

# International Large Cap Growth Portfolio

As of April 30, 2018 (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>333,730,906.43</b>		<b>100.000%</b>
1	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		7,854,323.04	2.353%	2.353%
2	GLAXOSMITHKLINE PLC SPON ADR ADR		4,458,587.49	1.336%	3.689%
3	NOVO NORDISK A/S B COMMON STOCK DKK.2		4,417,567.09	1.324%	5.013%
4	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		3,973,946.81	1.191%	6.204%
5	UNILEVER N V NY SHARES NY REG SHRS		3,946,877.76	1.183%	7.387%
6	NESTLE SA REG COMMON STOCK CHF.1		3,906,118.74	1.170%	8.557%
7	SOFTBANK GROUP CORP COMMON STOCK		3,785,286.32	1.134%	9.691%
8	BASF SE COMMON STOCK		3,519,060.13	1.054%	10.746%
9	SONY CORP COMMON STOCK		3,316,132.94	0.994%	11.739%
10	MICHELIN (CGDE) COMMON STOCK EUR2.		3,111,140.36	0.932%	12.672%
11	CSL LTD COMMON STOCK		2,979,222.86	0.893%	13.564%
12	ASTRAZENECA PLC SPONS ADR ADR		2,857,713.43	0.856%	14.421%
13	SSE PLC COMMON STOCK GBP.5		2,819,136.01	0.845%	15.265%
14	UNILEVER PLC SPONSORED ADR ADR		2,794,358.22	0.837%	16.103%
15	DEUTSCHE TELEKOM AG REG COMMON STOCK		2,786,872.87	0.835%	16.938%
16	KDDI CORP COMMON STOCK		2,767,574.57	0.829%	17.767%
17	TELEFONICA SA COMMON STOCK EUR1.		2,756,317.23	0.826%	18.593%
18	BHP BILLITON LIMITED COMMON STOCK		2,743,612.84	0.822%	19.415%
19	CANADIAN NATL RAILWAY CO COMMON STOCK		2,636,948.16	0.790%	20.205%
20	BAE SYSTEMS PLC COMMON STOCK GBP.025		2,421,777.06	0.726%	20.931%
21	AMADEUS IT GROUP SA COMMON STOCK EUR.01		2,295,241.97	0.688%	21.619%

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22	AIA GROUP LTD COMMON STOCK		2,293,284.84	0.687%	22.306%
23	DIAGEO PLC SPONSORED ADR ADR		2,188,597.32	0.656%	22.962%
24	E.ON SE COMMON STOCK		2,126,639.83	0.637%	23.599%
25	AIRBUS SE COMMON STOCK EUR1.0		2,105,500.39	0.631%	24.230%
26	AIR LIQUIDE SA COMMON STOCK EUR5.5		2,091,708.79	0.627%	24.856%
27	ROYAL BANK OF CANADA COMMON STOCK		2,009,849.40	0.602%	25.459%
28	VALEO SA COMMON STOCK EUR1.0		1,996,416.04	0.598%	26.057%
29	ASHTED GROUP PLC COMMON STOCK GBP.1		1,971,058.54	0.591%	26.647%
30	RIO TINTO PLC SPON ADR ADR		1,951,824.00	0.585%	27.232%
31	VINCI SA COMMON STOCK EUR2.5		1,911,887.22	0.573%	27.805%
32	DEUTSCHE POST AG REG COMMON STOCK		1,869,905.26	0.560%	28.366%
33	PANASONIC CORP COMMON STOCK		1,846,451.05	0.553%	28.919%
34	ROYAL BANK OF CANADA COMMON STOCK		1,702,682.81	0.510%	29.429%
35	SAFRAN SA COMMON STOCK EUR.2		1,684,519.50	0.505%	29.934%
36	COVESTRO AG COMMON STOCK		1,639,292.24	0.491%	30.425%
37	ENEL SPA COMMON STOCK EUR1.		1,623,231.15	0.486%	30.911%
38	WOLTERS KLUWER COMMON STOCK EUR.12		1,553,546.08	0.466%	31.377%
39	COMPASS GROUP PLC COMMON STOCK GBP.1105		1,552,593.14	0.465%	31.842%
40	FERGUSON PLC COMMON STOCK GBP.1080303		1,541,274.59	0.462%	32.304%
41	SIKA AG BR COMMON STOCK CHF.6		1,538,320.31	0.461%	32.765%
42	BT GROUP PLC COMMON STOCK GBP.05		1,534,094.07	0.460%	33.225%
43	RELX NV COMMON STOCK EUR.07		1,527,973.90	0.458%	33.682%
44	KAO CORP COMMON STOCK		1,509,606.84	0.452%	34.135%
45	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		1,504,822.69	0.451%	34.586%
46	EXPERIAN PLC COMMON STOCK USD.1		1,496,508.35	0.448%	35.034%
47	GIVAUDAN REG COMMON STOCK CHF10.0		1,478,096.44	0.443%	35.477%
48	SGS SA REG COMMON STOCK CHF1.0		1,471,760.95	0.441%	35.918%
49	CONSTELLATION SOFTWARE INC COMMON STOCK		1,461,547.06	0.438%	36.356%
50	CONTINENTAL AG COMMON STOCK		1,456,051.49	0.436%	36.792%
51	CENTRICA PLC COMMON STOCK GBP.061728		1,455,317.76	0.436%	37.228%
52	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,429,091.50	0.428%	37.656%
53	TOKYO ELECTRON LTD COMMON STOCK		1,401,986.29	0.420%	38.077%
54	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		1,323,543.82	0.397%	38.473%
55	NTT DOCOMO INC COMMON STOCK		1,322,700.92	0.396%	38.869%
56	DANONE COMMON STOCK EUR.25		1,315,939.05	0.394%	39.264%
57	MEIJI HOLDINGS CO LTD COMMON STOCK		1,307,266.27	0.392%	39.656%
58	ADIDAS AG COMMON STOCK		1,302,086.12	0.390%	40.046%
59	ARISTOCRAT LEISURE LTD COMMON STOCK		1,267,427.04	0.380%	40.425%

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<b>Equity</b>			<b>333,730,906.43</b>		<b>100.000%</b>
60	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,260,138.24	0.378%	40.803%
61	FRESENIUS SE + CO KGAA COMMON STOCK		1,249,919.91	0.375%	41.178%
62	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		1,249,516.66	0.374%	41.552%
63	THALES SA COMMON STOCK EUR3.		1,242,741.88	0.372%	41.924%
64	JAPAN TOBACCO INC COMMON STOCK		1,233,846.94	0.370%	42.294%
65	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,208,967.65	0.362%	42.656%
66	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		1,198,995.68	0.359%	43.016%
