

# Large Cap International Portfolio- Institutional Class

As of October 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>4,520,639,847.07</b>			<b>100.056%</b>
1	NESTLE SA REG COMMON STOCK CHF.1		69,717,848.25	1.543%	1.543%
2	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		52,850,527.81	1.170%	2.713%
3	NOVARTIS AG REG COMMON STOCK CHF.5		39,263,739.52	0.869%	3.582%
4	BP PLC SPONS ADR ADR		36,873,716.13	0.816%	4.398%
5	TOYOTA MOTOR CORP COMMON STOCK		33,287,031.68	0.737%	5.135%
6	TOTAL SA COMMON STOCK EUR2.5		29,934,030.50	0.663%	5.797%
7	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		26,062,222.93	0.577%	6.374%
8	AIA GROUP LTD COMMON STOCK		25,921,759.36	0.574%	6.948%
9	ROYAL DUTCH SHELL SPON ADR B ADR		25,075,001.71	0.555%	7.503%
10	HSBC HOLDINGS PLC SPONS ADR ADR		23,272,554.20	0.515%	8.018%
11	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		22,699,913.24	0.502%	8.520%
12	SOFTBANK GROUP CORP COMMON STOCK		22,696,054.41	0.502%	9.023%
13	ROYAL DUTCH SHELL SPON ADR A ADR		22,290,036.17	0.493%	9.516%
14	BASF SE COMMON STOCK		21,649,315.47	0.479%	9.995%
15	NOVO NORDISK A/S B COMMON STOCK DKK.2		20,886,141.43	0.462%	10.457%
16	SAP SE COMMON STOCK		20,702,756.68	0.458%	10.916%
17	SANOFI COMMON STOCK EUR2.		20,323,811.15	0.450%	11.366%
18	AIRBUS SE COMMON STOCK EUR1.0		19,745,907.61	0.437%	11.803%
19	BHP BILLITON LIMITED COMMON STOCK		19,446,724.31	0.430%	12.233%
20	SONY CORP COMMON STOCK		19,395,434.35	0.429%	12.662%
21	DAIMLER AG REGISTERED SHARES COMMON STOCK		18,667,288.79	0.413%	13.075%

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22	SIEMENS AG REG COMMON STOCK NPV		17,972,739.90	0.398%	13.473%
23	ASTRAZENECA PLC SPONS ADR ADR		17,914,653.68	0.397%	13.870%
24	CSL LTD COMMON STOCK		17,796,369.45	0.394%	14.264%
25	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		17,778,450.12	0.393%	14.657%
26	DIAGEO PLC SPONSORED ADR ADR		17,764,060.16	0.393%	15.050%
27	DEUTSCHE TELEKOM AG REG COMMON STOCK		17,553,730.07	0.389%	15.439%
28	ROYAL BANK OF CANADA COMMON STOCK		17,459,341.71	0.386%	15.825%
29	BANCO SANTANDER SA COMMON STOCK EUR.5		17,298,906.35	0.383%	16.208%
30	GLAXOSMITHKLINE PLC SPON ADR ADR		16,742,600.28	0.371%	16.579%
31	WESTPAC BANKING CORP COMMON STOCK		16,103,058.42	0.356%	16.935%
32	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		15,661,250.58	0.347%	17.282%
33	GLENORE PLC COMMON STOCK USD.01		15,266,397.98	0.338%	17.620%
34	AIR LIQUIDE SA COMMON STOCK EUR5.5		14,687,436.38	0.325%	17.945%
35	UNILEVER PLC SPONSORED ADR ADR		14,550,480.18	0.322%	18.267%
36	UNILEVER NV CVA DUTCH CERT EUR.16		14,415,221.45	0.319%	18.586%
37	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		14,344,169.26	0.317%	18.903%
38	BAYER AG REG COMMON STOCK		13,997,729.85	0.310%	19.213%
39	VINCI SA COMMON STOCK EUR2.5		13,874,917.06	0.307%	19.520%
40	ANGLO AMERICAN PLC COMMON STOCK USD.54945		13,521,733.56	0.299%	19.819%
41	ALLIANZ SE REG COMMON STOCK		13,426,838.58	0.297%	20.117%
42	KDDI CORP COMMON STOCK		13,416,389.09	0.297%	20.414%
43	ADIDAS AG COMMON STOCK		13,087,577.05	0.290%	20.703%
44	TORONTO DOMINION BANK COMMON STOCK		12,910,075.26	0.286%	20.989%
45	CANADIAN NATL RAILWAY CO COMMON STOCK		12,802,605.80	0.283%	21.272%
46	BANK OF MONTREAL COMMON STOCK		12,768,133.16	0.283%	21.555%
47	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		12,414,898.54	0.275%	21.830%
48	VOLKSWAGEN AG PEF PREFERENCE		12,282,525.39	0.272%	22.102%
49	UNILEVER N V NY SHARES NY REG SHRS		12,135,457.00	0.269%	22.370%
50	BNP PARIBAS COMMON STOCK EUR2.		12,121,309.53	0.268%	22.638%
51	L OREAL COMMON STOCK EUR.2		12,112,913.61	0.268%	22.907%
52	SUNCOR ENERGY INC COMMON STOCK		12,103,929.10	0.268%	23.174%
53	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		12,041,788.27	0.267%	23.441%
54	DANONE COMMON STOCK EUR.25		11,955,206.10	0.265%	23.706%
55	AUST AND NZ BANKING GROUP COMMON STOCK		11,799,606.90	0.261%	23.967%
56	SAFRAN SA COMMON STOCK EUR.2		11,709,077.92	0.259%	24.226%
57	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		11,705,139.96	0.259%	24.485%
58	HSBC HOLDINGS PLC COMMON STOCK USD.5		11,661,841.40	0.258%	24.743%
59	ROYAL BANK OF CANADA COMMON STOCK		11,596,492.20	0.257%	25.000%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
60	ORANGE COMMON STOCK EUR4.		11,484,670.63	0.254%	25.254%
61	PEUGEOT SA COMMON STOCK EUR1.		11,457,849.79	0.254%	25.508%
62	LLOYDS BANKING GROUP PLC COMMON STOCK		11,433,843.68	0.253%	25.761%
63	AMADEUS IT GROUP SA COMMON STOCK EUR.01		11,402,280.40	0.252%	26.013%
64	ENEL SPA COMMON STOCK EUR1.		11,137,487.59	0.247%	26.259%
65	VODAFONE GROUP PLC COMMON STOCK USD.2095		11,108,233.02	0.246%	26.505%
66	HONDA MOTOR CO LTD COMMON STOCK		11,106,181.13	0.246%	26.751%
67	IBERDROLA SA COMMON STOCK EUR.75		11,101,094.19	0.246%	26.997%
68	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		11,044,521.03	0.244%	27.241%
69	MICHELIN (CGDE) COMMON STOCK EUR2.		11,017,545.33	0.244%	27.485%
70	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		10,844,980.16	0.240%	27.725%
71	ASTRAZENECA PLC COMMON STOCK USD.25		10,827,488.67	0.240%	27.965%
72	UPM KYMMENE OYJ COMMON STOCK		10,826,343.36	0.240%	28.204%
73	ENI SPA COMMON STOCK		10,807,607.83	0.239%	28.444%
74	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		10,569,339.08	0.234%	28.678%
75	SEVEN + I HOLDINGS CO LTD COMMON STOCK		10,460,236.45	0.232%	28.909%
76	WESFARMERS LTD COMMON STOCK		10,360,106.82	0.229%	29.138%
77	TOYOTA MOTOR CORP SPON ADR ADR		10,350,965.60	0.229%	29.367%
78	TESCO PLC COMMON STOCK GBP.05		10,339,107.83	0.229%	29.596%
79	AXA SA COMMON STOCK EUR2.29		10,191,487.28	0.226%	29.822%
80	TORONTO DOMINION BANK COMMON STOCK		10,101,706.24	0.224%	30.045%
81	KAO CORP COMMON STOCK		10,038,203.05	0.222%	30.268%
82	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		9,974,730.41	0.221%	30.488%
83	LINDE PLC COMMON STOCK EUR.001		9,941,633.41	0.220%	30.708%
84	KEYENCE CORP COMMON STOCK		9,917,923.27	0.220%	30.928%
85	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		9,784,052.08	0.217%	31.145%
86	NOVARTIS AG SPONSORED ADR ADR		9,780,739.26	0.216%	31.361%
87	HONG KONG EXCHANGES + CLEAR COMMON STOCK		9,740,924.20	0.216%	31.577%
88	BARRICK GOLD CORP COMMON STOCK		9,545,592.75	0.211%	31.788%
89	KERING COMMON STOCK EUR4.		9,544,945.05	0.211%	31.999%
90	COMPASS GROUP PLC COMMON STOCK GBP.1105		9,515,014.00	0.211%	32.210%
91	BANK OF NOVA SCOTIA COMMON STOCK		9,475,885.30	0.210%	32.419%
92	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		9,351,758.12	0.207%	32.626%
93	ABB LTD REG COMMON STOCK CHF.12		9,336,052.03	0.207%	32.833%
94	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		9,141,463.46	0.202%	33.035%
95	DEUTSCHE POST AG REG COMMON STOCK		9,067,848.45	0.201%	33.236%
96	LONZA GROUP AG REG COMMON STOCK CHF1.0		8,996,740.29	0.199%	33.435%
97	JXTG HOLDINGS INC COMMON STOCK		8,992,665.26	0.199%	33.634%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
98	NTT DOCOMO INC COMMON STOCK		8,967,955.57	0.198%	33.833%
99	RECRUIT HOLDINGS CO LTD COMMON STOCK		8,894,639.05	0.197%	34.030%
100	HITACHI LTD COMMON STOCK		8,700,736.00	0.193%	34.222%
101	RIO TINTO PLC SPON ADR ADR		8,582,621.25	0.190%	34.412%
102	ENBRIDGE INC COMMON STOCK		8,472,684.06	0.188%	34.600%
103	EQUINOR ASA COMMON STOCK NOK2.5		8,455,195.70	0.187%	34.787%
104	AVIVA PLC COMMON STOCK GBP.25		8,375,085.78	0.185%	34.972%
105	SHIRE PLC COMMON STOCK GBP.05		8,347,857.08	0.185%	35.157%
106	MIZUHO FINANCIAL GROUP INC COMMON STOCK		8,333,211.66	0.184%	35.341%
107	DAIKIN INDUSTRIES LTD COMMON STOCK		8,322,473.71	0.184%	35.526%
108	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		8,296,485.13	0.184%	35.709%
109	FAST RETAILING CO LTD COMMON STOCK		8,207,135.42	0.182%	35.891%
110	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		8,192,222.96	0.181%	36.072%
111	NATIONAL BANK OF CANADA COMMON STOCK		8,142,785.16	0.180%	36.252%
112	NISSAN MOTOR CO LTD COMMON STOCK		8,043,327.28	0.178%	36.430%
113	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		8,032,786.81	0.178%	36.608%
114	TELEFONICA SA COMMON STOCK EUR1.		8,029,604.49	0.178%	36.786%
115	MITSUBISHI CORP COMMON STOCK		8,010,149.49	0.177%	36.963%
116	CARREFOUR SA COMMON STOCK EUR2.5		7,952,786.37	0.176%	37.139%
117	JAPAN TOBACCO INC COMMON STOCK		7,921,862.32	0.175%	37.315%
118	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		7,898,328.10	0.175%	37.489%
119	TOTAL SA SPON ADR ADR		7,880,645.20	0.174%	37.664%
120	REPSOL SA COMMON STOCK EUR1.		7,859,874.00	0.174%	37.838%
121	WOOLWORTHS GROUP LTD COMMON STOCK		7,831,058.42	0.173%	38.011%
122	ING GROEP NV COMMON STOCK EUR.01		7,806,916.38	0.173%	38.184%
123	OVERSEA CHINESE BANKING CORP COMMON STOCK		7,704,066.14	0.171%	38.354%
124	ORIX CORP COMMON STOCK		7,702,382.00	0.170%	38.525%
125	MITSUBISHI UFJ FINL SPON ADR ADR		7,681,219.00	0.170%	38.695%
126	DEUTSCHE BOERSE AG COMMON STOCK		7,673,970.29	0.170%	38.865%
127	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		7,648,915.41	0.169%	39.034%
128	CANADIAN NATURAL RESOURCES COMMON STOCK		7,604,118.11	0.168%	39.202%
129	BHP BILLITON PLC ADR ADR		7,603,788.50	0.168%	39.371%
130	MACQUARIE GROUP LTD COMMON STOCK		7,562,869.85	0.167%	39.538%
131	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		7,561,992.97	0.167%	39.705%
132	BP PLC COMMON STOCK USD.25		7,520,454.18	0.166%	39.872%
133	RIO TINTO PLC COMMON STOCK GBP.1		7,487,935.74	0.166%	40.038%
134	SWISSCOM AG REG COMMON STOCK CHF1.0		7,454,312.53	0.165%	40.203%
135	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		7,415,469.40	0.164%	40.367%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
136	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		7,392,820.15	0.164%	40.530%
137	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		7,367,356.91	0.163%	40.693%
138	TECK RESOURCES LTD CLS B COMMON STOCK		7,352,711.73	0.163%	40.856%
139	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		7,323,382.76	0.162%	41.018%
140	BRIDGESTONE CORP COMMON STOCK		7,319,051.94	0.162%	41.180%
141	EAST JAPAN RAILWAY CO COMMON STOCK		7,318,897.03	0.162%	41.342%
142	SHISEIDO CO LTD COMMON STOCK		7,312,766.40	0.162%	41.504%
143	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		7,286,859.95	0.161%	41.665%
144	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		7,279,229.33	0.161%	41.826%
145	E.ON SE COMMON STOCK		7,243,060.43	0.160%	41.987%
146	GIVAUDAN REG COMMON STOCK CHF10.0		7,189,337.96	0.159%	42.146%
147	VOLVO AB B SHS COMMON STOCK SEK1.2		7,179,954.04	0.159%	42.305%
148	WPP PLC COMMON STOCK GBP.1		7,075,037.81	0.157%	42.461%
149	CENTRAL JAPAN RAILWAY CO COMMON STOCK		7,070,871.83	0.157%	42.618%
150	AKZO NOBEL COMMON STOCK EUR2.		7,046,846.68	0.156%	42.774%
151	INFINEON TECHNOLOGIES AG COMMON STOCK		7,002,152.23	0.155%	42.929%
152	BAE SYSTEMS PLC COMMON STOCK GBP.025		6,978,847.59	0.154%	43.083%
153	BARCLAYS PLC SPONS ADR ADR		6,963,930.24	0.154%	43.237%
154	UNITED OVERSEAS BANK LTD COMMON STOCK		6,926,595.26	0.153%	43.391%
155	INTESA SANPAOLO COMMON STOCK		6,911,969.21	0.153%	43.544%
156	ASML HOLDING NV COMMON STOCK EUR.09		6,909,525.15	0.153%	43.697%
157	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		6,874,768.20	0.152%	43.849%
158	PUBLICIS GROUPE COMMON STOCK EUR.4		6,828,919.90	0.151%	44.000%
159	BANK OF NOVA SCOTIA COMMON STOCK		6,828,850.53	0.151%	44.151%
160	ESSILORLUXOTTICA COMMON STOCK EUR.18		6,813,765.58	0.151%	44.302%
161	EXPERIAN PLC COMMON STOCK USD.1		6,757,922.02	0.150%	44.452%
162	RIO TINTO LTD COMMON STOCK		6,730,691.34	0.149%	44.600%
163	NIDEC CORP COMMON STOCK		6,691,975.41	0.148%	44.749%
164	TOKIO MARINE HOLDINGS INC COMMON STOCK		6,656,048.19	0.147%	44.896%
165	MUENCHENER RUECKVER AG REG COMMON STOCK		6,655,772.64	0.147%	45.043%
166	RENAULT SA COMMON STOCK EUR3.81		6,631,491.55	0.147%	45.190%
167	KOMATSU LTD COMMON STOCK		6,606,967.91	0.146%	45.336%
168	SOLVAY SA COMMON STOCK EUR15.0		6,606,966.26	0.146%	45.482%
169	HOYA CORP COMMON STOCK		6,602,391.23	0.146%	45.629%
170	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		6,556,038.01	0.145%	45.774%
171	CANADIAN NATL RAILWAY CO COMMON STOCK		6,553,751.60	0.145%	45.919%
172	EIFFAGE COMMON STOCK EUR4.		6,533,583.49	0.145%	46.063%
173	SOCIETE GENERALE SA COMMON STOCK EUR1.25		6,532,042.13	0.145%	46.208%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
174	HEINEKEN NV COMMON STOCK EUR1.6		6,495,817.67	0.144%	46.352%
175	ASTELLAS PHARMA INC COMMON STOCK		6,460,884.60	0.143%	46.495%
176	SAMPO OYJ A SHS COMMON STOCK		6,455,019.75	0.143%	46.638%
177	BT GROUP PLC COMMON STOCK GBP.05		6,453,553.21	0.143%	46.780%
178	FRESENIUS SE + CO KGAA COMMON STOCK		6,437,502.45	0.142%	46.923%
179	TOKYO ELECTRON LTD COMMON STOCK		6,437,052.44	0.142%	47.065%
180	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		6,432,359.01	0.142%	47.208%
181	SUMITOMO CHEMICAL CO LTD COMMON STOCK		6,377,691.26	0.141%	47.349%
182	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		6,362,256.14	0.141%	47.490%
183	KIRIN HOLDINGS CO LTD COMMON STOCK		6,347,432.15	0.140%	47.630%
