

# International Small Company Portfolio-Institutional Class

As of September 30, 2020 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1	INGENICO GROUP COMMON STOCK EUR1.0		56,197,686.40	0.533%	0.533%
2	IMCD NV COMMON STOCK EUR.16		37,550,571.53	0.356%	0.890%
3	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		34,905,057.61	0.331%	1.221%
4	VAT GROUP AG COMMON STOCK CHF.1		34,580,912.73	0.328%	1.550%
5	EURONEXT NV COMMON STOCK EUR1.6		32,784,817.02	0.311%	1.861%
6	PANDORA A/S COMMON STOCK DKK.01		32,494,967.61	0.308%	2.169%
7	SIMCORP A/S COMMON STOCK DKK1.		32,270,619.93	0.306%	2.476%
8	ROYAL UNIBREW COMMON STOCK DKK2.0		31,444,376.15	0.299%	2.774%
9	AMS AG COMMON STOCK		30,305,932.48	0.288%	3.062%
10	LANXESS AG COMMON STOCK		30,216,114.60	0.287%	3.349%
11	HUHTAMAKI OYJ COMMON STOCK		29,833,362.40	0.283%	3.632%
12	FISCHER (GEORG) REG COMMON STOCK CHF1.0		28,892,785.95	0.274%	3.906%
13	SUNRISE COMMUNICATIONS GROUP COMMON STOCK CHF1.0		28,404,356.08	0.270%	4.176%
14	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		26,709,473.24	0.254%	4.429%
15	GEA GROUP AG COMMON STOCK		26,240,479.75	0.249%	4.678%
16	ASR NEDERLAND NV COMMON STOCK EUR.16		25,986,104.85	0.247%	4.925%
17	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		25,914,352.29	0.246%	5.171%
18	SIGNIFY NV COMMON STOCK		25,512,441.27	0.242%	5.413%
19	TAG IMMOBILIEN AG COMMON STOCK		25,449,357.49	0.242%	5.655%

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20	GERRESHEIMER AG COMMON STOCK		25,208,759.63	0.239%	5.894%
21	RHEINMETALL AG COMMON STOCK		24,847,180.03	0.236%	6.130%
22	METSO OUTOTEC OYJ COMMON STOCK		24,480,837.70	0.232%	6.362%
23	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		24,345,888.27	0.231%	6.594%
24	REXEL SA COMMON STOCK EUR5.0		24,041,897.26	0.228%	6.822%
25	G4S PLC COMMON STOCK GBP.25		23,721,843.27	0.225%	7.047%
26	IMI PLC COMMON STOCK GBP.2857		23,258,407.43	0.221%	7.268%
27	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		23,197,280.32	0.220%	7.488%
28	AALBERTS NV COMMON STOCK EUR.25		22,729,479.16	0.216%	7.704%
29	KESKO OYJ B SHS COMMON STOCK		22,550,222.87	0.214%	7.918%
30	DIPLOMA PLC COMMON STOCK GBP.05		21,783,882.05	0.207%	8.125%
31	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		21,700,696.60	0.206%	8.331%
32	TRAVIS PERKINS PLC COMMON STOCK GBP.1		21,408,149.32	0.203%	8.534%
33	CENTAMIN PLC COMMON STOCK		21,053,250.23	0.200%	8.734%
34	SPECTRIS PLC COMMON STOCK GBP.05		20,785,300.74	0.197%	8.931%
35	TATE + LYLE PLC COMMON STOCK GBP.25		20,755,366.06	0.197%	9.128%
36	ORION OYJ CLASS B COMMON STOCK EUR.65		20,668,951.18	0.196%	9.324%
37	SSR MINING INC COMMON STOCK		20,572,807.02	0.195%	9.520%
38	KINAXIS INC COMMON STOCK		20,308,406.86	0.193%	9.712%
39	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		20,213,213.39	0.192%	9.904%
40	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		20,081,750.67	0.191%	10.095%
41	TOPDANMARK A/S COMMON STOCK DKK1.0		19,894,397.20	0.189%	10.284%
42	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		19,669,296.44	0.187%	10.470%
43	ACKERMANS + VAN HAAREN COMMON STOCK		19,648,311.09	0.187%	10.657%
44	TFI INTERNATIONAL INC COMMON STOCK		19,637,681.52	0.186%	10.843%
45	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		19,473,019.15	0.185%	11.028%
46	VALMET OYJ COMMON STOCK NPV		19,403,742.06	0.184%	11.212%
47	ROTORK PLC COMMON STOCK GBP.005		19,381,662.37	0.184%	11.396%
48	ITALGAS SPA COMMON STOCK NPV		18,974,373.34	0.180%	11.577%
49	SBM OFFSHORE NV COMMON STOCK EUR.25		18,511,243.16	0.176%	11.752%
50	WILLIAM HILL PLC COMMON STOCK GBP.1		18,447,095.55	0.175%	11.927%
51	YAMANA GOLD INC COMMON STOCK		18,310,526.51	0.174%	12.101%
52	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		18,253,106.14	0.173%	12.275%
53	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		18,141,102.90	0.172%	12.447%
54	RUBIS COMMON STOCK EUR1.25		18,072,636.93	0.172%	12.618%
55	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		18,063,218.14	0.171%	12.790%
56	AURUBIS AG COMMON STOCK		17,845,417.07	0.169%	12.959%
57	CRANSWICK PLC COMMON STOCK GBP.1		17,599,125.97	0.167%	13.126%

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58	CTS EVENTIM AG + CO KGAA COMMON STOCK		17,597,468.91	0.167%	13.293%
59	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		17,425,297.78	0.165%	13.459%
60	ALAMOS GOLD INC CLASS A COMMON STOCK		17,170,572.20	0.163%	13.622%
61	GRAND CITY PROPERTIES COMMON STOCK EUR.1		17,155,556.73	0.163%	13.785%
62	SIGNATURE AVIATION PLC COMMON STOCK GBP.3720238		17,094,737.10	0.162%	13.947%
63	OZ MINERALS LTD COMMON STOCK		17,090,985.97	0.162%	14.109%
64	CORBION NV COMMON STOCK EUR.25		16,952,178.41	0.161%	14.270%
65	QUILTER PLC COMMON STOCK GBP.01		16,854,738.75	0.160%	14.430%
66	GRAINGER PLC COMMON STOCK GBP.05		16,845,833.51	0.160%	14.590%
67	S.O.I.T.E.C. COMMON STOCK EUR2.0		16,799,562.67	0.159%	14.749%
68	ACCIONA SA COMMON STOCK EUR1.		16,691,293.78	0.158%	14.908%
69	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		16,687,516.23	0.158%	15.066%
70	BRITVIC PLC COMMON STOCK GBP.2		16,637,547.34	0.158%	15.224%
71	FREENET AG COMMON STOCK		16,619,880.00	0.158%	15.382%
72	CAPITAL POWER CORP COMMON STOCK		16,600,667.32	0.158%	15.540%
73	ALTICE EUROPE NV COMMON STOCK EUR.01		16,541,236.92	0.157%	15.697%
74	VISCOFAN SA COMMON STOCK EUR.7		16,507,834.06	0.157%	15.853%
75	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		16,490,671.36	0.157%	16.010%
76	COMPUTACENTER PLC COMMON STOCK GBP.075555		16,396,490.44	0.156%	16.166%
77	ENDEAVOUR MINING CORP COMMON STOCK USD.1		16,386,382.25	0.156%	16.321%
78	HERA SPA COMMON STOCK EUR1.0		16,102,777.07	0.153%	16.474%
79	ROYAL MAIL PLC COMMON STOCK GBP.01		16,027,528.35	0.152%	16.626%
80	PRYSMIAN SPA COMMON STOCK EUR.1		15,783,542.50	0.150%	16.776%
81	SOFTWARE AG COMMON STOCK		15,680,049.58	0.149%	16.925%
82	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		15,671,982.82	0.149%	17.074%
83	BORALEX INC A COMMON STOCK		15,494,602.48	0.147%	17.221%
84	BELLWAY PLC COMMON STOCK GBP.125		15,430,951.29	0.146%	17.367%
85	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		15,328,587.40	0.146%	17.513%
86	ADDTECH AB B SHARES COMMON STOCK SEK.75		15,311,489.85	0.145%	17.658%
87	SOPRA STERIA GROUP COMMON STOCK EUR1.0		15,260,176.11	0.145%	17.803%
88	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		15,177,118.64	0.144%	17.947%
89	WEIR GROUP PLC/THE COMMON STOCK GBP.125		15,086,213.35	0.143%	18.090%
90	REPLY SPA COMMON STOCK EUR.13		15,034,074.42	0.143%	18.233%
91	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		15,019,957.40	0.143%	18.375%
92	STANTEC INC COMMON STOCK		15,007,155.27	0.142%	18.518%
93	VOESTALPINE AG COMMON STOCK		14,936,991.39	0.142%	18.660%
94	AF POYRY AB COMMON STOCK SEK2.5		14,871,873.98	0.141%	18.801%
95	GIBSON ENERGY INC COMMON STOCK		14,861,093.16	0.141%	18.942%