67	DAIKIN INDUSTRIES LTD COMMON STOCK		1,191,520.71	0.357%	43.373%
68	SUBARU CORP COMMON STOCK		1,184,892.70	0.355%	43.728%
69	ABB LTD REG COMMON STOCK CHF.12		1,182,938.20	0.354%	44.082%
70	PUBLICIS GROUPE COMMON STOCK EUR.4		1,176,811.47	0.353%	44.435%
71	PANDORA A/S COMMON STOCK DKK.01		1,174,655.28	0.352%	44.787%
72	TUI AG DI COMMON STOCK NPV		1,172,486.58	0.351%	45.138%
73	RIO TINTO LTD COMMON STOCK		1,156,955.13	0.347%	45.485%
74	ATOS SE COMMON STOCK EUR1.0		1,156,005.01	0.346%	45.831%
75	KAJIMA CORP COMMON STOCK		1,136,821.91	0.341%	46.172%
76	STMICROELECTRONICS NV COMMON STOCK EUR1.04		1,128,010.18	0.338%	46.510%
77	UMICORE COMMON STOCK		1,123,939.50	0.337%	46.847%
78	CNH INDUSTRIAL NV COMMON STOCK EUR.01		1,123,774.28	0.337%	47.183%
79	ASTELLAS PHARMA INC COMMON STOCK		1,113,056.43	0.334%	47.517%
80	RELX PLC COMMON STOCK GBP.144397		1,110,754.39	0.333%	47.850%
81	DEUTSCHE BOERSE AG COMMON STOCK		1,101,599.43	0.330%	48.180%
82	EIFFAGE COMMON STOCK EUR4.		1,099,970.68	0.330%	48.509%
83	BHP BILLITON PLC COMMON STOCK USD.5		1,088,167.76	0.326%	48.835%
84	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		1,086,018.70	0.325%	49.161%
85	KONINKLIJKE KPN NV COMMON STOCK EUR.04		1,071,924.66	0.321%	49.482%
86	MACQUARIE GROUP LTD COMMON STOCK		1,070,342.92	0.321%	49.803%
87	NEXT PLC COMMON STOCK GBP.1		1,049,809.20	0.315%	50.117%
88	SKY PLC COMMON STOCK GBP.5		1,048,249.83	0.314%	50.431%
89	KIRIN HOLDINGS CO LTD COMMON STOCK		1,044,167.18	0.313%	50.744%
90	ATLAS COPCO AB A SHS COMMON STOCK		1,039,641.66	0.312%	51.056%
91	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,030,435.38	0.309%	51.365%
92	WH GROUP LTD COMMON STOCK USD.0001		1,021,298.77	0.306%	51.671%
93	SUZUKI MOTOR CORP COMMON STOCK		1,021,208.78	0.306%	51.977%
94	TESCO PLC COMMON STOCK GBP.05		1,014,246.84	0.304%	52.280%
95	HEINEKEN NV COMMON STOCK EUR1.6		1,009,379.86	0.302%	52.583%
96	BRAMBLES LTD COMMON STOCK		1,004,918.90	0.301%	52.884%
97	THYSSENKRUPP AG COMMON STOCK		999,253.04	0.299%	53.183%

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98	CANON INC COMMON STOCK		997,576.02	0.299%	53.482%
99	TAISEI CORP COMMON STOCK		981,816.14	0.294%	53.777%
100	COCHLEAR LTD COMMON STOCK		975,048.23	0.292%	54.069%
101	FRESENIUS MEDICAL CARE AG + COMMON STOCK		971,176.66	0.291%	54.360%
102	WOOLWORTHS GROUP LTD COMMON STOCK		964,133.56	0.289%	54.649%
103	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		958,420.50	0.287%	54.936%
104	LEGRAND SA COMMON STOCK EUR4.		957,487.88	0.287%	55.223%
105	GEBERIT AG REG COMMON STOCK CHF.1		931,555.95	0.279%	55.502%
106	CANADIAN TIRE CORP CLASS A COMMON STOCK		913,093.19	0.274%	55.775%
107	GKN PLC COMMON STOCK GBP.1		910,336.81	0.273%	56.048%
108	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		902,161.06	0.270%	56.319%
109	BRIDGESTONE CORP COMMON STOCK		898,212.28	0.269%	56.588%
110	KONE OYJ B COMMON STOCK		895,913.66	0.268%	56.856%
111	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		890,391.01	0.267%	57.123%
112	KOITO MANUFACTURING CO LTD COMMON STOCK		890,089.14	0.267%	57.390%
113	MITSUBISHI ELECTRIC CORP COMMON STOCK		889,171.92	0.266%	57.656%
114	AMCOR LIMITED COMMON STOCK		878,869.52	0.263%	57.919%
115	INFINEON TECHNOLOGIES AG COMMON STOCK		876,995.12	0.263%	58.182%
116	VOLVO AB B SHS COMMON STOCK SEK1.2		874,212.35	0.262%	58.444%
117	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		862,845.37	0.259%	58.703%
118	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0		861,283.75	0.258%	58.961%
119	MONDI PLC COMMON STOCK EUR.2		860,304.48	0.258%	59.219%
120	TELENOR ASA COMMON STOCK NOK6.		856,692.52	0.257%	59.475%
121	KEYENCE CORP COMMON STOCK		853,690.95	0.256%	59.731%
122	YAMAHA MOTOR CO LTD COMMON STOCK		847,321.99	0.254%	59.985%
123	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		846,411.50	0.254%	60.239%
124	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		841,816.65	0.252%	60.491%
125	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		838,775.59	0.251%	60.742%
126	SANDVIK AB COMMON STOCK SEK1.2		834,515.98	0.250%	60.992%
127	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		831,160.82	0.249%	61.241%
128	ALIMENTATION COUCHE TARD B COMMON STOCK		820,144.63	0.246%	61.487%
129	HOYA CORP COMMON STOCK		817,400.18	0.245%	61.732%
130	HENNES + MAURITZ AB B SHS COMMON STOCK		811,978.91	0.243%	61.975%
131	SHAW COMMUNICATIONS INC B COMMON STOCK		810,725.41	0.243%	62.218%
132	ASAHI GROUP HOLDINGS LTD COMMON STOCK		809,371.71	0.243%	62.461%
133	RAMSAY HEALTH CARE LTD COMMON STOCK		807,457.47	0.242%	62.703%
134	BURBERRY GROUP PLC COMMON STOCK GBP.0005		806,772.96	0.242%	62.944%