184	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		6,346,844.12	0.140%	47.771%
185	CANON INC COMMON STOCK		6,346,103.95	0.140%	47.911%
186	ALIMENTATION COUCHE TARD B COMMON STOCK		6,325,826.62	0.140%	48.051%
187	NORDEA BANK ABP COMMON STOCK		6,317,066.80	0.140%	48.191%
188	FERGUSON PLC COMMON STOCK GBP.114032		6,299,611.53	0.139%	48.330%
189	MTU AERO ENGINES AG COMMON STOCK		6,272,713.25	0.139%	48.469%
190	SSE PLC COMMON STOCK GBP.5		6,267,781.59	0.139%	48.608%
191	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		6,250,325.01	0.138%	48.746%
192	CONTINENTAL AG COMMON STOCK		6,234,511.74	0.138%	48.884%
193	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		6,214,685.13	0.138%	49.022%
194	NOKIA OYJ COMMON STOCK		6,118,868.05	0.135%	49.157%
195	PANASONIC CORP COMMON STOCK		6,111,420.22	0.135%	49.293%
196	STANDARD CHARTERED PLC COMMON STOCK USD.5		6,071,537.83	0.134%	49.427%
197	DEUTSCHE BANK AG REGISTERED COMMON STOCK		6,056,550.01	0.134%	49.561%
198	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		6,026,315.62	0.133%	49.694%
199	ERICSSON LM B SHS COMMON STOCK SEK5.0		6,014,427.83	0.133%	49.827%
200	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		6,004,377.94	0.133%	49.960%
201	MITSUBISHI ELECTRIC CORP COMMON STOCK		5,999,304.12	0.133%	50.093%
202	WOLTERS KLUWER COMMON STOCK EUR.12		5,993,039.86	0.133%	50.226%
203	FANUC CORP COMMON STOCK		5,984,461.58	0.132%	50.358%
204	SWISS RE AG COMMON STOCK CHF.1		5,879,021.29	0.130%	50.488%
205	DIAGEO PLC COMMON STOCK GBP.2893518		5,874,495.81	0.130%	50.618%
206	SUBARU CORP COMMON STOCK		5,826,153.87	0.129%	50.747%
207	RWE AG COMMON STOCK		5,822,625.53	0.129%	50.876%
208	DBS GROUP HOLDINGS LTD COMMON STOCK		5,806,062.80	0.129%	51.005%
209	LEGRAND SA COMMON STOCK EUR4.		5,711,807.48	0.126%	51.131%
210	UBS GROUP AG REG COMMON STOCK CHF.1		5,681,654.89	0.126%	51.257%
211	CANADIAN NATURAL RESOURCES COMMON STOCK		5,672,315.00	0.126%	51.382%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
212	ENGIE COMMON STOCK EUR1.0		5,662,591.22	0.125%	51.508%
213	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		5,634,967.80	0.125%	51.633%
214	UBS GROUP AG REG COMMON STOCK CHF.1		5,618,421.67	0.124%	51.757%
215	HERMES INTERNATIONAL COMMON STOCK		5,611,392.28	0.124%	51.881%
216	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		5,573,874.78	0.123%	52.004%
217	CRH PLC SPONSORED ADR ADR		5,538,037.70	0.123%	52.127%
218	ARKEMA COMMON STOCK EUR10.		5,537,653.96	0.123%	52.250%
219	FUJITSU LTD COMMON STOCK		5,532,884.15	0.122%	52.372%
220	SES RECEIPT		5,520,875.50	0.122%	52.494%
221	VONOVIA SE COMMON STOCK		5,500,622.43	0.122%	52.616%
222	NINTENDO CO LTD COMMON STOCK		5,463,548.81	0.121%	52.737%
223	WOODSIDE PETROLEUM LTD COMMON STOCK		5,434,505.95	0.120%	52.857%
224	TAISEI CORP COMMON STOCK		5,346,058.02	0.118%	52.975%
225	UNICREDIT SPA COMMON STOCK		5,316,782.77	0.118%	53.093%
226	PRUDENTIAL PLC COMMON STOCK GBP.05		5,315,872.86	0.118%	53.211%
227	SUZUKI MOTOR CORP COMMON STOCK		5,245,978.34	0.116%	53.327%
228	SANDVIK AB COMMON STOCK SEK1.2		5,244,897.54	0.116%	53.443%
229	SHIONOGI + CO LTD COMMON STOCK		5,243,381.19	0.116%	53.559%
230	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		5,234,231.49	0.116%	53.675%
231	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		5,234,150.08	0.116%	53.791%
232	PRUDENTIAL PLC ADR ADR		5,225,696.00	0.116%	53.906%
233	KONE OYJ B COMMON STOCK		5,210,700.40	0.115%	54.022%
234	DENSO CORP COMMON STOCK		5,192,106.98	0.115%	54.137%
235	VIVENDI COMMON STOCK EUR5.5		5,188,874.95	0.115%	54.252%
236	PERNOD RICARD SA COMMON STOCK EUR1.55		5,180,120.84	0.115%	54.366%
237	NN GROUP NV COMMON STOCK		5,154,896.31	0.114%	54.480%
238	BRITISH AMERICAN TOB SP ADR ADR		5,109,351.80	0.113%	54.593%
239	KONINKLIJKE KPN NV COMMON STOCK EUR.04		5,105,268.07	0.113%	54.706%
240	UCB SA COMMON STOCK		5,102,204.93	0.113%	54.819%
241	MURATA MANUFACTURING CO LTD COMMON STOCK		5,089,271.55	0.113%	54.932%
242	ITOCHU CORP COMMON STOCK		5,070,463.65	0.112%	55.044%
243	SIKA AG REG COMMON STOCK CHF.01		5,069,917.06	0.112%	55.156%
244	ALLIANZ SE SPON ADR ADR		5,058,932.56	0.112%	55.268%
245	AEON CO LTD COMMON STOCK		5,042,587.17	0.112%	55.380%
246	SUNCOR ENERGY INC COMMON STOCK		5,041,701.67	0.112%	55.492%
247	CAPGEMINI SE COMMON STOCK EUR8.0		5,003,362.37	0.111%	55.602%
248	ASAHI KASEI CORP COMMON STOCK		4,915,764.49	0.109%	55.711%
249	ASHTED GROUP PLC COMMON STOCK GBP.1		4,906,263.78	0.109%	55.820%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
250	ATLAS COPCO AB A SHS COMMON STOCK SEK.639		4,894,437.04	0.108%	55.928%
251	MITSUI + CO LTD COMMON STOCK		4,889,856.21	0.108%	56.036%
252	HENNES + MAURITZ AB B SHS COMMON STOCK		4,876,599.08	0.108%	56.144%
253	TERUMO CORP COMMON STOCK		4,863,769.03	0.108%	56.252%
254	ENCANA CORP COMMON STOCK		4,851,025.92	0.107%	56.359%
255	3I GROUP PLC COMMON STOCK GBP.738636		4,836,373.26	0.107%	56.466%
256	ADECCO GROUP AG REG COMMON STOCK CHF.1		4,804,988.24	0.106%	56.573%
257	TELEPERFORMANCE COMMON STOCK EUR2.5		4,801,762.31	0.106%	56.679%
258	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		4,775,177.44	0.106%	56.785%
259	CLP HOLDINGS LTD COMMON STOCK		4,772,391.40	0.106%	56.890%
260	SUN HUNG KAI PROPERTIES COMMON STOCK		4,745,008.72	0.105%	56.995%
261	NATIONAL GRID PLC SP ADR ADR		4,734,243.30	0.105%	57.100%
262	UNILEVER PLC COMMON STOCK GBP.0311		4,721,076.28	0.104%	57.204%
263	FORTUM OYJ COMMON STOCK EUR3.4		4,617,703.03	0.102%	57.307%
264	GEBERIT AG REG COMMON STOCK CHF.1		4,606,439.52	0.102%	57.409%
265	ASAHI GROUP HOLDINGS LTD COMMON STOCK		4,592,258.85	0.102%	57.510%
266	AGEAS COMMON STOCK		4,578,738.58	0.101%	57.612%
267	BHP BILLITON PLC COMMON STOCK USD.5		4,553,767.96	0.101%	57.712%
268	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		4,511,192.27	0.100%	57.812%
269	BOUYGUES SA COMMON STOCK EUR1.		4,496,348.23	0.100%	57.912%
270	CAIXABANK SA COMMON STOCK EUR1.0		4,489,803.59	0.099%	58.011%
271	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		4,482,079.68	0.099%	58.110%
272	DSV A/S COMMON STOCK DKK1.		4,471,957.80	0.099%	58.209%
273	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		4,466,637.98	0.099%	58.308%
274	CONSTELLATION SOFTWARE INC COMMON STOCK		4,434,215.07	0.098%	58.406%
275	THALES SA COMMON STOCK EUR3.		4,418,149.58	0.098%	58.504%
276	TRANSURBAN GROUP STAPLED SECURITY		4,403,211.69	0.097%	58.602%
277	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		4,394,390.45	0.097%	58.699%
278	COVESTRO AG COMMON STOCK		4,377,047.77	0.097%	58.796%
279	SEKISUI HOUSE LTD COMMON STOCK		4,364,358.84	0.097%	58.892%
280	WIRECARD AG COMMON STOCK		4,333,921.78	0.096%	58.988%
281	QBE INSURANCE GROUP LTD COMMON STOCK		4,333,915.55	0.096%	59.084%
282	RELX PLC COMMON STOCK GBP.144397		4,300,831.20	0.095%	59.179%
283	TEVA PHARMACEUTICAL SP ADR ADR		4,292,343.36	0.095%	59.274%
284	RANDSTAD NV COMMON STOCK EUR.1		4,269,680.97	0.095%	59.369%
285	NESTE OYJ COMMON STOCK		4,235,497.96	0.094%	59.463%
286	TELENOR ASA COMMON STOCK NOK6.		4,226,629.92	0.094%	59.556%
287	YAMAHA MOTOR CO LTD COMMON STOCK		4,212,029.58	0.093%	59.649%



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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
288	AEGON NV COMMON STOCK EUR.12		4,211,175.94	0.093%	59.743%
289	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		4,192,179.63	0.093%	59.835%
290	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		4,182,132.80	0.093%	59.928%
291	FERRARI NV COMMON STOCK EUR.01		4,180,931.16	0.093%	60.020%
292	AGC INC COMMON STOCK		4,179,465.54	0.093%	60.113%
293	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		4,164,938.24	0.092%	60.205%
294	FUJIFILM HOLDINGS CORP COMMON STOCK		4,156,360.88	0.092%	60.297%
295	TELECOM ITALIA SPA COMMON STOCK		4,139,866.81	0.092%	60.389%
296	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		4,131,769.54	0.091%	60.480%
297	ATOS SE COMMON STOCK EUR1.0		4,128,136.99	0.091%	60.572%
298	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		4,120,979.99	0.091%	60.663%
299	TRANSCANADA CORP COMMON STOCK		4,104,124.60	0.091%	60.754%
300	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		4,070,897.73	0.090%	60.844%
301	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		4,070,718.22	0.090%	60.934%
302	ERSTE GROUP BANK AG COMMON STOCK		4,063,253.81	0.090%	61.024%
303	BLUESCOPE STEEL LTD COMMON STOCK		4,058,587.79	0.090%	61.114%
304	NUTRIEN LTD COMMON STOCK		4,040,443.84	0.089%	61.203%
305	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		4,035,699.02	0.089%	61.292%
306	MITSUBISHI ESTATE CO LTD COMMON STOCK		4,031,456.80	0.089%	61.382%
307	MANULIFE FINANCIAL CORP COMMON STOCK		4,031,142.48	0.089%	61.471%
308	HENKEL AG + CO KGAA VORZUG PREFERENCE		4,023,742.81	0.089%	61.560%
309	NIPPON STEEL + SUMITOMO META COMMON STOCK		4,022,039.52	0.089%	61.649%
310	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		4,011,548.33	0.089%	61.738%
311	EDF COMMON STOCK EUR.5		4,011,472.06	0.089%	61.826%
312	SGS SA REG COMMON STOCK CHF1.0		4,011,458.59	0.089%	61.915%
313	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		4,009,608.92	0.089%	62.004%
314	TELIA CO AB COMMON STOCK SEK3.2		3,972,817.76	0.088%	62.092%
315	ASR NEDERLAND NV COMMON STOCK EUR.16		3,965,038.44	0.088%	62.180%
316	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		3,955,619.92	0.088%	62.267%
317	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		3,926,279.43	0.087%	62.354%
318	NEWCREST MINING LTD COMMON STOCK		3,924,165.42	0.087%	62.441%
319	SMITH + NEPHEW PLC COMMON STOCK USD.2		3,914,508.33	0.087%	62.528%
320	DEUTSCHE WOHNEN SE COMMON STOCK		3,909,182.95	0.087%	62.614%
321	COMMERZBANK AG COMMON STOCK		3,898,101.37	0.086%	62.700%
322	MITSUMI FUDOSAN CO LTD COMMON STOCK		3,887,336.75	0.086%	62.786%
323	WH GROUP LTD COMMON STOCK USD.0001		3,880,011.30	0.086%	62.872%
324	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		3,865,330.29	0.086%	62.958%
325	IDEMITSU KOSAN CO LTD COMMON STOCK		3,864,316.56	0.086%	63.043%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
326	JAPAN POST HOLDINGS CO LTD COMMON STOCK		3,859,816.80	0.085%	63.129%
327	KBC GROUP NV COMMON STOCK		3,843,999.39	0.085%	63.214%
328	SCOR SE COMMON STOCK EUR7.876972		3,839,561.25	0.085%	63.299%
329	HEIDELBERGCEMENT AG COMMON STOCK		3,838,411.70	0.085%	63.384%
330	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		3,838,405.29	0.085%	63.469%
331	BRAMBLES LTD COMMON STOCK		3,837,780.54	0.085%	63.554%
332	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		3,822,109.14	0.085%	63.638%
333	OJI HOLDINGS CORP COMMON STOCK		3,820,403.84	0.085%	63.723%
334	PANDORA A/S COMMON STOCK DKK.01		3,787,327.95	0.084%	63.807%
335	FRESENIUS MEDICAL CARE AG + COMMON STOCK		3,779,391.66	0.084%	63.890%
336	DAIWA SECURITIES GROUP INC COMMON STOCK		3,744,765.36	0.083%	63.973%
337	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		3,740,275.96	0.083%	64.056%
338	SMC CORP COMMON STOCK		3,729,193.50	0.083%	64.139%
339	MERCK KGAA COMMON STOCK		3,728,741.33	0.083%	64.221%
340	DEUTSCHE LUFTHANSA REG COMMON STOCK		3,718,606.42	0.082%	64.303%
341	HONG KONG + CHINA GAS COMMON STOCK		3,706,596.93	0.082%	64.385%
342	NEC CORP COMMON STOCK		3,690,188.05	0.082%	64.467%
343	CREDIT AGRICOLE SA COMMON STOCK EUR3.		3,687,841.68	0.082%	64.549%
344	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		3,687,560.50	0.082%	64.630%
345	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		3,679,348.17	0.081%	64.712%
346	HANG SENG BANK LTD COMMON STOCK		3,671,889.33	0.081%	64.793%
347	SYMRISE AG COMMON STOCK		3,671,596.30	0.081%	64.874%
348	KYOCERA CORP COMMON STOCK		3,664,930.12	0.081%	64.955%
349	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		3,663,328.81	0.081%	65.037%
350	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		3,647,218.29	0.081%	65.117%
351	RELX PLC SPON ADR ADR		3,646,852.34	0.081%	65.198%
352	DNB ASA COMMON STOCK NOK10.0		3,639,494.76	0.081%	65.279%
353	DAIICHI SANKYO CO LTD COMMON STOCK		3,636,782.68	0.080%	65.359%
354	SUMITOMO CORP COMMON STOCK		3,635,449.74	0.080%	65.439%
355	CENTRICA PLC COMMON STOCK GBP.061728		3,634,833.31	0.080%	65.520%
356	SUNCORP GROUP LTD COMMON STOCK		3,608,326.88	0.080%	65.600%
357	BRENNTAG AG COMMON STOCK		3,607,414.25	0.080%	65.680%
358	BALOISE HOLDING AG REG COMMON STOCK CHF.1		3,601,483.63	0.080%	65.759%
359	OTSUKA HOLDINGS CO LTD COMMON STOCK		3,596,660.57	0.080%	65.839%
360	FORTESCUE METALS GROUP LTD COMMON STOCK		3,595,364.53	0.080%	65.919%
361	VALEO SA COMMON STOCK EUR1.0		3,595,188.16	0.080%	65.998%
362	MAGNA INTERNATIONAL INC COMMON STOCK		3,594,839.30	0.080%	66.078%
363	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		3,592,819.79	0.080%	66.157%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
364	WHITBREAD PLC COMMON STOCK GBP.767974		3,577,701.69	0.079%	66.236%
365	SECOM CO LTD COMMON STOCK		3,553,224.60	0.079%	66.315%
366	RAKUTEN INC COMMON STOCK		3,536,973.82	0.078%	66.393%
367	ASSA ABLOY AB B COMMON STOCK SEK1.0		3,528,719.92	0.078%	66.471%
