168%	73.938%
190	MTU AERO ENGINES AG COMMON STOCK		563,097.17	0.168%	74.107%
191	FAST RETAILING CO LTD COMMON STOCK		551,978.75	0.165%	74.272%
192	SEKISUI CHEMICAL CO LTD COMMON STOCK		550,819.42	0.165%	74.437%
193	SWISSCOM AG REG COMMON STOCK CHF1.0		541,580.37	0.162%	74.599%
194	NATIONAL BANK OF CANADA COMMON STOCK		538,564.53	0.161%	74.760%
195	LANXESS AG COMMON STOCK		536,773.00	0.161%	74.921%
196	RESTAURANT BRANDS INTERN COMMON STOCK		536,293.25	0.160%	75.081%
197	HASEKO CORP COMMON STOCK		533,130.22	0.160%	75.241%
198	TELSTRA CORP LTD COMMON STOCK		531,744.60	0.159%	75.400%
199	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		529,929.46	0.159%	75.558%
200	ILIAD SA COMMON STOCK		529,177.26	0.158%	75.717%
201	INTERCONTINENTAL HOTELS ADR ADR		528,232.87	0.158%	75.875%
202	PROXIMUS COMMON STOCK		527,549.89	0.158%	76.033%
203	ST JAMES S PLACE PLC COMMON STOCK GBP.15		524,721.46	0.157%	76.190%
204	PERSIMMON PLC COMMON STOCK GBP.1		523,179.42	0.157%	76.346%
205	SAP SE SPONSORED ADR ADR		521,559.50	0.156%	76.502%
206	SYSMEX CORP COMMON STOCK		520,743.47	0.156%	76.658%
207	SYMRISE AG COMMON STOCK		517,172.95	0.155%	76.813%
208	SHISEIDO CO LTD COMMON STOCK		515,752.18	0.154%	76.967%
209	BANDAI NAMCO HOLDINGS INC COMMON STOCK		506,989.00	0.152%	77.119%
210	UNILEVER NV CVA DUTCH CERT EUR.16		505,514.68	0.151%	77.270%
211	WEST FRASER TIMBER CO LTD COMMON STOCK		501,508.73	0.150%	77.420%

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212	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		499,533.44	0.149%	77.570%
213	SONOVA HOLDING AG REG COMMON STOCK CHF.05		497,521.57	0.149%	77.719%
214	BROTHER INDUSTRIES LTD COMMON STOCK		497,388.44	0.149%	77.867%
215	KUBOTA CORP COMMON STOCK		492,203.64	0.147%	78.015%
216	RIGHTMOVE PLC COMMON STOCK GBP.01		490,141.39	0.147%	78.161%
217	JAPAN EXCHANGE GROUP INC COMMON STOCK		486,783.97	0.146%	78.307%
218	A2 MILK CO LTD COMMON STOCK		483,404.01	0.145%	78.452%
219	CALTEX AUSTRALIA LTD COMMON STOCK		482,209.36	0.144%	78.596%
220	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		481,169.50	0.144%	78.740%
221	NIDEC CORP COMMON STOCK		479,070.92	0.143%	78.883%
222	KION GROUP AG COMMON STOCK		477,271.24	0.143%	79.026%
223	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		474,570.32	0.142%	79.168%
224	ADP COMMON STOCK EUR3.		474,371.77	0.142%	79.310%
225	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		472,381.28	0.141%	79.451%
226	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		471,143.77	0.141%	79.592%
227	KERRY GROUP PLC A COMMON STOCK EUR.125		470,546.99	0.141%	79.733%
228	ORICA LTD COMMON STOCK		470,069.79	0.141%	79.874%
229	DOLLARAMA INC COMMON STOCK		465,554.86	0.139%	80.013%
230	WYNN MACAU LTD COMMON STOCK HKD.001		464,200.14	0.139%	80.152%
231	CYBERAGENT INC COMMON STOCK		463,278.70	0.139%	80.291%
232	SINGAPORE EXCHANGE LTD COMMON STOCK		461,810.28	0.138%	80.429%
233	SAPUTO INC COMMON STOCK		459,381.03	0.137%	80.566%