135	UNITED OVERSEAS BANK LTD COMMON STOCK		799,861.39	0.240%	63.184%

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136	ELECTROLUX AB SER B COMMON STOCK SEK5.0		797,052.78	0.239%	63.423%
137	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		796,488.80	0.239%	63.662%
138	ROGERS COMMUNICATIONS INC B COMMON STOCK		791,145.18	0.237%	63.899%
139	BAYER AG REG COMMON STOCK		787,872.90	0.236%	64.135%
140	STATOIL ASA COMMON STOCK NOK2.5		787,230.04	0.236%	64.371%
141	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		774,852.08	0.232%	64.603%
142	RECRUIT HOLDINGS CO LTD COMMON STOCK		774,713.74	0.232%	64.835%
143	AMP LTD COMMON STOCK		761,389.91	0.228%	65.063%
144	HERMES INTERNATIONAL COMMON STOCK		759,155.13	0.227%	65.291%
145	ITV PLC COMMON STOCK GBP.1		757,769.16	0.227%	65.518%
146	NESTE OYJ COMMON STOCK		740,596.34	0.222%	65.740%
147	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		734,205.68	0.220%	65.960%
148	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		733,802.40	0.220%	66.179%
149	AENA SME SA COMMON STOCK		732,168.60	0.219%	66.399%
150	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		729,077.12	0.218%	66.617%
151	G4S PLC COMMON STOCK GBP.25		727,544.33	0.218%	66.835%
152	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		727,536.79	0.218%	67.053%
153	BUNZL PLC COMMON STOCK GBP.3214286		726,044.83	0.218%	67.271%
154	SODEXO SA COMMON STOCK EUR4.0		721,520.42	0.216%	67.487%
155	RYOHIN KEIKAKU CO LTD COMMON STOCK		718,333.56	0.215%	67.702%
156	FERRARI NV COMMON STOCK EUR.01		718,046.04	0.215%	67.917%
157	FAURECIA COMMON STOCK EUR7.		717,454.74	0.215%	68.132%
158	MINEBEA MITSUMI INC COMMON STOCK		702,028.05	0.210%	68.343%
159	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		690,801.29	0.207%	68.550%
160	MURATA MANUFACTURING CO LTD COMMON STOCK		681,730.14	0.204%	68.754%
161	SANDS CHINA LTD COMMON STOCK USD.01		679,654.64	0.204%	68.958%
162	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		678,399.56	0.203%	69.161%
163	FERRARI NV COMMON STOCK EUR.01		667,508.98	0.200%	69.361%
164	TREND MICRO INC COMMON STOCK		663,656.69	0.199%	69.560%
165	SHISEIDO CO LTD COMMON STOCK		661,786.16	0.198%	69.758%
166	M3 INC COMMON STOCK		651,964.87	0.195%	69.953%
167	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		651,581.84	0.195%	70.149%
168	ATLAS COPCO AB B SHS COMMON STOCK SEK.64		646,985.47	0.194%	70.343%
169	TELEPERFORMANCE COMMON STOCK EUR2.5		646,344.74	0.194%	70.536%
170	KOMATSU LTD COMMON STOCK		630,641.09	0.189%	70.725%
171	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		629,371.74	0.189%	70.914%
172	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		628,506.28	0.188%	71.102%
173	BUREAU VERITAS SA COMMON STOCK EUR.12		624,095.71	0.187%	71.289%

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174	INTER PIPELINE LTD COMMON STOCK		621,378.13	0.186%	71.475%
175	SMITH + NEPHEW PLC COMMON STOCK USD.2		620,914.82	0.186%	71.661%
176	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		615,711.29	0.184%	71.846%
177	FAST RETAILING CO LTD COMMON STOCK		614,621.40	0.184%	72.030%
178	CCL INDUSTRIES INC CL B COMMON STOCK		611,182.68	0.183%	72.213%
179	SHOWA DENKO K K COMMON STOCK		598,873.76	0.179%	72.393%
180	CYBERAGENT INC COMMON STOCK		593,214.39	0.178%	72.570%
181	COMPUTERSHARE LTD COMMON STOCK		593,180.09	0.178%	72.748%
182	AKZO NOBEL COMMON STOCK EUR2.		592,975.72	0.178%	72.926%
183	MTU AERO ENGINES AG COMMON STOCK		580,020.02	0.174%	73.100%
184	ST JAMES S PLACE PLC COMMON STOCK GBP.15		579,583.36	0.174%	73.273%
185	CI FINANCIAL CORP COMMON STOCK		577,901.18	0.173%	73.446%
186	WESTON (GEORGE) LTD COMMON STOCK		573,488.06	0.172%	73.618%
187	HASEKO CORP COMMON STOCK		572,557.84	0.172%	73.790%
188	SKF AB B SHARES COMMON STOCK SEK2.5		568,737.49	0.170%	73.960%
189	HANG SENG BANK LTD COMMON STOCK		567,389.97	0.170%	74.130%
190	ALPS ELECTRIC CO LTD COMMON STOCK		558,784.35	0.167%	74.298%
191	SYSMEX CORP COMMON STOCK		556,524.74	0.167%	74.464%
192	UNILEVER NV CVA DUTCH CERT EUR.16		553,736.62	0.166%	74.630%
193	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		553,344.07	0.166%	74.796%
194	SAP SE SPONSORED ADR ADR		553,152.53	0.166%	74.962%
195	PERSIMMON PLC COMMON STOCK GBP.1		546,696.40	0.164%	75.126%
196	UNITED INTERNET AG REG SHARE COMMON STOCK		536,944.42	0.161%	75.287%
197	YASKAWA ELECTRIC CORP COMMON STOCK		535,887.15	0.161%	75.447%
198	BANDAI NAMCO HOLDINGS INC COMMON STOCK		531,268.90	0.159%	75.606%
199	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		530,649.93	0.159%	75.765%
200	NATIONAL BANK OF CANADA COMMON STOCK		527,184.08	0.158%	75.923%
