International Sustainability Core 1 Portfolio

As of December 31, 2022 (Updated Monthly)
Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1	NOVO NORDISK A/S B COMMON STOCK DKK.2		50,862,928.07	1.773%	1.773%
2	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		44,237,075.10	1.542%	3.315%
3	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		40,091,482.37	1.398%	4.713%
4	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		30,631,184.00	1.068%	5.781%
5	NOVARTIS AG SPONSORED ADR ADR		22,380,624.00	0.780%	6.561%
6	AIA GROUP LTD COMMON STOCK		19,460,646.85	0.678%	7.239%
7	UNILEVER PLC SPONSORED ADR ADR		19,405,997.70	0.677%	7.916%
8	L OREAL COMMON STOCK EUR.2		18,184,909.79	0.634%	8.550%
9	TOYOTA MOTOR CORP COMMON STOCK		16,909,931.75	0.589%	9.139%
10	SONY GROUP CORP COMMON STOCK		15,572,067.78	0.543%	9.682%
11	DIAGEO PLC SPONSORED ADR ADR		15,319,885.25	0.534%	10.216%
12	AIRBUS SE COMMON STOCK EUR1.0		13,451,902.63	0.469%	10.685%
13	ASTRAZENECA PLC SPONS ADR ADR		13,084,518.60	0.456%	11.141%
14	HERMES INTERNATIONAL COMMON STOCK		12,582,483.55	0.439%	11.580%
15	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		12,348,734.02	0.430%	12.011%
16	NINTENDO CO LTD COMMON STOCK		12,109,412.78	0.422%	12.433%
17	RECRUIT HOLDINGS CO LTD COMMON STOCK		11,766,412.25	0.410%	12.843%
18	ALLIANZ SE REG COMMON STOCK		11,759,549.62	0.410%	13.253%
19	SIEMENS AG REG COMMON STOCK NPV		11,630,919.48	0.405%	13.658%
20	MERCEDES BENZ GROUP AG COMMON STOCK NPV		11,460,581.31	0.400%	14.058%
21	RELX PLC SPON ADR ADR		10,969,297.19	0.382%	14.440%

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Equity			**2,868,522,630.93**		**100.000%**
22	SIKA AG REG COMMON STOCK CHF.01		10,930,653.49	0.381%	14.821%
23	ROYAL BANK OF CANADA COMMON STOCK		10,684,056.72	0.372%	15.194%
24	EXPERIAN PLC COMMON STOCK USD.1		10,629,305.82	0.371%	15.564%
25	E.ON SE COMMON STOCK		10,193,479.43	0.355%	15.920%
26	KEYENCE CORP COMMON STOCK		10,172,006.11	0.355%	16.274%
27	GIVAUDAN REG COMMON STOCK CHF10.0		10,122,904.58	0.353%	16.627%
28	ROYAL BANK OF CANADA COMMON STOCK		10,115,555.10	0.353%	16.980%
29	ABB LTD REG COMMON STOCK CHF.12		9,992,810.89	0.348%	17.328%
30	WOLTERS KLUWER COMMON STOCK EUR.12		9,806,307.45	0.342%	17.670%
31	ORANGE COMMON STOCK EUR4.0		9,700,117.76	0.338%	18.008%
32	AXA SA COMMON STOCK EUR2.29		9,694,689.69	0.338%	18.346%
33	KDDI CORP COMMON STOCK		9,310,354.16	0.325%	18.671%
34	SANOFI COMMON STOCK EUR2.0		9,186,555.54	0.320%	18.991%
35	SAMPO OYJ A SHS COMMON STOCK		9,167,522.13	0.320%	19.311%
36	RIO TINTO PLC COMMON STOCK GBP.1		8,923,564.76	0.311%	19.622%
37	NATIONAL BANK OF CANADA COMMON STOCK		8,655,395.72	0.302%	19.923%
38	BNP PARIBAS COMMON STOCK EUR2.0		8,621,723.16	0.301%	20.224%
39	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		8,409,255.62	0.293%	20.517%
40	HSBC HOLDINGS PLC SPONS ADR ADR		8,385,966.16	0.292%	20.809%
41	VINCI SA COMMON STOCK EUR2.5		8,339,006.41	0.291%	21.100%
42	SAP SE COMMON STOCK		8,241,806.46	0.287%	21.387%
43	SWISSCOM AG REG COMMON STOCK CHF1.0		8,175,534.49	0.285%	21.672%
44	PROSUS NV COMMON STOCK EUR.05		8,158,373.54	0.284%	21.957%
45	ING GROEP NV COMMON STOCK EUR.01		8,151,356.18	0.284%	22.241%
46	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		8,090,334.19	0.282%	22.523%
47	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		7,499,105.65	0.261%	22.784%
48	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		7,229,040.10	0.252%	23.037%
49	TOKYO ELECTRON LTD COMMON STOCK		7,198,803.09	0.251%	23.287%
50	TORONTO DOMINION BANK COMMON STOCK		7,131,306.44	0.249%	23.536%
51	ENBRIDGE INC COMMON STOCK		7,112,720.10	0.248%	23.784%
52	SWISS RE AG COMMON STOCK CHF.1		7,100,120.29	0.248%	24.032%
53	CSL LTD COMMON STOCK		7,090,961.85	0.247%	24.279%
54	FAST RETAILING CO LTD COMMON STOCK		6,876,428.54	0.240%	24.518%
55	BANCO SANTANDER SA COMMON STOCK EUR.5		6,869,098.18	0.239%	24.758%
56	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		6,832,844.54	0.238%	24.996%
57	KERING COMMON STOCK EUR4.0		6,808,431.75	0.237%	25.233%
58	HITACHI LTD COMMON STOCK		6,666,907.00	0.232%	25.466%
59	FERGUSON PLC COMMON STOCK GBP.1		6,659,071.54	0.232%	25.698%

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Equity			**2,868,522,630.93**		**100.000%**
60	3I GROUP PLC COMMON STOCK GBP.738636		6,531,266.74	0.228%	25.926%
61	IBERDROLA SA COMMON STOCK EUR.75		6,468,991.94	0.226%	26.151%
62	COMPASS GROUP PLC COMMON STOCK GBP.1105		6,463,497.28	0.225%	26.377%
63	DBS GROUP HOLDINGS LTD COMMON STOCK		6,334,912.05	0.221%	26.597%
64	BANK OF MONTREAL COMMON STOCK		6,328,953.60	0.221%	26.818%
65	ADIDAS AG COMMON STOCK		6,285,845.44	0.219%	27.037%
66	KBC GROUP NV COMMON STOCK		6,158,258.71	0.215%	27.252%
67	ALIMENTATION COUCHE TARD INC COMMON STOCK		6,105,517.36	0.213%	27.465%
68	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		6,050,896.10	0.211%	27.676%
69	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		6,011,700.73	0.210%	27.885%
70	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		5,963,178.64	0.208%	28.093%
71	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		5,952,217.43	0.208%	28.301%
72	ASHTEAD GROUP PLC COMMON STOCK GBP.1		5,917,407.59	0.206%	28.507%
73	CONSTELLATION SOFTWARE INC COMMON STOCK		5,867,253.83	0.205%	28.711%
74	UMICORE COMMON STOCK		5,855,451.42	0.204%	28.916%
75	TORONTO DOMINION BANK COMMON STOCK		5,838,990.35	0.204%	29.119%
76	CARREFOUR SA COMMON STOCK EUR2.5		5,692,623.97	0.198%	29.318%
77	VOLVO AB B SHS COMMON STOCK SEK1.26		5,668,916.89	0.198%	29.515%
78	NORDEA BANK ABP COMMON STOCK EUR1.0		5,644,555.66	0.197%	29.712%
79	BANK OF NOVA SCOTIA COMMON STOCK		5,457,665.19	0.190%	29.902%
80	FORTESCUE METALS GROUP LTD COMMON STOCK		5,456,848.15	0.190%	30.092%
81	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		5,366,720.63	0.187%	30.280%
82	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		5,316,422.97	0.185%	30.465%
83	AMADEUS IT GROUP SA COMMON STOCK EUR.01		5,233,630.98	0.182%	30.647%
84	GSK PLC COMMON STOCK GBP.3125		5,187,265.43	0.181%	30.828%
85	SOFTBANK CORP COMMON STOCK		5,134,140.73	0.179%	31.007%
86	MUENCHENER RUECKVER AG REG COMMON STOCK		5,050,665.71	0.176%	31.183%
87	DAIKIN INDUSTRIES LTD COMMON STOCK		5,006,544.91	0.175%	31.358%
88	BROOKFIELD CORP COMMON STOCK		5,005,065.78	0.174%	31.532%
89	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		5,001,049.42	0.174%	31.707%
90	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		4,973,502.52	0.173%	31.880%
91	DSV A/S COMMON STOCK DKK1.0		4,967,048.40	0.173%	32.053%
92	UBS GROUP AG REG COMMON STOCK CHF.1		4,959,992.64	0.173%	32.226%
93	DEUTSCHE TELEKOM AG REG COMMON STOCK		4,947,242.60	0.172%	32.398%
94	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		4,898,508.91	0.171%	32.569%
95	INTACT FINANCIAL CORP COMMON STOCK		4,814,161.84	0.168%	32.737%
96	DEUTSCHE BOERSE AG COMMON STOCK		4,795,320.40	0.167%	32.904%
97	AGNICO EAGLE MINES LTD COMMON STOCK		4,785,419.55	0.167%	33.071%

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Equity			**2,868,522,630.93**		**100.000%**
98	NESTE OYJ COMMON STOCK		4,733,075.56	0.165%	33.236%
99	ASSICURAZIONI GENERALI COMMON STOCK		4,711,400.68	0.164%	33.400%
100	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		4,705,420.04	0.164%	33.564%
101	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		4,704,474.74	0.164%	33.728%
102	KONE OYJ B COMMON STOCK		4,653,398.69	0.162%	33.891%
103	ASR NEDERLAND NV COMMON STOCK EUR.16		4,646,724.76	0.162%	34.053%
104	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		4,632,084.75	0.161%	34.214%
105	SEVEN + I HOLDINGS CO LTD COMMON STOCK		4,628,485.10	0.161%	34.375%
106	KONINKLIJKE KPN NV COMMON STOCK EUR.04		4,597,965.70	0.160%	34.536%
107	SOFTBANK GROUP CORP COMMON STOCK		4,583,217.53	0.160%	34.695%
108	RANDSTAD NV COMMON STOCK EUR.1		4,556,159.34	0.159%	34.854%
109	INTESA SANPAOLO COMMON STOCK NPV		4,546,529.73	0.158%	35.013%
110	SUN LIFE FINANCIAL INC COMMON STOCK		4,492,063.40	0.157%	35.169%
111	LOBLAW COMPANIES LTD COMMON STOCK		4,436,080.47	0.155%	35.324%
112	HONG KONG EXCHANGES + CLEAR COMMON STOCK		4,361,479.22	0.152%	35.476%
113	BANK OF MONTREAL COMMON STOCK		4,306,960.40	0.150%	35.626%
114	WESTPAC BANKING CORP COMMON STOCK		4,303,178.17	0.150%	35.776%
115	COVESTRO AG COMMON STOCK		4,300,862.13	0.150%	35.926%
116	ASAHI KASEI CORP COMMON STOCK		4,268,301.01	0.149%	36.075%
117	BRENNTAG SE COMMON STOCK		4,263,156.77	0.149%	36.224%
118	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		4,255,556.19	0.148%	36.372%
119	COMMERZBANK AG COMMON STOCK		4,234,034.03	0.148%	36.520%
120	BAE SYSTEMS PLC COMMON STOCK GBP.025		4,154,083.13	0.145%	36.664%
121	TOKIO MARINE HOLDINGS INC COMMON STOCK		4,112,258.72	0.143%	36.808%
122	EIFFAGE COMMON STOCK EUR4.0		4,104,731.10	0.143%	36.951%
123	SOCIETE GENERALE SA COMMON STOCK EUR1.25		4,100,848.11	0.143%	37.094%
124	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		4,075,104.93	0.142%	37.236%
125	ADECCO GROUP AG REG COMMON STOCK CHF.1		4,064,652.80	0.142%	37.378%
126	TELEFONICA SA COMMON STOCK EUR1.		4,043,718.91	0.141%	37.519%
127	ADYEN NV COMMON STOCK EUR.01		4,041,192.67	0.141%	37.659%
128	CAPGEMINI SE COMMON STOCK EUR8.0		4,014,898.46	0.140%	37.799%
129	PUBLICIS GROUPE COMMON STOCK EUR.4		4,012,638.03	0.140%	37.939%
130	AKZO NOBEL N.V. COMMON STOCK EUR.5		3,965,252.43	0.138%	38.077%
131	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		3,952,350.00	0.138%	38.215%
132	KESKO OYJ B SHS COMMON STOCK		3,918,778.84	0.137%	38.352%
133	SHISEIDO CO LTD COMMON STOCK		3,911,291.92	0.136%	38.488%
134	ALCON INC COMMON STOCK CHF.04		3,909,954.90	0.136%	38.625%
135	WESTON (GEORGE) LTD COMMON STOCK		3,909,551.62	0.136%	38.761%

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Equity			**2,868,522,630.93**		**100.000%**
136	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		3,901,201.31	0.136%	38.897%
137	BURBERRY GROUP PLC COMMON STOCK GBP.0005		3,886,588.68	0.135%	39.032%
138	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		3,855,025.85	0.134%	39.167%
139	DEUTSCHE POST AG REG COMMON STOCK		3,851,162.34	0.134%	39.301%
140	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		3,822,226.21	0.133%	39.434%
141	TESCO PLC COMMON STOCK GBP.0633333		3,800,838.07	0.133%	39.567%
142	SHAW COMMUNICATIONS INC B COMMON STOCK		3,791,534.76	0.132%	39.699%
143	ACCIONA SA COMMON STOCK EUR1.		3,788,290.74	0.132%	39.831%
144	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		3,758,724.28	0.131%	39.962%
145	FINECOBANK SPA COMMON STOCK EUR.33		3,724,814.48	0.130%	40.092%
146	PANDORA A/S COMMON STOCK DKK.01		3,713,109.79	0.129%	40.221%
147	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		3,712,347.00	0.129%	40.351%
148	MACQUARIE GROUP LTD COMMON STOCK		3,661,900.72	0.128%	40.478%
149	VODAFONE GROUP PLC COMMON STOCK USD.2095238		3,649,458.18	0.127%	40.606%
150	ERICSSON LM B SHS COMMON STOCK SEK5.0		3,628,756.80	0.127%	40.732%
151	INFINEON TECHNOLOGIES AG COMMON STOCK		3,623,563.68	0.126%	40.858%
152	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		3,620,988.47	0.126%	40.985%
153	NN GROUP NV COMMON STOCK EUR.12		3,619,571.51	0.126%	41.111%
154	DAIMLER TRUCK HOLDING AG COMMON STOCK		3,598,562.99	0.125%	41.236%
155	OVERSEA CHINESE BANKING CORP COMMON STOCK		3,568,783.19	0.124%	41.361%
156	CGI INC COMMON STOCK		3,568,021.38	0.124%	41.485%
157	BALOISE HOLDING AG REG COMMON STOCK CHF.1		3,545,367.28	0.124%	41.609%
158	AVIVA PLC COMMON STOCK GBP.3289474		3,530,145.46	0.123%	41.732%
159	DNB BANK ASA COMMON STOCK NOK12.5		3,516,487.03	0.123%	41.854%
160	COLOPLAST B COMMON STOCK DKK1.		3,498,646.32	0.122%	41.976%
161	BANK OF NOVA SCOTIA COMMON STOCK		3,485,710.68	0.122%	42.098%
162	METRO INC/CN COMMON STOCK		3,480,937.94	0.121%	42.219%
163	IA FINANCIAL CORP INC COMMON STOCK		3,474,883.00	0.121%	42.340%
164	ASTRAZENECA PLC COMMON STOCK USD.25		3,472,023.92	0.121%	42.461%
165	ASML HOLDING NV COMMON STOCK EUR.09		3,470,477.59	0.121%	42.582%
166	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		3,439,447.20	0.120%	42.702%
167	UPM KYMMENE OYJ COMMON STOCK		3,435,130.08	0.120%	42.822%
168	SUMITOMO METAL MINING CO LTD COMMON STOCK		3,415,495.90	0.119%	42.941%
169	OLYMPUS CORP COMMON STOCK		3,404,053.06	0.119%	43.060%
170	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		3,376,478.10	0.118%	43.177%
171	BANCO DE SABADELL SA COMMON STOCK EUR.125		3,375,580.85	0.118%	43.295%
172	GSK PLC SPON ADR ADR		3,359,890.02	0.117%	43.412%
173	WORLDLINE SA COMMON STOCK EUR.68		3,357,005.06	0.117%	43.529%

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Equity			**2,868,522,630.93**		**100.000%**
174	LEGRAND SA COMMON STOCK EUR4.0		3,351,113.71	0.117%	43.646%
175	RS GROUP PLC COMMON STOCK GBP.1		3,329,492.05	0.116%	43.762%
176	SGS SA REG COMMON STOCK CHF1.0		3,326,295.16	0.116%	43.878%
177	EDENRED COMMON STOCK EUR2.0		3,319,566.25	0.116%	43.994%
178	MAGNA INTERNATIONAL INC COMMON STOCK		3,313,327.86	0.116%	44.109%
179	NATIONAL GRID PLC SP ADR ADR		3,278,030.08	0.114%	44.224%
180	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		3,250,591.06	0.113%	44.337%
181	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		3,242,876.43	0.113%	44.450%
182	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		3,212,945.95	0.112%	44.562%
183	GEA GROUP AG COMMON STOCK		3,210,214.00	0.112%	44.674%
184	PUMA SE COMMON STOCK		3,174,420.15	0.111%	44.785%
185	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		3,164,801.43	0.110%	44.895%
186	METSO OUTOTEC OYJ COMMON STOCK		3,164,255.89	0.110%	45.005%
187	SONOVA HOLDING AG REG COMMON STOCK CHF.05		3,162,768.73	0.110%	45.115%
188	WSP GLOBAL INC COMMON STOCK		3,152,009.69	0.110%	45.225%
189	CANADIAN TIRE CORP CLASS A COMMON STOCK		3,145,919.13	0.110%	45.335%
190	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		3,130,272.61	0.109%	45.444%
191	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		3,124,755.72	0.109%	45.553%
192	GALENICA AG COMMON STOCK CHF.1		3,102,635.20	0.108%	45.661%
193	SAFRAN SA COMMON STOCK EUR.2		3,095,022.05	0.108%	45.769%
194	ANZ GROUP HOLDINGS LTD COMMON STOCK		3,062,369.03	0.107%	45.876%
195	CAIXABANK SA COMMON STOCK EUR1.0		3,057,991.88	0.107%	45.983%
196	SANDVIK AB COMMON STOCK SEK1.2		3,051,296.63	0.106%	46.089%
197	M+G PLC COMMON STOCK GBP.05		3,048,082.73	0.106%	46.195%
198	MONCLER SPA COMMON STOCK NPV		3,047,131.66	0.106%	46.301%
199	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		3,036,389.12	0.106%	46.407%
200	RIO TINTO LTD COMMON STOCK		3,009,590.78	0.105%	46.512%
201	NIDEC CORP COMMON STOCK		2,989,776.60	0.104%	46.616%
202	SONIC HEALTHCARE LTD COMMON STOCK		2,981,689.76	0.104%	46.720%
203	VAT GROUP AG COMMON STOCK CHF.1		2,979,061.89	0.104%	46.824%
204	BRAMBLES LTD COMMON STOCK		2,975,712.04	0.104%	46.928%
205	TELEPERFORMANCE COMMON STOCK EUR2.5		2,971,819.16	0.104%	47.031%
206	KOMATSU LTD COMMON STOCK		2,930,873.72	0.102%	47.134%
207	SIEMENS ENERGY AG COMMON STOCK		2,914,883.59	0.102%	47.235%
208	SUBARU CORP COMMON STOCK		2,902,350.91	0.101%	47.336%
209	SIG GROUP AG COMMON STOCK CHF.01		2,898,252.02	0.101%	47.437%
210	PARKLAND CORP COMMON STOCK		2,897,141.91	0.101%	47.538%
211	UNILEVER PLC COMMON STOCK GBP.031111		2,891,233.55	0.101%	47.639%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
212	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		2,886,484.79	0.101%	47.740%
213	BT GROUP PLC COMMON STOCK GBP.05		2,842,924.84	0.099%	47.839%
214	RHEINMETALL AG COMMON STOCK		2,833,051.56	0.099%	47.938%
215	ALSTOM COMMON STOCK EUR7.0		2,827,800.12	0.099%	48.036%
216	AMPOL LTD COMMON STOCK		2,818,624.90	0.098%	48.135%
217	REXEL SA COMMON STOCK EUR5.0		2,808,937.86	0.098%	48.233%
218	DENTSU GROUP INC COMMON STOCK		2,804,538.47	0.098%	48.330%
219	SWISS PRIME SITE REG COMMON STOCK CHF2.0		2,804,211.09	0.098%	48.428%
220	DASSAULT SYSTEMES COMMON STOCK EUR.1		2,802,299.69	0.098%	48.526%
221	ADVANTEST CORP COMMON STOCK		2,792,516.93	0.097%	48.623%
222	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		2,784,811.79	0.097%	48.720%
223	ENEL SPA COMMON STOCK EUR1.		2,784,156.36	0.097%	48.817%
224	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		2,779,971.57	0.097%	48.914%
225	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		2,775,134.28	0.097%	49.011%
226	PERNOD RICARD SA COMMON STOCK EUR1.55		2,767,687.54	0.096%	49.107%
227	CNH INDUSTRIAL NV COMMON STOCK EUR.01		2,763,810.56	0.096%	49.204%
228	NITTO DENKO CORP COMMON STOCK		2,758,785.92	0.096%	49.300%
229	MTU AERO ENGINES AG COMMON STOCK		2,752,009.20	0.096%	49.396%
230	MINERAL RESOURCES LTD COMMON STOCK		2,741,531.67	0.096%	49.491%
231	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		2,739,984.51	0.096%	49.587%
232	WOOLWORTHS GROUP LTD COMMON STOCK		2,734,472.40	0.095%	49.682%
233	WEST FRASER TIMBER CO LTD COMMON STOCK		2,731,927.75	0.095%	49.778%
234	CNH INDUSTRIAL NV COMMON STOCK EUR.01		2,722,486.54	0.095%	49.872%
235	QIAGEN N.V. COMMON STOCK EUR.01		2,718,672.23	0.095%	49.967%
236	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		2,714,399.91	0.095%	50.062%
237	OPEN TEXT CORP COMMON STOCK		2,700,204.00	0.094%	50.156%
238	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		2,698,708.59	0.094%	50.250%
239	SCOR SE COMMON STOCK EUR7.876972		2,687,254.76	0.094%	50.344%
240	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		2,684,760.59	0.094%	50.437%
241	DANSKE BANK A/S COMMON STOCK DKK10.		2,683,940.38	0.094%	50.531%
242	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		2,681,128.24	0.093%	50.624%
243	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		2,679,114.78	0.093%	50.718%
244	IMCD NV COMMON STOCK EUR.16		2,651,988.72	0.092%	50.810%
245	ARKEMA COMMON STOCK EUR10.0		2,645,816.78	0.092%	50.902%
246	LA FRANCAISE DES JEUX SAEM COMMON STOCK		2,640,531.71	0.092%	50.994%
247	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		2,615,146.95	0.091%	51.086%
248	BOLIDEN AB COMMON STOCK SEK2.11		2,597,312.73	0.091%	51.176%
249	HOMESERVE PLC COMMON STOCK GBP.0269231		2,580,206.38	0.090%	51.266%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
250	AGEAS COMMON STOCK		2,555,685.30	0.089%	51.355%
251	LASERTEC CORP COMMON STOCK		2,547,021.14	0.089%	51.444%
252	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		2,540,640.64	0.089%	51.533%
253	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,521,555.01	0.088%	51.621%
254	HONDA MOTOR CO LTD COMMON STOCK		2,515,833.56	0.088%	51.708%
255	BEAZLEY PLC COMMON STOCK GBP.05		2,504,623.44	0.087%	51.796%
256	ORION OYJ CLASS B COMMON STOCK EUR.65		2,485,730.08	0.087%	51.882%
257	SEKISUI HOUSE LTD COMMON STOCK		2,483,840.26	0.087%	51.969%
258	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		2,467,665.90	0.086%	52.055%
259	INCHCAPE PLC COMMON STOCK GBP.1		2,460,944.72	0.086%	52.141%
260	OZ MINERALS LTD COMMON STOCK		2,455,556.32	0.086%	52.226%
261	FUJITSU LIMITED COMMON STOCK		2,453,042.46	0.086%	52.312%
262	DCC PLC COMMON STOCK EUR.25		2,449,498.71	0.085%	52.397%
263	LOTTERY CORP LTD/THE COMMON STOCK		2,428,330.98	0.085%	52.482%
264	RESTAURANT BRANDS INTERN COMMON STOCK		2,422,408.86	0.084%	52.566%
265	TOROMONT INDUSTRIES LTD COMMON STOCK		2,418,935.89	0.084%	52.651%
266	BELIMO HOLDING AG REG COMMON STOCK CHF.05		2,399,223.89	0.084%	52.734%
267	WHEATON PRECIOUS METALS CORP COMMON STOCK		2,392,633.92	0.083%	52.818%
268	BARCLAYS PLC COMMON STOCK GBP.25		2,391,436.11	0.083%	52.901%
269	TELE2 AB B SHS COMMON STOCK SEK1.25		2,371,898.70	0.083%	52.984%
270	RENAULT SA COMMON STOCK EUR3.81		2,369,840.30	0.083%	53.066%
271	FERRARI NV COMMON STOCK EUR.01		2,364,988.80	0.082%	53.149%
272	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		2,363,089.12	0.082%	53.231%
273	SYMRISE AG COMMON STOCK		2,362,375.82	0.082%	53.313%
274	HANNOVER RUECK SE COMMON STOCK		2,350,328.96	0.082%	53.395%
275	QBE INSURANCE GROUP LTD COMMON STOCK		2,339,897.49	0.082%	53.477%
276	SYSMEX CORP COMMON STOCK		2,324,267.28	0.081%	53.558%
277	ISUZU MOTORS LTD COMMON STOCK		2,322,051.77	0.081%	53.639%
278	IPSEN COMMON STOCK EUR1.0		2,321,908.22	0.081%	53.720%
279	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		2,321,324.88	0.081%	53.801%
280	CCL INDUSTRIES INC CL B COMMON STOCK		2,320,520.30	0.081%	53.882%
281	COMPUTERSHARE LTD COMMON STOCK		2,304,035.32	0.080%	53.962%
282	BUREAU VERITAS SA COMMON STOCK EUR.12		2,295,300.12	0.080%	54.042%
283	EURONEXT NV COMMON STOCK EUR1.6		2,285,934.65	0.080%	54.122%
284	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		2,282,337.52	0.080%	54.201%
285	ESSILORLUXOTTICA COMMON STOCK EUR.18		2,279,574.33	0.079%	54.281%
286	AEON CO LTD COMMON STOCK		2,276,226.74	0.079%	54.360%
287	AEGON NV COMMON STOCK EUR.12		2,274,575.94	0.079%	54.439%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
288	UBS GROUP AG REG COMMON STOCK CHF.1		2,263,774.84	0.079%	54.518%
289	FANUC CORP COMMON STOCK		2,259,662.01	0.079%	54.597%
290	MEDIOBANCA SPA COMMON STOCK NPV		2,248,039.86	0.078%	54.675%
291	SHOPIFY INC CLASS A COMMON STOCK		2,246,292.36	0.078%	54.754%
292	EPIROC AB A COMMON STOCK SEK.412413		2,239,574.30	0.078%	54.832%
293	M3 INC COMMON STOCK		2,227,390.71	0.078%	54.909%
294	ELISA OYJ COMMON STOCK		2,212,433.12	0.077%	54.987%
295	DAIICHI SANKYO CO LTD COMMON STOCK		2,208,006.96	0.077%	55.064%
296	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		2,206,933.37	0.077%	55.141%
297	BARCLAYS PLC SPONS ADR ADR		2,195,317.80	0.077%	55.217%
298	RIGHTMOVE PLC COMMON STOCK GBP.001		2,190,647.43	0.076%	55.293%
299	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		2,188,965.13	0.076%	55.370%
300	PANASONIC HOLDINGS CORP COMMON STOCK		2,180,129.38	0.076%	55.446%
301	CARLSBERG AS B COMMON STOCK DKK20.		2,175,144.54	0.076%	55.522%
302	AMPLIFON SPA COMMON STOCK EUR.02		2,173,343.68	0.076%	55.597%
303	LUNDIN MINING CORP COMMON STOCK		2,163,410.92	0.075%	55.673%
304	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		2,162,778.15	0.075%	55.748%
305	SARTORIUS AG VORZUG PREFERENCE		2,158,784.85	0.075%	55.823%
306	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		2,146,471.34	0.075%	55.898%
307	SWEDBANK AB A SHARES COMMON STOCK NPV		2,138,209.67	0.075%	55.973%
308	BUNZL PLC COMMON STOCK GBP.3214286		2,136,708.50	0.074%	56.047%
309	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		2,133,055.65	0.074%	56.122%
310	HYDRO ONE LTD COMMON STOCK		2,131,974.17	0.074%	56.196%
311	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		2,129,552.45	0.074%	56.270%
312	NUTRIEN LTD COMMON STOCK		2,125,684.21	0.074%	56.344%
313	KINGFISHER PLC COMMON STOCK GBP.157143		2,118,686.34	0.074%	56.418%
314	MITSUI CHEMICALS INC COMMON STOCK		2,118,053.12	0.074%	56.492%
315	RITCHIE BROS AUCTIONEERS COMMON STOCK		2,117,965.92	0.074%	56.566%
316	ORSTED A/S COMMON STOCK DKK10.0		2,113,141.32	0.074%	56.639%
317	METCASH LTD COMMON STOCK		2,106,399.88	0.073%	56.713%
318	MIZUHO FINANCIAL GROUP INC COMMON STOCK		2,105,797.86	0.073%	56.786%
319	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		2,105,600.48	0.073%	56.860%
320	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		2,105,446.73	0.073%	56.933%
321	EMPIRE CO LTD A COMMON STOCK		2,103,729.31	0.073%	57.006%
322	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		2,100,709.61	0.073%	57.080%
323	SUN HUNG KAI PROPERTIES COMMON STOCK		2,099,539.77	0.073%	57.153%
324	LLOYDS BANKING GROUP PLC ADR ADR		2,078,744.80	0.072%	57.225%
325	DOLLARAMA INC COMMON STOCK		2,070,110.82	0.072%	57.298%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
326	GEBERIT AG REG COMMON STOCK CHF.1		2,068,655.89	0.072%	57.370%
327	NEC CORP COMMON STOCK		2,062,070.60	0.072%	57.442%
328	NEXT PLC COMMON STOCK GBP.1		2,060,358.91	0.072%	57.513%
329	ASM INTERNATIONAL NV COMMON STOCK EUR.04		2,058,800.99	0.072%	57.585%
330	TOYOTA TSUSHO CORP COMMON STOCK		2,056,244.62	0.072%	57.657%
331	VALMET OYJ COMMON STOCK NPV		2,051,918.79	0.072%	57.728%
332	TRYG A/S COMMON STOCK DKK5.0		2,043,290.83	0.071%	57.800%
333	FINNING INTERNATIONAL INC COMMON STOCK		2,035,733.93	0.071%	57.871%
334	DEUTSCHE BANK AG REGISTERED COMMON STOCK		2,027,243.52	0.071%	57.941%
335	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		2,019,618.05	0.070%	58.012%
336	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		2,017,529.89	0.070%	58.082%
337	OBIC CO LTD COMMON STOCK		2,011,284.02	0.070%	58.152%
338	BANDAI NAMCO HOLDINGS INC COMMON STOCK		1,999,473.28	0.070%	58.222%
339	DS SMITH PLC COMMON STOCK GBP.1		1,998,053.19	0.070%	58.291%
340	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		1,997,197.82	0.070%	58.361%
341	SMITHS GROUP PLC COMMON STOCK GBP.375		1,991,426.96	0.069%	58.430%
342	NOVO NORDISK A/S SPONS ADR ADR		1,984,761.10	0.069%	58.500%
343	UCB SA COMMON STOCK		1,974,642.58	0.069%	58.569%
344	TFI INTERNATIONAL INC COMMON STOCK		1,974,157.10	0.069%	58.637%
345	DKSH HOLDING AG COMMON STOCK CHF.1		1,973,254.59	0.069%	58.706%
346	INDIVIOR PLC COMMON STOCK USD.5		1,964,664.64	0.068%	58.775%
347	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,964,494.70	0.068%	58.843%
348	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		1,963,408.97	0.068%	58.912%
349	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,944,133.70	0.068%	58.979%
350	NITORI HOLDINGS CO LTD COMMON STOCK NPV		1,933,804.24	0.067%	59.047%
351	RYOHIN KEIKAKU CO LTD COMMON STOCK		1,931,876.53	0.067%	59.114%
352	HELLOFRESH SE COMMON STOCK		1,931,084.07	0.067%	59.181%
353	ROGERS COMMUNICATIONS INC B COMMON STOCK		1,920,955.24	0.067%	59.248%
354	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		1,918,252.44	0.067%	59.315%
355	ABRDN PLC COMMON STOCK GBP.1396825		1,916,535.29	0.067%	59.382%
356	ENDEAVOUR MINING PLC COMMON STOCK USD.01		1,893,257.92	0.066%	59.448%
357	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		1,891,342.58	0.066%	59.514%
358	TRANSURBAN GROUP STAPLED SECURITY		1,891,291.74	0.066%	59.580%
359	IHI CORP COMMON STOCK		1,882,944.17	0.066%	59.646%
360	COCHLEAR LTD COMMON STOCK		1,882,265.33	0.066%	59.711%
361	SMC CORP COMMON STOCK		1,878,990.44	0.066%	59.777%
362	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		1,877,380.24	0.065%	59.842%
363	KINDRED GROUP PLC SDR GBP.005		1,876,423.39	0.065%	59.908%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
364	DANONE COMMON STOCK EUR.25		1,866,412.77	0.065%	59.973%
365	THALES SA COMMON STOCK EUR3.0		1,857,118.51	0.065%	60.037%
366	NOKIA OYJ COMMON STOCK		1,856,945.59	0.065%	60.102%
367	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		1,856,041.17	0.065%	60.167%
368	RATIONAL AG COMMON STOCK		1,852,145.72	0.065%	60.231%
369	WPP PLC COMMON STOCK GBP.1		1,848,040.87	0.064%	60.296%
370	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		1,838,925.41	0.064%	60.360%
371	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		1,838,865.98	0.064%	60.424%
372	SAINSBURY (J) PLC COMMON STOCK GBP.285714		1,838,398.18	0.064%	60.488%
373	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		1,834,090.66	0.064%	60.552%
374	ENTAIN PLC COMMON STOCK EUR.01		1,829,851.44	0.064%	60.616%
375	CGI INC COMMON STOCK		1,829,347.36	0.064%	60.680%
376	PERSIMMON PLC COMMON STOCK GBP.1		1,818,179.33	0.063%	60.743%
377	MITSUI FUDOSAN CO LTD COMMON STOCK		1,816,730.76	0.063%	60.806%
378	SEVERN TRENT PLC COMMON STOCK GBP.9789		1,813,598.88	0.063%	60.870%
379	TECHNOPRO HOLDINGS INC COMMON STOCK		1,813,043.88	0.063%	60.933%
380	SIGNIFY NV COMMON STOCK		1,807,408.11	0.063%	60.996%
381	DIPLOMA PLC COMMON STOCK GBP.05		1,802,544.33	0.063%	61.059%
382	CLARIANT AG REG COMMON STOCK CHF2.6		1,798,333.69	0.063%	61.121%
383	ACKERMANS + VAN HAAREN COMMON STOCK		1,791,161.69	0.062%	61.184%
384	IMI PLC COMMON STOCK GBP.2857		1,790,262.68	0.062%	61.246%
385	FERRARI NV COMMON STOCK EUR.01		1,789,616.75	0.062%	61.309%
386	ITV PLC COMMON STOCK GBP.1		1,776,107.00	0.062%	61.370%
387	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		1,776,094.62	0.062%	61.432%
388	ASTELLAS PHARMA INC COMMON STOCK		1,776,017.37	0.062%	61.494%
389	VIVENDI COMMON STOCK EUR5.5		1,758,853.51	0.061%	61.556%
390	HUHTAMAKI OYJ COMMON STOCK		1,758,786.22	0.061%	61.617%
391	PRYSMIAN SPA COMMON STOCK EUR.1		1,751,733.30	0.061%	61.678%
392	MISUMI GROUP INC COMMON STOCK		1,743,090.87	0.061%	61.739%
393	STANDARD CHARTERED PLC COMMON STOCK USD.5		1,740,190.86	0.061%	61.799%
394	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		1,737,422.12	0.061%	61.860%
395	DRAX GROUP PLC COMMON STOCK GBP.1155172		1,731,959.59	0.060%	61.920%
396	JB HI FI LTD COMMON STOCK		1,729,457.10	0.060%	61.981%
397	COLES GROUP LTD COMMON STOCK		1,728,320.29	0.060%	62.041%
398	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		1,725,044.36	0.060%	62.101%
399	HASEKO CORP COMMON STOCK		1,724,546.81	0.060%	62.161%
400	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		1,721,434.05	0.060%	62.221%
401	ARISTOCRAT LEISURE LTD COMMON STOCK		1,720,626.20	0.060%	62.281%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
402	GENMAB A/S COMMON STOCK DKK1.0		1,720,351.99	0.060%	62.341%
403	RELX PLC COMMON STOCK GBP.144397		1,717,575.72	0.060%	62.401%
404	BANKINTER SA COMMON STOCK EUR.3		1,716,848.95	0.060%	62.461%
405	ASSA ABLOY AB B COMMON STOCK SEK1.0		1,715,577.91	0.060%	62.521%
406	TEMENOS AG REG COMMON STOCK CHF5.0		1,714,873.55	0.060%	62.580%
407	TREND MICRO INC COMMON STOCK		1,707,008.17	0.060%	62.640%
408	ISS A/S COMMON STOCK DKK1.0		1,700,441.00	0.059%	62.699%
409	SPIE SA COMMON STOCK EUR.47		1,697,452.04	0.059%	62.758%
410	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		1,696,265.70	0.059%	62.818%
411	ELIA GROUP SA/NV COMMON STOCK		1,694,436.72	0.059%	62.877%
412	SUMITOMO CHEMICAL CO LTD COMMON STOCK		1,694,318.32	0.059%	62.936%
413	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		1,684,845.65	0.059%	62.994%
414	KAO CORP COMMON STOCK		1,683,298.48	0.059%	63.053%
415	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		1,680,291.20	0.059%	63.112%
416	FRESENIUS SE + CO KGAA COMMON STOCK		1,675,186.76	0.058%	63.170%
417	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		1,674,423.32	0.058%	63.228%
418	MEDIBANK PRIVATE LTD COMMON STOCK		1,673,262.85	0.058%	63.287%
419	GIBSON ENERGY INC COMMON STOCK		1,671,595.92	0.058%	63.345%
420	HEINEKEN NV COMMON STOCK EUR1.6		1,671,157.49	0.058%	63.403%
421	ASAHI GROUP HOLDINGS LTD COMMON STOCK		1,665,326.97	0.058%	63.461%
422	SNAM SPA COMMON STOCK		1,661,739.90	0.058%	63.519%
423	QUEBECOR INC CL B COMMON STOCK		1,655,825.41	0.058%	63.577%
424	BEIERSDORF AG COMMON STOCK		1,655,797.19	0.058%	63.635%
425	RAMSAY HEALTH CARE LTD COMMON STOCK		1,655,448.37	0.058%	63.692%
426	PERSOL HOLDINGS CO LTD COMMON STOCK		1,650,531.20	0.058%	63.750%
427	HUGO BOSS AG ORD COMMON STOCK		1,650,420.03	0.058%	63.807%
428	HAKUHODO DY HOLDINGS INC COMMON STOCK		1,645,913.51	0.057%	63.865%
429	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		1,644,752.67	0.057%	63.922%
430	NIB HOLDINGS LTD COMMON STOCK		1,642,528.28	0.057%	63.979%
431	UNILEVER PLC COMMON STOCK GBP.031111		1,639,440.29	0.057%	64.037%
432	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		1,631,771.35	0.057%	64.094%
433	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		1,628,926.71	0.057%	64.150%
434	TORAY INDUSTRIES INC COMMON STOCK		1,623,958.76	0.057%	64.207%
435	SOMPO HOLDINGS INC COMMON STOCK		1,623,721.38	0.057%	64.264%
436	ST JAMES S PLACE PLC COMMON STOCK GBP.15		1,623,103.13	0.057%	64.320%
437	EDP RENOVAVEIS SA COMMON STOCK EUR5.		1,592,574.12	0.056%	64.376%
438	PRUDENTIAL PLC ADR ADR		1,591,366.80	0.055%	64.431%
439	TIETOEVRY OYJ COMMON STOCK		1,587,832.91	0.055%	64.486%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
440	ALAMOS GOLD INC CLASS A COMMON STOCK		1,586,728.05	0.055%	64.542%
441	TSURUHA HOLDINGS INC COMMON STOCK		1,582,327.59	0.055%	64.597%
442	ENAGAS SA COMMON STOCK EUR1.5		1,579,657.56	0.055%	64.652%
443	HENNES + MAURITZ AB B SHS COMMON STOCK		1,579,510.81	0.055%	64.707%
444	TECHNOLOGY ONE LTD COMMON STOCK		1,576,296.22	0.055%	64.762%
445	ADMIRAL GROUP PLC COMMON STOCK GBP.001		1,567,773.19	0.055%	64.817%
446	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		1,563,519.45	0.055%	64.871%
447	JERONIMO MARTINS COMMON STOCK EUR1.		1,563,228.09	0.054%	64.926%
448	NIFCO INC COMMON STOCK		1,557,647.43	0.054%	64.980%
449	ANDRITZ AG COMMON STOCK		1,554,065.46	0.054%	65.034%
450	PENNON GROUP PLC COMMON STOCK GBP.6105		1,552,518.29	0.054%	65.088%
451	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		1,550,249.39	0.054%	65.142%
452	HEXAGON AB B SHS COMMON STOCK EUR.22		1,540,342.68	0.054%	65.196%
453	AZIMUT HOLDING SPA COMMON STOCK		1,531,577.67	0.053%	65.249%
454	CARSALES.COM LTD COMMON STOCK		1,528,235.60	0.053%	65.303%
455	HISCOX LTD COMMON STOCK GBP.065		1,526,027.27	0.053%	65.356%
456	DUFRY AG REG COMMON STOCK CHF5.0		1,525,004.63	0.053%	65.409%
457	ALTEN SA COMMON STOCK EUR1.016399		1,524,884.01	0.053%	65.462%
458	INFORMA PLC COMMON STOCK GBP.001		1,524,793.25	0.053%	65.515%
459	ITALGAS SPA COMMON STOCK NPV		1,523,178.53	0.053%	65.568%
460	NOMURA HOLDINGS INC COMMON STOCK		1,522,950.14	0.053%	65.622%
461	HENKEL AG + CO KGAA VOR PREF PREFERENCE		1,521,829.38	0.053%	65.675%
462	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		1,519,496.51	0.053%	65.728%
463	ONO PHARMACEUTICAL CO LTD COMMON STOCK		1,519,282.39	0.053%	65.781%
464	THOMSON REUTERS CORP COMMON STOCK		1,514,279.25	0.053%	65.833%
465	SUNCORP GROUP LTD COMMON STOCK		1,510,566.77	0.053%	65.886%
466	HAYS PLC COMMON STOCK GBP.01		1,510,172.43	0.053%	65.939%
467	YAMAHA MOTOR CO LTD COMMON STOCK		1,507,504.09	0.053%	65.991%
468	EBARA CORP COMMON STOCK		1,503,268.54	0.052%	66.044%
469	COMPUTACENTER PLC COMMON STOCK GBP.075555		1,502,751.55	0.052%	66.096%
470	EVOLUTION MINING LTD COMMON STOCK		1,498,917.48	0.052%	66.148%
471	REMY COINTREAU COMMON STOCK EUR1.6		1,498,298.92	0.052%	66.200%
472	NTT DATA CORP COMMON STOCK		1,493,705.10	0.052%	66.253%
473	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		1,487,499.61	0.052%	66.304%
474	HALEON PLC COMMON STOCK GBP.01		1,484,387.65	0.052%	66.356%
475	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		1,483,588.05	0.052%	66.408%
476	SECURITAS AB B SHS COMMON STOCK SEK1.		1,478,520.57	0.052%	66.459%
477	BAYCURRENT CONSULTING INC COMMON STOCK		1,475,561.41	0.051%	66.511%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
478	CHALLENGER LTD COMMON STOCK		1,475,442.29	0.051%	66.562%
479	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,469,734.19	0.051%	66.614%
480	AEGON N.V. NY REG SHR NY REG SHRS		1,461,952.80	0.051%	66.664%
481	PRUDENTIAL PLC COMMON STOCK GBP.05		1,461,593.75	0.051%	66.715%
482	WORLEY LTD COMMON STOCK		1,461,358.11	0.051%	66.766%
483	RESONAC HOLDINGS CORP COMMON STOCK		1,458,433.51	0.051%	66.817%
484	BELLWAY PLC COMMON STOCK GBP.125		1,452,910.39	0.051%	66.868%
485	AXFOOD AB COMMON STOCK SEK5.0		1,443,947.22	0.050%	66.918%
486	STANTEC INC COMMON STOCK		1,442,789.36	0.050%	66.968%
487	WESFARMERS LTD COMMON STOCK		1,442,037.48	0.050%	67.019%
488	FIRSTSERVICE CORP COMMON STOCK		1,440,452.70	0.050%	67.069%
489	ARCADIS NV COMMON STOCK EUR.02		1,435,926.95	0.050%	67.119%
490	PAGEGROUP PLC COMMON STOCK GBP.01		1,433,373.41	0.050%	67.169%
491	LYNAS RARE EARTHS LTD COMMON STOCK		1,427,283.92	0.050%	67.219%
492	KNORR BREMSE AG COMMON STOCK		1,427,027.73	0.050%	67.269%
493	YASKAWA ELECTRIC CORP COMMON STOCK		1,426,172.00	0.050%	67.318%
494	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		1,420,759.87	0.050%	67.368%
495	ADDTECH AB B SHARES COMMON STOCK SEK.75		1,409,558.10	0.049%	67.417%
496	JYSKE BANK REG COMMON STOCK DKK10.		1,408,882.52	0.049%	67.466%
497	SNC LAVALIN GROUP INC COMMON STOCK		1,408,251.03	0.049%	67.515%
498	FERROVIAL SA COMMON STOCK EUR.2		1,405,161.77	0.049%	67.564%
499	CTS EVENTIM AG + CO KGAA COMMON STOCK		1,404,216.79	0.049%	67.613%