368	CGI GROUP INC CLASS A COMMON STOCK		3,513,321.40	0.078%	66.549%
369	NATIONAL GRID PLC COMMON STOCK GBP.1243129		3,509,627.70	0.078%	66.627%
370	KAJIMA CORP COMMON STOCK		3,508,854.93	0.078%	66.705%
371	SUN LIFE FINANCIAL INC COMMON STOCK		3,498,886.80	0.077%	66.782%
372	RESTAURANT BRANDS INTERN COMMON STOCK		3,488,132.87	0.077%	66.859%
373	ORIENTAL LAND CO LTD COMMON STOCK		3,480,720.92	0.077%	66.936%
374	ORIGIN ENERGY LTD COMMON STOCK		3,475,560.93	0.077%	67.013%
375	STMICROELECTRONICS NV COMMON STOCK EUR1.04		3,470,136.44	0.077%	67.090%
376	AENA SME SA COMMON STOCK		3,459,915.70	0.077%	67.166%
377	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		3,452,160.58	0.076%	67.243%
378	BURBERRY GROUP PLC COMMON STOCK GBP.0005		3,438,231.69	0.076%	67.319%
379	ISUZU MOTORS LTD COMMON STOCK		3,434,870.11	0.076%	67.395%
380	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		3,409,363.83	0.075%	67.470%
381	FORTIS INC COMMON STOCK		3,407,535.80	0.075%	67.546%
382	COLOPLAST B COMMON STOCK DKK1.		3,402,678.42	0.075%	67.621%
383	T+D HOLDINGS INC COMMON STOCK		3,400,160.70	0.075%	67.696%
384	AMP LTD COMMON STOCK		3,375,083.60	0.075%	67.771%
385	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		3,371,500.47	0.075%	67.846%
386	KUBOTA CORP COMMON STOCK		3,365,741.75	0.074%	67.920%
387	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		3,365,384.74	0.074%	67.995%
388	RELX PLC COMMON STOCK GBP.144397		3,362,249.52	0.074%	68.069%
389	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		3,355,481.54	0.074%	68.143%
390	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		3,354,495.06	0.074%	68.218%
391	SYSMEX CORP COMMON STOCK		3,345,653.98	0.074%	68.292%
392	CNH INDUSTRIAL NV COMMON STOCK EUR.01		3,344,804.51	0.074%	68.366%
393	EDENRED COMMON STOCK EUR2.		3,342,554.67	0.074%	68.440%
394	ARISTOCRAT LEISURE LTD COMMON STOCK		3,336,939.92	0.074%	68.514%
395	UNICHARM CORP COMMON STOCK		3,325,981.84	0.074%	68.587%
396	ST JAMES S PLACE PLC COMMON STOCK GBP.15		3,325,927.08	0.074%	68.661%
397	GENMAB A/S COMMON STOCK DKK1.		3,317,539.71	0.073%	68.734%
398	BOC HONG KONG HOLDINGS LTD COMMON STOCK		3,316,923.49	0.073%	68.808%
399	BOLIDEN AB COMMON STOCK SEK2.11		3,316,554.18	0.073%	68.881%
400	SODEXO SA COMMON STOCK EUR4.0		3,301,983.50	0.073%	68.954%
401	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		3,279,913.82	0.073%	69.027%

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<b>Equity</b>		<b>4,520,639,847.07</b>			<b>100.056%</b>
402	LOBLAW COMPANIES LTD COMMON STOCK		3,268,930.42	0.072%	69.099%
403	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		3,264,204.80	0.072%	69.171%
404	HALMA PLC COMMON STOCK GBP.1		3,261,485.24	0.072%	69.244%
405	SKF AB B SHARES COMMON STOCK SEK2.5		3,259,153.33	0.072%	69.316%
406	RICOH CO LTD COMMON STOCK		3,258,215.25	0.072%	69.388%
407	PROXIMUS COMMON STOCK		3,256,377.63	0.072%	69.460%
408	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		3,253,733.38	0.072%	69.532%
409	ENBRIDGE INC COMMON STOCK		3,243,990.41	0.072%	69.604%
410	DS SMITH PLC COMMON STOCK GBP.1		3,235,650.13	0.072%	69.675%
411	PERSIMMON PLC COMMON STOCK GBP.1		3,233,489.05	0.072%	69.747%
412	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		3,202,428.54	0.071%	69.818%
413	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		3,201,735.48	0.071%	69.889%
414	BUNZL PLC COMMON STOCK GBP.3214286		3,201,360.70	0.071%	69.959%
415	SANTOS LTD COMMON STOCK		3,191,573.20	0.071%	70.030%
416	TELEFONICA SA SPON ADR ADR		3,183,386.45	0.070%	70.101%
417	MARINE HARVEST COMMON STOCK NOK7.5		3,181,646.44	0.070%	70.171%
418	ENAGAS SA COMMON STOCK EUR1.5		3,169,551.02	0.070%	70.241%
419	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		3,168,359.29	0.070%	70.311%
420	AMCOR LIMITED COMMON STOCK		3,168,225.14	0.070%	70.381%
421	SEKISUI CHEMICAL CO LTD COMMON STOCK		3,162,479.66	0.070%	70.451%
422	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		3,129,826.49	0.069%	70.521%
423	LANXESS AG COMMON STOCK		3,129,548.41	0.069%	70.590%
424	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		3,121,112.43	0.069%	70.659%
425	INTERTEK GROUP PLC COMMON STOCK GBP.01		3,110,316.96	0.069%	70.728%
426	ROGERS COMMUNICATIONS INC B COMMON STOCK		3,108,622.98	0.069%	70.797%
427	TORAY INDUSTRIES INC COMMON STOCK		3,102,556.17	0.069%	70.865%
428	DCC PLC COMMON STOCK EUR.25		3,097,671.41	0.069%	70.934%
429	INSURANCE AUSTRALIA GROUP COMMON STOCK		3,096,076.06	0.069%	71.002%
430	TEIJIN LTD COMMON STOCK		3,094,599.84	0.068%	71.071%
431	MAZDA MOTOR CORP COMMON STOCK		3,084,543.11	0.068%	71.139%
432	THYSSENKRUPP AG COMMON STOCK		3,080,221.05	0.068%	71.207%
433	OBAYASHI CORP COMMON STOCK		3,054,562.31	0.068%	71.275%
434	SMITHS GROUP PLC COMMON STOCK GBP.375		3,050,533.79	0.068%	71.342%
435	IHI CORP COMMON STOCK		3,047,319.15	0.067%	71.410%
436	MONDI PLC COMMON STOCK EUR.2		3,040,814.94	0.067%	71.477%
437	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		3,029,244.02	0.067%	71.544%
438	SINGAPORE AIRLINES LTD COMMON STOCK		3,028,573.04	0.067%	71.611%
439	TDK CORP COMMON STOCK		3,020,983.90	0.067%	71.678%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
440	MEIJI HOLDINGS CO LTD COMMON STOCK		3,019,707.18	0.067%	71.745%
441	NEW WORLD DEVELOPMENT COMMON STOCK		3,018,669.71	0.067%	71.812%
442	JAPAN EXCHANGE GROUP INC COMMON STOCK		2,994,671.15	0.066%	71.878%
443	KINGSPAN GROUP PLC COMMON STOCK EUR.13		2,977,121.23	0.066%	71.944%
444	BHP BILLITON LTD SPON ADR ADR		2,973,484.02	0.066%	72.010%
445	SONOVA HOLDING AG REG COMMON STOCK CHF.05		2,969,925.22	0.066%	72.076%
446	NEXT PLC COMMON STOCK GBP.1		2,964,763.00	0.066%	72.141%
447	BANK HAPOALIM BM COMMON STOCK ILS1.		2,961,956.30	0.066%	72.207%
448	MANULIFE FINANCIAL CORP COMMON STOCK		2,954,416.70	0.065%	72.272%
449	CANADIAN TIRE CORP CLASS A COMMON STOCK		2,950,084.12	0.065%	72.337%
450	ATLANTIA SPA COMMON STOCK EUR1.0		2,943,894.41	0.065%	72.403%
451	SANDS CHINA LTD COMMON STOCK USD.01		2,926,332.99	0.065%	72.467%
452	ARCELORMITTAL NY REGISTERED NY REG SHRS		2,916,301.69	0.065%	72.532%
453	NITORI HOLDINGS CO LTD COMMON STOCK NPV		2,911,786.22	0.064%	72.596%
454	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		2,909,951.30	0.064%	72.661%
455	OLYMPUS CORP COMMON STOCK		2,906,532.82	0.064%	72.725%
456	EISAI CO LTD COMMON STOCK		2,906,484.73	0.064%	72.789%
457	TUI AG DI COMMON STOCK		2,904,164.08	0.064%	72.854%
458	HUSKY ENERGY INC COMMON STOCK		2,891,423.87	0.064%	72.918%
459	NITTO DENKO CORP COMMON STOCK		2,886,349.07	0.064%	72.982%
460	INNOGY SE TEND COMMON STOCK		2,869,471.75	0.064%	73.045%
461	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		2,866,184.81	0.063%	73.108%
462	ALSTOM COMMON STOCK EUR7.0		2,863,878.16	0.063%	73.172%
463	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		2,863,756.44	0.063%	73.235%
464	HEXAGON AB B SHS COMMON STOCK EUR.22		2,849,594.84	0.063%	73.298%
465	ABB LTD SPON ADR ADR		2,847,617.30	0.063%	73.361%
466	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		2,846,848.68	0.063%	73.424%
467	DANSKE BANK A/S COMMON STOCK DKK10.		2,843,731.44	0.063%	73.487%
468	SOMPO HOLDINGS INC COMMON STOCK		2,843,465.43	0.063%	73.550%
469	SWISS PRIME SITE REG COMMON STOCK		2,843,343.85	0.063%	73.613%
470	JFE HOLDINGS INC COMMON STOCK		2,841,436.16	0.063%	73.676%
471	KURARAY CO LTD COMMON STOCK		2,832,263.00	0.063%	73.739%
472	AURIZON HOLDINGS LTD COMMON STOCK		2,829,479.22	0.063%	73.801%
473	WEST JAPAN RAILWAY CO COMMON STOCK		2,818,095.60	0.062%	73.864%
474	SUMITOMO METAL MINING CO LTD COMMON STOCK		2,818,000.26	0.062%	73.926%
475	SHIRE PLC ADR ADR		2,809,900.80	0.062%	73.988%
476	FAURECIA COMMON STOCK EUR7.		2,808,834.67	0.062%	74.050%
477	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		2,808,157.04	0.062%	74.113%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
478	VOESTALPINE AG COMMON STOCK		2,799,448.64	0.062%	74.175%
479	NUTRIEN LTD COMMON STOCK		2,784,046.82	0.062%	74.236%
480	RESONA HOLDINGS INC COMMON STOCK		2,779,928.59	0.062%	74.298%
481	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		2,774,804.32	0.061%	74.359%
482	MEGGITT PLC COMMON STOCK GBP.05		2,766,091.02	0.061%	74.420%
483	KERRY GROUP PLC A COMMON STOCK EUR.125		2,752,497.60	0.061%	74.481%
484	OMRON CORP COMMON STOCK		2,744,849.43	0.061%	74.542%
485	MONCLER SPA COMMON STOCK		2,742,731.14	0.061%	74.603%
486	GRIFOLS SA COMMON STOCK EUR.25		2,740,045.51	0.061%	74.663%
487	KANSAI ELECTRIC POWER CO INC COMMON STOCK		2,736,622.84	0.061%	74.724%
488	TELSTRA CORP LTD COMMON STOCK		2,736,292.60	0.061%	74.785%
489	DENTSU INC COMMON STOCK		2,735,574.34	0.061%	74.845%
490	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		2,734,516.24	0.061%	74.906%
491	KINGFISHER PLC COMMON STOCK GBP.157143		2,722,931.27	0.060%	74.966%
492	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		2,711,053.40	0.060%	75.026%
493	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		2,707,402.72	0.060%	75.086%
494	BANCO DE SABADELL SA COMMON STOCK EUR.125		2,706,613.59	0.060%	75.146%
495	MARUBENI CORP COMMON STOCK		2,703,436.77	0.060%	75.206%
496	SOUTH32 LTD COMMON STOCK		2,702,991.11	0.060%	75.265%
497	BAUSCH HEALTH COS INC COMMON STOCK		2,701,487.36	0.060%	75.325%
498	EVONIK INDUSTRIES AG COMMON STOCK		2,685,843.92	0.059%	75.385%
499	UMICORE COMMON STOCK		2,684,945.02	0.059%	75.444%
500	KONICA MINOLTA INC COMMON STOCK		2,680,483.95	0.059%	75.503%
501	INTACT FINANCIAL CORP COMMON STOCK		2,678,369.10	0.059%	75.563%
502	KEPPEL CORP LTD COMMON STOCK		2,676,172.22	0.059%	75.622%
503	SEVEN GENERATIONS ENERGY A COMMON STOCK		2,658,075.55	0.059%	75.681%
504	NATIXIS COMMON STOCK		2,655,818.67	0.059%	75.739%
505	FIRST QUANTUM MINERALS LTD COMMON STOCK		2,655,177.09	0.059%	75.798%
506	MEDIOBANCA SPA COMMON STOCK EUR.5		2,646,371.78	0.059%	75.857%
507	CALTEX AUSTRALIA LTD COMMON STOCK		2,625,797.38	0.058%	75.915%
508	ALPS ELECTRIC CO LTD COMMON STOCK		2,623,651.45	0.058%	75.973%
509	mitsui chemicals inc common stock		2,614,656.06	0.058%	76.031%
510	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		2,613,932.02	0.058%	76.089%
511	SWIRE PACIFIC LTD CL A COMMON STOCK		2,612,754.33	0.058%	76.147%
512	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		2,612,520.00	0.058%	76.204%
513	NOVO NORDISK A/S SPONS ADR ADR		2,611,828.66	0.058%	76.262%
514	VIFOR PHARMA AG COMMON STOCK CHF.01		2,603,834.27	0.058%	76.320%
515	CLARIANT AG REG COMMON STOCK CHF3.7		2,603,436.91	0.058%	76.377%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
516	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		2,602,762.42	0.058%	76.435%
517	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		2,602,185.06	0.058%	76.493%
518	ELISA OYJ COMMON STOCK		2,587,683.02	0.057%	76.550%
519	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		2,581,747.01	0.057%	76.607%
520	SAINSBURY (J) PLC COMMON STOCK GBP.285714		2,580,217.84	0.057%	76.664%
521	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,577,302.85	0.057%	76.721%
522	SNAM SPA COMMON STOCK		2,573,203.32	0.057%	76.778%
523	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		2,568,467.64	0.057%	76.835%
524	TERNA SPA COMMON STOCK EUR.22		2,568,297.89	0.057%	76.892%
525	FERROVIAL SA COMMON STOCK EUR.2		2,564,547.26	0.057%	76.949%
526	TEMENOS AG REG COMMON STOCK CHF5.0		2,561,275.85	0.057%	77.005%
527	ORSTED A/S COMMON STOCK DKK10.0		2,549,238.29	0.056%	77.062%
528	HANNOVER RUECK SE COMMON STOCK		2,548,681.54	0.056%	77.118%
529	AJINOMOTO CO INC COMMON STOCK		2,546,098.59	0.056%	77.175%
530	METRO INC COMMON STOCK		2,537,726.85	0.056%	77.231%
531	KINROSS GOLD CORP COMMON STOCK		2,521,315.08	0.056%	77.286%
532	PEMBINA PIPELINE CORP COMMON STOCK NPV		2,521,024.64	0.056%	77.342%
533	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		2,517,562.52	0.056%	77.398%
534	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		2,511,656.65	0.056%	77.454%
535	NTT DATA CORP COMMON STOCK		2,498,370.44	0.055%	77.509%
536	HONDA MOTOR CO LTD SPONS ADR ADR		2,497,968.00	0.055%	77.564%
537	ORKLA ASA COMMON STOCK NOK1.25		2,496,605.69	0.055%	77.619%
538	BANDAI NAMCO HOLDINGS INC COMMON STOCK		2,490,232.27	0.055%	77.675%
539	TABCORP HOLDINGS LTD COMMON STOCK		2,485,335.29	0.055%	77.730%
540	ARC RESOURCES LTD COMMON STOCK		2,484,017.84	0.055%	77.785%
541	MAGNA INTERNATIONAL INC COMMON STOCK		2,480,415.76	0.055%	77.839%
542	CARLSBERG AS B COMMON STOCK DKK20.		2,479,916.86	0.055%	77.894%
543	INPEX CORP COMMON STOCK		2,446,036.86	0.054%	77.948%
544	HENKEL AG + CO KGAA COMMON STOCK		2,445,517.66	0.054%	78.003%
545	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		2,436,386.85	0.054%	78.057%
546	SBI HOLDINGS INC COMMON STOCK		2,432,426.89	0.054%	78.110%
547	LEG IMMOBILIEN AG COMMON STOCK		2,421,959.53	0.054%	78.164%
548	QIAGEN N.V. COMMON STOCK EUR.01		2,415,344.17	0.053%	78.217%
549	BANCO BILBAO VIZCAYA SP ADR ADR		2,413,095.94	0.053%	78.271%
550	KION GROUP AG COMMON STOCK		2,411,477.90	0.053%	78.324%
551	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		2,411,212.54	0.053%	78.378%
552	BROTHER INDUSTRIES LTD COMMON STOCK		2,401,166.74	0.053%	78.431%