201	SONOVA HOLDING AG REG COMMON STOCK CHF.05		524,538.25	0.157%	76.081%
202	JAPAN EXCHANGE GROUP INC COMMON STOCK		524,089.70	0.157%	76.238%
203	RIGHTMOVE PLC COMMON STOCK GBP.01		523,726.46	0.157%	76.395%
204	WEST FRASER TIMBER CO LTD COMMON STOCK		521,569.38	0.156%	76.551%
205	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		520,554.40	0.156%	76.707%
206	INTERCONTINENTAL HOTELS ADR ADR		518,856.92	0.155%	76.862%
207	SYMRISE AG COMMON STOCK		515,463.99	0.154%	77.017%
208	PROXIMUS COMMON STOCK		503,483.48	0.151%	77.168%
209	SEKISUI CHEMICAL CO LTD COMMON STOCK		502,398.21	0.151%	77.318%
210	RESTAURANT BRANDS INTERN COMMON STOCK		497,924.76	0.149%	77.467%
211	RAKUTEN INC COMMON STOCK		496,656.96	0.149%	77.616%

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212	WYNN MACAU LTD COMMON STOCK HKD.001		492,221.85	0.147%	77.764%
213	DS SMITH PLC COMMON STOCK GBP.1		491,932.69	0.147%	77.911%
214	TELSTRA CORP LTD COMMON STOCK		490,177.68	0.147%	78.058%
215	SWISSCOM AG REG COMMON STOCK CHF1.0		481,071.30	0.144%	78.202%
216	KERRY GROUP PLC A COMMON STOCK EUR.125		480,851.59	0.144%	78.346%
217	ASTRAZENECA PLC COMMON STOCK USD.25		480,495.82	0.144%	78.490%
218	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		479,793.70	0.144%	78.634%
219	LANXESS AG COMMON STOCK		479,186.60	0.144%	78.777%
220	WHITBREAD PLC COMMON STOCK GBP.767974		478,345.88	0.143%	78.921%
221	SINGAPORE EXCHANGE LTD COMMON STOCK		472,619.98	0.142%	79.062%
222	METHANEX CORP COMMON STOCK		470,214.00	0.141%	79.203%
223	NIDEC CORP COMMON STOCK		469,326.50	0.141%	79.344%
224	MONCLER SPA COMMON STOCK		468,837.65	0.140%	79.484%
225	NITTO DENKO CORP COMMON STOCK		468,372.36	0.140%	79.625%
226	KION GROUP AG COMMON STOCK		466,452.74	0.140%	79.765%
227	SAPUTO INC COMMON STOCK		466,053.68	0.140%	79.904%
228	ATLANTIA SPA COMMON STOCK EUR1.0		462,305.36	0.139%	80.043%
229	DOLLARAMA INC COMMON STOCK		460,454.07	0.138%	80.181%
230	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		459,565.86	0.138%	80.318%
231	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		459,147.08	0.138%	80.456%
232	KUBOTA CORP COMMON STOCK		458,605.97	0.137%	80.593%
233	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		454,172.41	0.136%	80.729%
234	TERUMO CORP COMMON STOCK		452,646.28	0.136%	80.865%
235	ILIAD SA COMMON STOCK		452,084.24	0.135%	81.001%
236	ADP COMMON STOCK EUR3.		451,032.04	0.135%	81.136%
237	PIGEON CORP COMMON STOCK		449,990.76	0.135%	81.271%
238	AJINOMOTO CO INC COMMON STOCK		445,236.16	0.133%	81.404%
239	CGI GROUP INC CLASS A COMMON STOCK		445,193.10	0.133%	81.537%
240	LOBLAW COMPANIES LTD COMMON STOCK		445,166.01	0.133%	81.671%
241	SARTORIUS AG VORZUG PREFERENCE		439,912.65	0.132%	81.803%
242	NTT DATA CORP COMMON STOCK		436,468.08	0.131%	81.933%
243	LAWSON INC COMMON STOCK		436,002.93	0.131%	82.064%
244	ORICA LTD COMMON STOCK		429,154.00	0.129%	82.193%
245	STANLEY ELECTRIC CO LTD COMMON STOCK		426,443.90	0.128%	82.320%
246	START TODAY CO LTD COMMON STOCK		424,446.86	0.127%	82.448%
247	GAS NATURAL SDG SA COMMON STOCK EUR1.		423,462.95	0.127%	82.574%
248	SECURITAS AB B SHS COMMON STOCK SEK1.		422,555.45	0.127%	82.701%
249	CAE INC COMMON STOCK		419,553.00	0.126%	82.827%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>333,730,906.43</b>		<b>100.000%</b>
250	OLYMPUS CORP COMMON STOCK		417,653.99	0.125%	82.952%
251	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		416,372.42	0.125%	83.077%
252	THOMSON REUTERS CORP COMMON STOCK		414,105.12	0.124%	83.201%
253	CALTEX AUSTRALIA LTD COMMON STOCK		413,678.91	0.124%	83.325%
254	ESSITY AKTIEBOLAG B COMMON STOCK		413,350.59	0.124%	83.449%
255	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		412,082.37	0.123%	83.572%
256	ELISA OYJ COMMON STOCK		411,568.99	0.123%	83.695%
257	HINO MOTORS LTD COMMON STOCK		408,714.43	0.122%	83.818%
258	SINGAPORE TECH ENGINEERING COMMON STOCK		407,179.38	0.122%	83.940%
259	SMITHS GROUP PLC COMMON STOCK GBP.375		402,356.18	0.121%	84.060%
260	QANTAS AIRWAYS LTD COMMON STOCK		400,276.21	0.120%	84.180%
261	SECOM CO LTD COMMON STOCK		397,625.96	0.119%	84.300%
262	ENDESA SA COMMON STOCK EUR1.2		394,484.31	0.118%	84.418%
263	MEDIBANK PRIVATE LTD COMMON STOCK		393,084.11	0.118%	84.536%
264	METRO INC COMMON STOCK		390,281.55	0.117%	84.652%
265	IHI CORP COMMON STOCK		388,965.48	0.117%	84.769%
266	OMRON CORP COMMON STOCK		388,579.28	0.116%	84.885%
267	SPARK NEW ZEALAND LTD COMMON STOCK		385,482.11	0.116%	85.001%
268	A2 MILK CO LTD COMMON STOCK		385,453.29	0.115%	85.116%
269	PERSOL HOLDINGS CO LTD COMMON STOCK		375,568.55	0.113%	85.229%
270	TRANSCANADA CORP COMMON STOCK		373,517.55	0.112%	85.341%
271	BROTHER INDUSTRIES LTD COMMON STOCK		373,222.66	0.112%	85.453%