234	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		456,050.59	0.136%	80.703%
235	DS SMITH PLC COMMON STOCK GBP.1		450,391.99	0.135%	80.838%
236	LOBLAW COMPANIES LTD COMMON STOCK		449,655.36	0.135%	80.972%
237	SECURITAS AB B SHS COMMON STOCK SEK1.		449,303.13	0.134%	81.107%
238	ASTRAZENECA PLC COMMON STOCK USD.25		449,264.07	0.134%	81.241%
239	CGI GROUP INC CLASS A COMMON STOCK		448,576.26	0.134%	81.375%
240	OLYMPUS CORP COMMON STOCK		447,936.79	0.134%	81.509%
241	AJINOMOTO CO INC COMMON STOCK		443,395.65	0.133%	81.642%
242	HINO MOTORS LTD COMMON STOCK		439,622.59	0.132%	81.773%
243	MEDIBANK PRIVATE LTD COMMON STOCK		437,730.78	0.131%	81.904%
244	WHITBREAD PLC COMMON STOCK GBP.767974		433,306.10	0.130%	82.034%
245	LAWSON INC COMMON STOCK		430,870.24	0.129%	82.163%
246	METHANEX CORP COMMON STOCK		427,785.75	0.128%	82.291%
247	NITTO DENKO CORP COMMON STOCK		426,924.01	0.128%	82.419%
248	OMRON CORP COMMON STOCK		423,737.05	0.127%	82.546%
249	NTT DATA CORP COMMON STOCK		418,579.22	0.125%	82.671%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			334,196,296.91		100.000%
250	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		414,515.22	0.124%	82.795%
251	CAE INC COMMON STOCK		407,818.80	0.122%	82.917%
252	THOMSON REUTERS CORP COMMON STOCK		405,559.44	0.121%	83.038%
253	PERSOL HOLDINGS CO LTD COMMON STOCK		404,502.65	0.121%	83.159%
254	IHI CORP COMMON STOCK		402,949.30	0.121%	83.280%
255	SMITHS GROUP PLC COMMON STOCK GBP.375		400,970.16	0.120%	83.400%
256	ELISA OYJ COMMON STOCK		399,965.40	0.120%	83.520%
257	SINGAPORE TECH ENGINEERING COMMON STOCK		398,698.47	0.119%	83.639%
258	NSK LTD COMMON STOCK		397,587.20	0.119%	83.758%
259	QANTAS AIRWAYS LTD COMMON STOCK		397,256.94	0.119%	83.877%
260	FURUKAWA ELECTRIC CO LTD COMMON STOCK		392,315.19	0.117%	83.994%
261	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		391,835.98	0.117%	84.111%
262	METRO INC COMMON STOCK		388,017.46	0.116%	84.227%
263	PIGEON CORP COMMON STOCK		387,621.82	0.116%	84.343%
264	SARTORIUS AG VORZUG PREFERENCE		386,211.29	0.116%	84.459%
265	ESSITY AKTIEBOLAG B COMMON STOCK		385,530.53	0.115%	84.574%
266	GAS NATURAL SDG SA COMMON STOCK EUR1.		384,344.53	0.115%	84.689%
267	SPARK NEW ZEALAND LTD COMMON STOCK		383,523.31	0.115%	84.804%
268	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		382,769.01	0.115%	84.919%
269	NIHON M+A CENTER INC COMMON STOCK		382,600.86	0.114%	85.033%
270	SEIKO EPSON CORP COMMON STOCK		381,668.03	0.114%	85.147%
271	START TODAY CO LTD COMMON STOCK		379,702.52	0.114%	85.261%
272	SECOM CO LTD COMMON STOCK		379,049.82	0.113%	85.374%
273	VOESTALPINE AG COMMON STOCK		375,607.57	0.112%	85.487%
274	VENTURE CORP LTD COMMON STOCK		375,251.77	0.112%	85.599%
275	MERCK KGAA COMMON STOCK		371,796.73	0.111%	85.710%
276	STANLEY ELECTRIC CO LTD COMMON STOCK		366,449.04	0.110%	85.820%
277	WARTSILA OYJ ABP COMMON STOCK		365,355.75	0.109%	85.929%
278	SEB SA COMMON STOCK EUR1.		364,143.00	0.109%	86.038%
279	FUJI ELECTRIC CO LTD COMMON STOCK		363,225.58	0.109%	86.147%