500	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		1,403,957.95	0.049%	67.662%
501	UNICHARM CORP COMMON STOCK		1,401,275.73	0.049%	67.711%
502	DENSO CORP COMMON STOCK		1,397,634.90	0.049%	67.760%
503	NATWEST GROUP PLC COMMON STOCK GBP1.0769		1,396,662.55	0.049%	67.808%
504	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,393,810.19	0.049%	67.857%
505	TOKYO GAS CO LTD COMMON STOCK		1,388,207.77	0.048%	67.905%
506	LANXESS AG COMMON STOCK		1,387,821.47	0.048%	67.954%
507	TOSHIBA CORP COMMON STOCK		1,386,496.39	0.048%	68.002%
508	TECHNIP ENERGIES NV COMMON STOCK EUR.01		1,383,732.44	0.048%	68.050%
509	NEMETSCHEK SE COMMON STOCK		1,381,535.17	0.048%	68.098%
510	BAWAG GROUP AG COMMON STOCK		1,381,336.83	0.048%	68.147%
511	NISSAN CHEMICAL CORP COMMON STOCK		1,377,987.59	0.048%	68.195%
512	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,376,901.03	0.048%	68.243%
513	AURUBIS AG COMMON STOCK		1,376,737.16	0.048%	68.291%
514	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		1,372,725.57	0.048%	68.338%
515	KURITA WATER INDUSTRIES LTD COMMON STOCK		1,371,316.33	0.048%	68.386%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
516	SKANSKA AB B SHS COMMON STOCK		1,371,081.19	0.048%	68.434%
517	IPSOS COMMON STOCK EUR.25		1,369,125.68	0.048%	68.482%
518	ROTORK PLC COMMON STOCK GBP.005		1,367,156.89	0.048%	68.529%
519	SHIMADZU CORP COMMON STOCK		1,364,536.08	0.048%	68.577%
520	YAMANA GOLD INC COMMON STOCK		1,360,686.79	0.047%	68.624%
521	NORDEA BANK ABP COMMON STOCK EUR1.0		1,358,789.63	0.047%	68.672%
522	BRITVIC PLC COMMON STOCK GBP.2		1,354,516.72	0.047%	68.719%
523	NATIONAL GRID PLC COMMON STOCK GBP.1243129		1,350,359.53	0.047%	68.766%
524	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		1,350,344.40	0.047%	68.813%
525	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		1,339,551.36	0.047%	68.860%
526	ROYAL UNIBREW COMMON STOCK DKK2.0		1,338,041.66	0.047%	68.906%
527	SIEMENS HEALTHINEERS AG COMMON STOCK		1,333,684.13	0.046%	68.953%
528	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		1,332,093.19	0.046%	68.999%
529	DELIVERY HERO SE COMMON STOCK		1,329,218.95	0.046%	69.046%
530	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		1,328,575.88	0.046%	69.092%
531	PAN AMERICAN SILVER CORP COMMON STOCK		1,327,168.98	0.046%	69.138%
532	TELIA CO AB COMMON STOCK SEK3.2		1,326,608.30	0.046%	69.185%
533	CARL ZEISS MEDITEC AG BR COMMON STOCK		1,326,447.20	0.046%	69.231%
534	RUBIS COMMON STOCK EUR1.25		1,325,663.71	0.046%	69.277%
535	MITSUBISHI ESTATE CO LTD COMMON STOCK		1,322,560.14	0.046%	69.323%
536	BECHTLE AG COMMON STOCK		1,320,253.40	0.046%	69.369%
537	TOPDANMARK A/S COMMON STOCK DKK1.0		1,319,561.47	0.046%	69.415%
538	SMITH + NEPHEW PLC SPON ADR ADR		1,316,668.85	0.046%	69.461%
539	ERSTE GROUP BANK AG COMMON STOCK		1,316,314.75	0.046%	69.507%
540	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		1,306,757.56	0.046%	69.553%
541	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		1,305,709.81	0.046%	69.598%
542	KUBOTA CORP COMMON STOCK		1,303,300.78	0.045%	69.643%
543	INDRA SISTEMAS SA COMMON STOCK EUR.2		1,299,804.97	0.045%	69.689%
544	YAMANA GOLD INC COMMON STOCK		1,297,184.85	0.045%	69.734%
545	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,295,175.66	0.045%	69.779%
546	SIMCORP A/S COMMON STOCK DKK1.		1,293,059.48	0.045%	69.824%
547	HALMA PLC COMMON STOCK GBP.1		1,290,579.23	0.045%	69.869%
548	AMUNDI SA COMMON STOCK EUR2.5		1,288,426.59	0.045%	69.914%
549	TIS INC COMMON STOCK		1,287,806.69	0.045%	69.959%
550	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		1,286,808.74	0.045%	70.004%
551	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		1,282,656.62	0.045%	70.049%
552	SHIMANO INC COMMON STOCK		1,279,952.66	0.045%	70.093%
553	STOREBRAND ASA COMMON STOCK NOK5.		1,274,448.22	0.044%	70.138%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
554	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		1,267,809.23	0.044%	70.182%
555	LEONARDO SPA COMMON STOCK EUR4.4		1,266,821.89	0.044%	70.226%
556	TENARIS SA ADR ADR USD1.0		1,265,056.80	0.044%	70.270%
557	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		1,264,154.16	0.044%	70.314%
558	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		1,263,364.68	0.044%	70.358%
559	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		1,262,477.36	0.044%	70.402%
560	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		1,255,598.22	0.044%	70.446%
561	SBM OFFSHORE NV COMMON STOCK EUR.25		1,255,479.13	0.044%	70.490%
562	ALFEN BEHEER B.V. COMMON STOCK EUR.1		1,255,126.79	0.044%	70.534%
563	ENBRIDGE INC COMMON STOCK		1,252,932.59	0.044%	70.577%
564	FREENET AG COMMON STOCK		1,251,883.39	0.044%	70.621%
565	OTSUKA CORP COMMON STOCK		1,251,357.81	0.044%	70.664%
566	KESKO OYJ A SHS COMMON STOCK		1,241,162.11	0.043%	70.708%
567	SOPRA STERIA GROUP COMMON STOCK EUR1.0		1,239,991.05	0.043%	70.751%
568	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		1,238,470.62	0.043%	70.794%
569	ALTAGAS LTD COMMON STOCK		1,237,482.33	0.043%	70.837%
570	THULE GROUP AB/THE COMMON STOCK SEK.01		1,235,097.15	0.043%	70.880%
571	CAPCOM CO LTD COMMON STOCK		1,232,130.79	0.043%	70.923%
572	HANG SENG BANK LTD COMMON STOCK		1,225,737.61	0.043%	70.966%
573	CONTINENTAL AG COMMON STOCK		1,224,481.75	0.043%	71.009%
574	BOUYGUES SA COMMON STOCK EUR1.0		1,224,143.31	0.043%	71.051%
575	ATLAS ARTERIA STAPLED SECURITY		1,222,485.03	0.043%	71.094%
576	ALFRESA HOLDINGS CORP COMMON STOCK		1,221,555.24	0.043%	71.137%
577	STEADFAST GROUP LTD COMMON STOCK		1,219,801.74	0.043%	71.179%
578	MEDIPAL HOLDINGS CORP COMMON STOCK		1,217,307.17	0.042%	71.222%
579	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		1,216,304.46	0.042%	71.264%
580	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		1,214,426.25	0.042%	71.306%
581	EISAI CO LTD COMMON STOCK		1,213,517.41	0.042%	71.349%
582	SPARK NEW ZEALAND LTD COMMON STOCK		1,212,271.28	0.042%	71.391%
583	FERGUSON PLC COMMON STOCK GBP.1		1,211,547.74	0.042%	71.433%
584	TGS ASA COMMON STOCK NOK.25		1,211,229.69	0.042%	71.475%
585	KAJIMA CORP COMMON STOCK		1,210,297.35	0.042%	71.518%
586	SBI HOLDINGS INC COMMON STOCK		1,209,849.88	0.042%	71.560%
587	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,201,860.35	0.042%	71.602%
588	ELECTROLUX AB B COMMON STOCK SEK5.0		1,198,540.10	0.042%	71.643%
589	YAKULT HONSHA CO LTD COMMON STOCK		1,197,794.88	0.042%	71.685%
590	PILBARA MINERALS LTD COMMON STOCK		1,195,484.95	0.042%	71.727%
591	AMP LTD COMMON STOCK		1,194,469.28	0.042%	71.768%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
592	BILLERUD AB COMMON STOCK SEK7.38		1,194,431.52	0.042%	71.810%
593	ANTOFAGASTA PLC COMMON STOCK GBP.05		1,193,009.00	0.042%	71.852%
594	TELECOM PLUS PLC COMMON STOCK		1,188,716.02	0.041%	71.893%
595	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		1,186,541.93	0.041%	71.934%
596	BOC HONG KONG HOLDINGS LTD COMMON STOCK		1,184,783.74	0.041%	71.976%
597	SUMITOMO MITSUI SPONS ADR ADR		1,180,993.12	0.041%	72.017%
598	SOFTCAT PLC COMMON STOCK GBP.0005		1,180,630.75	0.041%	72.058%
599	EPIROC AB B COMMON STOCK SEK.412413		1,179,866.88	0.041%	72.099%
600	ASICS CORP COMMON STOCK		1,178,175.94	0.041%	72.140%
601	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		1,177,598.62	0.041%	72.181%
602	ALD SA COMMON STOCK EUR1.5		1,174,909.57	0.041%	72.222%
603	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		1,171,041.60	0.041%	72.263%
604	STELLA JONES INC COMMON STOCK		1,169,747.68	0.041%	72.304%
605	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048		1,169,356.80	0.041%	72.345%
606	INDUTRADE AB COMMON STOCK SEK1.0		1,163,271.88	0.041%	72.385%
607	GRAINGER PLC COMMON STOCK GBP.05		1,162,156.21	0.041%	72.426%
608	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		1,161,931.84	0.041%	72.466%
609	TOKYO TATEMONO CO LTD COMMON STOCK		1,159,787.88	0.040%	72.507%
610	CONVATEC GROUP PLC COMMON STOCK GBP.1		1,153,631.69	0.040%	72.547%
611	RELO GROUP INC COMMON STOCK		1,149,372.43	0.040%	72.587%
612	IGM FINANCIAL INC COMMON STOCK		1,148,321.57	0.040%	72.627%
613	CANADIAN UTILITIES LTD A COMMON STOCK		1,147,680.95	0.040%	72.667%
614	BROOKFIELD ASSET MGMT A COMMON STOCK		1,146,154.93	0.040%	72.707%
615	OBAYASHI CORP COMMON STOCK		1,143,613.77	0.040%	72.747%
616	T+D HOLDINGS INC COMMON STOCK		1,140,884.65	0.040%	72.787%
617	AIB GROUP PLC COMMON STOCK EUR.625		1,139,572.53	0.040%	72.826%
618	ELEKTA AB B SHS COMMON STOCK SEK.5		1,139,109.62	0.040%	72.866%
619	GREAT WEST LIFECO INC COMMON STOCK		1,135,052.66	0.040%	72.906%
620	CAMECO CORP COMMON STOCK		1,132,615.87	0.039%	72.945%
621	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,132,107.80	0.039%	72.985%
622	VISTRY GROUP PLC COMMON STOCK GBP.5		1,131,835.32	0.039%	73.024%
623	AIR WATER INC COMMON STOCK		1,130,859.46	0.039%	73.063%
624	ITO EN LTD COMMON STOCK		1,128,213.99	0.039%	73.103%
625	IDP EDUCATION LTD COMMON STOCK		1,127,684.40	0.039%	73.142%
626	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		1,125,816.62	0.039%	73.181%
627	UNITED INTERNET AG REG SHARE COMMON STOCK		1,125,244.99	0.039%	73.221%
628	KIKKOMAN CORP COMMON STOCK		1,121,159.59	0.039%	73.260%
629	HERA SPA COMMON STOCK EUR1.0		1,120,683.32	0.039%	73.299%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
630	OSB GROUP PLC COMMON STOCK GBP.01		1,116,833.07	0.039%	73.338%
631	FIRST QUANTUM MINERALS LTD COMMON STOCK		1,115,992.44	0.039%	73.377%
632	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		1,115,869.26	0.039%	73.415%
633	SCHRODERS PLC COMMON STOCK GBP.2		1,115,143.94	0.039%	73.454%
634	TEIJIN LTD COMMON STOCK		1,112,902.51	0.039%	73.493%
635	PEARSON PLC COMMON STOCK GBP.25		1,104,023.47	0.038%	73.532%
636	POWER ASSETS HOLDINGS LTD COMMON STOCK		1,101,291.82	0.038%	73.570%
637	SECOM CO LTD COMMON STOCK		1,101,215.88	0.038%	73.608%
638	NIHON KOHDEN CORP COMMON STOCK		1,099,708.09	0.038%	73.647%
639	OPEN HOUSE GROUP CO LTD COMMON STOCK		1,099,578.30	0.038%	73.685%
640	DEMANT A/S COMMON STOCK DKK.2		1,094,625.76	0.038%	73.723%
641	CENTRAL JAPAN RAILWAY CO COMMON STOCK		1,087,212.88	0.038%	73.761%
642	KYOCERA CORP COMMON STOCK		1,087,042.46	0.038%	73.799%
643	BANK OF QUEENSLAND LTD COMMON STOCK		1,086,497.79	0.038%	73.837%
644	GOLDWIN INC COMMON STOCK		1,085,426.56	0.038%	73.875%
645	BIPROGY INC COMMON STOCK		1,084,431.18	0.038%	73.913%
646	SMS CO LTD COMMON STOCK		1,082,617.14	0.038%	73.950%
647	VIVA ENERGY GROUP LTD COMMON STOCK		1,081,197.96	0.038%	73.988%
648	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		1,080,954.79	0.038%	74.026%
649	KONECRANES OYJ COMMON STOCK EUR.5		1,080,035.99	0.038%	74.063%
650	PRO MEDICUS LTD COMMON STOCK		1,078,361.16	0.038%	74.101%
651	SES RECEIPT		1,075,993.26	0.038%	74.138%
652	CITY DEVELOPMENTS LTD COMMON STOCK		1,074,551.35	0.037%	74.176%
653	LENDLEASE GROUP STAPLED SECURITY		1,073,756.53	0.037%	74.213%
654	BOMBARDIER INC B COMMON STOCK		1,073,465.21	0.037%	74.251%
655	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22		1,073,319.59	0.037%	74.288%
656	FISCHER (GEORG) REG COMMON STOCK CHF1.0		1,073,314.42	0.037%	74.326%
657	CHORUS LTD COMMON STOCK		1,072,433.31	0.037%	74.363%
658	EVOLUTION AB COMMON STOCK SEK.003		1,066,091.02	0.037%	74.400%
659	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		1,065,726.18	0.037%	74.437%
660	NET ONE SYSTEMS CO LTD COMMON STOCK		1,062,503.81	0.037%	74.474%
661	NEXANS SA COMMON STOCK EUR1.0		1,061,944.49	0.037%	74.511%
662	KINROSS GOLD CORP COMMON STOCK		1,061,809.10	0.037%	74.548%
663	VALEO COMMON STOCK EUR1.0		1,061,509.18	0.037%	74.585%
664	AENA SME SA COMMON STOCK		1,059,403.02	0.037%	74.622%
665	BANCA GENERALI SPA COMMON STOCK EUR1.		1,057,261.61	0.037%	74.659%
666	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		1,057,151.58	0.037%	74.696%
667	EVONIK INDUSTRIES AG COMMON STOCK		1,055,850.22	0.037%	74.733%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
668	DISCO CORP COMMON STOCK		1,054,577.11	0.037%	74.770%
669	EAST JAPAN RAILWAY CO COMMON STOCK		1,053,721.64	0.037%	74.806%
670	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		1,051,885.37	0.037%	74.843%
671	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		1,046,923.06	0.036%	74.879%
672	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		1,041,996.80	0.036%	74.916%
673	SEB SA COMMON STOCK EUR1.0		1,041,386.05	0.036%	74.952%
674	NIPPON GAS CO LTD COMMON STOCK		1,040,677.27	0.036%	74.988%
675	WACKER CHEMIE AG COMMON STOCK		1,039,513.43	0.036%	75.025%
676	SIMS LTD COMMON STOCK		1,036,444.04	0.036%	75.061%
677	SINGAPORE EXCHANGE LTD COMMON STOCK		1,035,129.13	0.036%	75.097%
678	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		1,034,353.57	0.036%	75.133%
679	SAVILLS PLC COMMON STOCK GBP.025		1,032,391.59	0.036%	75.169%
680	NAGOYA RAILROAD CO LTD COMMON STOCK		1,025,324.97	0.036%	75.205%
681	MAKITA CORP COMMON STOCK		1,024,989.27	0.036%	75.240%
682	NKT A/S COMMON STOCK DKK20.0		1,022,091.33	0.036%	75.276%
683	KONAMI GROUP CORP COMMON STOCK		1,020,662.23	0.036%	75.312%
684	SG HOLDINGS CO LTD COMMON STOCK		1,019,127.50	0.036%	75.347%
685	CHAMPION IRON LTD COMMON STOCK		1,016,866.47	0.035%	75.383%
686	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		1,014,815.25	0.035%	75.418%
687	SYDBANK A/S COMMON STOCK DKK10.		1,013,674.27	0.035%	75.453%
688	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,012,962.36	0.035%	75.489%
689	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		1,012,674.41	0.035%	75.524%
690	CYBERAGENT INC COMMON STOCK		1,009,575.06	0.035%	75.559%
691	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		1,004,710.25	0.035%	75.594%
692	CI FINANCIAL CORP COMMON STOCK		1,003,731.14	0.035%	75.629%
693	AAREAL BANK AG TEND COMMON STOCK		1,002,638.95	0.035%	75.664%
694	FUJIFILM HOLDINGS CORP COMMON STOCK		1,000,028.71	0.035%	75.699%
695	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		999,851.83	0.035%	75.734%
696	IGO LTD COMMON STOCK		999,412.34	0.035%	75.769%
697	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		993,748.58	0.035%	75.803%
698	BKW AG COMMON STOCK CHF2.5		993,608.80	0.035%	75.838%
699	SUNDRUG CO LTD COMMON STOCK		992,533.18	0.035%	75.872%
700	NEXI SPA COMMON STOCK		992,464.91	0.035%	75.907%
701	SCOUT24 SE COMMON STOCK		991,924.30	0.035%	75.942%
702	EXEO GROUP INC COMMON STOCK		990,665.29	0.035%	75.976%
703	OSISKO GOLD ROYALTIES LTD COMMON STOCK		990,415.92	0.035%	76.011%
704	DAIFUKU CO LTD COMMON STOCK		988,219.43	0.034%	76.045%
705	DMG MORI CO LTD COMMON STOCK		987,908.01	0.034%	76.080%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
706	FRESENIUS MEDICAL CARE AG + COMMON STOCK		982,880.34	0.034%	76.114%
707	COMSYS HOLDINGS CORP COMMON STOCK		981,194.97	0.034%	76.148%
708	ALTIUM LTD COMMON STOCK		980,543.47	0.034%	76.182%
709	DIAGEO PLC COMMON STOCK GBP.2893518		980,533.33	0.034%	76.216%
710	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		980,255.24	0.034%	76.251%
711	AIXTRON SE COMMON STOCK NPV		978,980.08	0.034%	76.285%
712	ATS CORP COMMON STOCK		976,121.19	0.034%	76.319%
713	INSURANCE AUSTRALIA GROUP COMMON STOCK		974,692.16	0.034%	76.353%
714	KOBE BUSSAN CO LTD COMMON STOCK		974,155.97	0.034%	76.387%
715	AROUNDTOWN SA COMMON STOCK EUR.01		973,141.85	0.034%	76.421%
716	IWATANI CORP COMMON STOCK		972,283.61	0.034%	76.455%
717	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		971,056.77	0.034%	76.488%
718	TEAMVIEWER AG COMMON STOCK		970,798.78	0.034%	76.522%
719	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		969,097.51	0.034%	76.556%
720	RTL GROUP COMMON STOCK		969,078.94	0.034%	76.590%
721	FUCHS PETROLUB SE PREF PREFERENCE		964,920.46	0.034%	76.623%
722	SUBSEA 7 SA COMMON STOCK USD2.		963,796.57	0.034%	76.657%
723	DESCARTES SYSTEMS GRP/THE COMMON STOCK		962,563.00	0.034%	76.691%
724	ORORA LTD COMMON STOCK		962,484.97	0.034%	76.724%
725	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		961,006.92	0.034%	76.758%
726	ALS LTD COMMON STOCK		960,834.30	0.033%	76.791%
727	SEIKO EPSON CORP COMMON STOCK		960,236.24	0.033%	76.825%
728	PEMBINA PIPELINE CORP COMMON STOCK NPV		960,173.90	0.033%	76.858%
729	KAINOS GROUP PLC COMMON STOCK GBP.005		959,092.37	0.033%	76.892%
730	FLSMIDTH + CO A/S COMMON STOCK DKK20.		957,358.94	0.033%	76.925%
731	HALEON PLC ADR ADR		956,144.00	0.033%	76.958%
732	CAE INC COMMON STOCK		955,898.84	0.033%	76.992%
733	MEIJI HOLDINGS CO LTD COMMON STOCK		953,402.58	0.033%	77.025%
734	KION GROUP AG COMMON STOCK		951,597.43	0.033%	77.058%
735	GMO PAYMENT GATEWAY INC COMMON STOCK		951,037.89	0.033%	77.091%
736	AGNICO EAGLE MINES LTD COMMON STOCK		948,768.74	0.033%	77.124%
737	GETLINK SE COMMON STOCK EUR.4		948,554.91	0.033%	77.157%
738	TOYOTA INDUSTRIES CORP COMMON STOCK		945,266.35	0.033%	77.190%
739	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		943,863.43	0.033%	77.223%
740	INVESTEC PLC COMMON STOCK GBP.0002		938,373.79	0.033%	77.256%
741	SHAW COMMUNICATIONS INC B COMMON STOCK		933,502.96	0.033%	77.288%
742	GETINGE AB B SHS COMMON STOCK SEK.5		933,269.01	0.033%	77.321%
743	WPP PLC SPONSORED ADR ADR		933,155.12	0.033%	77.353%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
744	ARGENX SE COMMON STOCK		932,132.26	0.032%	77.386%
745	JGC HOLDINGS CORP COMMON STOCK		929,148.64	0.032%	77.418%
746	BPER BANCA COMMON STOCK NPV		928,484.90	0.032%	77.451%
747	NUFARM LTD COMMON STOCK		923,558.87	0.032%	77.483%
748	SANWA HOLDINGS CORP COMMON STOCK		922,537.17	0.032%	77.515%
749	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		922,449.22	0.032%	77.547%
750	AALBERTS NV COMMON STOCK EUR.25		919,624.61	0.032%	77.579%
751	INFRONEER HOLDINGS INC COMMON STOCK		919,420.71	0.032%	77.611%
752	SEEK LTD COMMON STOCK		918,869.62	0.032%	77.643%
753	BOYD GROUP SERVICES INC COMMON STOCK		918,512.08	0.032%	77.675%
754	ALFA LAVAL AB COMMON STOCK SEK2.84		918,500.88	0.032%	77.707%
755	OSAKA GAS CO LTD COMMON STOCK		918,446.67	0.032%	77.739%
756	NORTHERN STAR RESOURCES LTD COMMON STOCK		916,414.50	0.032%	77.771%
757	SUZUKEN CO LTD COMMON STOCK		914,216.64	0.032%	77.803%
758	ZALANDO SE COMMON STOCK		912,261.95	0.032%	77.835%
759	VOLVO AB A SHS COMMON STOCK SEK1.26		911,341.59	0.032%	77.867%
760	NABTESCO CORP COMMON STOCK		908,044.34	0.032%	77.898%
761	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		907,334.20	0.032%	77.930%
762	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		905,630.07	0.032%	77.962%
763	CANON INC COMMON STOCK		902,557.08	0.031%	77.993%
764	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		899,809.67	0.031%	78.025%
765	DASSAULT AVIATION SA COMMON STOCK EUR.8		897,995.09	0.031%	78.056%
766	ENCAVIS AG COMMON STOCK		896,497.45	0.031%	78.087%
767	AMADA CO LTD COMMON STOCK		893,987.77	0.031%	78.118%
768	TREASURY WINE ESTATES LTD COMMON STOCK		893,086.61	0.031%	78.149%
769	SCREEN HOLDINGS CO LTD COMMON STOCK		892,742.85	0.031%	78.180%
770	WH SMITH PLC COMMON STOCK GBP.22		891,495.69	0.031%	78.212%
771	ASAHI HOLDINGS INC COMMON STOCK		891,101.32	0.031%	78.243%
772	JAPAN POST INSURANCE CO LTD COMMON STOCK		889,908.68	0.031%	78.274%
773	CARGOTEC OYJ B SHARE COMMON STOCK		888,721.52	0.031%	78.305%
774	MAPFRE SA COMMON STOCK EUR.1		887,890.18	0.031%	78.336%
775	MAZDA MOTOR CORP COMMON STOCK		880,036.12	0.031%	78.366%
776	NEW WORLD DEVELOPMENT COMMON STOCK		878,019.81	0.031%	78.397%
777	DOWA HOLDINGS CO LTD COMMON STOCK		877,284.06	0.031%	78.427%
778	OUTOKUMPU OYJ COMMON STOCK		874,437.52	0.030%	78.458%
779	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		870,219.83	0.030%	78.488%
780	VOPAK COMMON STOCK EUR.5		868,594.34	0.030%	78.519%
781	NORTHLAND POWER INC COMMON STOCK		867,125.35	0.030%	78.549%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
782	PLAYTECH PLC COMMON STOCK		865,852.93	0.030%	78.579%
783	WARTSILA OYJ ABP COMMON STOCK		865,340.76	0.030%	78.609%
784	USS CO LTD COMMON STOCK		863,168.66	0.030%	78.639%
785	TAISEI CORP COMMON STOCK		860,947.03	0.030%	78.669%
786	PARK24 CO LTD COMMON STOCK		858,690.37	0.030%	78.699%
787	SUZUKI MOTOR CORP COMMON STOCK		858,332.33	0.030%	78.729%
788	BEIJER REF AB COMMON STOCK SEK.97		857,922.16	0.030%	78.759%
789	PROXIMUS COMMON STOCK		857,910.54	0.030%	78.789%
790	PRADA S.P.A. COMMON STOCK EUR.1		857,228.31	0.030%	78.819%
791	QIAGEN N.V. COMMON STOCK EUR.01		851,472.50	0.030%	78.848%
792	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		850,515.01	0.030%	78.878%
793	KIRIN HOLDINGS CO LTD COMMON STOCK		848,947.70	0.030%	78.908%
794	NICE LTD SPON ADR ADR		848,043.00	0.030%	78.937%
795	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		847,889.92	0.030%	78.967%
796	MINEBEA MITSUMI INC COMMON STOCK		847,479.83	0.030%	78.996%
797	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		846,486.97	0.030%	79.026%
798	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		845,914.49	0.029%	79.055%
799	PAZ OIL CO LTD COMMON STOCK ILS5.		845,166.68	0.029%	79.085%
800	SHIFT INC COMMON STOCK		844,937.59	0.029%	79.114%
801	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		838,280.99	0.029%	79.144%
802	SHIMAMURA CO LTD COMMON STOCK		837,094.67	0.029%	79.173%
803	EMIS GROUP PLC COMMON STOCK GBP.01		835,400.17	0.029%	79.202%
804	SOHGO SECURITY SERVICES CO COMMON STOCK		833,106.88	0.029%	79.231%
805	EMMI AG REG COMMON STOCK CHF10.0		832,301.30	0.029%	79.260%
806	NEXITY COMMON STOCK EUR5.0		832,152.12	0.029%	79.289%
807	TALANX AG COMMON STOCK		831,628.03	0.029%	79.318%
808	VERBUND AG COMMON STOCK		828,577.12	0.029%	79.347%
809	TOKYO OHKA KOGYO CO LTD COMMON STOCK		827,158.99	0.029%	79.376%
810	QINETIQ GROUP PLC COMMON STOCK GBP.01		827,042.45	0.029%	79.404%
811	FUJIKURA LTD COMMON STOCK		826,872.80	0.029%	79.433%
812	HEXPOL AB COMMON STOCK SEK.2		824,927.35	0.029%	79.462%
813	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		824,793.88	0.029%	79.491%
814	METRO AG COMMON STOCK		822,413.01	0.029%	79.519%
815	SECTRA AB B SHS COMMON STOCK		822,084.34	0.029%	79.548%
816	ATCO LTD CLASS I COMMON STOCK		821,808.92	0.029%	79.577%
817	APERAM COMMON STOCK		821,350.17	0.029%	79.605%
818	ADEKA CORP COMMON STOCK		820,914.89	0.029%	79.634%
819	HUBER SUHNER AG REG COMMON STOCK CHF.25		819,734.09	0.029%	79.663%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
820	UNIPOL GRUPPO SPA COMMON STOCK		819,021.84	0.029%	79.691%
821	ENDESA SA COMMON STOCK EUR1.2		817,977.13	0.029%	79.720%
822	TABCORP HOLDINGS LTD COMMON STOCK		817,007.88	0.028%	79.748%
823	HULIC CO LTD COMMON STOCK		815,880.43	0.028%	79.777%
824	BRP INC/CA SUB VOTING COMMON STOCK		814,785.09	0.028%	79.805%
825	NAGASE + CO LTD COMMON STOCK		814,609.34	0.028%	79.833%
826	ABB LTD SPON ADR ADR		813,891.20	0.028%	79.862%
827	PIGEON CORP COMMON STOCK		811,248.12	0.028%	79.890%
828	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		809,838.69	0.028%	79.918%
829	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		807,783.29	0.028%	79.946%
830	AFRY AB COMMON STOCK SEK2.5		807,109.82	0.028%	79.975%
831	DETERRA ROYALTIES LTD COMMON STOCK		804,729.38	0.028%	80.003%
832	SOFTWARE AG COMMON STOCK		803,493.22	0.028%	80.031%
833	BARRICK GOLD CORP COMMON STOCK		800,708.26	0.028%	80.059%
834	KAKAKU.COM INC COMMON STOCK		799,073.27	0.028%	80.086%
835	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		797,824.13	0.028%	80.114%
836	RELX PLC COMMON STOCK GBP.144397		796,484.34	0.028%	80.142%
837	KEMIRA OYJ COMMON STOCK		796,160.30	0.028%	80.170%
838	GREGGS PLC COMMON STOCK GBP.02		795,514.67	0.028%	80.197%
839	FUYO GENERAL LEASE CO LTD COMMON STOCK		795,296.74	0.028%	80.225%
840	VODAFONE GROUP PLC SP ADR ADR		795,201.09	0.028%	80.253%
841	MATSUKIYOCOCOKARA + CO COMMON STOCK		795,173.28	0.028%	80.281%
842	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		795,160.75	0.028%	80.308%
843	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		794,014.02	0.028%	80.336%
844	HENKEL AG + CO KGAA COMMON STOCK		793,218.67	0.028%	80.364%
845	LIXIL CORP COMMON STOCK		793,002.63	0.028%	80.391%
846	KINAXIS INC COMMON STOCK		792,086.12	0.028%	80.419%
847	SINGAPORE TECH ENGINEERING COMMON STOCK		791,732.54	0.028%	80.447%
848	MONOTARO CO LTD COMMON STOCK		791,626.29	0.028%	80.474%
849	SINO LAND CO COMMON STOCK		791,047.97	0.028%	80.502%
850	JUNGHEINRICH PRFD PREFERENCE		789,114.15	0.028%	80.529%
851	BIOMERIEUX COMMON STOCK		785,349.51	0.027%	80.557%
852	HORIBA LTD COMMON STOCK		784,684.78	0.027%	80.584%
853	IRESS LTD COMMON STOCK		783,044.79	0.027%	80.611%
854	BRAVIDA HOLDING AB COMMON STOCK SEK.02		782,961.63	0.027%	80.639%
855	WELCIA HOLDINGS CO LTD COMMON STOCK		780,895.03	0.027%	80.666%
856	LION CORP COMMON STOCK		779,867.21	0.027%	80.693%
857	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		779,618.71	0.027%	80.720%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
858	TOKYO CENTURY CORP COMMON STOCK		778,636.80	0.027%	80.747%
859	SUGI HOLDINGS CO LTD COMMON STOCK		778,297.64	0.027%	80.774%
860	IAMGOLD CORP COMMON STOCK		777,664.42	0.027%	80.802%
861	VALIANT HOLDING AG REG COMMON STOCK CHF.5		774,073.22	0.027%	80.829%
862	REPLY SPA COMMON STOCK EUR.13		773,084.06	0.027%	80.855%
863	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		772,799.45	0.027%	80.882%
864	TOHO GAS CO LTD COMMON STOCK		772,747.59	0.027%	80.909%
865	KINROSS GOLD CORP COMMON STOCK		772,625.54	0.027%	80.936%
866	BALFOUR BEATTY PLC COMMON STOCK GBP.5		772,123.13	0.027%	80.963%
867	SANDFIRE RESOURCES LTD COMMON STOCK		771,250.82	0.027%	80.990%
868	GN STORE NORD A/S COMMON STOCK DKK4.		770,309.72	0.027%	81.017%
869	LIFCO AB B SHS COMMON STOCK SEK.2		767,517.25	0.027%	81.044%
870	EUROPRIS ASA COMMON STOCK NOK1.0		767,498.76	0.027%	81.070%
871	KRONES AG COMMON STOCK		763,430.02	0.027%	81.097%
872	ELIS SA COMMON STOCK EUR1.0		757,848.61	0.026%	81.123%
873	BEKAERT NV COMMON STOCK		757,594.85	0.026%	81.150%
874	NEWCREST MINING LTD COMMON STOCK		757,499.09	0.026%	81.176%
875	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		757,108.09	0.026%	81.203%
876	PERSEUS MINING LTD COMMON STOCK		754,391.89	0.026%	81.229%
877	CORBION NV COMMON STOCK EUR.25		753,001.63	0.026%	81.255%
878	NEXON CO LTD COMMON STOCK		747,608.03	0.026%	81.281%
879	QUILTER PLC COMMON STOCK GBP.08167		747,563.64	0.026%	81.307%
880	MYCRONIC AB COMMON STOCK		746,007.91	0.026%	81.333%
881	NGK SPARK PLUG CO LTD COMMON STOCK		745,911.62	0.026%	81.359%
882	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		745,615.00	0.026%	81.385%
883	KEWPIE CORP COMMON STOCK		742,092.02	0.026%	81.411%
884	HOLMEN AB B SHARES COMMON STOCK SEK25.0		741,760.31	0.026%	81.437%
885	FP CORP COMMON STOCK		739,432.31	0.026%	81.463%
886	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		739,238.95	0.026%	81.489%
887	REDROW PLC COMMON STOCK GBP.105		738,719.33	0.026%	81.514%
888	REA GROUP LTD COMMON STOCK		738,603.28	0.026%	81.540%
889	TOKYU CORP COMMON STOCK		737,786.16	0.026%	81.566%
890	HENDERSON LAND DEVELOPMENT COMMON STOCK		737,109.41	0.026%	81.592%
891	HITACHI CONSTRUCTION MACHINE COMMON STOCK		735,452.14	0.026%	81.617%
892	RICHELIEU HARDWARE LTD COMMON STOCK		734,094.90	0.026%	81.643%
893	FLUIDRA SA COMMON STOCK EUR1.0		733,976.63	0.026%	81.668%
894	WEST JAPAN RAILWAY CO COMMON STOCK		733,786.29	0.026%	81.694%
895	DIC CORP COMMON STOCK		733,740.08	0.026%	81.720%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
896	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		733,234.87	0.026%	81.745%
897	NICHIREI CORP COMMON STOCK		732,000.25	0.026%	81.771%
898	VISIONAL INC COMMON STOCK		728,622.18	0.025%	81.796%
899	D IETEREN GROUP COMMON STOCK		725,430.34	0.025%	81.821%
900	METSA BOARD OYJ B COMMON STOCK EUR1.7		725,342.81	0.025%	81.847%
901	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		724,876.26	0.025%	81.872%
902	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		724,056.21	0.025%	81.897%
903	NORDEX SE COMMON STOCK		724,052.06	0.025%	81.922%
904	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		723,676.10	0.025%	81.948%
905	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		722,443.77	0.025%	81.973%
906	SOCIETE BIC SA COMMON STOCK EUR3.82		719,576.34	0.025%	81.998%
907	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		718,377.19	0.025%	82.023%
908	DIGITAL GARAGE INC COMMON STOCK		717,859.08	0.025%	82.048%
909	JUST GROUP PLC COMMON STOCK GBP.1		713,676.63	0.025%	82.073%
910	STABILUS SE COMMON STOCK EUR.01		712,006.89	0.025%	82.098%
911	TP ICAP GROUP PLC COMMON STOCK GBP.25		710,135.87	0.025%	82.122%
912	ZOZO INC COMMON STOCK		708,767.80	0.025%	82.147%
913	KAMIGUMI CO LTD COMMON STOCK		708,459.01	0.025%	82.172%
914	CSR LTD COMMON STOCK		707,930.21	0.025%	82.196%
915	VENTURE CORP LTD COMMON STOCK		707,412.93	0.025%	82.221%
916	CREDIT SUISSE GROUP SPON ADR ADR		706,185.92	0.025%	82.246%
917	MIRAIT ONE CORP COMMON STOCK		705,350.72	0.025%	82.270%
918	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		705,017.76	0.025%	82.295%
919	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		703,507.90	0.025%	82.319%
920	INFRATIL LTD COMMON STOCK		699,118.25	0.024%	82.344%
921	DUERR AG COMMON STOCK		698,830.63	0.024%	82.368%
922	ZEON CORP COMMON STOCK		698,359.45	0.024%	82.393%
923	XERO LTD COMMON STOCK		697,948.20	0.024%	82.417%
924	COFACE SA COMMON STOCK EUR2.0		694,339.27	0.024%	82.441%
925	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		693,137.30	0.024%	82.465%
926	NIPPON SHINYAKU CO LTD COMMON STOCK		692,345.45	0.024%	82.489%
927	BORALEX INC A COMMON STOCK		692,074.08	0.024%	82.513%
928	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		691,992.58	0.024%	82.538%
929	REDDE NORTHGATE PLC COMMON STOCK GBP.5		691,373.83	0.024%	82.562%
930	SUMITOMO FORESTRY CO LTD COMMON STOCK		687,487.63	0.024%	82.586%
931	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		687,154.46	0.024%	82.610%
932	HANWA CO LTD COMMON STOCK		686,585.49	0.024%	82.634%
933	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		686,267.17	0.024%	82.657%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
934	COLLIERS INTL GR SUBORD VOT COMMON STOCK		685,790.04	0.024%	82.681%
935	HAMAMATSU PHOTONICS KK COMMON STOCK		682,506.14	0.024%	82.705%
936	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		682,461.80	0.024%	82.729%
937	BURE EQUITY AB COMMON STOCK SEK6.6		682,445.25	0.024%	82.753%
938	NORTH WEST CO INC/THE COMMON STOCK		680,532.39	0.024%	82.776%
939	SAGAX AB B COMMON STOCK SEK1.75		680,404.29	0.024%	82.800%
940	ATEA ASA COMMON STOCK NOK1.0		680,200.25	0.024%	82.824%
941	OMRON CORP COMMON STOCK		676,588.98	0.024%	82.848%
942	AVEVA GROUP PLC COMMON STOCK GBP.0355556		676,018.31	0.024%	82.871%
943	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		674,016.01	0.023%	82.895%
944	SAAB AB B COMMON STOCK		673,395.98	0.023%	82.918%
945	BAPCOR LTD COMMON STOCK		672,709.20	0.023%	82.942%
946	MILLICOM INTL CELLULAR SDR SDR USD1.5		670,247.83	0.023%	82.965%
947	BCE INC COMMON STOCK		666,325.95	0.023%	82.988%
948	RIO TINTO PLC SPON ADR ADR		666,218.40	0.023%	83.011%
949	BILIA AB A SHS COMMON STOCK SEK2.5		665,538.66	0.023%	83.035%
950	INSIGNIA FINANCIAL LTD COMMON STOCK		664,328.58	0.023%	83.058%
951	TRELLEBORG AB B SHS COMMON STOCK SEK25.		664,200.96	0.023%	83.081%
952	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		663,952.20	0.023%	83.104%
953	CURRYS PLC COMMON STOCK GBP.001		663,582.53	0.023%	83.127%
954	SPECTRIS PLC COMMON STOCK GBP.05		663,309.57	0.023%	83.150%
955	AUCKLAND INTL AIRPORT LTD COMMON STOCK		662,032.92	0.023%	83.173%
956	SIXT SE COMMON STOCK		661,925.01	0.023%	83.196%
957	HOME CAPITAL GROUP INC COMMON STOCK		660,398.82	0.023%	83.219%
958	RUSSEL METALS INC COMMON STOCK		659,793.19	0.023%	83.242%
959	FABEGE AB COMMON STOCK SEK30.82		659,718.63	0.023%	83.265%
960	MEITEC CORP COMMON STOCK		658,483.53	0.023%	83.288%
961	HANG LUNG PROPERTIES LTD COMMON STOCK		658,427.35	0.023%	83.311%
962	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		655,752.55	0.023%	83.334%
963	RENGO CO LTD COMMON STOCK		655,362.00	0.023%	83.357%
964	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		653,282.71	0.023%	83.380%
965	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		652,855.51	0.023%	83.403%
966	BROTHER INDUSTRIES LTD COMMON STOCK		651,399.19	0.023%	83.425%
967	CASIO COMPUTER CO LTD COMMON STOCK		647,260.26	0.023%	83.448%
968	SECURE ENERGY SERVICES INC COMMON STOCK		645,576.22	0.023%	83.470%
969	GMO INTERNET GROUP INC COMMON STOCK		644,456.33	0.022%	83.493%
970	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		643,051.49	0.022%	83.515%
971	PREMIER INVESTMENTS LIMITED COMMON STOCK		642,597.34	0.022%	83.538%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
972	VICTREX PLC COMMON STOCK GBP.01		641,405.27	0.022%	83.560%
973	DOMETIC GROUP AB COMMON STOCK		641,397.50	0.022%	83.582%
974	SULZER AG REG COMMON STOCK CHF.01		641,228.57	0.022%	83.605%
975	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		641,226.77	0.022%	83.627%
976	ROTHSCHILD + CO COMMON STOCK EUR2.0		636,605.78	0.022%	83.649%
977	DAIWABO HOLDINGS CO LTD COMMON STOCK		636,258.38	0.022%	83.671%
978	SEVEN BANK LTD COMMON STOCK		636,032.15	0.022%	83.694%
979	SAPPORO HOLDINGS LTD COMMON STOCK		635,696.11	0.022%	83.716%
980	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		634,954.62	0.022%	83.738%
981	S.O.I.T.E.C. COMMON STOCK EUR2.0		631,432.67	0.022%	83.760%
982	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		631,067.91	0.022%	83.782%
983	TMX GROUP LTD COMMON STOCK		630,558.35	0.022%	83.804%
984	NISSAN MOTOR CO LTD COMMON STOCK		630,265.81	0.022%	83.826%
985	COSMOS PHARMACEUTICAL CORP COMMON STOCK		629,940.78	0.022%	83.848%
986	ZENKOKU HOSHO CO LTD COMMON STOCK		628,333.33	0.022%	83.870%
987	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		626,995.14	0.022%	83.892%
988	CVS GROUP PLC COMMON STOCK GBP.002		626,968.85	0.022%	83.913%
989	MITSUBISHI MOTORS CORP COMMON STOCK		626,603.32	0.022%	83.935%
990	FAURECIA COMMON STOCK EUR7.0		624,242.11	0.022%	83.957%
991	ORKLA ASA COMMON STOCK NOK1.25		621,672.03	0.022%	83.979%
992	MITSUI MINING + SMELTING CO COMMON STOCK		620,227.64	0.022%	84.000%
993	Z HOLDINGS CORP COMMON STOCK		618,384.91	0.022%	84.022%
994	PEAB AB CLASS B COMMON STOCK SEK5.35		616,913.98	0.022%	84.043%
995	VALLOUREC SA COMMON STOCK EUR.02		615,571.68	0.021%	84.065%
996	ORICA LTD COMMON STOCK		615,315.27	0.021%	84.086%
997	COLRUYT SA COMMON STOCK		613,570.14	0.021%	84.108%
998	JCDECAUX SE COMMON STOCK		610,412.27	0.021%	84.129%
999	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		608,692.18	0.021%	84.150%
1000	LOOMIS AB COMMON STOCK SEK5.0		608,668.12	0.021%	84.171%
1001	MERIDIAN ENERGY LTD COMMON STOCK		607,687.81	0.021%	84.193%
1002	ACERINOX SA COMMON STOCK EUR.25		607,166.08	0.021%	84.214%
1003	BETSSON AB B COMMON STOCK SEK.67		605,068.71	0.021%	84.235%
1004	YAMADA HOLDINGS CO LTD COMMON STOCK		603,885.55	0.021%	84.256%
1005	JAFCO GROUP CO LTD COMMON STOCK		600,065.01	0.021%	84.277%
1006	DIASORIN SPA COMMON STOCK EUR1.0		599,720.82	0.021%	84.298%
1007	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		597,554.62	0.021%	84.319%
1008	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		596,873.67	0.021%	84.339%
1009	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		596,320.13	0.021%	84.360%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1010	SEVEN GROUP HOLDINGS LTD COMMON STOCK		596,195.12	0.021%	84.381%
1011	TOPCON CORP COMMON STOCK		594,533.39	0.021%	84.402%
1012	NEXT FIFTEEN COMMUNICATIONS COMMON STOCK GBP.025		594,130.66	0.021%	84.422%
1013	ALM. BRAND A/S COMMON STOCK DKK1.0		592,839.64	0.021%	84.443%
1014	ALK ABELLO A/S COMMON STOCK DKK10.0		592,834.81	0.021%	84.464%
1015	STROEER SE + CO KGAA COMMON STOCK		591,621.76	0.021%	84.484%
1016	MACNICA HOLDINGS INC COMMON STOCK		591,611.19	0.021%	84.505%
1017	SHIMIZU CORP COMMON STOCK		591,220.75	0.021%	84.526%
1018	NIPPON KAYAKU CO LTD COMMON STOCK		590,729.20	0.021%	84.546%
1019	YANGZIJIANG SHIPBUILDING COMMON STOCK		589,877.87	0.021%	84.567%