553	ENI SPA SPONSORED ADR ADR		2,400,610.86	0.053%	78.484%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
554	BANK OF MONTREAL COMMON STOCK		2,400,018.66	0.053%	78.537%
555	SEIKO EPSON CORP COMMON STOCK		2,395,741.02	0.053%	78.590%
556	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		2,389,699.88	0.053%	78.643%
557	COCHLEAR LTD COMMON STOCK		2,381,143.55	0.053%	78.696%
558	SINO LAND CO COMMON STOCK		2,380,156.33	0.053%	78.748%
559	UNIPER SE COMMON STOCK		2,372,994.91	0.053%	78.801%
560	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		2,372,884.97	0.053%	78.853%
561	NIPPON EXPRESS CO LTD COMMON STOCK		2,372,880.22	0.053%	78.906%
562	NOMURA HOLDINGS INC COMMON STOCK		2,370,246.75	0.052%	78.958%
563	BORAL LTD COMMON STOCK		2,363,072.71	0.052%	79.011%
564	OMV AG COMMON STOCK		2,362,189.74	0.052%	79.063%
565	SHOWA DENKO K K COMMON STOCK		2,338,291.71	0.052%	79.115%
566	DUFREY AG REG COMMON STOCK CHF5.0		2,333,937.57	0.052%	79.166%
567	MINEBEA MITSUMI INC COMMON STOCK		2,332,947.99	0.052%	79.218%
568	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		2,332,246.07	0.052%	79.270%
569	MAPFRE SA COMMON STOCK EUR.1		2,329,054.94	0.052%	79.321%
570	ORICA LTD COMMON STOCK		2,326,372.30	0.051%	79.373%
571	SARTORIUS AG VORZUG PREFERENCE		2,320,944.51	0.051%	79.424%
572	UNITED INTERNET AG REG SHARE COMMON STOCK		2,315,506.80	0.051%	79.475%
573	TOKYO GAS CO LTD COMMON STOCK		2,311,732.87	0.051%	79.526%
574	ENDESA SA COMMON STOCK EUR1.2		2,307,463.95	0.051%	79.577%
575	AISIN SEIKI CO LTD COMMON STOCK		2,299,741.40	0.051%	79.628%
576	RIGHTMOVE PLC COMMON STOCK GBP.001		2,294,655.76	0.051%	79.679%
577	INCITEC PIVOT LTD COMMON STOCK		2,292,773.32	0.051%	79.730%
578	DAI NIPPON PRINTING CO LTD COMMON STOCK		2,288,624.65	0.051%	79.781%
579	ACCOR SA COMMON STOCK EUR3.		2,285,853.68	0.051%	79.831%
580	NORSK HYDRO ASA COMMON STOCK NOK1.098		2,279,731.83	0.050%	79.882%
581	TOSOH CORP COMMON STOCK		2,273,731.87	0.050%	79.932%
582	ALFA LAVAL AB COMMON STOCK SEK2.84		2,268,036.91	0.050%	79.982%
583	OIL SEARCH LTD COMMON STOCK		2,264,827.16	0.050%	80.032%
584	TAIHEIYO CEMENT CORP COMMON STOCK		2,259,968.96	0.050%	80.082%
585	CHUBU ELECTRIC POWER CO INC COMMON STOCK		2,232,322.21	0.049%	80.132%
586	WESTON (GEORGE) LTD COMMON STOCK		2,231,463.41	0.049%	80.181%
587	KOBE STEEL LTD COMMON STOCK		2,223,888.20	0.049%	80.230%
588	INTER PIPELINE LTD COMMON STOCK		2,218,992.29	0.049%	80.279%
589	CENOVUS ENERGY INC COMMON STOCK		2,217,704.40	0.049%	80.328%
590	GOLDCORP INC COMMON STOCK		2,217,016.78	0.049%	80.378%
591	LENDLEASE GROUP STAPLED SECURITY		2,211,161.21	0.049%	80.426%



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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
592	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		2,211,004.82	0.049%	80.475%
593	HASEKO CORP COMMON STOCK		2,209,928.33	0.049%	80.524%
594	BARRICK GOLD CORP COMMON STOCK		2,205,935.99	0.049%	80.573%
595	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		2,201,298.52	0.049%	80.622%
596	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952		2,198,483.86	0.049%	80.671%
597	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		2,196,666.35	0.049%	80.719%
598	TOYOTA TSUSHO CORP COMMON STOCK		2,192,744.16	0.049%	80.768%
599	ADP COMMON STOCK EUR3.		2,184,602.12	0.048%	80.816%
600	DOLLARAMA INC COMMON STOCK		2,182,193.78	0.048%	80.864%
601	SEIBU HOLDINGS INC COMMON STOCK		2,177,110.36	0.048%	80.913%
602	YASKAWA ELECTRIC CORP COMMON STOCK		2,170,666.19	0.048%	80.961%
603	TREND MICRO INC COMMON STOCK		2,170,229.19	0.048%	81.009%
604	SWEDISH MATCH AB COMMON STOCK SEK1.9823		2,164,893.98	0.048%	81.057%
605	POSTE ITALIANE SPA COMMON STOCK		2,162,363.84	0.048%	81.104%
606	NIKON CORP COMMON STOCK		2,161,647.21	0.048%	81.152%
607	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		2,148,913.99	0.048%	81.200%
608	WHEATON PRECIOUS METALS CORP COMMON STOCK		2,145,675.85	0.047%	81.247%
609	M3 INC COMMON STOCK		2,142,567.84	0.047%	81.295%
610	WHITEHAVEN COAL LTD COMMON STOCK		2,142,315.70	0.047%	81.342%
611	WARTSILA OYJ ABP COMMON STOCK		2,134,265.86	0.047%	81.389%
612	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		2,133,074.10	0.047%	81.437%
613	LUNDIN MINING CORP COMMON STOCK		2,132,068.90	0.047%	81.484%
614	VOLKSWAGEN AG COMMON STOCK		2,105,275.40	0.047%	81.530%
615	LIXIL GROUP CORP COMMON STOCK		2,100,915.95	0.046%	81.577%
616	ORPEA COMMON STOCK EUR1.25		2,099,442.75	0.046%	81.623%
617	MEDIBANK PRIVATE LTD COMMON STOCK		2,075,631.31	0.046%	81.669%
618	CAPITALAND LTD COMMON STOCK		2,075,343.29	0.046%	81.715%
619	TOURMALINE OIL CORP COMMON STOCK		2,068,238.67	0.046%	81.761%
620	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		2,062,084.89	0.046%	81.807%
621	DENKA CO LTD COMMON STOCK		2,061,939.64	0.046%	81.852%
622	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.		2,054,950.49	0.045%	81.898%
623	ANTOFAGASTA PLC COMMON STOCK GBP.05		2,052,153.90	0.045%	81.943%
624	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		2,049,866.72	0.045%	81.989%
625	COMPUTERSHARE LTD COMMON STOCK		2,048,152.06	0.045%	82.034%
626	WASTE CONNECTIONS INC COMMON STOCK		2,047,813.61	0.045%	82.079%
627	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		2,039,861.27	0.045%	82.124%
628	RYOHIN KEIKAKU CO LTD COMMON STOCK		2,035,339.27	0.045%	82.169%
629	TECK RESOURCES LTD CLS B COMMON STOCK		2,034,636.97	0.045%	82.214%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
630	SKANSKA AB B SHS COMMON STOCK		2,027,969.11	0.045%	82.259%
631	LEONARDO SPA COMMON STOCK EUR4.4		2,020,684.06	0.045%	82.304%
632	BUREAU VERITAS SA COMMON STOCK EUR.12		2,017,412.98	0.045%	82.349%
633	ITV PLC COMMON STOCK GBP.1		2,017,227.09	0.045%	82.393%
634	ADMIRAL GROUP PLC COMMON STOCK GBP.001		2,015,531.13	0.045%	82.438%
635	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		2,013,144.57	0.045%	82.482%
636	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		2,012,451.67	0.045%	82.527%
637	AGL ENERGY LTD COMMON STOCK		2,007,182.53	0.044%	82.571%
638	ROHM CO LTD COMMON STOCK		1,993,969.76	0.044%	82.616%
639	UBE INDUSTRIES LTD COMMON STOCK		1,989,955.07	0.044%	82.660%
640	MILLICOM INTL CELLULAR SDR SDR USD1.5		1,986,074.39	0.044%	82.704%
641	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		1,985,827.23	0.044%	82.748%
642	SUEZ COMMON STOCK EUR4.0		1,981,321.38	0.044%	82.791%
643	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		1,978,011.67	0.044%	82.835%
644	SHIMANO INC COMMON STOCK		1,966,682.96	0.044%	82.879%
645	APA GROUP STAPLED SECURITY		1,959,889.27	0.043%	82.922%
646	NSK LTD COMMON STOCK		1,952,798.89	0.043%	82.965%
647	SEVERN TRENT PLC COMMON STOCK GBP.9789		1,949,295.61	0.043%	83.008%
648	OLD MUTUAL LTD COMMON STOCK		1,947,624.75	0.043%	83.052%
649	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		1,943,763.23	0.043%	83.095%
650	POWER ASSETS HOLDINGS LTD COMMON STOCK		1,941,315.73	0.043%	83.138%
651	NICE LTD SPON ADR ADR		1,939,973.28	0.043%	83.180%
652	AROWNTOWN SA COMMON STOCK EUR.01		1,935,347.99	0.043%	83.223%
653	DIC CORP COMMON STOCK		1,932,912.67	0.043%	83.266%
654	SPARK NEW ZEALAND LTD COMMON STOCK		1,927,504.51	0.043%	83.309%
655	TOKYU CORP COMMON STOCK		1,924,922.72	0.043%	83.351%
656	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		1,923,563.48	0.043%	83.394%
657	CCL INDUSTRIES INC CL B COMMON STOCK		1,917,444.95	0.042%	83.436%
658	AXEL SPRINGER SE COMMON STOCK EUR1.0		1,912,255.71	0.042%	83.479%
659	YOKOHAMA RUBBER CO LTD COMMON STOCK		1,910,020.57	0.042%	83.521%
660	BELLWAY PLC COMMON STOCK GBP.125		1,907,162.22	0.042%	83.563%
661	SNC LAVALIN GROUP INC COMMON STOCK		1,905,991.11	0.042%	83.605%
662	MINITUBISHI UFJ LEASE + FINAN COMMON STOCK		1,894,312.73	0.042%	83.647%
663	BEIERSDORF AG COMMON STOCK		1,894,238.91	0.042%	83.689%
664	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		1,889,171.40	0.042%	83.731%
665	INFORMA PLC COMMON STOCK GBP.001		1,885,572.57	0.042%	83.773%
666	ROYAL MAIL PLC COMMON STOCK GBP.01		1,874,907.18	0.041%	83.814%
667	STOREBRAND ASA COMMON STOCK NOK5.		1,873,341.07	0.041%	83.856%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
668	KERRY GROUP PLC A COMMON STOCK EUR.125		1,873,240.82	0.041%	83.897%
669	RAMSAY HEALTH CARE LTD COMMON STOCK		1,869,545.74	0.041%	83.939%
670	ELECTROLUX AB SER B COMMON STOCK SEK5.0		1,869,141.53	0.041%	83.980%
671	CNP ASSURANCES COMMON STOCK EUR1.		1,868,538.05	0.041%	84.021%
672	TELE2 AB B SHS COMMON STOCK SEK1.25		1,864,382.21	0.041%	84.063%
673	JTEKT CORP COMMON STOCK		1,862,014.60	0.041%	84.104%
674	FINNING INTERNATIONAL INC COMMON STOCK		1,860,955.89	0.041%	84.145%
675	KEIHAN HOLDINGS CO LTD COMMON STOCK		1,855,567.83	0.041%	84.186%
676	COCA COLA HBC AG DI COMMON STOCK CHF6.7		1,853,782.92	0.041%	84.227%
677	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		1,852,913.14	0.041%	84.268%
678	HITACHI LTD ADR ADR		1,843,132.21	0.041%	84.309%
679	DAICEL CORP COMMON STOCK		1,840,748.54	0.041%	84.350%
680	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		1,838,929.47	0.041%	84.390%
681	METHANEX CORP COMMON STOCK		1,837,882.37	0.041%	84.431%
682	PARKLAND FUEL CORP COMMON STOCK		1,836,975.96	0.041%	84.472%
683	TRELLEBORG AB B SHS COMMON STOCK SEK25.		1,835,381.61	0.041%	84.512%
684	SECURITAS AB B SHS COMMON STOCK SEK1.		1,833,244.26	0.041%	84.553%
685	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,828,174.01	0.040%	84.593%
686	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		1,827,451.31	0.040%	84.634%
687	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		1,825,966.75	0.040%	84.674%
688	FINECOBANK SPA COMMON STOCK		1,823,944.05	0.040%	84.715%
689	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,821,775.38	0.040%	84.755%
690	MITSUBISHI MATERIALS CORP COMMON STOCK		1,813,360.26	0.040%	84.795%
691	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		1,813,125.83	0.040%	84.835%
692	WEST FRASER TIMBER CO LTD COMMON STOCK		1,812,902.70	0.040%	84.875%
693	SAPUTO INC COMMON STOCK		1,806,770.48	0.040%	84.915%
694	CI FINANCIAL CORP COMMON STOCK		1,806,275.29	0.040%	84.955%
695	SEMBCORP INDUSTRIES LTD COMMON STOCK		1,793,159.57	0.040%	84.995%
696	SHIMIZU CORP COMMON STOCK		1,791,499.22	0.040%	85.035%
697	BENDIGO AND ADELAIDE BANK COMMON STOCK		1,785,836.59	0.040%	85.074%
698	HITACHI CONSTRUCTION MACHINE COMMON STOCK		1,773,568.20	0.039%	85.113%
699	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		1,772,642.14	0.039%	85.153%
700	ONEX CORPORATION COMMON STOCK		1,762,228.87	0.039%	85.192%
701	MTR CORP COMMON STOCK		1,757,619.00	0.039%	85.230%
702	TOROMONT INDUSTRIES LTD COMMON STOCK		1,756,033.30	0.039%	85.269%
703	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		1,755,870.54	0.039%	85.308%
704	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		1,753,478.01	0.039%	85.347%
705	PCCW LTD COMMON STOCK		1,749,176.66	0.039%	85.386%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
706	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		1,745,809.50	0.039%	85.424%
707	AIR WATER INC COMMON STOCK		1,739,775.99	0.039%	85.463%
708	EPIROC AB A COMMON STOCK SEK.412413		1,737,455.29	0.038%	85.501%
709	KOITO MANUFACTURING CO LTD COMMON STOCK		1,732,861.98	0.038%	85.540%
710	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		1,727,965.31	0.038%	85.578%
711	ING GROEP N.V. SPONSORED ADR ADR		1,726,019.69	0.038%	85.616%
712	MITSUI OSK LINES LTD COMMON STOCK		1,718,332.79	0.038%	85.654%
713	NGK SPARK PLUG CO LTD COMMON STOCK		1,717,972.82	0.038%	85.692%
714	THOMSON REUTERS CORP COMMON STOCK		1,715,066.24	0.038%	85.730%
715	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		1,714,999.33	0.038%	85.768%
716	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		1,712,419.22	0.038%	85.806%
717	SONIC HEALTHCARE LTD COMMON STOCK		1,711,349.70	0.038%	85.844%
718	SUMCO CORP COMMON STOCK		1,704,674.82	0.038%	85.882%
719	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		1,703,553.67	0.038%	85.919%
720	NORTHERN STAR RESOURCES LTD COMMON STOCK		1,702,036.77	0.038%	85.957%
721	SEB SA COMMON STOCK EUR1.		1,701,564.67	0.038%	85.995%
722	SODEXO S.A. ACT.PORT. COMMON STOCK		1,696,987.72	0.038%	86.032%
723	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		1,695,196.28	0.038%	86.070%
724	TOSHIBA CORP COMMON STOCK		1,693,449.56	0.037%	86.107%
725	WASTE CONNECTIONS INC COMMON STOCK		1,691,885.42	0.037%	86.145%
726	SHAW COMMUNICATIONS INC B COMMON STOCK		1,680,712.88	0.037%	86.182%
727	WHEELLOCK + CO LTD COMMON STOCK		1,678,649.22	0.037%	86.219%
728	SKYLARK HOLDINGS CO LTD COMMON STOCK		1,678,310.46	0.037%	86.256%
729	OSAKA GAS CO LTD COMMON STOCK		1,671,339.76	0.037%	86.293%
730	BOMBARDIER INC B COMMON STOCK		1,667,857.86	0.037%	86.330%
731	BANKINTER SA COMMON STOCK EUR.3		1,663,727.28	0.037%	86.367%
732	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		1,656,720.22	0.037%	86.404%
733	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		1,656,488.40	0.037%	86.440%
734	SEEK LTD COMMON STOCK		1,656,121.27	0.037%	86.477%