280	MONCLER SPA COMMON STOCK		360,990.18	0.108%	86.255%
281	REA GROUP LTD COMMON STOCK		355,631.81	0.106%	86.361%
282	ENDESA SA COMMON STOCK EUR1.2		355,110.11	0.106%	86.468%
283	ALFA LAVAL AB COMMON STOCK SEK2.84		352,848.59	0.106%	86.573%
284	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		347,058.93	0.104%	86.677%
285	GILDAN ACTIVEWEAR INC COMMON STOCK		344,968.20	0.103%	86.780%
286	ONEX CORPORATION COMMON STOCK		344,881.55	0.103%	86.883%
287	TOTO LTD COMMON STOCK		341,566.70	0.102%	86.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			334,196,296.91		100.000%
288	OMV AG COMMON STOCK		340,239.80	0.102%	87.087%
289	ASAHI INTECC CO LTD COMMON STOCK		338,253.83	0.101%	87.189%
290	TERUMO CORP COMMON STOCK		337,865.84	0.101%	87.290%
291	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		337,184.94	0.101%	87.391%
292	COLRUYT SA COMMON STOCK		335,637.06	0.100%	87.491%
293	RTL GROUP COMMON STOCK		335,053.13	0.100%	87.591%
294	COCA COLA AMATIL LTD COMMON STOCK		334,321.06	0.100%	87.691%
295	MITSUI MINING + SMELTING CO COMMON STOCK		333,193.75	0.100%	87.791%
296	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		330,453.82	0.099%	87.890%
297	ORIENTAL LAND CO LTD COMMON STOCK		330,379.09	0.099%	87.989%
298	NIFCO INC COMMON STOCK		329,229.68	0.099%	88.087%
299	RELO GROUP INC COMMON STOCK		327,983.30	0.098%	88.185%
300	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		327,795.20	0.098%	88.284%
301	BCE INC COMMON STOCK		322,986.28	0.097%	88.380%
302	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		322,806.44	0.097%	88.477%
303	UNICHARM CORP COMMON STOCK		321,045.75	0.096%	88.573%
304	AGNICO EAGLE MINES LTD COMMON STOCK		317,137.34	0.095%	88.668%
305	KOSE CORP COMMON STOCK		316,244.30	0.095%	88.762%
306	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		316,088.25	0.095%	88.857%
307	SCREEN HOLDINGS CO LTD COMMON STOCK		315,207.14	0.094%	88.951%
308	SHOWA SHELL SEKIYU KK COMMON STOCK		313,283.29	0.094%	89.045%
309	SAMPO OYJ A SHS COMMON STOCK		311,273.89	0.093%	89.138%
310	IGM FINANCIAL INC COMMON STOCK		308,462.44	0.092%	89.230%
311	KINDRED GROUP PLC SDR GBP.005		303,340.76	0.091%	89.321%
312	INSURANCE AUSTRALIA GROUP COMMON STOCK		298,654.72	0.089%	89.411%
313	QUEBECOR INC CL B COMMON STOCK		296,869.28	0.089%	89.499%
314	ORACLE CORP JAPAN COMMON STOCK		293,566.09	0.088%	89.587%
315	KINGSPAN GROUP PLC COMMON STOCK EUR.13		292,020.92	0.087%	89.675%
316	SUNDRUG CO LTD COMMON STOCK		290,492.41	0.087%	89.762%
317	SEEK LTD COMMON STOCK		289,625.48	0.087%	89.848%
318	OSRAM LICHT AG COMMON STOCK		283,452.53	0.085%	89.933%
319	ENAGAS SA COMMON STOCK EUR1.5		283,034.56	0.085%	90.018%
320	FERROVIAL SA COMMON STOCK EUR.2		282,152.54	0.084%	90.102%
321	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		281,749.72	0.084%	90.186%
322	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		279,412.25	0.084%	90.270%
323	SHIMADZU CORP COMMON STOCK		279,208.63	0.084%	90.354%
324	COCA COLA HBC AG DI COMMON STOCK CHF6.7		277,752.14	0.083%	90.437%