1020	DIP CORP COMMON STOCK		589,126.75	0.021%	84.587%
1021	BOC AVIATION LTD COMMON STOCK		588,140.21	0.021%	84.608%
1022	FORTNOX AB COMMON STOCK SEK.002		587,762.96	0.020%	84.628%
1023	DAIWA SECURITIES GROUP INC COMMON STOCK		587,258.72	0.020%	84.649%
1024	NISHIMATSU CONSTRUCTION CO COMMON STOCK		585,556.14	0.020%	84.669%
1025	H LUNDBECK A/S COMMON STOCK DKK1.0		585,379.81	0.020%	84.690%
1026	INNERGEX RENEWABLE ENERGY COMMON STOCK		584,719.50	0.020%	84.710%
1027	HONDA MOTOR CO LTD SPONS ADR ADR		584,621.64	0.020%	84.730%
1028	SESA SPA COMMON STOCK NPV		584,255.04	0.020%	84.751%
1029	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		582,361.74	0.020%	84.771%
1030	ASMPT LTD COMMON STOCK HKD.1		580,959.29	0.020%	84.791%
1031	KYUSHU RAILWAY COMPANY COMMON STOCK		580,161.48	0.020%	84.811%
1032	NEOEN SA COMMON STOCK		579,123.48	0.020%	84.832%
1033	RATHBONES GROUP PLC COMMON STOCK GBP.05		578,701.78	0.020%	84.852%
1034	LINAMAR CORP COMMON STOCK		578,411.23	0.020%	84.872%
1035	RATOS AB B SHS COMMON STOCK SEK3.15		577,596.23	0.020%	84.892%
1036	J FRONT RETAILING CO LTD COMMON STOCK		576,273.48	0.020%	84.912%
1037	GALAPAGOS NV COMMON STOCK		573,139.14	0.020%	84.932%
1038	GRIFOLS SA COMMON STOCK EUR.25		573,112.87	0.020%	84.952%
1039	TRANSCONTINENTAL INC CL A COMMON STOCK		572,447.03	0.020%	84.972%
1040	TOHO HOLDINGS CO LTD COMMON STOCK		571,930.86	0.020%	84.992%
1041	UOL GROUP LTD COMMON STOCK		571,915.30	0.020%	85.012%
1042	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		570,893.27	0.020%	85.032%
1043	EAGERS AUTOMOTIVE LTD COMMON STOCK		570,171.53	0.020%	85.052%
1044	KERRY GROUP PLC A COMMON STOCK EUR.125		569,622.35	0.020%	85.072%
1045	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		569,407.82	0.020%	85.092%
1046	HEXATRONIC GROUP AB COMMON STOCK SEK.05		568,006.54	0.020%	85.111%
1047	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		566,677.62	0.020%	85.131%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1048	ORACLE CORP JAPAN COMMON STOCK		565,686.87	0.020%	85.151%
1049	SEGA SAMMY HOLDINGS INC COMMON STOCK		563,209.84	0.020%	85.170%
1050	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		560,648.58	0.020%	85.190%
1051	LIFESTYLE COMMUNITIES LTD COMMON STOCK		560,281.25	0.020%	85.210%
1052	TOMY COMPANY LTD COMMON STOCK		560,082.42	0.020%	85.229%
1053	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		559,829.58	0.020%	85.249%
1054	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		559,678.62	0.020%	85.268%
1055	SHIONOGI + CO LTD COMMON STOCK		558,802.89	0.019%	85.288%
1056	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		558,385.86	0.019%	85.307%
1057	MONDI PLC COMMON STOCK EUR.2		557,484.78	0.019%	85.326%
1058	FUJI ELECTRIC CO LTD COMMON STOCK		554,767.09	0.019%	85.346%
1059	ELDERS LTD COMMON STOCK		552,989.53	0.019%	85.365%
1060	SPAR NORD BANK A/S COMMON STOCK DKK10.		549,867.06	0.019%	85.384%
1061	K S HOLDINGS CORP COMMON STOCK		549,582.24	0.019%	85.403%
1062	MILBON CO LTD COMMON STOCK		549,411.49	0.019%	85.423%
1063	HIKARI TSUSHIN INC COMMON STOCK		548,941.51	0.019%	85.442%
1064	BENEFIT ONE INC COMMON STOCK		548,918.92	0.019%	85.461%
1065	HOSHIZAKI CORP COMMON STOCK		548,527.62	0.019%	85.480%
1066	ORION OYJ CLASS A COMMON STOCK		547,668.87	0.019%	85.499%
1067	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		546,328.80	0.019%	85.518%
1068	PEARSON PLC SPONSORED ADR ADR		546,200.55	0.019%	85.537%
1069	RICOH CO LTD COMMON STOCK		545,719.06	0.019%	85.556%
1070	KATITAS CO LTD COMMON STOCK		545,572.52	0.019%	85.575%
1071	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		545,147.75	0.019%	85.594%
1072	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		544,627.13	0.019%	85.613%
1073	ALSO HOLDING AG REG COMMON STOCK CHF1.0		543,667.31	0.019%	85.632%
1074	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		543,444.93	0.019%	85.651%
1075	KEIKYU CORP COMMON STOCK		543,277.96	0.019%	85.670%
1076	RINNAI CORP COMMON STOCK		543,235.97	0.019%	85.689%
1077	HMS NETWORKS AB COMMON STOCK SEK.025		543,154.89	0.019%	85.708%
1078	DUNELM GROUP PLC COMMON STOCK GBP.01		543,107.82	0.019%	85.727%
1079	NGK INSULATORS LTD COMMON STOCK		542,601.04	0.019%	85.746%
1080	IPH LTD COMMON STOCK		542,014.98	0.019%	85.765%
1081	STANTEC INC COMMON STOCK		541,817.88	0.019%	85.783%
1082	SUMITOMO BAKELITE CO LTD COMMON STOCK		539,826.90	0.019%	85.802%
1083	YAMAZAKI BAKING CO LTD COMMON STOCK		539,600.52	0.019%	85.821%
1084	TOTO LTD COMMON STOCK		539,319.30	0.019%	85.840%
1085	JM AB COMMON STOCK SEK1.0		538,460.13	0.019%	85.859%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1086	ZENSHO HOLDINGS CO LTD COMMON STOCK		536,682.45	0.019%	85.877%
1087	VIAPLAY GROUP AB COMMON STOCK SEK1.0		536,488.23	0.019%	85.896%
1088	WALLENSTAM AB B SHS COMMON STOCK SEK.5		534,067.66	0.019%	85.915%
1089	FUJI SOFT INC COMMON STOCK		533,293.47	0.019%	85.933%
1090	SFS GROUP AG COMMON STOCK CHF.1		533,272.41	0.019%	85.952%
1091	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		533,029.43	0.019%	85.970%
1092	GRAINCORP LTD A COMMON STOCK		532,536.94	0.019%	85.989%
1093	HITACHI ZOSEN CORP COMMON STOCK		532,390.21	0.019%	86.008%
1094	ASHMORE GROUP PLC COMMON STOCK GBP.0001		532,239.08	0.019%	86.026%
1095	NHK SPRING CO LTD COMMON STOCK		530,298.76	0.018%	86.045%
1096	SUN LIFE FINANCIAL INC COMMON STOCK		529,676.03	0.018%	86.063%
1097	WACOAL HOLDINGS CORP COMMON STOCK		526,665.87	0.018%	86.081%
1098	SIXT SE PRFD PREFERENCE		525,234.94	0.018%	86.100%
1099	KANEKA CORP COMMON STOCK		524,685.24	0.018%	86.118%
1100	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		524,508.55	0.018%	86.136%
1101	SCSK CORP COMMON STOCK		524,169.91	0.018%	86.155%
1102	LIGHTSPEED COMMERCE INC COMMON STOCK		524,109.30	0.018%	86.173%
1103	SSR MINING INC COMMON STOCK		522,876.56	0.018%	86.191%
1104	RAKUTEN GROUP INC COMMON STOCK		522,369.48	0.018%	86.209%
1105	H.U. GROUP HOLDINGS INC COMMON STOCK		522,010.51	0.018%	86.228%
1106	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		521,548.90	0.018%	86.246%
1107	STHREE PLC COMMON STOCK GBP.01		520,388.45	0.018%	86.264%
1108	SANKYU INC COMMON STOCK		519,520.66	0.018%	86.282%
1109	SOMFY SA COMMON STOCK EUR.2		517,867.11	0.018%	86.300%
1110	TOKYO SEIMITSU CO LTD COMMON STOCK		516,932.63	0.018%	86.318%
1111	TODA CORP COMMON STOCK		516,428.71	0.018%	86.336%
1112	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		514,991.65	0.018%	86.354%
1113	PASON SYSTEMS INC COMMON STOCK		514,812.56	0.018%	86.372%
1114	NOVARTIS AG REG COMMON STOCK CHF.5		512,396.39	0.018%	86.390%
1115	AJ BELL PLC COMMON STOCK GBP.000125		510,896.06	0.018%	86.408%
1116	HAZAMA ANDO CORP COMMON STOCK		509,312.80	0.018%	86.425%
1117	COCA COLA HBC AG DI COMMON STOCK CHF6.7		507,477.65	0.018%	86.443%
1118	ANRITSU CORP COMMON STOCK		506,354.83	0.018%	86.461%
1119	EBOS GROUP LTD COMMON STOCK		506,108.48	0.018%	86.478%
1120	BREVILLE GROUP LTD COMMON STOCK		506,008.07	0.018%	86.496%
1121	B2GOLD CORP COMMON STOCK		505,454.88	0.018%	86.514%
1122	AUTOBACS SEVEN CO LTD COMMON STOCK		505,159.48	0.018%	86.531%
1123	TRIGANO SA COMMON STOCK EUR4.2568		505,116.80	0.018%	86.549%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1124	TEVA PHARMACEUTICAL SP ADR ADR		505,065.60	0.018%	86.566%
1125	KYOWA KIRIN CO LTD COMMON STOCK		503,887.46	0.018%	86.584%
1126	APPLUS SERVICES SA COMMON STOCK EUR.1		503,499.35	0.018%	86.602%
1127	WISETECH GLOBAL LTD COMMON STOCK		503,470.89	0.018%	86.619%
1128	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		503,279.66	0.018%	86.637%
1129	FAES FARMA SA COMMON STOCK EUR.1		502,876.84	0.018%	86.654%
1130	OCEANAGOLD CORP COMMON STOCK		502,337.81	0.018%	86.672%
1131	NYFOSA AB COMMON STOCK SEK.5		502,254.07	0.018%	86.689%
1132	HILL + SMITH PLC COMMON STOCK GBP.25		502,224.12	0.018%	86.707%
1133	SKF AB B SHARES COMMON STOCK SEK2.5		502,040.78	0.018%	86.724%
1134	FIRSTSERVICE CORP COMMON STOCK		501,838.54	0.017%	86.742%
1135	SANOMA OYJ COMMON STOCK		499,444.34	0.017%	86.759%
1136	ADDLIFE AB B COMMON STOCK SEK2.037		496,696.93	0.017%	86.776%
1137	OUTSOURCING INC COMMON STOCK		495,940.40	0.017%	86.794%
1138	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		495,534.29	0.017%	86.811%
1139	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		495,399.22	0.017%	86.828%
1140	FRASERS GROUP PLC COMMON STOCK GBP.1		495,364.57	0.017%	86.846%
1141	MELEXIS NV COMMON STOCK		495,290.96	0.017%	86.863%
1142	MORINAGA + CO LTD COMMON STOCK		495,288.71	0.017%	86.880%
1143	WEST HOLDINGS CORP COMMON STOCK		495,268.42	0.017%	86.897%
1144	CENTERRA GOLD INC COMMON STOCK		494,415.41	0.017%	86.915%
1145	TRICON RESIDENTIAL INC COMMON STOCK		493,872.14	0.017%	86.932%
1146	DCM HOLDINGS CO LTD COMMON STOCK		492,736.98	0.017%	86.949%
1147	HEALIUS LTD COMMON STOCK		491,712.98	0.017%	86.966%
1148	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		490,368.03	0.017%	86.983%
1149	PALTAC CORPORATION COMMON STOCK		490,335.32	0.017%	87.000%
1150	NAKANISHI INC COMMON STOCK		490,039.21	0.017%	87.017%
1151	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		489,970.34	0.017%	87.034%
1152	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		489,766.79	0.017%	87.052%
1153	JSR CORP COMMON STOCK		489,531.62	0.017%	87.069%
1154	OJI HOLDINGS CORP COMMON STOCK		489,525.17	0.017%	87.086%
1155	NOBLE CORP PLC COMMON STOCK		489,409.18	0.017%	87.103%
1156	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		489,014.15	0.017%	87.120%
1157	KOSE CORP COMMON STOCK		488,939.52	0.017%	87.137%
1158	SUMITOMO PHARMA CO LTD COMMON STOCK		487,371.00	0.017%	87.154%
1159	FUJIMI INC COMMON STOCK		485,912.06	0.017%	87.171%
1160	UPONOR OYJ COMMON STOCK		484,628.56	0.017%	87.188%
1161	MCMILLAN SHAKESPEARE LTD COMMON STOCK		484,218.11	0.017%	87.205%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1162	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		484,182.53	0.017%	87.221%
1163	INTERFOR CORP COMMON STOCK		483,000.00	0.017%	87.238%
1164	BURFORD CAPITAL LTD COMMON STOCK		481,937.52	0.017%	87.255%
1165	EN JAPAN INC COMMON STOCK		481,528.98	0.017%	87.272%
1166	SUPER RETAIL GROUP LTD COMMON STOCK		480,540.41	0.017%	87.289%
1167	CALBEE INC COMMON STOCK		479,392.57	0.017%	87.305%
1168	BANK OF KYOTO LTD/THE COMMON STOCK		479,100.38	0.017%	87.322%
1169	HELIA GROUP LTD COMMON STOCK		478,555.79	0.017%	87.339%
1170	ADP COMMON STOCK EUR3.0		477,608.37	0.017%	87.355%
1171	FOOD + LIFE COMPANIES LTD COMMON STOCK		477,104.61	0.017%	87.372%
1172	FNAC DARTY SA COMMON STOCK EUR1.0		476,144.81	0.017%	87.389%
1173	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		475,668.01	0.017%	87.405%
1174	GIMV NV COMMON STOCK		475,658.55	0.017%	87.422%
1175	IWG PLC COMMON STOCK		475,165.58	0.017%	87.438%
1176	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		474,330.40	0.017%	87.455%
1177	SSP GROUP PLC COMMON STOCK GBP.01085		473,883.95	0.017%	87.471%
1178	FREIGHTWAYS LTD COMMON STOCK		473,607.55	0.017%	87.488%
1179	SHAWCOR LTD COMMON STOCK		473,431.29	0.017%	87.504%
1180	TS TECH CO LTD COMMON STOCK		472,346.81	0.016%	87.521%
1181	BENESSE HOLDINGS INC COMMON STOCK		471,323.82	0.016%	87.537%
1182	TAKASHIMAYA CO LTD COMMON STOCK		470,654.07	0.016%	87.554%
1183	YAMATO HOLDINGS CO LTD COMMON STOCK		470,633.68	0.016%	87.570%
1184	UNI SELECT INC COMMON STOCK		468,867.03	0.016%	87.586%
1185	FANCL CORP COMMON STOCK		468,272.05	0.016%	87.603%
1186	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		467,832.89	0.016%	87.619%
1187	LAURENTIAN BANK OF CANADA COMMON STOCK		467,825.18	0.016%	87.635%
1188	BORREGAARD ASA COMMON STOCK NOK1.0		464,668.87	0.016%	87.652%
1189	ALPS ALPINE CO LTD COMMON STOCK		463,835.54	0.016%	87.668%
1190	ULVAC INC COMMON STOCK		462,590.20	0.016%	87.684%
1191	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		462,478.97	0.016%	87.700%
1192	NIPPON STEEL TRADING CORP COMMON STOCK		462,395.71	0.016%	87.716%
1193	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		461,595.69	0.016%	87.732%
1194	DENA CO LTD COMMON STOCK		461,347.93	0.016%	87.748%
1195	SHO BOND HOLDINGS CO LTD COMMON STOCK		459,839.72	0.016%	87.764%
1196	USHIO INC COMMON STOCK		459,815.47	0.016%	87.780%
1197	MITSUBISHI LOGISTICS CORP COMMON STOCK		458,702.99	0.016%	87.796%
1198	VZ HOLDING AG COMMON STOCK CHF.25		458,508.80	0.016%	87.812%
1199	KOKUYO CO LTD COMMON STOCK		457,443.06	0.016%	87.828%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1200	FIRST MAJESTIC SILVER CORP COMMON STOCK		457,157.10	0.016%	87.844%
1201	GOEASY LTD COMMON STOCK		457,011.71	0.016%	87.860%
1202	UNIQA INSURANCE GROUP AG COMMON STOCK		456,953.65	0.016%	87.876%
1203	INTRUM AB COMMON STOCK SEK.02		456,749.03	0.016%	87.892%
1204	SENSIRION HOLDING AG COMMON STOCK		455,698.32	0.016%	87.908%
1205	JAMIESON WELLNESS INC COMMON STOCK		455,444.36	0.016%	87.924%
1206	TAKASAGO THERMAL ENGINEERING COMMON STOCK		455,146.51	0.016%	87.940%
1207	DAIDO STEEL CO LTD COMMON STOCK		452,933.65	0.016%	87.955%
1208	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		452,859.18	0.016%	87.971%
1209	EQB INC COMMON STOCK		452,499.26	0.016%	87.987%
1210	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		452,157.12	0.016%	88.003%
1211	WHITBREAD PLC COMMON STOCK GBP.767974		451,008.89	0.016%	88.018%
1212	KEIO CORP COMMON STOCK		450,544.84	0.016%	88.034%
1213	MOWI ASA COMMON STOCK NOK7.5		450,463.54	0.016%	88.050%
1214	SHURGARD SELF STORAGE SA COMMON STOCK		450,153.13	0.016%	88.066%
1215	ACEA SPA COMMON STOCK EUR5.16		449,743.49	0.016%	88.081%
1216	COGECO COMMUNICATIONS INC COMMON STOCK		449,454.03	0.016%	88.097%
1217	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		449,100.07	0.016%	88.113%
1218	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		448,819.50	0.016%	88.128%
1219	AIN HOLDINGS INC COMMON STOCK		448,803.36	0.016%	88.144%
1220	TOYOTA BOSHOKU CORP COMMON STOCK		447,282.04	0.016%	88.159%
1221	TELECOM ITALIA SPA COMMON STOCK		445,198.32	0.016%	88.175%
1222	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		444,803.67	0.016%	88.190%
1223	CLARKSON PLC COMMON STOCK GBP.25		444,778.02	0.016%	88.206%
1224	GOLD ROAD RESOURCES LTD COMMON STOCK		444,596.31	0.015%	88.221%
1225	SUPERIOR PLUS CORP COMMON STOCK		443,526.94	0.015%	88.237%
1226	KARDEX HOLDING AG REG COMMON STOCK CHF.45		442,960.89	0.015%	88.252%
1227	SONAE COMMON STOCK EUR1.0		442,384.85	0.015%	88.268%
1228	KONICA MINOLTA INC COMMON STOCK		442,258.09	0.015%	88.283%
1229	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		442,235.73	0.015%	88.299%
1230	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		442,183.76	0.015%	88.314%
1231	KANSAI PAINT CO LTD COMMON STOCK		441,824.11	0.015%	88.329%
1232	EZAKI GLICO CO LTD COMMON STOCK		441,566.53	0.015%	88.345%
1233	NAGARRO SE COMMON STOCK		441,381.60	0.015%	88.360%
1234	CHEMOMETEC A/S COMMON STOCK DKK1.0		441,308.97	0.015%	88.376%
1235	PENDAL GROUP LTD COMMON STOCK		439,922.57	0.015%	88.391%
1236	TERVEYSTALO OYJ COMMON STOCK NPV		439,792.58	0.015%	88.406%
1237	SMITH + NEPHEW PLC COMMON STOCK USD.2		439,587.20	0.015%	88.422%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1238	MERCARI INC COMMON STOCK		439,323.58	0.015%	88.437%
1239	TAKARA HOLDINGS INC COMMON STOCK		439,216.16	0.015%	88.452%
1240	KOITO MANUFACTURING CO LTD COMMON STOCK		438,299.98	0.015%	88.468%
1241	YAOKO CO LTD COMMON STOCK		437,684.57	0.015%	88.483%
1242	DEME GROUP COMMON STOCK		437,458.00	0.015%	88.498%
1243	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		436,266.72	0.015%	88.513%
1244	DORMAKABA HOLDING AG COMMON STOCK CHF.1		435,892.95	0.015%	88.528%
1245	SCATEC ASA COMMON STOCK NOK.025		435,807.37	0.015%	88.544%
1246	ENGHOUSE SYSTEMS LTD COMMON STOCK		435,677.99	0.015%	88.559%
1247	KINDEN CORP COMMON STOCK		435,489.16	0.015%	88.574%
1248	CATENA AB COMMON STOCK SEK4.4		435,418.10	0.015%	88.589%
1249	CAREL INDUSTRIES SPA COMMON STOCK NPV		434,894.21	0.015%	88.604%
1250	MAYR MELNHOF KARTON AG COMMON STOCK		434,249.74	0.015%	88.619%
1251	TAIKISHA LTD COMMON STOCK		434,154.38	0.015%	88.635%
1252	MUNTERS GROUP AB COMMON STOCK SEK.03		433,754.58	0.015%	88.650%
1253	PILOT CORP COMMON STOCK		433,250.61	0.015%	88.665%
1254	JUSTSYSTEMS CORP COMMON STOCK		431,848.42	0.015%	88.680%
1255	KUREHA CORP COMMON STOCK		431,792.93	0.015%	88.695%
1256	LINTEC CORP COMMON STOCK		431,765.56	0.015%	88.710%
1257	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		431,393.60	0.015%	88.725%
1258	GLORY LTD COMMON STOCK		430,257.56	0.015%	88.740%
1259	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		427,507.88	0.015%	88.755%
1260	SEIBU HOLDINGS INC COMMON STOCK		427,384.64	0.015%	88.770%
1261	DOWNER EDI LTD COMMON STOCK		427,115.88	0.015%	88.785%
1262	THYSSENKRUPP AG COMMON STOCK		427,075.45	0.015%	88.800%
1263	AMADEUS FIRE AG COMMON STOCK		426,784.22	0.015%	88.815%
1264	AOZORA BANK LTD COMMON STOCK		426,505.98	0.015%	88.829%
1265	IVECO GROUP NV COMMON STOCK EUR.01		426,461.90	0.015%	88.844%
1266	SWECO AB B SHS COMMON STOCK SEK1.0		424,159.30	0.015%	88.859%
1267	ELDORADO GOLD CORP COMMON STOCK		421,511.20	0.015%	88.874%
1268	INABA DENKI SANGYO CO LTD COMMON STOCK		421,502.68	0.015%	88.888%
1269	FUGRO NV COMMON STOCK EUR.05		420,848.79	0.015%	88.903%
1270	MTR CORP COMMON STOCK		420,463.58	0.015%	88.918%
1271	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		420,382.35	0.015%	88.932%
1272	JENOPTIK AG COMMON STOCK		420,077.36	0.015%	88.947%
1273	DAI NIPPON PRINTING CO LTD COMMON STOCK		419,871.81	0.015%	88.962%
1274	TERUMO CORP COMMON STOCK		419,588.51	0.015%	88.976%
1275	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		419,306.62	0.015%	88.991%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1276	KYUDENKO CORP COMMON STOCK		418,045.25	0.015%	89.006%
1277	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		417,947.13	0.015%	89.020%
1278	THK CO LTD COMMON STOCK		417,870.05	0.015%	89.035%
1279	TRUSCO NAKAYAMA CORP COMMON STOCK		417,747.75	0.015%	89.049%
1280	ELECTRA LTD COMMON STOCK ILS1.		416,895.26	0.015%	89.064%
1281	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		416,784.70	0.015%	89.078%
1282	PANDOX AB COMMON STOCK SEK2.5		416,655.03	0.015%	89.093%
1283	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		412,584.34	0.014%	89.107%
1284	NISSUI CORP COMMON STOCK		411,086.73	0.014%	89.122%
1285	MIPS AB COMMON STOCK SEK.1		410,670.34	0.014%	89.136%
1286	PHARMA MAR SA COMMON STOCK EUR.6		410,376.43	0.014%	89.150%
1287	KURARAY CO LTD COMMON STOCK		407,379.34	0.014%	89.164%
1288	IMDEX LTD COMMON STOCK		407,180.57	0.014%	89.179%
1289	THERMADOR GROUPE COMMON STOCK EUR8.0		406,542.74	0.014%	89.193%
1290	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		406,283.96	0.014%	89.207%
1291	NINETY ONE PLC COMMON STOCK		405,021.16	0.014%	89.221%
1292	EQUINOX GOLD CORP COMMON STOCK		404,906.16	0.014%	89.235%
1293	KOJAMO OYJ COMMON STOCK NPV		404,079.80	0.014%	89.249%
1294	POLA ORBIS HOLDINGS INC COMMON STOCK		402,515.86	0.014%	89.263%
1295	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		402,283.81	0.014%	89.277%
1296	ALAMOS GOLD INC CLASS A COMMON STOCK		401,974.39	0.014%	89.291%
1297	RESTAURANT BRANDS INTERN COMMON STOCK		400,985.23	0.014%	89.305%
1298	CANON MARKETING JAPAN INC COMMON STOCK		400,790.70	0.014%	89.319%
1299	CAVERION OYJ COMMON STOCK		400,270.11	0.014%	89.333%
1300	STRATEC SE COMMON STOCK		400,134.43	0.014%	89.347%
1301	BUFAB AB COMMON STOCK SEK.01		398,821.09	0.014%	89.361%
1302	NORSK HYDRO ASA COMMON STOCK NOK1.098		398,575.89	0.014%	89.375%
1303	SAN AI OBBLI CO LTD COMMON STOCK		398,283.55	0.014%	89.389%
1304	DUSKIN CO LTD COMMON STOCK		397,521.88	0.014%	89.403%
1305	NSD CO LTD COMMON STOCK		397,486.80	0.014%	89.417%
1306	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		396,345.89	0.014%	89.430%
1307	JAPAN POST BANK CO LTD COMMON STOCK		396,070.11	0.014%	89.444%
1308	RENEW HOLDINGS PLC COMMON STOCK GBP.1		395,834.78	0.014%	89.458%
1309	VAISALA OYJ A SHS COMMON STOCK		395,651.68	0.014%	89.472%
1310	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		395,022.71	0.014%	89.485%
1311	NEXTDC LTD COMMON STOCK		394,912.62	0.014%	89.499%
1312	VEIDEKKE ASA COMMON STOCK NOK.5		394,894.29	0.014%	89.513%
1313	E L FINANCIAL CORP LTD COMMON STOCK		394,830.13	0.014%	89.527%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1314	DE LONGHI SPA COMMON STOCK EUR1.5		394,775.05	0.014%	89.541%
1315	KADOKAWA CORP COMMON STOCK		394,642.17	0.014%	89.554%
1316	AS ONE CORP COMMON STOCK		393,186.89	0.014%	89.568%
1317	MAINFREIGHT LTD COMMON STOCK		392,894.54	0.014%	89.582%
1318	CASTELLUM AB COMMON STOCK SEK.5		392,669.12	0.014%	89.595%
1319	SEMBCORP MARINE LTD COMMON STOCK		392,499.01	0.014%	89.609%
1320	JUST EAT TAKEAWAY COMMON STOCK EUR.04		391,999.70	0.014%	89.623%
1321	KANEMATSU CORP COMMON STOCK		391,684.88	0.014%	89.636%
1322	SANGETSU CORP COMMON STOCK		391,218.95	0.014%	89.650%
1323	MORINAGA MILK INDUSTRY CO COMMON STOCK		391,118.76	0.014%	89.664%
1324	DWS GROUP GMBH + CO KGAA COMMON STOCK		390,666.40	0.014%	89.677%
1325	ADTRAN HOLDINGS INC COMMON STOCK		390,374.58	0.014%	89.691%
1326	FUCHS PETROLUB SE COMMON STOCK		389,324.97	0.014%	89.704%
1327	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		389,061.15	0.014%	89.718%
1328	TAKEUCHI MFG CO LTD COMMON STOCK		388,631.49	0.014%	89.732%
1329	RAKUS CO LTD COMMON STOCK		388,310.24	0.014%	89.745%
1330	PREMIER FOODS PLC COMMON STOCK GBP.1		388,102.59	0.014%	89.759%
1331	SALMAR ASA COMMON STOCK NOK.25		386,509.25	0.013%	89.772%
1332	VIENNA INSURANCE GROUP AG COMMON STOCK		385,577.88	0.013%	89.786%
1333	AZBIL CORP COMMON STOCK		384,140.87	0.013%	89.799%
1334	NETWEALTH GROUP LTD COMMON STOCK		383,955.77	0.013%	89.812%
1335	EDF COMMON STOCK EUR.5		383,943.45	0.013%	89.826%
1336	LECTRA COMMON STOCK EUR1.0		382,564.25	0.013%	89.839%
1337	FAGRON COMMON STOCK		382,326.51	0.013%	89.852%
1338	TAG IMMOBILIEN AG COMMON STOCK		382,065.19	0.013%	89.866%
1339	ICL GROUP LTD COMMON STOCK ILS1.0		381,164.61	0.013%	89.879%
1340	EFG INTERNATIONAL AG COMMON STOCK CHF.5		380,773.37	0.013%	89.892%
1341	NSK LTD COMMON STOCK		380,689.05	0.013%	89.906%
1342	ERO COPPER CORP COMMON STOCK		380,344.11	0.013%	89.919%
1343	SERIA CO LTD COMMON STOCK		380,315.17	0.013%	89.932%
1344	FRESNILLO PLC COMMON STOCK USD.5		379,477.42	0.013%	89.945%
1345	BILFINGER SE COMMON STOCK		379,318.23	0.013%	89.959%
1346	INSTALCO AB COMMON STOCK SEK.005		378,579.84	0.013%	89.972%
1347	HORNBACH HOLDING AG + CO KGA COMMON STOCK		378,246.18	0.013%	89.985%
1348	ANIMA HOLDING SPA COMMON STOCK NPV		377,587.88	0.013%	89.998%
1349	OKUMA CORP COMMON STOCK		375,471.37	0.013%	90.011%
1350	CANADIAN WESTERN BANK COMMON STOCK		374,937.96	0.013%	90.024%
1351	NCC AB B SHS COMMON STOCK SEK8.0		373,549.13	0.013%	90.037%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1352	HOUSE FOODS GROUP INC COMMON STOCK		373,127.82	0.013%	90.050%
1353	SHARP CORP COMMON STOCK		372,800.36	0.013%	90.063%
1354	TOREX GOLD RESOURCES INC COMMON STOCK		372,017.10	0.013%	90.076%
1355	OSG CORP COMMON STOCK		371,064.54	0.013%	90.089%
1356	ATOSS SOFTWARE AG COMMON STOCK		370,731.55	0.013%	90.102%
1357	RENISHAW PLC COMMON STOCK GBP.2		370,426.32	0.013%	90.115%
1358	NWS HOLDINGS LTD COMMON STOCK HKD1.0		369,653.86	0.013%	90.128%
1359	ALTUS GROUP LTD COMMON STOCK		369,459.59	0.013%	90.141%
1360	GRANGES AB COMMON STOCK SEK1.339775		369,422.49	0.013%	90.154%
1361	KOMAX HOLDING AG REG COMMON STOCK CHF.1		369,117.15	0.013%	90.167%
1362	SHUFERSAL LTD COMMON STOCK ILS.1		366,978.87	0.013%	90.179%
1363	TAIYO HOLDINGS CO LTD COMMON STOCK		366,780.74	0.013%	90.192%
1364	HYSAN DEVELOPMENT CO COMMON STOCK		365,941.54	0.013%	90.205%
1365	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		365,812.59	0.013%	90.218%
1366	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		365,640.67	0.013%	90.230%
1367	TOPPAN INC COMMON STOCK		365,347.57	0.013%	90.243%
1368	VIRBAC SA COMMON STOCK EUR1.25		364,848.49	0.013%	90.256%
1369	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF18.5		364,388.85	0.013%	90.269%
1370	SACYR SA COMMON STOCK EUR1.0		363,473.31	0.013%	90.281%
1371	MARUHA NICHIRO CORP COMMON STOCK		363,442.75	0.013%	90.294%
1372	NIPPON SODA CO LTD COMMON STOCK		363,037.64	0.013%	90.306%
1373	NEL ASA COMMON STOCK NOK.2		363,004.70	0.013%	90.319%
1374	FUNAI SOKEN HOLDINGS INC COMMON STOCK		362,928.24	0.013%	90.332%
1375	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		362,824.03	0.013%	90.344%
1376	TOHO CO LTD COMMON STOCK		362,331.22	0.013%	90.357%
1377	TECHNOGYM SPA COMMON STOCK NPV		361,792.99	0.013%	90.370%
1378	ARGENX SE ADR ADR		361,403.82	0.013%	90.382%
1379	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		361,053.41	0.013%	90.395%
1380	JEOL LTD COMMON STOCK		360,332.41	0.013%	90.407%
1381	ADDNODE GROUP AB COMMON STOCK SEK12.0		359,311.28	0.013%	90.420%
1382	INTERPUMP GROUP SPA COMMON STOCK EUR.52		359,190.12	0.013%	90.432%
1383	GUNMA BANK LTD/THE COMMON STOCK		359,015.43	0.013%	90.445%
1384	STILLFRONT GROUP AB COMMON STOCK SEK.07		358,280.26	0.012%	90.457%
1385	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		357,259.95	0.012%	90.470%
1386	MABUCHI MOTOR CO LTD COMMON STOCK		356,213.11	0.012%	90.482%
1387	FOX WIZEL LTD COMMON STOCK ILS.01		356,183.78	0.012%	90.495%
1388	KLOECKNER + CO SE COMMON STOCK		356,104.57	0.012%	90.507%
1389	ATOS SE COMMON STOCK EUR1.0		355,734.72	0.012%	90.520%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1390	GFT TECHNOLOGIES SE COMMON STOCK		355,617.76	0.012%	90.532%
1391	HALFORDS GROUP PLC COMMON STOCK GBP.01		355,513.33	0.012%	90.544%
1392	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		354,802.25	0.012%	90.557%
1393	INFICON HOLDING AG REG COMMON STOCK CHF5.0		354,621.27	0.012%	90.569%
1394	LOVISA HOLDINGS LTD COMMON STOCK		354,392.63	0.012%	90.581%
1395	TOAGOSEI CO LTD COMMON STOCK		354,229.24	0.012%	90.594%
1396	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		354,182.64	0.012%	90.606%
1397	ASCENTIAL PLC COMMON STOCK GBP.01		353,769.80	0.012%	90.619%
1398	CEWE STIFTUNG + CO KGAA COMMON STOCK		353,578.20	0.012%	90.631%
1399	NISSHIN SEIFUN GROUP INC COMMON STOCK		352,909.14	0.012%	90.643%
1400	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		352,699.64	0.012%	90.655%
1401	KAUFMAN + BROAD SA COMMON STOCK EUR.26		352,621.67	0.012%	90.668%
1402	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		352,506.46	0.012%	90.680%
1403	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		351,784.65	0.012%	90.692%
1404	VOLUTION GROUP PLC COMMON STOCK GBP.01		351,621.04	0.012%	90.705%
1405	RPS GROUP PLC COMMON STOCK GBP.03		351,483.55	0.012%	90.717%
1406	TOSHIBA TEC CORP COMMON STOCK		351,452.69	0.012%	90.729%
1407	NIPPON SHOKUBAI CO LTD COMMON STOCK		351,317.97	0.012%	90.741%
1408	REECE LTD COMMON STOCK		351,273.40	0.012%	90.754%
1409	A2A SPA COMMON STOCK EUR.52		350,382.86	0.012%	90.766%
1410	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		349,231.09	0.012%	90.778%
1411	CONCENTRIC AB COMMON STOCK SEK2.2		348,501.61	0.012%	90.790%
1412	SOLAR A/S B SHS COMMON STOCK DKK100.		348,440.99	0.012%	90.802%
1413	RECTICEL COMMON STOCK		348,340.69	0.012%	90.814%
1414	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		346,811.37	0.012%	90.826%
1415	MAKINO MILLING MACHINE CO COMMON STOCK		346,305.38	0.012%	90.839%
1416	POSTNL NV COMMON STOCK EUR.08		345,189.36	0.012%	90.851%
1417	WINPAK LTD COMMON STOCK		344,805.02	0.012%	90.863%
1418	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		344,484.19	0.012%	90.875%
1419	TRICAN WELL SERVICE LTD COMMON STOCK		343,710.22	0.012%	90.887%
1420	ELEMENTIS PLC COMMON STOCK GBP.05		343,566.48	0.012%	90.899%
1421	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		343,200.82	0.012%	90.911%
1422	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		342,800.28	0.012%	90.922%
1423	MONADELPHOUS GROUP LTD COMMON STOCK		342,645.13	0.012%	90.934%
1424	JAPAN SECURITIES FINANCE CO COMMON STOCK		342,128.98	0.012%	90.946%
1425	VGP COMMON STOCK EUR55.0		341,385.73	0.012%	90.958%
1426	WEBJET LTD COMMON STOCK		340,198.32	0.012%	90.970%
1427	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		339,019.51	0.012%	90.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1428	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		338,372.66	0.012%	90.994%
1429	FUJI CORP/AICHI COMMON STOCK		338,021.95	0.012%	91.005%
1430	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		337,952.57	0.012%	91.017%
1431	WEST FRASER TIMBER CO LTD COMMON STOCK		337,596.11	0.012%	91.029%
1432	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		337,349.81	0.012%	91.041%
1433	MAGNA INTERNATIONAL INC COMMON STOCK		337,045.79	0.012%	91.053%
1434	C UYEMURA + CO LTD COMMON STOCK		336,650.14	0.012%	91.064%
1435	PAYPOINT PLC COMMON STOCK GBP.003333333		336,106.27	0.012%	91.076%
1436	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		335,695.63	0.012%	91.088%
1437	CHEMRING GROUP PLC COMMON STOCK GBP.01		335,001.56	0.012%	91.099%
1438	OESTERREICHISCHE POST AG COMMON STOCK		334,809.50	0.012%	91.111%
1439	SANKI ENGINEERING CO LTD COMMON STOCK		334,787.83	0.012%	91.123%
1440	JTEKT CORP COMMON STOCK		334,199.44	0.012%	91.134%
1441	IFAST CORP LTD COMMON STOCK		334,186.40	0.012%	91.146%
1442	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		334,114.42	0.012%	91.158%
1443	SYSTENA CORP COMMON STOCK		334,046.71	0.012%	91.169%
1444	AEON FINANCIAL SERVICE CO LT COMMON STOCK		334,029.53	0.012%	91.181%
1445	NOKIAN RENKAAT OYJ COMMON STOCK		333,628.68	0.012%	91.193%
1446	CAIRN HOMES PLC COMMON STOCK EUR.001		333,454.57	0.012%	91.204%
1447	NOS SGPS COMMON STOCK EUR.01		333,084.03	0.012%	91.216%
1448	WORKMAN CO LTD COMMON STOCK		332,828.27	0.012%	91.227%
1449	NOJIMA CORP COMMON STOCK		332,654.40	0.012%	91.239%
1450	EDION CORP COMMON STOCK		332,529.28	0.012%	91.251%
1451	CANFOR CORP COMMON STOCK		332,083.46	0.012%	91.262%
1452	MEDICOVER AB B SHARE COMMON STOCK EUR.2		331,958.13	0.012%	91.274%
1453	NEXTAGE CO LTD COMMON STOCK		331,896.03	0.012%	91.285%
1454	NCC GROUP PLC COMMON STOCK GBP.01		331,648.33	0.012%	91.297%
1455	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		331,530.79	0.012%	91.308%
1456	OKUMURA CORP COMMON STOCK		330,627.83	0.012%	91.320%
1457	NAGACORP LTD COMMON STOCK USD.0125		328,331.16	0.011%	91.331%
1458	FORTUM OYJ COMMON STOCK EUR3.4		328,268.26	0.011%	91.343%
1459	HSBC HOLDINGS PLC COMMON STOCK USD.5		327,719.40	0.011%	91.354%
1460	CREATE SD HOLDINGS CO COMMON STOCK		327,269.97	0.011%	91.366%
1461	FURUKAWA ELECTRIC CO LTD COMMON STOCK		326,574.74	0.011%	91.377%
1462	STARTS CORP INC COMMON STOCK		326,437.65	0.011%	91.388%
1463	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		325,782.68	0.011%	91.400%
1464	ARB CORP LTD COMMON STOCK		325,655.00	0.011%	91.411%
1465	HUDBAY MINERALS INC COMMON STOCK		325,486.00	0.011%	91.423%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1466	CES ENERGY SOLUTIONS CORP COMMON STOCK		325,270.28	0.011%	91.434%
1467	ELDORADO GOLD CORP COMMON STOCK		324,736.76	0.011%	91.445%
1468	HOKUETSU CORP COMMON STOCK		323,968.10	0.011%	91.456%
1469	SCHIBSTED ASA CL A COMMON STOCK NOK.5		323,938.66	0.011%	91.468%
1470	MENICON CO LTD COMMON STOCK		323,786.60	0.011%	91.479%
1471	REVENIO GROUP OYJ COMMON STOCK		322,105.31	0.011%	91.490%
1472	CANADA GOOSE HOLDINGS INC COMMON STOCK		321,933.56	0.011%	91.502%
1473	RITCHIE BROS AUCTIONEERS COMMON STOCK		321,273.28	0.011%	91.513%
1474	OVS SPA COMMON STOCK NPV		321,102.66	0.011%	91.524%
1475	CGG SA COMMON STOCK EUR.01		320,785.24	0.011%	91.535%
1476	RENOVA INC COMMON STOCK		320,386.51	0.011%	91.546%
1477	STADLER RAIL AG COMMON STOCK CHF.2		319,891.01	0.011%	91.557%
1478	WESDOME GOLD MINES LTD COMMON STOCK		319,590.46	0.011%	91.569%
1479	WIENERBERGER AG COMMON STOCK		319,304.25	0.011%	91.580%
1480	ITOCHU ENEX CO LTD COMMON STOCK		318,891.50	0.011%	91.591%
1481	DTS CORP COMMON STOCK		317,739.39	0.011%	91.602%
1482	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		317,625.13	0.011%	91.613%
1483	INFO SERVICES INTL DENTSU COMMON STOCK		317,389.61	0.011%	91.624%
1484	MERCURY NZ LTD COMMON STOCK		316,989.02	0.011%	91.635%
1485	TOKMANNI GROUP CORP COMMON STOCK NPV		316,457.28	0.011%	91.646%
1486	AIRPORT CITY LTD COMMON STOCK ILS.01		316,304.84	0.011%	91.657%
1487	ECONOCOM GROUP COMMON STOCK		316,220.33	0.011%	91.668%
1488	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		315,759.33	0.011%	91.679%
1489	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		315,423.27	0.011%	91.690%
1490	YAMAHA CORP COMMON STOCK		315,416.29	0.011%	91.701%
1491	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		314,425.06	0.011%	91.712%
1492	TOBU RAILWAY CO LTD COMMON STOCK		312,554.58	0.011%	91.723%
1493	NIPRO CORP COMMON STOCK		312,547.04	0.011%	91.734%
1494	VTECH HOLDINGS LTD COMMON STOCK USD.05		311,900.28	0.011%	91.745%
1495	TROAX GROUP AB COMMON STOCK EUR.13		311,788.10	0.011%	91.756%
1496	OIL REFINERIES LTD COMMON STOCK ILS1.		311,572.51	0.011%	91.767%
1497	MIXI INC COMMON STOCK		311,526.52	0.011%	91.777%
1498	KANDENKO CO LTD COMMON STOCK		311,519.50	0.011%	91.788%
1499	TADANO LTD COMMON STOCK		309,815.91	0.011%	91.799%
1500	NIHON PARKERIZING CO LTD COMMON STOCK		309,797.30	0.011%	91.810%
1501	BIC CAMERA INC COMMON STOCK		309,785.30	0.011%	91.821%
1502	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		309,103.15	0.011%	91.831%
1503	CANON INC SPONS ADR ADR		308,940.00	0.011%	91.842%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1504	IDEC CORP COMMON STOCK		308,903.47	0.011%	91.853%
1505	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		308,231.16	0.011%	91.864%
1506	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		307,906.33	0.011%	91.874%
1507	TRISURA GROUP LTD COMMON STOCK		307,731.17	0.011%	91.885%
1508	CITIZEN WATCH CO LTD COMMON STOCK		307,558.53	0.011%	91.896%
1509	NORTH AMERICAN CONSTRUCTION COMMON STOCK		307,429.78	0.011%	91.907%
1510	KUMAGAI GUMI CO LTD COMMON STOCK		306,756.30	0.011%	91.917%
1511	FLETCHER BUILDING LTD COMMON STOCK		305,973.95	0.011%	91.928%
1512	MIZUHO LEASING CO LTD COMMON STOCK		305,936.97	0.011%	91.939%
1513	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		305,881.17	0.011%	91.949%
1514	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		305,764.46	0.011%	91.960%
1515	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		305,640.26	0.011%	91.971%
1516	DEXERIALS CORP COMMON STOCK		305,487.61	0.011%	91.981%
1517	LASSILA + TIKANOJA OYJ COMMON STOCK		304,753.32	0.011%	91.992%
1518	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		304,190.41	0.011%	92.002%
1519	ZEALAND PHARMA A/S COMMON STOCK DKK1.		304,089.92	0.011%	92.013%
1520	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		302,648.04	0.011%	92.024%
1521	WEST AFRICAN RESOURCES LTD COMMON STOCK		301,247.13	0.011%	92.034%
1522	GRAND CITY PROPERTIES COMMON STOCK EUR.1		300,865.11	0.010%	92.045%
1523	HANSEN TECHNOLOGIES LTD COMMON STOCK		300,753.75	0.010%	92.055%
1524	HEIWA REAL ESTATE CO LTD COMMON STOCK		300,226.03	0.010%	92.066%
1525	WACOM CO LTD COMMON STOCK		300,160.59	0.010%	92.076%
1526	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		299,442.35	0.010%	92.086%
1527	DERICHEBOURG COMMON STOCK EUR.25		299,007.38	0.010%	92.097%
1528	ARCS CO LTD COMMON STOCK		298,777.12	0.010%	92.107%
1529	BFF BANK SPA COMMON STOCK NPV		298,653.49	0.010%	92.118%
1530	NOVA LTD COMMON STOCK		298,276.49	0.010%	92.128%
1531	ERICSSON (LM) TEL SP ADR ADR		297,927.60	0.010%	92.139%
1532	TOHO TITANIUM CO LTD COMMON STOCK		296,512.54	0.010%	92.149%
1533	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		295,980.38	0.010%	92.159%
1534	JMDC INC COMMON STOCK		295,459.34	0.010%	92.169%
1535	CKD CORP COMMON STOCK		294,694.59	0.010%	92.180%
1536	UT GROUP CO LTD COMMON STOCK		294,493.90	0.010%	92.190%
1537	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		293,783.05	0.010%	92.200%
1538	JCU CORP COMMON STOCK		293,241.40	0.010%	92.210%