735	CHALLENGER LTD COMMON STOCK		1,652,022.26	0.037%	86.513%
736	INVESTEC PLC COMMON STOCK GBP.0002		1,646,510.23	0.036%	86.550%
737	H LUNDBECK A/S COMMON STOCK DKK5.		1,643,931.17	0.036%	86.586%
738	TIS INC COMMON STOCK		1,643,749.53	0.036%	86.623%
739	FUJII ELECTRIC CO LTD COMMON STOCK		1,636,164.54	0.036%	86.659%
740	FURUKAWA ELECTRIC CO LTD COMMON STOCK		1,635,878.76	0.036%	86.695%
741	COLRUYT SA COMMON STOCK		1,630,653.58	0.036%	86.731%
742	HISCOX LTD COMMON STOCK GBP.065		1,630,321.30	0.036%	86.767%
743	MITSUBISHI MOTORS CORP COMMON STOCK		1,616,163.90	0.036%	86.803%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
744	SUMITOMO FORESTRY CO LTD COMMON STOCK		1,615,945.07	0.036%	86.839%
745	SHAW COMMUNICATIONS INC B COMMON STOCK		1,613,011.02	0.036%	86.874%
746	ALFRESA HOLDINGS CORP COMMON STOCK		1,608,301.56	0.036%	86.910%
747	SOJITZ CORP COMMON STOCK		1,607,495.09	0.036%	86.946%
748	AGNICO EAGLE MINES LTD COMMON STOCK		1,591,482.88	0.035%	86.981%
749	CHIBA BANK LTD/THE COMMON STOCK		1,590,048.31	0.035%	87.016%
750	PIGEON CORP COMMON STOCK		1,585,958.13	0.035%	87.051%
751	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		1,582,173.43	0.035%	87.086%
752	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		1,577,222.33	0.035%	87.121%
753	MISUMI CORPORATION COMMON STOCK		1,577,210.20	0.035%	87.156%
754	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		1,574,694.78	0.035%	87.191%
755	TOYOTA INDUSTRIES CORP COMMON STOCK		1,571,908.35	0.035%	87.226%
756	KIRKLAND LAKE GOLD LTD COMMON STOCK		1,569,440.57	0.035%	87.260%
757	NISSAN CHEMICAL CORP COMMON STOCK		1,565,421.54	0.035%	87.295%
758	NOMURA HOLDINGS INC SPON ADR ADR		1,561,199.00	0.035%	87.330%
759	SHIZUOKA BANK LTD/THE COMMON STOCK		1,560,560.94	0.035%	87.364%
760	YAMATO HOLDINGS CO LTD COMMON STOCK		1,558,288.85	0.034%	87.399%
761	G4S PLC COMMON STOCK GBP.25		1,554,648.84	0.034%	87.433%
762	AMADA HOLDINGS CO LTD COMMON STOCK		1,551,611.41	0.034%	87.467%
763	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		1,540,205.77	0.034%	87.501%
764	COCA COLA AMATIL LTD COMMON STOCK		1,534,105.49	0.034%	87.535%
765	A2 MILK CO LTD COMMON STOCK		1,533,612.12	0.034%	87.569%
766	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		1,528,696.18	0.034%	87.603%
767	CRH PLC COMMON STOCK EUR.32		1,528,276.59	0.034%	87.637%
768	NH FOODS LTD COMMON STOCK		1,527,722.57	0.034%	87.671%
769	NOKIA OYJ COMMON STOCK NPV		1,525,028.13	0.034%	87.705%
770	BAUSCH HEALTH COS INC COMMON STOCK		1,524,109.29	0.034%	87.738%
771	HITACHI METALS LTD COMMON STOCK		1,521,603.62	0.034%	87.772%
772	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		1,517,138.11	0.034%	87.806%
773	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,512,102.08	0.033%	87.839%
774	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		1,510,798.38	0.033%	87.872%
775	WHARF HOLDINGS LTD COMMON STOCK		1,508,901.65	0.033%	87.906%
776	TMX GROUP LTD COMMON STOCK		1,507,633.92	0.033%	87.939%
777	EBARA CORP COMMON STOCK		1,505,826.98	0.033%	87.973%
778	MAKITA CORP COMMON STOCK		1,503,896.81	0.033%	88.006%
779	NIPPON YUSEN KK COMMON STOCK		1,498,096.97	0.033%	88.039%
780	DOWNER EDI LTD COMMON STOCK		1,496,419.87	0.033%	88.072%
781	LINAMAR CORP COMMON STOCK		1,496,276.62	0.033%	88.105%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
782	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		1,492,999.99	0.033%	88.138%
783	SUN LIFE FINANCIAL INC COMMON STOCK		1,491,399.03	0.033%	88.171%
784	SUBSEA 7 SA COMMON STOCK USD2.		1,491,141.14	0.033%	88.204%
785	SHOWA SHELL SEKIYU KK COMMON STOCK		1,486,812.10	0.033%	88.237%
786	DISCO CORP COMMON STOCK		1,478,326.58	0.033%	88.270%
787	SCHRODERS PLC COMMON STOCK GBP1.0		1,477,693.55	0.033%	88.303%
788	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		1,476,177.20	0.033%	88.335%
789	HANG LUNG PROPERTIES LTD COMMON STOCK		1,475,514.78	0.033%	88.368%
790	THOMSON REUTERS CORP COMMON STOCK		1,473,631.80	0.033%	88.401%
791	MARUI GROUP CO LTD COMMON STOCK		1,470,620.52	0.033%	88.433%
792	TOPPAN PRINTING CO LTD COMMON STOCK		1,470,291.86	0.033%	88.466%
793	STANLEY ELECTRIC CO LTD COMMON STOCK		1,467,183.48	0.032%	88.498%
794	TOTO LTD COMMON STOCK		1,466,826.26	0.032%	88.531%
795	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,465,207.70	0.032%	88.563%
796	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		1,464,415.48	0.032%	88.595%
797	TOYO TIRE + RUBBER CO LTD COMMON STOCK		1,462,970.19	0.032%	88.628%
798	BOLLORE COMMON STOCK EUR.16		1,462,135.62	0.032%	88.660%
799	HENDERSON LAND DEVELOPMENT COMMON STOCK		1,460,584.59	0.032%	88.693%
800	YAKULT HONSHA CO LTD COMMON STOCK		1,458,716.80	0.032%	88.725%
801	HUGO BOSS AG ORD COMMON STOCK		1,446,634.70	0.032%	88.757%
802	ONO PHARMACEUTICAL CO LTD COMMON STOCK		1,445,583.44	0.032%	88.789%
803	IPSEN COMMON STOCK EUR1.		1,445,322.91	0.032%	88.821%
804	WSP GLOBAL INC COMMON STOCK		1,442,749.82	0.032%	88.853%
805	NGK INSULATORS LTD COMMON STOCK		1,442,591.93	0.032%	88.885%
806	PRYSMIAN SPA COMMON STOCK EUR.1		1,438,391.55	0.032%	88.917%
807	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		1,437,482.42	0.032%	88.948%
808	KEIO CORP COMMON STOCK		1,433,891.61	0.032%	88.980%
809	AKER BP ASA COMMON STOCK NOK1.0		1,433,097.91	0.032%	89.012%
810	ZOZO INC COMMON STOCK		1,432,443.07	0.032%	89.043%
811	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		1,431,225.25	0.032%	89.075%
812	RENASAS ELECTRONICS CORP COMMON STOCK		1,430,256.75	0.032%	89.107%
813	NIPRO CORP COMMON STOCK		1,428,779.19	0.032%	89.138%
814	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		1,424,865.87	0.032%	89.170%
815	NTN CORP COMMON STOCK		1,424,284.16	0.032%	89.202%
816	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		1,415,716.70	0.031%	89.233%
817	ROYAL BANK OF SCOT SPON ADR ADR		1,414,437.50	0.031%	89.264%
818	ORORA LTD COMMON STOCK		1,413,123.42	0.031%	89.295%
819	DEUTSCHE TELEKOM AG SPON ADR ADR		1,412,362.05	0.031%	89.327%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
820	AOZORA BANK LTD COMMON STOCK		1,411,311.05	0.031%	89.358%
821	THK CO LTD COMMON STOCK		1,409,044.44	0.031%	89.389%
822	COMSYS HOLDINGS CORP COMMON STOCK		1,408,214.72	0.031%	89.420%
823	GEA GROUP AG COMMON STOCK		1,405,109.11	0.031%	89.451%
824	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		1,404,966.24	0.031%	89.482%
825	GREAT WEST LIFECO INC COMMON STOCK		1,403,825.85	0.031%	89.514%
826	KOSE CORP COMMON STOCK		1,403,305.50	0.031%	89.545%
827	SONY CORP SPONSORED ADR ADR		1,401,100.92	0.031%	89.576%
828	PEARSON PLC COMMON STOCK GBP.25		1,398,909.45	0.031%	89.607%
829	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		1,393,906.43	0.031%	89.637%
830	TAIYO YUDEN CO LTD COMMON STOCK		1,393,500.00	0.031%	89.668%
831	VENTURE CORP LTD COMMON STOCK		1,385,988.27	0.031%	89.699%
832	ALGONQUIN POWER + UTILITIES COMMON STOCK		1,380,326.33	0.031%	89.729%
833	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		1,377,122.00	0.030%	89.760%
834	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,376,133.59	0.030%	89.790%
835	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		1,376,083.44	0.030%	89.821%
836	FLETCHER BUILDING LTD COMMON STOCK		1,374,960.42	0.030%	89.851%
837	SINGAPORE EXCHANGE LTD COMMON STOCK		1,373,721.94	0.030%	89.882%
838	HINO MOTORS LTD COMMON STOCK		1,373,622.17	0.030%	89.912%
839	J FRONT RETAILING CO LTD COMMON STOCK		1,372,020.94	0.030%	89.943%
840	FUCHS PETROLUB SE PREF PREFERENCE		1,369,665.78	0.030%	89.973%
841	TOKYO CENTURY CORP COMMON STOCK		1,368,672.95	0.030%	90.003%
842	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		1,367,717.63	0.030%	90.033%
843	CYBERAGENT INC COMMON STOCK		1,365,956.61	0.030%	90.064%
844	TPG TELECOM LTD COMMON STOCK		1,360,271.62	0.030%	90.094%
845	CAMECO CORP COMMON STOCK		1,358,674.69	0.030%	90.124%
846	NAGOYA RAILROAD CO LTD COMMON STOCK		1,354,887.63	0.030%	90.154%
847	EMPIRE CO LTD A COMMON STOCK		1,354,349.80	0.030%	90.184%
848	BANKIA SA COMMON STOCK EUR1.0		1,354,168.03	0.030%	90.214%
849	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		1,350,637.52	0.030%	90.244%
850	AIB GROUP PLC COMMON STOCK EUR.625		1,350,501.49	0.030%	90.274%
851	LAFARGEHOLCIM LTD REG COMMON STOCK		1,350,441.34	0.030%	90.303%
852	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		1,349,481.49	0.030%	90.333%
853	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		1,349,449.82	0.030%	90.363%
854	TELUS CORP COMMON STOCK		1,348,513.35	0.030%	90.393%
855	GEMALTO COMMON STOCK EUR1.0		1,343,173.45	0.030%	90.423%
856	WESTPAC BANKING CORP SP ADR ADR		1,327,409.46	0.029%	90.452%
857	BANK OF QUEENSLAND LTD COMMON STOCK		1,324,488.83	0.029%	90.481%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
858	OPEN TEXT CORP COMMON STOCK		1,323,292.19	0.029%	90.511%
859	YAMAHA CORP COMMON STOCK		1,322,725.57	0.029%	90.540%
860	CANON INC SPONS ADR ADR		1,322,149.24	0.029%	90.569%
861	SANKYU INC COMMON STOCK		1,319,768.59	0.029%	90.598%
862	SINGAPORE TECH ENGINEERING COMMON STOCK		1,312,833.97	0.029%	90.628%
863	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,312,140.60	0.029%	90.657%
864	EVOLUTION MINING LTD COMMON STOCK		1,309,437.20	0.029%	90.686%
865	BANK OF EAST ASIA LTD COMMON STOCK		1,306,867.56	0.029%	90.714%
866	IMPERIAL BRANDS PLC SPON ADR ADR		1,306,610.00	0.029%	90.743%
867	CROWN RESORTS LTD COMMON STOCK		1,299,623.60	0.029%	90.772%
868	VOLVO AB A SHS COMMON STOCK SEK1.2		1,292,869.98	0.029%	90.801%
869	YAHOO JAPAN CORP COMMON STOCK		1,292,219.79	0.029%	90.829%
870	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		1,291,590.58	0.029%	90.858%
871	NIPPON SUISAN KAISHA LTD COMMON STOCK		1,290,310.55	0.029%	90.886%
872	COMFORTDELGRO CORP LTD COMMON STOCK		1,287,466.13	0.028%	90.915%
873	IMPERIAL OIL LTD COMMON STOCK		1,286,275.76	0.028%	90.943%
874	KANEKA CORP COMMON STOCK		1,278,954.42	0.028%	90.972%
875	TOKYO TATEMONO CO LTD COMMON STOCK		1,275,764.88	0.028%	91.000%
876	KURITA WATER INDUSTRIES LTD COMMON STOCK		1,273,377.38	0.028%	91.028%
877	ICA GRUPPEN AB COMMON STOCK SEK2.5		1,273,092.90	0.028%	91.056%
878	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		1,271,919.76	0.028%	91.085%
879	LAWSON INC COMMON STOCK		1,269,550.03	0.028%	91.113%
880	SONY FINANCIAL HOLDINGS INC COMMON STOCK		1,264,206.10	0.028%	91.141%
881	NEXON CO LTD COMMON STOCK		1,262,782.35	0.028%	91.169%
882	CENOVUS ENERGY INC COMMON STOCK		1,262,578.46	0.028%	91.196%
883	KEWPIE CORP COMMON STOCK		1,261,964.96	0.028%	91.224%
884	ISS A/S COMMON STOCK DKK1.0		1,261,166.31	0.028%	91.252%
885	PEARSON PLC SPONSORED ADR ADR		1,260,897.00	0.028%	91.280%
886	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		1,258,824.85	0.028%	91.308%
887	HAKUHODO DY HOLDINGS INC COMMON STOCK		1,257,565.30	0.028%	91.336%
888	NHK SPRING CO LTD COMMON STOCK		1,254,431.93	0.028%	91.364%
889	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,251,680.89	0.028%	91.391%
890	TOBU RAILWAY CO LTD COMMON STOCK		1,246,005.96	0.028%	91.419%
891	JAPAN AIRLINES CO LTD COMMON STOCK		1,245,739.30	0.028%	91.447%
892	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		1,245,135.57	0.028%	91.474%
893	ALUMINA LTD COMMON STOCK		1,244,790.27	0.028%	91.502%
894	HANG LUNG GROUP LTD COMMON STOCK		1,243,278.64	0.028%	91.529%
895	NICHIREI CORP COMMON STOCK		1,241,732.50	0.027%	91.557%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
896	FRANCO NEVADA CORP COMMON STOCK		1,241,358.12	0.027%	91.584%
897	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		1,239,427.30	0.027%	91.612%
898	BANK OF KYOTO LTD/THE COMMON STOCK		1,238,758.27	0.027%	91.639%
899	BIOMERIEUX COMMON STOCK		1,238,589.16	0.027%	91.666%
900	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		1,236,023.47	0.027%	91.694%
901	CARNIVAL PLC COMMON STOCK USD1.66		1,234,767.14	0.027%	91.721%
902	SCREEN HOLDINGS CO LTD COMMON STOCK		1,234,031.00	0.027%	91.748%
903	SYDNEY AIRPORT STAPLED SECURITY		1,228,916.39	0.027%	91.776%
904	WORLEYPARSONS LTD COMMON STOCK		1,228,258.95	0.027%	91.803%
905	EZAKI GLICO CO LTD COMMON STOCK		1,226,315.52	0.027%	91.830%
906	YAMAZAKI BAKING CO LTD COMMON STOCK		1,225,709.28	0.027%	91.857%
907	MITSUI MINING + SMELTING CO COMMON STOCK		1,223,971.41	0.027%	91.884%
908	NABTESCO CORP COMMON STOCK		1,222,662.22	0.027%	91.911%
909	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		1,222,282.63	0.027%	91.938%
910	AEON FINANCIAL SERVICE CO LT COMMON STOCK		1,221,277.62	0.027%	91.965%
911	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		1,220,521.45	0.027%	91.992%
912	JGC CORP COMMON STOCK		1,219,480.91	0.027%	92.019%
913	NISSHIN SEIFUN GROUP INC COMMON STOCK		1,219,150.10	0.027%	92.046%
914	KEYERA CORP COMMON STOCK		1,218,816.06	0.027%	92.073%
915	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		1,215,541.86	0.027%	92.100%
916	OBIC CO LTD COMMON STOCK		1,210,831.67	0.027%	92.127%
917	GENTING SINGAPORE LTD COMMON STOCK USD.1		1,203,111.70	0.027%	92.154%
918	MEDIPAL HOLDINGS CORP COMMON STOCK		1,201,951.59	0.027%	92.180%
919	MEBUKI FINANCIAL GROUP INC COMMON STOCK		1,200,935.56	0.027%	92.207%