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96	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		14,633,136.20	0.139%	19.081%
97	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		14,632,350.04	0.139%	19.220%
98	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		14,532,305.61	0.138%	19.358%
99	HISCOX LTD COMMON STOCK GBP.065		14,498,598.98	0.138%	19.495%
100	MOBIMO HOLDING AG REG COMMON STOCK		14,480,725.46	0.137%	19.633%
101	BANKINTER SA COMMON STOCK EUR.3		14,472,631.27	0.137%	19.770%
102	BKW AG COMMON STOCK CHF2.5		14,418,157.22	0.137%	19.907%
103	WIENERBERGER AG COMMON STOCK		14,417,364.94	0.137%	20.044%
104	CENTERRA GOLD INC COMMON STOCK		14,406,834.38	0.137%	20.181%
105	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		14,392,530.42	0.137%	20.317%
106	INNERGEX RENEWABLE ENERGY COMMON STOCK		14,099,184.81	0.134%	20.451%
107	VICTREX PLC COMMON STOCK GBP.01		14,076,469.67	0.134%	20.585%
108	CARSALES.COM LTD COMMON STOCK		14,039,657.56	0.133%	20.718%
109	ENGHOUSE SYSTEMS LTD COMMON STOCK		14,030,271.14	0.133%	20.851%
110	QINETIQ GROUP PLC COMMON STOCK GBP.01		14,027,307.70	0.133%	20.984%
111	DKSH HOLDING AG COMMON STOCK CHF.1		13,906,709.66	0.132%	21.116%
112	INCHCAPE PLC COMMON STOCK GBP.1		13,888,188.37	0.132%	21.248%
113	IWG PLC COMMON STOCK		13,881,363.11	0.132%	21.380%
114	ALTEN SA COMMON STOCK EUR1.016399		13,797,813.15	0.131%	21.511%
115	BANCO BPM SPA COMMON STOCK NPV		13,784,964.73	0.131%	21.642%
116	STROEER SE + CO KGAA COMMON STOCK		13,655,205.59	0.130%	21.772%
117	NOLATO AB B SHS COMMON STOCK SEK5.0		13,639,075.35	0.129%	21.901%
118	JM AB COMMON STOCK SEK1.0		13,633,755.11	0.129%	22.030%
119	GRAFTON GROUP PLC UTS UNIT EUR.05		13,628,536.93	0.129%	22.160%
120	NOKIAN RENKAAT OYJ COMMON STOCK		13,549,347.30	0.129%	22.288%
121	CHORUS LTD COMMON STOCK		13,494,574.78	0.128%	22.417%
122	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		13,428,326.03	0.127%	22.544%
123	BALFOUR BEATTY PLC COMMON STOCK GBP.5		13,334,123.73	0.127%	22.671%
124	SPIE SA COMMON STOCK EUR.47		13,303,143.56	0.126%	22.797%
125	EMMI AG REG COMMON STOCK CHF10.0		13,300,827.85	0.126%	22.923%
126	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		13,239,149.91	0.126%	23.049%
127	FINNING INTERNATIONAL INC COMMON STOCK		13,197,111.24	0.125%	23.174%
128	LAGARDERE SCA COMMON STOCK EUR6.1		13,192,234.58	0.125%	23.299%
129	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		13,171,189.71	0.125%	23.424%
130	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		13,126,426.38	0.125%	23.549%
131	HAYS PLC COMMON STOCK GBP.01		13,049,900.20	0.124%	23.673%
132	ANDRITZ AG COMMON STOCK		13,043,591.82	0.124%	23.797%
133	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		13,017,459.43	0.124%	23.920%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
134	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		13,003,236.20	0.123%	24.044%
135	TOURMALINE OIL CORP COMMON STOCK		12,985,493.17	0.123%	24.167%
136	MINERAL RESOURCES LTD COMMON STOCK		12,960,823.22	0.123%	24.290%
137	KONECRANES OYJ COMMON STOCK EUR.5		12,824,271.21	0.122%	24.412%
138	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		12,817,714.08	0.122%	24.533%
139	BUZZI UNICEM SPA COMMON STOCK EUR.6		12,733,430.13	0.121%	24.654%
140	NEXTDC LTD COMMON STOCK		12,683,966.09	0.120%	24.775%
141	A2A SPA COMMON STOCK EUR.52		12,680,369.17	0.120%	24.895%
142	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		12,664,716.74	0.120%	25.015%
143	ALK ABELLO A/S COMMON STOCK DKK10.		12,657,840.56	0.120%	25.135%
144	ELIS SA COMMON STOCK EUR1.0		12,525,984.59	0.119%	25.254%
145	BURE EQUITY AB COMMON STOCK SEK6.6		12,498,421.16	0.119%	25.373%
146	FORBO HOLDING AG REG COMMON STOCK CHF.1		12,482,010.56	0.118%	25.491%
147	SOFTCAT PLC COMMON STOCK GBP.0005		12,473,676.50	0.118%	25.610%
148	ENAGAS SA COMMON STOCK EUR1.5		12,470,663.95	0.118%	25.728%
149	FUCHS PETROLUB SE PREF PREFERENCE		12,320,049.24	0.117%	25.845%
150	PHARMA MAR SA COMMON STOCK EUR.6		12,290,257.18	0.117%	25.962%
151	DUNELM GROUP PLC COMMON STOCK GBP.01		12,222,322.42	0.116%	26.078%
152	JYSKE BANK REG COMMON STOCK DKK10.		12,175,599.64	0.116%	26.194%
153	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		12,083,928.03	0.115%	26.308%
154	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		12,080,850.50	0.115%	26.423%
155	MARSHALLS PLC COMMON STOCK GBP.25		12,050,236.23	0.114%	26.537%
156	KUNGSLEDEN AB COMMON STOCK SEK.42		12,036,904.19	0.114%	26.652%
157	UNIPOL GRUPPO SPA COMMON STOCK		12,014,466.24	0.114%	26.766%
158	METCASH LTD COMMON STOCK		11,943,074.13	0.113%	26.879%
159	SOMFY SA COMMON STOCK EUR.2		11,864,708.51	0.113%	26.992%
160	AZIMUT HOLDING SPA COMMON STOCK		11,855,649.92	0.113%	27.104%
161	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		11,833,784.44	0.112%	27.217%
162	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		11,829,157.58	0.112%	27.329%
163	DE LONGHI SPA COMMON STOCK EUR1.5		11,726,682.93	0.111%	27.440%
164	ELIA GROUP SA/NV COMMON STOCK		11,689,529.98	0.111%	27.551%
165	BEAZLEY PLC COMMON STOCK GBP.05		11,624,448.02	0.110%	27.661%
166	SILTRONIC AG COMMON STOCK		11,587,557.02	0.110%	27.771%
167	DORMAKABA HOLDING AG COMMON STOCK CHF.1		11,547,822.80	0.110%	27.881%
168	KORIAN COMMON STOCK EUR5.0		11,404,118.45	0.108%	27.989%
169	PAN AMERICAN SILVER CORP COMMON STOCK		11,394,630.25	0.108%	28.098%
170	AVON RUBBER PLC COMMON STOCK GBP1.0		11,366,950.65	0.108%	28.205%
171	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		11,330,109.27	0.108%	28.313%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
172	VIDRALA SA COMMON STOCK EUR1.02		11,307,051.97	0.107%	28.420%
173	PRIMO WATER CORP COMMON STOCK		11,259,385.10	0.107%	28.527%
174	BREVILLE GROUP LTD COMMON STOCK		11,255,878.90	0.107%	28.634%
175	JUNGHEINRICH PRFD PREFERENCE		11,162,281.95	0.106%	28.740%
176	SFS GROUP AG COMMON STOCK CHF.1		11,079,488.89	0.105%	28.845%
177	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		11,029,783.71	0.105%	28.950%
178	DUERR AG COMMON STOCK		11,013,778.42	0.105%	29.054%
179	EBRO FOODS SA COMMON STOCK EUR.6		10,942,142.71	0.104%	29.158%
180	ADO PROPERTIES SA COMMON STOCK		10,921,757.65	0.104%	29.262%
181	NEXANS SA COMMON STOCK EUR1.0		10,918,793.21	0.104%	29.366%
182	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		10,837,274.73	0.103%	29.469%
183	ANSELL LTD COMMON STOCK		10,803,184.35	0.103%	29.571%
184	HELLA GMBH + CO KGAA COMMON STOCK		10,769,317.21	0.102%	29.673%
185	COLLIERS INTERNATIONAL GROUP COMMON STOCK		10,744,750.01	0.102%	29.775%
186	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		10,705,119.55	0.102%	29.877%
187	TRANSALTA CORP COMMON STOCK		10,699,346.06	0.102%	29.979%
188	INFICON HOLDING AG REG COMMON STOCK CHF5.0		10,697,440.80	0.102%	30.080%
189	RENISHAW PLC COMMON STOCK GBP.2		10,697,159.15	0.102%	30.182%
190	D IETEREN SA/NV COMMON STOCK		10,694,494.80	0.102%	30.283%
191	PLUS500 LTD COMMON STOCK ILS.01		10,689,209.75	0.101%	30.385%
192	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		10,615,862.79	0.101%	30.485%
193	ALTUS GROUP LTD COMMON STOCK		10,606,954.93	0.101%	30.586%
194	EURONAV NV COMMON STOCK		10,599,245.65	0.101%	30.687%
195	TP ICAP PLC COMMON STOCK GBP.25		10,574,614.57	0.100%	30.787%
196	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		10,537,274.33	0.100%	30.887%
197	UDG HEALTHCARE PLC COMMON STOCK EUR.05		10,520,416.12	0.100%	30.987%
198	IVANHOE MINES LTD CL A COMMON STOCK		10,505,044.57	0.100%	31.087%
199	THULE GROUP AB/THE COMMON STOCK SEK.01		10,486,491.84	0.100%	31.186%
200	TIETOEVRV OYJ COMMON STOCK		10,450,917.37	0.099%	31.285%
201	COMMERZBANK AG COMMON STOCK		10,445,268.74	0.099%	31.385%
202	KAZ MINERALS PLC COMMON STOCK GBP.2		10,429,354.99	0.099%	31.484%
203	VISTRY GROUP PLC COMMON STOCK GBP.5		10,425,152.00	0.099%	31.583%
204	BRAVIDA HOLDING AB COMMON STOCK SEK.02		10,270,086.02	0.097%	31.680%
205	INTERPUMP GROUP SPA COMMON STOCK EUR.52		10,217,573.01	0.097%	31.777%
206	METSA BOARD OYJ COMMON STOCK EUR1.7		10,206,843.75	0.097%	31.874%
207	BAYCURRENT CONSULTING INC COMMON STOCK		10,180,375.47	0.097%	31.971%
208	ALSO HOLDING AG REG COMMON STOCK CHF1.0		10,146,955.54	0.096%	32.067%
209	BORREGAARD ASA COMMON STOCK NOK1.0		10,105,686.48	0.096%	32.163%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
210	ARCADIS NV COMMON STOCK EUR.02		10,104,037.94	0.096%	32.259%
211	WEST FRASER TIMBER CO LTD COMMON STOCK		10,052,021.35	0.095%	32.354%
212	JOHN LAING GROUP PLC COMMON STOCK GBP.1		10,019,969.87	0.095%	32.449%
213	STEADFAST GROUP LTD COMMON STOCK		9,973,770.61	0.095%	32.544%
214	INFRATIL LTD COMMON STOCK		9,912,985.76	0.094%	32.638%
215	SAVILLS PLC COMMON STOCK GBP.025		9,853,276.02	0.094%	32.732%
216	PAGEGROUP PLC COMMON STOCK GBP.01		9,852,988.55	0.094%	32.825%
217	ASHMORE GROUP PLC COMMON STOCK GBP.0001		9,820,068.12	0.093%	32.918%
218	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		9,785,751.41	0.093%	33.011%
219	NYFOSA AB COMMON STOCK SEK.5		9,781,463.95	0.093%	33.104%
220	BANCA GENERALI SPA COMMON STOCK EUR1.		9,740,368.50	0.092%	33.197%
221	IREN SPA COMMON STOCK EUR1.		9,685,439.40	0.092%	33.289%
222	SULZER AG REG COMMON STOCK CHF.01		9,681,646.18	0.092%	33.380%
223	ARC RESOURCES LTD COMMON STOCK		9,650,263.73	0.092%	33.472%
224	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		9,561,308.75	0.091%	33.563%
225	BODYCOTE PLC COMMON STOCK GBP.17273		9,555,200.21	0.091%	33.654%
226	BECHTLE AG COMMON STOCK		9,511,618.27	0.090%	33.744%
227	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		9,475,165.87	0.090%	33.834%
228	APERAM COMMON STOCK		9,434,034.31	0.090%	33.923%
229	IMMOFINANZ AG COMMON STOCK		9,361,339.94	0.089%	34.012%
230	PLAYTECH PLC COMMON STOCK		9,351,334.56	0.089%	34.101%
231	RICHELIEU HARDWARE LTD COMMON STOCK		9,316,037.03	0.088%	34.189%
232	PLASTIC OMNIUM COMMON STOCK EUR.5		9,293,187.45	0.088%	34.278%
233	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		9,290,566.15	0.088%	34.366%
234	CANCOM SE COMMON STOCK		9,273,401.95	0.088%	34.454%
235	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		9,267,432.42	0.088%	34.542%
236	GREGGS PLC COMMON STOCK GBP.02		9,261,523.31	0.088%	34.630%
237	BREMBO SPA COMMON STOCK NPV		9,218,707.08	0.088%	34.717%
238	ECN CAPITAL CORP COMMON STOCK		9,217,815.38	0.088%	34.805%
239	SYNTHOMER PLC COMMON STOCK GBP.1		9,183,870.23	0.087%	34.892%
240	MYCRONIC AB COMMON STOCK		9,182,893.08	0.087%	34.979%
241	ROCKET INTERNET SE COMMON STOCK		9,171,713.97	0.087%	35.066%
242	FAURECIA COMMON STOCK EUR7.0		9,107,898.18	0.086%	35.153%
243	JENOPTIK AG COMMON STOCK		9,087,252.06	0.086%	35.239%
244	CONZZETA AG REG COMMON STOCK CHF2.0		9,073,178.13	0.086%	35.325%
245	POSTNL NV COMMON STOCK EUR.08		9,052,301.10	0.086%	35.411%
246	NIPPON GAS CO LTD COMMON STOCK		9,030,669.92	0.086%	35.497%
247	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		8,988,234.99	0.085%	35.582%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
248	CANADIAN WESTERN BANK COMMON STOCK		8,979,941.58	0.085%	35.667%
249	HUGO BOSS AG ORD COMMON STOCK		8,966,548.43	0.085%	35.752%
250	SUEDZUCKER AG COMMON STOCK		8,934,354.00	0.085%	35.837%
251	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		8,878,702.55	0.084%	35.922%
252	ALS LTD COMMON STOCK		8,877,902.56	0.084%	36.006%
253	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		8,864,004.07	0.084%	36.090%
254	MEGGITT PLC COMMON STOCK GBP.05		8,862,304.90	0.084%	36.174%
255	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		8,852,835.54	0.084%	36.258%
256	ALBIOMA SA COMMON STOCK EUR.0385		8,817,956.96	0.084%	36.342%
257	DFDS A/S COMMON STOCK DKK20.0		8,816,306.64	0.084%	36.425%
258	STABILUS SA COMMON STOCK EUR.01		8,806,929.06	0.084%	36.509%
259	REGIS RESOURCES LTD COMMON STOCK		8,750,053.12	0.083%	36.592%
260	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		8,749,638.02	0.083%	36.675%
261	PIRELLI + C SPA COMMON STOCK NPV		8,728,983.13	0.083%	36.758%
262	MAYR MELNHOF KARTON AG COMMON STOCK		8,684,286.67	0.082%	36.841%
263	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		8,661,829.74	0.082%	36.923%
264	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		8,635,988.61	0.082%	37.005%
265	CARGOTEC OYJ B SHARE COMMON STOCK		8,612,606.94	0.082%	37.086%
266	WH SMITH PLC COMMON STOCK GBP.22		8,574,166.54	0.081%	37.168%
267	NSD CO LTD COMMON STOCK		8,573,839.97	0.081%	37.249%
268	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		8,539,783.11	0.081%	37.330%
269	CERVED GROUP SPA COMMON STOCK NPV		8,531,958.82	0.081%	37.411%
270	ST BARBARA LTD COMMON STOCK		8,517,157.97	0.081%	37.492%
271	NORTH WEST CO INC/THE COMMON STOCK		8,512,384.30	0.081%	37.573%
272	JAMIESON WELLNESS INC COMMON STOCK		8,506,647.94	0.081%	37.654%
273	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		8,502,546.22	0.081%	37.734%
274	BARCO N.V. COMMON STOCK		8,469,857.91	0.080%	37.815%
275	SANOMA OYJ COMMON STOCK		8,449,976.06	0.080%	37.895%
276	PATRIZIA AG COMMON STOCK		8,405,215.97	0.080%	37.975%
277	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		8,396,761.08	0.080%	38.055%
278	BAPCOR LTD COMMON STOCK		8,360,058.36	0.079%	38.134%
279	DCM HOLDINGS CO LTD COMMON STOCK		8,350,257.91	0.079%	38.213%
280	ERG SPA COMMON STOCK EUR.1		8,342,984.95	0.079%	38.292%
281	CI FINANCIAL CORP COMMON STOCK		8,310,649.50	0.079%	38.371%
282	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		8,288,639.07	0.079%	38.450%
283	FIELMANN AG COMMON STOCK		8,282,798.59	0.079%	38.529%
284	KEMIRA OYJ COMMON STOCK		8,272,376.63	0.079%	38.607%
285	ACERINOX SA COMMON STOCK EUR.25		8,268,316.78	0.078%	38.686%