272	OMV AG COMMON STOCK		370,619.22	0.111%	85.564%
273	TOTO LTD COMMON STOCK		368,358.50	0.110%	85.674%
274	MERCK KGAA COMMON STOCK		364,482.11	0.109%	85.783%
275	COLOPLAST B COMMON STOCK DKK1.		364,437.92	0.109%	85.893%
276	ALFA LAVAL AB COMMON STOCK SEK2.84		363,385.88	0.109%	86.001%
277	REA GROUP LTD COMMON STOCK		361,555.18	0.108%	86.110%
278	KINGSPAN GROUP PLC COMMON STOCK EUR.13		360,204.72	0.108%	86.218%
279	AGNICO EAGLE MINES LTD COMMON STOCK		350,441.34	0.105%	86.323%
280	COLRUYT SA COMMON STOCK		350,063.50	0.105%	86.428%
281	ONEX CORPORATION COMMON STOCK		348,121.03	0.104%	86.532%
282	GILDAN ACTIVEWEAR INC COMMON STOCK		347,113.08	0.104%	86.636%
283	SHOWA SHELL SEKIYU KK COMMON STOCK		344,542.10	0.103%	86.739%
284	NIHON M+A CENTER INC COMMON STOCK		344,401.87	0.103%	86.842%
285	DBS GROUP HOLDINGS LTD COMMON STOCK		343,774.10	0.103%	86.945%
286	VOESTALPINE AG COMMON STOCK		343,502.18	0.103%	87.048%
287	FUJI ELECTRIC CO LTD COMMON STOCK		342,351.37	0.103%	87.151%



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<b>Equity</b>			<b>333,730,906.43</b>		<b>100.000%</b>
288	SEB SA COMMON STOCK EUR1.		342,013.09	0.102%	87.253%
289	ORIENTAL LAND CO LTD COMMON STOCK		338,825.94	0.102%	87.355%
290	ASAHI INTECC CO LTD COMMON STOCK		334,861.93	0.100%	87.455%
291	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		334,361.32	0.100%	87.555%
292	WARTSILA OYJ ABP COMMON STOCK		330,778.13	0.099%	87.655%
293	FERROVIAL SA COMMON STOCK EUR.2		330,511.44	0.099%	87.754%
294	COCA COLA AMATIL LTD COMMON STOCK		327,807.07	0.098%	87.852%
295	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		324,976.88	0.097%	87.949%
296	SUNDRUG CO LTD COMMON STOCK		324,091.34	0.097%	88.046%
297	UNICHARM CORP COMMON STOCK		323,309.06	0.097%	88.143%
298	NIFCO INC COMMON STOCK		323,019.60	0.097%	88.240%
299	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		317,639.34	0.095%	88.335%
300	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		316,770.55	0.095%	88.430%
301	ENAGAS SA COMMON STOCK EUR1.5		316,295.71	0.095%	88.525%
302	RTL GROUP COMMON STOCK		314,839.42	0.094%	88.619%
303	KOSE CORP COMMON STOCK		314,154.26	0.094%	88.713%
304	BCE INC COMMON STOCK		314,093.61	0.094%	88.807%
305	ORACLE CORP JAPAN COMMON STOCK		312,160.72	0.094%	88.901%
306	STORA ENSO OYJ R SHS COMMON STOCK		311,293.69	0.093%	88.994%
307	KERING COMMON STOCK EUR4.		310,652.28	0.093%	89.087%
308	NISSAN CHEMICAL INDUSTRIES COMMON STOCK		306,796.65	0.092%	89.179%
309	SAMPO OYJ A SHS COMMON STOCK		297,449.03	0.089%	89.268%
310	QUEBECOR INC CL B COMMON STOCK		295,830.87	0.089%	89.357%
311	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		294,092.26	0.088%	89.445%
312	HIKARI TSUSHIN INC COMMON STOCK		291,787.25	0.087%	89.533%
313	FRESNILLO PLC COMMON STOCK USD.5		290,380.35	0.087%	89.620%
314	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		290,338.59	0.087%	89.707%
315	NICHIREI CORP COMMON STOCK		289,694.49	0.087%	89.793%
316	MARINE HARVEST COMMON STOCK NOK7.5		288,837.80	0.087%	89.880%
317	ADMIRAL GROUP PLC COMMON STOCK GBP.001		288,058.62	0.086%	89.966%
318	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		286,142.02	0.086%	90.052%
319	VENTURE CORP LTD COMMON STOCK		284,667.20	0.085%	90.137%
320	COCA COLA HBC AG DI COMMON STOCK CHF6.7		284,622.87	0.085%	90.223%
321	SEIKO EPSON CORP COMMON STOCK		280,072.35	0.084%	90.307%
322	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		278,241.86	0.083%	90.390%
323	SCREEN HOLDINGS CO LTD COMMON STOCK		278,102.19	0.083%	90.473%
324	IZUMI CO LTD COMMON STOCK		277,332.80	0.083%	90.556%
325	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		272,997.96	0.082%	90.638%

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<b>Equity</b>			<b>333,730,906.43</b>		<b>100.000%</b>
326	TSURUHA HOLDINGS INC COMMON STOCK		272,725.98	0.082%	90.720%
327	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		270,878.00	0.081%	90.801%
328	SEEK LTD COMMON STOCK		269,767.15	0.081%	90.882%
329	SATS LTD COMMON STOCK		267,191.72	0.080%	90.962%
330	HOCHTIEF AG COMMON STOCK		266,767.38	0.080%	91.042%
331	PARK24 CO LTD COMMON STOCK		266,275.95	0.080%	91.122%
332	AKER BP ASA COMMON STOCK NOK1.0		265,446.80	0.080%	91.201%
333	RELO GROUP INC COMMON STOCK		262,839.79	0.079%	91.280%
334	YOKOGAWA ELECTRIC CORP COMMON STOCK		262,034.31	0.079%	91.358%
335	OTSUKA CORP COMMON STOCK		259,489.49	0.078%	91.436%
336	IGM FINANCIAL INC COMMON STOCK		257,832.47	0.077%	91.513%
337	KEYERA CORP COMMON STOCK		255,784.88	0.077%	91.590%
338	ANHEUSER BUSCH INBEV SPN ADR ADR		255,704.40	0.077%	91.667%
339	FRUTAROM COMMON STOCK ILS1.		253,702.52	0.076%	91.743%