920	CREDIT SAISON CO LTD COMMON STOCK		1,198,942.04	0.027%	92.233%
921	AIN HOLDINGS INC COMMON STOCK		1,192,102.04	0.026%	92.260%
922	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,191,689.14	0.026%	92.286%
923	QUEBECOR INC CL B COMMON STOCK		1,188,569.26	0.026%	92.312%
924	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		1,186,999.33	0.026%	92.339%
925	HOLMEN AB B SHARES COMMON STOCK SEK25.0		1,185,198.76	0.026%	92.365%
926	mitsubishi tanabe pharma common stock		1,175,765.60	0.026%	92.391%
927	CAE INC COMMON STOCK		1,175,384.07	0.026%	92.417%
928	YAMADA DENKI CO LTD COMMON STOCK		1,174,121.87	0.026%	92.443%
929	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,174,059.29	0.026%	92.469%
930	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		1,173,979.59	0.026%	92.495%
931	AMUNDI SA COMMON STOCK EUR2.5		1,163,284.54	0.026%	92.521%
932	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		1,158,076.86	0.026%	92.546%
933	TOHO CO LTD COMMON STOCK		1,154,938.69	0.026%	92.572%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
934	HITACHI CAPITAL CORP COMMON STOCK		1,154,851.33	0.026%	92.597%
935	VERMILION ENERGY INC COMMON STOCK		1,154,818.40	0.026%	92.623%
936	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		1,154,725.31	0.026%	92.649%
937	DAIFUKU CO LTD COMMON STOCK		1,153,063.35	0.026%	92.674%
938	GETINGE AB B SHS COMMON STOCK SEK.5		1,152,185.80	0.026%	92.700%
939	JUST EAT PLC COMMON STOCK GBP.01		1,150,596.54	0.025%	92.725%
940	TREASURY WINE ESTATES LTD COMMON STOCK		1,145,877.84	0.025%	92.750%
941	ARCELORMITTAL COMMON STOCK		1,142,846.40	0.025%	92.776%
942	FABEGE AB COMMON STOCK SEK30.82		1,142,808.56	0.025%	92.801%
943	EVRAZ PLC COMMON STOCK USD.05		1,139,627.24	0.025%	92.826%
944	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		1,133,129.56	0.025%	92.851%
945	OPEN TEXT CORP COMMON STOCK		1,132,570.40	0.025%	92.876%
946	SANWA HOLDINGS CORP COMMON STOCK		1,132,401.57	0.025%	92.901%
947	CGI GROUP INC CLASS A COMMON STOCK		1,132,314.56	0.025%	92.926%
948	SHIMADZU CORP COMMON STOCK		1,132,230.44	0.025%	92.951%
949	GETLINK COMMON STOCK EUR.4		1,127,997.16	0.025%	92.976%
950	PANASONIC CORP SPON ADR ADR		1,126,080.28	0.025%	93.001%
951	CIMIC GROUP LTD COMMON STOCK		1,123,553.31	0.025%	93.026%
952	USS CO LTD COMMON STOCK		1,123,382.59	0.025%	93.051%
953	ASX LTD COMMON STOCK		1,122,929.99	0.025%	93.076%
954	ASAHI INTECC CO LTD COMMON STOCK		1,122,148.82	0.025%	93.101%
955	QANTAS AIRWAYS LTD COMMON STOCK		1,111,555.13	0.025%	93.125%
956	IMERYS SA COMMON STOCK EUR2.		1,110,870.01	0.025%	93.150%
957	TOYODA GOSEI CO LTD COMMON STOCK		1,110,734.85	0.025%	93.175%
958	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		1,109,994.07	0.025%	93.199%
959	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		1,109,469.99	0.025%	93.224%
960	LOOMIS AB B COMMON STOCK SEK5.0		1,109,056.29	0.025%	93.248%
961	K S HOLDINGS CORP COMMON STOCK		1,107,352.17	0.025%	93.273%
962	YOKOGAWA ELECTRIC CORP COMMON STOCK		1,105,397.87	0.024%	93.297%
963	RECORDATI SPA COMMON STOCK EUR.125		1,103,832.23	0.024%	93.322%
964	KIKKOMAN CORP COMMON STOCK		1,101,224.66	0.024%	93.346%
965	AAK AB COMMON STOCK		1,100,566.40	0.024%	93.370%
966	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		1,098,772.89	0.024%	93.395%
967	TRYG A/S COMMON STOCK DKK5.0		1,097,664.78	0.024%	93.419%
968	TSURUHA HOLDINGS INC COMMON STOCK		1,095,886.50	0.024%	93.443%
969	PEMBINA PIPELINE CORP COMMON STOCK		1,092,674.80	0.024%	93.467%
970	VOPAK COMMON STOCK EUR.5		1,087,840.67	0.024%	93.492%
971	TAIYO NIPPON SANSEI CORP COMMON STOCK		1,080,056.79	0.024%	93.515%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
972	KONAMI HOLDINGS CORP COMMON STOCK		1,079,650.49	0.024%	93.539%
973	BCE INC COMMON STOCK		1,074,643.20	0.024%	93.563%
974	ENERPLUS CORP COMMON STOCK		1,070,112.80	0.024%	93.587%
975	SUZUKEN CO LTD COMMON STOCK		1,068,389.27	0.024%	93.610%
976	ATLAS ARTERIA STAPLED SECURITY		1,066,720.49	0.024%	93.634%
977	BT GROUP PLC SPON ADR ADR		1,063,812.96	0.024%	93.658%
978	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		1,061,153.52	0.023%	93.681%
979	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		1,060,305.07	0.023%	93.705%
980	SOHGO SECURITY SERVICES CO COMMON STOCK		1,060,078.16	0.023%	93.728%
981	TALANX AG COMMON STOCK		1,059,110.80	0.023%	93.751%
982	GILDAN ACTIVEWEAR INC COMMON STOCK		1,058,141.21	0.023%	93.775%
983	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		1,057,309.75	0.023%	93.798%
984	KEIKYU CORP COMMON STOCK		1,056,713.21	0.023%	93.822%
985	KINDRED GROUP PLC SDR GBP.005		1,054,637.54	0.023%	93.845%
986	AIR CANADA COMMON STOCK		1,051,230.20	0.023%	93.868%
987	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		1,050,233.95	0.023%	93.892%
988	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		1,048,131.84	0.023%	93.915%
989	HIKARI TSUSHIN INC COMMON STOCK		1,047,926.06	0.023%	93.938%
990	SMITH + NEPHEW PLC SPON ADR ADR		1,046,817.00	0.023%	93.961%
991	CASTELLUM AB COMMON STOCK SEK.5		1,044,570.76	0.023%	93.984%
992	HYSAN DEVELOPMENT CO COMMON STOCK		1,044,104.18	0.023%	94.007%
993	WACKER CHEMIE AG COMMON STOCK		1,044,023.15	0.023%	94.030%
994	NIFCO INC COMMON STOCK		1,043,758.80	0.023%	94.054%
995	JSR CORP COMMON STOCK		1,041,731.80	0.023%	94.077%
996	KAMIGUMI CO LTD COMMON STOCK		1,039,985.90	0.023%	94.100%
997	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		1,039,750.48	0.023%	94.123%
998	SHOPIFY INC CLASS A COMMON STOCK		1,039,040.05	0.023%	94.146%
999	ANA HOLDINGS INC COMMON STOCK		1,039,030.42	0.023%	94.169%
1000	TAKASHIMAYA CO LTD COMMON STOCK		1,038,687.29	0.023%	94.192%
1001	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,037,295.62	0.023%	94.215%
1002	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,035,707.49	0.023%	94.237%
1003	UOL GROUP LTD COMMON STOCK		1,031,794.20	0.023%	94.260%
1004	TRANSCANADA CORP COMMON STOCK		1,031,223.91	0.023%	94.283%
1005	BEACH ENERGY LTD COMMON STOCK		1,030,367.28	0.023%	94.306%
1006	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		1,026,593.81	0.023%	94.329%
1007	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK		1,019,486.50	0.023%	94.351%
1008	PERSOL HOLDINGS CO LTD COMMON STOCK		1,013,084.36	0.022%	94.374%
1009	HORIBA LTD COMMON STOCK		1,010,879.66	0.022%	94.396%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
1010	HIROSE ELECTRIC CO LTD COMMON STOCK		1,010,262.78	0.022%	94.418%
1011	CITY DEVELOPMENTS LTD COMMON STOCK		1,008,680.01	0.022%	94.441%
1012	CRH PLC COMMON STOCK EUR.32		1,007,254.31	0.022%	94.463%
1013	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		1,003,702.15	0.022%	94.485%
1014	FIRST CAPITAL REALTY INC COMMON STOCK		1,003,505.61	0.022%	94.507%
1015	RENGO CO LTD COMMON STOCK		1,003,318.91	0.022%	94.530%
1016	SEVEN BANK LTD COMMON STOCK		1,002,268.35	0.022%	94.552%
1017	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		999,539.06	0.022%	94.574%
1018	EQUINOR ASA SPON ADR ADR		995,720.80	0.022%	94.596%
1019	KYUSHU RAILWAY COMPANY COMMON STOCK		995,003.85	0.022%	94.618%
1020	HEXPOL AB COMMON STOCK SEK.2		994,984.94	0.022%	94.640%
1021	RYMAN HEALTHCARE LTD COMMON STOCK		991,865.24	0.022%	94.662%
1022	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		990,295.84	0.022%	94.684%
1023	HYDRO ONE LTD COMMON STOCK		988,055.34	0.022%	94.706%
1024	SHINSEI BANK LTD COMMON STOCK		981,004.50	0.022%	94.727%
1025	WYNN MACAU LTD COMMON STOCK HKD.001		976,578.80	0.022%	94.749%
1026	JERONIMO MARTINS COMMON STOCK EUR1.		970,503.26	0.021%	94.771%
1027	ZEON CORP COMMON STOCK		968,680.81	0.021%	94.792%
1028	KINDEN CORP COMMON STOCK		965,236.16	0.021%	94.813%
1029	DAIICHIKOSHO CO LTD COMMON STOCK		964,654.80	0.021%	94.835%
1030	GVC HOLDINGS PLC COMMON STOCK EUR.01		962,773.08	0.021%	94.856%
1031	IZUMI CO LTD COMMON STOCK		961,007.86	0.021%	94.877%
1032	ILIAD SA COMMON STOCK		959,704.15	0.021%	94.899%
1033	TOYO SUISAN KAISHA LTD COMMON STOCK		959,050.07	0.021%	94.920%
1034	NOF CORP COMMON STOCK		957,166.18	0.021%	94.941%
1035	HAMAMATSU PHOTONICS KK COMMON STOCK		956,086.32	0.021%	94.962%
1036	TOYOTA BOSHOKU CORP COMMON STOCK		955,634.81	0.021%	94.983%
1037	TELENET GROUP HOLDING NV COMMON STOCK		954,191.69	0.021%	95.004%
1038	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		949,811.66	0.021%	95.025%
1039	NIHON M+A CENTER INC COMMON STOCK		948,907.32	0.021%	95.046%
1040	CITIZEN WATCH CO LTD COMMON STOCK		947,431.05	0.021%	95.067%
1041	WILMAR INTERNATIONAL LTD COMMON STOCK		945,019.64	0.021%	95.088%
1042	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		944,980.98	0.021%	95.109%
1043	SEINO HOLDINGS CO LTD COMMON STOCK		944,458.27	0.021%	95.130%
1044	NTT URBAN DEVELOPMENT CORP COMMON STOCK		943,718.78	0.021%	95.151%
1045	TS TECH CO LTD COMMON STOCK		941,108.52	0.021%	95.172%
1046	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		939,275.14	0.021%	95.193%
1047	EPIROC AB B COMMON STOCK SEK.412413		939,095.70	0.021%	95.213%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
1048	CHUGOKU ELECTRIC POWER CO COMMON STOCK		938,976.04	0.021%	95.234%
1049	MAN SE COMMON STOCK		937,550.33	0.021%	95.255%
1050	RINNAI CORP COMMON STOCK		937,111.47	0.021%	95.276%
1051	PRAIRIESKY ROYALTY LTD COMMON STOCK		934,725.97	0.021%	95.296%
1052	NIDEC CORPORATION SPON ADR ADR		933,887.44	0.021%	95.317%
1053	SWIRE PROPERTIES LTD COMMON STOCK		932,929.91	0.021%	95.338%
1054	NWS HOLDINGS LTD COMMON STOCK HKD1.0		929,914.63	0.021%	95.358%
1055	SHIMAMURA CO LTD COMMON STOCK		929,802.00	0.021%	95.379%
1056	MIZUHO FINANCIAL GROUP ADR ADR		927,926.24	0.021%	95.399%
1057	PEAB AB COMMON STOCK SEK5.35		926,971.50	0.021%	95.420%
1058	SHOPIFY INC CLASS A COMMON STOCK		925,743.15	0.020%	95.440%
1059	LION CORP COMMON STOCK		923,122.19	0.020%	95.461%
1060	PUMA SE COMMON STOCK		921,473.35	0.020%	95.481%
1061	HOCHTIEF AG COMMON STOCK		920,101.22	0.020%	95.502%
1062	SCHAEFFLER AG PREFERENCE		917,963.74	0.020%	95.522%
1063	OTSUKA CORP COMMON STOCK		915,460.64	0.020%	95.542%
1064	LLOYDS BANKING GROUP PLC ADR ADR		912,410.28	0.020%	95.562%
1065	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		911,027.46	0.020%	95.583%
1066	FRESNILLO PLC COMMON STOCK USD.5		906,813.11	0.020%	95.603%
1067	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		904,080.11	0.020%	95.623%
1068	GN STORE NORD A/S COMMON STOCK DKK4.		902,287.19	0.020%	95.643%
1069	CASIO COMPUTER CO LTD COMMON STOCK		901,061.19	0.020%	95.663%
1070	HELLA GMBH + CO KGAA COMMON STOCK		899,976.45	0.020%	95.682%
1071	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		899,619.67	0.020%	95.702%
1072	OSRAM LICHT AG COMMON STOCK		896,025.53	0.020%	95.722%
1073	KYOWA EXEO CORP COMMON STOCK		894,926.84	0.020%	95.742%
1074	CANOPY GROWTH CORP COMMON STOCK		893,956.47	0.020%	95.762%
1075	NMC HEALTH PLC COMMON STOCK GBP.1		892,818.29	0.020%	95.782%
1076	CRESCENT POINT ENERGY CORP COMMON STOCK		887,431.40	0.020%	95.801%
1077	PARK24 CO LTD COMMON STOCK		886,584.80	0.020%	95.821%
1078	AIR NEW ZEALAND LTD COMMON STOCK		885,214.26	0.020%	95.840%
1079	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		883,123.74	0.020%	95.860%
1080	SATS LTD COMMON STOCK		880,435.97	0.019%	95.879%
1081	KYOWA HAKKO KIRIN CO LTD COMMON STOCK		879,255.02	0.019%	95.899%
1082	ELEKTA AB B SHS COMMON STOCK SEK.5		877,155.64	0.019%	95.918%
1083	SWEDISH ORPHAN BIVITRUM AB COMMON STOCK SEK.55		871,310.22	0.019%	95.938%
1084	SALMAR ASA COMMON STOCK NOK.25		869,486.84	0.019%	95.957%
1085	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		867,000.56	0.019%	95.976%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
1086	SEGA SAMMY HOLDINGS INC COMMON STOCK		863,484.76	0.019%	95.995%
1087	VERBUND AG COMMON STOCK		862,323.54	0.019%	96.014%
1088	HEALTHSCOPE LTD COMMON STOCK		860,957.68	0.019%	96.033%
1089	RATIONAL AG COMMON STOCK		860,951.63	0.019%	96.052%
1090	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		860,161.59	0.019%	96.071%
1091	RTL GROUP COMMON STOCK		860,133.56	0.019%	96.090%
1092	DOWA HOLDINGS CO LTD COMMON STOCK		856,799.08	0.019%	96.109%
1093	REA GROUP LTD COMMON STOCK		855,974.32	0.019%	96.128%
1094	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		854,932.28	0.019%	96.147%
1095	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		853,660.32	0.019%	96.166%
1096	TOHO GAS CO LTD COMMON STOCK		847,031.12	0.019%	96.185%
1097	MITSUI + CO LTD SPONS ADR ADR		844,364.64	0.019%	96.204%
1098	MONOTARO CO LTD COMMON STOCK		842,179.81	0.019%	96.222%
1099	GOLDCORP INC COMMON STOCK		842,167.31	0.019%	96.241%
1100	BARCLAYS PLC COMMON STOCK GBP.25		833,691.11	0.018%	96.259%
1101	ORACLE CORP JAPAN COMMON STOCK		832,574.49	0.018%	96.278%
1102	TOKAI CARBON CO LTD COMMON STOCK		828,247.55	0.018%	96.296%
1103	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		824,266.79	0.018%	96.314%
1104	MAEDA CORP COMMON STOCK		819,225.30	0.018%	96.332%
1105	KYUDENKO CORP COMMON STOCK		814,991.54	0.018%	96.350%
1106	ITO EN LTD COMMON STOCK		813,019.47	0.018%	96.368%
1107	CALBEE INC COMMON STOCK		812,841.54	0.018%	96.386%