1539	KATO SANGYO CO LTD COMMON STOCK		293,066.49	0.010%	92.221%
1540	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		291,491.80	0.010%	92.231%
1541	NOMURA HOLDINGS INC SPON ADR ADR		291,397.50	0.010%	92.241%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1542	BARCO N.V. COMMON STOCK		290,125.87	0.010%	92.251%
1543	WING TAI HOLDINGS LTD COMMON STOCK		289,614.67	0.010%	92.261%
1544	SYNTHOMER PLC COMMON STOCK GBP.1		289,376.86	0.010%	92.271%
1545	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		288,200.69	0.010%	92.281%
1546	JOST WERKE AG COMMON STOCK		287,986.81	0.010%	92.291%
1547	UACJ CORP COMMON STOCK		287,090.10	0.010%	92.301%
1548	PRECISION DRILLING CORP COMMON STOCK		286,642.49	0.010%	92.311%
1549	FLOW TRADERS COMMON STOCK EUR.1		286,299.88	0.010%	92.321%
1550	FULLCAST HOLDINGS CO LTD COMMON STOCK		286,206.94	0.010%	92.331%
1551	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		285,213.37	0.010%	92.341%
1552	WICKES GROUP PLC COMMON STOCK GBP.1		284,424.47	0.010%	92.351%
1553	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		284,078.83	0.010%	92.361%
1554	VITESCO TECHNOLOGIES GROUP A COMMON STOCK		284,009.98	0.010%	92.371%
1555	CHESNARA PLC COMMON STOCK GBP.05		283,660.57	0.010%	92.381%
1556	BIOGAIA AB B SHS COMMON STOCK SEK.2		282,548.54	0.010%	92.391%
1557	JOYFUL HONDA CO LTD COMMON STOCK		282,355.55	0.010%	92.401%
1558	SANKYO CO LTD COMMON STOCK		281,907.42	0.010%	92.410%
1559	SEINO HOLDINGS CO LTD COMMON STOCK		281,880.46	0.010%	92.420%
1560	OPEN TEXT CORP COMMON STOCK		281,491.88	0.010%	92.430%
1561	NEXUS AG COMMON STOCK		280,886.30	0.010%	92.440%
1562	CANCOM SE COMMON STOCK		280,171.53	0.010%	92.450%
1563	RICOH LEASING CO LTD COMMON STOCK		279,885.61	0.010%	92.459%
1564	TOYOBO CO LTD COMMON STOCK		279,783.23	0.010%	92.469%
1565	MIURA CO LTD COMMON STOCK		279,776.45	0.010%	92.479%
1566	PLATINUM ASSET MANAGEMENT COMMON STOCK		279,747.57	0.010%	92.489%
1567	TAKUMA CO LTD COMMON STOCK		279,595.66	0.010%	92.498%
1568	EREX CO LTD COMMON STOCK		279,531.62	0.010%	92.508%
1569	TOYODA GOSEI CO LTD COMMON STOCK		279,142.39	0.010%	92.518%
1570	PERENTI LTD COMMON STOCK		279,005.07	0.010%	92.528%
1571	NS SOLUTIONS CORP COMMON STOCK		278,585.87	0.010%	92.537%
1572	JACCS CO LTD COMMON STOCK		278,476.79	0.010%	92.547%
1573	GS YUASA CORP COMMON STOCK		278,036.98	0.010%	92.557%
1574	MONEX GROUP INC COMMON STOCK		278,024.78	0.010%	92.566%
1575	PRESTIGE INTERNATIONAL INC COMMON STOCK		277,813.85	0.010%	92.576%
1576	KOHNAN SHOJI CO LTD COMMON STOCK		277,793.74	0.010%	92.586%
1577	NIKON CORP COMMON STOCK		276,777.27	0.010%	92.595%
1578	JAPAN MATERIAL CO LTD COMMON STOCK		276,618.52	0.010%	92.605%
1579	WUESTENROT + WUERTTEMBERG COMMON STOCK		276,485.34	0.010%	92.615%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1580	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		276,196.68	0.010%	92.624%
1581	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		275,944.40	0.010%	92.634%
1582	RYOSAN CO LTD COMMON STOCK		275,588.87	0.010%	92.644%
1583	HEIWA CORP COMMON STOCK		275,246.56	0.010%	92.653%
1584	ASKUL CORP COMMON STOCK		275,198.93	0.010%	92.663%
1585	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		274,725.37	0.010%	92.672%
1586	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		274,614.93	0.010%	92.682%
1587	RAMELIUS RESOURCES LTD COMMON STOCK		274,033.63	0.010%	92.691%
1588	KEIHAN HOLDINGS CO LTD COMMON STOCK		273,730.61	0.010%	92.701%
1589	HITACHI LTD ADR ADR		272,889.00	0.010%	92.710%
1590	IP GROUP PLC COMMON STOCK GBP.02		272,788.09	0.010%	92.720%
1591	FUJITSU GENERAL LTD COMMON STOCK		272,531.14	0.010%	92.730%
1592	MATRIX IT LTD COMMON STOCK ILS1.0		271,743.60	0.009%	92.739%
1593	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		271,467.45	0.009%	92.748%
1594	TECAN GROUP AG REG COMMON STOCK CHF.1		271,270.58	0.009%	92.758%
1595	CHUGIN FINANCIAL GROUP INC COMMON STOCK		270,866.14	0.009%	92.767%
1596	DATA 3 LTD COMMON STOCK		269,426.93	0.009%	92.777%
1597	OSISKO GOLD ROYALTIES LTD COMMON STOCK		269,243.84	0.009%	92.786%
1598	ASOS PLC COMMON STOCK GBP.035		269,188.92	0.009%	92.796%
1599	SIGMA HEALTHCARE LTD COMMON STOCK		268,839.88	0.009%	92.805%
1600	NICHIAS CORP COMMON STOCK		268,036.16	0.009%	92.814%
1601	NOEVIR HOLDING CO COMMON STOCK		267,802.47	0.009%	92.824%
1602	HAW PAR CORP LTD 1 COMMON STOCK		267,552.93	0.009%	92.833%
1603	ROBERT WALTERS PLC COMMON STOCK GBP.2		267,548.96	0.009%	92.842%
1604	AICA KOGYO CO LTD COMMON STOCK		267,276.88	0.009%	92.852%
1605	SINCH AB COMMON STOCK SEK.1		267,259.87	0.009%	92.861%
1606	NORDNET AB PUBL COMMON STOCK SEK.005		266,636.39	0.009%	92.870%
1607	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		266,566.27	0.009%	92.879%
1608	BEIJER ALMA AB COMMON STOCK SEK2.09		266,501.67	0.009%	92.889%
1609	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		266,286.92	0.009%	92.898%
1610	BENETEAU COMMON STOCK EUR.1		266,282.10	0.009%	92.907%
1611	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		266,279.28	0.009%	92.917%
1612	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		265,879.18	0.009%	92.926%
1613	IMPLENIA AG REG COMMON STOCK CHF1.02		265,830.92	0.009%	92.935%
1614	C+C GROUP PLC COMMON STOCK EUR.01		265,581.47	0.009%	92.944%
1615	CAPRICORN METALS LTD COMMON STOCK		264,775.13	0.009%	92.954%
1616	DR ING HC F PORSCHE AG PREFERENCE		264,595.20	0.009%	92.963%
1617	MEGMILK SNOW BRAND CO LTD COMMON STOCK		263,847.29	0.009%	92.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1618	FIELMANN AG COMMON STOCK		262,761.72	0.009%	92.981%
1619	TELUS CORP COM (NON CANADIAN		261,642.75	0.009%	92.990%
1620	SYSTEMAIR AB COMMON STOCK SEK.25		261,493.44	0.009%	92.999%
1621	BIOTAGE AB COMMON STOCK SEK1.28		261,485.21	0.009%	93.009%
1622	AKTIA BANK OYJ COMMON STOCK NPV		261,165.90	0.009%	93.018%
1623	S POOL INC COMMON STOCK		260,772.93	0.009%	93.027%
1624	FUJI SEAL INTERNATIONAL INC COMMON STOCK		260,413.08	0.009%	93.036%
1625	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		260,314.15	0.009%	93.045%
1626	CHOW SANG SANG HLDG COMMON STOCK HKD.25		260,102.52	0.009%	93.054%
1627	NIKKON HOLDINGS CO LTD COMMON STOCK		259,708.38	0.009%	93.063%
1628	CASCADES INC COMMON STOCK		258,654.82	0.009%	93.072%
1629	OKAMURA CORP COMMON STOCK		258,427.57	0.009%	93.081%
1630	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		257,908.26	0.009%	93.090%
1631	MARUICHI STEEL TUBE LTD COMMON STOCK		257,596.24	0.009%	93.099%
1632	STO SE + CO. KGAA PREF SHRS PREFERENCE		257,216.76	0.009%	93.108%
1633	MAJOR DRILLING GROUP INTL COMMON STOCK		256,729.96	0.009%	93.117%
1634	QT GROUP OYJ COMMON STOCK NPV		256,690.49	0.009%	93.126%
1635	SANRIO CO LTD COMMON STOCK		256,501.36	0.009%	93.135%
1636	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		256,357.51	0.009%	93.144%
1637	NISSHINBO HOLDINGS INC COMMON STOCK		255,011.88	0.009%	93.153%
1638	COMET HOLDING AG REG COMMON STOCK CHF1.0		254,932.87	0.009%	93.162%
1639	OCADO GROUP PLC COMMON STOCK GBP.02		254,921.24	0.009%	93.170%
1640	LINK ADMINISTRATION HOLDINGS COMMON STOCK		254,682.76	0.009%	93.179%
1641	KONISHI CO LTD COMMON STOCK		254,096.91	0.009%	93.188%
1642	LEM HOLDING SA REG COMMON STOCK CHF.5		254,083.52	0.009%	93.197%
1643	HIROSE ELECTRIC CO LTD COMMON STOCK		253,978.18	0.009%	93.206%
1644	PIAGGIO + C. S.P.A. COMMON STOCK		253,938.23	0.009%	93.215%
1645	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		253,718.63	0.009%	93.224%
1646	DENKA CO LTD COMMON STOCK		253,666.96	0.009%	93.232%
1647	GLOBERIDE INC COMMON STOCK		253,166.27	0.009%	93.241%
1648	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		252,860.86	0.009%	93.250%
1649	TIKEHAU CAPITAL COMMON STOCK EUR12.0		252,019.87	0.009%	93.259%
1650	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		251,869.07	0.009%	93.268%
1651	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		251,632.69	0.009%	93.276%
1652	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		251,431.31	0.009%	93.285%
1653	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		249,582.02	0.009%	93.294%
1654	INDUS HOLDING AG COMMON STOCK		249,437.07	0.009%	93.303%
1655	TELENET GROUP HOLDING NV COMMON STOCK		248,918.33	0.009%	93.311%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1656	BML INC COMMON STOCK		248,608.48	0.009%	93.320%
1657	TKC CORP COMMON STOCK		248,563.65	0.009%	93.329%
1658	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		248,488.13	0.009%	93.337%
1659	NIPPON PILLAR PACKING CO LTD COMMON STOCK		247,702.65	0.009%	93.346%
1660	PASONA GROUP INC COMMON STOCK		247,447.16	0.009%	93.354%
1661	JDE PEET S NV COMMON STOCK		246,989.01	0.009%	93.363%
1662	AUDIOCODES LTD COMMON STOCK ILS.01		246,971.45	0.009%	93.372%
1663	JAPAN AIRPORT TERMINAL CO COMMON STOCK		246,586.11	0.009%	93.380%
1664	H2O RETAILING CORP COMMON STOCK		245,948.51	0.009%	93.389%
1665	ST BARBARA LTD COMMON STOCK		244,195.66	0.009%	93.397%
1666	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		243,537.40	0.008%	93.406%
1667	NIPPON SANSO HOLDINGS CORP COMMON STOCK		243,354.83	0.008%	93.414%
1668	DAISEKI CO LTD COMMON STOCK		243,008.37	0.008%	93.423%
1669	CONTACT ENERGY LTD COMMON STOCK		242,580.42	0.008%	93.431%
1670	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		242,552.91	0.008%	93.440%
1671	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		242,339.35	0.008%	93.448%
1672	CAPSTONE COPPER CORP COMMON STOCK		241,195.32	0.008%	93.457%
1673	SOTETSU HOLDINGS INC COMMON STOCK		241,112.80	0.008%	93.465%
1674	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		241,103.15	0.008%	93.473%
1675	FUSO CHEMICAL CO LTD COMMON STOCK		241,066.90	0.008%	93.482%
1676	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		241,005.39	0.008%	93.490%
1677	VESUVIUS PLC COMMON STOCK GBP.1		240,038.72	0.008%	93.499%
1678	PUSHPAY HOLDINGS LTD COMMON STOCK		239,363.60	0.008%	93.507%
1679	GREAT EASTERN HOLDINGS LTD COMMON STOCK		239,028.18	0.008%	93.515%
1680	DELTA GALIL LTD COMMON STOCK ILS1.0		238,851.27	0.008%	93.524%
1681	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		238,595.92	0.008%	93.532%
1682	TELUS INTERNATIONAL CDA INC COMMON STOCK		238,429.92	0.008%	93.540%
1683	SAN A CO LTD COMMON STOCK		238,311.48	0.008%	93.549%
1684	BYSTRONIC AG COMMON STOCK CHF2.0		238,296.47	0.008%	93.557%
1685	TELECOM ITALIA RSP COMMON STOCK		238,261.29	0.008%	93.565%
1686	SINGAPORE POST LTD COMMON STOCK		238,168.33	0.008%	93.573%
1687	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		238,104.66	0.008%	93.582%
1688	SHAPIR ENGINEERING AND INDUS COMMON STOCK		237,663.58	0.008%	93.590%
1689	BLACKMORES LTD COMMON STOCK		237,613.84	0.008%	93.598%
1690	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		237,449.04	0.008%	93.607%
1691	MARSHALLS PLC COMMON STOCK GBP.25		237,360.48	0.008%	93.615%
1692	AMANO CORP COMMON STOCK		236,969.21	0.008%	93.623%
1693	SANKEN ELECTRIC CO LTD COMMON STOCK		236,476.19	0.008%	93.631%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1694	BURKHALTER HOLDING AG COMMON STOCK CHF.04		236,024.83	0.008%	93.640%
1695	OOH MEDIA LTD COMMON STOCK		235,910.68	0.008%	93.648%
1696	BLACKBERRY LTD COMMON STOCK		235,779.50	0.008%	93.656%
1697	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		235,552.72	0.008%	93.664%
1698	RWS HOLDINGS PLC COMMON STOCK GBP.01		235,392.16	0.008%	93.672%
1699	WAVESTONE COMMON STOCK EUR.025		235,265.41	0.008%	93.681%
1700	ONEX CORPORATION COMMON STOCK		235,121.15	0.008%	93.689%
1701	ADEVINTA ASA COMMON STOCK NOK.2		234,739.89	0.008%	93.697%
1702	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		234,700.65	0.008%	93.705%
1703	ARJO AB B SHARES COMMON STOCK SEK.33		234,657.74	0.008%	93.713%
1704	ORANGE BELGIUM COMMON STOCK		234,617.73	0.008%	93.722%
1705	HANG LUNG GROUP LTD COMMON STOCK		234,580.50	0.008%	93.730%
1706	KAGA ELECTRONICS CO LTD COMMON STOCK		234,539.95	0.008%	93.738%
1707	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		234,456.20	0.008%	93.746%
1708	KARORA RESOURCES INC COMMON STOCK		234,175.92	0.008%	93.754%
1709	BARRICK GOLD CORP COMMON STOCK		234,100.34	0.008%	93.762%
1710	SWIRE PROPERTIES LTD COMMON STOCK		234,039.45	0.008%	93.771%
1711	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		233,700.03	0.008%	93.779%
1712	JVCKENWOOD CORP COMMON STOCK		233,136.06	0.008%	93.787%
1713	IAMGOLD CORP COMMON STOCK		232,958.52	0.008%	93.795%
1714	KANAMOTO CO LTD COMMON STOCK		232,818.61	0.008%	93.803%
1715	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		232,266.21	0.008%	93.811%
1716	SHOEI CO LTD COMMON STOCK		231,913.37	0.008%	93.819%
1717	LUNDIN GOLD INC COMMON STOCK		231,847.44	0.008%	93.827%
1718	IVANHOE MINES LTD CL A COMMON STOCK		231,709.53	0.008%	93.835%
1719	77 BANK LTD/THE COMMON STOCK		231,304.46	0.008%	93.844%
1720	SAKATA INX CORP COMMON STOCK		229,744.30	0.008%	93.852%
1721	FERROTEC HOLDINGS CORP COMMON STOCK		229,458.24	0.008%	93.860%
1722	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		229,355.69	0.008%	93.868%
1723	BASIC FIT NV COMMON STOCK EUR.06		229,297.23	0.008%	93.875%
1724	INWIDO AB COMMON STOCK SEK4.0		229,072.50	0.008%	93.883%
1725	SCHOUW + CO COMMON STOCK DKK10.0		228,500.00	0.008%	93.891%
1726	DAIHEN CORP COMMON STOCK		228,220.10	0.008%	93.899%
1727	RAITO KOGYO CO LTD COMMON STOCK		228,105.21	0.008%	93.907%
1728	BUNKA SHUTTER CO LTD COMMON STOCK		227,811.23	0.008%	93.915%
1729	RESORTTRUST INC COMMON STOCK		227,803.94	0.008%	93.923%
1730	FUTURE PLC COMMON STOCK GBP.15		226,669.33	0.008%	93.931%
1731	IMERYS SA COMMON STOCK EUR2.0		226,274.27	0.008%	93.939%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1732	EGUARANTEE INC COMMON STOCK		225,498.23	0.008%	93.947%
1733	BALLARD POWER SYSTEMS INC COMMON STOCK		225,474.88	0.008%	93.955%
1734	MAIRE TECNIMONT SPA COMMON STOCK		224,459.36	0.008%	93.963%
1735	HENSOLDT AG COMMON STOCK		224,416.10	0.008%	93.970%
1736	QUADIENT SA COMMON STOCK EUR1.0		224,320.06	0.008%	93.978%
1737	VITROLIFE AB COMMON STOCK SEK1.02		224,191.66	0.008%	93.986%
1738	GRUPPO MUTUIONLINE SPA COMMON STOCK		223,945.46	0.008%	93.994%
1739	FUTURE CORP COMMON STOCK		223,921.72	0.008%	94.002%
1740	CHUDENKO CORP COMMON STOCK		223,358.40	0.008%	94.009%
1741	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		222,815.94	0.008%	94.017%
1742	MELISRON COMMON STOCK ILS1.0		222,532.88	0.008%	94.025%
1743	NEW GOLD INC COMMON STOCK		221,992.13	0.008%	94.033%
1744	PERPETUAL LTD COMMON STOCK		221,305.94	0.008%	94.040%
1745	ALTECH CORP COMMON STOCK		221,090.98	0.008%	94.048%
1746	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		220,973.43	0.008%	94.056%
1747	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		220,725.26	0.008%	94.064%
1748	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		220,663.25	0.008%	94.071%
1749	BPOST SA COMMON STOCK		220,541.18	0.008%	94.079%
1750	SENSHU ELECTRIC CO LTD COMMON STOCK		220,391.35	0.008%	94.087%
1751	ACOMO NV COMMON STOCK EUR.45		220,095.59	0.008%	94.094%
1752	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		219,668.64	0.008%	94.102%
1753	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		219,635.84	0.008%	94.110%
1754	ORIENT CORP COMMON STOCK		219,086.57	0.008%	94.117%
1755	GDI INTEGRATED FACILITY SERV COMMON STOCK		218,426.88	0.008%	94.125%
1756	WISE PLC A COMMON STOCK GBP.01		218,290.22	0.008%	94.132%
1757	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		218,100.86	0.008%	94.140%
1758	KYB CORP COMMON STOCK		218,065.99	0.008%	94.148%
1759	MEIDENSHA CORP COMMON STOCK		217,888.93	0.008%	94.155%
1760	SHIZUOKA GAS CO LTD COMMON STOCK		217,737.73	0.008%	94.163%
1761	PLASTIC OMNIUM COMMON STOCK EUR.5		216,833.84	0.008%	94.170%
1762	TOTETSU KOGYO CO LTD COMMON STOCK		216,794.62	0.008%	94.178%
1763	DEUTZ AG COMMON STOCK		216,760.26	0.008%	94.185%
1764	SKISTAR AB COMMON STOCK SEK.5		216,626.72	0.008%	94.193%
1765	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		216,624.94	0.008%	94.201%
1766	ALTRI SGPS SA COMMON STOCK EUR.125		216,576.21	0.008%	94.208%
1767	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		216,310.78	0.008%	94.216%
1768	PERION NETWORK LTD COMMON STOCK ILS.03		215,679.44	0.008%	94.223%
1769	KOMEDA HOLDINGS CO LTD COMMON STOCK		215,086.49	0.007%	94.231%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1770	DIGITAL ARTS INC COMMON STOCK		215,061.16	0.007%	94.238%
1771	ID LOGISTICS GROUP COMMON STOCK EUR.5		214,870.46	0.007%	94.246%
1772	WACKER NEUSON SE COMMON STOCK		214,755.68	0.007%	94.253%
1773	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		213,367.88	0.007%	94.261%
1774	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		213,138.73	0.007%	94.268%
1775	ORGANO CORP COMMON STOCK		213,077.70	0.007%	94.275%
1776	JCR PHARMACEUTICALS CO LTD COMMON STOCK		212,735.19	0.007%	94.283%
1777	FIERA CAPITAL CORP COMMON STOCK		212,442.04	0.007%	94.290%
1778	TOYO SUISAN KAISHA LTD COMMON STOCK		211,892.70	0.007%	94.298%
1779	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		211,368.89	0.007%	94.305%
1780	ADASTRIA CO LTD COMMON STOCK		210,939.77	0.007%	94.312%
1781	YA MAN LTD COMMON STOCK		210,762.92	0.007%	94.320%
1782	MEDACTA GROUP SA COMMON STOCK CHF.1		210,319.93	0.007%	94.327%
1783	NTN CORP COMMON STOCK		210,042.91	0.007%	94.334%
1784	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		209,944.05	0.007%	94.342%
1785	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		209,889.38	0.007%	94.349%
1786	EC HEALTHCARE COMMON STOCK HKD.00001		209,316.16	0.007%	94.356%
1787	MUSTI GROUP OY COMMON STOCK		209,034.62	0.007%	94.364%
1788	TINEXTA SPA COMMON STOCK NPV		208,952.46	0.007%	94.371%
1789	AUSTAL LTD COMMON STOCK		208,907.28	0.007%	94.378%
1790	TORIDOLL HOLDINGS CORP COMMON STOCK		208,807.17	0.007%	94.385%
1791	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		208,756.96	0.007%	94.393%
1792	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		208,602.40	0.007%	94.400%
1793	TAKKT AG COMMON STOCK		208,261.53	0.007%	94.407%
1794	INSOURCE CO LTD COMMON STOCK		208,169.22	0.007%	94.415%
1795	CYBOZU INC COMMON STOCK		207,459.96	0.007%	94.422%
1796	MANI INC COMMON STOCK		206,944.29	0.007%	94.429%
1797	CELESTICA INC COMMON STOCK NPV		206,534.02	0.007%	94.436%
1798	BANCO SANTANDER SA SPON ADR ADR		206,449.35	0.007%	94.443%
1799	U BLOX HOLDING AG COMMON STOCK CHF13.5		205,915.04	0.007%	94.451%
1800	ISRACARD LTD COMMON STOCK		205,862.40	0.007%	94.458%
1801	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		205,794.49	0.007%	94.465%
1802	OBIC BUSINESS CONSULTANTS COMMON STOCK		205,088.13	0.007%	94.472%
1803	TOYO CONSTRUCTION CO LTD COMMON STOCK		204,953.50	0.007%	94.479%
1804	BELC CO LTD COMMON STOCK		204,953.45	0.007%	94.486%
1805	MERSEN COMMON STOCK EUR2.0		204,912.88	0.007%	94.494%
1806	KELLER GROUP PLC COMMON STOCK GBP.1		204,900.18	0.007%	94.501%
1807	MCJ CO LTD COMMON STOCK		204,352.71	0.007%	94.508%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1808	AMBU A/S B COMMON STOCK DKK.5		204,222.73	0.007%	94.515%
1809	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		203,726.40	0.007%	94.522%
1810	AFI PROPERTIES LTD COMMON STOCK ILS1.0		203,503.91	0.007%	94.529%
1811	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		203,204.76	0.007%	94.536%
1812	VALOR HOLDINGS CO LTD COMMON STOCK		202,908.54	0.007%	94.543%
1813	PEXA GROUP LTD COMMON STOCK		202,547.90	0.007%	94.550%
1814	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		202,545.64	0.007%	94.557%
1815	TX GROUP AG COMMON STOCK CHF10.0		202,302.13	0.007%	94.564%
1816	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		201,533.62	0.007%	94.571%
1817	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		201,420.64	0.007%	94.578%
1818	KONTRON AG COMMON STOCK		201,327.58	0.007%	94.585%
1819	VALQUA LTD COMMON STOCK		201,294.30	0.007%	94.593%
1820	DEUTSCHE WOHNEN SE COMMON STOCK		201,217.90	0.007%	94.600%
1821	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		201,182.56	0.007%	94.607%
1822	ASAHI YUKIZAI CORP COMMON STOCK		201,070.42	0.007%	94.614%
1823	OISIX RA DAICHI INC COMMON STOCK		200,725.68	0.007%	94.621%
1824	SIRIUS REAL ESTATE LTD COMMON STOCK		200,525.16	0.007%	94.628%
1825	MAEDA KOSEN CO LTD COMMON STOCK		200,365.72	0.007%	94.635%
1826	HIOKI E E CORP COMMON STOCK		200,306.39	0.007%	94.641%
1827	FIRST NATIONAL FINANCIAL COR COMMON STOCK		200,202.41	0.007%	94.648%
1828	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		200,057.05	0.007%	94.655%
1829	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		199,915.73	0.007%	94.662%
1830	888 HOLDINGS PLC COMMON STOCK GBP.005		199,842.75	0.007%	94.669%
1831	SBS HOLDINGS INC COMMON STOCK		199,814.28	0.007%	94.676%
1832	EIZO CORP COMMON STOCK		199,807.26	0.007%	94.683%
1833	CLOETTA AB B SHS COMMON STOCK SEK5.0		199,747.32	0.007%	94.690%
1834	ENERGIX RENEWABLE ENERGIES COMMON STOCK		199,745.64	0.007%	94.697%
1835	ENERGIEKONTOR AG COMMON STOCK		199,575.04	0.007%	94.704%
1836	INFOCOM CORP COMMON STOCK		199,008.32	0.007%	94.711%
1837	K WAH INTL HOLDINGS COMMON STOCK HKD.1		198,569.73	0.007%	94.718%
1838	ALMIRALL SA COMMON STOCK EUR.12		198,511.02	0.007%	94.725%
1839	YUASA TRADING CO LTD COMMON STOCK		197,649.88	0.007%	94.732%
1840	YELLOW HAT LTD COMMON STOCK		197,471.85	0.007%	94.739%
1841	ARATA CORP COMMON STOCK		197,206.44	0.007%	94.746%
1842	TECHMATRIX CORPORATION COMMON STOCK		197,193.41	0.007%	94.753%
1843	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		197,135.65	0.007%	94.759%
1844	YAMAZEN CORP COMMON STOCK		196,984.08	0.007%	94.766%
1845	STRAITS TRADING CO LTD COMMON STOCK		196,933.99	0.007%	94.773%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1846	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		196,835.87	0.007%	94.780%
1847	YODOGAWA STEEL WORKS LTD COMMON STOCK		196,051.15	0.007%	94.787%
1848	LEOPALACE21 CORP COMMON STOCK		196,019.98	0.007%	94.794%
1849	AXIAL RETAILING INC COMMON STOCK		195,719.63	0.007%	94.800%
1850	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		195,533.96	0.007%	94.807%
1851	CECONOMY AG COMMON STOCK		195,203.78	0.007%	94.814%
1852	NITTO KOGYO CORP COMMON STOCK		194,753.47	0.007%	94.821%
1853	TOKAI HOLDINGS CORP COMMON STOCK		194,509.26	0.007%	94.828%
1854	AF GRUPPEN ASA COMMON STOCK NOK.05		194,499.20	0.007%	94.834%
1855	SHIGA BANK LTD/THE COMMON STOCK		194,324.33	0.007%	94.841%
1856	MTY FOOD GROUP INC COMMON STOCK		194,176.12	0.007%	94.848%
1857	MARUKA FURUSATO CORP COMMON STOCK		193,687.82	0.007%	94.855%
1858	NISHIO RENT ALL CO LTD COMMON STOCK		193,222.75	0.007%	94.861%
1859	INSTONE REAL ESTATE GROUP SE COMMON STOCK		193,109.12	0.007%	94.868%
1860	PALADIN ENERGY LTD COMMON STOCK		192,960.32	0.007%	94.875%
1861	JAC RECRUITMENT CO LTD COMMON STOCK		192,873.41	0.007%	94.882%
1862	KORIAN COMMON STOCK EUR5.0		192,656.77	0.007%	94.888%
1863	KNOW IT AB COMMON STOCK SEK1.0		192,411.30	0.007%	94.895%
1864	SILVER LAKE RESOURCES LTD COMMON STOCK		192,382.44	0.007%	94.902%
1865	IZUMI CO LTD COMMON STOCK		191,917.85	0.007%	94.908%
1866	JAPAN LIFELINE CO LTD COMMON STOCK		191,748.04	0.007%	94.915%
1867	COLOWIDE CO LTD COMMON STOCK		191,620.79	0.007%	94.922%
1868	COMPUTER MODELLING GROUP LTD COMMON STOCK		191,597.74	0.007%	94.929%
1869	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		191,454.48	0.007%	94.935%
1870	KITRON ASA COMMON STOCK NOK.1		191,410.87	0.007%	94.942%
1871	KI STAR REAL ESTATE CO LTD COMMON STOCK		191,166.63	0.007%	94.949%
1872	ACCENT GROUP LTD COMMON STOCK		190,718.30	0.007%	94.955%
1873	UNITED SUPER MARKETS HOLDING COMMON STOCK		190,610.33	0.007%	94.962%
1874	SNOW PEAK INC COMMON STOCK		190,576.66	0.007%	94.968%
1875	MIZUNO CORP COMMON STOCK		190,569.29	0.007%	94.975%
1876	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		190,475.78	0.007%	94.982%
1877	MARTINREA INTERNATIONAL INC COMMON STOCK		190,438.70	0.007%	94.988%
1878	HEIWADO CO LTD COMMON STOCK		190,270.14	0.007%	94.995%
1879	VSTECS HOLDINGS LTD COMMON STOCK HKD.1		189,941.32	0.007%	95.002%
1880	HAKUTO CO LTD COMMON STOCK		189,679.31	0.007%	95.008%
1881	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		189,582.88	0.007%	95.015%
1882	BYGGMAX GROUP AB COMMON STOCK SEK.33		189,550.94	0.007%	95.021%
1883	TSUBAKIMOTO CHAIN CO COMMON STOCK		189,494.25	0.007%	95.028%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1884	INVESTIS HOLDING SA COMMON STOCK CHF.1		189,484.86	0.007%	95.035%
1885	TAKARA BIO INC COMMON STOCK		189,253.06	0.007%	95.041%
1886	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		189,183.91	0.007%	95.048%
1887	COMTURE CORP COMMON STOCK		188,990.90	0.007%	95.054%
1888	KOMERI CO LTD COMMON STOCK		188,624.28	0.007%	95.061%
1889	ENTRA ASA COMMON STOCK NOK1.0		188,498.61	0.007%	95.068%
1890	SHIN ETSU POLYMER CO LTD COMMON STOCK		187,962.58	0.007%	95.074%
1891	REALIA BUSINESS SA COMMON STOCK EUR.24		187,951.16	0.007%	95.081%
1892	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		187,760.35	0.007%	95.087%
1893	OKASAN SECURITIES GROUP INC COMMON STOCK		187,469.85	0.007%	95.094%
1894	ECLIPX GROUP LTD COMMON STOCK		187,458.84	0.007%	95.100%
1895	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		187,399.56	0.007%	95.107%
1896	HELICAL PLC COMMON STOCK GBP.01		187,358.66	0.007%	95.113%
1897	SANYO CHEMICAL INDUSTRIES COMMON STOCK		187,239.30	0.007%	95.120%
1898	MAISONS DU MONDE SA COMMON STOCK EUR3.24		187,011.72	0.007%	95.126%
1899	CHUGOKU MARINE PAINTS LTD COMMON STOCK		187,003.66	0.007%	95.133%
1900	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		186,951.06	0.007%	95.139%
1901	ABC MART INC COMMON STOCK		186,549.88	0.007%	95.146%
1902	INTAGE HOLDINGS INC COMMON STOCK		186,109.52	0.006%	95.152%
1903	HAPPINET CORP COMMON STOCK		185,760.07	0.006%	95.159%
1904	SWORD GROUP COMMON STOCK EUR1.0		185,588.41	0.006%	95.165%
1905	PENDRAGON PLC COMMON STOCK GBP.05		185,571.60	0.006%	95.172%
1906	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		185,052.31	0.006%	95.178%
1907	CANACCORD GENUITY GROUP INC COMMON STOCK		184,957.98	0.006%	95.185%
1908	REACH PLC COMMON STOCK GBP.1		184,925.01	0.006%	95.191%
1909	ODFJELL DRILLING LTD COMMON STOCK USD.01		184,813.69	0.006%	95.198%
1910	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		184,549.23	0.006%	95.204%
1911	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		184,520.11	0.006%	95.211%
1912	NIPPON PARKING DEVELOPMENT C COMMON STOCK		184,301.53	0.006%	95.217%
1913	TOTAL ENERGY SERVICES INC COMMON STOCK		184,217.37	0.006%	95.223%
1914	SHINMAYWA INDUSTRIES LTD COMMON STOCK		184,173.31	0.006%	95.230%
1915	A.G. BARR PLC COMMON STOCK GBP.04167		183,453.05	0.006%	95.236%
1916	JAPAN AVIATION ELECTRONICS COMMON STOCK		183,447.12	0.006%	95.243%
1917	YOKOGAWA ELECTRIC CORP COMMON STOCK		182,516.14	0.006%	95.249%
1918	LEON S FURNITURE LTD COMMON STOCK		182,373.97	0.006%	95.255%
1919	KANEMATSU ELECTRONICS LTD COMMON STOCK		182,293.84	0.006%	95.262%
1920	HEIJMANS N.V. CVA DUTCH CERT EUR.3		182,118.39	0.006%	95.268%
1921	MATAS A/S COMMON STOCK DKK2.5		181,760.49	0.006%	95.274%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1922	TELUS CORP COMMON STOCK		181,713.50	0.006%	95.281%
1923	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		181,492.91	0.006%	95.287%
1924	TIMBERCREEK FINANCIAL CORP COMMON STOCK		181,320.75	0.006%	95.293%
1925	INVOCARE LTD COMMON STOCK		180,720.80	0.006%	95.300%
1926	RIKEN KEIKI CO LTD COMMON STOCK		180,436.60	0.006%	95.306%
1927	VIDENDUM PLC COMMON STOCK GBP.2		180,193.14	0.006%	95.312%
1928	DIC ASSET AG COMMON STOCK		179,978.43	0.006%	95.318%
1929	PUMA SE COMMON STOCK		178,912.08	0.006%	95.325%
1930	FUJIMORI KOGYO CO LTD COMMON STOCK		178,713.31	0.006%	95.331%
1931	T HASEGAWA CO LTD COMMON STOCK		178,678.75	0.006%	95.337%
1932	G.U.D. HOLDINGS LTD COMMON STOCK		178,453.92	0.006%	95.343%
1933	KEEPER TECHNICAL LABORATORY COMMON STOCK		178,440.01	0.006%	95.350%
1934	KIYO BANK LTD/THE COMMON STOCK		178,339.27	0.006%	95.356%
1935	JAPAN PULP + PAPER CO LTD COMMON STOCK		178,271.62	0.006%	95.362%
1936	PURETECH HEALTH PLC COMMON STOCK GBP.01		177,754.40	0.006%	95.368%
1937	ADESSO SE COMMON STOCK		177,606.55	0.006%	95.374%
1938	SHIBAURA MACHINE CO LTD COMMON STOCK		177,493.76	0.006%	95.381%
1939	PREMIUM GROUP CO LTD COMMON STOCK		177,173.98	0.006%	95.387%
1940	TRANSCOSMOS INC COMMON STOCK		176,809.48	0.006%	95.393%
1941	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		176,350.75	0.006%	95.399%
1942	RORZE CORP COMMON STOCK		176,259.44	0.006%	95.405%
1943	AMBEA AB COMMON STOCK SEK.024968		176,170.68	0.006%	95.411%
1944	RAISIO OYJ V SHS COMMON STOCK		176,110.83	0.006%	95.418%
1945	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		175,905.29	0.006%	95.424%
1946	NORDIC WATERPROOFING HOLD AB COMMON STOCK		175,608.68	0.006%	95.430%
1947	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		175,583.90	0.006%	95.436%
1948	SEIKO GROUP CORP COMMON STOCK		175,503.71	0.006%	95.442%
1949	PETROFAC LTD COMMON STOCK USD.02		175,490.70	0.006%	95.448%
1950	ELIOR GROUP COMMON STOCK EUR.01		175,019.66	0.006%	95.454%
1951	WESTGOLD RESOURCES LTD COMMON STOCK NPV		175,000.93	0.006%	95.460%
1952	HIRATA CORP COMMON STOCK		173,968.85	0.006%	95.466%
1953	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		173,937.77	0.006%	95.472%
1954	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		173,232.20	0.006%	95.479%
1955	QOL HOLDINGS CO LTD COMMON STOCK		173,180.98	0.006%	95.485%
1956	NEW WORK SE COMMON STOCK NPV		173,031.62	0.006%	95.491%
1957	VECTOR INC COMMON STOCK		172,790.43	0.006%	95.497%
1958	WINCANTON PLC COMMON STOCK GBP.1		172,700.95	0.006%	95.503%
1959	TOKYU CONSTRUCTION CO LTD COMMON STOCK		172,226.31	0.006%	95.509%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1960	RAFFLES MEDICAL GROUP LTD COMMON STOCK		172,047.68	0.006%	95.515%
1961	APPEN LTD COMMON STOCK		171,841.13	0.006%	95.521%
1962	MATSUI SECURITIES CO LTD COMMON STOCK		171,825.11	0.006%	95.527%
1963	IDOM INC COMMON STOCK		171,410.26	0.006%	95.533%
1964	AIFUL CORP COMMON STOCK		170,923.75	0.006%	95.539%
1965	FUJI MEDIA HOLDINGS INC COMMON STOCK		170,811.49	0.006%	95.545%
1966	OYO CORP COMMON STOCK		170,669.83	0.006%	95.550%
1967	SMARTGROUP CORP LTD COMMON STOCK		170,160.67	0.006%	95.556%
1968	TSUGAMI CORP COMMON STOCK		169,994.76	0.006%	95.562%
1969	TAKASAGO INTERNATIONAL CORP COMMON STOCK		169,688.27	0.006%	95.568%
1970	PRECISION DRILLING CORP COMMON STOCK		169,587.54	0.006%	95.574%
1971	FCC CO LTD COMMON STOCK		169,523.67	0.006%	95.580%
1972	WATKIN JONES PLC COMMON STOCK GBP.01		169,473.48	0.006%	95.586%
1973	MITSUBISHI PENCIL CO LTD COMMON STOCK		169,411.61	0.006%	95.592%
1974	HILAN LTD COMMON STOCK ILS1.		169,212.94	0.006%	95.598%
1975	COLLIERS INTL GR SUBORD VOT COMMON STOCK		168,748.94	0.006%	95.604%
1976	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		168,625.20	0.006%	95.610%
1977	LIFE CORP COMMON STOCK		168,604.22	0.006%	95.615%
1978	KYORIN HOLDINGS INC COMMON STOCK		168,341.05	0.006%	95.621%
1979	ORDINA NV COMMON STOCK EUR.1		168,280.49	0.006%	95.627%
1980	ASHTROM GROUP LTD COMMON STOCK		168,035.61	0.006%	95.633%
1981	CREATE RESTAURANTS HOLDINGS COMMON STOCK		167,894.69	0.006%	95.639%
1982	PNE AG COMMON STOCK		167,679.78	0.006%	95.645%
1983	B2GOLD CORP COMMON STOCK		167,511.62	0.006%	95.651%
1984	MLP SE COMMON STOCK		167,501.86	0.006%	95.656%
1985	KMD BRANDS LTD COMMON STOCK		167,458.58	0.006%	95.662%
1986	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		167,427.88	0.006%	95.668%
1987	FUKUDA DENSHI CO LTD COMMON STOCK		167,025.74	0.006%	95.674%
1988	PHX ENERGY SERVICES CORP COMMON STOCK		166,991.88	0.006%	95.680%
1989	NISSAN SHATAI CO LTD COMMON STOCK		166,649.35	0.006%	95.686%
1990	G 7 HOLDINGS INC COMMON STOCK		166,626.81	0.006%	95.691%
1991	WESTERN FOREST PRODUCTS INC COMMON STOCK		165,313.71	0.006%	95.697%
1992	DOMAN BUILDING MATERIALS GRO COMMON STOCK		165,093.80	0.006%	95.703%
1993	UMS HOLDINGS LTD COMMON STOCK		165,058.57	0.006%	95.709%
1994	SANYO DENKI CO LTD COMMON STOCK		164,795.53	0.006%	95.714%
1995	MEC CO LTD COMMON STOCK		164,338.60	0.006%	95.720%
1996	KYOKUYO CO LTD COMMON STOCK		164,319.92	0.006%	95.726%
1997	DANIELI + CO RSP PREFERRED STOCK		164,243.69	0.006%	95.732%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
1998	LOOKERS PLC COMMON STOCK GBP.05		163,980.65	0.006%	95.737%
1999	BELLEVUE GOLD LTD COMMON STOCK		163,399.06	0.006%	95.743%
2000	AG GROWTH INTERNATIONAL INC COMMON STOCK		163,282.87	0.006%	95.749%
2001	CTI ENGINEERING CO LTD COMMON STOCK		162,815.07	0.006%	95.754%
2002	ENAV SPA COMMON STOCK NPV		162,804.78	0.006%	95.760%
2003	FUJI KYUKO CO LTD COMMON STOCK		162,737.15	0.006%	95.766%
2004	PACK CORP/THE COMMON STOCK		162,475.41	0.006%	95.771%
2005	PONSSE OYJ COMMON STOCK		162,461.09	0.006%	95.777%
2006	RIETER HOLDING AG REG COMMON STOCK CHF5.0		162,327.65	0.006%	95.783%
2007	KH NEOCHEM CO LTD COMMON STOCK		162,100.87	0.006%	95.788%
2008	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		161,795.97	0.006%	95.794%
2009	SUMITOMO DENSETSU CO LTD COMMON STOCK		161,732.13	0.006%	95.800%
2010	IMMOBEL COMMON STOCK		161,673.40	0.006%	95.805%
2011	TOKAI CARBON CO LTD COMMON STOCK		161,405.07	0.006%	95.811%
2012	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		160,871.65	0.006%	95.816%
2013	ROUND ONE CORP COMMON STOCK		160,696.60	0.006%	95.822%
2014	SRA HOLDINGS INC COMMON STOCK		160,665.27	0.006%	95.828%
2015	AECON GROUP INC COMMON STOCK		160,562.07	0.006%	95.833%
2016	BRP INC/CA SUB VOTING COMMON STOCK		160,335.00	0.006%	95.839%
2017	HKBN LTD COMMON STOCK HKD.0001		159,432.91	0.006%	95.844%
2018	ALMA MEDIA CORP COMMON STOCK		159,344.59	0.006%	95.850%
2019	ELECOM CO LTD COMMON STOCK		158,866.73	0.006%	95.855%
2020	ENENTO GROUP OYJ COMMON STOCK		158,716.12	0.006%	95.861%
2021	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		158,469.35	0.006%	95.867%
2022	INFOMEDIA LTD COMMON STOCK		158,402.15	0.006%	95.872%
2023	QUICK CO LTD COMMON STOCK		158,073.97	0.006%	95.878%
2024	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		157,882.49	0.006%	95.883%
2025	PAL GROUP HOLDINGS CO LTD COMMON STOCK		157,701.24	0.005%	95.889%
2026	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		157,440.68	0.005%	95.894%
2027	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		157,319.16	0.005%	95.900%
2028	SKY PERFECT JSAT HOLDINGS COMMON STOCK		157,289.62	0.005%	95.905%
2029	GUOCOLAND LTD COMMON STOCK		157,174.83	0.005%	95.911%
2030	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		157,108.06	0.005%	95.916%
2031	DERMAPHARM HOLDING SE COMMON STOCK		156,885.60	0.005%	95.921%
2032	IGG INC COMMON STOCK USD.0000025		156,868.19	0.005%	95.927%
2033	DFS FURNITURE PLC COMMON STOCK GBP.1		156,833.98	0.005%	95.932%
2034	SYNERGIE SA COMMON STOCK EUR5.0		156,760.25	0.005%	95.938%
2035	NIKKISO CO LTD COMMON STOCK		156,213.09	0.005%	95.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2036	NORMA GROUP SE COMMON STOCK		155,984.51	0.005%	95.949%
2037	SBI SHINSEI BANK LTD COMMON STOCK		155,984.32	0.005%	95.954%
2038	AIDA ENGINEERING LTD COMMON STOCK		155,965.54	0.005%	95.960%
2039	WAJAX CORP COMMON STOCK		155,916.54	0.005%	95.965%
2040	MEKO AB COMMON STOCK SEK2.5		155,345.16	0.005%	95.970%
2041	SHIMA SEIKI MFG LTD COMMON STOCK		155,072.16	0.005%	95.976%
2042	ELECNOR SA COMMON STOCK EUR.1		154,828.55	0.005%	95.981%
2043	STRABAG SE BR COMMON STOCK		154,454.33	0.005%	95.987%
2044	DUSTIN GROUP AB COMMON STOCK SEK5.0		154,158.05	0.005%	95.992%
2045	TAMA HOME CO LTD COMMON STOCK		154,129.95	0.005%	95.997%
2046	PGS ASA COMMON STOCK NOK3.0		153,772.76	0.005%	96.003%
2047	EXEDY CORP COMMON STOCK		153,574.93	0.005%	96.008%
2048	ROLAND CORP COMMON STOCK		153,310.89	0.005%	96.013%
2049	TOYO TANSO CO LTD COMMON STOCK		153,260.08	0.005%	96.019%
2050	CALIAN GROUP LTD COMMON STOCK		152,916.54	0.005%	96.024%
2051	NORITSU KOKI CO LTD COMMON STOCK		152,874.08	0.005%	96.029%
2052	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		152,483.76	0.005%	96.035%
2053	XP POWER LTD COMMON STOCK GBP.01		152,293.96	0.005%	96.040%