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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
286	ORORA LTD COMMON STOCK		8,262,349.19	0.078%	38.764%
287	LAURENTIAN BANK OF CANADA COMMON STOCK		8,250,030.78	0.078%	38.842%
288	AAREAL BANK AG COMMON STOCK		8,233,897.04	0.078%	38.921%
289	IAMGOLD CORP COMMON STOCK		8,220,283.12	0.078%	38.999%
290	ULVAC INC COMMON STOCK		8,195,492.90	0.078%	39.076%
291	ILUKA RESOURCES LTD COMMON STOCK		8,181,883.77	0.078%	39.154%
292	MORNEAU SHEPELL INC COMMON STOCK		8,179,388.39	0.078%	39.232%
293	IGG INC COMMON STOCK USD.0000025		8,168,635.95	0.078%	39.309%
294	BANKIA SA COMMON STOCK EUR1.0		8,161,367.48	0.077%	39.387%
295	FURUKAWA ELECTRIC CO LTD COMMON STOCK		8,147,326.91	0.077%	39.464%
296	VEIDEKKE ASA COMMON STOCK NOK.5		8,113,988.85	0.077%	39.541%
297	DRAX GROUP PLC COMMON STOCK GBP.1155172		8,101,799.68	0.077%	39.618%
298	HEALIUS LTD COMMON STOCK		8,095,095.30	0.077%	39.695%
299	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		8,077,627.62	0.077%	39.772%
300	PAREX RESOURCES INC COMMON STOCK		8,075,085.66	0.077%	39.848%
301	SOCIETE BIC SA COMMON STOCK EUR3.82		8,074,578.85	0.077%	39.925%
302	POLYPIPE GROUP PLC COMMON STOCK GBP.001		8,030,755.34	0.076%	40.001%
303	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		8,028,752.36	0.076%	40.077%
304	NEXITY COMMON STOCK EUR5.0		8,003,835.21	0.076%	40.153%
305	NELES OYJ COMMON STOCK		7,979,262.46	0.076%	40.229%
306	ARB CORP LTD COMMON STOCK		7,948,134.43	0.075%	40.304%
307	VOCUS GROUP LTD COMMON STOCK		7,934,903.46	0.075%	40.380%
308	DMG MORI CO LTD COMMON STOCK		7,929,434.35	0.075%	40.455%
309	VALIANT HOLDING AG REG COMMON STOCK CHF.5		7,923,177.89	0.075%	40.530%
310	FLOW TRADERS COMMON STOCK EUR.1		7,911,408.40	0.075%	40.605%
311	TOKUYAMA CORP COMMON STOCK		7,894,669.61	0.075%	40.680%
312	NICHIAS CORP COMMON STOCK		7,891,185.02	0.075%	40.755%
313	mitsui MINING + SMELTING CO COMMON STOCK		7,842,415.89	0.074%	40.830%
314	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		7,785,010.09	0.074%	40.904%
315	SILVER LAKE RESOURCES LTD COMMON STOCK		7,783,237.00	0.074%	40.977%
316	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		7,774,022.16	0.074%	41.051%
317	KARDEX HOLDING AG REG COMMON STOCK CHF.45		7,741,659.14	0.073%	41.125%
318	LYNAS CORP LTD COMMON STOCK		7,708,557.06	0.073%	41.198%
319	SCHOUW + CO COMMON STOCK DKK10.0		7,694,655.44	0.073%	41.271%
320	KINDRED GROUP PLC SDR GBP.005		7,685,493.54	0.073%	41.344%
321	BANK OF QUEENSLAND LTD COMMON STOCK		7,661,746.26	0.073%	41.417%
322	H.U. GROUP HOLDINGS INC COMMON STOCK		7,653,673.45	0.073%	41.489%
323	HAZAMA ANDO CORP COMMON STOCK		7,647,853.72	0.073%	41.562%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
324	MELEXIS NV COMMON STOCK		7,646,176.94	0.073%	41.635%
325	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		7,640,633.65	0.073%	41.707%
326	VESUVIUS PLC COMMON STOCK GBP.1		7,635,946.62	0.072%	41.780%
327	IWATANI CORP COMMON STOCK		7,616,564.42	0.072%	41.852%
328	CSR LTD COMMON STOCK		7,615,605.07	0.072%	41.924%
329	SIXT SE COMMON STOCK		7,581,766.26	0.072%	41.996%
330	HIGHLAND GOLD MINING LTD COMMON STOCK GBP.001		7,574,236.42	0.072%	42.068%
331	DUFREY AG REG COMMON STOCK CHF5.0		7,573,744.38	0.072%	42.140%
332	TECHNOLOGY ONE LTD COMMON STOCK		7,560,136.20	0.072%	42.212%
333	GREAT CANADIAN GAMING CORP COMMON STOCK		7,554,575.21	0.072%	42.283%
334	INABA DENKI SANGYO CO LTD COMMON STOCK		7,539,873.65	0.072%	42.355%
335	TRANSALTA RENEWABLES INC COMMON STOCK		7,530,617.85	0.071%	42.426%
336	BANCO DE SABADELL SA COMMON STOCK EUR.125		7,506,431.80	0.071%	42.498%
337	K S AG REG COMMON STOCK		7,499,321.47	0.071%	42.569%
338	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		7,480,773.73	0.071%	42.640%
339	ADEKA CORP COMMON STOCK		7,428,412.09	0.071%	42.710%
340	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		7,392,009.10	0.070%	42.781%
341	REDROW PLC COMMON STOCK GBP.105		7,388,800.73	0.070%	42.851%
342	SHIMACHU CO LTD COMMON STOCK		7,383,560.57	0.070%	42.921%
343	SHOWA CORP COMMON STOCK		7,376,458.96	0.070%	42.991%
344	DOMETIC GROUP AB COMMON STOCK		7,371,468.28	0.070%	43.061%
345	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		7,359,399.99	0.070%	43.131%
346	MEITEC CORP COMMON STOCK		7,323,081.40	0.070%	43.200%
347	JAFCO GROUP CO LTD COMMON STOCK		7,322,658.78	0.070%	43.270%
348	ANIMA HOLDING SPA COMMON STOCK NPV		7,295,970.57	0.069%	43.339%
349	TRIGANO SA COMMON STOCK EUR4.2568		7,282,344.77	0.069%	43.408%
350	ELDERS LTD COMMON STOCK		7,261,118.36	0.069%	43.477%
351	BILIA AB A SHS COMMON STOCK SEK2.5		7,257,976.13	0.069%	43.546%
352	TELECOM PLUS PLC COMMON STOCK		7,242,077.98	0.069%	43.615%
353	OESTERREICHISCHE POST AG COMMON STOCK		7,209,764.48	0.068%	43.683%
354	BIOTAGE AB COMMON STOCK SEK1.28		7,179,979.73	0.068%	43.751%
355	USHIO INC COMMON STOCK		7,143,006.13	0.068%	43.819%
356	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		7,139,642.17	0.068%	43.887%
357	JEOL LTD COMMON STOCK		7,117,624.85	0.068%	43.954%
358	YIT OYJ COMMON STOCK		7,107,511.77	0.067%	44.022%
359	FUJI CORP/AICHI COMMON STOCK		7,107,193.61	0.067%	44.089%
360	KEIHIN CORP COMMON STOCK		7,103,436.24	0.067%	44.157%
361	VZ HOLDING AG COMMON STOCK CHF.25		7,098,916.95	0.067%	44.224%

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<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
362	NIKON HOLDINGS CO LTD COMMON STOCK		7,096,956.68	0.067%	44.292%
363	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		7,079,832.95	0.067%	44.359%
364	MAPLE LEAF FOODS INC COMMON STOCK		7,070,878.84	0.067%	44.426%
365	TESSENDERLO GROUP COMMON STOCK		7,058,863.52	0.067%	44.493%
366	COCOKARA FINE INC COMMON STOCK		7,058,260.50	0.067%	44.560%
367	ACEA SPA COMMON STOCK EUR5.16		7,026,996.71	0.067%	44.627%
368	COMFORTDELGRO CORP LTD COMMON STOCK		7,021,729.81	0.067%	44.693%
369	INTERTRUST NV COMMON STOCK EUR.6		7,021,593.42	0.067%	44.760%
370	BIOGAIA AB B SHS COMMON STOCK SEK1.0		7,010,570.50	0.067%	44.827%
371	RECIPHARM AB B SHS COMMON STOCK SEK.5		6,987,193.37	0.066%	44.893%
372	PREMIER INVESTMENTS LTD COMMON STOCK		6,985,627.89	0.066%	44.959%
373	IGO LTD COMMON STOCK		6,983,892.89	0.066%	45.025%
374	MILBON CO LTD COMMON STOCK		6,978,179.60	0.066%	45.092%
375	AGGREKO PLC COMMON STOCK GBP.04832911		6,976,494.23	0.066%	45.158%
376	TOKYO SEIMITSU CO LTD COMMON STOCK		6,960,727.41	0.066%	45.224%
377	CAIRN ENERGY PLC COMMON STOCK GBP.013669		6,933,861.39	0.066%	45.290%
378	SYDBANK A/S COMMON STOCK DKK10.		6,909,444.31	0.066%	45.355%
379	TOAGOSEI CO LTD COMMON STOCK		6,905,838.34	0.066%	45.421%
380	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		6,896,286.21	0.065%	45.486%
381	BLACKBERRY LTD COMMON STOCK		6,892,113.28	0.065%	45.552%
382	BRP INC/CA SUB VOTING COMMON STOCK		6,875,231.30	0.065%	45.617%
383	FAES FARMA SA COMMON STOCK EUR.1		6,868,506.22	0.065%	45.682%
384	TELEKOM AUSTRIA AG COMMON STOCK		6,862,327.57	0.065%	45.747%
385	IMERYS SA COMMON STOCK EUR2.0		6,858,929.59	0.065%	45.813%
386	NIB HOLDINGS LTD COMMON STOCK		6,852,808.83	0.065%	45.878%
387	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		6,847,542.59	0.065%	45.943%
388	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		6,847,198.90	0.065%	46.008%
389	MIRAIT HOLDINGS CORP COMMON STOCK		6,846,148.84	0.065%	46.073%
390	STELLA JONES INC COMMON STOCK		6,843,690.91	0.065%	46.138%
391	ELDORADO GOLD CORP COMMON STOCK		6,831,599.82	0.065%	46.202%
392	PERSEUS MINING LTD COMMON STOCK		6,790,116.52	0.064%	46.267%
393	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		6,778,718.68	0.064%	46.331%
394	VTECH HOLDINGS LTD COMMON STOCK USD.05		6,771,544.16	0.064%	46.396%
395	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		6,755,456.42	0.064%	46.460%
396	MAINFREIGHT LTD COMMON STOCK		6,753,654.57	0.064%	46.524%
397	SUPERIOR PLUS CORP COMMON STOCK		6,727,411.98	0.064%	46.588%
398	DUSKIN CO LTD COMMON STOCK		6,704,827.87	0.064%	46.651%
399	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		6,661,082.25	0.063%	46.715%

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<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
400	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		6,627,146.41	0.063%	46.777%
401	BETSSON AB COMMON STOCK SEK.67		6,625,416.64	0.063%	46.840%
402	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		6,622,793.40	0.063%	46.903%
403	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		6,555,469.60	0.062%	46.965%
404	SUPER RETAIL GROUP LTD COMMON STOCK		6,540,521.48	0.062%	47.028%
405	SANDSTORM GOLD LTD COMMON STOCK		6,516,725.96	0.062%	47.089%
406	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		6,515,428.39	0.062%	47.151%
407	SECTRA AB B SHS COMMON STOCK		6,503,972.08	0.062%	47.213%
408	REAL MATTERS INC COMMON STOCK		6,492,934.10	0.062%	47.275%
409	NIPPON SUISAN KAISHA LTD COMMON STOCK		6,489,848.68	0.062%	47.336%
410	DAIWABO HOLDINGS CO LTD COMMON STOCK		6,457,656.10	0.061%	47.398%
411	KENEDIX INC COMMON STOCK		6,451,348.39	0.061%	47.459%
412	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		6,443,250.24	0.061%	47.520%
413	KLOVERN AB B SHS COMMON STOCK SEK2.0		6,437,912.55	0.061%	47.581%
414	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		6,431,809.26	0.061%	47.642%
415	IRESS LTD COMMON STOCK		6,425,507.77	0.061%	47.703%
416	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		6,423,287.88	0.061%	47.764%
417	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		6,417,877.10	0.061%	47.825%
418	IOOF HOLDINGS LTD COMMON STOCK		6,395,371.36	0.061%	47.886%
419	TERANGA GOLD CORP COMMON STOCK		6,360,155.07	0.060%	47.946%
420	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		6,353,448.68	0.060%	48.006%
421	NORMA GROUP SE COMMON STOCK		6,331,881.02	0.060%	48.067%
422	VITASOY INTL HOLDINGS LTD COMMON STOCK		6,307,858.80	0.060%	48.126%
423	LEM HOLDING SA REG COMMON STOCK CHF.5		6,306,334.99	0.060%	48.186%
424	HIROSHIMA BANK LTD/THE COMMON STOCK		6,291,592.16	0.060%	48.246%
425	MEDIASET SPA COMMON STOCK EUR.52		6,290,845.08	0.060%	48.306%
426	FLSMIDTH + CO A/S COMMON STOCK DKK20.		6,289,412.00	0.060%	48.365%
427	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		6,287,617.36	0.060%	48.425%
428	OSISKO GOLD ROYALTIES LTD COMMON STOCK		6,286,871.21	0.060%	48.485%
429	ASAHI HOLDINGS INC COMMON STOCK		6,284,698.52	0.060%	48.544%
430	HUBER + SUHNER AG REG COMMON STOCK CHF.25		6,283,970.11	0.060%	48.604%
431	LINAMAR CORP COMMON STOCK		6,281,127.71	0.060%	48.664%
432	PRAIRIESKY ROYALTY LTD COMMON STOCK		6,261,121.23	0.059%	48.723%
433	FAGRON COMMON STOCK		6,259,088.17	0.059%	48.783%
434	LOOMIS AB COMMON STOCK SEK5.0		6,244,729.35	0.059%	48.842%
435	GLANBIA PLC COMMON STOCK EUR.06		6,229,065.55	0.059%	48.901%
436	TOYOBO CO LTD COMMON STOCK		6,225,644.77	0.059%	48.960%
437	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		6,225,279.68	0.059%	49.019%