325	FRESNILLO PLC COMMON STOCK USD.5		276,410.38	0.083%	90.519%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			334,196,296.91		100.000%
326	TSURUHA HOLDINGS INC COMMON STOCK		275,101.94	0.082%	90.602%
327	IZUMI CO LTD COMMON STOCK		273,850.66	0.082%	90.684%
328	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		273,763.02	0.082%	90.766%
329	NISSAN CHEMICAL INDUSTRIES COMMON STOCK		272,471.46	0.082%	90.847%
330	ANHEUSER BUSCH INBEV SPN ADR ADR		271,289.90	0.081%	90.928%
331	ADMIRAL GROUP PLC COMMON STOCK GBP.001		266,655.83	0.080%	91.008%
332	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		260,400.56	0.078%	91.086%
333	OTSUKA CORP COMMON STOCK		259,550.12	0.078%	91.164%
334	SANWA HOLDINGS CORP COMMON STOCK		259,353.36	0.078%	91.241%
335	HIKARI TSUSHIN INC COMMON STOCK		258,783.29	0.077%	91.319%
336	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		256,658.44	0.077%	91.396%
337	DISCO CORP COMMON STOCK		256,391.48	0.077%	91.472%
338	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		255,736.30	0.077%	91.549%
339	MARINE HARVEST COMMON STOCK NOK7.5		255,595.50	0.076%	91.625%
340	NICHIREI CORP COMMON STOCK		254,288.22	0.076%	91.701%
341	SATS LTD COMMON STOCK		251,486.17	0.075%	91.777%
342	BRENNTAG AG COMMON STOCK		248,538.18	0.074%	91.851%
343	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		247,339.89	0.074%	91.925%
344	HOCHTIEF AG COMMON STOCK		245,578.40	0.073%	91.998%
345	FRUTAROM COMMON STOCK ILS1.		242,909.20	0.073%	92.071%
346	KEYERA CORP COMMON STOCK		242,090.09	0.072%	92.144%
347	HITACHI CONSTRUCTION MACHINE COMMON STOCK		241,479.52	0.072%	92.216%
348	LOOMIS AB B COMMON STOCK SEK5.0		240,608.79	0.072%	92.288%
349	DAIICHIKOSHO CO LTD COMMON STOCK		240,377.25	0.072%	92.360%
350	YOKOGAWA ELECTRIC CORP COMMON STOCK		239,889.65	0.072%	92.432%
351	TOYO TIRE + RUBBER CO LTD COMMON STOCK		238,840.45	0.071%	92.503%
352	HELLA GMBH + CO KGAA COMMON STOCK		238,498.19	0.071%	92.574%
353	NITORI HOLDINGS CO LTD COMMON STOCK NPV		234,941.20	0.070%	92.645%
354	SEIBU HOLDINGS INC COMMON STOCK		234,566.48	0.070%	92.715%
355	MISUMI GROUP INC COMMON STOCK		229,989.75	0.069%	92.784%
356	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		228,811.79	0.068%	92.852%
357	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		226,953.81	0.068%	92.920%
358	WORLDPAY INC CLASS A COMMON STOCK		226,598.99	0.068%	92.988%
359	KONAMI HOLDINGS CORP COMMON STOCK		226,455.27	0.068%	93.056%
360	PARK24 CO LTD COMMON STOCK		225,948.96	0.068%	93.123%
361	ZENKOKU HOSHO CO LTD COMMON STOCK		224,833.44	0.067%	93.191%
362	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		222,828.66	0.067%	93.257%
363	ITO EN LTD COMMON STOCK		222,162.92	0.066%	93.324%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			334,196,296.91		100.000%
364	SANKYU INC COMMON STOCK		221,907.97	0.066%	93.390%
365	CASIO COMPUTER CO LTD COMMON STOCK		219,027.97	0.066%	93.456%
366	DAIFUKU CO LTD COMMON STOCK		218,614.93	0.065%	93.521%