1108	CANADIAN UTILITIES LTD A COMMON STOCK		810,018.12	0.018%	96.404%
1109	SUNDRUG CO LTD COMMON STOCK		806,722.68	0.018%	96.422%
1110	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		804,481.65	0.018%	96.440%
1111	JCDECAUX SA COMMON STOCK		803,229.61	0.018%	96.458%
1112	WHITECAP RESOURCES INC COMMON STOCK		803,154.51	0.018%	96.476%
1113	HITACHI CHEMICAL CO LTD COMMON STOCK		800,711.00	0.018%	96.493%
1114	NIPPON SHOKUBAI CO LTD COMMON STOCK		800,016.25	0.018%	96.511%
1115	EASYJET PLC COMMON STOCK GBP.2728571		799,953.09	0.018%	96.529%
1116	KANSAI PAINT CO LTD COMMON STOCK		799,396.97	0.018%	96.546%
1117	SOTETSU HOLDINGS INC COMMON STOCK		793,389.37	0.018%	96.564%
1118	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		792,052.21	0.018%	96.582%
1119	GILDAN ACTIVEWEAR INC COMMON STOCK		791,269.05	0.018%	96.599%
1120	ATCO LTD CLASS I COMMON STOCK		790,777.56	0.018%	96.617%
1121	Z ENERGY LTD COMMON STOCK		789,563.71	0.017%	96.634%
1122	DASSAULT AVIATION SA COMMON STOCK EUR8.		787,758.22	0.017%	96.651%
1123	AKER ASA A SHARES COMMON STOCK NOK28.		787,330.59	0.017%	96.669%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
1124	RELO GROUP INC COMMON STOCK		787,117.46	0.017%	96.686%
1125	TSUMURA + CO COMMON STOCK		786,905.87	0.017%	96.704%
1126	NIHON KOHDEN CORP COMMON STOCK		784,381.09	0.017%	96.721%
1127	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		784,352.51	0.017%	96.738%
1128	CONTACT ENERGY LTD COMMON STOCK		783,841.52	0.017%	96.756%
1129	FRANCO NEVADA CORP COMMON STOCK		783,321.24	0.017%	96.773%
1130	MORINAGA + CO LTD COMMON STOCK		782,354.93	0.017%	96.790%
1131	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		782,069.08	0.017%	96.808%
1132	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		777,184.31	0.017%	96.825%
1133	HOSHIZAKI CORP COMMON STOCK		774,916.66	0.017%	96.842%
1134	INDUTRADE AB COMMON STOCK SEK1.0		770,850.30	0.017%	96.859%
1135	AUSNET SERVICES COMMON STOCK		770,578.71	0.017%	96.876%
1136	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		767,772.45	0.017%	96.893%
1137	GUNMA BANK LTD/THE COMMON STOCK		766,933.64	0.017%	96.910%
1138	DEUTSCHE BANK AG REGISTERED COMMON STOCK		763,934.14	0.017%	96.927%
1139	BCE INC COMMON STOCK		763,014.23	0.017%	96.944%
1140	SHIKOKU ELECTRIC POWER CO COMMON STOCK		761,875.97	0.017%	96.961%
1141	DAIDO STEEL CO LTD COMMON STOCK		761,654.61	0.017%	96.978%
1142	BAKKAFROST P/F COMMON STOCK DKK1.0		759,102.45	0.017%	96.994%
1143	ZENKOKU HOSHO CO LTD COMMON STOCK		757,717.64	0.017%	97.011%
1144	SCHIBSTED ASA CL A COMMON STOCK NOK.5		754,291.71	0.017%	97.028%
1145	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		753,642.41	0.017%	97.045%
1146	DENA CO LTD COMMON STOCK		753,511.85	0.017%	97.061%
1147	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		751,416.03	0.017%	97.078%
1148	SAPPORO HOLDINGS LTD COMMON STOCK		751,297.80	0.017%	97.095%
1149	NISSHINBO HOLDINGS INC COMMON STOCK		750,788.80	0.017%	97.111%
1150	REMY COINTREAU COMMON STOCK EUR1.6		749,211.95	0.017%	97.128%
1151	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		748,744.31	0.017%	97.144%
1152	LINK ADMINISTRATION HOLDINGS COMMON STOCK		744,353.99	0.016%	97.161%
1153	AZBIL CORP COMMON STOCK		741,371.53	0.016%	97.177%
1154	SJM HOLDINGS LTD COMMON STOCK		740,653.35	0.016%	97.194%
1155	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		739,406.71	0.016%	97.210%
1156	IGM FINANCIAL INC COMMON STOCK		737,736.49	0.016%	97.226%
1157	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		735,065.52	0.016%	97.243%
1158	TODA CORP COMMON STOCK		734,826.42	0.016%	97.259%
1159	ASICS CORP COMMON STOCK		733,807.72	0.016%	97.275%
1160	HIROSHIMA BANK LTD/THE COMMON STOCK		732,770.24	0.016%	97.291%
1161	EBOS GROUP LTD COMMON STOCK		725,260.11	0.016%	97.307%

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1162	WELCIA HOLDINGS CO LTD COMMON STOCK		724,436.39	0.016%	97.323%
1163	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		718,737.10	0.016%	97.339%
1164	HACHIJUNI BANK LTD/THE COMMON STOCK		718,055.81	0.016%	97.355%
1165	AEON MALL CO LTD COMMON STOCK		717,468.33	0.016%	97.371%
1166	NAGASE + CO LTD COMMON STOCK		714,671.83	0.016%	97.387%
1167	KYUSHU FINANCIAL GROUP INC COMMON STOCK		714,468.66	0.016%	97.403%
1168	SWIRE PACIFIC LTD CL B COMMON STOCK		714,224.50	0.016%	97.419%
1169	PILOT CORP COMMON STOCK		712,572.41	0.016%	97.434%
1170	SHARP CORP COMMON STOCK		712,235.56	0.016%	97.450%
1171	ORANGE SPON ADR ADR		707,322.85	0.016%	97.466%
1172	NOK CORP COMMON STOCK		704,765.39	0.016%	97.481%
1173	KESKO OYJ B SHS COMMON STOCK		703,809.37	0.016%	97.497%
1174	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		701,827.80	0.016%	97.512%
1175	NEDBANK GROUP LTD COMMON STOCK ZAR1.0		701,394.59	0.016%	97.528%
1176	BIC CAMERA INC COMMON STOCK		698,402.15	0.015%	97.543%
1177	GENWORTH MI CANADA INC COMMON STOCK		696,276.90	0.015%	97.559%
1178	HOUSE FOODS GROUP INC COMMON STOCK		696,027.58	0.015%	97.574%
1179	EDP RENOVAVEIS SA COMMON STOCK EUR5.		694,464.95	0.015%	97.590%
1180	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		694,153.63	0.015%	97.605%
1181	BOC AVIATION LTD COMMON STOCK		693,867.81	0.015%	97.620%
1182	SAAB AB B COMMON STOCK		691,948.83	0.015%	97.636%
1183	NIPPON KAYAKU CO LTD COMMON STOCK		690,268.37	0.015%	97.651%
1184	FUCHS PETROLUB SE COMMON STOCK		688,525.45	0.015%	97.666%
1185	CAMECO CORP COMMON STOCK		688,320.48	0.015%	97.681%
1186	KAKAKU.COM INC COMMON STOCK		688,259.43	0.015%	97.697%
1187	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		687,673.15	0.015%	97.712%
1188	ANHEUSER BUSCH INBEV SPN ADR ADR		686,312.46	0.015%	97.727%
1189	TOHO HOLDINGS CO LTD COMMON STOCK		681,123.56	0.015%	97.742%
1190	SUGI HOLDINGS CO LTD COMMON STOCK		677,628.57	0.015%	97.757%
1191	FUJIKURA LTD COMMON STOCK		677,269.46	0.015%	97.772%
1192	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		673,646.86	0.015%	97.787%
1193	H2O RETAILING CORP COMMON STOCK		672,760.87	0.015%	97.802%
1194	OSG CORP COMMON STOCK		672,671.09	0.015%	97.817%
1195	CAPITA PLC COMMON STOCK GBP.020667		670,482.71	0.015%	97.832%
1196	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		669,523.55	0.015%	97.846%
1197	BENESSE HOLDINGS INC COMMON STOCK		669,326.68	0.015%	97.861%
1198	MABUCHI MOTOR CO LTD COMMON STOCK		668,740.60	0.015%	97.876%
1199	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		668,030.31	0.015%	97.891%



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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
1200	SSAB AB B SHARES COMMON STOCK		667,170.22	0.015%	97.906%
1201	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		667,116.58	0.015%	97.920%
1202	TURQUOISE HILL RESOURCES LTD COMMON STOCK		666,482.30	0.015%	97.935%
1203	FUJI OIL HOLDINGS INC COMMON STOCK		666,263.06	0.015%	97.950%
1204	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		665,264.87	0.015%	97.965%
1205	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		665,226.10	0.015%	97.979%
1206	SANKYO CO LTD COMMON STOCK		660,526.39	0.015%	97.994%
1207	METRO AG COMMON STOCK		658,730.82	0.015%	98.009%
1208	SUMITOMO BAKELITE CO LTD COMMON STOCK		657,152.10	0.015%	98.023%
1209	MARUICHI STEEL TUBE LTD COMMON STOCK		654,081.01	0.014%	98.038%
1210	BLACKBERRY LTD COMMON STOCK		651,486.75	0.014%	98.052%
1211	MIXI INC COMMON STOCK		648,943.16	0.014%	98.066%
1212	CARNIVAL PLC ADR ADR		646,802.52	0.014%	98.081%
1213	STARS GROUP INC/THE COMMON STOCK		646,009.31	0.014%	98.095%
1214	IYO BANK LTD/THE COMMON STOCK		644,717.94	0.014%	98.109%
1215	AICA KOGYO CO LTD COMMON STOCK		643,009.79	0.014%	98.123%
1216	HULIC CO LTD COMMON STOCK		641,458.20	0.014%	98.138%
1217	AZRIELI GROUP LTD COMMON STOCK ILS.1		637,614.67	0.014%	98.152%
1218	POLA ORBIS HOLDINGS INC COMMON STOCK		635,794.45	0.014%	98.166%
1219	SCSK CORP COMMON STOCK		635,633.19	0.014%	98.180%
1220	LI + FUNG LTD COMMON STOCK HKD.0125		635,078.78	0.014%	98.194%
1221	1+1 DRILLISCH AG COMMON STOCK		633,588.30	0.014%	98.208%
1222	ZALANDO SE COMMON STOCK		632,591.36	0.014%	98.222%
1223	INTRUM AB COMMON STOCK SEK.02		631,663.95	0.014%	98.236%
1224	VERMILION ENERGY INC COMMON STOCK		630,321.92	0.014%	98.250%
1225	OCI NV COMMON STOCK EUR.02		628,577.88	0.014%	98.264%
1226	ZENSHO HOLDINGS CO LTD COMMON STOCK		628,394.40	0.014%	98.278%
1227	PLASTIC OMNIUM COMMON STOCK EUR.5		623,186.43	0.014%	98.292%
1228	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		622,568.27	0.014%	98.305%
1229	HEIWA CORP COMMON STOCK		622,065.09	0.014%	98.319%
1230	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		621,857.46	0.014%	98.333%
1231	BASF SE SPON ADR ADR		614,400.00	0.014%	98.346%
1232	NORTHLAND POWER INC COMMON STOCK		613,752.90	0.014%	98.360%
1233	AMBU A/S B COMMON STOCK DKK.5		613,534.88	0.014%	98.374%
1234	ULVAC INC COMMON STOCK		609,009.50	0.013%	98.387%
1235	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		608,682.43	0.013%	98.401%
1236	MARUHA NICHIRO CORP COMMON STOCK		608,193.31	0.013%	98.414%
1237	HAPAG LLOYD AG COMMON STOCK		608,066.04	0.013%	98.427%

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1238	MERIDIAN ENERGY LTD COMMON STOCK		606,777.01	0.013%	98.441%
1239	TAKARA HOLDINGS INC COMMON STOCK		601,827.63	0.013%	98.454%
1240	CHUGOKU BANK LTD/THE COMMON STOCK		598,959.30	0.013%	98.467%
1241	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		595,151.12	0.013%	98.481%
1242	NAGACORP LTD COMMON STOCK USD.0125		594,101.13	0.013%	98.494%
1243	TECHNOPRO HOLDINGS INC COMMON STOCK		593,903.39	0.013%	98.507%
1244	DOMETIC GROUP AB COMMON STOCK		592,421.54	0.013%	98.520%
1245	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		591,782.92	0.013%	98.533%
1246	PRADA S.P.A. COMMON STOCK EUR.1		590,072.00	0.013%	98.546%
1247	MITSUBISHI LOGISTICS CORP COMMON STOCK		584,599.26	0.013%	98.559%
1248	AXFOOD AB COMMON STOCK SEK5.0		582,782.96	0.013%	98.572%
1249	IMPERIAL OIL LTD COMMON STOCK		581,824.03	0.013%	98.585%
1250	TENARIS SA ADR ADR USD1.0		581,121.63	0.013%	98.598%
1251	WACOAL HOLDINGS CORP COMMON STOCK		578,988.62	0.013%	98.611%
1252	EN JAPAN INC COMMON STOCK		570,384.81	0.013%	98.623%
1253	MELCO RESORTS + ENTERT ADR ADR USD.01		567,681.68	0.013%	98.636%
1254	DMG MORI CO LTD COMMON STOCK		564,141.32	0.012%	98.648%
1255	ALS LTD COMMON STOCK		559,126.03	0.012%	98.661%
1256	AMS AG COMMON STOCK		556,231.58	0.012%	98.673%
1257	PALTAC CORPORATION COMMON STOCK		555,349.76	0.012%	98.685%
1258	STRAUSS GROUP LTD COMMON STOCK ILS1.		551,625.35	0.012%	98.697%
1259	DNO ASA COMMON STOCK NOK.25		548,454.95	0.012%	98.710%
1260	KOKUYO CO LTD COMMON STOCK		546,218.05	0.012%	98.722%
1261	CONVATEC GROUP PLC COMMON STOCK GBP.1		540,996.27	0.012%	98.734%
1262	LIFCO AB B SHS COMMON STOCK		540,871.01	0.012%	98.746%
1263	CAPCOM CO LTD COMMON STOCK		537,799.71	0.012%	98.758%
1264	GMO PAYMENT GATEWAY INC COMMON STOCK		532,906.51	0.012%	98.769%
1265	ADELAIDE BRIGHTON LTD COMMON STOCK		530,199.19	0.012%	98.781%
1266	NIPPON GAS CO LTD COMMON STOCK		529,357.46	0.012%	98.793%
1267	CANFOR CORP COMMON STOCK		528,609.52	0.012%	98.804%
1268	ENTRA ASA COMMON STOCK NOK1.0		526,653.33	0.012%	98.816%
1269	FERRARI NV COMMON STOCK EUR.01		526,292.34	0.012%	98.828%
1270	CARL ZEISS MEDITEC AG BR COMMON STOCK		523,755.22	0.012%	98.839%
1271	TRAVIS PERKINS PLC COMMON STOCK GBP.1		516,320.02	0.011%	98.851%
1272	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		515,640.44	0.011%	98.862%
1273	ACOM CO LTD COMMON STOCK		514,957.58	0.011%	98.874%
1274	GLORY LTD COMMON STOCK		514,628.81	0.011%	98.885%
1275	KANDENKO CO LTD COMMON STOCK		513,378.70	0.011%	98.896%

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1276	GS YUASA CORP COMMON STOCK		513,179.85	0.011%	98.908%
1277	NIHON UNISYS LTD COMMON STOCK		512,793.23	0.011%	98.919%
1278	FP CORP COMMON STOCK		512,475.17	0.011%	98.930%
1279	COSMOS PHARMACEUTICAL CORP COMMON STOCK		510,992.78	0.011%	98.942%
1280	JAPAN AIRPORT TERMINAL CO COMMON STOCK		508,435.25	0.011%	98.953%
1281	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		506,464.18	0.011%	98.964%
1282	CAE INC COMMON STOCK		505,284.20	0.011%	98.975%
1283	FIELMANN AG COMMON STOCK		502,935.30	0.011%	98.987%
1284	GRANDVISION NV COMMON STOCK		497,795.00	0.011%	98.998%
1285	TENARIS SA COMMON STOCK USD1.		496,100.40	0.011%	99.008%
1286	ALTAGAS LTD COMMON STOCK		494,117.66	0.011%	99.019%
1287	SERIA CO LTD COMMON STOCK		489,816.12	0.011%	99.030%
1288	ADVANTEST CORP COMMON STOCK		483,664.85	0.011%	99.041%
1289	ABC MART INC COMMON STOCK		479,412.98	0.011%	99.052%
1290	CANON MARKETING JAPAN INC COMMON STOCK		474,967.98	0.011%	99.062%
1291	MAPLE LEAF FOODS INC COMMON STOCK		470,484.09	0.010%	99.073%
1292	WALLENSTAM AB B SHS COMMON STOCK SEK.5		470,360.19	0.010%	99.083%
1293	SWECO AB B SHS COMMON STOCK SEK1.0		467,625.90	0.010%	99.093%
1294	TELECOM ITALIA SPA SPON ADR ADR		467,461.75	0.010%	99.104%
1295	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		467,175.14	0.010%	99.114%
1296	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		466,192.39	0.010%	99.124%
1297	NIPPO CORP COMMON STOCK		462,344.79	0.010%	99.135%