340	PRADA S.P.A. COMMON STOCK EUR.1		251,982.67	0.076%	91.818%
341	HITACHI CONSTRUCTION MACHINE COMMON STOCK		247,121.76	0.074%	91.892%
342	KAKAKU.COM INC COMMON STOCK		245,930.31	0.074%	91.966%
343	SHIMADZU CORP COMMON STOCK		241,557.08	0.072%	92.038%
344	KINDRED GROUP PLC SDR GBP.005		241,256.11	0.072%	92.111%
345	LOOMIS AB B COMMON STOCK SEK5.0		241,115.82	0.072%	92.183%
346	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		240,231.63	0.072%	92.255%
347	SANWA HOLDINGS CORP COMMON STOCK		240,128.41	0.072%	92.327%
348	ZENSHO HOLDINGS CO LTD COMMON STOCK		237,394.50	0.071%	92.398%
349	DAIICHIKOSHO CO LTD COMMON STOCK		236,101.33	0.071%	92.469%
350	NITORI HOLDINGS CO LTD COMMON STOCK NPV		236,088.63	0.071%	92.539%
351	SEIBU HOLDINGS INC COMMON STOCK		232,671.71	0.070%	92.609%
352	EVOLUTION MINING LTD COMMON STOCK		230,175.83	0.069%	92.678%
353	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		230,015.89	0.069%	92.747%
354	SANKYU INC COMMON STOCK		223,566.67	0.067%	92.814%
355	CASIO COMPUTER CO LTD COMMON STOCK		221,940.40	0.067%	92.881%
356	MISUMI GROUP INC COMMON STOCK		220,771.14	0.066%	92.947%
357	TOYO TIRE + RUBBER CO LTD COMMON STOCK		219,586.38	0.066%	93.013%
358	HELLA GMBH + CO KGAA COMMON STOCK		217,546.85	0.065%	93.078%
359	DCC PLC COMMON STOCK EUR.25		215,869.45	0.065%	93.142%
360	GETLINK COMMON STOCK EUR.4		211,792.22	0.063%	93.206%
361	ITO EN LTD COMMON STOCK		211,311.07	0.063%	93.269%
362	KONAMI HOLDINGS CORP COMMON STOCK		211,169.28	0.063%	93.332%
363	ZENKOKU HOSHO CO LTD COMMON STOCK		210,464.18	0.063%	93.396%

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<b>Equity</b>			<b>333,730,906.43</b>		<b>100.000%</b>
364	GENTING SINGAPORE PLC COMMON STOCK USD.1		210,355.30	0.063%	93.459%
365	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		209,535.51	0.063%	93.521%
366	NUTRIEN LTD COMMON STOCK		209,021.86	0.063%	93.584%
367	SUMCO CORP COMMON STOCK		207,608.49	0.062%	93.646%
368	OSRAM LICHT AG COMMON STOCK		206,392.33	0.062%	93.708%
369	MIRACA HOLDINGS INC COMMON STOCK		206,328.60	0.062%	93.770%
370	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		205,565.84	0.062%	93.831%
371	WELCIA HOLDINGS CO LTD COMMON STOCK		205,422.28	0.062%	93.893%
372	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		204,394.99	0.061%	93.954%
373	USS CO LTD COMMON STOCK		203,703.20	0.061%	94.015%
374	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		202,657.42	0.061%	94.076%
375	CGI GROUP INC CLASS A COMMON STOCK		202,463.96	0.061%	94.137%
376	INSURANCE AUSTRALIA GROUP COMMON STOCK		201,158.81	0.060%	94.197%
377	SHIMANO INC COMMON STOCK		199,452.97	0.060%	94.257%
378	CIMIC GROUP LTD COMMON STOCK		199,170.25	0.060%	94.316%
379	WIRECARD AG COMMON STOCK		198,892.47	0.060%	94.376%
380	PARKLAND FUEL CORP COMMON STOCK		197,278.38	0.059%	94.435%
381	NORTHLAND POWER INC COMMON STOCK		196,944.94	0.059%	94.494%
382	AXEL SPRINGER SE COMMON STOCK EUR1.0		194,706.09	0.058%	94.552%
383	DMG MORI CO LTD COMMON STOCK		194,320.09	0.058%	94.611%
384	KEIHAN HOLDINGS CO LTD COMMON STOCK		193,730.68	0.058%	94.669%
385	DISCO CORP COMMON STOCK		192,805.98	0.058%	94.726%
386	FIELMANN AG COMMON STOCK		192,651.06	0.058%	94.784%
387	VERMILION ENERGY INC COMMON STOCK		192,006.99	0.058%	94.842%
388	GRIFOLS SA COMMON STOCK EUR.25		191,497.77	0.057%	94.899%
389	L OREAL COMMON STOCK EUR.2		191,186.97	0.057%	94.956%
390	CANFOR CORP COMMON STOCK		190,635.93	0.057%	95.014%
391	SHIONOGI + CO LTD COMMON STOCK		190,149.28	0.057%	95.071%
392	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		189,233.45	0.057%	95.127%
393	ULVAC INC COMMON STOCK		187,229.53	0.056%	95.183%
394	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		187,062.06	0.056%	95.239%
395	AIR CANADA COMMON STOCK		183,075.76	0.055%	95.294%
396	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		183,068.29	0.055%	95.349%
397	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		182,058.76	0.055%	95.404%
398	SCHAEFFLER AG PREFERENCE		181,772.95	0.054%	95.458%
399	Z ENERGY LTD COMMON STOCK		180,308.37	0.054%	95.512%
400	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		179,964.04	0.054%	95.566%
401	COSMOS PHARMACEUTICAL CORP COMMON STOCK		179,892.53	0.054%	95.620%

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<b>Equity</b>			<b>333,730,906.43</b>		<b>100.000%</b>
402	SKYLARK CO LTD COMMON STOCK		179,455.69	0.054%	95.674%
403	BAKKAFROST P/F COMMON STOCK DKK1.0		179,418.45	0.054%	95.727%
404	DAIFUKU CO LTD COMMON STOCK		179,136.96	0.054%	95.781%
405	IPSEN COMMON STOCK EUR1.		175,787.20	0.053%	95.834%
406	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		174,598.74	0.052%	95.886%