2054	INFOTEL COMMON STOCK EUR.4		152,252.35	0.005%	96.045%
2055	GWA GROUP LTD COMMON STOCK		152,182.67	0.005%	96.051%
2056	WASHTEC AG COMMON STOCK		152,039.22	0.005%	96.056%
2057	VARTA AG COMMON STOCK NPV		151,742.38	0.005%	96.061%
2058	CITIC TELECOM INTERNATIONAL COMMON STOCK		150,568.07	0.005%	96.067%
2059	SAP SE SPONSORED ADR ADR		150,451.02	0.005%	96.072%
2060	JUROKU FINANCIAL GROUP INC COMMON STOCK		150,284.68	0.005%	96.077%
2061	HO BEE LAND LTD COMMON STOCK		150,260.18	0.005%	96.082%
2062	YIT OYJ COMMON STOCK		150,130.44	0.005%	96.087%
2063	BOUVET ASA COMMON STOCK NOK1.0		150,032.09	0.005%	96.093%
2064	YONEX CO LTD COMMON STOCK		149,840.20	0.005%	96.098%
2065	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		149,749.46	0.005%	96.103%
2066	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		149,691.49	0.005%	96.108%
2067	DUNDEE PRECIOUS METALS INC COMMON STOCK		149,604.99	0.005%	96.114%
2068	YOKOREI CO LTD COMMON STOCK		149,460.37	0.005%	96.119%
2069	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		149,384.08	0.005%	96.124%
2070	ORIOLA CORP B COMMON STOCK		149,354.60	0.005%	96.129%
2071	VECTOR LTD COMMON STOCK		148,966.35	0.005%	96.134%
2072	CHIP ENG SENG CORP LTD COMMON STOCK		148,833.16	0.005%	96.140%
2073	AEM HOLDINGS LTD DUAL CURREN COMMON STOCK		148,806.11	0.005%	96.145%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2074	GENUIT GROUP PLC COMMON STOCK GBP.001		148,240.65	0.005%	96.150%
2075	SECUNET SECURITY NETWORKS AG COMMON STOCK		148,107.01	0.005%	96.155%
2076	MAX CO LTD COMMON STOCK		147,843.85	0.005%	96.160%
2077	CHIYODA CORP COMMON STOCK		147,548.36	0.005%	96.165%
2078	VOSSLOH AG COMMON STOCK		146,843.47	0.005%	96.171%
2079	BELLEVUE GROUP AG COMMON STOCK CHF.1		146,611.72	0.005%	96.176%
2080	ENSIGN ENERGY SERVICES INC COMMON STOCK		146,496.52	0.005%	96.181%
2081	IDOX PLC COMMON STOCK GBP.01		146,354.70	0.005%	96.186%
2082	AZRIELI GROUP LTD COMMON STOCK ILS.1		145,380.30	0.005%	96.191%
2083	HUDBAY MINERALS INC COMMON STOCK NPV		145,143.96	0.005%	96.196%
2084	MITSUBOSHI BELTING LTD COMMON STOCK		145,125.00	0.005%	96.201%
2085	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		144,975.37	0.005%	96.206%
2086	TOSEI CORP COMMON STOCK		144,868.09	0.005%	96.211%
2087	MOUNT GIBSON IRON LTD COMMON STOCK		144,754.68	0.005%	96.216%
2088	FURUKAWA CO LTD COMMON STOCK		144,713.37	0.005%	96.221%
2089	BIRD CONSTRUCTION INC COMMON STOCK		144,678.73	0.005%	96.226%
2090	ONTEX GROUP NV COMMON STOCK		144,654.08	0.005%	96.231%
2091	DAI DAN CO LTD COMMON STOCK		144,558.69	0.005%	96.236%
2092	DICKER DATA LTD COMMON STOCK		144,466.15	0.005%	96.241%
2093	ECN CAPITAL CORP COMMON STOCK		144,052.87	0.005%	96.246%
2094	TERRAVEST INDUSTRIES INC COMMON STOCK		143,859.23	0.005%	96.251%
2095	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		143,740.81	0.005%	96.256%
2096	TOKAI RIKA CO LTD COMMON STOCK		143,343.43	0.005%	96.261%
2097	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		143,325.95	0.005%	96.266%
2098	M UP HOLDINGS INC COMMON STOCK		143,182.55	0.005%	96.271%
2099	SEIREN CO LTD COMMON STOCK		142,972.90	0.005%	96.276%
2100	PEET LTD COMMON STOCK		142,838.29	0.005%	96.281%
2101	SMCP SA COMMON STOCK EUR1.1		142,828.30	0.005%	96.286%
2102	MANDOM CORP COMMON STOCK		142,740.25	0.005%	96.291%
2103	ICHIGO INC COMMON STOCK		142,645.10	0.005%	96.296%
2104	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		142,433.46	0.005%	96.301%
2105	ATTENDO AB COMMON STOCK		142,269.93	0.005%	96.306%
2106	TESSENDERLO GROUP COMMON STOCK		141,841.72	0.005%	96.311%
2107	BOOHOO GROUP PLC COMMON STOCK GBP.01		141,685.83	0.005%	96.316%
2108	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		141,380.92	0.005%	96.321%
2109	INFINYA LTD COMMON STOCK ILS.01		141,227.19	0.005%	96.326%
2110	NFI GROUP INC COMMON STOCK		141,168.80	0.005%	96.331%
2111	SKELLERUP HOLDINGS LTD COMMON STOCK		141,114.32	0.005%	96.336%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2112	PALFINGER AG COMMON STOCK		141,082.90	0.005%	96.341%
2113	HYAKUGO BANK LTD/THE COMMON STOCK		140,998.36	0.005%	96.346%
2114	SEABRIDGE GOLD INC COMMON STOCK		140,933.74	0.005%	96.351%
2115	GREENCORE GROUP PLC COMMON STOCK GBP.01		140,895.86	0.005%	96.355%
2116	CORUS ENTERTAINMENT INC B SH COMMON STOCK		140,687.15	0.005%	96.360%
2117	CMC MARKETS PLC COMMON STOCK GBP.25		140,500.93	0.005%	96.365%
2118	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		140,419.94	0.005%	96.370%
2119	SATO HOLDINGS CORP COMMON STOCK		140,383.84	0.005%	96.375%
2120	HIBIYA ENGINEERING LTD COMMON STOCK		140,359.86	0.005%	96.380%
2121	MEARS GROUP PLC COMMON STOCK GBP.01		140,329.69	0.005%	96.385%
2122	FBD HOLDINGS PLC COMMON STOCK EUR.6		140,294.63	0.005%	96.390%
2123	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		140,072.68	0.005%	96.395%
2124	NICK SCALI LTD COMMON STOCK		139,789.54	0.005%	96.400%
2125	BANCA IFIS SPA COMMON STOCK EUR1.0		139,789.12	0.005%	96.404%
2126	AUBAY COMMON STOCK EUR.5		139,764.85	0.005%	96.409%
2127	INFOMART CORP COMMON STOCK		139,756.47	0.005%	96.414%
2128	LAURENT PERRIER COMMON STOCK EUR3.8		139,309.30	0.005%	96.419%
2129	MIRARTH HOLDINGS INC COMMON STOCK		138,909.59	0.005%	96.424%
2130	TOKAI CORP/GIFU COMMON STOCK		138,695.68	0.005%	96.429%
2131	KITZ CORP COMMON STOCK		138,270.20	0.005%	96.433%
2132	WAKITA + CO LTD COMMON STOCK		138,200.80	0.005%	96.438%
2133	CAPITA PLC COMMON STOCK GBP.020667		138,158.48	0.005%	96.443%
2134	SANDSTORM GOLD LTD COMMON STOCK		137,935.54	0.005%	96.448%
2135	NAVIGATOR CO SA/THE COMMON STOCK NPV		137,833.36	0.005%	96.453%
2136	SURUGA BANK LTD COMMON STOCK		137,339.20	0.005%	96.458%
2137	HOGY MEDICAL CO LTD COMMON STOCK		136,537.08	0.005%	96.462%
2138	COMPAGNIE DES ALPES COMMON STOCK		136,403.34	0.005%	96.467%
2139	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		135,553.89	0.005%	96.472%
2140	NIDEC CORPORATION SPON ADR ADR		135,362.00	0.005%	96.476%
2141	JACQUET METALS SA COMMON STOCK		135,193.01	0.005%	96.481%
2142	ASCOM HOLDING AG REG COMMON STOCK CHF.5		134,836.64	0.005%	96.486%
2143	TORII PHARMACEUTICAL CO LTD COMMON STOCK		134,821.07	0.005%	96.491%
2144	COLTENE HOLDING AG REG COMMON STOCK CHF.1		134,684.82	0.005%	96.495%
2145	FAGERHULT AB COMMON STOCK SEK.57		134,440.80	0.005%	96.500%
2146	NICHIHA CORP COMMON STOCK		134,413.83	0.005%	96.505%
2147	MACROMILL INC COMMON STOCK		134,391.48	0.005%	96.509%
2148	WDB HOLDINGS CO LTD COMMON STOCK		134,368.06	0.005%	96.514%
2149	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		134,302.94	0.005%	96.519%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2150	PRESSANCE CORP COMMON STOCK		134,137.61	0.005%	96.523%
2151	BONAVA AB B SHARES COMMON STOCK SEK4.0		133,788.00	0.005%	96.528%
2152	VILMORIN + CIE COMMON STOCK EUR15.25		133,761.26	0.005%	96.533%
2153	VT HOLDINGS CO LTD COMMON STOCK		133,655.40	0.005%	96.537%
2154	TPG TELECOM LTD COMMON STOCK		133,569.04	0.005%	96.542%
2155	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		133,549.82	0.005%	96.547%
2156	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		133,327.24	0.005%	96.551%
2157	COGECO INC COMMON STOCK		132,820.92	0.005%	96.556%
2158	CREEK + RIVER CO LTD COMMON STOCK		132,719.65	0.005%	96.561%
2159	JINS HOLDINGS INC COMMON STOCK		132,691.78	0.005%	96.565%
2160	NISSEI ASB MACHINE CO LTD COMMON STOCK		132,656.77	0.005%	96.570%
2161	COLLINS FOODS LTD COMMON STOCK		132,261.41	0.005%	96.574%
2162	ARGO GRAPHICS INC COMMON STOCK		132,117.84	0.005%	96.579%
2163	REGIS RESOURCES LTD COMMON STOCK		131,992.97	0.005%	96.584%
2164	SPARX GROUP CO LTD COMMON STOCK		131,526.04	0.005%	96.588%
2165	KOMORI CORP COMMON STOCK		131,447.12	0.005%	96.593%
2166	DRAEGERWERK AG PREF PREFERENCE		131,310.52	0.005%	96.597%
2167	UNITED MALT GRP LTD COMMON STOCK		131,285.07	0.005%	96.602%
2168	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		131,140.72	0.005%	96.607%
2169	T GAIA CORP COMMON STOCK		131,025.93	0.005%	96.611%
2170	AWA BANK LTD/THE COMMON STOCK		130,898.40	0.005%	96.616%
2171	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		130,843.13	0.005%	96.620%
2172	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		130,744.99	0.005%	96.625%
2173	BOOZT AB COMMON STOCK SEK.0833		130,698.63	0.005%	96.629%
2174	TOEI ANIMATION CO LTD COMMON STOCK		130,632.60	0.005%	96.634%
2175	CARD FACTORY PLC COMMON STOCK		130,521.29	0.005%	96.638%
2176	T+K TOKA CO LTD COMMON STOCK		130,484.53	0.005%	96.643%
2177	SERVICE STREAM LTD COMMON STOCK		130,466.30	0.005%	96.648%
2178	SALA CORP COMMON STOCK		130,459.51	0.005%	96.652%
2179	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		130,450.44	0.005%	96.657%
2180	TOKEN CORP COMMON STOCK		130,251.12	0.005%	96.661%
2181	OMNI BRIDGEWAY LTD COMMON STOCK		130,212.83	0.005%	96.666%
2182	PATRIZIA SE COMMON STOCK		129,932.97	0.005%	96.670%
2183	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		129,834.59	0.005%	96.675%
2184	NORITZ CORP COMMON STOCK		129,829.14	0.005%	96.679%
2185	NEINOR HOMES SA COMMON STOCK EUR9.211		129,766.56	0.005%	96.684%
2186	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		129,599.42	0.005%	96.688%
2187	ELANDERS AB B SHS COMMON STOCK SEK10.0		129,537.40	0.005%	96.693%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2188	FINANCIAL PARTNERS GROUP COMMON STOCK		129,489.22	0.005%	96.697%
2189	FORTUNA SILVER MINES INC COMMON STOCK		129,197.28	0.005%	96.702%
2190	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		129,097.10	0.005%	96.706%
2191	ROVIO ENTERTAINMENT OYJ COMMON STOCK NPV		128,921.85	0.004%	96.711%
2192	TOKYOTOKEIBA CO LTD COMMON STOCK		128,878.82	0.004%	96.715%
2193	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		128,831.14	0.004%	96.720%
2194	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		128,745.33	0.004%	96.724%
2195	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		128,730.94	0.004%	96.729%
2196	BROADLEAF CO LTD COMMON STOCK		128,564.24	0.004%	96.733%
2197	SHIBAURA MECHATRONICS CORP COMMON STOCK		127,889.86	0.004%	96.738%
2198	SK KAKEN CO LTD COMMON STOCK		127,529.37	0.004%	96.742%
2199	EQUASENS COMMON STOCK EUR.2		127,488.28	0.004%	96.747%
2200	PINNACLE INVESTMENT MANAGEME COMMON STOCK		127,298.33	0.004%	96.751%
2201	JOHNS LYNG GROUP LTD COMMON STOCK		127,075.50	0.004%	96.756%
2202	MEISEI INDUSTRIAL CO LTD COMMON STOCK		126,986.39	0.004%	96.760%
2203	NIPPON KOEI CO LTD COMMON STOCK		126,933.57	0.004%	96.764%
2204	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		126,923.15	0.004%	96.769%
2205	DOSHISHA CO LTD COMMON STOCK		126,737.00	0.004%	96.773%
2206	SYUPPIN CO LTD COMMON STOCK		125,795.63	0.004%	96.778%
2207	NISSIN CORP COMMON STOCK		125,790.45	0.004%	96.782%
2208	TADIRAN GROUP LTD COMMON STOCK ILS1.0		125,523.56	0.004%	96.786%
2209	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		125,414.31	0.004%	96.791%
2210	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		124,961.91	0.004%	96.795%
2211	TOENEC CORP COMMON STOCK		124,771.82	0.004%	96.799%
2212	LISI COMMON STOCK EUR.4		124,567.58	0.004%	96.804%
2213	ALLEIMA AB COMMON STOCK		124,390.78	0.004%	96.808%
2214	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1		124,365.37	0.004%	96.812%
2215	KARNOV GROUP AB COMMON STOCK SEK.015385		124,327.47	0.004%	96.817%
2216	FUKUSHIMA GALILEI CO LTD COMMON STOCK		124,095.46	0.004%	96.821%
2217	GROUPE CRIT COMMON STOCK EUR.36		124,000.31	0.004%	96.825%
2218	NILFISK HOLDING A/S COMMON STOCK DKK20.0		123,955.74	0.004%	96.830%
2219	INFORMATION SERVICES CORP COMMON STOCK		123,938.19	0.004%	96.834%
2220	TAIHEI DENGYO KAISHA LTD COMMON STOCK		123,903.69	0.004%	96.838%
2221	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		123,818.73	0.004%	96.843%
2222	BOOT (HENRY) PLC COMMON STOCK GBP.1		123,731.06	0.004%	96.847%
2223	SIA ENGINEERING CO LTD COMMON STOCK		123,304.64	0.004%	96.851%
2224	BLACKBERRY LTD COMMON STOCK		123,297.61	0.004%	96.856%
2225	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		122,890.70	0.004%	96.860%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2226	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		122,687.84	0.004%	96.864%
2227	DAIHO CORP COMMON STOCK		122,533.34	0.004%	96.868%
2228	SAF HOLLAND SE COMMON STOCK EUR.01		122,274.59	0.004%	96.873%
2229	NEDERMAN HOLDING AB COMMON STOCK SEK.03		122,156.57	0.004%	96.877%
2230	TBS HOLDINGS INC COMMON STOCK		121,818.60	0.004%	96.881%
2231	AVON PROTECTION PLC COMMON STOCK GBP1.0		121,683.06	0.004%	96.885%
2232	UNIEURO SPA COMMON STOCK NPV		121,667.12	0.004%	96.890%
2233	AMVIS HOLDINGS INC COMMON STOCK		121,409.78	0.004%	96.894%
2234	JINUSHI CO LTD COMMON STOCK		121,113.08	0.004%	96.898%
2235	FUJI CO LTD COMMON STOCK		120,865.55	0.004%	96.902%
2236	DWF GROUP PLC COMMON STOCK GBP.01		120,821.35	0.004%	96.907%
2237	TOEI CO LTD COMMON STOCK		120,703.73	0.004%	96.911%
2238	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		120,673.37	0.004%	96.915%
2239	RESURS HOLDING AB COMMON STOCK SEK.005		120,617.34	0.004%	96.919%
2240	KOENIG + BAUER AG COMMON STOCK NPV		120,532.89	0.004%	96.923%
2241	M YOCHANANOF + SONS LTD COMMON STOCK		120,284.78	0.004%	96.928%
2242	GARO AB COMMON STOCK SEK.4		120,150.26	0.004%	96.932%
2243	AI HOLDINGS CORP COMMON STOCK		120,005.58	0.004%	96.936%
2244	PORT OF TAURANGA LTD COMMON STOCK		119,799.16	0.004%	96.940%
2245	SHELF DRILLING LTD COMMON STOCK USD.01		119,678.27	0.004%	96.944%
2246	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		119,573.64	0.004%	96.949%
2247	PHARMING GROUP NV COMMON STOCK EUR.01		119,180.80	0.004%	96.953%
2248	DYDO GROUP HOLDINGS INC COMMON STOCK		119,149.80	0.004%	96.957%
2249	MAXELL LTD COMMON STOCK		119,091.01	0.004%	96.961%
2250	NZX LTD COMMON STOCK		118,894.89	0.004%	96.965%
2251	GOLDCREST CO LTD COMMON STOCK		118,667.40	0.004%	96.969%
2252	CELESTICA INC COMMON STOCK		118,586.20	0.004%	96.973%
2253	GENKY DRUGSTORES CO LTD COMMON STOCK		118,411.76	0.004%	96.978%
2254	SAMTY CO LTD COMMON STOCK		118,089.29	0.004%	96.982%
2255	YAMABIKO CORP COMMON STOCK		117,928.55	0.004%	96.986%
2256	CELLAVISION AB COMMON STOCK SEK.15		117,533.91	0.004%	96.990%
2257	NIHON NOHYAKU CO LTD COMMON STOCK		117,508.71	0.004%	96.994%
2258	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		117,406.36	0.004%	96.998%
2259	NUVEI CORP SUBORDINATE VTG COMMON STOCK		117,241.74	0.004%	97.002%
2260	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		117,216.20	0.004%	97.006%
2261	OLVI OYJ A SHARES COMMON STOCK EUR2.		116,663.52	0.004%	97.010%
2262	KEIYO BANK LTD/THE COMMON STOCK		116,500.95	0.004%	97.014%
2263	MANITOU BF COMMON STOCK EUR1.0		116,217.95	0.004%	97.018%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2264	MORITA HOLDINGS CORP COMMON STOCK		116,003.03	0.004%	97.022%
2265	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		115,978.18	0.004%	97.026%
2266	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		115,882.34	0.004%	97.031%
2267	7C SOLARPARKEN AG COMMON STOCK EUR1.0		115,694.52	0.004%	97.035%
2268	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		115,508.25	0.004%	97.039%
2269	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		115,337.14	0.004%	97.043%
2270	SIGMAXYZ HOLDINGS INC COMMON STOCK		115,027.12	0.004%	97.047%
2271	FUKUDA CORP COMMON STOCK		114,833.18	0.004%	97.051%
2272	SINGAPORE LAND GROUP LTD COMMON STOCK		114,764.86	0.004%	97.055%
2273	SAVARIA CORP COMMON STOCK		114,689.07	0.004%	97.059%
2274	DR. MARTENS PLC COMMON STOCK		114,643.64	0.004%	97.063%
2275	TOCALO CO LTD COMMON STOCK		114,575.85	0.004%	97.067%
2276	IBSTOCK PLC COMMON STOCK GBP.01		114,501.16	0.004%	97.071%
2277	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		114,497.76	0.004%	97.075%
2278	ASANUMA CORP COMMON STOCK		114,491.34	0.004%	97.079%
2279	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		114,430.37	0.004%	97.083%
2280	RYODEN CORP COMMON STOCK		114,375.03	0.004%	97.087%
2281	SANDSTORM GOLD LTD COMMON STOCK		114,341.88	0.004%	97.091%
2282	POLARIS RENEWABLE ENERGY INC COMMON STOCK		114,305.76	0.004%	97.095%
2283	SUESS MICROTEC SE COMMON STOCK		114,278.06	0.004%	97.099%
2284	DAIWA INDUSTRIES LTD COMMON STOCK		114,162.31	0.004%	97.102%
2285	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		114,131.63	0.004%	97.106%
2286	RYMAN HEALTHCARE LTD COMMON STOCK		114,036.83	0.004%	97.110%
2287	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		114,030.96	0.004%	97.114%
2288	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		113,960.37	0.004%	97.118%
2289	KIN AND CARTA PLC COMMON STOCK GBP.1		113,664.90	0.004%	97.122%
2290	ONOKEN CO LTD COMMON STOCK		113,623.11	0.004%	97.126%
2291	DAIICHI JITSUGYO CO LTD COMMON STOCK		113,486.37	0.004%	97.130%
2292	CODAN LTD COMMON STOCK		113,443.05	0.004%	97.134%
2293	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		113,324.94	0.004%	97.138%
2294	V ZUG HOLDING AG COMMON STOCK CHF.27		112,999.55	0.004%	97.142%
2295	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		112,997.33	0.004%	97.146%
2296	CI TAKIRON CORP COMMON STOCK		112,975.05	0.004%	97.150%
2297	SPEEDY HIRE PLC COMMON STOCK GBP.05		112,460.30	0.004%	97.154%
2298	AEON DELIGHT CO LTD COMMON STOCK		112,344.52	0.004%	97.158%
2299	GEO HOLDINGS CORP COMMON STOCK		112,290.56	0.004%	97.162%
2300	AUTO1 GROUP SE COMMON STOCK		112,149.91	0.004%	97.166%
2301	CANADA GOOSE HOLDINGS INC COMMON STOCK		112,041.36	0.004%	97.170%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2302	WINGARC1ST INC COMMON STOCK		112,020.16	0.004%	97.173%
2303	AZ COM MARUWA HOLDINGS INC COMMON STOCK		111,795.69	0.004%	97.177%
2304	NACHI FUJIKOSHI CORP COMMON STOCK		111,514.48	0.004%	97.181%
2305	DAIKEN CORP COMMON STOCK		110,988.25	0.004%	97.185%
2306	AIMIA INC COMMON STOCK		110,980.70	0.004%	97.189%
2307	ANEST IWATA CORP COMMON STOCK		110,946.21	0.004%	97.193%
2308	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		110,884.46	0.004%	97.197%
2309	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		110,757.75	0.004%	97.201%
2310	BELLUNA CO LTD COMMON STOCK		110,724.22	0.004%	97.204%
2311	JAMES HALSTEAD PLC COMMON STOCK GBP.05		110,543.68	0.004%	97.208%
2312	MITANI CORP COMMON STOCK		110,514.32	0.004%	97.212%
2313	APG SGA SA COMMON STOCK CHF2.6		110,418.76	0.004%	97.216%
2314	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		110,406.94	0.004%	97.220%
2315	STAR MICRONICS CO LTD COMMON STOCK		110,233.55	0.004%	97.224%
2316	ELEMATEC CORP COMMON STOCK		110,009.96	0.004%	97.228%
2317	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		109,902.82	0.004%	97.231%
2318	EIKEN CHEMICAL CO LTD COMMON STOCK		109,865.46	0.004%	97.235%
2319	HYPOPORT SE COMMON STOCK		109,811.69	0.004%	97.239%
2320	CARENET INC COMMON STOCK		109,789.45	0.004%	97.243%
2321	SHIBUYA CORPORATION COMMON STOCK		109,487.24	0.004%	97.247%
2322	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		109,086.14	0.004%	97.250%
2323	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		108,959.98	0.004%	97.254%
2324	JOSHIN DENKI CO LTD COMMON STOCK		108,764.56	0.004%	97.258%
2325	DAINICHISEIKA COLOR + CHEM COMMON STOCK		108,584.03	0.004%	97.262%
2326	YURTEC CORP COMMON STOCK		108,477.72	0.004%	97.266%
2327	FORMULA SYSTEMS 1985 SP ADR ADR		108,390.81	0.004%	97.269%
2328	NITTA CORP COMMON STOCK		108,318.26	0.004%	97.273%
2329	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		108,246.93	0.004%	97.277%
2330	SIERRA WIRELESS INC COMMON STOCK		108,219.67	0.004%	97.281%
2331	KATAKURA INDUSTRIES CO LTD COMMON STOCK		108,091.64	0.004%	97.284%
2332	ESPRINET SPA COMMON STOCK NPV		108,039.03	0.004%	97.288%
2333	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		107,786.53	0.004%	97.292%
2334	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		107,287.72	0.004%	97.296%
2335	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK		106,914.56	0.004%	97.299%
2336	ALANDSBANKEN B COMMON STOCK		106,908.26	0.004%	97.303%
2337	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		106,903.55	0.004%	97.307%
2338	WILL GROUP INC COMMON STOCK		106,841.41	0.004%	97.311%
2339	KEIYO CO LTD COMMON STOCK		106,641.42	0.004%	97.314%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2340	ASCOPIAVE SPA COMMON STOCK EUR1.		106,529.84	0.004%	97.318%
2341	MARIMEKKO OYJ COMMON STOCK EUR1.0		106,423.27	0.004%	97.322%
2342	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		106,365.36	0.004%	97.326%
2343	FISKARS OYJ ABP COMMON STOCK		106,018.54	0.004%	97.329%
2344	TOHO ZINC CO LTD COMMON STOCK		105,491.59	0.004%	97.333%
2345	CRONOS GROUP INC COMMON STOCK		105,422.70	0.004%	97.337%
2346	CAREERLINK CO LTD COMMON STOCK		105,254.07	0.004%	97.340%
2347	PAN AMERICAN SILVER CORP COMMON STOCK		105,005.11	0.004%	97.344%
2348	CROPENERGIES AG COMMON STOCK		104,406.82	0.004%	97.348%
2349	LEARNING TECHNOLOGIES GROUP COMMON STOCK		104,275.39	0.004%	97.351%
2350	SHOPIFY INC CLASS A COMMON STOCK		104,158.05	0.004%	97.355%
2351	UNIPRES CORP COMMON STOCK		104,036.95	0.004%	97.358%
2352	PWR HOLDINGS LTD COMMON STOCK		103,963.10	0.004%	97.362%
2353	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		103,773.31	0.004%	97.366%
2354	OKAMOTO INDUSTRIES INC COMMON STOCK		103,729.39	0.004%	97.369%
2355	CENTRAL ASIA METALS PLC COMMON STOCK		103,471.91	0.004%	97.373%
2356	NCAB GROUP AB COMMON STOCK SEK.01		103,466.46	0.004%	97.376%
2357	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		103,344.07	0.004%	97.380%
2358	ALIMAK GROUP AB COMMON STOCK SEK.02		103,333.84	0.004%	97.384%
2359	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		103,312.02	0.004%	97.387%
2360	STRAUSS GROUP LTD COMMON STOCK ILS1.		103,114.84	0.004%	97.391%
2361	TOA CORP COMMON STOCK		102,722.09	0.004%	97.394%
2362	NOVOLOG LTD COMMON STOCK		102,592.72	0.004%	97.398%
2363	HEROUX DEVTEK INC COMMON STOCK		102,509.65	0.004%	97.402%
2364	TSURUMI MANUFACTURING CO LTD COMMON STOCK		102,434.64	0.004%	97.405%
2365	ALPEN CO LTD COMMON STOCK		102,262.74	0.004%	97.409%
2366	COSEL CO LTD COMMON STOCK		102,140.91	0.004%	97.412%
2367	BOIRON SA COMMON STOCK EUR1.0		101,896.95	0.004%	97.416%
2368	KENDRION NV COMMON STOCK EUR2.0		101,818.04	0.004%	97.419%
2369	CAWACHI LTD COMMON STOCK		101,670.22	0.004%	97.423%
2370	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		101,668.43	0.004%	97.427%
2371	CHANGE INC COMMON STOCK		101,660.57	0.004%	97.430%
2372	AIRTRIP CORP COMMON STOCK		101,629.71	0.004%	97.434%
2373	NICE LTD COMMON STOCK ILS1.0		101,575.61	0.004%	97.437%
2374	NIPPON SIGNAL COMPANY LTD COMMON STOCK		101,527.76	0.004%	97.441%
2375	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		101,434.93	0.004%	97.444%
2376	ITOCHU SHOKUHIN CO LTD COMMON STOCK		101,398.37	0.004%	97.448%
2377	HOSOKAWA MICRON CORP COMMON STOCK		101,335.48	0.004%	97.451%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2378	WORLD CO LTD COMMON STOCK		101,221.86	0.004%	97.455%
2379	HOUR GLASS LTD/THE COMMON STOCK		101,196.33	0.004%	97.458%
2380	ICHINEN HOLDINGS CO LTD COMMON STOCK		100,994.31	0.004%	97.462%
2381	VOLEX PLC COMMON STOCK GBP.25		100,802.02	0.004%	97.465%
2382	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		100,725.43	0.004%	97.469%
2383	DAH SING FINANCIAL HOLDINGS COMMON STOCK		100,698.71	0.004%	97.472%
2384	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		100,659.58	0.004%	97.476%
2385	HAMAKYOREX CO LTD COMMON STOCK		100,158.62	0.003%	97.479%
2386	DMG MORI AG COMMON STOCK		100,111.98	0.003%	97.483%
2387	CHINA GOLD INTERNATIONAL RES COMMON STOCK		100,008.21	0.003%	97.486%
2388	BERTRANDT AG COMMON STOCK		99,906.25	0.003%	97.490%
2389	VALUECOMMERCE CO LTD COMMON STOCK		99,846.13	0.003%	97.493%
2390	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		99,755.94	0.003%	97.497%
2391	YAKUODO HOLDINGS CO LTD COMMON STOCK		99,331.63	0.003%	97.500%
2392	ERGOMED PLC COMMON STOCK GBP.01		99,286.32	0.003%	97.504%
2393	TOWA CORP COMMON STOCK		99,215.74	0.003%	97.507%
2394	VBG GROUP AB B SHS COMMON STOCK		99,101.47	0.003%	97.511%
2395	SODICK CO LTD COMMON STOCK		99,049.06	0.003%	97.514%
2396	TOYO ENGINEERING CORP COMMON STOCK		99,004.32	0.003%	97.518%
2397	CHINA AVIATION OIL SINGAPORE COMMON STOCK		98,957.14	0.003%	97.521%
2398	KIER GROUP PLC COMMON STOCK GBP.01		98,897.34	0.003%	97.524%
2399	FORTERRA PLC COMMON STOCK		98,873.75	0.003%	97.528%
2400	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		98,838.77	0.003%	97.531%
2401	MAYTRONICS LTD COMMON STOCK ILS.1		98,750.41	0.003%	97.535%
2402	TOYO KANETSU K K COMMON STOCK		98,667.00	0.003%	97.538%
2403	MURATA MANUFACTURING CO LTD COMMON STOCK		98,630.35	0.003%	97.542%
2404	HUB24 LTD COMMON STOCK		98,512.88	0.003%	97.545%
2405	TV ASAHI HOLDINGS CORP COMMON STOCK		98,309.11	0.003%	97.549%
2406	GRENERGY RENOVABLES COMMON STOCK		98,061.61	0.003%	97.552%
2407	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		97,725.45	0.003%	97.555%
2408	PROTO CORP COMMON STOCK		97,636.89	0.003%	97.559%
2409	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		97,635.70	0.003%	97.562%
2410	PHARMANUTRA SPA COMMON STOCK NPV		97,606.28	0.003%	97.566%
2411	HARVIA OYJ COMMON STOCK NPV		97,532.37	0.003%	97.569%
2412	MATSUDA SANGYO CO LTD COMMON STOCK		97,520.87	0.003%	97.572%
2413	MACQUARIE TELECOM GROUP LTD COMMON STOCK		97,281.81	0.003%	97.576%
2414	NIPPON SEIKI CO LTD COMMON STOCK		97,078.96	0.003%	97.579%
2415	CONEXIO CORP COMMON STOCK		96,913.21	0.003%	97.583%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2416	DENYO CO LTD COMMON STOCK		96,773.15	0.003%	97.586%
2417	NISSIN ELECTRIC CO LTD COMMON STOCK		96,684.35	0.003%	97.589%
2418	SPROTT INC COMMON STOCK		96,657.00	0.003%	97.593%
2419	SIERRA WIRELESS INC COMMON STOCK		96,341.00	0.003%	97.596%
2420	NEDAP N.V. COMMON STOCK EUR.1		96,338.91	0.003%	97.599%
2421	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		96,319.50	0.003%	97.603%
2422	DIRECT MARKETING MIX INC COMMON STOCK		96,231.72	0.003%	97.606%
2423	OPTEX GROUP CO LTD COMMON STOCK		96,192.28	0.003%	97.609%
2424	ALLGEIER SE COMMON STOCK		96,158.94	0.003%	97.613%
2425	NICKEL INDUSTRIES LTD COMMON STOCK		95,964.82	0.003%	97.616%
2426	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		95,962.59	0.003%	97.619%
2427	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		95,905.25	0.003%	97.623%
2428	MORGUARD CORP COMMON STOCK		95,765.42	0.003%	97.626%
2429	MANAWA ENERGY LTD COMMON STOCK		95,734.44	0.003%	97.629%
2430	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		95,708.62	0.003%	97.633%
2431	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		95,647.10	0.003%	97.636%
2432	ONWARD HOLDINGS CO LTD COMMON STOCK		95,614.99	0.003%	97.639%
2433	EVERTZ TECHNOLOGIES LTD COMMON STOCK		95,539.22	0.003%	97.643%
2434	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		95,420.92	0.003%	97.646%
2435	TRANCOM CO LTD COMMON STOCK		95,379.15	0.003%	97.649%
2436	STELLA CHEMIFA CORP COMMON STOCK		95,286.65	0.003%	97.653%
2437	BABY BUNTING GROUP LTD COMMON STOCK		95,108.20	0.003%	97.656%
2438	TOMONY HOLDINGS INC COMMON STOCK		95,082.61	0.003%	97.659%
2439	ITFOR INC COMMON STOCK		95,007.22	0.003%	97.663%
2440	KID ASA COMMON STOCK NOK1.2		94,917.01	0.003%	97.666%
2441	STRIKE CO LTD COMMON STOCK		94,882.10	0.003%	97.669%
2442	TANSEISHA CO LTD COMMON STOCK		94,821.09	0.003%	97.673%
2443	SOFTCREATE HOLDINGS CORP COMMON STOCK		94,807.89	0.003%	97.676%
2444	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		94,766.63	0.003%	97.679%
2445	ASPO OYJ COMMON STOCK		94,285.31	0.003%	97.683%
2446	GRENKE AG COMMON STOCK		94,280.45	0.003%	97.686%
2447	GURIT HOLDING AG BR COMMON STOCK CHF5.0		94,207.25	0.003%	97.689%
2448	HOKKAIDO GAS CO LTD COMMON STOCK		94,170.64	0.003%	97.692%
2449	CRESCO LTD COMMON STOCK		93,997.21	0.003%	97.696%
2450	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		93,858.58	0.003%	97.699%
2451	ADAIRS LTD COMMON STOCK		93,736.41	0.003%	97.702%
2452	IDI INSURANCE CO LTD COMMON STOCK ILS.01		93,392.10	0.003%	97.705%
2453	SATS LTD COMMON STOCK		93,179.25	0.003%	97.709%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2454	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		92,968.62	0.003%	97.712%
2455	ERICSSON LM A SHS COMMON STOCK SEK5.0		92,963.77	0.003%	97.715%
2456	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		92,930.40	0.003%	97.718%
2457	YOTAI REFRACTORIES CO LTD COMMON STOCK		92,891.87	0.003%	97.722%
2458	E GUARDIAN INC COMMON STOCK		92,888.03	0.003%	97.725%
2459	VERTU MOTORS PLC COMMON STOCK GBP.1		92,879.67	0.003%	97.728%
2460	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		92,655.21	0.003%	97.731%
2461	SRE HOLDINGS CORP COMMON STOCK		92,643.65	0.003%	97.735%
2462	PROCREA HOLDINGS INC COMMON STOCK		92,545.06	0.003%	97.738%
2463	SENIOR PLC COMMON STOCK GBP.1		92,521.47	0.003%	97.741%
2464	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1		92,465.70	0.003%	97.744%
2465	COMPUTER ENGINEER + CONSULT COMMON STOCK		92,465.00	0.003%	97.748%
2466	TOYO GOSEI CO LTD COMMON STOCK		92,372.04	0.003%	97.751%
2467	CITYCON OYJ COMMON STOCK		92,242.25	0.003%	97.754%
2468	VAN DE VELDE NV COMMON STOCK		92,137.32	0.003%	97.757%
2469	FLATEXDEGIRO AG COMMON STOCK		92,042.31	0.003%	97.760%
2470	JP HOLDINGS INC COMMON STOCK		92,038.00	0.003%	97.764%
2471	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		91,965.88	0.003%	97.767%
2472	PORR AG COMMON STOCK		91,821.43	0.003%	97.770%
2473	SEVEN WEST MEDIA LTD COMMON STOCK		91,811.71	0.003%	97.773%
2474	NOBIA AB COMMON STOCK SEK.33		91,735.88	0.003%	97.776%
2475	AVANT GROUP CORP COMMON STOCK		91,728.79	0.003%	97.780%
2476	PACIFIC CURRENT GROUP LTD COMMON STOCK		91,387.80	0.003%	97.783%
2477	SANYO TRADING CO LTD COMMON STOCK		91,370.99	0.003%	97.786%
2478	TPR CO LTD COMMON STOCK		91,310.56	0.003%	97.789%
2479	SDIPTECH AB B COMMON STOCK SEK.025		91,102.41	0.003%	97.792%
2480	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		91,090.54	0.003%	97.795%
2481	SANSHIN ELECTRONICS CO LTD COMMON STOCK		91,049.72	0.003%	97.799%
2482	KITANOTATSUJIN CORP COMMON STOCK		90,912.83	0.003%	97.802%
2483	HONEYS HOLDINGS CO LTD COMMON STOCK		90,906.91	0.003%	97.805%
2484	NAGAWA CO LTD COMMON STOCK		90,762.02	0.003%	97.808%
2485	ACCESS CO LTD COMMON STOCK		90,513.05	0.003%	97.811%
2486	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		90,481.83	0.003%	97.814%
2487	SKY NETWORK TELEVISION LTD COMMON STOCK		90,470.92	0.003%	97.818%
2488	ITALMOBILIARE SPA COMMON STOCK NPV		90,400.41	0.003%	97.821%
2489	RIKEN VITAMIN CO LTD COMMON STOCK		90,384.46	0.003%	97.824%
2490	JAPAN STEEL WORKS LTD COMMON STOCK		90,364.03	0.003%	97.827%
2491	RETAIL PARTNERS CO LTD COMMON STOCK		90,309.10	0.003%	97.830%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2492	OBARA GROUP INC COMMON STOCK		90,250.80	0.003%	97.833%
2493	KNIGHT THERAPEUTICS INC COMMON STOCK		90,217.70	0.003%	97.837%
2494	HOIST FINANCE AB COMMON STOCK SEK.3333333		90,072.43	0.003%	97.840%
2495	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		89,936.05	0.003%	97.843%
2496	FRENCKEN GROUP LTD COMMON STOCK		89,817.40	0.003%	97.846%
2497	TAKEDA PHARMACEUTIC SP ADR ADR		89,730.92	0.003%	97.849%
2498	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		89,587.78	0.003%	97.852%
2499	PSI SOFTWARE AG COMMON STOCK		89,518.58	0.003%	97.855%
2500	V TECHNOLOGY CO LTD COMMON STOCK		89,499.48	0.003%	97.858%
2501	POLE TO WIN HOLDINGS INC COMMON STOCK		89,431.63	0.003%	97.862%
2502	HODOGAYA CHEMICAL CO LTD COMMON STOCK		89,404.49	0.003%	97.865%
2503	FORBO HOLDING AG REG COMMON STOCK CHF.1		89,312.35	0.003%	97.868%
2504	TEIKOKU SEN I CO LTD COMMON STOCK		89,158.40	0.003%	97.871%
2505	LIONTOWN RESOURCES LTD COMMON STOCK		88,952.36	0.003%	97.874%
2506	AIT CORP COMMON STOCK		88,930.74	0.003%	97.877%
2507	STEF COMMON STOCK EUR1.0		88,908.61	0.003%	97.880%
2508	CATELLA AB COMMON STOCK SEK2.0		88,683.64	0.003%	97.883%
2509	5N PLUS INC COMMON STOCK		88,540.08	0.003%	97.886%
2510	PROACT IT GROUP AB COMMON STOCK SEK1.14		88,342.93	0.003%	97.889%
2511	OKINAWA FINANCIAL GROUP INC COMMON STOCK		88,223.86	0.003%	97.893%
2512	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		88,160.82	0.003%	97.896%
2513	TAKARA STANDARD CO LTD COMMON STOCK		88,021.71	0.003%	97.899%
2514	CEDAR WOODS PROPERTIES LTD COMMON STOCK		87,999.47	0.003%	97.902%
2515	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		87,924.29	0.003%	97.905%
2516	KOTOBUKI SPIRITS CO LTD COMMON STOCK		87,823.64	0.003%	97.908%
2517	LIU CHONG HING INVESTMENT COMMON STOCK		87,814.11	0.003%	97.911%
2518	SEKISUI JUSHI CORP COMMON STOCK		87,765.01	0.003%	97.914%
2519	ASAHI KOGYOSHA CO LTD COMMON STOCK		87,605.00	0.003%	97.917%
2520	TYMAN PLC COMMON STOCK GBP.05		87,544.90	0.003%	97.920%
2521	NANOSONICS LTD COMMON STOCK		87,387.63	0.003%	97.923%
2522	EXAIL TECHNOLOGIES COMMON STOCK EUR1.0		87,364.23	0.003%	97.926%
2523	EXTENDICARE INC COMMON STOCK		87,208.27	0.003%	97.929%
2524	KEIHANSHIN BUILDING CO LTD COMMON STOCK		87,180.76	0.003%	97.932%
2525	AKASTOR ASA COMMON STOCK NOK.592		87,082.95	0.003%	97.935%
2526	MAXVALU TOKAI CO LTD COMMON STOCK		87,063.43	0.003%	97.938%
2527	ZIGEXN CO LTD COMMON STOCK		86,991.90	0.003%	97.941%
2528	STARHUB LTD COMMON STOCK		86,910.31	0.003%	97.944%
2529	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		86,868.16	0.003%	97.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2530	TATSUTA ELEC WIRE + CABLE COMMON STOCK		86,595.75	0.003%	97.950%
2531	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		86,592.04	0.003%	97.953%
2532	WEATHERNEWS INC COMMON STOCK		86,581.03	0.003%	97.956%
2533	JSP CORP COMMON STOCK		86,520.06	0.003%	97.959%
2534	GREMZ INC COMMON STOCK		86,504.89	0.003%	97.962%
2535	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		86,427.18	0.003%	97.966%
2536	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		86,406.20	0.003%	97.969%
2537	ORIENTAL SHIRAISHI CORP COMMON STOCK		86,195.08	0.003%	97.972%
2538	INES CORP COMMON STOCK		86,051.83	0.003%	97.975%
2539	HALOWS CO LTD COMMON STOCK		85,993.11	0.003%	97.978%
2540	LENZING AG COMMON STOCK		85,991.16	0.003%	97.981%
2541	MAG SILVER CORP COMMON STOCK		85,965.00	0.003%	97.984%
2542	GESCO AG COMMON STOCK		85,865.44	0.003%	97.987%
2543	ZUMTOBEL GROUP AG COMMON STOCK		85,679.90	0.003%	97.989%
2544	JAPAN COMMUNICATIONS INC COMMON STOCK		85,573.43	0.003%	97.992%
2545	NISSHA CO LTD COMMON STOCK		85,559.16	0.003%	97.995%
2546	NANTO BANK LTD/THE COMMON STOCK		85,553.51	0.003%	97.998%
2547	CARASSO MOTORS LTD COMMON STOCK ILS.001		85,508.24	0.003%	98.001%
2548	HEADLAM GROUP PLC COMMON STOCK GBP.05		85,499.82	0.003%	98.004%
2549	UNITED ARROWS LTD COMMON STOCK		85,489.09	0.003%	98.007%
2550	GUOCO GROUP LTD COMMON STOCK USD.5		85,290.09	0.003%	98.010%
2551	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		85,261.10	0.003%	98.013%
2552	EMECO HOLDINGS LTD COMMON STOCK		85,252.08	0.003%	98.016%
2553	PZ CUSSONS PLC COMMON STOCK GBP.01		85,076.82	0.003%	98.019%
2554	UCHIDA YOKO CO LTD COMMON STOCK		85,044.83	0.003%	98.022%
2555	OHB SE COMMON STOCK		84,917.41	0.003%	98.025%
2556	DEAR LIFE CO LTD COMMON STOCK		84,801.35	0.003%	98.028%
2557	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		84,781.07	0.003%	98.031%
2558	AEON HOKKAIDO CORP COMMON STOCK		84,613.02	0.003%	98.034%
2559	TOPRE CORP COMMON STOCK		84,520.71	0.003%	98.037%
2560	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		84,518.22	0.003%	98.040%
2561	FASTPARTNER AB A COMMON STOCK SEK10.0		84,462.23	0.003%	98.043%
2562	SIG PLC COMMON STOCK GBP.1		84,433.29	0.003%	98.046%
2563	CELSYS INC COMMON STOCK		84,192.79	0.003%	98.049%
2564	ASSYSTEM COMMON STOCK EUR1.0		83,983.75	0.003%	98.052%
2565	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		83,907.39	0.003%	98.055%
2566	CAE INC COMMON STOCK		83,831.21	0.003%	98.058%
2567	COLOPL INC COMMON STOCK		83,749.72	0.003%	98.060%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2568	ARVIDA GROUP LTD COMMON STOCK		83,496.94	0.003%	98.063%
2569	MULTICONSULT ASA COMMON STOCK NOK.5		83,487.77	0.003%	98.066%