367	KAKAKU.COM INC COMMON STOCK		218,151.30	0.065%	93.586%
368	SHIMANO INC COMMON STOCK		216,480.17	0.065%	93.651%
369	AXEL SPRINGER SE COMMON STOCK EUR1.0		214,036.58	0.064%	93.715%
370	ULVAC INC COMMON STOCK		213,420.10	0.064%	93.779%
371	EVOLUTION MINING LTD COMMON STOCK		213,355.94	0.064%	93.843%
372	ZENSHO HOLDINGS CO LTD COMMON STOCK		212,045.51	0.063%	93.906%
373	CIMIC GROUP LTD COMMON STOCK		211,118.17	0.063%	93.969%
374	GENTING SINGAPORE PLC COMMON STOCK USD.1		208,597.10	0.062%	94.032%
375	DMG MORI CO LTD COMMON STOCK		208,397.53	0.062%	94.094%
376	PRADA S.P.A. COMMON STOCK EUR.1		204,839.37	0.061%	94.156%
377	CGI GROUP INC CLASS A COMMON STOCK		204,216.02	0.061%	94.217%
378	NABTESCO CORP COMMON STOCK		201,789.19	0.060%	94.277%
379	USS CO LTD COMMON STOCK		199,098.58	0.060%	94.337%
380	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		198,987.14	0.060%	94.396%
381	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		198,913.78	0.060%	94.456%
382	AKER BP ASA COMMON STOCK NOK1.0		198,576.52	0.059%	94.515%
383	MIRACA HOLDINGS INC COMMON STOCK		196,915.98	0.059%	94.574%
384	AIR CANADA COMMON STOCK		196,391.66	0.059%	94.633%
385	FIELMANN AG COMMON STOCK		193,320.80	0.058%	94.691%
386	PRYSMIAN SPA COMMON STOCK EUR.1		193,127.73	0.058%	94.748%
387	GROUPE EUROTUNNEL COMMON STOCK EUR.4		193,031.58	0.058%	94.806%
388	SHIONOGI + CO LTD COMMON STOCK		192,597.16	0.058%	94.864%
389	KANSAI PAINT CO LTD COMMON STOCK		190,763.97	0.057%	94.921%
390	SCHAEFFLER AG PREFERENCE		190,242.82	0.057%	94.978%
391	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		188,365.08	0.056%	95.034%
392	VOLVO AB A SHS COMMON STOCK SEK1.2		188,270.65	0.056%	95.090%
393	NORTHLAND POWER INC COMMON STOCK		187,441.13	0.056%	95.147%
394	KEIHAN HOLDINGS CO LTD COMMON STOCK		187,402.86	0.056%	95.203%
395	VERMILION ENERGY INC COMMON STOCK		187,009.47	0.056%	95.259%
396	GRIFOLS SA COMMON STOCK EUR.25		186,740.14	0.056%	95.314%
397	SUMCO CORP COMMON STOCK		185,178.34	0.055%	95.370%
398	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		183,764.76	0.055%	95.425%
399	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		183,612.13	0.055%	95.480%
400	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		180,168.12	0.054%	95.534%
401	Z ENERGY LTD COMMON STOCK		178,441.47	0.053%	95.587%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			334,196,296.91		100.000%
402	MIXI INC COMMON STOCK		177,480.18	0.053%	95.640%
403	WELCIA HOLDINGS CO LTD COMMON STOCK		176,383.89	0.053%	95.693%
404	DBS GROUP HOLDINGS LTD COMMON STOCK		176,224.40	0.053%	95.746%
405	TOYOTA BOSHOKU CORP COMMON STOCK		174,835.30	0.052%	95.798%
406	OPEN TEXT CORP COMMON STOCK		171,892.00	0.051%	95.849%
407	FUCHS PETROLUB SE PREF PREFERENCE		171,581.50	0.051%	95.901%
408	RECORDATI SPA COMMON STOCK EUR.125		171,095.76	0.051%	95.952%
409	AXFOOD AB COMMON STOCK SEK5.0		171,046.74	0.051%	96.003%
410	L OREAL COMMON STOCK EUR.2		170,725.67	0.051%	96.054%
411	SEVEN BANK LTD COMMON STOCK		170,592.42	0.051%	96.105%