407	MONOTARO CO LTD COMMON STOCK		174,280.50	0.052%	95.938%
408	OPEN TEXT CORP COMMON STOCK		173,117.00	0.052%	95.990%
409	SOHGO SECURITY SERVICES CO COMMON STOCK		172,808.20	0.052%	96.042%
410	AXFOOD AB COMMON STOCK SEK5.0		172,500.97	0.052%	96.094%
411	TOYOTA BOSHOKU CORP COMMON STOCK		172,142.46	0.052%	96.145%
412	INGENICO GROUP COMMON STOCK EUR1.0		171,359.72	0.051%	96.197%
413	VOLVO AB A SHS COMMON STOCK SEK1.2		171,322.42	0.051%	96.248%
414	KANSAI PAINT CO LTD COMMON STOCK		170,769.97	0.051%	96.299%
415	HALMA PLC COMMON STOCK GBP.1		169,837.00	0.051%	96.350%
416	NABTESCO CORP COMMON STOCK		169,485.22	0.051%	96.401%
417	BEIERSDORF AG COMMON STOCK		169,481.00	0.051%	96.452%
418	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		169,275.30	0.051%	96.502%
419	ORORA LTD COMMON STOCK		167,210.60	0.050%	96.552%
420	SEVEN BANK LTD COMMON STOCK		166,865.83	0.050%	96.602%
421	SERIA CO LTD COMMON STOCK		166,615.07	0.050%	96.652%
422	ALTICE NV A COMMON STOCK EUR.01		163,635.72	0.049%	96.701%
423	FUCHS PETROLUB SE PREF PREFERENCE		162,803.24	0.049%	96.750%
424	KYUDENKO CORP COMMON STOCK		158,861.65	0.048%	96.798%
425	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		158,312.48	0.047%	96.845%
426	HOSHIZAKI CORP COMMON STOCK		157,812.58	0.047%	96.893%
427	RECORDATI SPA COMMON STOCK EUR.125		156,807.94	0.047%	96.939%
428	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		155,997.70	0.047%	96.986%
429	LEONARDO SPA COMMON STOCK EUR4.4		155,455.54	0.047%	97.033%
430	AIR WATER INC COMMON STOCK		154,543.84	0.046%	97.079%
431	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		154,139.84	0.046%	97.125%
432	GRANDVISION NV COMMON STOCK		154,078.67	0.046%	97.171%
433	AIN HOLDINGS INC COMMON STOCK		153,186.79	0.046%	97.217%
434	PILOT CORP COMMON STOCK		152,858.84	0.046%	97.263%
435	ANDRITZ AG COMMON STOCK		152,761.77	0.046%	97.309%
436	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		151,230.96	0.045%	97.354%
437	SALMAR ASA COMMON STOCK NOK.25		148,192.24	0.044%	97.399%
438	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		147,009.23	0.044%	97.443%
439	TOSOH CORP COMMON STOCK		146,813.14	0.044%	97.487%

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<b>Equity</b>			<b>333,730,906.43</b>		<b>100.000%</b>
440	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		145,679.25	0.044%	97.530%
441	MIXI INC COMMON STOCK		144,614.14	0.043%	97.574%
442	VTECH HOLDINGS LTD COMMON STOCK USD.05		142,462.29	0.043%	97.616%
443	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		142,289.16	0.043%	97.659%
444	HEXPOL AB COMMON STOCK SEK.2		141,748.01	0.042%	97.702%
445	OVERSEA CHINESE BANKING CORP COMMON STOCK		141,501.57	0.042%	97.744%
446	TAIYO NIPPON SANSO CORP COMMON STOCK		140,844.44	0.042%	97.786%
447	TOROMONT INDUSTRIES LTD COMMON STOCK		140,142.53	0.042%	97.828%
448	TPG TELECOM LTD COMMON STOCK		140,014.93	0.042%	97.870%
449	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		139,081.54	0.042%	97.912%
450	FP CORP COMMON STOCK		136,086.83	0.041%	97.953%
451	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		133,760.71	0.040%	97.993%
452	JEAN COUTU GROUP INC CLASS A COMMON STOCK		132,147.67	0.040%	98.032%
453	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		130,917.96	0.039%	98.071%
454	RESORTTRUST INC COMMON STOCK		130,452.55	0.039%	98.111%
455	YAHOO JAPAN CORP COMMON STOCK		129,454.89	0.039%	98.149%
456	LION CORP COMMON STOCK		129,248.46	0.039%	98.188%
457	TOHO CO LTD COMMON STOCK		126,753.76	0.038%	98.226%
458	IMERYS SA COMMON STOCK EUR2.		126,321.18	0.038%	98.264%
459	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0		124,900.36	0.037%	98.301%
460	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		124,870.29	0.037%	98.339%
461	SHARP CORP COMMON STOCK		123,667.86	0.037%	98.376%
462	HORIBA LTD COMMON STOCK		123,508.58	0.037%	98.413%
463	KEWPIE CORP COMMON STOCK		123,497.77	0.037%	98.450%
464	ASSA ABLOY AB B COMMON STOCK SEK1.0		121,529.16	0.036%	98.486%
465	NICE LTD SPON ADR ADR		120,199.71	0.036%	98.522%
466	JAPAN LIFELINE CO LTD COMMON STOCK		120,111.78	0.036%	98.558%
467	CALBEE INC COMMON STOCK		114,494.99	0.034%	98.592%
468	RATIONAL AG COMMON STOCK		114,450.17	0.034%	98.627%
469	OPEN HOUSE CO LTD COMMON STOCK		111,343.24	0.033%	98.660%
470	POSTE ITALIANE SPA COMMON STOCK		110,679.01	0.033%	98.693%
471	SCSK CORP COMMON STOCK		106,990.20	0.032%	98.725%
472	SUGI HOLDINGS CO LTD COMMON STOCK		104,794.34	0.031%	98.757%
473	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		104,278.60	0.031%	98.788%
474	WASTE CONNECTIONS INC COMMON STOCK		104,078.82	0.031%	98.819%
475	INDUTRADE AB COMMON STOCK SEK1.0		102,566.33	0.031%	98.850%