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<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
438	FRASERS GROUP PLC COMMON STOCK GBP.1		6,224,432.39	0.059%	49.078%
439	DOWNER EDI LTD COMMON STOCK		6,223,586.62	0.059%	49.137%
440	MORINAGA MILK INDUSTRY CO COMMON STOCK		6,222,947.92	0.059%	49.196%
441	SSP GROUP PLC COMMON STOCK GBP.01085		6,220,813.68	0.059%	49.255%
442	KRONES AG COMMON STOCK		6,201,750.52	0.059%	49.314%
443	JB HI FI LTD COMMON STOCK		6,199,370.35	0.059%	49.373%
444	S+T AG COMMON STOCK		6,198,959.65	0.059%	49.432%
445	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		6,175,866.69	0.059%	49.491%
446	PERPETUAL LTD COMMON STOCK		6,174,110.27	0.059%	49.549%
447	ZEALAND PHARMA A/S COMMON STOCK DKK1.		6,158,046.94	0.058%	49.608%
448	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		6,150,420.26	0.058%	49.666%
449	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		6,129,572.14	0.058%	49.724%
450	SHIGA BANK LTD/THE COMMON STOCK		6,128,319.42	0.058%	49.783%
451	FUYO GENERAL LEASE CO LTD COMMON STOCK		6,109,913.24	0.058%	49.841%
452	GAMESYS GROUP PLC COMMON STOCK		6,107,630.13	0.058%	49.898%
453	KOBE STEEL LTD COMMON STOCK		6,095,161.14	0.058%	49.956%
454	ZARDOYA OTIS SA COMMON STOCK EUR.1		6,092,407.49	0.058%	50.014%
455	CONCENTRIC AB COMMON STOCK SEK2.2		6,064,458.12	0.058%	50.072%
456	LOTUS BAKERIES COMMON STOCK		6,047,865.97	0.057%	50.129%
457	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		6,041,782.81	0.057%	50.187%
458	APPLUS SERVICES SA COMMON STOCK EUR.1		6,025,184.44	0.057%	50.244%
459	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		6,020,519.48	0.057%	50.301%
460	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		6,018,017.09	0.057%	50.358%
461	UPONOR OYJ COMMON STOCK		5,992,396.96	0.057%	50.415%
462	ARCS CO LTD COMMON STOCK		5,985,539.47	0.057%	50.472%
463	CATENA AB COMMON STOCK SEK4.4		5,983,299.52	0.057%	50.529%
464	SYSTEMA CORP COMMON STOCK		5,959,397.07	0.057%	50.585%
465	PARKLAND CORP COMMON STOCK		5,940,517.44	0.056%	50.641%
466	GENWORTH MI CANADA INC COMMON STOCK		5,931,796.22	0.056%	50.698%
467	SAIPEM SPA COMMON STOCK NPV		5,914,878.98	0.056%	50.754%
468	888 HOLDINGS PLC COMMON STOCK GBP.005		5,905,602.36	0.056%	50.810%
469	KEPPEL INFRASTRUCTURE TRUST UNIT		5,887,424.03	0.056%	50.866%
470	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		5,878,049.20	0.056%	50.922%
471	WESDOME GOLD MINES LTD COMMON STOCK		5,861,344.32	0.056%	50.977%
472	CONVATEC GROUP PLC COMMON STOCK GBP.1		5,846,749.68	0.056%	51.033%
473	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		5,828,701.25	0.055%	51.088%
474	PENDAL GROUP LTD COMMON STOCK		5,826,668.63	0.055%	51.143%
475	NISHIMATSU CONSTRUCTION CO COMMON STOCK		5,822,583.82	0.055%	51.199%

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<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
476	JAPAN STEEL WORKS LTD COMMON STOCK		5,819,045.63	0.055%	51.254%
477	XP POWER LTD COMMON STOCK GBP.01		5,812,177.75	0.055%	51.309%
478	CENTRICA PLC COMMON STOCK GBP.061728		5,807,389.67	0.055%	51.364%
479	NORDEX SE COMMON STOCK		5,805,884.71	0.055%	51.419%
480	MIXI INC COMMON STOCK		5,805,023.91	0.055%	51.475%
481	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		5,802,781.09	0.055%	51.530%
482	HOKURIKU ELECTRIC POWER CO COMMON STOCK		5,797,079.70	0.055%	51.585%
483	CVS GROUP PLC COMMON STOCK GBP.002		5,789,244.08	0.055%	51.640%
484	VIENNA INSURANCE GROUP AG COMMON STOCK		5,788,793.96	0.055%	51.695%
485	ORION OYJ CLASS A COMMON STOCK		5,781,828.33	0.055%	51.749%
486	OUTSOURCING INC COMMON STOCK		5,773,791.09	0.055%	51.804%
487	KIYO BANK LTD/THE COMMON STOCK		5,772,179.12	0.055%	51.859%
488	ATEA ASA COMMON STOCK NOK1.0		5,768,352.85	0.055%	51.914%
489	NEW GOLD INC COMMON STOCK		5,764,836.83	0.055%	51.969%
490	GS YUASA CORP COMMON STOCK		5,739,119.52	0.054%	52.023%
491	NISSIN KOGYO CO LTD COMMON STOCK		5,735,571.97	0.054%	52.077%
492	MENICON CO LTD COMMON STOCK		5,724,716.16	0.054%	52.132%
493	MEGMILK SNOW BRAND CO LTD COMMON STOCK		5,705,397.45	0.054%	52.186%
494	RESORTTRUST INC COMMON STOCK		5,704,881.75	0.054%	52.240%
495	MAEDA CORP COMMON STOCK		5,692,137.12	0.054%	52.294%
496	GURIT HOLDING AG BR COMMON STOCK CHF50.0		5,689,430.44	0.054%	52.348%
497	DIXONS CARPHONE PLC COMMON STOCK GBP.001		5,678,685.83	0.054%	52.402%
498	PRETIUM RESOURCES INC COMMON STOCK		5,677,498.34	0.054%	52.456%
499	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		5,668,028.97	0.054%	52.510%
500	DUNDEE PRECIOUS METALS INC COMMON STOCK		5,659,884.34	0.054%	52.563%
501	KOMERI CO LTD COMMON STOCK		5,650,116.06	0.054%	52.617%
502	SES RECEIPT		5,625,376.78	0.053%	52.671%
503	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		5,624,211.85	0.053%	52.724%
504	FIRST MAJESTIC SILVER CORP COMMON STOCK		5,617,045.95	0.053%	52.777%
505	CLARKSON PLC COMMON STOCK GBP.25		5,617,000.49	0.053%	52.831%
506	ALM. BRAND A/S COMMON STOCK DKK10.0		5,600,092.29	0.053%	52.884%
507	BURFORD CAPITAL LTD COMMON STOCK		5,598,871.23	0.053%	52.937%
508	ATS AUTOMATION TOOLING SYS COMMON STOCK		5,592,297.89	0.053%	52.990%
509	VALOR HOLDINGS CO LTD COMMON STOCK		5,589,503.26	0.053%	53.043%
510	NOS SGPS COMMON STOCK EUR.01		5,584,413.43	0.053%	53.096%
511	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		5,571,582.42	0.053%	53.149%
512	JINS HOLDINGS INC COMMON STOCK		5,561,417.79	0.053%	53.202%
513	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		5,557,771.96	0.053%	53.254%

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514	CHEMRING GROUP PLC COMMON STOCK GBP.01		5,555,686.59	0.053%	53.307%
515	VECTURA GROUP PLC COMMON STOCK GBP.000271		5,547,391.36	0.053%	53.360%
516	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		5,536,349.80	0.053%	53.412%
517	KANEMATSU CORP COMMON STOCK		5,534,377.55	0.053%	53.465%
518	IA FINANCIAL CORP INC COMMON STOCK		5,527,791.17	0.052%	53.517%
519	SIXT SE PRFD PREFERENCE		5,521,098.10	0.052%	53.570%
520	HKBN LTD COMMON STOCK HKD.0001		5,507,053.37	0.052%	53.622%
521	PEAB AB CLASS B COMMON STOCK SEK5.35		5,498,245.38	0.052%	53.674%
522	IPSOS COMMON STOCK EUR.25		5,495,368.35	0.052%	53.726%
523	INVOCARE LTD COMMON STOCK		5,491,673.61	0.052%	53.779%
524	KEYERA CORP COMMON STOCK		5,489,771.15	0.052%	53.831%
525	S IMMO AG COMMON STOCK		5,485,364.02	0.052%	53.883%
526	OKUMA CORP COMMON STOCK		5,465,701.09	0.052%	53.935%
527	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		5,456,068.81	0.052%	53.986%
528	NEW WORK SE COMMON STOCK NPV		5,443,271.39	0.052%	54.038%
529	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		5,439,477.03	0.052%	54.090%
530	ISS A/S COMMON STOCK DKK1.0		5,435,248.16	0.052%	54.141%
531	RAMELIUS RESOURCES LTD COMMON STOCK		5,424,737.37	0.051%	54.193%
532	CAMECO CORP COMMON STOCK		5,416,621.53	0.051%	54.244%
533	OUTOKUMPU OYJ COMMON STOCK		5,403,721.02	0.051%	54.296%
534	TOPCON CORP COMMON STOCK		5,398,904.09	0.051%	54.347%
535	HEIWA REAL ESTATE CO LTD COMMON STOCK		5,396,987.27	0.051%	54.398%
536	OSG CORP COMMON STOCK		5,393,905.67	0.051%	54.449%
537	TOKAI HOLDINGS CORP COMMON STOCK		5,393,011.74	0.051%	54.500%
538	INDRA SISTEMAS SA COMMON STOCK EUR.2		5,387,462.05	0.051%	54.552%
539	TELENET GROUP HOLDING NV COMMON STOCK		5,384,150.91	0.051%	54.603%
540	EUOPRIS ASA COMMON STOCK NOK1.0		5,379,447.06	0.051%	54.654%
541	KUMAGAI GUMI CO LTD COMMON STOCK		5,366,179.00	0.051%	54.705%
542	TOHO HOLDINGS CO LTD COMMON STOCK		5,350,097.00	0.051%	54.756%
543	GIMV NV COMMON STOCK		5,340,361.59	0.051%	54.806%
544	INTERNET INITIATIVE JAPAN COMMON STOCK		5,339,930.26	0.051%	54.857%
545	NKT A/S COMMON STOCK DKK20.0		5,337,283.81	0.051%	54.908%
546	TOKMANNI GROUP CORP COMMON STOCK NPV		5,336,726.39	0.051%	54.958%
547	ASM INTERNATIONAL NV COMMON STOCK EUR.04		5,334,281.36	0.051%	55.009%
548	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		5,330,647.41	0.051%	55.060%
549	AIXTRON SE COMMON STOCK NPV		5,327,067.98	0.051%	55.110%
550	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		5,319,003.67	0.050%	55.161%
551	NIPPON FLOUR MILLS CO LTD COMMON STOCK		5,314,772.60	0.050%	55.211%