412	INGENICO GROUP COMMON STOCK EUR1.0		169,961.87	0.051%	96.156%
413	SERIA CO LTD COMMON STOCK		169,710.11	0.051%	96.207%
414	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		169,645.21	0.051%	96.258%
415	ORORA LTD COMMON STOCK		169,371.48	0.051%	96.308%
416	SKYLARK CO LTD COMMON STOCK		167,485.36	0.050%	96.359%
417	HALMA PLC COMMON STOCK GBP.1		167,254.74	0.050%	96.409%
418	LONZA GROUP AG REG COMMON STOCK CHF1.0		166,710.47	0.050%	96.458%
419	ANDRITZ AG COMMON STOCK		164,880.62	0.049%	96.508%
420	SOHGO SECURITY SERVICES CO COMMON STOCK		164,570.13	0.049%	96.557%
421	BEIERSDORF AG COMMON STOCK		163,917.24	0.049%	96.606%
422	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		163,118.31	0.049%	96.655%
423	ALTICE NV A COMMON STOCK EUR.01		163,090.08	0.049%	96.704%
424	VTECH HOLDINGS LTD COMMON STOCK USD.05		160,529.63	0.048%	96.752%
425	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		159,848.92	0.048%	96.800%
426	MONOTARO CO LTD COMMON STOCK		159,823.53	0.048%	96.847%
427	IPSEN COMMON STOCK EUR1.		159,087.54	0.048%	96.895%
428	AIR WATER INC COMMON STOCK		158,074.43	0.047%	96.942%
429	BAKKAFROST P/F COMMON STOCK DKK1.0		157,884.34	0.047%	96.990%
430	TPG TELECOM LTD COMMON STOCK		157,388.93	0.047%	97.037%
431	KYUDENKO CORP COMMON STOCK		157,268.04	0.047%	97.084%
432	AIN HOLDINGS INC COMMON STOCK		153,727.11	0.046%	97.130%
433	HOSHIZAKI CORP COMMON STOCK		153,198.50	0.046%	97.176%
434	FUJITSU GENERAL LTD COMMON STOCK		152,587.03	0.046%	97.221%
435	COSMOS PHARMACEUTICAL CORP COMMON STOCK		151,237.27	0.045%	97.266%
436	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		146,610.61	0.044%	97.310%
437	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		146,233.12	0.044%	97.354%
438	YAHOO JAPAN CORP COMMON STOCK		145,380.45	0.044%	97.398%
439	KEWPIE CORP COMMON STOCK		144,776.56	0.043%	97.441%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			334,196,296.91		100.000%
440	GRANDVISION NV COMMON STOCK		144,754.11	0.043%	97.484%
441	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		144,507.61	0.043%	97.527%
442	LEONARDO SPA COMMON STOCK EUR4.4		144,020.13	0.043%	97.571%
443	RESORTTRUST INC COMMON STOCK		141,907.10	0.042%	97.613%
444	IMERYSA COMMON STOCK EUR2.		141,165.53	0.042%	97.655%
445	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		140,623.51	0.042%	97.697%
446	ORION OYJ CLASS B COMMON STOCK EUR.65		140,570.97	0.042%	97.739%
447	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0		140,108.56	0.042%	97.781%
448	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		139,592.33	0.042%	97.823%
449	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		138,259.17	0.041%	97.864%
450	TAIYO NIPPON SANSO CORP COMMON STOCK		138,077.40	0.041%	97.906%
451	OVERSEA CHINESE BANKING CORP COMMON STOCK		134,063.39	0.040%	97.946%
452	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		132,911.60	0.040%	97.986%
453	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		132,237.47	0.040%	98.025%