2570	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		83,301.96	0.003%	98.069%
2571	DAI NIPPON TORYO CO LTD COMMON STOCK		83,238.14	0.003%	98.072%
2572	FURYU CORP COMMON STOCK		83,159.53	0.003%	98.075%
2573	ALLIGO AB B COMMON STOCK		83,147.22	0.003%	98.078%
2574	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		83,079.31	0.003%	98.081%
2575	KANADEN CORP COMMON STOCK		82,989.80	0.003%	98.084%
2576	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1		82,968.86	0.003%	98.087%
2577	SINKO INDUSTRIES LTD COMMON STOCK		82,944.89	0.003%	98.089%
2578	CATANA GROUP COMMON STOCK EUR.5		82,918.41	0.003%	98.092%
2579	NICHIRIN CO LTD COMMON STOCK		82,826.88	0.003%	98.095%
2580	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		82,641.09	0.003%	98.098%
2581	TOMTOM NV COMMON STOCK EUR.2		82,569.71	0.003%	98.101%
2582	SHINAGAWA REFRACTORIES CO COMMON STOCK		82,378.24	0.003%	98.104%
2583	AXWAY SOFTWARE SA COMMON STOCK		82,259.12	0.003%	98.107%
2584	NICHIDEN CORP COMMON STOCK		82,240.46	0.003%	98.110%
2585	FRASERS PROPERTY LTD COMMON STOCK		82,228.15	0.003%	98.112%
2586	BASICNET SPA COMMON STOCK EUR.52		81,955.51	0.003%	98.115%
2587	ION BEAM APPLICATIONS COMMON STOCK		81,932.31	0.003%	98.118%
2588	OENEO COMMON STOCK EUR1.0		81,579.12	0.003%	98.121%
2589	OSAKA SODA CO LTD COMMON STOCK		81,177.75	0.003%	98.124%
2590	TOTECH CORP COMMON STOCK		80,907.05	0.003%	98.127%
2591	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		80,802.48	0.003%	98.130%
2592	STAR MICA HOLDINGS CO LTD COMMON STOCK		80,702.26	0.003%	98.132%
2593	MFE MEDIAFOREUROPE NV CL B COMMON STOCK EUR.6		80,676.48	0.003%	98.135%
2594	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001		80,504.41	0.003%	98.138%
2595	TT ELECTRONICS PLC COMMON STOCK GBP.25		80,467.17	0.003%	98.141%
2596	RELIA INC COMMON STOCK		80,403.48	0.003%	98.144%
2597	DUNI AB COMMON STOCK SEK1.25		80,298.72	0.003%	98.146%
2598	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		80,244.77	0.003%	98.149%
2599	SANKYO SEIKO CO LTD COMMON STOCK		80,008.29	0.003%	98.152%
2600	ESTIA HEALTH LTD COMMON STOCK		80,002.41	0.003%	98.155%
2601	SHOEI FOODS CORP COMMON STOCK		79,927.53	0.003%	98.158%
2602	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		79,502.50	0.003%	98.160%
2603	YONDOSHI HOLDINGS INC COMMON STOCK		79,450.67	0.003%	98.163%
2604	MICRONICS JAPAN CO LTD COMMON STOCK		79,350.19	0.003%	98.166%
2605	ELAN CORP COMMON STOCK		79,334.57	0.003%	98.169%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2606	COPPER MOUNTAIN MINING CORP COMMON STOCK		79,160.12	0.003%	98.171%
2607	TAKARA + CO LTD COMMON STOCK		79,140.21	0.003%	98.174%
2608	MONOGATARI CORP COMMON STOCK		79,119.85	0.003%	98.177%
2609	SABINA GOLD + SILVER CORP COMMON STOCK		79,116.34	0.003%	98.180%
2610	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		79,054.51	0.003%	98.182%
2611	KONOIKE TRANSPORT CO LTD COMMON STOCK		78,877.80	0.003%	98.185%
2612	CHOFU SEISAKUSHO CO LTD COMMON STOCK		78,837.13	0.003%	98.188%
2613	TASEKO MINES LTD COMMON STOCK		78,819.79	0.003%	98.191%
2614	SAKAI MOVING SERVICE CO LTD COMMON STOCK		78,796.02	0.003%	98.193%
2615	TSI HOLDINGS CO LTD COMMON STOCK		78,794.35	0.003%	98.196%
2616	ANORA GROUP OYJ COMMON STOCK NPV		78,726.86	0.003%	98.199%
2617	KOHSOKU CORP COMMON STOCK		78,644.94	0.003%	98.202%
2618	MYSTATE LTD COMMON STOCK		78,570.23	0.003%	98.204%
2619	RIKEN TECHNOS CORP COMMON STOCK		78,562.52	0.003%	98.207%
2620	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		78,549.66	0.003%	98.210%
2621	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		78,205.74	0.003%	98.213%
2622	SHINSHO CORP COMMON STOCK		78,081.24	0.003%	98.215%
2623	HOOSIERS HOLDINGS CO LTD COMMON STOCK		77,942.40	0.003%	98.218%
2624	GOLF DIGEST ONLINE INC COMMON STOCK		77,842.69	0.003%	98.221%
2625	ITOKI CORP COMMON STOCK		77,767.54	0.003%	98.223%
2626	CALIDA HOLDING REG COMMON STOCK CHF.1		77,672.71	0.003%	98.226%
2627	VOLATI AB COMMON STOCK SEK.125		77,665.76	0.003%	98.229%
2628	NIPPON THOMPSON CO LTD COMMON STOCK		77,437.22	0.003%	98.232%
2629	OHSHO FOOD SERVICE CORP COMMON STOCK		77,324.11	0.003%	98.234%
2630	SOLVAR LTD COMMON STOCK		77,285.39	0.003%	98.237%
2631	DAH SING BANKING GROUP LTD COMMON STOCK		77,253.42	0.003%	98.240%
2632	CBO TERRITORIA COMMON STOCK EUR1.32		77,171.71	0.003%	98.242%
2633	S + B FOODS INC COMMON STOCK		76,800.32	0.003%	98.245%
2634	PIHLAJALINNA OYJ COMMON STOCK NPV		76,760.13	0.003%	98.248%
2635	TOBISHIMA CORP COMMON STOCK		76,680.75	0.003%	98.250%
2636	LU VE SPA COMMON STOCK		76,552.65	0.003%	98.253%
2637	YONDENKO CORP COMMON STOCK		76,495.80	0.003%	98.256%
2638	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		76,443.50	0.003%	98.258%
2639	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		76,395.41	0.003%	98.261%
2640	AUCNET INC COMMON STOCK		76,333.78	0.003%	98.264%
2641	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		76,241.47	0.003%	98.266%
2642	CHARGEURS SA COMMON STOCK EUR.16		76,220.48	0.003%	98.269%
2643	AICHI CORP COMMON STOCK		76,145.13	0.003%	98.272%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2644	WATAHAN + CO LTD COMMON STOCK		76,102.27	0.003%	98.274%
2645	FURUNO ELECTRIC CO LTD COMMON STOCK		76,095.32	0.003%	98.277%
2646	MEDICAL DATA VISION CO LTD COMMON STOCK		76,063.78	0.003%	98.280%
2647	SEVERFIELD PLC COMMON STOCK GBP.025		75,989.39	0.003%	98.282%
2648	WORLD HOLDINGS CO LTD COMMON STOCK		75,984.06	0.003%	98.285%
2649	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		75,967.60	0.003%	98.288%
2650	CIBUS NORDIC REAL ESTATE AB COMMON STOCK		75,883.45	0.003%	98.290%
2651	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		75,615.44	0.003%	98.293%
2652	AISAN INDUSTRY CO LTD COMMON STOCK		75,603.86	0.003%	98.295%
2653	METRO HOLDINGS LTD COMMON STOCK		75,551.96	0.003%	98.298%
2654	F SECURE CORP COMMON STOCK		75,516.94	0.003%	98.301%
2655	ISEKI + CO LTD COMMON STOCK		75,481.73	0.003%	98.303%
2656	MARKLINES CO LTD COMMON STOCK		75,395.79	0.003%	98.306%
2657	CHARM CARE CORP COMMON STOCK		75,355.06	0.003%	98.309%
2658	PEPTIDREAM INC COMMON STOCK		75,350.09	0.003%	98.311%
2659	AEDAS HOMES SA COMMON STOCK EUR1.0		75,337.30	0.003%	98.314%
2660	FIT HON TENG LTD COMMON STOCK USD.01953125		75,306.24	0.003%	98.316%
2661	YOKOWO CO LTD COMMON STOCK		75,159.62	0.003%	98.319%
2662	HYVE GROUP PLC COMMON STOCK GBP.01		74,981.72	0.003%	98.322%
2663	TOWER LTD COMMON STOCK		74,979.61	0.003%	98.324%
2664	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		74,953.36	0.003%	98.327%
2665	DKS CO LTD COMMON STOCK		74,943.59	0.003%	98.330%
2666	TORISHIMA PUMP MFG CO LTD COMMON STOCK		74,823.76	0.003%	98.332%
2667	VITAL KSK HOLDINGS INC COMMON STOCK		74,736.08	0.003%	98.335%
2668	MITSUI E+S HOLDINGS CO LTD COMMON STOCK		74,664.01	0.003%	98.337%
2669	SWIRE PACIFIC LTD CL A COMMON STOCK		74,509.97	0.003%	98.340%
2670	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		74,349.27	0.003%	98.343%
2671	SAFILO GROUP SPA COMMON STOCK NPV		74,277.94	0.003%	98.345%
2672	DELIVEROO PLC COMMON STOCK GBP.005		74,264.90	0.003%	98.348%
2673	LIBERTY GLOBAL PLC C COMMON STOCK USD.01		74,008.87	0.003%	98.350%
2674	IMPACT HD INC COMMON STOCK		73,998.39	0.003%	98.353%
2675	IES HOLDINGS LTD COMMON STOCK ILS1.0		73,995.26	0.003%	98.355%
2676	AICHI STEEL CORP COMMON STOCK		73,930.21	0.003%	98.358%
2677	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		73,910.89	0.003%	98.361%
2678	TEKKEN CORP COMMON STOCK		73,907.62	0.003%	98.363%
2679	HT+E LTD COMMON STOCK		73,587.09	0.003%	98.366%
2680	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		73,585.67	0.003%	98.368%
2681	DANIELI + CO COMMON STOCK EUR1.		73,554.95	0.003%	98.371%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2682	EBARA JITSUGYO CO LTD COMMON STOCK		73,488.06	0.003%	98.373%
2683	INTERPARFUMS SA COMMON STOCK EUR3.0		73,435.28	0.003%	98.376%
2684	IVE GROUP LTD COMMON STOCK		73,426.17	0.003%	98.379%
2685	DENISON MINES CORP COMMON STOCK		73,407.50	0.003%	98.381%
2686	AREALINK CO LTD COMMON STOCK		73,169.63	0.003%	98.384%
2687	SUGIMOTO + CO LTD COMMON STOCK		73,162.31	0.003%	98.386%
2688	K BRO LINEN INC COMMON STOCK		73,028.51	0.003%	98.389%
2689	AQ GROUP AB COMMON STOCK		72,964.23	0.003%	98.391%
2690	MACFARLANE GROUP PLC COMMON STOCK GBP.25		72,790.33	0.003%	98.394%
2691	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		72,771.24	0.003%	98.396%
2692	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		72,632.34	0.003%	98.399%
2693	ACHILLES CORP COMMON STOCK		72,573.85	0.003%	98.401%
2694	NET INSIGHT AB B COMMON STOCK SEK.04		72,528.21	0.003%	98.404%
2695	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		72,496.89	0.003%	98.407%
2696	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		72,443.46	0.003%	98.409%
2697	INVESTORE PROPERTY LTD COMMON STOCK		72,356.30	0.003%	98.412%
2698	NAFCO CO LTD COMMON STOCK		72,232.86	0.003%	98.414%
2699	REJLERS AB COMMON STOCK SEK2.0		72,220.46	0.003%	98.417%
2700	ICOM INC COMMON STOCK		72,202.50	0.003%	98.419%
2701	CLARANOVA SE COMMON STOCK EUR1.0		71,958.26	0.003%	98.422%
2702	FUTABA INDUSTRIAL CO LTD COMMON STOCK		71,763.11	0.003%	98.424%
2703	GL EVENTS COMMON STOCK EUR4.0		71,746.37	0.003%	98.427%
2704	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		71,736.73	0.003%	98.429%
2705	CRE INC/JAPAN COMMON STOCK		71,174.42	0.002%	98.432%
2706	RYOBI LTD COMMON STOCK		71,092.76	0.002%	98.434%
2707	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		71,029.53	0.002%	98.437%
2708	SB TECHNOLOGY CORP COMMON STOCK		70,715.73	0.002%	98.439%
2709	MYER HOLDINGS LTD COMMON STOCK		70,711.68	0.002%	98.441%
2710	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		70,619.28	0.002%	98.444%
2711	ANICOM HOLDINGS INC COMMON STOCK		70,611.19	0.002%	98.446%
2712	OX2 AB COMMON STOCK		70,595.71	0.002%	98.449%
2713	SMA SOLAR TECHNOLOGY AG COMMON STOCK		70,356.90	0.002%	98.451%
2714	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		70,311.46	0.002%	98.454%
2715	JM HOLDINGS CO LTD COMMON STOCK		70,028.10	0.002%	98.456%
2716	PS MITSUBISHI CONSTRUCTION COMMON STOCK		69,989.42	0.002%	98.459%
2717	ALTAMIR COMMON STOCK EUR6.0		69,857.50	0.002%	98.461%
2718	HRNETGROUP LTD COMMON STOCK		69,801.68	0.002%	98.464%
2719	BONDUELLE SCA COMMON STOCK EUR1.75		69,776.23	0.002%	98.466%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2720	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		69,706.36	0.002%	98.468%
2721	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		69,657.84	0.002%	98.471%
2722	PROSEGUR CASH SA COMMON STOCK EUR.02		69,435.96	0.002%	98.473%
2723	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		69,330.02	0.002%	98.476%
2724	CEGEDIM SA COMMON STOCK EUR.9528		69,323.71	0.002%	98.478%
2725	YAMADA CONSULTING GROUP CO L COMMON STOCK		69,144.56	0.002%	98.480%
2726	KROSAKI HARIMA CORP COMMON STOCK		69,093.66	0.002%	98.483%
2727	CENTRAL SECURITY PATROLS CO COMMON STOCK		68,907.00	0.002%	98.485%
2728	KURIMOTO LTD COMMON STOCK		68,826.69	0.002%	98.488%
2729	HIROSHIMA GAS CO LTD COMMON STOCK		68,762.30	0.002%	98.490%
2730	TOC CO LTD COMMON STOCK		68,686.85	0.002%	98.492%
2731	GMO FINANCIAL HOLDINGS INC COMMON STOCK		68,639.17	0.002%	98.495%
2732	FIRST MAJESTIC SILVER CORP COMMON STOCK		68,621.39	0.002%	98.497%
2733	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		68,256.19	0.002%	98.500%
2734	EAGLE INDUSTRY CO LTD COMMON STOCK		68,242.78	0.002%	98.502%
2735	JDC CORP COMMON STOCK		68,187.40	0.002%	98.504%
2736	CURVES HOLDINGS CO LTD COMMON STOCK		68,064.06	0.002%	98.507%
2737	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		68,008.57	0.002%	98.509%
2738	REAL MATTERS INC COMMON STOCK		67,997.55	0.002%	98.512%
2739	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		67,911.41	0.002%	98.514%
2740	CORBY SPIRIT AND WINE LTD COMMON STOCK		67,704.58	0.002%	98.516%
2741	OUE LTD COMMON STOCK		67,639.84	0.002%	98.519%
2742	BASLER AG COMMON STOCK		67,540.29	0.002%	98.521%
2743	XEBIO HOLDINGS CO LTD COMMON STOCK		67,462.53	0.002%	98.523%
2744	A+D HOLON HOLDINGS CO LTD COMMON STOCK		67,458.12	0.002%	98.526%
2745	DO + CO AG COMMON STOCK		67,394.50	0.002%	98.528%
2746	RASA INDUSTRIES LTD COMMON STOCK		67,369.98	0.002%	98.530%
2747	OBJECTIVE CORPORATION LTD COMMON STOCK		67,350.58	0.002%	98.533%
2748	OKABE CO LTD COMMON STOCK		67,252.85	0.002%	98.535%
2749	S4 CAPITAL PLC COMMON STOCK GBP.25		67,250.56	0.002%	98.537%
2750	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		67,144.56	0.002%	98.540%
2751	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		67,033.63	0.002%	98.542%
2752	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		66,937.20	0.002%	98.544%
2753	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		66,926.88	0.002%	98.547%
2754	NORITAKE CO LTD COMMON STOCK		66,925.64	0.002%	98.549%
2755	MICRO FOCUS INTL SPN ADR ADR		66,848.09	0.002%	98.551%
2756	EQT HOLDINGS LTD COMMON STOCK		66,740.92	0.002%	98.554%
2757	KOMATSU MATERE CO LTD COMMON STOCK		66,494.38	0.002%	98.556%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2758	PACT GROUP HOLDINGS LTD COMMON STOCK		66,388.29	0.002%	98.558%
2759	METAWATER CO LTD COMMON STOCK		66,378.39	0.002%	98.561%
2760	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		66,373.19	0.002%	98.563%
2761	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		66,325.61	0.002%	98.565%
2762	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.		66,176.89	0.002%	98.568%
2763	ISHIHARA CHEMICAL CO LTD COMMON STOCK		66,061.45	0.002%	98.570%
2764	TOMOE ENGINEERING CO LTD COMMON STOCK		66,001.22	0.002%	98.572%
2765	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		65,969.33	0.002%	98.575%
2766	DIGNITY PLC COMMON STOCK GBP.123357		65,897.25	0.002%	98.577%
2767	GRANGE RESOURCES LTD COMMON STOCK		65,644.57	0.002%	98.579%
2768	TDC SOFT INC COMMON STOCK		65,511.89	0.002%	98.581%
2769	IR JAPAN HOLDINGS LTD COMMON STOCK		65,455.59	0.002%	98.584%
2770	DE GREY MINING LTD COMMON STOCK		65,272.07	0.002%	98.586%
2771	TALGO SA COMMON STOCK EUR.301		65,213.21	0.002%	98.588%
2772	DKK CO LTD COMMON STOCK		65,189.63	0.002%	98.590%
2773	GAMING INNOVATION GROUP INC COMMON STOCK USD1.0		64,965.36	0.002%	98.593%
2774	ES CON JAPAN LTD COMMON STOCK		64,679.04	0.002%	98.595%
2775	CAIRO COMMUNICATIONS SPA COMMON STOCK		64,677.46	0.002%	98.597%
2776	CAPITAL LTD COMMON STOCK USD.0001		64,599.57	0.002%	98.600%
2777	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		64,587.80	0.002%	98.602%
2778	ASAHI CO LTD COMMON STOCK		64,573.26	0.002%	98.604%
2779	TRANSACTION CO LTD COMMON STOCK		64,554.37	0.002%	98.606%
2780	SOFTWARE SERVICE INC COMMON STOCK		64,352.28	0.002%	98.609%
2781	FJ NEXT HOLDINGS CO LTD COMMON STOCK		64,237.09	0.002%	98.611%
2782	KME GROUP SPA COMMON STOCK		63,893.43	0.002%	98.613%
2783	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		63,834.39	0.002%	98.615%
2784	PRESS KOGYO CO LTD COMMON STOCK		63,777.37	0.002%	98.617%
2785	COWELL E HOLDINGS INC COMMON STOCK USD.004		63,760.72	0.002%	98.620%
2786	BOUSTEAD SINGAPORE LTD COMMON STOCK		63,760.21	0.002%	98.622%
2787	ALL FOR ONE GROUP SE COMMON STOCK		63,656.56	0.002%	98.624%
2788	BRAVURA SOLUTIONS LTD COMMON STOCK		63,517.18	0.002%	98.626%
2789	CAPITOL HEALTH LTD COMMON STOCK		63,505.58	0.002%	98.629%
2790	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		63,410.46	0.002%	98.631%
2791	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		63,403.28	0.002%	98.633%
2792	MARVELOUS INC COMMON STOCK		63,312.07	0.002%	98.635%
2793	OKUWA CO LTD COMMON STOCK		63,292.82	0.002%	98.637%
2794	NIKKO CO LTD COMMON STOCK		63,232.40	0.002%	98.640%
2795	LINK AND MOTIVATION INC COMMON STOCK		63,177.37	0.002%	98.642%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2796	TAISEI LAMICK CO LTD COMMON STOCK		63,164.00	0.002%	98.644%
2797	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		62,886.00	0.002%	98.646%
2798	ECO S CO LTD COMMON STOCK		62,876.09	0.002%	98.648%
2799	SIENNA SENIOR LIVING INC COMMON STOCK		62,791.73	0.002%	98.651%
2800	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		62,760.44	0.002%	98.653%
2801	QUARTERHILL INC COMMON STOCK		62,663.22	0.002%	98.655%
2802	TOKYO SANGYO CO LTD COMMON STOCK		62,634.43	0.002%	98.657%
2803	OPTORUN CO LTD COMMON STOCK		62,591.71	0.002%	98.659%
2804	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		62,558.82	0.002%	98.661%
2805	SKF AB A SHS COMMON STOCK SEK2.5		62,552.92	0.002%	98.664%
2806	MAVERIX METALS INC COMMON STOCK		62,543.52	0.002%	98.666%
2807	CARLIT HOLDINGS CO LTD COMMON STOCK		62,494.71	0.002%	98.668%
2808	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		62,492.31	0.002%	98.670%
2809	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		62,484.84	0.002%	98.672%
2810	KURABO INDUSTRIES LTD COMMON STOCK		62,422.50	0.002%	98.675%
2811	ZENRIN CO LTD COMMON STOCK		62,268.26	0.002%	98.677%
2812	MARUZEN CO LTD COMMON STOCK		61,959.56	0.002%	98.679%
2813	ABC ARBITRAGE COMMON STOCK EUR.016		61,932.97	0.002%	98.681%
2814	ENIGMO INC COMMON STOCK		61,854.26	0.002%	98.683%
2815	AOYAMA TRADING CO LTD COMMON STOCK		61,739.48	0.002%	98.685%
2816	TOA ROAD CORP COMMON STOCK		61,633.98	0.002%	98.687%
2817	SANLORENZO SPA/AMEGLIA COMMON STOCK		61,619.83	0.002%	98.690%
2818	FLEETWOOD LTD COMMON STOCK		61,557.53	0.002%	98.692%
2819	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		61,531.28	0.002%	98.694%
2820	CBRAIN A/S COMMON STOCK DKK.25		61,458.87	0.002%	98.696%
2821	MALAM TEAM LTD COMMON STOCK ILS1.		61,433.31	0.002%	98.698%
2822	BANDO CHEMICAL INDUSTRIES COMMON STOCK		61,428.02	0.002%	98.700%
2823	SP GROUP A/S COMMON STOCK DKK2.0		61,258.25	0.002%	98.702%
2824	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		61,186.82	0.002%	98.705%
2825	MEGACHIPS CORP COMMON STOCK		61,153.28	0.002%	98.707%
2826	KOMEHYO HOLDINGS CO LTD COMMON STOCK		61,137.88	0.002%	98.709%
2827	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		61,057.96	0.002%	98.711%
2828	MONASH IVF GROUP LTD COMMON STOCK		61,046.44	0.002%	98.713%
2829	STUDIO ALICE CO LTD COMMON STOCK		60,989.82	0.002%	98.715%
2830	FRONTEO INC COMMON STOCK		60,955.64	0.002%	98.717%
2831	CSE GLOBAL LTD COMMON STOCK		60,878.72	0.002%	98.719%
2832	GENKI SUSHI CO LTD COMMON STOCK		60,834.20	0.002%	98.722%
2833	ELRINGKLINGER AG COMMON STOCK		60,832.47	0.002%	98.724%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2834	KURIYAMA HOLDINGS CORP COMMON STOCK		60,784.23	0.002%	98.726%
2835	HAGIHARA INDUSTRIES INC COMMON STOCK		60,771.55	0.002%	98.728%
2836	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		60,725.38	0.002%	98.730%
2837	BENGO4.COM INC COMMON STOCK		60,522.99	0.002%	98.732%
2838	ESPEC CORP COMMON STOCK		60,403.34	0.002%	98.734%
2839	MESOBLAST LTD COMMON STOCK		60,393.54	0.002%	98.736%
2840	CELLSOURCE CO LTD COMMON STOCK		60,347.64	0.002%	98.739%
2841	NORSKE SKOG ASA COMMON STOCK NOK4.0		60,305.85	0.002%	98.741%
2842	PRO SHIP INC COMMON STOCK		60,262.18	0.002%	98.743%
2843	DIGITAL HOLDINGS INC COMMON STOCK		60,049.58	0.002%	98.745%
2844	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		60,011.51	0.002%	98.747%
2845	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		59,971.35	0.002%	98.749%
2846	MELTWATER HOLDING NV COMMON STOCK USD.01		59,938.31	0.002%	98.751%
2847	G TEKT CORP COMMON STOCK		59,925.72	0.002%	98.753%
2848	F+M CO LTD COMMON STOCK		59,749.90	0.002%	98.755%
2849	MA FINANCIAL GROUP LTD COMMON STOCK		59,590.20	0.002%	98.757%
2850	AVAL DATA CORP COMMON STOCK		59,588.36	0.002%	98.759%
2851	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		59,586.42	0.002%	98.761%
2852	GAM HOLDING AG COMMON STOCK CHF.05		59,543.71	0.002%	98.764%
2853	SHINWA CO LTD COMMON STOCK		59,381.51	0.002%	98.766%
2854	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		59,288.38	0.002%	98.768%
2855	MEDPEER INC COMMON STOCK		59,211.58	0.002%	98.770%
2856	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		59,171.13	0.002%	98.772%
2857	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		59,156.83	0.002%	98.774%
2858	NIHON CHOUZAI CO LTD COMMON STOCK		59,102.42	0.002%	98.776%
2859	ROLAND DG CORP COMMON STOCK		59,073.55	0.002%	98.778%
2860	FUDO TETRA CORP COMMON STOCK		58,995.83	0.002%	98.780%
2861	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		58,994.21	0.002%	98.782%
2862	MEDISTIM ASA COMMON STOCK NOK.25		58,965.07	0.002%	98.784%
2863	NOHMI BOSAI LTD COMMON STOCK		58,779.59	0.002%	98.786%
2864	SILVERLAKE AXIS LTD COMMON STOCK USD.02		58,740.37	0.002%	98.788%
2865	OILES CORP COMMON STOCK		58,724.99	0.002%	98.790%
2866	MEDICAL SYSTEM NETWORK CO COMMON STOCK		58,679.48	0.002%	98.792%
2867	KANTO DENKA KOGYO CO LTD COMMON STOCK		58,614.89	0.002%	98.794%
2868	TONAMI HOLDINGS CO LTD COMMON STOCK		58,371.78	0.002%	98.796%
2869	ALBIS CO LTD COMMON STOCK		58,369.73	0.002%	98.798%
2870	LIKE INC COMMON STOCK		58,330.16	0.002%	98.801%
2871	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		58,238.26	0.002%	98.803%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2872	MRMAX HOLDINGS LTD COMMON STOCK		58,127.44	0.002%	98.805%
2873	RETAIL FOOD GROUP LTD COMMON STOCK		58,107.75	0.002%	98.807%
2874	SEIKA CORP COMMON STOCK		57,947.64	0.002%	98.809%
2875	ASTENA HOLDINGS CO LTD COMMON STOCK		57,888.75	0.002%	98.811%
2876	HAKUDO CO LTD COMMON STOCK		57,860.66	0.002%	98.813%
2877	FRANCE BED HOLDINGS CO LTD COMMON STOCK		57,846.56	0.002%	98.815%
2878	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		57,796.58	0.002%	98.817%
2879	TIVOLI A/S COMMON STOCK DKK10.0		57,670.27	0.002%	98.819%
2880	HOTLAND CO LTD COMMON STOCK		57,570.36	0.002%	98.821%
2881	ALKANE RESOURCES LTD COMMON STOCK		57,546.60	0.002%	98.823%
2882	FUJI CORP LTD COMMON STOCK		57,449.75	0.002%	98.825%
2883	KPP GROUP HOLDINGS CO LTD COMMON STOCK		57,180.90	0.002%	98.827%
2884	UNT ZEAL NETWORK SE COMMON STOCK		56,947.91	0.002%	98.829%
2885	CMIC HOLDINGS CO LTD COMMON STOCK		56,831.25	0.002%	98.831%
2886	KAMUX CORP COMMON STOCK NPV		56,814.15	0.002%	98.833%
2887	EASTNINE AB COMMON STOCK		56,800.49	0.002%	98.835%
2888	OPEN UP GROUP INC COMMON STOCK		56,563.56	0.002%	98.837%
2889	NICHIBAN CO LTD COMMON STOCK		56,484.87	0.002%	98.839%
2890	OAT AGRIO CO LTD COMMON STOCK		56,456.46	0.002%	98.841%
2891	ESLEAD CORP COMMON STOCK		56,451.55	0.002%	98.843%
2892	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		56,447.23	0.002%	98.844%
2893	TOMOKU CO LTD COMMON STOCK		56,433.22	0.002%	98.846%
2894	SCROLL CORP COMMON STOCK		56,261.45	0.002%	98.848%
2895	SATO SHOJI CORP COMMON STOCK		56,253.26	0.002%	98.850%
2896	OCEANIA HEALTHCARE LTD COMMON STOCK		56,200.67	0.002%	98.852%
2897	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		56,151.43	0.002%	98.854%
2898	MEDIA DO CO LTD COMMON STOCK		56,078.83	0.002%	98.856%
2899	KU HOLDINGS CO LTD COMMON STOCK		56,061.95	0.002%	98.858%
2900	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		56,036.92	0.002%	98.860%
2901	CARR S GROUP PLC COMMON STOCK GBP.025		56,035.82	0.002%	98.862%
2902	FALCO HOLDINGS CO LTD COMMON STOCK		55,990.15	0.002%	98.864%
2903	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		55,947.60	0.002%	98.866%
2904	ADVANCED MEDIA INC COMMON STOCK		55,937.75	0.002%	98.868%
2905	RETAILORS LTD COMMON STOCK		55,868.47	0.002%	98.870%
2906	SHINNIHON CORP COMMON STOCK		55,841.82	0.002%	98.872%
2907	TELEVISION BROADCASTS LTD COMMON STOCK		55,789.35	0.002%	98.874%
2908	FUJI CORP COMMON STOCK		55,741.58	0.002%	98.876%
2909	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		55,696.42	0.002%	98.878%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2910	NITTO KOHKI CO LTD COMMON STOCK		55,669.25	0.002%	98.880%
2911	OKURA INDUSTRIAL CO LTD COMMON STOCK		55,523.52	0.002%	98.882%
2912	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		55,463.08	0.002%	98.883%
2913	INAGEYA CO LTD COMMON STOCK		55,439.90	0.002%	98.885%
2914	TAKAOKA TOKO CO LTD COMMON STOCK		55,410.63	0.002%	98.887%
2915	CAC HOLDINGS CORP COMMON STOCK		55,391.80	0.002%	98.889%
2916	AGRO KANESHO CO LTD COMMON STOCK		55,195.03	0.002%	98.891%
2917	HUMM GROUP LTD COMMON STOCK		55,177.66	0.002%	98.893%
2918	AIRBOSS OF AMERICA CORP COMMON STOCK		55,074.68	0.002%	98.895%
2919	LEC INC COMMON STOCK		55,014.11	0.002%	98.897%
2920	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		54,947.08	0.002%	98.899%
2921	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		54,923.82	0.002%	98.901%
2922	CK SAN ETSU CO LTD COMMON STOCK		54,919.88	0.002%	98.903%
2923	ILEX MEDICAL LTD COMMON STOCK ILS1.		54,915.58	0.002%	98.905%
2924	ARAD LTD COMMON STOCK ILS.1		54,845.61	0.002%	98.907%
2925	MITSUI DM SUGAR HOLDINGS CO COMMON STOCK		54,835.41	0.002%	98.908%
2926	RAIZNEXT CORP COMMON STOCK		54,830.17	0.002%	98.910%
2927	NIPPON SHARYO LTD COMMON STOCK		54,726.92	0.002%	98.912%
2928	ROBERTET SA COMMON STOCK EUR2.5		54,629.89	0.002%	98.914%
2929	KYODO PRINTING CO LTD COMMON STOCK		54,425.91	0.002%	98.916%
2930	NNIT A/S COMMON STOCK DKK10.0		54,394.31	0.002%	98.918%
2931	NIHON FLUSH CO LTD COMMON STOCK		54,362.11	0.002%	98.920%
2932	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		54,279.73	0.002%	98.922%
2933	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		54,130.37	0.002%	98.924%
2934	FLUGHAFEN WIEN AG COMMON STOCK		54,117.64	0.002%	98.926%
2935	I NE CO LTD COMMON STOCK		53,800.24	0.002%	98.927%
2936	H+R GMBH + CO KGAA COMMON STOCK		53,748.52	0.002%	98.929%
2937	VISTA GROUP INTERNATIONAL LT COMMON STOCK		53,748.20	0.002%	98.931%
2938	TOA CORP COMMON STOCK		53,717.60	0.002%	98.933%
2939	CTS CO LTD COMMON STOCK		53,663.90	0.002%	98.935%
2940	B+S GROUP SARL COMMON STOCK EUR.06		53,640.87	0.002%	98.937%
2941	IWASAKI ELECTRIC CO LTD COMMON STOCK		53,639.50	0.002%	98.939%
2942	YAMATO CORP COMMON STOCK		53,630.35	0.002%	98.941%
2943	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		53,621.42	0.002%	98.942%
2944	OSISKO MINING INC COMMON STOCK		53,580.50	0.002%	98.944%
2945	OPTIM CORP COMMON STOCK		53,580.27	0.002%	98.946%
2946	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		53,445.41	0.002%	98.948%
2947	BEACON LIGHTING GROUP LTD COMMON STOCK		53,410.40	0.002%	98.950%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2948	THOMSON MEDICAL GROUP LTD COMMON STOCK		53,394.67	0.002%	98.952%
2949	ZENSUN ENTERPRISES PARALLEL COMMON STOCK		53,347.66	0.002%	98.954%
2950	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		53,345.35	0.002%	98.955%
2951	SHINNIHONSEIYAKU CO LTD COMMON STOCK		53,341.68	0.002%	98.957%
2952	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.1		53,310.32	0.002%	98.959%
2953	EXMAR NV COMMON STOCK		53,246.53	0.002%	98.961%
2954	TOYO CORP COMMON STOCK		53,167.46	0.002%	98.963%
2955	JIG SAW INC COMMON STOCK		52,804.17	0.002%	98.965%
2956	I ROM GROUP CO LTD COMMON STOCK		52,803.30	0.002%	98.967%
2957	ID HOLDINGS CORP COMMON STOCK		52,720.27	0.002%	98.968%
2958	HARWORTH GROUP PLC COMMON STOCK GBP.1		52,388.08	0.002%	98.970%
2959	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		52,278.74	0.002%	98.972%
2960	CALFRAC WELL SERVICES LTD COMMON STOCK		52,259.97	0.002%	98.974%
2961	AOKI HOLDINGS INC COMMON STOCK		52,180.69	0.002%	98.976%
2962	NIHON DENGI CO LTD COMMON STOCK		52,176.77	0.002%	98.977%
2963	DIGITAL BROS SPA COMMON STOCK EUR.4		52,125.74	0.002%	98.979%
2964	TOKYO STEEL MFG CO LTD COMMON STOCK		52,120.87	0.002%	98.981%
2965	GK SOFTWARE SE COMMON STOCK		52,116.13	0.002%	98.983%
2966	POLYNOVO LTD COMMON STOCK		52,061.23	0.002%	98.985%
2967	DE LA RUE PLC COMMON STOCK GBP.4486857		51,862.38	0.002%	98.987%
2968	IBJ INC COMMON STOCK		51,804.40	0.002%	98.988%
2969	ADDIKO BANK AG COMMON STOCK		51,784.75	0.002%	98.990%
2970	NATORI CO LTD COMMON STOCK		51,616.44	0.002%	98.992%
2971	TV TOKYO HOLDINGS CORP COMMON STOCK		51,615.90	0.002%	98.994%
2972	ICHIKEN CO LTD COMMON STOCK		51,590.18	0.002%	98.996%
2973	KOJIMA CO LTD COMMON STOCK		51,582.48	0.002%	98.997%
2974	TENMA CORP COMMON STOCK		51,495.17	0.002%	98.999%
2975	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		51,449.44	0.002%	99.001%
2976	S + U PLC COMMON STOCK GBP.125		51,405.56	0.002%	99.003%
2977	COLLECTOR BANK AB COMMON STOCK SEK100.0		51,331.90	0.002%	99.005%
2978	NJS CO LTD COMMON STOCK		51,149.04	0.002%	99.006%
2979	AEON FANTASY CO LTD COMMON STOCK		51,124.99	0.002%	99.008%
2980	RANK GROUP PLC COMMON STOCK GBP.1388889		51,116.51	0.002%	99.010%
2981	KANEKO SEEDS CO LTD COMMON STOCK		51,077.50	0.002%	99.012%
2982	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		51,042.36	0.002%	99.013%
2983	ILLIMITY BANK SPA COMMON STOCK		51,006.32	0.002%	99.015%
2984	HAWESKO HOLDING SE COMMON STOCK		51,000.11	0.002%	99.017%
2985	FUJIKURA KASEI CO LTD COMMON STOCK		50,979.95	0.002%	99.019%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
2986	AICHI FINANCIAL GROUP INC COMMON STOCK		50,854.11	0.002%	99.021%
2987	NEWCREST MINING LTD COMMON STOCK NPV		50,833.34	0.002%	99.022%
2988	NOVAGOLD RESOURCES INC COMMON STOCK		50,830.00	0.002%	99.024%
2989	NISSO CORP COMMON STOCK		50,668.91	0.002%	99.026%
2990	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		50,576.57	0.002%	99.028%
2991	ENEA AB COMMON STOCK SEK1.0		50,497.39	0.002%	99.029%
2992	EJ HOLDINGS INC COMMON STOCK		50,424.52	0.002%	99.031%
2993	AIPHONE CO LTD COMMON STOCK		50,358.34	0.002%	99.033%
2994	UBM DEVELOPMENT AG COMMON STOCK		50,247.48	0.002%	99.035%
2995	ARAFURA RARE EARTHS LTD COMMON STOCK		50,173.06	0.002%	99.036%
2996	FOXTONS GROUP PLC COMMON STOCK GBP.01		50,134.58	0.002%	99.038%
2997	K92 MINING COMMON STOCK		50,081.59	0.002%	99.040%
2998	HISAKA WORKS LTD COMMON STOCK		50,027.98	0.002%	99.042%
2999	NIPPON RIETEC CO LTD COMMON STOCK		49,976.19	0.002%	99.043%
3000	HOCHIKI CORP COMMON STOCK		49,860.99	0.002%	99.045%
3001	ROSENBAUER INTERNATIONAL AG COMMON STOCK		49,825.66	0.002%	99.047%
3002	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		49,755.37	0.002%	99.049%
3003	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		49,586.19	0.002%	99.050%
3004	NICHIREKI CO LTD COMMON STOCK		49,569.36	0.002%	99.052%
3005	WAKACHIKU CONSTRUCTION COMMON STOCK		49,510.22	0.002%	99.054%
3006	AVIO SPA COMMON STOCK NPV		49,431.11	0.002%	99.055%
3007	SOL SPA COMMON STOCK EUR.52		49,393.93	0.002%	99.057%
3008	GVS SPA COMMON STOCK		49,385.47	0.002%	99.059%
3009	RIVERSTONE HOLDINGS LTD COMMON STOCK		49,240.88	0.002%	99.061%
3010	CHIYODA CO LTD COMMON STOCK		49,234.94	0.002%	99.062%
3011	REMIXPOINT INC COMMON STOCK		49,204.12	0.002%	99.064%
3012	JFE SYSTEMS INC COMMON STOCK		49,144.64	0.002%	99.066%
3013	MIYAJI ENGINEERING GROUP INC COMMON STOCK		49,139.76	0.002%	99.067%
3014	HOKKAN HOLDINGS LTD COMMON STOCK		49,067.16	0.002%	99.069%
3015	CENIT AG COMMON STOCK		48,923.68	0.002%	99.071%
3016	ATRAE INC COMMON STOCK		48,883.96	0.002%	99.073%
3017	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		48,875.86	0.002%	99.074%
3018	BEAUTY GARAGE INC COMMON STOCK		48,765.73	0.002%	99.076%
3019	JAPAN CASH MACHINE CO LTD COMMON STOCK		48,729.34	0.002%	99.078%
3020	JBCC HOLDINGS INC COMMON STOCK		48,692.88	0.002%	99.079%
3021	CARNARVON ENERGY LTD COMMON STOCK		48,642.73	0.002%	99.081%
3022	IOMART GROUP PLC COMMON STOCK GBP.01		48,604.70	0.002%	99.083%
3023	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		48,561.15	0.002%	99.085%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3024	LUCAS BOLS NV COMMON STOCK EUR.1		48,533.57	0.002%	99.086%
3025	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		48,530.71	0.002%	99.088%
3026	SHOFU INC COMMON STOCK		48,508.25	0.002%	99.090%
3027	MEIWA CORP COMMON STOCK		48,488.19	0.002%	99.091%
3028	JUKI CORP COMMON STOCK		48,378.73	0.002%	99.093%
3029	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0		48,232.08	0.002%	99.095%
3030	DEUTSCHE TELEKOM AG SPON ADR ADR		48,211.74	0.002%	99.096%
3031	KAMAKURA SHINSHO LTD COMMON STOCK		48,186.31	0.002%	99.098%
3032	TYRO PAYMENTS LTD COMMON STOCK		48,099.20	0.002%	99.100%
3033	K+O ENERGY GROUP INC COMMON STOCK		47,984.19	0.002%	99.101%
3034	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		47,956.73	0.002%	99.103%
3035	VERTEX CORP/JAPAN COMMON STOCK		47,914.09	0.002%	99.105%
3036	HANZA AB COMMON STOCK SEK1.0		47,877.16	0.002%	99.106%
3037	AUTOGRILL SPA COMMON STOCK		47,739.35	0.002%	99.108%
3038	FUJI FURUKAWA ENGINEERING + COMMON STOCK		47,714.94	0.002%	99.110%
3039	NSW INC COMMON STOCK		47,696.75	0.002%	99.111%
3040	GECOSS CORP COMMON STOCK		47,646.29	0.002%	99.113%
3041	ERCROS SA COMMON STOCK EUR.3		47,558.77	0.002%	99.115%
3042	STV GROUP PLC COMMON STOCK GBP.5		47,499.25	0.002%	99.116%
3043	RION CO LTD COMMON STOCK		47,422.82	0.002%	99.118%
3044	ITMEDIA INC COMMON STOCK		47,348.16	0.002%	99.120%
3045	RESOLUTE MINING LTD COMMON STOCK		47,314.89	0.002%	99.121%
3046	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		47,069.36	0.002%	99.123%
3047	SINANEN HOLDINGS CO LTD COMMON STOCK		46,999.29	0.002%	99.125%
3048	CATENA MEDIA PLC COMMON STOCK EUR.0015		46,903.49	0.002%	99.126%
3049	MACMAHON HOLDINGS LTD COMMON STOCK		46,882.49	0.002%	99.128%
3050	HARIMA CHEMICALS GROUP INC COMMON STOCK		46,873.19	0.002%	99.129%
3051	SUMITOMO PRECISION PRODUCTS COMMON STOCK		46,851.67	0.002%	99.131%
3052	NITTA GELATIN INC COMMON STOCK		46,669.45	0.002%	99.133%
3053	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		46,663.64	0.002%	99.134%
3054	NAMURA SHIPBUILDING CO LTD COMMON STOCK		46,640.18	0.002%	99.136%
3055	GAKKYUSHA CO LTD COMMON STOCK		46,525.17	0.002%	99.138%
3056	KOGAN.COM LTD COMMON STOCK		46,502.25	0.002%	99.139%
3057	HAMAT GROUP LTD COMMON STOCK ILS1.		46,421.83	0.002%	99.141%
3058	ACADIAN TIMBER CORP COMMON STOCK		46,420.24	0.002%	99.142%
3059	VICOM LTD COMMON STOCK		46,419.71	0.002%	99.144%
3060	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		46,383.07	0.002%	99.146%
3061	SUNLAND GROUP LTD COMMON STOCK		46,349.74	0.002%	99.147%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3062	LNA SANTE COMMON STOCK EUR2.0		46,242.50	0.002%	99.149%
3063	FUTABA CORP COMMON STOCK		46,200.16	0.002%	99.151%
3064	PEGASUS SEWING MACHINE MFG COMMON STOCK		46,196.04	0.002%	99.152%
3065	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		46,108.90	0.002%	99.154%
3066	LUCECO PLC COMMON STOCK GBP.0005		45,982.13	0.002%	99.155%
3067	SG FLEET GROUP LTD COMMON STOCK		45,810.42	0.002%	99.157%
3068	SPACE CO LTD COMMON STOCK		45,804.71	0.002%	99.159%
3069	NITTOC CONSTRUCTION CO LTD COMMON STOCK		45,678.31	0.002%	99.160%
3070	TOKYO INDIVIDUALIZED EDU COMMON STOCK		45,670.89	0.002%	99.162%
3071	INABA SEISAKUSHO CO LTD COMMON STOCK		45,543.08	0.002%	99.163%
3072	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		45,495.31	0.002%	99.165%
3073	SANYO SHOKAI LTD COMMON STOCK		45,465.90	0.002%	99.166%
3074	JAPAN ELECTRONIC MATERIALS COMMON STOCK		45,441.39	0.002%	99.168%
3075	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		45,293.01	0.002%	99.170%
3076	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		45,082.60	0.002%	99.171%
3077	LIFULL CO LTD COMMON STOCK		45,035.00	0.002%	99.173%
3078	KOSAIDO HOLDINGS CO LTD COMMON STOCK		45,019.20	0.002%	99.174%
3079	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.		45,007.32	0.002%	99.176%
3080	FORFARMERS NV COMMON STOCK		44,625.98	0.002%	99.177%
3081	ILL INC COMMON STOCK		44,597.15	0.002%	99.179%
3082	CSC HOLDINGS LTD/HK COMMON STOCK		44,577.51	0.002%	99.181%
3083	METRO BANK PLC COMMON STOCK GBP.000001		44,570.61	0.002%	99.182%
3084	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		44,549.27	0.002%	99.184%
3085	RTX A/S COMMON STOCK DKK5.		44,539.65	0.002%	99.185%
3086	SUPERDRY PLC COMMON STOCK GBP.05		44,382.77	0.002%	99.187%
3087	HOCHTIEF AG COMMON STOCK		44,314.93	0.002%	99.188%
3088	ALLEANZA HOLDINGS CO LTD COMMON STOCK		44,242.33	0.002%	99.190%
3089	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		44,233.81	0.002%	99.191%
3090	NISHIMOTO CO LTD COMMON STOCK		44,211.98	0.002%	99.193%
3091	LEIFHEIT AG COMMON STOCK		44,172.32	0.002%	99.195%
3092	SINTOKOGIO LTD COMMON STOCK		44,139.36	0.002%	99.196%