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552	UNIQA INSURANCE GROUP AG COMMON STOCK		5,314,663.06	0.050%	55.261%
553	AUTOBACS SEVEN CO LTD COMMON STOCK		5,314,250.04	0.050%	55.312%
554	SEMBCORP INDUSTRIES LTD COMMON STOCK		5,307,739.08	0.050%	55.362%
555	CASCADES INC COMMON STOCK		5,307,512.28	0.050%	55.413%
556	GLORY LTD COMMON STOCK		5,306,627.39	0.050%	55.463%
557	BRICKWORKS LTD COMMON STOCK		5,292,034.00	0.050%	55.513%
558	ESSENTRA PLC COMMON STOCK GBP.25		5,284,943.78	0.050%	55.563%
559	NISSHINBO HOLDINGS INC COMMON STOCK		5,263,348.42	0.050%	55.613%
560	TOREX GOLD RESOURCES INC COMMON STOCK		5,258,561.55	0.050%	55.663%
561	LINTEC CORP COMMON STOCK		5,254,758.64	0.050%	55.713%
562	PZ CUSSONS PLC COMMON STOCK GBP.01		5,229,979.57	0.050%	55.763%
563	TAIYO HOLDINGS CO LTD COMMON STOCK		5,227,751.30	0.050%	55.813%
564	ONTEX GROUP NV COMMON STOCK		5,223,264.04	0.050%	55.862%
565	NIPRO CORP COMMON STOCK		5,216,008.99	0.050%	55.912%
566	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		5,211,629.06	0.049%	55.961%
567	DEUTZ AG COMMON STOCK		5,206,636.34	0.049%	56.011%
568	REVENIO GROUP OYJ COMMON STOCK		5,203,206.88	0.049%	56.060%
569	WACOM CO LTD COMMON STOCK		5,201,859.12	0.049%	56.109%
570	DAISEKI CO LTD COMMON STOCK		5,187,089.60	0.049%	56.159%
571	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		5,186,820.36	0.049%	56.208%
572	PRESTIGE INTERNATIONAL INC COMMON STOCK		5,177,725.75	0.049%	56.257%
573	MEG ENERGY CORP COMMON STOCK		5,157,316.93	0.049%	56.306%
574	IBSTOCK PLC COMMON STOCK GBP.01		5,138,175.64	0.049%	56.355%
575	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		5,135,601.42	0.049%	56.403%
576	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		5,134,277.79	0.049%	56.452%
577	AWA BANK LTD/THE COMMON STOCK		5,131,303.51	0.049%	56.501%
578	EUSKALTEL SA COMMON STOCK EUR3.0		5,123,748.32	0.049%	56.550%
579	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		5,114,698.46	0.049%	56.598%
580	OMNI BRIDGEWAY LTD COMMON STOCK		5,092,988.90	0.048%	56.646%
581	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		5,084,945.32	0.048%	56.695%
582	ARJO AB B SHARES COMMON STOCK SEK.33		5,082,256.85	0.048%	56.743%
583	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		5,081,373.26	0.048%	56.791%
584	CANADA GOOSE HOLDINGS INC COMMON STOCK		5,077,376.12	0.048%	56.839%
585	COLOWIDE CO LTD COMMON STOCK		5,076,720.45	0.048%	56.888%
586	GUNMA BANK LTD/THE COMMON STOCK		5,061,400.21	0.048%	56.936%
587	KOHNAN SHOJI CO LTD COMMON STOCK		5,054,152.97	0.048%	56.984%
588	NOBIA AB COMMON STOCK SEK.33		5,041,520.30	0.048%	57.031%
589	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		5,039,291.35	0.048%	57.079%



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590	RATOS AB B SHS COMMON STOCK SEK3.15		5,032,149.50	0.048%	57.127%
591	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		5,028,681.37	0.048%	57.175%
592	IYO BANK LTD/THE COMMON STOCK		5,019,238.62	0.048%	57.222%
593	WACKER CHEMIE AG COMMON STOCK		5,012,506.85	0.048%	57.270%
594	FUNAI SOKEN HOLDINGS INC COMMON STOCK		5,012,077.19	0.048%	57.318%
595	DIGITAL ARTS INC COMMON STOCK		5,002,748.68	0.047%	57.365%
596	TKC CORP COMMON STOCK		4,999,876.76	0.047%	57.413%
597	NAGASE + CO LTD COMMON STOCK		4,979,310.50	0.047%	57.460%
598	JAPAN MATERIAL CO LTD COMMON STOCK		4,968,862.82	0.047%	57.507%
599	AMPLIFON SPA COMMON STOCK EUR.02		4,959,464.63	0.047%	57.554%
600	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		4,944,416.67	0.047%	57.601%
601	G.U.D. HOLDINGS LTD COMMON STOCK		4,938,505.22	0.047%	57.648%
602	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		4,932,751.12	0.047%	57.695%
603	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		4,927,374.94	0.047%	57.741%
604	KYORITSU MAINTENANCE CO LTD COMMON STOCK		4,926,858.37	0.047%	57.788%
605	UT GROUP CO LTD COMMON STOCK		4,926,554.63	0.047%	57.835%
606	KYUSHU FINANCIAL GROUP INC COMMON STOCK		4,920,275.54	0.047%	57.882%
607	OCEANAGOLD CORP COMMON STOCK		4,910,536.34	0.047%	57.928%
608	SHENG SIONG GROUP LTD COMMON STOCK		4,907,333.90	0.047%	57.975%
609	TRICON RESIDENTIAL INC COMMON STOCK		4,885,361.28	0.046%	58.021%
610	KATO SANGYO CO LTD COMMON STOCK		4,881,866.39	0.046%	58.068%
611	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		4,873,810.36	0.046%	58.114%
612	METRO AG COMMON STOCK		4,871,195.48	0.046%	58.160%
613	KOMEDA HOLDINGS CO LTD COMMON STOCK		4,866,220.29	0.046%	58.206%
614	IPH LTD COMMON STOCK		4,863,868.24	0.046%	58.253%
615	SAIBU GAS CO LTD COMMON STOCK		4,859,135.80	0.046%	58.299%
616	AGFA GEVAERT NV COMMON STOCK		4,858,212.63	0.046%	58.345%
617	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		4,852,443.98	0.046%	58.391%
618	FLUIDRA SA COMMON STOCK EUR1.0		4,850,708.99	0.046%	58.437%
619	BPER BANCA COMMON STOCK EUR3.0		4,835,976.93	0.046%	58.483%
620	FNAC DARTY SA COMMON STOCK EUR1.0		4,833,250.85	0.046%	58.529%
621	SIMS LTD COMMON STOCK		4,831,523.51	0.046%	58.575%
622	COSTA GROUP HOLDINGS LTD COMMON STOCK		4,830,383.66	0.046%	58.620%
623	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		4,830,081.94	0.046%	58.666%
624	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		4,825,116.30	0.046%	58.712%
625	HYSAN DEVELOPMENT CO COMMON STOCK		4,819,426.62	0.046%	58.758%
626	SAPPORO HOLDINGS LTD COMMON STOCK		4,810,564.71	0.046%	58.803%
627	ELECTRA LTD COMMON STOCK ILS1.		4,810,413.89	0.046%	58.849%