454	JEAN COUTU GROUP INC CLASS A COMMON STOCK		130,611.75	0.039%	98.064%
455	COLOPLAST B COMMON STOCK DKK1.		130,314.02	0.039%	98.103%
456	FP CORP COMMON STOCK		129,612.30	0.039%	98.142%
457	ASSA ABLOY AB B COMMON STOCK SEK1.0		129,513.45	0.039%	98.181%
458	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		127,989.74	0.038%	98.219%
459	HORIBA LTD COMMON STOCK		125,711.36	0.038%	98.257%
460	HEXPOL AB COMMON STOCK SEK.2		125,208.25	0.037%	98.294%
461	AAK AB COMMON STOCK		124,052.95	0.037%	98.331%
462	TOHO CO LTD COMMON STOCK		122,919.56	0.037%	98.368%
463	NICE LTD SPON ADR ADR		121,993.17	0.037%	98.405%
464	SHIMIZU CORP COMMON STOCK		121,519.62	0.036%	98.441%
465	TOROMONT INDUSTRIES LTD COMMON STOCK		121,218.05	0.036%	98.477%
466	ABC MART INC COMMON STOCK		120,440.75	0.036%	98.513%
467	OPEN HOUSE CO LTD COMMON STOCK		119,941.89	0.036%	98.549%
468	FUJITSU LTD COMMON STOCK		119,351.94	0.036%	98.585%
469	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		118,701.91	0.036%	98.620%
470	RATIONAL AG COMMON STOCK		118,408.03	0.035%	98.656%
471	INDUTRADE AB COMMON STOCK SEK1.0		115,209.20	0.034%	98.690%
472	CALBEE INC COMMON STOCK		113,217.57	0.034%	98.724%
473	SALMAR ASA COMMON STOCK NOK.25		113,054.35	0.034%	98.758%
474	SHARP CORP COMMON STOCK		112,305.05	0.034%	98.792%
475	LION CORP COMMON STOCK		112,158.08	0.034%	98.825%
476	STARHUB LTD COMMON STOCK		111,037.60	0.033%	98.858%
477	RENESAS ELECTRONICS CORP COMMON STOCK		110,926.88	0.033%	98.892%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			334,196,296.91		100.000%
478	SCSK CORP COMMON STOCK		102,245.41	0.031%	98.922%
479	WASTE CONNECTIONS INC COMMON STOCK		101,962.59	0.031%	98.953%
480	PILOT CORP COMMON STOCK		101,268.13	0.030%	98.983%
481	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		100,383.73	0.030%	99.013%
482	SUGI HOLDINGS CO LTD COMMON STOCK		98,575.58	0.029%	99.043%
483	GREAT EASTERN HOLDINGS LTD COMMON STOCK		97,997.46	0.029%	99.072%
484	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		97,991.85	0.029%	99.101%
485	POSTE ITALIANE SPA COMMON STOCK		97,329.08	0.029%	99.130%
486	PLATINUM ASSET MANAGEMENT COMMON STOCK		96,994.79	0.029%	99.159%
487	WACKER CHEMIE AG COMMON STOCK		95,828.97	0.029%	99.188%
488	MORINAGA + CO LTD COMMON STOCK		95,709.16	0.029%	99.217%
489	BIOMERIEUX COMMON STOCK		95,536.51	0.029%	99.245%
490	STRAUSS GROUP LTD COMMON STOCK ILS1.		94,039.59	0.028%	99.273%
491	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		92,679.77	0.028%	99.301%
492	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		90,925.81	0.027%	99.328%
493	JERONIMO MARTINS COMMON STOCK EUR1.		88,780.39	0.027%	99.355%
494	NEXON CO LTD COMMON STOCK		86,477.80	0.026%	99.381%
495	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		85,016.21	0.025%	99.406%
496	CAPITA PLC COMMON STOCK GBP.020667		79,228.87	0.024%	99.430%
497	EVRAZ PLC COMMON STOCK USD1.0		77,019.46	0.023%	99.453%
498	DELEK GROUP LTD COMMON STOCK ILS1.		75,298.43	0.023%	99.475%