3093	CHIYODA INTEGRE CO LTD COMMON STOCK		44,080.23	0.002%	99.198%
3094	SOLITON SYSTEMS KK COMMON STOCK		44,041.82	0.002%	99.199%
3095	HS HOLDINGS CO LTD COMMON STOCK		43,966.33	0.002%	99.201%
3096	RCS MEDIAGROUP SPA COMMON STOCK		43,962.02	0.002%	99.202%
3097	BUSINESS ENGINEERING CORP COMMON STOCK		43,887.15	0.002%	99.204%
3098	CORONA CORP COMMON STOCK		43,860.16	0.002%	99.205%
3099	DECEUNINCK NV COMMON STOCK		43,845.62	0.002%	99.207%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3100	A2B AUSTRALIA LTD COMMON STOCK		43,792.52	0.002%	99.208%
3101	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		43,787.14	0.002%	99.210%
3102	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		43,782.84	0.002%	99.211%
3103	EBARA FOODS INDUSTRY INC COMMON STOCK		43,773.10	0.002%	99.213%
3104	NEXTONE INC COMMON STOCK		43,769.13	0.002%	99.214%
3105	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		43,720.12	0.002%	99.216%
3106	MATSUI CONSTRUCTION CO LTD COMMON STOCK		43,714.57	0.002%	99.217%
3107	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		43,609.54	0.002%	99.219%
3108	JENSEN GROUP NV COMMON STOCK		43,583.79	0.002%	99.220%
3109	SAINT MARC HOLDINGS CO LTD COMMON STOCK		43,558.48	0.002%	99.222%
3110	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		43,548.42	0.002%	99.224%
3111	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		43,544.55	0.002%	99.225%
3112	DEDICARE AB B COMMON STOCK SEK.5		43,529.06	0.002%	99.227%
3113	BR HOLDINGS CORP COMMON STOCK		43,514.59	0.002%	99.228%
3114	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		43,483.30	0.002%	99.230%
3115	JK HOLDINGS CO LTD COMMON STOCK		43,435.01	0.002%	99.231%
3116	ENDEAVOUR SILVER CORP COMMON STOCK		43,389.17	0.002%	99.233%
3117	RACCOON HOLDINGS INC COMMON STOCK		43,277.26	0.002%	99.234%
3118	AMPER SA COMMON STOCK EUR.05		43,189.96	0.002%	99.236%
3119	ANDREW PELLER LTD A COMMON STOCK		43,118.91	0.002%	99.237%
3120	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		43,047.14	0.002%	99.239%
3121	WELLNET CORP COMMON STOCK		43,034.78	0.002%	99.240%
3122	ALINCO INC COMMON STOCK		42,994.85	0.001%	99.242%
3123	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		42,973.81	0.001%	99.243%
3124	EWORK GROUP AB COMMON STOCK SEK.13		42,940.52	0.001%	99.245%
3125	TOHO CO LTD COMMON STOCK		42,845.36	0.001%	99.246%
3126	VOLTALIA SA REGR COMMON STOCK EUR5.7		42,812.08	0.001%	99.248%
3127	SAC S BAR HOLDINGS INC COMMON STOCK		42,808.77	0.001%	99.249%
3128	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		42,806.82	0.001%	99.251%
3129	RISO KAGAKU CORP COMMON STOCK		42,794.98	0.001%	99.252%
3130	LAC CO LTD COMMON STOCK		42,788.91	0.001%	99.254%
3131	YELLOW PAGES LTD/CANADA COMMON STOCK		42,771.23	0.001%	99.255%
3132	HARD OFF CORPORATION CO LTD COMMON STOCK		42,637.53	0.001%	99.257%
3133	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		42,527.30	0.001%	99.258%
3134	MELCOR DEVELOPMENTS LTD COMMON STOCK		42,474.15	0.001%	99.260%
3135	PRAEMIUM LTD COMMON STOCK		42,330.57	0.001%	99.261%
3136	AUTOCANADA INC COMMON STOCK		42,264.44	0.001%	99.262%
3137	EPWIN GROUP PLC COMMON STOCK GBP.0005		42,258.73	0.001%	99.264%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3138	ARUHI CORP COMMON STOCK		42,237.86	0.001%	99.265%
3139	DAISUE CONSTRUCTION CO LTD COMMON STOCK		42,215.12	0.001%	99.267%
3140	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		42,210.31	0.001%	99.268%
3141	DRAEGERWERK AG COMMON STOCK		41,911.74	0.001%	99.270%
3142	CHUGAI RO CO LTD COMMON STOCK		41,855.61	0.001%	99.271%
3143	SANEI ARCHITECTURE PLANNING COMMON STOCK		41,832.97	0.001%	99.273%
3144	NEO PERFORMANCE MATERIALS IN COMMON STOCK		41,831.61	0.001%	99.274%
3145	DESCARTES SYSTEMS GRP/THE COMMON STOCK		41,827.18	0.001%	99.276%
3146	AKATSUKI INC COMMON STOCK		41,791.49	0.001%	99.277%
3147	ARGONAUT GOLD INC COMMON STOCK		41,784.34	0.001%	99.279%
3148	WILDBRAIN LTD COMMON STOCK		41,781.27	0.001%	99.280%
3149	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		41,754.95	0.001%	99.281%
3150	ELOPAK ASA COMMON STOCK NOK1.4		41,717.17	0.001%	99.283%
3151	FUJI OIL CO LTD COMMON STOCK		41,660.53	0.001%	99.284%
3152	ADVAN GROUP CO LTD COMMON STOCK		41,653.49	0.001%	99.286%
3153	SAISON INFORMATION SYSTEMS COMMON STOCK		41,581.17	0.001%	99.287%
3154	TEMAIRAZU INC COMMON STOCK		41,510.71	0.001%	99.289%
3155	JAPAN FOUNDATION ENGINEERING COMMON STOCK		41,483.62	0.001%	99.290%
3156	CHINO CORP COMMON STOCK		41,397.02	0.001%	99.292%
3157	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		41,337.36	0.001%	99.293%
3158	ICHIKOH INDUSTRIES LTD COMMON STOCK		41,252.25	0.001%	99.295%
3159	FAR EAST ORCHARD LTD COMMON STOCK		40,946.46	0.001%	99.296%
3160	V CUBE INC COMMON STOCK		40,895.20	0.001%	99.297%
3161	ALPS LOGISTICS CO LTD COMMON STOCK		40,850.07	0.001%	99.299%
3162	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		40,811.57	0.001%	99.300%
3163	UNITED INC COMMON STOCK		40,793.07	0.001%	99.302%
3164	EML PAYMENTS LTD COMMON STOCK		40,759.41	0.001%	99.303%
3165	TOKYO KEIKI INC COMMON STOCK		40,659.48	0.001%	99.304%
3166	CARTA HOLDINGS INC COMMON STOCK		40,617.60	0.001%	99.306%
3167	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		40,559.75	0.001%	99.307%
3168	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01		40,530.24	0.001%	99.309%
3169	HUNTER GROUP ASA COMMON STOCK NOK1.25		40,522.50	0.001%	99.310%
3170	OXLEY HOLDINGS LTD COMMON STOCK		40,439.05	0.001%	99.312%
3171	VIEMED HEALTHCARE INC COMMON STOCK		40,340.16	0.001%	99.313%
3172	OXIDE CORP COMMON STOCK		40,323.23	0.001%	99.314%
3173	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		40,292.88	0.001%	99.316%
3174	TOPPS TILES PLC COMMON STOCK GBP.0333333		40,247.77	0.001%	99.317%
3175	BRAINPAD INC COMMON STOCK		40,206.49	0.001%	99.319%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3176	AMA GROUP LTD COMMON STOCK		40,175.99	0.001%	99.320%
3177	IWAKI CO LTD COMMON STOCK		40,168.15	0.001%	99.321%
3178	SAMSE SA COMMON STOCK EUR1.0		40,157.07	0.001%	99.323%
3179	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		40,098.55	0.001%	99.324%
3180	YASUDA LOGISTICS CORP COMMON STOCK		40,053.73	0.001%	99.326%
3181	GSI CREOS CORP COMMON STOCK		40,051.73	0.001%	99.327%
3182	AJIS CO LTD COMMON STOCK		40,047.72	0.001%	99.328%
3183	AD SOL NISSIN CORP COMMON STOCK		39,969.35	0.001%	99.330%
3184	HIRAKAWA HEWTECH CORP COMMON STOCK		39,885.77	0.001%	99.331%
3185	MORITO CO LTD COMMON STOCK		39,860.69	0.001%	99.333%
3186	YAC HOLDINGS CO LTD COMMON STOCK		39,727.77	0.001%	99.334%
3187	WIN PARTNERS CO LTD COMMON STOCK		39,684.71	0.001%	99.335%
3188	SOLGOLD PLC COMMON STOCK GBP.01		39,649.69	0.001%	99.337%
3189	PROPNEX LTD COMMON STOCK		39,522.40	0.001%	99.338%
3190	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		39,492.41	0.001%	99.339%
3191	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		39,448.25	0.001%	99.341%
3192	CANFOR PULP PRODUCTS INC COMMON STOCK		39,443.13	0.001%	99.342%
3193	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		39,425.76	0.001%	99.344%
3194	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		39,425.05	0.001%	99.345%
3195	TAKAMIYA CO LTD COMMON STOCK		39,288.11	0.001%	99.346%
3196	MEMBERS CO LTD COMMON STOCK		39,284.68	0.001%	99.348%
3197	TELEFONICA SA SPON ADR ADR		39,266.43	0.001%	99.349%
3198	KONDOTEC INC COMMON STOCK		39,223.69	0.001%	99.350%
3199	MELCO HOLDINGS INC COMMON STOCK		39,204.65	0.001%	99.352%
3200	NITTO SEIKO CO LTD COMMON STOCK		39,204.49	0.001%	99.353%
3201	NAGANO KEIKI CO LTD COMMON STOCK		39,182.23	0.001%	99.354%
3202	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		39,081.24	0.001%	99.356%
3203	MIPOX CORP COMMON STOCK		39,065.97	0.001%	99.357%
3204	FAURECIA COMMON STOCK EUR7.0		39,047.19	0.001%	99.359%
3205	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.		39,047.15	0.001%	99.360%
3206	EAT+HOLDINGS CO LTD COMMON STOCK		39,016.07	0.001%	99.361%
3207	PHARMA FOODS INTERNATIONAL COMMON STOCK		38,961.53	0.001%	99.363%
3208	MJ GLEESON PLC COMMON STOCK GBP.02		38,803.48	0.001%	99.364%
3209	NRC GROUP ASA COMMON STOCK NOK1.0		38,755.43	0.001%	99.365%
3210	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		38,739.89	0.001%	99.367%
3211	AKWEL COMMON STOCK EUR.8		38,631.17	0.001%	99.368%
3212	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		38,549.95	0.001%	99.369%
3213	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		38,516.50	0.001%	99.371%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3214	NUMIS CORPORATION PLC COMMON STOCK GBP.05		38,443.53	0.001%	99.372%
3215	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		38,370.68	0.001%	99.373%
3216	ROTTNEROS AB COMMON STOCK SEK1.0		38,356.27	0.001%	99.375%
3217	SINGAMAS CONTAINER HLDGS COMMON STOCK		38,339.22	0.001%	99.376%
3218	ISTYLE INC COMMON STOCK		38,235.42	0.001%	99.377%
3219	PC DEPOT CORP COMMON STOCK		38,212.58	0.001%	99.379%
3220	MEDICA GROUP PLC COMMON STOCK GBP.002		38,210.69	0.001%	99.380%
3221	TOREX SEMICONDUCTOR LTD COMMON STOCK		38,187.24	0.001%	99.381%
3222	NUVEI CORP SUBORDINATE VTG COMMON STOCK		38,120.38	0.001%	99.383%
3223	ORICON INC COMMON STOCK		38,094.21	0.001%	99.384%
3224	COSMO PHARMACEUTICALS NV COMMON STOCK		38,014.14	0.001%	99.385%
3225	VALUE HR CO LTD COMMON STOCK		37,918.70	0.001%	99.387%
3226	DIGIA OYJ COMMON STOCK EUR.1		37,906.33	0.001%	99.388%
3227	HAMMOND POWER SOLUTIONS INC COMMON STOCK		37,847.59	0.001%	99.389%
3228	TODA KOGYO CORP COMMON STOCK		37,823.77	0.001%	99.391%
3229	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		37,815.51	0.001%	99.392%
3230	EDREAMS ODIGEO SL COMMON STOCK EUR.1		37,722.66	0.001%	99.393%
3231	FOSTER ELECTRIC CO LTD COMMON STOCK		37,717.85	0.001%	99.395%
3232	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		37,584.73	0.001%	99.396%
3233	SPK CORP COMMON STOCK		37,577.08	0.001%	99.397%
3234	SYMBIO PHARMACEUTICALS LTD COMMON STOCK		37,571.66	0.001%	99.399%
3235	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		37,528.38	0.001%	99.400%
3236	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		37,484.86	0.001%	99.401%
3237	PORVAIR PLC COMMON STOCK GBP.02		37,448.97	0.001%	99.402%
3238	ZOTEFOAMS PLC COMMON STOCK GBP.05		37,426.42	0.001%	99.404%
3239	PPHE HOTEL GROUP LTD COMMON STOCK		37,422.28	0.001%	99.405%
3240	BAROQUE JAPAN LTD COMMON STOCK		37,390.83	0.001%	99.406%
3241	OSAKI ELECTRIC CO LTD COMMON STOCK		37,377.59	0.001%	99.408%
3242	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		37,365.52	0.001%	99.409%
3243	ZUR ROSE GROUP AG COMMON STOCK CHF5.75		37,347.61	0.001%	99.410%
3244	CENTURION CORP LTD COMMON STOCK		37,268.02	0.001%	99.412%
3245	RED 5 LTD COMMON STOCK		37,194.81	0.001%	99.413%
3246	SYSTEM RESEARCH CO LTD COMMON STOCK		36,995.40	0.001%	99.414%
3247	VOLUE ASA COMMON STOCK NOK.4		36,961.26	0.001%	99.415%
3248	ZUIKO CORP COMMON STOCK		36,901.87	0.001%	99.417%
3249	EMAK SPA COMMON STOCK EUR.26		36,781.80	0.001%	99.418%
3250	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		36,780.13	0.001%	99.419%
3251	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		36,719.22	0.001%	99.421%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3252	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		36,696.30	0.001%	99.422%
3253	GREENYARD NV COMMON STOCK		36,684.89	0.001%	99.423%
3254	ISE CHEMICALS CORP COMMON STOCK		36,684.71	0.001%	99.424%
3255	HOKURIKU ELECTRICAL CONST COMMON STOCK		36,658.58	0.001%	99.426%
3256	WITHSECURE OYJ COMMON STOCK		36,609.98	0.001%	99.427%
3257	ARTNATURE INC COMMON STOCK		36,605.68	0.001%	99.428%
3258	NAKABAYASHI CO LTD COMMON STOCK		36,479.38	0.001%	99.430%
3259	AICHI TOKEI DENKI CO LTD COMMON STOCK		36,455.69	0.001%	99.431%
3260	SEKISUI KASEI CO LTD COMMON STOCK		36,428.86	0.001%	99.432%
3261	LEONI AG COMMON STOCK		36,423.34	0.001%	99.433%
3262	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		36,285.99	0.001%	99.435%
3263	GALAPAGOS NV COMMON STOCK		36,259.46	0.001%	99.436%
3264	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		36,255.99	0.001%	99.437%
3265	JAPAN INVESTMENT ADVISER CO COMMON STOCK		36,225.87	0.001%	99.438%
3266	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		36,194.12	0.001%	99.440%
3267	POINTSBET HOLDINGS LTD COMMON STOCK		36,179.91	0.001%	99.441%
3268	CLEANUP CORP COMMON STOCK		36,142.03	0.001%	99.442%
3269	G RESOURCES GROUP LTD COMMON STOCK HKD.01		36,139.54	0.001%	99.443%
3270	ULS GROUP INC COMMON STOCK		36,073.75	0.001%	99.445%
3271	TSUTSUMI JEWELRY CO LTD COMMON STOCK		36,052.35	0.001%	99.446%
3272	NIPPON ROAD CO LTD COMMON STOCK		35,989.34	0.001%	99.447%
3273	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		35,931.69	0.001%	99.448%
3274	SUBARU ENTERPRISE CO LTD COMMON STOCK		35,906.04	0.001%	99.450%
3275	SODA NIKKA CO LTD COMMON STOCK		35,866.81	0.001%	99.451%
3276	MCPHERSON S LTD COMMON STOCK		35,849.87	0.001%	99.452%
3277	COSCO SHIPPING INTERNATIONAL COMMON STOCK		35,846.17	0.001%	99.453%
3278	CSI PROPERTIES LTD COMMON STOCK HKD.008		35,840.48	0.001%	99.455%
3279	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		35,830.64	0.001%	99.456%
3280	FINCANTIERI SPA COMMON STOCK NPV		35,725.96	0.001%	99.457%
3281	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		35,683.94	0.001%	99.458%
3282	QB NET HOLDINGS CO LTD COMMON STOCK		35,679.75	0.001%	99.460%
3283	GYM GROUP PLC/THE COMMON STOCK GBP.0001		35,618.09	0.001%	99.461%
3284	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.		35,615.02	0.001%	99.462%
3285	GUERBET COMMON STOCK EUR1.0		35,441.84	0.001%	99.463%
3286	NICE CORP COMMON STOCK		35,311.14	0.001%	99.465%
3287	ORIOLA CORP A S COMMON STOCK		35,291.97	0.001%	99.466%
3288	AMIYAKI TEI CO LTD COMMON STOCK		35,260.70	0.001%	99.467%
3289	FORTUNA SILVER MINES INC COMMON STOCK		35,250.00	0.001%	99.468%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3290	STRIX GROUP PLC COMMON STOCK GBP.01		35,234.77	0.001%	99.470%
3291	WESTWING GROUP SE COMMON STOCK		35,136.49	0.001%	99.471%
3292	AEON KYUSHU CO LTD COMMON STOCK		35,035.29	0.001%	99.472%
3293	CTT SYSTEMS AB COMMON STOCK SEK1.0		35,029.66	0.001%	99.473%
3294	EXCHANGE INCOME CORP COMMON STOCK		34,983.01	0.001%	99.474%
3295	ADVANCE CREATE CO LTD COMMON STOCK		34,881.98	0.001%	99.476%
3296	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		34,795.93	0.001%	99.477%
3297	KAWADA TECHNOLOGIES INC COMMON STOCK		34,742.14	0.001%	99.478%
3298	MITANI SEKISAN CO LTD COMMON STOCK		34,709.98	0.001%	99.479%
3299	SEIKITOKYU KOGYO CO LTD COMMON STOCK		34,690.22	0.001%	99.481%
3300	METALS X LTD COMMON STOCK		34,688.67	0.001%	99.482%
3301	LOOK HOLDINGS INC COMMON STOCK		34,627.73	0.001%	99.483%
3302	GR ENGINEERING SERVICES LTD COMMON STOCK		34,625.56	0.001%	99.484%
3303	ENERO GROUP LTD COMMON STOCK		34,603.28	0.001%	99.485%
3304	TECSYS INC COMMON STOCK		34,563.46	0.001%	99.487%
3305	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		34,562.20	0.001%	99.488%
3306	READYTECH HOLDINGS LTD COMMON STOCK		34,510.12	0.001%	99.489%
3307	LYCOPODIUM LTD COMMON STOCK		34,480.73	0.001%	99.490%
3308	TOLI CORP COMMON STOCK		34,454.47	0.001%	99.491%
3309	PREVAS AB B SHS COMMON STOCK SEK2.5		34,434.25	0.001%	99.493%
3310	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		34,391.34	0.001%	99.494%
3311	FIXSTARS CORP COMMON STOCK		34,263.07	0.001%	99.495%
3312	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		34,222.50	0.001%	99.496%
3313	ORGANIGRAM HOLDINGS INC COMMON STOCK		34,146.40	0.001%	99.497%
3314	TREMOR INTERNATIONAL LTD ADR ADR		34,146.30	0.001%	99.499%
3315	CHILLED + FROZEN LOGISTICS H COMMON STOCK		34,077.36	0.001%	99.500%
3316	MAGELLAN AEROSPACE CORP COMMON STOCK		34,017.73	0.001%	99.501%
3317	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		33,940.72	0.001%	99.502%
3318	WOOD ONE CO LTD COMMON STOCK		33,877.67	0.001%	99.503%
3319	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		33,862.05	0.001%	99.504%
3320	LUCARA DIAMOND CORP COMMON STOCK		33,799.85	0.001%	99.506%
3321	IPS INC COMMON STOCK		33,784.79	0.001%	99.507%
3322	K FAST HOLDING AB COMMON STOCK SEK.27		33,770.62	0.001%	99.508%
3323	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		33,738.97	0.001%	99.509%
3324	AVANTIA CO LTD COMMON STOCK		33,692.82	0.001%	99.510%
3325	FILA SPA COMMON STOCK NPV		33,658.57	0.001%	99.512%
3326	CFE COMMON STOCK		33,613.97	0.001%	99.513%
3327	ANABUKI KOSAN INC COMMON STOCK		33,561.97	0.001%	99.514%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3328	IHARA SCIENCE CORP COMMON STOCK		33,499.81	0.001%	99.515%
3329	SANKYO FRONTIER CO LTD COMMON STOCK		33,455.56	0.001%	99.516%
3330	HAULOTTE GROUP COMMON STOCK EUR.13		33,422.06	0.001%	99.517%
3331	URBANET CORP CO LTD COMMON STOCK		33,415.78	0.001%	99.519%
3332	SENSHUKAI CO LTD COMMON STOCK		33,385.40	0.001%	99.520%
3333	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		33,336.77	0.001%	99.521%
3334	SUN HUNG KAI + CO LTD COMMON STOCK		33,309.54	0.001%	99.522%
3335	IMMSI SPA COMMON STOCK		33,197.11	0.001%	99.523%
3336	SOFTRONIC AB B SHS COMMON STOCK SEK.4		33,184.80	0.001%	99.524%
3337	IBERPAPEL GESTION SA COMMON STOCK EUR.6		33,174.36	0.001%	99.525%
3338	TRICON RESIDENTIAL INC COMMON STOCK		33,153.00	0.001%	99.527%
3339	AURELIA METALS LTD COMMON STOCK		33,147.63	0.001%	99.528%
3340	2020 BULKERS LTD COMMON STOCK USD1.0		33,128.57	0.001%	99.529%
3341	EF ON INC COMMON STOCK		33,019.13	0.001%	99.530%
3342	TCM GROUP A/S COMMON STOCK DKK.1		33,007.31	0.001%	99.531%
3343	KOTOBUKIYA CO LTD COMMON STOCK		32,993.66	0.001%	99.532%
3344	TECHNO MEDICA CO LTD COMMON STOCK		32,868.32	0.001%	99.534%
3345	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		32,803.66	0.001%	99.535%
3346	MIRAINOVATE CO LTD COMMON STOCK		32,792.68	0.001%	99.536%
3347	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		32,790.99	0.001%	99.537%
3348	PRONEXUS INC COMMON STOCK		32,746.68	0.001%	99.538%
3349	MEDIUS HOLDINGS CO LTD COMMON STOCK		32,645.05	0.001%	99.539%
3350	SK ELECTRONICS LTD COMMON STOCK		32,625.78	0.001%	99.540%
3351	HENNGE KK COMMON STOCK		32,621.99	0.001%	99.542%
3352	SHIMOJIMA CO LTD COMMON STOCK		32,588.77	0.001%	99.543%
3353	SAES GETTERS SPA COMMON STOCK EUR.554196		32,521.93	0.001%	99.544%
3354	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		32,489.99	0.001%	99.545%
3355	SCALA INC COMMON STOCK		32,399.23	0.001%	99.546%
3356	IMAGICA GROUP INC COMMON STOCK		32,357.33	0.001%	99.547%
3357	SEMITEC CORP COMMON STOCK		32,246.95	0.001%	99.548%
3358	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		32,203.66	0.001%	99.549%
3359	PSC INSURANCE GROUP LTD COMMON STOCK		32,169.66	0.001%	99.551%
3360	BRC ASIA LTD COMMON STOCK		32,163.13	0.001%	99.552%
3361	MEDIOS AG COMMON STOCK		32,137.02	0.001%	99.553%
3362	SUMINOE TEXTILE CO LTD COMMON STOCK		32,123.29	0.001%	99.554%
3363	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		32,087.64	0.001%	99.555%
3364	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		32,083.21	0.001%	99.556%
3365	BAUER AG COMMON STOCK		32,076.42	0.001%	99.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3366	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		32,043.09	0.001%	99.558%
3367	BORR DRILLING LTD COMMON STOCK USD.05		31,972.01	0.001%	99.560%
3368	ASAHI NET INC COMMON STOCK		31,962.94	0.001%	99.561%
3369	NIPPON SEISEN CO LTD COMMON STOCK		31,960.42	0.001%	99.562%
3370	SAES GETTERS RSP PREFERRED STOCK		31,940.64	0.001%	99.563%
3371	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		31,918.74	0.001%	99.564%
3372	JUST EAT TAKEAWAY COMMON STOCK EUR.04		31,905.48	0.001%	99.565%
3373	TASEKO MINES LTD COMMON STOCK		31,899.00	0.001%	99.566%
3374	SOLID FORSAKRING AB COMMON STOCK		31,861.37	0.001%	99.567%
3375	UNION TOOL CO COMMON STOCK		31,764.30	0.001%	99.568%
3376	SAKURA INTERNET INC COMMON STOCK		31,706.80	0.001%	99.570%
3377	FU YU CORP LTD COMMON STOCK		31,653.52	0.001%	99.571%
3378	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		31,629.75	0.001%	99.572%
3379	PARKER CORP COMMON STOCK		31,628.10	0.001%	99.573%
3380	NORCROS PLC COMMON STOCK GBP.1		31,586.90	0.001%	99.574%
3381	PC PARTNER GROUP LTD COMMON STOCK HKD.1		31,584.71	0.001%	99.575%
3382	DYNA MAC HOLDINGS LTD COMMON STOCK		31,566.21	0.001%	99.576%
3383	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		31,558.40	0.001%	99.577%
3384	ORO CO LTD COMMON STOCK		31,484.93	0.001%	99.578%
3385	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		31,398.35	0.001%	99.579%
3386	GIFT HOLDINGS INC COMMON STOCK		31,395.77	0.001%	99.581%
3387	T RAD CO LTD COMMON STOCK		31,323.84	0.001%	99.582%
3388	BOMBARDIER INC A COMMON STOCK		31,267.36	0.001%	99.583%
3389	SAN HOLDINGS INC COMMON STOCK		31,227.70	0.001%	99.584%
3390	PAN UNITED CORP LTD COMMON STOCK		31,206.50	0.001%	99.585%
3391	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		31,201.94	0.001%	99.586%
3392	TAYCA CORP COMMON STOCK		31,153.06	0.001%	99.587%
3393	AUSTRALIAN VINTAGE LTD COMMON STOCK		31,122.52	0.001%	99.588%
3394	AIRPORT FACILITIES CO LTD COMMON STOCK		31,097.41	0.001%	99.589%
3395	BHG GROUP AB COMMON STOCK SEK.03		31,089.66	0.001%	99.590%
3396	CANOPY GROWTH CORP COMMON STOCK		30,933.21	0.001%	99.591%
3397	NOVAVEST REAL ESTATE AG COMMON STOCK		30,900.56	0.001%	99.592%
3398	MANUTAN INTERNATIONAL COMMON STOCK EUR2.0		30,867.11	0.001%	99.594%
3399	MORTGAGE SERVICE JAPAN LTD COMMON STOCK		30,822.02	0.001%	99.595%
3400	YUSHIN PRECISION EQUIPMENT COMMON STOCK		30,778.28	0.001%	99.596%
3401	NEW ART HOLDINGS CO LTD COMMON STOCK		30,642.95	0.001%	99.597%
3402	COLUMBUS A/S COMMON STOCK DKK1.25		30,630.01	0.001%	99.598%
3403	WASEDA ACADEMY CO LTD COMMON STOCK		30,587.97	0.001%	99.599%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3404	GRANDY HOUSE CORP COMMON STOCK		30,585.98	0.001%	99.600%
3405	TCLARKE PLC COMMON STOCK GBP.1		30,532.19	0.001%	99.601%
3406	KRS CORP COMMON STOCK		30,440.29	0.001%	99.602%
3407	GLARNER KANTONALBANK COMMON STOCK CHF10.0		30,432.88	0.001%	99.603%
3408	SUPREMEX INC COMMON STOCK		30,413.59	0.001%	99.604%
3409	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		30,405.84	0.001%	99.605%
3410	CERES INC/JAPAN COMMON STOCK		30,399.54	0.001%	99.606%
3411	SANKO METAL INDUSTRIAL CO COMMON STOCK		30,350.15	0.001%	99.607%
3412	FUSO PHARMACEUTICAL INDUST COMMON STOCK		30,329.47	0.001%	99.608%
3413	ZAOH COMPANY LTD COMMON STOCK		30,325.00	0.001%	99.609%
3414	DAIKOKU DENKI CO LTD COMMON STOCK		30,270.43	0.001%	99.611%
3415	TFI INTERNATIONAL INC COMMON STOCK		30,072.00	0.001%	99.612%
3416	TOHOKUSHINSHA FILM CORP COMMON STOCK		30,041.55	0.001%	99.613%
3417	TOM GROUP LTD COMMON STOCK HKD.1		29,993.44	0.001%	99.614%
3418	RHEON AUTOMATIC MACHINERY COMMON STOCK		29,990.92	0.001%	99.615%
3419	WOWOW INC COMMON STOCK		29,950.25	0.001%	99.616%
3420	GOOD COM ASSET CO LTD COMMON STOCK		29,890.00	0.001%	99.617%
3421	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		29,871.87	0.001%	99.618%
3422	MITSUBA CORP COMMON STOCK		29,838.59	0.001%	99.619%
3423	ISB CORP COMMON STOCK		29,774.33	0.001%	99.620%
3424	TESS HOLDINGS CO LTD COMMON STOCK		29,702.30	0.001%	99.621%
3425	SCANFIL OYJ COMMON STOCK NPV		29,640.24	0.001%	99.622%
3426	NS TOOL CO LTD COMMON STOCK		29,637.49	0.001%	99.623%
3427	CAMECO CORP COMMON STOCK		29,534.03	0.001%	99.624%
3428	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		29,478.53	0.001%	99.625%
3429	TACHIBANA ELETECH CO LTD COMMON STOCK		29,450.77	0.001%	99.626%
3430	LIBERTY GLOBAL PLC A COMMON STOCK USD.01		29,436.15	0.001%	99.627%
3431	JUMBO INTERACTIVE LTD COMMON STOCK		29,392.05	0.001%	99.628%
3432	MITANI SANGYO CO LTD COMMON STOCK		29,391.21	0.001%	99.629%
3433	MICHAEL HILL INTERNATIONAL L COMMON STOCK		29,375.70	0.001%	99.630%
3434	MEDIKIT CO LTD COMMON STOCK		29,365.63	0.001%	99.631%
3435	BOURBON CORP COMMON STOCK		29,353.23	0.001%	99.632%
3436	METAPS INC COMMON STOCK		29,250.08	0.001%	99.633%
3437	TAKASHIMA + CO LTD COMMON STOCK		29,113.94	0.001%	99.634%
3438	KING JIM CO LTD COMMON STOCK		29,060.53	0.001%	99.635%
3439	NASU DENKI TEKKO CO LTD COMMON STOCK		29,027.43	0.001%	99.636%
3440	PEOPLEIN LTD COMMON STOCK		28,909.08	0.001%	99.637%
3441	MEIHO FACILITY WORKS LTD COMMON STOCK		28,899.77	0.001%	99.638%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3442	FTGROUP CO LTD COMMON STOCK		28,800.81	0.001%	99.639%
3443	H ONE CO LTD COMMON STOCK		28,765.58	0.001%	99.640%
3444	VICORE PHARMA HOLDING AB COMMON STOCK SEK.2		28,698.32	0.001%	99.641%
3445	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		28,690.00	0.001%	99.642%
3446	CORE CORP COMMON STOCK		28,660.20	0.001%	99.643%
3447	DAINICHI CO LTD COMMON STOCK		28,576.84	0.001%	99.644%
3448	TECHNO RYOWA LTD COMMON STOCK		28,545.71	0.001%	99.645%
3449	FDK CORP COMMON STOCK		28,444.45	0.001%	99.646%
3450	TUAS LTD COMMON STOCK		28,184.38	0.001%	99.647%
3451	MOONPIG GROUP PLC COMMON STOCK GBP.1		28,152.39	0.001%	99.648%
3452	TECHNO HORIZON CO LTD COMMON STOCK		28,097.84	0.001%	99.649%
3453	OHMOTO GUMI CO LTD COMMON STOCK		27,875.80	0.001%	99.650%
3454	SANSEI TECHNOLOGIES INC COMMON STOCK		27,784.94	0.001%	99.651%
3455	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		27,752.16	0.001%	99.652%
3456	TREASURE FACTORY CO LTD COMMON STOCK		27,746.14	0.001%	99.653%
3457	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		27,704.02	0.001%	99.654%
3458	IONEER LTD COMMON STOCK		27,625.19	0.001%	99.655%
3459	FABASOFT AG COMMON STOCK		27,499.91	0.001%	99.656%
3460	TAISEI ONCHO CO LTD COMMON STOCK		27,481.85	0.001%	99.657%
3461	EBASE CO LTD COMMON STOCK		27,473.89	0.001%	99.658%
3462	INA INVEST HOLDING AG COMMON STOCK CHF.03		27,442.81	0.001%	99.659%
3463	TOW CO LTD COMMON STOCK		27,380.46	0.001%	99.660%
3464	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33		27,377.22	0.001%	99.661%
3465	TOKYO THEATRES CO INC COMMON STOCK		27,366.01	0.001%	99.662%
3466	SHIDAX CORP COMMON STOCK		27,342.64	0.001%	99.663%
3467	ACCELLERON INDUSTRIES AG ADR		27,254.40	0.001%	99.664%
3468	HIMACS LTD COMMON STOCK		27,241.43	0.001%	99.665%
3469	RESTAURANT BRANDS NZ LTD COMMON STOCK		27,172.17	0.001%	99.666%
3470	TALENOM OYJ COMMON STOCK		27,157.71	0.001%	99.667%
3471	UBICOM HOLDINGS INC COMMON STOCK		27,093.39	0.001%	99.667%
3472	KOMAIHALTEC INC COMMON STOCK		27,001.13	0.001%	99.668%
3473	DOREL INDUSTRIES CL B COMMON STOCK		26,990.84	0.001%	99.669%
3474	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		26,980.50	0.001%	99.670%
3475	CHUETSU PULP + PAPER CO LTD COMMON STOCK		26,938.53	0.001%	99.671%
3476	NIPPON AQUA CO LTD COMMON STOCK		26,896.73	0.001%	99.672%
3477	SRG GLOBAL LTD COMMON STOCK		26,859.14	0.001%	99.673%
3478	TECHNO ASSOCIE CO LTD COMMON STOCK		26,834.01	0.001%	99.674%
3479	KABE GROUP AB B COMMON STOCK SEK5.0		26,781.11	0.001%	99.675%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3480	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		26,726.50	0.001%	99.676%
3481	CENTRALNIC GROUP PLC COMMON STOCK GBP.001		26,724.66	0.001%	99.677%
3482	INTER ACTION CORP COMMON STOCK		26,671.58	0.001%	99.678%
3483	TELSYS LTD COMMON STOCK ILS1.0		26,654.81	0.001%	99.679%
3484	OHASHI TECHNICA INC COMMON STOCK		26,646.50	0.001%	99.680%
3485	ENDO LIGHTING CORP COMMON STOCK		26,634.82	0.001%	99.681%
3486	PANORO ENERGY ASA COMMON STOCK NOK.05		26,632.31	0.001%	99.681%
3487	VALUENCE HOLDINGS INC COMMON STOCK		26,563.68	0.001%	99.682%
3488	GOFORE OYJ COMMON STOCK NPV		26,452.55	0.001%	99.683%
3489	BASE CO LTD COMMON STOCK		26,424.86	0.001%	99.684%
3490	HIROSE TUSYO INC COMMON STOCK		26,377.72	0.001%	99.685%
3491	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		26,352.03	0.001%	99.686%
3492	MIRAI INDUSTRY CO LTD COMMON STOCK		26,350.57	0.001%	99.687%
3493	GALLANT VENTURE LTD COMMON STOCK		26,302.78	0.001%	99.688%
3494	BULTEN AB COMMON STOCK SEK.5		26,253.73	0.001%	99.689%
3495	COTA CO LTD COMMON STOCK		26,237.10	0.001%	99.690%
3496	FIRST JUKEN CO LTD COMMON STOCK		26,233.59	0.001%	99.691%
3497	IWATSUKA CONFECTIONERY CO COMMON STOCK		26,201.90	0.001%	99.692%
3498	HEXAOM COMMON STOCK		26,198.14	0.001%	99.692%
3499	KYUSHU LEASING SERVICE CO COMMON STOCK		25,977.93	0.001%	99.693%
3500	MINKABU THE INFONOID INC COMMON STOCK		25,867.79	0.001%	99.694%
3501	POLLARD BANKNOTE LTD COMMON STOCK		25,827.53	0.001%	99.695%
3502	ROULARTA MEDIA GROUP NV COMMON STOCK		25,792.00	0.001%	99.696%
3503	SHIKIBO LTD COMMON STOCK		25,769.66	0.001%	99.697%
3504	BJORN BORG AB COMMON STOCK SEK.3125		25,731.56	0.001%	99.698%
3505	CLOVER CORP LTD COMMON STOCK		25,719.02	0.001%	99.699%
3506	AZKOYEN SA COMMON STOCK EUR.6		25,709.87	0.001%	99.700%
3507	I NET CORP COMMON STOCK		25,641.23	0.001%	99.701%
3508	LPKF LASER + ELECTRONICS COMMON STOCK		25,634.91	0.001%	99.701%
3509	TECHNOTRANS SE COMMON STOCK		25,631.00	0.001%	99.702%
3510	SPROTT INC COMMON STOCK		25,613.59	0.001%	99.703%
3511	ALLIED ARCHITECTS INC COMMON STOCK		25,584.44	0.001%	99.704%
3512	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		25,563.93	0.001%	99.705%
3513	NAC CO LTD COMMON STOCK		25,553.44	0.001%	99.706%
3514	FOCUS SYSTEMS CORP COMMON STOCK		25,536.87	0.001%	99.707%
3515	DRECOM CO LTD COMMON STOCK		25,463.26	0.001%	99.708%
3516	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		25,458.52	0.001%	99.709%
3517	BP CASTROL KK COMMON STOCK		25,296.13	0.001%	99.709%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3518	JASTEC CO LTD COMMON STOCK		25,283.26	0.001%	99.710%
3519	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		25,247.48	0.001%	99.711%
3520	TRADELINK ELEC COMMERCE LTD COMMON STOCK		25,246.80	0.001%	99.712%
3521	KIMURA CHEMICAL PLANTS CO COMMON STOCK		25,160.09	0.001%	99.713%
3522	SELF STORAGE GROUP ASA COMMON STOCK NOK.1		25,051.61	0.001%	99.714%
3523	FUJI KOSAN COMPANY LTD COMMON STOCK		25,049.45	0.001%	99.715%
3524	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		25,047.15	0.001%	99.716%
3525	TACHI S CO LTD COMMON STOCK		25,027.31	0.001%	99.716%
3526	YTO EXPRESS HOLDINGS LTD COMMON STOCK HKD.1		24,894.37	0.001%	99.717%
3527	WILMINGTON PLC COMMON STOCK GBP.05		24,884.97	0.001%	99.718%
3528	SATA CONSTRUCTION CO LTD COMMON STOCK		24,831.61	0.001%	99.719%
3529	NITTOKU CO LTD COMMON STOCK		24,767.33	0.001%	99.720%
3530	AUDINATE GROUP LTD COMMON STOCK		24,741.45	0.001%	99.721%
3531	DAIICHI KENSETSU CORP COMMON STOCK		24,722.07	0.001%	99.722%
3532	CAPRAL LTD COMMON STOCK		24,705.80	0.001%	99.723%
3533	DIGITAL INFORMATION TECHNOLO COMMON STOCK		24,628.19	0.001%	99.723%
3534	NIHON TRIM CO LTD COMMON STOCK		24,627.30	0.001%	99.724%
3535	PUNCH INDUSTRY CO LTD COMMON STOCK		24,523.01	0.001%	99.725%
3536	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		24,487.94	0.001%	99.726%
3537	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		24,464.71	0.001%	99.727%
3538	KNAUS TABBERT AG COMMON STOCK		24,442.83	0.001%	99.728%
3539	RPMGLOBAL HOLDINGS LTD COMMON STOCK		24,408.89	0.001%	99.729%
3540	HIPER GLOBAL LTD COMMON STOCK		24,381.26	0.001%	99.729%
3541	VP PLC COMMON STOCK GBP.05		24,353.62	0.001%	99.730%
3542	TECNOS JAPAN INC COMMON STOCK		24,332.43	0.001%	99.731%
3543	DAI ICHI CUTTER KOGYO KK COMMON STOCK		24,265.25	0.001%	99.732%
3544	NEIGHBOURLY PHARMACY INC COMMON STOCK		24,184.64	0.001%	99.733%
3545	TAKASHO CO LTD COMMON STOCK		24,175.53	0.001%	99.734%
3546	TOYO MACHINERY + METAL CO COMMON STOCK		24,149.55	0.001%	99.734%
3547	MURAKAMI CORP COMMON STOCK		24,117.51	0.001%	99.735%
3548	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		24,047.74	0.001%	99.736%
3549	SMITHS NEWS PLC COMMON STOCK GBP.05		23,984.87	0.001%	99.737%
3550	J LEASE CO LTD COMMON STOCK		23,907.65	0.001%	99.738%
3551	FREAKOUT HOLDINGS INC COMMON STOCK		23,897.82	0.001%	99.739%
3552	AVARGA LTD COMMON STOCK		23,822.17	0.001%	99.739%
3553	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		23,817.89	0.001%	99.740%
3554	INCAP OYJ COMMON STOCK		23,735.95	0.001%	99.741%
3555	NORTH MEDIA AS COMMON STOCK DKK5.		23,664.37	0.001%	99.742%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3556	VINX CORP COMMON STOCK		23,642.51	0.001%	99.743%
3557	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		23,560.29	0.001%	99.744%
3558	FUJISHOJI CO LTD COMMON STOCK		23,541.68	0.001%	99.744%
3559	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		23,517.59	0.001%	99.745%
3560	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		23,460.24	0.001%	99.746%
3561	SHOP APOTHEKE EUROPE NV COMMON STOCK EUR.02		23,451.27	0.001%	99.747%
3562	NIPPON AIR CONDITIONING SERV COMMON STOCK		23,441.61	0.001%	99.748%
3563	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025		23,441.33	0.001%	99.748%
3564	KITAGAWA CORP COMMON STOCK		23,391.06	0.001%	99.749%
3565	BRISCOE GROUP LTD COMMON STOCK		23,383.43	0.001%	99.750%
3566	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		23,370.79	0.001%	99.751%
3567	ARDEPRO CO LTD COMMON STOCK		23,362.74	0.001%	99.752%
3568	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		23,334.46	0.001%	99.753%
3569	IVS GROUP COMMON STOCK NPV		23,324.98	0.001%	99.753%
3570	ATSUGI CO LTD COMMON STOCK		23,311.38	0.001%	99.754%
3571	NEWLAT FOOD SPA COMMON STOCK		23,274.23	0.001%	99.755%
3572	BERGS TIMBER AB B SHARES COMMON STOCK		23,248.95	0.001%	99.756%
3573	MIZUHO FINANCIAL GROUP ADR ADR		23,242.56	0.001%	99.757%
3574	EQUINOX GOLD CORP COMMON STOCK		23,186.84	0.001%	99.757%
3575	OENON HOLDINGS INC COMMON STOCK		23,152.92	0.001%	99.758%
3576	MACBEE PLANET INC COMMON STOCK		23,131.99	0.001%	99.759%
3577	RHYTHM CO LTD COMMON STOCK		23,086.17	0.001%	99.760%
3578	SERVCORP LTD COMMON STOCK		23,026.81	0.001%	99.761%
3579	CUBE SYSTEM INC COMMON STOCK		22,988.01	0.001%	99.761%
3580	KITANO CONSTRUCTION CORP COMMON STOCK		22,968.79	0.001%	99.762%
3581	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		22,919.61	0.001%	99.763%
3582	MICRO SYSTEMATION AB B COMMON STOCK SEK.2		22,816.71	0.001%	99.764%
3583	MEIWA ESTATE CO LTD COMMON STOCK		22,745.50	0.001%	99.765%
3584	LUMIBIRD COMMON STOCK EUR1.0		22,611.59	0.001%	99.765%
3585	NEOBO FASTIGHETER AB COMMON STOCK SEK1.5		22,598.51	0.001%	99.766%
3586	LAOX HOLDINGS CO LTD COMMON STOCK		22,573.87	0.001%	99.767%
3587	OHBA CO LTD COMMON STOCK		22,372.07	0.001%	99.768%
3588	SHL JAPAN LTD COMMON STOCK		22,171.27	0.001%	99.769%
3589	OM HOLDINGS LTD COMMON STOCK AUD.1		22,123.22	0.001%	99.769%
3590	TOELL CO LTD COMMON STOCK		22,120.91	0.001%	99.770%
3591	CHORUS LTD ADR ADR		22,088.00	0.001%	99.771%
3592	RIGHT ON CO LTD COMMON STOCK		22,031.49	0.001%	99.772%
3593	VA Q TEC AG COMMON STOCK		21,997.52	0.001%	99.772%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3594	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		21,942.41	0.001%	99.773%
3595	ARCHER COMMON STOCK USD.01		21,926.38	0.001%	99.774%
3596	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		21,849.22	0.001%	99.775%
3597	AIRTECH JAPAN LTD COMMON STOCK		21,818.52	0.001%	99.775%
3598	RASA CORPORATION COMMON STOCK		21,765.64	0.001%	99.776%
3599	MIMAKI ENGINEERING CO LTD COMMON STOCK		21,712.14	0.001%	99.777%
3600	PASCO CORP COMMON STOCK		21,691.05	0.001%	99.778%
3601	ENDEAVOUR SILVER CORP COMMON STOCK		21,678.84	0.001%	99.778%
3602	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		21,633.30	0.001%	99.779%
3603	MITSUBISHI PAPER MILLS LTD COMMON STOCK		21,622.80	0.001%	99.780%
3604	MAGNORA ASA COMMON STOCK NOK.49		21,552.81	0.001%	99.781%
3605	PCI HOLDINGS INC/JP COMMON STOCK		21,522.20	0.001%	99.781%
3606	PIA CORP COMMON STOCK		21,484.05	0.001%	99.782%
3607	LOGISTEC CORP CLASS B COMMON STOCK		21,439.44	0.001%	99.783%
3608	KANEMI CO LTD COMMON STOCK		21,379.42	0.001%	99.784%
3609	SEIKO PMC CORP COMMON STOCK		21,365.17	0.001%	99.784%
3610	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		21,273.52	0.001%	99.785%
3611	FIBERGATE INC/JAPAN COMMON STOCK		21,266.96	0.001%	99.786%
3612	TRANS GENIC INC COMMON STOCK		21,260.77	0.001%	99.787%
3613	I MOBILE CO LTD COMMON STOCK		21,239.71	0.001%	99.787%
3614	KIMOTO CO LTD COMMON STOCK		21,234.22	0.001%	99.788%