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628	77 BANK LTD/THE COMMON STOCK		4,809,785.11	0.046%	58.895%
629	FUJITEC CO LTD COMMON STOCK		4,805,844.94	0.046%	58.940%
630	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		4,798,013.39	0.046%	58.986%
631	HOME CAPITAL GROUP INC COMMON STOCK		4,789,731.29	0.045%	59.031%
632	KAINOS GROUP PLC COMMON STOCK GBP.005		4,789,381.13	0.045%	59.077%
633	BPOST SA COMMON STOCK		4,788,110.55	0.045%	59.122%
634	TECHNOGYM SPA COMMON STOCK NPV		4,776,095.87	0.045%	59.168%
635	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		4,753,003.05	0.045%	59.213%
636	DTS CORP COMMON STOCK		4,751,863.53	0.045%	59.258%
637	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		4,742,991.63	0.045%	59.303%
638	SACYR SA COMMON STOCK EUR1.0		4,732,785.52	0.045%	59.348%
639	TAKASHIMAYA CO LTD COMMON STOCK		4,721,357.93	0.045%	59.393%
640	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		4,719,856.25	0.045%	59.437%
641	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		4,711,050.20	0.045%	59.482%
642	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		4,708,674.21	0.045%	59.527%
643	REDDE NORTHGATE PLC COMMON STOCK GBP.5		4,707,683.53	0.045%	59.572%
644	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		4,701,348.83	0.045%	59.616%
645	INDIVIOR PLC COMMON STOCK USD.1		4,692,026.19	0.045%	59.661%
646	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		4,691,697.57	0.045%	59.705%
647	RESOLUTE MINING LTD COMMON STOCK		4,680,643.35	0.044%	59.750%
648	SPROTT INC COMMON STOCK		4,679,542.62	0.044%	59.794%
649	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		4,662,512.22	0.044%	59.838%
650	DRAEGERWERK AG PEF PREFERENCE		4,646,020.68	0.044%	59.883%
651	AUDICODES LTD COMMON STOCK ILS.01		4,635,122.26	0.044%	59.927%
652	CREDIT CORP GROUP LTD COMMON STOCK		4,625,203.38	0.044%	59.970%
653	DAIHEN CORP COMMON STOCK		4,617,972.55	0.044%	60.014%
654	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		4,614,784.83	0.044%	60.058%
655	NTN CORP COMMON STOCK		4,609,162.80	0.044%	60.102%
656	MATRIX IT LTD COMMON STOCK ILS1.0		4,603,936.63	0.044%	60.146%
657	VAISALA OYJ A SHS COMMON STOCK		4,602,334.52	0.044%	60.189%
658	BEKAERT NV COMMON STOCK		4,596,306.35	0.044%	60.233%
659	GRANGES AB COMMON STOCK SEK1.339775		4,595,129.47	0.044%	60.276%
660	CECONOMY AG COMMON STOCK		4,593,819.72	0.044%	60.320%
661	EDION CORP COMMON STOCK		4,579,839.59	0.043%	60.364%
662	NOJIMA CORP COMMON STOCK		4,579,078.72	0.043%	60.407%
663	IRISO ELECTRONICS CO LTD COMMON STOCK		4,577,354.59	0.043%	60.450%
664	GILDAN ACTIVEWEAR INC COMMON STOCK		4,573,045.76	0.043%	60.494%
665	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		4,558,780.82	0.043%	60.537%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
666	CHUGOKU BANK LTD/THE COMMON STOCK		4,558,116.73	0.043%	60.580%
667	ATOM CORP COMMON STOCK		4,536,586.53	0.043%	60.624%
668	VALORA HOLDING AG REG COMMON STOCK CHF1.0		4,527,520.16	0.043%	60.667%
669	INCITEC PIVOT LTD COMMON STOCK		4,522,158.27	0.043%	60.709%
670	YAMATO KOGYO CO LTD COMMON STOCK		4,517,391.54	0.043%	60.752%
671	RUSSEL METALS INC COMMON STOCK		4,517,084.18	0.043%	60.795%
672	MAKINO MILLING MACHINE CO COMMON STOCK		4,516,718.13	0.043%	60.838%
673	A.G. BARR PLC COMMON STOCK GBP.04167		4,505,975.67	0.043%	60.881%
674	PRIMA MEAT PACKERS LTD COMMON STOCK		4,505,947.42	0.043%	60.924%
675	CITIZEN WATCH CO LTD COMMON STOCK		4,503,871.08	0.043%	60.966%
676	KNOW IT AB COMMON STOCK SEK1.0		4,500,029.02	0.043%	61.009%
677	SAN IN GODO BANK LTD/THE COMMON STOCK		4,488,328.64	0.043%	61.052%
678	BENDIGO AND ADELAIDE BANK COMMON STOCK		4,463,937.28	0.042%	61.094%
679	BANCO COMERCIAL PORTUGUES R COMMON STOCK		4,462,168.34	0.042%	61.136%
680	TADANO LTD COMMON STOCK		4,455,722.10	0.042%	61.179%
681	DIC ASSET AG COMMON STOCK		4,454,464.09	0.042%	61.221%
682	MARUWA CO LTD COMMON STOCK		4,452,741.36	0.042%	61.263%
683	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		4,451,583.29	0.042%	61.306%
684	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		4,434,070.98	0.042%	61.348%
685	ALLIED GROUP LTD COMMON STOCK		4,433,655.30	0.042%	61.390%
686	WACOAL HOLDINGS CORP COMMON STOCK		4,425,096.71	0.042%	61.432%
687	KINTETSU WORLD EXPRESS INC COMMON STOCK		4,422,526.48	0.042%	61.474%
688	PRO MEDICUS LTD COMMON STOCK		4,418,331.73	0.042%	61.516%
689	SESA SPA COMMON STOCK NPV		4,415,699.45	0.042%	61.558%
690	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		4,415,116.97	0.042%	61.599%
691	KYORIN HOLDINGS INC COMMON STOCK		4,409,169.62	0.042%	61.641%
692	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		4,398,482.28	0.042%	61.683%
693	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		4,391,117.35	0.042%	61.725%
694	FUJI SOFT INC COMMON STOCK		4,390,046.42	0.042%	61.766%
695	WEBJET LTD COMMON STOCK		4,386,174.16	0.042%	61.808%
696	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		4,379,365.37	0.042%	61.850%
697	ASCENDAS INDIA TRUST UNIT		4,377,389.31	0.042%	61.891%
698	BLACKBERRY LTD COMMON STOCK		4,374,048.19	0.042%	61.933%
699	VIRBAC SA COMMON STOCK EUR1.25		4,373,893.97	0.042%	61.974%
700	ICHIBANYA CO LTD COMMON STOCK		4,370,011.21	0.041%	62.016%
701	JAPAN LIFELINE CO LTD COMMON STOCK		4,366,324.78	0.041%	62.057%
702	CLARIANT AG REG COMMON STOCK CHF3.7		4,358,163.55	0.041%	62.099%
703	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		4,340,046.42	0.041%	62.140%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
704	SINGAPORE POST LTD COMMON STOCK		4,338,925.23	0.041%	62.181%
705	SHOEI CO LTD/TAITO KU COMMON STOCK		4,333,938.75	0.041%	62.222%
706	FERREXPO PLC COMMON STOCK GBP.1		4,330,275.93	0.041%	62.263%
707	KH NEOCHEM CO LTD COMMON STOCK		4,326,722.86	0.041%	62.304%
708	TECHMATRIX CORPORATION COMMON STOCK		4,323,296.39	0.041%	62.345%
709	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		4,321,257.06	0.041%	62.386%
710	GREENCORE GROUP PLC COMMON STOCK GBP.01		4,311,122.53	0.041%	62.427%
711	KAUFMAN + BROAD SA COMMON STOCK EUR.26		4,310,745.74	0.041%	62.468%
712	AUB GROUP LTD COMMON STOCK		4,309,102.18	0.041%	62.509%
713	NIHON PARKERIZING CO LTD COMMON STOCK		4,307,466.66	0.041%	62.550%
714	CAVERION OYJ COMMON STOCK		4,298,040.89	0.041%	62.591%
715	INFOMART CORP COMMON STOCK		4,292,905.47	0.041%	62.632%
716	OLVI OYJ A SHARES COMMON STOCK EUR2.		4,291,663.61	0.041%	62.672%
717	SAN A CO LTD COMMON STOCK		4,288,712.15	0.041%	62.713%
718	NORBORD INC COMMON STOCK		4,284,549.44	0.041%	62.754%
719	GRANDVISION NV COMMON STOCK		4,274,936.39	0.041%	62.794%
720	STARTS CORP INC COMMON STOCK		4,265,127.93	0.040%	62.835%
721	NOBINA AB COMMON STOCK SEK.36		4,260,342.16	0.040%	62.875%
722	SDL PLC COMMON STOCK GBP.01		4,256,523.62	0.040%	62.916%
723	BELC CO LTD COMMON STOCK		4,255,991.07	0.040%	62.956%
724	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		4,249,730.33	0.040%	62.996%
725	LENZING AG COMMON STOCK		4,248,665.45	0.040%	63.037%
726	NICHIHA CORP COMMON STOCK		4,248,279.82	0.040%	63.077%
727	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		4,236,225.03	0.040%	63.117%
728	BEGA CHEESE LTD COMMON STOCK		4,234,615.57	0.040%	63.157%
729	INFOCOM CORP COMMON STOCK		4,231,570.09	0.040%	63.198%
730	PAZ OIL CO LTD COMMON STOCK ILS5.		4,222,683.59	0.040%	63.238%
731	CLOETTA AB B SHS COMMON STOCK SEK5.0		4,206,254.78	0.040%	63.278%
732	CEWE STIFTUNG + CO KGAA COMMON STOCK		4,203,390.66	0.040%	63.318%
733	AXIAL RETAILING INC COMMON STOCK		4,197,498.62	0.040%	63.357%
734	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		4,193,901.56	0.040%	63.397%
735	HANG LUNG GROUP LTD COMMON STOCK		4,193,126.13	0.040%	63.437%
736	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		4,188,092.45	0.040%	63.477%
737	COLLINS FOODS LTD COMMON STOCK		4,185,070.69	0.040%	63.516%
738	INTESA SANPAOLO COMMON STOCK NPV		4,175,432.63	0.040%	63.556%
739	ASOS PLC COMMON STOCK GBP.035		4,174,024.78	0.040%	63.596%
740	TRANSCONTINENTAL INC CL A COMMON STOCK		4,169,436.58	0.040%	63.635%
741	NEXUS AG COMMON STOCK		4,161,901.71	0.040%	63.675%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
742	WINPAK LTD COMMON STOCK		4,148,081.62	0.039%	63.714%
743	MIZUHO LEASING CO LTD COMMON STOCK		4,145,689.24	0.039%	63.754%
744	TOMY COMPANY LTD COMMON STOCK		4,144,280.42	0.039%	63.793%
745	HUDBAY MINERALS INC COMMON STOCK		4,135,541.35	0.039%	63.832%
746	KANEKA CORP COMMON STOCK		4,134,553.88	0.039%	63.871%
747	OKINAWA ELECTRIC POWER CO COMMON STOCK		4,131,926.13	0.039%	63.911%
748	HORNBACK HOLDING AG + CO KGA COMMON STOCK		4,124,901.82	0.039%	63.950%
749	COFACE SA COMMON STOCK EUR2.0		4,119,759.09	0.039%	63.989%
750	ALMIRALL SA COMMON STOCK EUR.12		4,117,127.15	0.039%	64.028%
751	INWIDO AB COMMON STOCK SEK4.0		4,110,464.79	0.039%	64.067%
752	DAIDO STEEL CO LTD COMMON STOCK		4,103,582.27	0.039%	64.106%
753	TOKAI RIKA CO LTD COMMON STOCK		4,090,824.36	0.039%	64.145%
754	AUSTAL LTD COMMON STOCK		4,061,206.83	0.039%	64.183%
755	CENTRAL GLASS CO LTD COMMON STOCK		4,051,904.95	0.038%	64.222%
756	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		4,044,900.13	0.038%	64.260%
757	OHSO FOOD SERVICE CORP COMMON STOCK		4,044,428.53	0.038%	64.299%
758	CODAN LTD COMMON STOCK		4,036,076.59	0.038%	64.337%
759	GRUPPO MUTUIONLINE SPA COMMON STOCK		4,032,917.67	0.038%	64.375%
760	HANWA CO LTD COMMON STOCK		4,025,749.39	0.038%	64.413%
761	WING TAI HOLDINGS LTD COMMON STOCK		4,018,351.88	0.038%	64.452%
762	NAVIGATOR CO SA/THE COMMON STOCK NPV		4,017,400.94	0.038%	64.490%
763	SANGETSU CORP COMMON STOCK		4,016,671.54	0.038%	64.528%
764	SONAE COMMON STOCK EUR1.0		4,016,525.98	0.038%	64.566%
765	BADGER DAYLIGHTING LTD COMMON STOCK		3,995,940.17	0.038%	64.604%
766	SIG COMBIBLOC GROUP AG COMMON STOCK CHF.01		3,995,591.95	0.038%	64.642%
767	TAIKISHA LTD COMMON STOCK		3,994,607.05	0.038%	64.680%
768	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		3,992,643.97	0.038%	64.718%
769	STARHUB LTD COMMON STOCK		3,990,036.33	0.038%	64.756%
770	ADBRI LTD COMMON STOCK		3,975,724.68	0.038%	64.793%
771	KANAMOTO CO LTD COMMON STOCK		3,975,272.41	0.038%	64.831%
772	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		3,969,323.21	0.038%	64.869%
773	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		3,966,735.99	0.038%	64.906%
774	UNITED MALT GRP LTD COMMON STOCK		3,960,956.22	0.038%	64.944%
775	PREMIER FOODS PLC COMMON STOCK GBP.1		3,960,204.86	0.038%	64.982%
776	INFO SERVICES INTL DENTSU COMMON STOCK		3,959,593.14	0.038%	65.019%
777	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		3,948,119.24	0.037%	65.057%
778	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		3,942,809.72	0.037%	65.094%
779	SPAR NORD BANK A/S COMMON STOCK DKK10.		3,941,561.87	0.037%	65.131%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
780	ARBONIA AG COMMON STOCK CHF4.2		3,940,091.87	0.037%	65.169%
781	WACKER NEUSON SE COMMON STOCK		3,938,387.41	0.037%	65.206%
782	NUFARM LTD COMMON STOCK		3,918,811.12	0.037%	65.243%
783	JCU CORP COMMON STOCK		3,913,095.20	0.037%	65.281%
784	IP GROUP PLC COMMON STOCK GBP.02		3,908,523.19	0.037%	65.318%
785	INDUS HOLDING AG COMMON STOCK		3,908,331.65	0.037%	65.355%
786	BML INC COMMON STOCK		3,907,190.99	0.037%	65.392%
787	TAKEUCHI MFG CO LTD COMMON STOCK		3,902,087.50	0.037%	65.429%
788	HILAN LTD COMMON STOCK ILS1.		3,895,401.08	0.037%	65.466%
789	OKUMURA CORP COMMON STOCK		3,890,480.79	0.037%	65.503%
790	AI HOLDINGS CORP COMMON STOCK		3,890,440.06	0.037%	65.540%
791	SCOR SE COMMON STOCK EUR7.876972		3,888,513.14	0.037%	65.577%
792	MAYTRONICS LTD COMMON STOCK ILS.1		3,886,291.57	0.037%	65.614%
793	MITANI CORP COMMON STOCK		3,876,134.28	0.037%	65.650%
794	CELESTICA INC COMMON STOCK		3,874,983.75	0.037%	65.687%
795	KESKO OYJ A SHS COMMON STOCK		3,874,733.64	0.037%	65.724%
796	SEIREN CO LTD COMMON STOCK		3,869,493.39	0.037%	65.761%
797	SNC LAVALIN GROUP INC COMMON STOCK		3,868,638.95	0.037%	65.797%
798	EAGERS AUTOMOTIVE LTD COMMON STOCK		3,865,953.53	0.037%	65.834%
799	HITACHI ZOSEN CORP COMMON STOCK		3,860,012.08	0.037%	65.871%
800	RAITO KOGYO CO LTD COMMON STOCK		3,857,927.41	0.037%	65.907%
801	SEKISUI JUSHI CORP COMMON STOCK		3,853,062.01	0.037%	65.944%
802	MARUHA NICHIRO CORP COMMON STOCK		3,852,448.10	0.037%	65.980%
803	HOKKOKU BANK LTD/THE COMMON STOCK		3,850,233.60	0.037%	66.017%
804	NFI GROUP INC COMMON STOCK		3,846,387.12	0.037%	66.054%
805	KOMAX HOLDING AG REG COMMON STOCK CHF.1		3,844,117.00	0.036%	66.090%
806	HYAKUGO BANK LTD/THE COMMON STOCK		3,843,967.27	0.036%	66.127%
807	ALTAGAS LTD COMMON STOCK		3,842,773.60	0.036%	66.163%
808	NIPPON SODA CO LTD COMMON STOCK		3,840,247.79	0.036%	66.199%
809	KUREHA CORP COMMON STOCK		3,839,817.83	0.036%	66.236%
810	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		3,838,565.29	0.036%	66.272%
811	SUMITOMO BAKELITE CO LTD COMMON STOCK		3,836,555.53	0.036%	66.309%
812	BASIC FIT NV COMMON STOCK EUR.06		3,832,474.32	0.036%	66.345%
813	SALZGITTER AG COMMON STOCK		3,830,117.62	0.036%	66.382%
814	FREIGHTWAYS LTD COMMON STOCK		3,829,061.76	0.036%	66.418%
815	FIRSTGROUP PLC COMMON STOCK GBP.05		3,828,189.32	0.036%	66.454%
816	SHOP APOTHEKE EUROPE NV COMMON STOCK EUR.02		3,822,076.12	0.036%	66.490%
817	1+1 DRILLISCH AG COMMON STOCK		3,816,160.56	0.036%	66.527%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
818	AIR FRANCE KLM COMMON STOCK EUR1.0		3,811,887.48	0.036%	66.563%
819	KELLER GROUP PLC COMMON STOCK GBP.1		3,792,757.07	0.036%	66.599%
820	FUJIMORI KOGYO CO LTD COMMON STOCK		3,787,192.62	0.036%	66.635%
821	FIRST RESOURCES LTD COMMON STOCK		3,777,096.57	0.036%	66.671%
822	ARYZTA AG COMMON STOCK CHF.02		3,771,391.09	0.036%	66.707%
823	SANYO CHEMICAL INDUSTRIES COMMON STOCK		3,770,187.66	0.036%	66.742%
824	MAISONS DU MONDE SA COMMON STOCK EUR3.24		3,766,569.73	0.036%	66.778%
825	CHUDENKO CORP COMMON STOCK		3,765,885.07	0.036%	66.814%
826	TIKKURILA OYJ COMMON STOCK NPV		3,765,021.74	0.036%	66.850%
827	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		3,761,917.80	0.036%	66.885%
828	NISSAN SHATAI CO LTD COMMON STOCK		3,757,378.55	0.036%	66.921%
829	BANCA FARMAFACTORING SPA COMMON STOCK NPV		3,749,546.87	0.036%	66.957%
830	UNITED SUPER MARKETS HOLDING COMMON STOCK		3,745,726.49	0.036%	66.992%
831	BANK OF OKINAWA LTD/THE COMMON STOCK		3,741,366.26	0.036%	67.028%
832	VICAT COMMON STOCK EUR4.0		3,740,149.15	0.036%	67.063%
833	AHLSTROM MUNKSJO OYJ COMMON STOCK		3,722,149.97	0.035%	67.098%
834	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		3,718,417.19	0.035%	67.134%
835	OCI NV COMMON STOCK EUR.02		3,711,207.90	0.035%	67.169%
836	SKISTAR AB COMMON STOCK SEK.5		3,708,150.69	0.035%	67.204%
837	JUST GROUP PLC COMMON STOCK GBP.1		3,698,289.01	0.035%	67.239%
838	MESOBLAST LTD COMMON STOCK		3,695,948.84	0.035%	67.274%
839	LINK ADMINISTRATION HOLDINGS COMMON STOCK		3,695,173.68	0.035%	67.309%
840	ARATA CORP COMMON STOCK		3,693,884.21	0.035%	67.345%
841	TRUSCO NAKAYAMA CORP COMMON STOCK		3,689,245.55	0.035%	67.380%
842	FUSO CHEMICAL CO LTD COMMON STOCK		3,687,120.04	0.035%	67.415%
843	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		3,686,358.63	0.035%	67.450%
844	WHITECAP RESOURCES INC COMMON STOCK		3,681,363.14	0.035%	67.484%
845	PRETIUM RESOURCES INC COMMON STOCK		3,678,177.51	0.035%	67.519%
846	TOTETSU KOGYO CO LTD COMMON STOCK		3,662,066.66	0.035%	67.554%
847	TAKASAGO THERMAL ENGINEERING COMMON STOCK		3,659,660.31	0.035%	67.589%
848	KAMEDA SEIKA CO LTD COMMON STOCK		3,658,827.90	0.035%	67.624%
849	NCC GROUP PLC COMMON STOCK GBP.01		3,645,748.25	0.035%	67.658%
850	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		3,642,346.44	0.035%	67.693%
851	FUJIKURA LTD COMMON STOCK		3,640,543.71	0.035%	67.727%
852	EMIS GROUP PLC COMMON STOCK GBP.01		3,636,434.53	0.035%	67.762%
853	SEMBCORP MARINE LTD COMMON STOCK		3,633,821.87	0.034%	67.796%
854	PUSHPAY HOLDINGS LTD COMMON STOCK		3,625,525.88	0.034%	67.831%
855	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		3,623,659.38	0.034%	67.865%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
856	MARTINREA INTERNATIONAL INC COMMON STOCK		3,618,166.24	0.034%	67.900%
857	BOBST GROUP SA REG COMMON STOCK CHF1.0		3,599,404.57	0.034%	67.934%
858	DEUTSCHE EUROSHOP AG COMMON STOCK		3,590,023.41	0.034%	67.968%
859	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		3,589,856.91	0.034%	68.002%
860	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		3,578,099.84	0.034%	68.036%
861	HEIWADO CO LTD COMMON STOCK		3,576,283.73	0.034%	68.070%
862	SHUFERSAL LTD COMMON STOCK ILS.1		3,565,490.12	0.034%	68.104%
863	FORTUNA SILVER MINES INC COMMON STOCK		3,561,833.04	0.034%	68.137%
864	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		3,555,049.43	0.034%	68.171%
865	AIFUL CORP COMMON STOCK		3,554,826.92	0.034%	68.205%
866	INGHAMS GROUP LTD COMMON STOCK		3,552,612.40	0.034%	68.239%
867	EIZO CORP COMMON STOCK		3,550,466.50	0.034%	68.272%
868	JAPAN AVIATION ELECTRONICS COMMON STOCK		3,549,294.23	0.034%	68.306%
869	SOLASTO CORP COMMON STOCK		3,541,295.52	0.034%	68.340%
870	ACCELL GROUP COMMON STOCK EUR.01		3,537,319.56	0.034%	68.373%
871	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		3,530,451.77	0.034%	68.407%
872	FCC CO LTD COMMON STOCK		3,528,222.07	0.033%	68.440%
873	TOKYO STEEL MFG CO LTD COMMON STOCK		3,528,159.75	0.033%	68.474%
874	CREDITO VALTELLINESE SPA COMMON STOCK		3,527,928.95	0.033%	68.507%
875	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		3,524,299.79	0.033%	68.541%
876	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		3,514,754.81	0.033%	68.574%
877	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		3,513,945.72	0.033%	68.607%
878	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		3,511,896.45	0.033%	68.641%
879	RAFFLES MEDICAL GROUP LTD COMMON STOCK		3,511,804.23	0.033%	68.674%
880	TROAX GROUP AB COMMON STOCK EUR.13		3,506,708.92	0.033%	68.707%
881	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		3,505,023.10	0.033%	68.741%
882	DIGITAL GARAGE INC COMMON STOCK		3,500,459.21	0.033%	68.774%
883	MORITA HOLDINGS CORP COMMON STOCK		3,499,420.52	0.033%	68.807%
884	TOCALO CO LTD COMMON STOCK		3,497,714.47	0.033%	68.840%
885	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		3,488,969.68	0.033%	68.873%
886	T HASEGAWA CO LTD COMMON STOCK		3,488,863.74	0.033%	68.907%
887	ELECOM CO LTD COMMON STOCK		3,487,351.36	0.033%	68.940%
888	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		3,477,616.57	0.033%	68.973%
889	AUTOGRILL SPA COMMON STOCK		3,477,276.63	0.033%	69.006%
890	EVN AG COMMON STOCK		3,472,532.95	0.033%	69.039%
891	LECTRA COMMON STOCK EUR1.0		3,471,800.53	0.033%	69.072%
892	DEVOTEAM SA COMMON STOCK EUR.15		3,458,735.20	0.033%	69.104%
893	JET2 PLC COMMON STOCK GBP.0125		3,457,888.55	0.033%	69.137%