499	GMO PAYMENT GATEWAY INC COMMON STOCK		75,051.85	0.022%	99.498%
500	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		74,718.98	0.022%	99.520%
501	CANFOR CORP COMMON STOCK		73,248.13	0.022%	99.542%
502	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		72,299.31	0.022%	99.564%
503	PEYTO EXPLORATION + DEV CORP COMMON STOCK		68,888.91	0.021%	99.584%
504	KAGOME CO LTD COMMON STOCK		68,012.29	0.020%	99.605%
505	COGECO COMMUNICATIONS INC COMMON STOCK		67,630.92	0.020%	99.625%
506	FUCHS PETROLUB SE COMMON STOCK		66,940.69	0.020%	99.645%
507	ADELAIDE BRIGHTON LTD COMMON STOCK		62,261.98	0.019%	99.664%
508	NGK INSULATORS LTD COMMON STOCK		59,341.74	0.018%	99.681%
509	KIRKLAND LAKE GOLD LTD COMMON STOCK		56,502.49	0.017%	99.698%
510	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		51,107.26	0.015%	99.714%
511	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		48,455.48	0.014%	99.728%
512	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		48,429.94	0.014%	99.743%
513	JAPAN LIFELINE CO LTD COMMON STOCK		48,275.57	0.014%	99.757%
514	VEIDEKKE ASA COMMON STOCK NOK.5		47,779.22	0.014%	99.771%
515	LIFCO AB B SHS COMMON STOCK		47,742.24	0.014%	99.786%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			334,196,296.91		100.000%
516	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		47,521.31	0.014%	99.800%
517	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		45,762.42	0.014%	99.814%
518	CAE INC COMMON STOCK		44,251.87	0.013%	99.827%
519	SWECO AB B SHS COMMON STOCK SEK1.0		40,825.24	0.012%	99.839%
520	PARKLAND FUEL CORP COMMON STOCK		40,637.47	0.012%	99.851%
521	ORION OYJ CLASS A COMMON STOCK		39,973.59	0.012%	99.863%
522	ALTICE NV B COMMON STOCK EUR.25		39,626.69	0.012%	99.875%
523	ORIENT CORP COMMON STOCK		39,134.80	0.012%	99.887%
524	UNILEVER PLC COMMON STOCK GBP.0311		36,609.71	0.011%	99.898%
525	DIAGEO PLC COMMON STOCK GBP.2893518		33,896.61	0.010%	99.908%
526	SOCIETE BIC SA COMMON STOCK EUR3.82		30,215.43	0.009%	99.917%
527	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		27,683.34	0.008%	99.925%
528	FINNING INTERNATIONAL INC COMMON STOCK		26,636.53	0.008%	99.933%
529	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		26,488.99	0.008%	99.941%
530	PLASTIC OMNIUM COMMON STOCK EUR.5		23,046.08	0.007%	99.948%
531	WINPAK LTD COMMON STOCK		22,860.04	0.007%	99.955%
532	EN JAPAN INC COMMON STOCK		22,625.22	0.007%	99.962%
533	NOEVIR HOLDING CO COMMON STOCK		22,323.86	0.007%	99.968%
534	BIC CAMERA INC COMMON STOCK		21,042.06	0.006%	99.975%
535	SKF AB A SHS COMMON STOCK SEK2.5		20,903.82	0.006%	99.981%
536	CRH PLC SPONSORED ADR ADR		19,860.00	0.006%	99.987%
537	NS SOLUTIONS CORP COMMON STOCK		15,928.14	0.005%	99.991%
538	OLAM INTERNATIONAL LTD COMMON STOCK		11,147.30	0.003%	99.995%
539	MEGMILK SNOW BRAND CO LTD COMMON STOCK		8,117.42	0.002%	99.997%
540	SURUGA BANK LTD COMMON STOCK		6,532.95	0.002%	99.999%
541	WASTE CONNECTIONS INC COMMON STOCK		2,654.25	0.001%	100.000%
Total			334,196,296.91		100.00%