1298	RITCHIE BROS AUCTIONEERS COMMON STOCK		459,852.02	0.010%	99.145%
1299	KAWASAKI KISEN KAISHA LTD COMMON STOCK		457,064.62	0.010%	99.155%
1300	MATSUI SECURITIES CO LTD COMMON STOCK		456,596.74	0.010%	99.165%
1301	IBIDEN CO LTD COMMON STOCK		453,177.39	0.010%	99.175%
1302	ICHIGO INC COMMON STOCK		445,325.93	0.010%	99.185%
1303	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		445,144.59	0.010%	99.195%
1304	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		443,041.08	0.010%	99.204%
1305	BRP INC/CA SUB VOTING COMMON STOCK		435,322.39	0.010%	99.214%
1306	ILUKA RESOURCES LTD COMMON STOCK		434,760.88	0.010%	99.224%
1307	STANTEC INC COMMON STOCK		433,259.02	0.010%	99.233%
1308	REECE LTD COMMON STOCK		427,137.49	0.009%	99.243%
1309	PEPTIDREAM INC COMMON STOCK		426,310.30	0.009%	99.252%
1310	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		424,647.02	0.009%	99.262%
1311	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		421,830.54	0.009%	99.271%
1312	CHIYODA CORP COMMON STOCK		413,501.24	0.009%	99.280%
1313	YAKO CO LTD COMMON STOCK		410,195.48	0.009%	99.289%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
1314	IAMGOLD CORP COMMON STOCK		407,351.07	0.009%	99.298%
1315	MERCURY NZ LTD COMMON STOCK		404,753.32	0.009%	99.307%
1316	HUTCHISON PORT HOLDINGS TR U UNIT		403,571.19	0.009%	99.316%
1317	H I S CO LTD COMMON STOCK		402,025.02	0.009%	99.325%
1318	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		399,954.36	0.009%	99.334%
1319	VODAFONE GROUP PLC SP ADR ADR		397,801.93	0.009%	99.343%
1320	KAGOME CO LTD COMMON STOCK		394,026.44	0.009%	99.351%
1321	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		393,589.56	0.009%	99.360%
1322	CANADA GOOSE HOLDINGS INC COMMON STOCK		391,874.18	0.009%	99.369%
1323	WISETECH GLOBAL LTD COMMON STOCK		391,443.83	0.009%	99.377%
1324	NS SOLUTIONS CORP COMMON STOCK		390,933.17	0.009%	99.386%
1325	YAMANA GOLD INC COMMON STOCK		390,863.37	0.009%	99.395%
1326	DIXONS CARPHONE PLC COMMON STOCK GBP.001		389,527.67	0.009%	99.403%
1327	PORT OF TAURANGA LTD COMMON STOCK		388,764.87	0.009%	99.412%
1328	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		386,525.45	0.009%	99.420%
1329	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		386,323.74	0.009%	99.429%
1330	LIBERTY GLOBAL PLC C TRACKING STK USD.01		385,334.85	0.009%	99.438%
1331	CATHAY PACIFIC AIRWAYS COMMON STOCK		382,222.56	0.008%	99.446%
1332	TOPCON CORP COMMON STOCK		376,322.88	0.008%	99.454%
1333	VITASOY INTL HOLDINGS LTD COMMON STOCK		376,172.93	0.008%	99.463%
1334	OPEN HOUSE CO LTD COMMON STOCK		371,542.15	0.008%	99.471%
1335	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		367,832.65	0.008%	99.479%
1336	NIPPON SHINYAKU CO LTD COMMON STOCK		367,688.54	0.008%	99.487%
1337	VTECH HOLDINGS LTD COMMON STOCK USD.05		363,026.28	0.008%	99.495%
1338	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		362,029.85	0.008%	99.503%
1339	RESORTTRUST INC COMMON STOCK		361,910.71	0.008%	99.511%
1340	AURORA CANNABIS INC COMMON STOCK		357,885.22	0.008%	99.519%
1341	MIURA CO LTD COMMON STOCK		356,559.50	0.008%	99.527%
1342	STANTEC INC COMMON STOCK		353,933.69	0.008%	99.535%
1343	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645		353,175.24	0.008%	99.543%
1344	CRESCENT POINT ENERGY CORP COMMON STOCK		352,631.20	0.008%	99.551%
1345	ALTICE EUROPE NV COMMON STOCK EUR.01		349,438.19	0.008%	99.558%
1346	FUJI MEDIA HOLDINGS INC COMMON STOCK		348,943.78	0.008%	99.566%
1347	KONINKLIJKE AHOLD SP ADR ADR EUR.01		340,714.01	0.008%	99.574%
1348	VEOLIA ENVIRONNEMENT ADR ADR		340,267.69	0.008%	99.581%
1349	SEVEN GROUP HOLDINGS LTD COMMON STOCK		339,370.14	0.008%	99.589%
1350	BENEFIT ONE INC COMMON STOCK		337,675.91	0.007%	99.596%
1351	EMERA INC COMMON STOCK		333,920.50	0.007%	99.603%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
1352	DAIO PAPER CORP COMMON STOCK		333,197.33	0.007%	99.611%
1353	SURUGA BANK LTD COMMON STOCK		332,387.60	0.007%	99.618%
1354	TOKYO BROADCASTING SYSTEM COMMON STOCK		325,892.16	0.007%	99.625%
1355	ORIENT CORP COMMON STOCK		325,365.87	0.007%	99.633%
1356	SSAB AB A SHARES COMMON STOCK		324,368.45	0.007%	99.640%
1357	PANDOX AB COMMON STOCK SEK2.5		322,217.73	0.007%	99.647%
1358	LINTEC CORP COMMON STOCK		319,503.26	0.007%	99.654%
1359	PUMA SE COMMON STOCK		318,815.87	0.007%	99.661%
1360	KINDER MORGAN CANADA LTD COMMON STOCK		318,798.40	0.007%	99.668%
1361	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		315,281.23	0.007%	99.675%
1362	OLAM INTERNATIONAL LTD COMMON STOCK		312,386.07	0.007%	99.682%
1363	ARIAKE JAPAN CO LTD COMMON STOCK		310,169.76	0.007%	99.689%
1364	FANCL CORP COMMON STOCK		309,552.21	0.007%	99.696%
1365	ANRITSU CORP COMMON STOCK		309,220.44	0.007%	99.703%
1366	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		307,238.24	0.007%	99.709%
1367	CI Z HOLDINGS CO LTD COMMON STOCK		305,728.41	0.007%	99.716%
1368	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		297,103.23	0.007%	99.723%
1369	LINE CORP COMMON STOCK		296,501.76	0.007%	99.729%
1370	MEGMILK SNOW BRAND CO LTD COMMON STOCK		292,406.25	0.006%	99.736%
1371	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		290,408.36	0.006%	99.742%
1372	MAXAR TECHNOLOGIES LTD COMMON STOCK		279,477.08	0.006%	99.748%
1373	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		274,363.78	0.006%	99.754%
1374	YAMATO KOGYO CO LTD COMMON STOCK		266,173.50	0.006%	99.760%
1375	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		264,731.57	0.006%	99.766%
1376	GMO INTERNET INC COMMON STOCK		264,373.01	0.006%	99.772%
1377	AGNICO EAGLE MINES LTD COMMON STOCK		262,376.10	0.006%	99.778%
1378	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		259,836.63	0.006%	99.784%
1379	RITCHIE BROS AUCTIONEERS COMMON STOCK		255,632.95	0.006%	99.789%
1380	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		251,835.58	0.006%	99.795%
1381	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		249,802.92	0.006%	99.800%
1382	INGENICO GROUP COMMON STOCK EUR1.0		245,164.48	0.005%	99.806%
1383	QUBE HOLDINGS LTD COMMON STOCK		243,947.07	0.005%	99.811%
1384	JAPAN STEEL WORKS LTD COMMON STOCK		240,908.60	0.005%	99.816%
1385	GREAT EASTERN HOLDINGS LTD COMMON STOCK		240,192.17	0.005%	99.822%
1386	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		236,780.81	0.005%	99.827%
1387	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		236,514.88	0.005%	99.832%
1388	WHEATON PRECIOUS METALS CORP COMMON STOCK		232,517.60	0.005%	99.837%
1389	ALGONQUIN POWER + UTILITIES COMMON STOCK		231,526.02	0.005%	99.843%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
1390	PLATINUM ASSET MANAGEMENT COMMON STOCK		228,540.01	0.005%	99.848%
1391	DELEK GROUP LTD COMMON STOCK ILS1.		227,360.91	0.005%	99.853%
1392	QUILTER PLC COMMON STOCK GBP.01		220,240.03	0.005%	99.857%
1393	PAN AMERICAN SILVER CORP COMMON STOCK		218,981.56	0.005%	99.862%
1394	JAPAN LIFELINE CO LTD COMMON STOCK		215,769.66	0.005%	99.867%
1395	METHANEX CORP COMMON STOCK		212,573.32	0.005%	99.872%
1396	WORLDLINE SA COMMON STOCK EUR.68		208,708.63	0.005%	99.876%
1397	TV ASAHI HOLDINGS CORP COMMON STOCK		199,756.98	0.004%	99.881%
1398	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		195,522.39	0.004%	99.885%
1399	AVEVA GROUP PLC COMMON STOCK GBP.0355556		191,869.96	0.004%	99.889%
1400	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		190,347.57	0.004%	99.894%
1401	OCADO GROUP PLC COMMON STOCK GBP.02		189,217.33	0.004%	99.898%
1402	UNITED INDUSTRIAL CORP LTD COMMON STOCK		186,896.38	0.004%	99.902%
1403	GOLAR LNG LTD COMMON STOCK USD1.0		184,942.68	0.004%	99.906%
1404	GUOCO GROUP LTD COMMON STOCK USD.5		184,617.52	0.004%	99.910%
1405	DANONE SPONS ADR ADR		183,992.45	0.004%	99.914%
1406	STARHUB LTD COMMON STOCK		182,627.88	0.004%	99.918%
1407	BLACKBERRY LTD COMMON STOCK		177,222.30	0.004%	99.922%
1408	WPP PLC SPONSORED ADR ADR		175,829.97	0.004%	99.926%
1409	WORKMAN CO LTD COMMON STOCK		170,471.78	0.004%	99.930%
1410	NAKANISHI INC COMMON STOCK		168,450.29	0.004%	99.934%
1411	MAINFREIGHT LTD COMMON STOCK		167,688.21	0.004%	99.937%
1412	LIBERTY GLOBAL PLC A TRACKING STK USD.01		164,022.80	0.004%	99.941%
1413	XERO LTD COMMON STOCK		163,058.14	0.004%	99.945%
1414	AEGON N.V. NY REG SHR NY REG SHRS		162,294.96	0.004%	99.948%
1415	MELISRON COMMON STOCK ILS1.0		158,022.36	0.003%	99.952%
1416	ANSELL LTD COMMON STOCK		151,146.47	0.003%	99.955%
1417	VECTOR LTD COMMON STOCK		146,613.36	0.003%	99.958%
1418	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		143,520.24	0.003%	99.961%
1419	NEMETSCHEK SE COMMON STOCK		142,762.92	0.003%	99.965%
1420	TOKAI RIKA CO LTD COMMON STOCK		142,225.86	0.003%	99.968%
1421	BANCO SANTANDER SA RIGHT		141,249.98	0.003%	99.971%
1422	FUYO GENERAL LEASE CO LTD COMMON STOCK		138,880.07	0.003%	99.974%
1423	GEMALTO COMMON STOCK EUR1.0		135,584.73	0.003%	99.977%
1424	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		134,297.21	0.003%	99.980%
1425	ERICSSON LM A SHS COMMON STOCK SEK5.0		129,304.08	0.003%	99.983%
1426	SEMBCORP MARINE LTD COMMON STOCK		128,781.27	0.003%	99.986%
1427	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		126,442.10	0.003%	99.988%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
1428	NOEVIR HOLDING CO COMMON STOCK		119,107.44	0.003%	99.991%
1429	CELLNEX TELECOM SA COMMON STOCK EUR.25		118,933.52	0.003%	99.994%
1430	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		117,822.57	0.003%	99.996%
1431	TURQUOISE HILL RESOURCES LTD COMMON STOCK		117,070.02	0.003%	99.999%
1432	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		112,083.11	0.002%	100.001%
1433	HOKURIKU ELECTRIC POWER CO COMMON STOCK		108,060.75	0.002%	100.004%
1434	ANDRITZ AG COMMON STOCK		105,070.72	0.002%	100.006%
1435	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		101,887.24	0.002%	100.008%
1436	TAKARA BIO INC COMMON STOCK		101,414.27	0.002%	100.011%
1437	UNITED UTILITIES GROUP ADR ADR		96,576.92	0.002%	100.013%
1438	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		95,500.83	0.002%	100.015%
1439	SOUTH32 ADR ADR		84,558.40	0.002%	100.017%
1440	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		83,249.28	0.002%	100.018%
1441	SKF AB A SHS COMMON STOCK SEK2.5		80,867.43	0.002%	100.020%
1442	SHO BOND HOLDINGS CO LTD COMMON STOCK		78,264.95	0.002%	100.022%
1443	MAKITA CORP SPONS ADR ADR		78,163.46	0.002%	100.024%
1444	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		77,666.30	0.002%	100.025%
1445	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		76,024.43	0.002%	100.027%
1446	SHIMA SEIKI MFG LTD COMMON STOCK		72,802.99	0.002%	100.029%
1447	OBIC BUSINESS CONSULTANTS COMMON STOCK		71,933.97	0.002%	100.030%
1448	FONTERRA SHAREHOLDERS FUND UNIT		70,013.89	0.002%	100.032%
1449	INTERCONTINENTAL HOTELS ADR ADR		69,457.92	0.002%	100.033%
1450	RPC GROUP PLC COMMON STOCK GBP.05		69,214.69	0.002%	100.035%
1451	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		68,144.25	0.002%	100.036%
1452	ALTICE EUROPE NV B COMMON STOCK EUR.25		65,232.44	0.001%	100.038%
1453	KAZ MINERALS PLC COMMON STOCK GBP.2		62,903.94	0.001%	100.039%
1454	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		60,778.58	0.001%	100.041%
1455	KINROSS GOLD CORP COMMON STOCK		59,303.23	0.001%	100.042%
1456	FRASERS PROPERTY LTD COMMON STOCK		57,455.06	0.001%	100.043%
1457	NORBORD INC COMMON STOCK		53,550.84	0.001%	100.044%
1458	STARS GROUP INC/THE COMMON STOCK		49,916.06	0.001%	100.046%
1459	TREND MICRO INC SPON ADR ADR		44,871.75	0.001%	100.047%
1460	MICRO FOCUS INTL SPN ADR ADR		44,133.18	0.001%	100.048%
1461	AMCOR LTD SPONS ADR ADR		40,210.20	0.001%	100.048%
1462	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		40,011.07	0.001%	100.049%
1463	E.ON SE SPONSORED ADR ADR		38,640.00	0.001%	100.050%
1464	FUJI SEAL INTERNATIONAL INC COMMON STOCK		36,401.23	0.001%	100.051%
1465	ROLLS ROYCE HLDGS PLC C SHS ENTITLEMENT (JAN 2019)		35,944.62	0.001%	100.052%

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<b>Equity</b>			<b>4,520,639,847.07</b>		<b>100.056%</b>
1466	JAMES HARDIE IND PLC SP ADR ADR EUR.59		33,450.00	0.001%	100.052%
1467	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		31,094.45	0.001%	100.053%
1468	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		25,499.49	0.001%	100.054%
1469	CINEWORLD GROUP PLC COMMON STOCK GBP.01		22,920.02	0.001%	100.054%
1470	BOMBARDIER INC A COMMON STOCK		22,433.06	0.000%	100.055%
1471	FUJITSU GENERAL LTD COMMON STOCK		19,473.91	0.000%	100.055%
1472	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		19,019.71	0.000%	100.056%
1473	HOPEWELL HOLDINGS LTD COMMON STOCK		9,269.41	0.000%	100.056%
1474	AUSTRALIS CAPITAL INC COMMON STOCK NPV		1,929.70	0.000%	100.056%
1475	AUSTRALIS CAPITAL INC AUSTRALIS CAPITAL INC		1,623.78	0.000%	100.056%
1476	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.056%
<b>Index Future</b>			<b>-2,524,025.85</b>		<b>-0.056%</b>
1477	MSCI EAFE DEC18 IFUS 20181221	7,703,125.00	-546,422.75	-0.012%	100.044%
1478	S+P500 EMINI FUT DEC18 XCME 20181221	24,399,900.00	-1,977,603.10	-0.044%	100.000%
<b>Total</b>			<b>4,518,115,821.22</b>		<b>100.00%</b>