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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
894	E L FINANCIAL CORP LTD COMMON STOCK		3,457,024.90	0.033%	69.170%
895	EGUARANTEE INC COMMON STOCK		3,455,142.85	0.033%	69.203%
896	DATA 3 LTD COMMON STOCK		3,452,048.62	0.033%	69.236%
897	SWISS PRIME SITE REG COMMON STOCK		3,451,660.31	0.033%	69.268%
898	RHI MAGNESITA NV COMMON STOCK EUR1.0		3,448,228.18	0.033%	69.301%
899	IMPLENIA AG REG COMMON STOCK CHF1.02		3,441,889.32	0.033%	69.334%
900	TSUBAKIMOTO CHAIN CO COMMON STOCK		3,440,753.95	0.033%	69.367%
901	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		3,440,369.03	0.033%	69.399%
902	KNIGHT THERAPEUTICS INC COMMON STOCK		3,433,356.61	0.033%	69.432%
903	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		3,417,344.71	0.032%	69.464%
904	NORTH PACIFIC BANK LTD COMMON STOCK		3,414,572.71	0.032%	69.497%
905	EIKEN CHEMICAL CO LTD COMMON STOCK		3,390,568.68	0.032%	69.529%
906	EQUINITI GROUP PLC COMMON STOCK GBP.00001		3,384,189.76	0.032%	69.561%
907	FIRST PACIFIC CO COMMON STOCK USD.01		3,383,630.12	0.032%	69.593%
908	VIVA ENERGY GROUP LTD COMMON STOCK		3,376,281.66	0.032%	69.625%
909	KOKUYO CO LTD COMMON STOCK		3,371,759.33	0.032%	69.657%
910	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		3,371,412.21	0.032%	69.689%
911	FIH MOBILE LTD COMMON STOCK USD.04		3,370,348.31	0.032%	69.721%
912	BONAVA AB B SHARES COMMON STOCK SEK4.0		3,369,763.84	0.032%	69.753%
913	PLATINUM ASSET MANAGEMENT COMMON STOCK		3,369,709.70	0.032%	69.785%
914	YAMAZEN CORP COMMON STOCK		3,359,513.89	0.032%	69.817%
915	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		3,351,158.09	0.032%	69.849%
916	SATO HOLDINGS CORP COMMON STOCK		3,351,118.16	0.032%	69.881%
917	WARTSILA OYJ ABP COMMON STOCK		3,349,728.04	0.032%	69.912%
918	FOX WIZEL LTD COMMON STOCK ILS.01		3,346,889.24	0.032%	69.944%
919	METHANEX CORP COMMON STOCK		3,336,567.21	0.032%	69.976%
920	EFG INTERNATIONAL AG COMMON STOCK CHF.5		3,334,971.83	0.032%	70.008%
921	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,330,762.29	0.032%	70.039%
922	BLACKMORES LTD COMMON STOCK		3,327,122.16	0.032%	70.071%
923	TORIDOLL HOLDINGS CORP COMMON STOCK		3,324,646.35	0.032%	70.102%
924	CITYCON OYJ COMMON STOCK		3,322,599.90	0.032%	70.134%
925	SEVEN GENERATIONS ENERGY A COMMON STOCK		3,319,166.69	0.032%	70.165%
926	SAIZERIYA CO LTD COMMON STOCK		3,308,263.32	0.031%	70.197%
927	SHINMAYWA INDUSTRIES LTD COMMON STOCK		3,307,603.10	0.031%	70.228%
928	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		3,304,266.85	0.031%	70.259%
929	MITANI SEKISAN CO LTD COMMON STOCK		3,300,892.66	0.031%	70.291%
930	FUCHS PETROLUB SE COMMON STOCK		3,296,118.08	0.031%	70.322%
931	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		3,294,001.04	0.031%	70.353%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
932	TOKYO DOME CORP COMMON STOCK		3,287,536.98	0.031%	70.385%
933	UBE INDUSTRIES LTD COMMON STOCK		3,285,749.13	0.031%	70.416%
934	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		3,285,394.12	0.031%	70.447%
935	GUNZE LTD COMMON STOCK		3,284,669.14	0.031%	70.478%
936	NRW HOLDINGS LTD COMMON STOCK		3,281,132.76	0.031%	70.509%
937	TOKYOTOKEIBA CO LTD COMMON STOCK		3,279,864.64	0.031%	70.540%
938	ATTENDO AB COMMON STOCK		3,277,026.78	0.031%	70.572%
939	MCJ CO LTD COMMON STOCK		3,270,940.14	0.031%	70.603%
940	SHOWA SANGYO CO LTD COMMON STOCK		3,263,376.59	0.031%	70.634%
941	COGECO COMMUNICATIONS INC COMMON STOCK		3,263,225.86	0.031%	70.665%
942	SKY PERFECT JSAT HOLDINGS COMMON STOCK		3,262,872.56	0.031%	70.696%
943	RAIZNEXT CORP COMMON STOCK		3,260,823.53	0.031%	70.726%
944	TS TECH CO LTD COMMON STOCK		3,257,165.44	0.031%	70.757%
945	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		3,253,648.74	0.031%	70.788%
946	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		3,247,862.68	0.031%	70.819%
947	INABATA + CO LTD COMMON STOCK		3,247,048.47	0.031%	70.850%
948	FUKUDA DENSHI CO LTD COMMON STOCK		3,239,628.59	0.031%	70.881%
949	SAN AI OIL CO LTD COMMON STOCK		3,232,987.53	0.031%	70.911%
950	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		3,223,111.72	0.031%	70.942%
951	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		3,221,850.91	0.031%	70.973%
952	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		3,212,377.90	0.030%	71.003%
953	BEIJER ALMA AB COMMON STOCK SEK2.09		3,206,691.08	0.030%	71.034%
954	TOMTOM NV COMMON STOCK EUR.2		3,206,000.99	0.030%	71.064%
955	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		3,202,337.19	0.030%	71.094%
956	KOGAN.COM LTD COMMON STOCK		3,201,496.09	0.030%	71.125%
957	YELLOW HAT LTD COMMON STOCK		3,197,558.34	0.030%	71.155%
958	DEXERIALS CORP COMMON STOCK		3,196,969.36	0.030%	71.185%
959	NOMURA CO LTD COMMON STOCK		3,196,078.60	0.030%	71.216%
960	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		3,182,822.59	0.030%	71.246%
961	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		3,169,716.73	0.030%	71.276%
962	GRAINCORP LTD A COMMON STOCK		3,162,730.54	0.030%	71.306%
963	GLANBIA PLC COMMON STOCK EUR.06		3,160,056.63	0.030%	71.336%
964	STRATEC SE COMMON STOCK		3,158,961.97	0.030%	71.366%
965	IDEC CORP COMMON STOCK		3,153,197.68	0.030%	71.396%
966	JUROKU BANK LTD/THE COMMON STOCK		3,148,563.07	0.030%	71.426%
967	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		3,148,531.21	0.030%	71.456%
968	HUTCHISON PORT HOLDINGS TR U UNIT		3,147,294.86	0.030%	71.486%
969	LIBERBANK SA COMMON STOCK EUR.02		3,146,390.82	0.030%	71.516%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
970	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		3,144,255.93	0.030%	71.545%
971	MONADELPHOUS GROUP LTD COMMON STOCK		3,142,325.99	0.030%	71.575%
972	YUASA TRADING CO LTD COMMON STOCK		3,138,432.00	0.030%	71.605%
973	MERSEN COMMON STOCK EUR2.0		3,137,943.31	0.030%	71.635%
974	ALTIUM LTD COMMON STOCK		3,135,840.35	0.030%	71.665%
975	WESTGOLD RESOURCES LTD COMMON STOCK NPV		3,135,250.39	0.030%	71.694%
976	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		3,133,712.59	0.030%	71.724%
977	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		3,130,009.37	0.030%	71.754%
978	FUJI SEAL INTERNATIONAL INC COMMON STOCK		3,125,613.24	0.030%	71.783%
979	METLIFECARE LTD COMMON STOCK		3,122,288.85	0.030%	71.813%
980	RAISIO OYJ V SHS COMMON STOCK		3,119,667.58	0.030%	71.843%
981	DAIBIRU CORP COMMON STOCK		3,117,124.21	0.030%	71.872%
982	BILFINGER SE COMMON STOCK		3,114,382.27	0.030%	71.902%
983	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		3,113,969.79	0.030%	71.931%
984	TRI CHEMICAL LABORATORIES IN COMMON STOCK		3,113,902.47	0.030%	71.961%
985	ARCLAND SAKAMOTO CO LTD COMMON STOCK		3,113,372.51	0.030%	71.991%
986	SBANKEN ASA COMMON STOCK NOK10.0		3,111,867.43	0.030%	72.020%
987	AKTIA BANK OYJ COMMON STOCK NPV		3,104,144.71	0.029%	72.050%
988	RAI WAY SPA COMMON STOCK NPV		3,103,657.19	0.029%	72.079%
989	DIP CORP COMMON STOCK		3,103,271.77	0.029%	72.108%
990	FORTERRA PLC COMMON STOCK		3,103,249.23	0.029%	72.138%
991	KOTOBUKI SPIRITS CO LTD COMMON STOCK		3,103,120.98	0.029%	72.167%
992	KONICA MINOLTA INC COMMON STOCK		3,102,464.55	0.029%	72.197%
993	SAKAI MOVING SERVICE CO LTD COMMON STOCK		3,101,132.09	0.029%	72.226%
994	LEONARDO SPA COMMON STOCK EUR4.4		3,100,989.74	0.029%	72.256%
995	CYBOZU INC COMMON STOCK		3,100,319.43	0.029%	72.285%
996	KURA CORP COMMON STOCK		3,098,962.61	0.029%	72.315%
997	TIMBERCREEK FINANCIAL CORP COMMON STOCK		3,097,261.15	0.029%	72.344%
998	KEIHANSHIN BUILDING CO LTD COMMON STOCK		3,088,480.83	0.029%	72.373%
999	ARGO GRAPHICS INC COMMON STOCK		3,088,152.30	0.029%	72.403%
1000	ATCO LTD CLASS I COMMON STOCK		3,077,203.70	0.029%	72.432%
1001	BRAVURA SOLUTIONS LTD COMMON STOCK		3,069,359.74	0.029%	72.461%
1002	BIFFA PLC COMMON STOCK GBP.0001		3,066,266.45	0.029%	72.490%
1003	ARGONAUT GOLD INC COMMON STOCK		3,062,946.69	0.029%	72.519%
1004	BONHEUR ASA COMMON STOCK NOK1.25		3,061,816.10	0.029%	72.548%
1005	OKASAN SECURITIES GROUP INC COMMON STOCK		3,061,488.22	0.029%	72.577%
1006	KAWASAKI KISEN KAISHA LTD COMMON STOCK		3,060,763.37	0.029%	72.606%
1007	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		3,060,101.20	0.029%	72.635%