476	MORINAGA + CO LTD COMMON STOCK		102,263.60	0.031%	98.881%
477	WACKER CHEMIE AG COMMON STOCK		101,531.88	0.030%	98.911%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>333,730,906.43</b>		<b>100.000%</b>
478	RENESAS ELECTRONICS CORP COMMON STOCK		101,187.38	0.030%	98.941%
479	STARHUB LTD COMMON STOCK		100,819.65	0.030%	98.972%
480	GREAT EASTERN HOLDINGS LTD COMMON STOCK		100,575.76	0.030%	99.002%
481	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		99,225.36	0.030%	99.031%
482	BIOMERIEUX COMMON STOCK		98,183.99	0.029%	99.061%
483	ORION OYJ CLASS B COMMON STOCK EUR.65		96,845.74	0.029%	99.090%
484	FUJITSU GENERAL LTD COMMON STOCK		96,061.92	0.029%	99.119%
485	GMO PAYMENT GATEWAY INC COMMON STOCK		89,064.45	0.027%	99.145%
486	NSK LTD COMMON STOCK		88,319.08	0.026%	99.172%
487	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		86,799.49	0.026%	99.198%
488	CAPITA PLC COMMON STOCK GBP.020667		86,355.45	0.026%	99.224%
489	STRAUSS GROUP LTD COMMON STOCK ILS1.		86,119.22	0.026%	99.249%
490	FINNING INTERNATIONAL INC COMMON STOCK		85,771.25	0.026%	99.275%
491	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		84,833.67	0.025%	99.301%
492	EVRAZ PLC COMMON STOCK USD1.0		83,206.80	0.025%	99.326%
493	PLATINUM ASSET MANAGEMENT COMMON STOCK		83,148.88	0.025%	99.350%
494	AAK AB COMMON STOCK		81,365.75	0.024%	99.375%
495	ABC MART INC COMMON STOCK		79,085.07	0.024%	99.399%
496	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		78,556.80	0.024%	99.422%
497	NEW FLYER INDUSTRIES INC COMMON STOCK		78,078.59	0.023%	99.445%
498	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		77,970.07	0.023%	99.469%
499	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		76,673.80	0.023%	99.492%
500	MITSUI MINING + SMELTING CO COMMON STOCK		76,087.71	0.023%	99.515%
501	PLASTIC OMNIUM COMMON STOCK EUR.5		75,450.22	0.023%	99.537%
502	JERONIMO MARTINS COMMON STOCK EUR1.		75,058.31	0.022%	99.560%
503	KAGOME CO LTD COMMON STOCK		72,109.63	0.022%	99.581%
504	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		70,093.30	0.021%	99.602%
505	NEXON CO LTD COMMON STOCK		69,846.70	0.021%	99.623%
506	FUCHS PETROLUB SE COMMON STOCK		65,972.59	0.020%	99.643%
507	DELEK GROUP LTD COMMON STOCK ILS1.		65,764.98	0.020%	99.663%
508	COGECO COMMUNICATIONS INC COMMON STOCK		63,937.07	0.019%	99.682%
509	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		63,798.90	0.019%	99.701%
510	KIRKLAND LAKE GOLD LTD COMMON STOCK		62,806.18	0.019%	99.720%
511	VEIDEKKE ASA COMMON STOCK NOK.5		51,887.25	0.016%	99.735%
512	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		50,853.49	0.015%	99.751%
513	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		49,737.29	0.015%	99.765%
514	AZRIELI GROUP LTD COMMON STOCK ILS.1		47,892.17	0.014%	99.780%
515	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		46,760.75	0.014%	99.794%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>333,730,906.43</b>		<b>100.000%</b>
516	CAE INC COMMON STOCK		45,366.25	0.014%	99.807%
517	BIC CAMERA INC COMMON STOCK		42,608.63	0.013%	99.820%
518	LIFCO AB B SHS COMMON STOCK		42,524.18	0.013%	99.833%
519	HENKEL AG + CO KGAA COMMON STOCK		40,593.86	0.012%	99.845%
520	UNILEVER PLC COMMON STOCK GBP.0311		39,937.53	0.012%	99.857%
521	ALTICE NV B COMMON STOCK EUR.25		39,743.88	0.012%	99.869%
522	SWECO AB B SHS COMMON STOCK SEK1.0		38,412.37	0.012%	99.881%
523	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		38,094.95	0.011%	99.892%
524	ORIENT CORP COMMON STOCK		37,979.70	0.011%	99.903%
525	DIAGEO PLC COMMON STOCK GBP.2893518		35,638.97	0.011%	99.914%
526	PRYSMIAN SPA COMMON STOCK EUR.1		33,806.58	0.010%	99.924%
527	EN JAPAN INC COMMON STOCK		32,723.63	0.010%	99.934%
528	SOCIETE BIC SA COMMON STOCK EUR3.82		29,383.92	0.009%	99.943%
529	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		29,107.41	0.009%	99.951%
530	WINPAK LTD COMMON STOCK		22,271.90	0.007%	99.958%
531	NOEVIR HOLDING CO COMMON STOCK		21,573.53	0.006%	99.965%
532	SKF AB A SHS COMMON STOCK SEK2.5		20,338.38	0.006%	99.971%
533	HENKEL AG + CO KGAA VORZUG PREFERENCE		19,571.05	0.006%	99.977%
534	NS SOLUTIONS CORP COMMON STOCK		17,370.85	0.005%	99.982%
535	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		13,382.82	0.004%	99.986%
536	ROLLS ROYCE HLDGS PLC COMMON STOCK		12,095.05	0.004%	99.989%
537	OLAM INTERNATIONAL LTD COMMON STOCK		11,291.79	0.003%	99.993%
538	MEGMILK SNOW BRAND CO LTD COMMON STOCK		9,031.62	0.003%	99.995%
539	ADELAIDE BRIGHTON LTD COMMON STOCK		7,010.16	0.002%	99.998%
540	SURUGA BANK LTD COMMON STOCK		5,418.57	0.002%	99.999%
541	WASTE CONNECTIONS INC COMMON STOCK		2,711.25	0.001%	100.000%
<b>Total</b>			<b>333,730,906.43</b>		<b>100.00%</b>