3615	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		21,176.74	0.001%	99.789%
3616	MUGEN ESTATE CO LTD COMMON STOCK		21,162.41	0.001%	99.790%
3617	SYSTEMS ENGINEERING CONSULTA COMMON STOCK		21,054.75	0.001%	99.790%
3618	DENTALCORP HOLDINGS LTD COMMON STOCK		21,033.97	0.001%	99.791%
3619	MARUMAE CO LTD COMMON STOCK		20,991.61	0.001%	99.792%
3620	MTG CO LTD COMMON STOCK		20,963.81	0.001%	99.793%
3621	AZTECH GLOBAL LTD COMMON STOCK		20,953.50	0.001%	99.793%
3622	KATO WORKS CO LTD COMMON STOCK		20,948.10	0.001%	99.794%
3623	OL GROUPE COMMON STOCK EUR1.52		20,858.12	0.001%	99.795%
3624	MEDCAP AB COMMON STOCK SEK.04		20,751.51	0.001%	99.796%
3625	DAIDO KOGYO CO LTD COMMON STOCK		20,728.66	0.001%	99.796%
3626	CASA INC COMMON STOCK		20,704.86	0.001%	99.797%
3627	SOFTCHOICE CORP COMMON STOCK		20,673.99	0.001%	99.798%
3628	REDBUBBLE LTD COMMON STOCK		20,659.24	0.001%	99.798%
3629	DR HOENLE AG COMMON STOCK		20,655.95	0.001%	99.799%
3630	KONAKA CO LTD COMMON STOCK		20,619.91	0.001%	99.800%
3631	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		20,611.50	0.001%	99.801%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3632	SPRIX INC COMMON STOCK		20,592.48	0.001%	99.801%
3633	XXL ASA COMMON STOCK NOK.4		20,553.58	0.001%	99.802%
3634	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		20,543.10	0.001%	99.803%
3635	CYBERLINKS CO LTD COMMON STOCK		20,518.10	0.001%	99.803%
3636	MORESCO CORP COMMON STOCK		20,391.59	0.001%	99.804%
3637	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		20,364.77	0.001%	99.805%
3638	CATAPULT GROUP INTERNATIONAL COMMON STOCK		20,299.36	0.001%	99.806%
3639	CROSS MARKETING GROUP INC COMMON STOCK		20,246.94	0.001%	99.806%
3640	ZHAOBANGJI PROPERTIES HOLDIN COMMON STOCK HKD.002		20,242.52	0.001%	99.807%
3641	PIOVAN SPA COMMON STOCK		20,239.36	0.001%	99.808%
3642	CHUO SPRING CO LTD COMMON STOCK		20,231.09	0.001%	99.808%
3643	CENTRAL SPORTS CO LTD COMMON STOCK		20,198.54	0.001%	99.809%
3644	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		20,196.30	0.001%	99.810%
3645	SINTERCAST AB COMMON STOCK SEK1.0		20,141.10	0.001%	99.810%
3646	MIZUHO MEDY CO LTD COMMON STOCK		19,931.10	0.001%	99.811%
3647	BASE RESOURCES LTD COMMON STOCK		19,923.24	0.001%	99.812%
3648	FNM SPA COMMON STOCK		19,902.12	0.001%	99.813%
3649	NEKKAR ASA COMMON STOCK NOK.11		19,763.33	0.001%	99.813%
3650	NOKIA OYJ COMMON STOCK NPV		19,762.18	0.001%	99.814%
3651	GROUPE SFPI COMMON STOCK EUR.9		19,744.23	0.001%	99.815%
3652	INNOTECH CORP COMMON STOCK		19,555.15	0.001%	99.815%
3653	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		19,546.30	0.001%	99.816%
3654	STRIKE ENERGY LTD COMMON STOCK		19,541.75	0.001%	99.817%
3655	AVANTIUM COMMON STOCK EUR.1		19,508.67	0.001%	99.817%
3656	CANARE ELECTRIC CO LTD COMMON STOCK		19,485.82	0.001%	99.818%
3657	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		19,479.35	0.001%	99.819%
3658	NICCA CHEMICAL CO LTD COMMON STOCK		19,462.34	0.001%	99.819%
3659	SOIKEN HOLDINGS INC COMMON STOCK		19,456.97	0.001%	99.820%
3660	SOLXYZ CO LTD COMMON STOCK		19,453.68	0.001%	99.821%
3661	ASAHI BROADCASTING GROUP HOL COMMON STOCK		19,427.06	0.001%	99.821%
3662	ELICA SPA COMMON STOCK EUR.2		19,403.47	0.001%	99.822%
3663	UUUM CO LTD COMMON STOCK		19,380.08	0.001%	99.823%
3664	TRENDERS INC COMMON STOCK		19,359.46	0.001%	99.823%
3665	NAKAMOTO PACKS CO LTD COMMON STOCK		19,340.90	0.001%	99.824%
3666	TOMOE CORP COMMON STOCK		19,304.52	0.001%	99.825%
3667	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		19,298.20	0.001%	99.825%
3668	ENM HOLDINGS LTD COMMON STOCK		19,166.80	0.001%	99.826%
3669	YUTAKA GIKEN CO LTD COMMON STOCK		19,157.84	0.001%	99.827%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3670	FINDEX INC COMMON STOCK		19,129.49	0.001%	99.827%
3671	REJECT SHOP LTD/THE COMMON STOCK		19,123.66	0.001%	99.828%
3672	MAEZAWA INDUSTRIES INC COMMON STOCK		19,080.76	0.001%	99.829%
3673	YAMAYA CORP COMMON STOCK		19,024.54	0.001%	99.829%
3674	PHOTOCURE ASA COMMON STOCK NOK.5		18,977.36	0.001%	99.830%
3675	TAIHO KOGYO CO COMMON STOCK		18,943.18	0.001%	99.831%
3676	TACHIKAWA CORP COMMON STOCK		18,870.76	0.001%	99.831%
3677	FREUND CORP COMMON STOCK		18,745.32	0.001%	99.832%
3678	KEIWA INC COMMON STOCK		18,702.10	0.001%	99.833%
3679	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		18,647.23	0.001%	99.833%
3680	BROCCOLI CO LTD COMMON STOCK		18,640.42	0.001%	99.834%
3681	J STREAM INC COMMON STOCK		18,616.49	0.001%	99.835%
3682	WATTS CO LTD COMMON STOCK		18,596.89	0.001%	99.835%
3683	WEBUILD SPA COMMON STOCK		18,415.48	0.001%	99.836%
3684	NAKANO REFRIGERATORS CO LTD COMMON STOCK		18,390.01	0.001%	99.837%
3685	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		18,332.60	0.001%	99.837%
3686	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01		18,295.34	0.001%	99.838%
3687	PRIORTECH LTD COMMON STOCK ILS1.		18,283.14	0.001%	99.839%
3688	DIALIGHT PLC COMMON STOCK GBP.0189		18,278.43	0.001%	99.839%
3689	KOMPLETT BANK ASA COMMON STOCK NOK1.0		18,165.81	0.001%	99.840%
3690	OUG HOLDINGS INC COMMON STOCK		18,150.94	0.001%	99.840%
3691	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		18,023.51	0.001%	99.841%
3692	SANTEC CORP COMMON STOCK		18,022.07	0.001%	99.842%
3693	ZENITAKA CORP COMMON STOCK		17,990.26	0.001%	99.842%
3694	LOCONDO INC COMMON STOCK		17,961.90	0.001%	99.843%
3695	CITY CHIC COLLECTIVE LTD COMMON STOCK		17,956.54	0.001%	99.844%
3696	DFV DEUTSCHE FAMILIENVERSICH COMMON STOCK		17,871.10	0.001%	99.844%
3697	GXO LOGISTICS INC COMMON STOCK USD.01		17,858.51	0.001%	99.845%
3698	ALLOT LTD COMMON STOCK USD.01		17,855.65	0.001%	99.845%
3699	TUBACEX SA COMMON STOCK EUR.45		17,767.75	0.001%	99.846%
3700	BEST WORLD INTERNATIONAL LTD COMMON STOCK		17,705.64	0.001%	99.847%
3701	OZU CORP COMMON STOCK		17,585.20	0.001%	99.847%
3702	HSS HIRE GROUP PLC COMMON STOCK GBP.01		17,554.49	0.001%	99.848%
3703	NANYO CORP COMMON STOCK		17,542.79	0.001%	99.849%
3704	INTELLIGENT WAVE INC COMMON STOCK		17,476.07	0.001%	99.849%
3705	ELTEL AB COMMON STOCK		17,450.69	0.001%	99.850%
3706	GL SCIENCES INC COMMON STOCK		17,404.59	0.001%	99.850%
3707	TECHNO SMART CORP COMMON STOCK		17,369.98	0.001%	99.851%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3708	SANKO GOSEI LTD COMMON STOCK		17,337.58	0.001%	99.852%
3709	SERKO LTD COMMON STOCK		17,301.29	0.001%	99.852%
3710	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		17,299.94	0.001%	99.853%
3711	COOKPAD INC COMMON STOCK		17,234.46	0.001%	99.853%
3712	KP TISSUE INC COMMON STOCK		17,224.52	0.001%	99.854%
3713	CATHEDRAL ENERGY SERVICES LT COMMON STOCK		17,215.66	0.001%	99.855%
3714	CASTRO MODEL LTD COMMON STOCK ILS1.		17,202.30	0.001%	99.855%
3715	HASTINGS TECHNOLOGY METALS L COMMON STOCK		17,174.02	0.001%	99.856%
3716	NACON SA COMMON STOCK		17,117.71	0.001%	99.856%
3717	JANOME CORP COMMON STOCK		17,064.70	0.001%	99.857%
3718	SYMBIO HOLDINGS LTD COMMON STOCK		17,058.83	0.001%	99.858%
3719	BMTC GROUP INC COMMON STOCK		16,944.74	0.001%	99.858%
3720	NIPPON AVIONICS CO LTD COMMON STOCK		16,931.41	0.001%	99.859%
3721	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		16,882.90	0.001%	99.859%
3722	OCHI HOLDINGS CO LTD COMMON STOCK		16,851.08	0.001%	99.860%
3723	DORO AB COMMON STOCK SEK1.0		16,848.99	0.001%	99.860%
3724	DOUBLE STANDARD INC COMMON STOCK		16,801.46	0.001%	99.861%
3725	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		16,730.50	0.001%	99.862%
3726	FORUM ENGINEERING INC COMMON STOCK		16,712.76	0.001%	99.862%
3727	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		16,656.55	0.001%	99.863%
3728	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		16,637.65	0.001%	99.863%
3729	GOLDMONEY INC COMMON STOCK		16,600.44	0.001%	99.864%
3730	COLABOR GROUP INC COMMON STOCK		16,559.82	0.001%	99.865%
3731	MCBRIDE PLC COMMON STOCK GBP.1		16,546.05	0.001%	99.865%
3732	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0		16,522.12	0.001%	99.866%
3733	FACC AG COMMON STOCK		16,500.81	0.001%	99.866%
3734	TECHNO QUARTZ INC COMMON STOCK		16,488.77	0.001%	99.867%
3735	FURUKAWA BATTERY CO LTD COMMON STOCK		16,439.35	0.001%	99.867%
3736	NIITAKA CO LTD COMMON STOCK		16,438.66	0.001%	99.868%
3737	NAKAMURAYA CO LTD COMMON STOCK		16,431.14	0.001%	99.869%
3738	GEM DIAMONDS LTD COMMON STOCK USD.01		16,396.41	0.001%	99.869%
3739	FRONTIER DIGITAL VENTURES LT COMMON STOCK		16,290.71	0.001%	99.870%
3740	ACUITYADS HOLDING INC COMMON STOCK		16,207.53	0.001%	99.870%
3741	TF BANK AB COMMON STOCK SEK5.0		16,192.00	0.001%	99.871%
3742	CAVOTEC SA COMMON STOCK CHF1.28		16,122.52	0.001%	99.871%
3743	HAGOROMO FOODS CORP COMMON STOCK		16,093.50	0.001%	99.872%
3744	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		16,090.44	0.001%	99.873%
3745	JERVOIS GLOBAL LTD COMMON STOCK		16,086.36	0.001%	99.873%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3746	ULTIMOVACS ASA COMMON STOCK NOK.1		16,047.01	0.001%	99.874%
3747	KAMADA LTD COMMON STOCK ILS1.0		16,044.01	0.001%	99.874%
3748	MOROZOFF LTD COMMON STOCK		16,034.31	0.001%	99.875%
3749	YE DIGITAL CORP COMMON STOCK		15,984.87	0.001%	99.875%
3750	+DO HOLDINGS CO LTD COMMON STOCK		15,958.57	0.001%	99.876%
3751	KPS AG COMMON STOCK		15,952.30	0.001%	99.876%
3752	GEOX SPA COMMON STOCK EUR.1		15,950.75	0.001%	99.877%
3753	PACIFIC EDGE LTD COMMON STOCK		15,891.02	0.001%	99.878%
3754	RENOLD PLC COMMON STOCK GBP.05		15,856.48	0.001%	99.878%
3755	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		15,842.49	0.001%	99.879%
3756	AURA MINERALS INC COMMON STOCK		15,813.15	0.001%	99.879%
3757	COGSTATE LTD COMMON STOCK		15,794.97	0.001%	99.880%
3758	MAINICHI COMNET CO LTD COMMON STOCK		15,732.10	0.001%	99.880%
3759	NIPPI INC COMMON STOCK		15,706.66	0.001%	99.881%
3760	TAKEMOTO YOHKI CO LTD COMMON STOCK		15,705.38	0.001%	99.881%
3761	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		15,619.68	0.001%	99.882%
3762	GRAND VENTURE TECHNOLOGY LTD COMMON STOCK		15,601.59	0.001%	99.882%
3763	SHINWA CO LTD/GIFU COMMON STOCK		15,534.40	0.001%	99.883%
3764	VILLEROY + BOCH AG PFD PREFERENCE		15,480.42	0.001%	99.884%
3765	BTS GROUP AB B SHARES COMMON STOCK SEK.33		15,475.59	0.001%	99.884%
3766	NAKANO CORP COMMON STOCK		15,473.16	0.001%	99.885%
3767	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		15,458.72	0.001%	99.885%
3768	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		15,452.97	0.001%	99.886%
3769	SCS GROUP PLC COMMON STOCK GBP.001		15,445.37	0.001%	99.886%
3770	RAKON LTD COMMON STOCK		15,393.05	0.001%	99.887%
3771	MORIROKU HOLDINGS CO LTD COMMON STOCK		15,374.80	0.001%	99.887%
3772	WANG ON GROUP LTD COMMON STOCK HKD.01		15,296.91	0.001%	99.888%
3773	HLS THERAPEUTICS INC COMMON STOCK		15,245.94	0.001%	99.888%
3774	TRIPLE FLAG PRECIOUS MET COMMON STOCK		15,232.64	0.001%	99.889%
3775	BULL DOG SAUCE CO LTD COMMON STOCK		15,220.11	0.001%	99.889%
3776	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		15,201.05	0.001%	99.890%
3777	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		15,188.23	0.001%	99.891%
3778	HPC SYSTEMS INC COMMON STOCK		15,186.28	0.001%	99.891%
3779	SOTOH CO LTD COMMON STOCK		15,103.51	0.001%	99.892%
3780	AUTOMATIC BANK SERVICES LTD COMMON STOCK		15,100.17	0.001%	99.892%
3781	PRODWAYS GROUP SA COMMON STOCK EUR.5		15,069.72	0.001%	99.893%
3782	TECNOTREE OYJ COMMON STOCK		14,969.60	0.001%	99.893%
3783	PACIFIC CENTURY REGION DEVEL COMMON STOCK		14,959.77	0.001%	99.894%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3784	AUSWIDE BANK LTD COMMON STOCK		14,934.41	0.001%	99.894%
3785	FREEBIT CO LTD COMMON STOCK		14,891.15	0.001%	99.895%
3786	TERA LIGHT LTD COMMON STOCK		14,870.25	0.001%	99.895%
3787	IJTT CO LTD COMMON STOCK		14,855.64	0.001%	99.896%
3788	SHIN NIHON TATEMONO CO LTD COMMON STOCK		14,820.75	0.001%	99.896%
3789	SERNEKE GROUP AB COMMON STOCK SEK.1		14,817.65	0.001%	99.897%
3790	YACHIYO INDUSTRY CO LTD COMMON STOCK		14,769.91	0.001%	99.897%
3791	DAIKEN MEDICAL CO LTD COMMON STOCK		14,649.96	0.001%	99.898%
3792	BIESSE SPA COMMON STOCK EUR1.		14,615.49	0.001%	99.898%
3793	TYK CORP COMMON STOCK		14,604.06	0.001%	99.899%
3794	PAPYLESS CO LTD COMMON STOCK		14,599.15	0.001%	99.899%
3795	LOADSTAR CAPITAL KK COMMON STOCK		14,579.78	0.001%	99.900%
3796	RIX CORP COMMON STOCK		14,575.63	0.001%	99.900%
3797	RANI ZIM SHOPPING CENTERS LT COMMON STOCK		14,569.07	0.001%	99.901%
3798	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.4		14,562.01	0.001%	99.901%
3799	SOUTHERN CROSS ELECTRICAL COMMON STOCK		14,549.09	0.001%	99.902%
3800	AVZ MINERALS LTD COMMON STOCK		14,542.05	0.001%	99.902%
3801	METROVACESA SA COMMON STOCK EUR.16		14,526.77	0.001%	99.903%
3802	VERKKOKAUPPA.COM OYJ COMMON STOCK NPV		14,520.07	0.001%	99.903%
3803	SURTECO GROUP SE COMMON STOCK		14,429.45	0.001%	99.904%
3804	ARGENTEX GROUP PLC COMMON STOCK GBP.0001		14,333.98	0.000%	99.904%
3805	TOYO LOGISTICS CO LTD COMMON STOCK		14,330.58	0.000%	99.905%
3806	RAYSUM CO LTD COMMON STOCK		14,306.04	0.000%	99.905%
3807	PSC CORP LTD COMMON STOCK		14,248.60	0.000%	99.906%
3808	RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.		14,076.12	0.000%	99.906%
3809	NAIGAI TEC CORPORATION COMMON STOCK		14,061.41	0.000%	99.907%
3810	SMK CORP COMMON STOCK		14,014.68	0.000%	99.907%
3811	ISHIZUKA GLASS CO LTD COMMON STOCK		14,011.68	0.000%	99.908%
3812	NIPPON CARE SUPPLY CO LTD COMMON STOCK		13,913.02	0.000%	99.908%
3813	DELTA ISRAEL BRANDS LTD COMMON STOCK		13,896.01	0.000%	99.909%
3814	SBI INSURANCE GROUP CO LTD COMMON STOCK		13,893.26	0.000%	99.909%
3815	WELBE INC COMMON STOCK		13,888.68	0.000%	99.910%
3816	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		13,833.25	0.000%	99.910%
3817	ALPHAPOLIS CO LTD COMMON STOCK		13,829.51	0.000%	99.911%
3818	YAMAZAWA CO LTD COMMON STOCK		13,687.18	0.000%	99.911%
3819	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		13,665.35	0.000%	99.912%
3820	FUMAKILLA LTD COMMON STOCK		13,638.25	0.000%	99.912%
3821	SWIRE PACIFIC LTD CL B COMMON STOCK		13,574.13	0.000%	99.913%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3822	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		13,546.49	0.000%	99.913%
3823	ARTIZA NETWORKS INC COMMON STOCK		13,516.33	0.000%	99.914%
3824	AYALON INSURANCE COMPANY LTD COMMON STOCK ILS1.0		13,398.63	0.000%	99.914%
3825	DURO FELGUERA SA COMMON STOCK EUR.05		13,380.08	0.000%	99.915%
3826	KADOYA SESAME MILLS INC COMMON STOCK		13,379.11	0.000%	99.915%
3827	MANZ AG COMMON STOCK		13,367.94	0.000%	99.915%
3828	NZME LTD COMMON STOCK		13,353.45	0.000%	99.916%
3829	ALLIED TELESIS HOLDINGS KK COMMON STOCK		13,350.41	0.000%	99.916%
3830	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		13,342.35	0.000%	99.917%
3831	TRIFAST PLC COMMON STOCK GBP.05		13,304.87	0.000%	99.917%
3832	E + M COMPUTING COMMON STOCK ILS1.		13,249.29	0.000%	99.918%
3833	AEFFE SPA COMMON STOCK EUR.25		13,230.78	0.000%	99.918%
3834	EARLYPAY LTD COMMON STOCK		13,226.11	0.000%	99.919%
3835	AMERIGO RESOURCES LTD COMMON STOCK		13,161.00	0.000%	99.919%
3836	FASTPARTNER AB D SHARES COMMON STOCK SEK10.0		13,159.73	0.000%	99.920%
3837	NOHO PARTNERS OYJ COMMON STOCK NPV		13,127.71	0.000%	99.920%
3838	LINICAL CO LTD COMMON STOCK		13,045.71	0.000%	99.921%
3839	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01		13,028.71	0.000%	99.921%
3840	F TECH INC COMMON STOCK		13,000.31	0.000%	99.921%
3841	TAZMO CO COMMON STOCK		12,940.61	0.000%	99.922%
3842	H2O INNOVATION INC COMMON STOCK		12,906.94	0.000%	99.922%
3843	OTELLO CORP ASA COMMON STOCK NOK.02		12,901.13	0.000%	99.923%
3844	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		12,849.79	0.000%	99.923%
3845	PARACA INC COMMON STOCK		12,809.01	0.000%	99.924%
3846	DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01		12,780.33	0.000%	99.924%
3847	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		12,754.50	0.000%	99.925%
3848	KEL CORP COMMON STOCK		12,697.53	0.000%	99.925%
3849	ACROW FORMWORK AND CONSTRUCT COMMON STOCK		12,657.15	0.000%	99.925%
3850	TOBII AB COMMON STOCK SEK.001		12,624.92	0.000%	99.926%
3851	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		12,596.32	0.000%	99.926%
3852	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		12,533.01	0.000%	99.927%
3853	MANDALAY RESOURCES CORP COMMON STOCK		12,531.76	0.000%	99.927%
3854	TOYO WHARF + WAREHOUSE CO COMMON STOCK		12,454.65	0.000%	99.928%
3855	PR TIMES INC COMMON STOCK		12,449.78	0.000%	99.928%
3856	GLORIUS SUN ENTERPRISES COMMON STOCK HKD.1		12,389.33	0.000%	99.929%
3857	TEN ENTERTAINMENT GROUP PLC COMMON STOCK GBP.01		12,300.20	0.000%	99.929%
3858	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		12,222.08	0.000%	99.929%
3859	YAMAURA CORP COMMON STOCK		12,179.52	0.000%	99.930%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3860	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		12,092.95	0.000%	99.930%
3861	ORCHESTRA HOLDINGS INC COMMON STOCK		12,030.39	0.000%	99.931%
3862	PROBI AB COMMON STOCK SEK5.0		12,023.01	0.000%	99.931%
3863	INNOTEK LTD COMMON STOCK		11,998.29	0.000%	99.931%
3864	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		11,957.07	0.000%	99.932%
3865	UEKI CORP COMMON STOCK		11,867.54	0.000%	99.932%
3866	ALUFLEXPACK AG COMMON STOCK CHF1.0		11,814.11	0.000%	99.933%
3867	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		11,777.65	0.000%	99.933%
3868	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		11,709.50	0.000%	99.934%
3869	MDA LTD COMMON STOCK		11,689.22	0.000%	99.934%
3870	SAXA HOLDINGS INC COMMON STOCK		11,681.16	0.000%	99.934%
3871	APAC RESOURCES LTD COMMON STOCK HKD1.0		11,679.12	0.000%	99.935%
3872	APPRECIATE GROUP PLC COMMON STOCK GBP.02		11,664.29	0.000%	99.935%
3873	NAKAYAMAFUKU CO LTD COMMON STOCK		11,652.45	0.000%	99.936%
3874	POPPINS CORP COMMON STOCK		11,587.71	0.000%	99.936%
3875	LAI SUN DEVELOPMENT COMMON STOCK		11,585.53	0.000%	99.936%
3876	FORMPIPE SOFTWARE AB COMMON STOCK SEK.1		11,559.39	0.000%	99.937%
3877	AUSTIN ENGINEERING LTD COMMON STOCK		11,559.20	0.000%	99.937%
3878	SHAVER SHOP GROUP LTD COMMON STOCK		11,531.91	0.000%	99.938%
3879	RIBERESUTE CORP COMMON STOCK		11,518.52	0.000%	99.938%
3880	LINEDATA SERVICES COMMON STOCK EUR1.0		11,493.37	0.000%	99.938%
3881	HUTCHISON PORT HOLDINGS TR U UNIT		11,435.67	0.000%	99.939%
3882	OLYMPIC GROUP CORP COMMON STOCK		11,424.79	0.000%	99.939%
3883	EUROTECH SPA COMMON STOCK		11,386.65	0.000%	99.940%
3884	RAPALA VMC OYJ COMMON STOCK		11,333.66	0.000%	99.940%
3885	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.		11,300.20	0.000%	99.940%
3886	MADER GROUP LTD COMMON STOCK		11,286.62	0.000%	99.941%
3887	EMPEROR WATCH + JEWELLERY COMMON STOCK		11,276.82	0.000%	99.941%
3888	FULLWEALTH INTERNATIONAL GRO COMMON STOCK HKD.01		11,254.41	0.000%	99.942%
3889	SOLOCAL GROUP COMMON STOCK EUR.01		11,223.14	0.000%	99.942%
3890	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.006		11,187.89	0.000%	99.942%
3891	SATO FOODS CO LTD COMMON STOCK		11,173.62	0.000%	99.943%
3892	DEEP YELLOW LTD COMMON STOCK		11,168.85	0.000%	99.943%
3893	GAMING REALMS PLC COMMON STOCK GBP.1		11,125.71	0.000%	99.944%
3894	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0		11,114.05	0.000%	99.944%
3895	TAIGA BUILDING PRODUCTS LTD COMMON STOCK		11,078.29	0.000%	99.944%
3896	PIERIDAE ENERGY LTD COMMON STOCK		11,078.29	0.000%	99.945%
3897	ORIGIN CO LTD COMMON STOCK		11,071.62	0.000%	99.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3898	BRAEMAR PLC COMMON STOCK GBP.1		11,001.11	0.000%	99.945%
3899	COSTAIN GROUP PLC COMMON STOCK GBP.5		10,974.00	0.000%	99.946%
3900	PANTORO LTD COMMON STOCK		10,972.09	0.000%	99.946%
3901	FISSION URANIUM CORP COMMON STOCK		10,930.58	0.000%	99.947%
3902	SEIKO ELECTRIC CO LTD COMMON STOCK		10,926.17	0.000%	99.947%
3903	ATLED CORP COMMON STOCK		10,918.07	0.000%	99.947%
3904	SIERRA RUTILE HOLDINGS LTD COMMON STOCK		10,907.19	0.000%	99.948%
3905	NOMURA CO LTD COMMON STOCK		10,904.02	0.000%	99.948%
3906	KIBUN FOODS INC COMMON STOCK		10,840.75	0.000%	99.948%
3907	BETER BED HOLDING NV COMMON STOCK EUR.02		10,825.47	0.000%	99.949%
3908	RICARDO PLC COMMON STOCK GBP.25		10,801.64	0.000%	99.949%
3909	SEC CARBON LTD COMMON STOCK		10,794.38	0.000%	99.950%
3910	SPACE GROUP HLDGS LTD COMMON STOCK		10,787.35	0.000%	99.950%
3911	ELANOR INVESTOR GROUP STAPLED SECURITY		10,733.94	0.000%	99.950%
3912	NIPPON FILCON CO LTD COMMON STOCK		10,691.90	0.000%	99.951%
3913	ILKKA OYJ COMMON STOCK EUR.25		10,636.62	0.000%	99.951%
3914	MEDIVIR AB B SHS COMMON STOCK SEK5.0		10,633.74	0.000%	99.951%
3915	HYPEBEAST LTD COMMON STOCK HKD.01		10,609.16	0.000%	99.952%
3916	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		10,585.75	0.000%	99.952%
3917	Q FREE ASA COMMON STOCK NOK.38		10,563.93	0.000%	99.953%
3918	IWATSU ELECTRIC CO LTD COMMON STOCK		10,556.84	0.000%	99.953%
3919	NEOJAPAN INC COMMON STOCK		10,556.63	0.000%	99.953%
3920	BEAGLEE INC COMMON STOCK		10,511.32	0.000%	99.954%
3921	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		10,480.23	0.000%	99.954%
3922	NOVABASE SGPS SA COMMON STOCK EUR1.05		10,464.91	0.000%	99.954%
3923	SYLOGIST LTD COMMON STOCK		10,463.81	0.000%	99.955%
3924	SNDL INC COMMON STOCK		10,409.83	0.000%	99.955%
3925	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		10,358.68	0.000%	99.956%
3926	AUTOSPORTS GROUP LTD COMMON STOCK		10,336.72	0.000%	99.956%
3927	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		10,265.78	0.000%	99.956%
3928	BROADBAND TOWER INC COMMON STOCK		10,108.79	0.000%	99.957%
3929	KAMADA LTD COMMON STOCK ILS1.		10,090.07	0.000%	99.957%
3930	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		10,082.72	0.000%	99.957%
3931	KFC LTD COMMON STOCK		10,080.59	0.000%	99.958%
3932	KANAMIC NETWORK CO LTD COMMON STOCK		10,024.15	0.000%	99.958%
3933	MOTORCYCLE HOLDINGS LTD COMMON STOCK		10,020.51	0.000%	99.958%
3934	VITALHUB CORP COMMON STOCK		9,981.54	0.000%	99.959%
3935	RENAISSANCE INC COMMON STOCK		9,978.40	0.000%	99.959%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3936	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		9,906.54	0.000%	99.959%
3937	YD MORE INVESTMENTS LTD COMMON STOCK		9,853.51	0.000%	99.960%
3938	NAKED WINES PLC COMMON STOCK GBP.075		9,847.33	0.000%	99.960%
3939	XAAR PLC COMMON STOCK GBP.1		9,820.29	0.000%	99.960%
3940	DKK TOA CORP COMMON STOCK		9,717.90	0.000%	99.961%
3941	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		9,708.00	0.000%	99.961%
3942	USER LOCAL INC COMMON STOCK		9,676.71	0.000%	99.961%
3943	ARAFURA RESOURCES LTD COMMON STOCK NPV		9,643.49	0.000%	99.962%
3944	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		9,536.39	0.000%	99.962%
3945	ITBOOK HOLDINGS CO LTD COMMON STOCK		9,535.33	0.000%	99.962%
3946	ASTI CORP COMMON STOCK		9,532.53	0.000%	99.963%
3947	HOTTO LINK INC COMMON STOCK		9,523.88	0.000%	99.963%
3948	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		9,515.93	0.000%	99.963%
3949	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		9,483.01	0.000%	99.964%
3950	THOMSON REUTERS CORP COMMON STOCK		9,468.38	0.000%	99.964%
3951	SHIN MAINT HOLDINGS CO LTD COMMON STOCK		9,431.15	0.000%	99.964%
3952	ALPHA SYSTEMS INC COMMON STOCK		9,428.96	0.000%	99.965%
3953	TELESTE OYJ COMMON STOCK		9,415.38	0.000%	99.965%
3954	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK		9,387.95	0.000%	99.965%
3955	AUMANN AG COMMON STOCK		9,379.50	0.000%	99.966%
3956	STI FOODS HOLDINGS INC COMMON STOCK		9,293.17	0.000%	99.966%
3957	FELISSIMO CORP COMMON STOCK		9,258.66	0.000%	99.966%
3958	DYNACOR GROUP INC COMMON STOCK		9,241.51	0.000%	99.967%
3959	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		9,217.18	0.000%	99.967%
3960	FORTEC ELEKTRONIK AG COMMON STOCK		9,216.28	0.000%	99.967%
3961	TAKANO CO LTD COMMON STOCK		9,206.01	0.000%	99.968%
3962	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		9,147.75	0.000%	99.968%
3963	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		9,131.12	0.000%	99.968%
3964	KUDELSKI SA BR COMMON STOCK CHF8.0		9,100.97	0.000%	99.969%
3965	TECHNOFLEX CORP COMMON STOCK		9,087.35	0.000%	99.969%
3966	FAITH INC COMMON STOCK		9,046.43	0.000%	99.969%
3967	MRK HOLDINGS INC COMMON STOCK		9,011.99	0.000%	99.970%
3968	NAPATECH A/S COMMON STOCK DKK.25		8,947.83	0.000%	99.970%
3969	NIPPON FELT CO LTD COMMON STOCK		8,885.01	0.000%	99.970%
3970	PULSE SEISMIC INC COMMON STOCK		8,871.49	0.000%	99.970%
3971	ABRA INFORMATION TECHNOLOGIE COMMON STOCK ILS.01		8,870.63	0.000%	99.971%
3972	EXPRIVIA SPA COMMON STOCK EUR.52		8,823.08	0.000%	99.971%
3973	KOEI CHEMICAL CO LTD COMMON STOCK		8,808.13	0.000%	99.971%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
3974	GIKEN LTD COMMON STOCK		8,767.07	0.000%	99.972%
3975	FORVAL CORP COMMON STOCK		8,615.89	0.000%	99.972%
3976	EM SYSTEMS CO LTD COMMON STOCK		8,612.42	0.000%	99.972%
3977	HAMEE CORP COMMON STOCK		8,603.49	0.000%	99.973%
3978	AKVA GROUP ASA COMMON STOCK		8,599.12	0.000%	99.973%
3979	FOUNTAIN SET HLDGS COMMON STOCK		8,596.00	0.000%	99.973%
3980	AFT PHARMACEUTICALS LTD COMMON STOCK		8,584.03	0.000%	99.974%
3981	ISHII IRON WORKS CO LTD COMMON STOCK		8,429.02	0.000%	99.974%
3982	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		8,382.90	0.000%	99.974%
3983	AGS CORP COMMON STOCK		8,369.63	0.000%	99.974%
3984	UNIRITA INC COMMON STOCK		8,336.88	0.000%	99.975%
3985	STEMMER IMAGING AG COMMON STOCK		8,319.27	0.000%	99.975%
3986	TWINBIRD CORP COMMON STOCK		8,317.07	0.000%	99.975%
3987	NAPIER PORT HOLDINGS LTD COMMON STOCK		8,269.17	0.000%	99.976%
3988	AD WORKS GROUP CO LTD COMMON STOCK		8,265.82	0.000%	99.976%
3989	GENESIS MINERALS LTD COMMON STOCK		8,137.04	0.000%	99.976%
3990	MARUYAMA MFG CO INC COMMON STOCK		8,087.59	0.000%	99.976%
3991	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		8,051.55	0.000%	99.977%
3992	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		8,051.22	0.000%	99.977%
3993	SEED CO LTD/TOKYO COMMON STOCK		8,037.77	0.000%	99.977%
3994	SIGMA KOKI CO LTD COMMON STOCK		8,034.84	0.000%	99.978%
3995	GEFRAN SPA COMMON STOCK EUR1.		7,994.11	0.000%	99.978%
3996	DASIN RETAIL TRUST DASIN RETAIL TRUST		7,993.04	0.000%	99.978%
3997	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		7,924.95	0.000%	99.978%
3998	DELICA FOODS HOLDINGS CO LTD COMMON STOCK		7,894.97	0.000%	99.979%
3999	ENERSENSE INTERNATIONAL OYJ COMMON STOCK NPV		7,839.29	0.000%	99.979%
4000	YUASA FUNASHOKU CO LTD COMMON STOCK		7,805.77	0.000%	99.979%
4001	HIMARAYA CO LTD COMMON STOCK		7,787.80	0.000%	99.979%
4002	TOUAX COMMON STOCK EUR8.0		7,786.13	0.000%	99.980%
4003	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		7,737.84	0.000%	99.980%
4004	ERI HOLDINGS CO LTD COMMON STOCK		7,713.43	0.000%	99.980%
4005	SYSTEM D INC COMMON STOCK		7,694.63	0.000%	99.981%
4006	CE HOLDINGS CO LTD COMMON STOCK		7,660.33	0.000%	99.981%
4007	TIGERS POLYMER CORP COMMON STOCK		7,633.84	0.000%	99.981%
4008	PENINSULA GROUP LTD COMMON STOCK ILS.1		7,541.93	0.000%	99.981%
4009	CLS HOLDINGS PLC REIT GBP.025		7,528.98	0.000%	99.982%
4010	IMMUTEP LTD SP ADR ADR		7,525.00	0.000%	99.982%
4011	PLAYMATES TOYS LTD COMMON STOCK HKD.01		7,491.84	0.000%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
4012	NEWCREST MINING LTD COMMON STOCK		7,486.12	0.000%	99.982%
4013	SYSTEM SUPPORT INC COMMON STOCK		7,470.70	0.000%	99.983%
4014	NF HOLDINGS CORP COMMON STOCK		7,364.20	0.000%	99.983%
4015	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		7,315.64	0.000%	99.983%
4016	PICANOL COMMON STOCK		7,309.49	0.000%	99.983%
4017	OCEAN SYSTEM CORP COMMON STOCK		7,247.13	0.000%	99.984%
4018	SYSTEM INFORMATION CO LTD COMMON STOCK		7,237.75	0.000%	99.984%
4019	RECKON LTD COMMON STOCK		7,155.37	0.000%	99.984%
4020	CASTINGS PLC COMMON STOCK GBP.1		7,140.80	0.000%	99.984%
4021	STAFFLINE GROUP PLC COMMON STOCK GBP.1		7,127.37	0.000%	99.985%
4022	SAGAX AB A COMMON STOCK SEK1.75		7,093.68	0.000%	99.985%
4023	HAIVISION SYSTEMS INC COMMON STOCK		7,090.10	0.000%	99.985%
4024	NICHOLS PLC COMMON STOCK GBP.1		7,076.43	0.000%	99.985%
4025	GAROFALO HEALTH CARE SPA COMMON STOCK		7,015.54	0.000%	99.986%
4026	FUJI DIE CO LTD COMMON STOCK		6,988.77	0.000%	99.986%
4027	SIMS LTD SPON ADR ADR		6,986.07	0.000%	99.986%
4028	TBK CO LTD COMMON STOCK		6,983.66	0.000%	99.986%
4029	DMW CORP COMMON STOCK		6,981.16	0.000%	99.987%
4030	DAWN CORP COMMON STOCK		6,890.35	0.000%	99.987%
4031	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		6,834.31	0.000%	99.987%
4032	3U HOLDING AG COMMON STOCK		6,826.20	0.000%	99.987%
4033	SE CORP COMMON STOCK		6,811.55	0.000%	99.988%
4034	AKITA DRILLING LTD CL A COMMON STOCK		6,771.79	0.000%	99.988%
4035	GLASTON OYJ ABP COMMON STOCK		6,690.98	0.000%	99.988%
4036	SILVER LIFE CO LTD COMMON STOCK		6,672.90	0.000%	99.988%
4037	HON KWOK LAND INVESTMENT COMMON STOCK		6,669.83	0.000%	99.988%
4038	WAVELOCK HOLDINGS CO LTD COMMON STOCK		6,639.60	0.000%	99.989%
4039	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK		6,571.91	0.000%	99.989%
4040	STARPHARMA HOLDINGS LTD COMMON STOCK		6,512.96	0.000%	99.989%
4041	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		6,442.71	0.000%	99.989%
4042	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		6,430.08	0.000%	99.990%
4043	BITTIUM OYJ COMMON STOCK		6,407.85	0.000%	99.990%
4044	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		6,361.59	0.000%	99.990%
4045	ELMO SOFTWARE LTD COMMON STOCK		6,230.60	0.000%	99.990%
4046	IMAGINEER CO LTD COMMON STOCK		6,230.39	0.000%	99.991%
4047	SANDEN CORP COMMON STOCK		6,181.01	0.000%	99.991%
4048	VITA GROUP LTD COMMON STOCK		6,162.27	0.000%	99.991%
4049	ASAHI INTELLIGENCE SERVICE COMMON STOCK		6,125.42	0.000%	99.991%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
4050	MOBILE FACTORY INC COMMON STOCK		6,063.02	0.000%	99.991%
4051	MATCHING SERVICE JAPAN CO LT COMMON STOCK		6,059.94	0.000%	99.992%
4052	NIPPON KINZOKU CO LTD COMMON STOCK		5,992.27	0.000%	99.992%
4053	FIRST BROTHERS CO LTD COMMON STOCK		5,988.38	0.000%	99.992%
4054	GENTRACK GROUP LTD COMMON STOCK		5,975.45	0.000%	99.992%
4055	BWX LTD COMMON STOCK		5,942.51	0.000%	99.992%
4056	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		5,852.08	0.000%	99.993%
4057	RAVAL ICS LTD COMMON STOCK ILS.1		5,788.30	0.000%	99.993%
4058	BESQAB AB COMMON STOCK SEK10.0		5,776.30	0.000%	99.993%
4059	GALIANO GOLD INC COMMON STOCK		5,770.64	0.000%	99.993%
4060	PLURISTEM THERAPEUTICS INC COMMON STOCK USD.00001		5,760.73	0.000%	99.993%
4061	ESKEN LTD COMMON STOCK GBP.1		5,736.21	0.000%	99.994%
4062	FINTEL PLC COMMON STOCK GBP.01		5,662.93	0.000%	99.994%
4063	TECHNICOLOR CREATIVE STUDIOS COMMON STOCK EUR.5		5,603.67	0.000%	99.994%
4064	NETANEL GROUP LTD COMMON STOCK ILS1.0		5,568.16	0.000%	99.994%
4065	SIT SPA COMMON STOCK NPV		5,299.23	0.000%	99.994%
4066	VANTIVA SA COMMON STOCK EUR.01		5,201.41	0.000%	99.995%
4067	GLOBAL FASHION GROUP SA COMMON STOCK		5,096.80	0.000%	99.995%
4068	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		4,975.14	0.000%	99.995%
4069	SNT CORP COMMON STOCK		4,851.14	0.000%	99.995%
4070	HONMA GOLF LTD COMMON STOCK USD.0000025		4,792.11	0.000%	99.995%
4071	MAXIPARTS LTD COMMON STOCK		4,677.69	0.000%	99.995%
4072	STEPPE GOLD LTD COMMON STOCK		4,632.20	0.000%	99.996%
4073	FERMENTALG COMMON STOCK EUR.04		4,421.72	0.000%	99.996%
4074	COMPUGEN LTD COMMON STOCK		4,253.06	0.000%	99.996%
4075	CDS CO LTD COMMON STOCK		4,127.09	0.000%	99.996%
4076	NIOX GROUP PLC COMMON STOCK GBP.0008		4,011.20	0.000%	99.996%
4077	BORR DRILLING LTD COMMON STOCK USD.05		3,999.38	0.000%	99.996%
4078	MERCURIA HOLDINGS CO LTD COMMON STOCK		3,930.49	0.000%	99.996%
4079	XSPRAY PHARMA AB COMMON STOCK SEK1.0		3,908.82	0.000%	99.997%
4080	CAZOO GROUP LTD COMMON STOCK		3,867.00	0.000%	99.997%
4081	TREMOR INTERNATIONAL LTD COMMON STOCK		3,860.14	0.000%	99.997%
4082	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		3,839.28	0.000%	99.997%
4083	AUTOSTRADE MERIDIONALI SPA COMMON STOCK EUR2.07		3,747.78	0.000%	99.997%
4084	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		3,723.85	0.000%	99.997%
4085	KYORITSU CO LTD COMMON STOCK		3,584.12	0.000%	99.997%
4086	TENARIS SA COMMON STOCK USD1.		3,507.54	0.000%	99.997%
4087	IMPERIAL METALS CORP COMMON STOCK		3,382.05	0.000%	99.998%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
4088	RAFFLES EDUCATION LTD COMMON STOCK		3,361.16	0.000%	99.998%
4089	LARAMIDE RESOURCES COMMON STOCK		3,297.64	0.000%	99.998%
4090	BOUSTEAD PROJECTS LTD COMMON STOCK		3,135.40	0.000%	99.998%
4091	NATIONAL TYRE + WHEEL LTD COMMON STOCK		3,105.94	0.000%	99.998%
4092	HOT CHILI LTD COMMON STOCK		3,085.47	0.000%	99.998%
4093	WALL FINANCIAL CORP COMMON STOCK		2,991.14	0.000%	99.998%
4094	NEW COSMOS ELECTRIC CO LTD COMMON STOCK		2,891.09	0.000%	99.998%
4095	ASIA PILE HOLDINGS CORP COMMON STOCK		2,874.91	0.000%	99.998%
4096	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		2,868.45	0.000%	99.999%
4097	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		2,772.67	0.000%	99.999%
4098	M+C SAATCHI PLC COMMON STOCK GBP.01		2,524.03	0.000%	99.999%
4099	ALZCHEM GROUP AG COMMON STOCK		2,499.18	0.000%	99.999%
4100	AURORA CANNABIS INC COMMON STOCK		2,467.64	0.000%	99.999%
4101	NZME LTD COMMON STOCK		2,417.40	0.000%	99.999%
4102	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		2,314.38	0.000%	99.999%
4103	HANDSMAN CO LTD COMMON STOCK		2,188.47	0.000%	99.999%
4104	CALIX LTD COMMON STOCK		2,166.19	0.000%	99.999%
4105	MOUNTAIN PROVINCE DIAMONDS COMMON STOCK		2,150.66	0.000%	99.999%
4106	UNTRADE CONVOY		2,117.29	0.000%	99.999%
4107	CHARLOTTES WEB HOLDINGS INC COMMON STOCK CAD.001		2,115.60	0.000%	99.999%
4108	TRIBAL GROUP PLC COMMON STOCK GBP.05		1,518.94	0.000%	100.000%
4109	GATEWAY REAL ESTATE AG COMMON STOCK		1,511.53	0.000%	100.000%
4110	AURORA CANNABIS INC COMMON STOCK		1,453.10	0.000%	100.000%
4111	METSA BOARD OYJ A COMMON STOCK EUR1.7		1,444.87	0.000%	100.000%
4112	COLLECTION HOUSE LTD COMMON STOCK		1,286.10	0.000%	100.000%
4113	NSL LTD COMMON STOCK		1,236.47	0.000%	100.000%
4114	STRIKE ENERGY LIMITED COMMON STOCK		1,214.75	0.000%	100.000%
4115	GK GOH HOLDINGS LTD COMMON STOCK		1,154.78	0.000%	100.000%
4116	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		1,028.77	0.000%	100.000%
4117	BIOCARTIS GROUP NV COMMON STOCK		885.78	0.000%	100.000%
4118	MECOM POWER WARRANTS		555.57	0.000%	100.000%
4119	AUSSIE BROADBAND LTD COMMON STOCK		443.26	0.000%	100.000%
4120	MEDICAL DEVELOPMENTS INTERNA COMMON STOCK		404.95	0.000%	100.000%
4121	SECURE TRUST BANK PLC COMMON STOCK		288.19	0.000%	100.000%
4122	ASPEN GROUP HOLDINGS LTD COMMON STOCK		274.26	0.000%	100.000%
4123	TRELLUS HEALTH PLC COMMON STOCK GBP.0006		244.11	0.000%	100.000%
4124	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005		129.65	0.000%	100.000%
4125	VERICI DX PLC COMMON STOCK		102.49	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			**2,868,522,630.93**		**100.000%**
4126	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		10.30	0.000%	100.000%
4127	CA IMMOBILIEN ANLAGEN AG RIGHT		0.00	0.000%	100.000%
4128	S IMMO AG ANSPR. NACHZ. RIGHTS		0.00	0.000%	100.000%
4129	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
4130	UNTRADE CW GROUP HOLD		0.00	0.000%	100.000%
4131	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
4132	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
4133	POINTSBET HOLDINGS LTD POINTSBET HOLDINGS LTD CW24		0.00	0.000%	100.000%
4134	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.000%
4135	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
4136	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	100.000%
4137	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4138	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4139	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4140	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4141	IMMOFINANZ AG COMMON STOCK		0.00	0.000%	100.000%
4142	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	100.000%
4143	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
	Total		**2,868,522,630.93**		**100.00%**