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1008	MICHINOKU BANK LTD/THE COMMON STOCK		3,057,210.10	0.029%	72.664%
1009	NANTO BANK LTD/THE COMMON STOCK		3,057,015.82	0.029%	72.693%
1010	NAGAWA CO LTD COMMON STOCK		3,054,547.62	0.029%	72.722%
1011	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		3,054,211.28	0.029%	72.751%
1012	PERENTI GLOBAL LTD COMMON STOCK		3,045,816.56	0.029%	72.780%
1013	NIPPON SEIKI CO LTD COMMON STOCK		3,041,794.03	0.029%	72.809%
1014	SANKEN ELECTRIC CO LTD COMMON STOCK		3,041,653.00	0.029%	72.838%
1015	JAPAN PETROLEUM EXPLORATION COMMON STOCK		3,039,824.95	0.029%	72.867%
1016	NETWEALTH GROUP LTD COMMON STOCK		3,039,049.42	0.029%	72.896%
1017	FRONTLINE LTD COMMON STOCK USD1.0		3,036,338.07	0.029%	72.925%
1018	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		3,033,586.96	0.029%	72.953%
1019	ALIMAK GROUP AB COMMON STOCK SEK.02		3,032,394.75	0.029%	72.982%
1020	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		3,032,345.59	0.029%	73.011%
1021	NISSIN ELECTRIC CO LTD COMMON STOCK		3,028,334.98	0.029%	73.040%
1022	SAS AB RIGHT		3,024,765.83	0.029%	73.068%
1023	GREE INC COMMON STOCK		3,017,471.45	0.029%	73.097%
1024	TRANCOM CO LTD COMMON STOCK		3,014,122.32	0.029%	73.126%
1025	STRABAG SE BR COMMON STOCK		3,013,749.66	0.029%	73.154%
1026	ADDLIFE AB B COMMON STOCK SEK2.037		3,011,815.55	0.029%	73.183%
1027	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		3,009,958.05	0.029%	73.211%
1028	NITTO KOGYO CORP COMMON STOCK		3,008,661.89	0.029%	73.240%
1029	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		3,007,663.82	0.029%	73.269%
1030	TOKEN CORP COMMON STOCK		2,992,662.64	0.028%	73.297%
1031	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		2,990,874.30	0.028%	73.325%
1032	ACADEMEDIA AB COMMON STOCK SEK1.0		2,984,616.86	0.028%	73.354%
1033	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		2,981,102.86	0.028%	73.382%
1034	MEIDENSHA CORP COMMON STOCK		2,973,943.70	0.028%	73.410%
1035	D/S NORDEN COMMON STOCK DKK1.		2,971,845.04	0.028%	73.438%
1036	PIAGGIO + C. S.P.A. COMMON STOCK		2,971,434.32	0.028%	73.467%
1037	UACJ CORP COMMON STOCK		2,970,439.08	0.028%	73.495%
1038	CHUGOKU MARINE PAINTS LTD COMMON STOCK		2,967,519.64	0.028%	73.523%
1039	ROUND ONE CORP COMMON STOCK		2,964,515.74	0.028%	73.551%
1040	BUFAB AB COMMON STOCK SEK.01		2,960,691.67	0.028%	73.579%
1041	CHESNARA PLC COMMON STOCK GBP.05		2,957,704.45	0.028%	73.607%
1042	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		2,948,930.99	0.028%	73.635%
1043	COMTURE CORP COMMON STOCK		2,946,860.03	0.028%	73.663%
1044	ALUMINA LTD COMMON STOCK		2,946,265.88	0.028%	73.691%
1045	ICHIGO INC COMMON STOCK		2,945,071.19	0.028%	73.719%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1046	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		2,942,227.99	0.028%	73.747%
1047	QUADIENT SA COMMON STOCK EUR1.0		2,939,024.44	0.028%	73.775%
1048	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		2,933,911.47	0.028%	73.803%
1049	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		2,932,171.17	0.028%	73.831%
1050	WASHTEC AG COMMON STOCK		2,930,237.15	0.028%	73.859%
1051	HELICAL PLC COMMON STOCK GBP.01		2,928,626.62	0.028%	73.886%
1052	COMPUGEN LTD COMMON STOCK		2,926,472.75	0.028%	73.914%
1053	HALFORDS GROUP PLC COMMON STOCK GBP.01		2,924,519.61	0.028%	73.942%
1054	INTERFOR CORP COMMON STOCK		2,922,780.01	0.028%	73.970%
1055	EQUITABLE GROUP INC COMMON STOCK		2,920,963.71	0.028%	73.997%
1056	GEO HOLDINGS CORP COMMON STOCK		2,919,219.12	0.028%	74.025%
1057	DOWA HOLDINGS CO LTD COMMON STOCK		2,915,489.31	0.028%	74.053%
1058	VALUECOMMERCE CO LTD COMMON STOCK		2,909,466.35	0.028%	74.080%
1059	OBERBANK AG COMMON STOCK		2,906,850.97	0.028%	74.108%
1060	KINEPOLIS COMMON STOCK		2,900,868.81	0.028%	74.136%
1061	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		2,896,573.94	0.027%	74.163%
1062	HOMESERVE PLC COMMON STOCK GBP.0269231		2,894,393.53	0.027%	74.191%
1063	CFE COMMON STOCK		2,891,184.56	0.027%	74.218%
1064	CAPITA PLC COMMON STOCK GBP.020667		2,885,977.50	0.027%	74.245%
1065	TASSAL GROUP LTD COMMON STOCK		2,885,454.87	0.027%	74.273%
1066	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		2,878,979.11	0.027%	74.300%
1067	KEIYO BANK LTD/THE COMMON STOCK		2,876,026.68	0.027%	74.327%
1068	ORANGE BELGIUM COMMON STOCK		2,872,942.05	0.027%	74.355%
1069	NIPPON ROAD CO LTD COMMON STOCK		2,872,010.54	0.027%	74.382%
1070	SERVICE STREAM LTD COMMON STOCK		2,870,674.79	0.027%	74.409%
1071	CMC MARKETS PLC COMMON STOCK GBP.25		2,868,289.71	0.027%	74.436%
1072	EVENT HOSPITALITY AND ENTERT COMMON STOCK		2,860,759.87	0.027%	74.464%
1073	MITIE GROUP PLC COMMON STOCK GBP.025		2,859,432.38	0.027%	74.491%
1074	SHUN TAK HOLDINGS LTD COMMON STOCK		2,858,870.42	0.027%	74.518%
1075	GENESIS ENERGY LTD COMMON STOCK		2,857,834.80	0.027%	74.545%
1076	METAWATER CO LTD COMMON STOCK		2,854,932.33	0.027%	74.572%
1077	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		2,852,474.45	0.027%	74.599%
1078	NOHMI BOSAI LTD COMMON STOCK		2,849,053.66	0.027%	74.626%
1079	ELEMENTIS PLC COMMON STOCK GBP.05		2,848,579.92	0.027%	74.653%
1080	RESURS HOLDING AB COMMON STOCK SEK.005		2,844,347.74	0.027%	74.680%
1081	SHIBUYA CORPORATION COMMON STOCK		2,840,742.06	0.027%	74.707%
1082	KLOECKNER + CO SE COMMON STOCK		2,834,301.59	0.027%	74.734%
1083	HAMAKYOREX CO LTD COMMON STOCK		2,828,180.20	0.027%	74.761%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
1084	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		2,818,281.98	0.027%	74.788%
1085	LASSILA + TIKANOJA OYJ COMMON STOCK		2,807,150.34	0.027%	74.814%
1086	ROTHSCHILD + CO COMMON STOCK EUR2.0		2,805,171.01	0.027%	74.841%
1087	ID LOGISTICS GROUP COMMON STOCK EUR.5		2,797,389.35	0.027%	74.868%
1088	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		2,796,870.15	0.027%	74.894%
1089	WHITEHAVEN COAL LTD COMMON STOCK		2,793,814.08	0.027%	74.921%
1090	CRESCENT POINT ENERGY CORP COMMON STOCK		2,793,576.95	0.027%	74.947%
1091	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		2,788,147.62	0.026%	74.974%
1092	SANDFIRE RESOURCES LTD COMMON STOCK		2,787,255.09	0.026%	75.000%
1093	RIVERSTONE HOLDINGS LTD COMMON STOCK		2,779,656.23	0.026%	75.026%
1094	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		2,778,026.13	0.026%	75.053%
1095	KANDENKO CO LTD COMMON STOCK		2,776,081.58	0.026%	75.079%
1096	ROBERTET SA COMMON STOCK EUR2.5		2,768,711.80	0.026%	75.105%
1097	COMDIRECT BANK AG COMMON STOCK		2,767,902.58	0.026%	75.132%
1098	S FOODS INC COMMON STOCK		2,766,977.63	0.026%	75.158%
1099	SMA SOLAR TECHNOLOGY AG COMMON STOCK		2,765,014.05	0.026%	75.184%
1100	ITOCHU ENEX CO LTD COMMON STOCK		2,757,552.85	0.026%	75.210%
1101	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		2,752,312.06	0.026%	75.237%
1102	DAH SING FINANCIAL HOLDINGS COMMON STOCK		2,750,492.65	0.026%	75.263%
1103	HUB24 LTD COMMON STOCK		2,750,304.18	0.026%	75.289%
1104	PNE AG COMMON STOCK		2,745,812.09	0.026%	75.315%
1105	NIKKISO CO LTD COMMON STOCK		2,744,127.64	0.026%	75.341%
1106	KANEMATSU ELECTRONICS LTD COMMON STOCK		2,733,268.63	0.026%	75.367%
1107	CREATE RESTAURANTS HOLDINGS COMMON STOCK		2,728,843.62	0.026%	75.393%
1108	GENUS PLC COMMON STOCK GBP.1		2,726,280.29	0.026%	75.419%
1109	HANSEN TECHNOLOGIES LTD COMMON STOCK		2,726,254.18	0.026%	75.445%
1110	CROPENERGIES AG COMMON STOCK		2,724,023.59	0.026%	75.470%
1111	STAR MICRONICS CO LTD COMMON STOCK		2,717,445.79	0.026%	75.496%
1112	FORTUNA SILVER MINES INC COMMON STOCK		2,712,931.07	0.026%	75.522%
1113	AECON GROUP INC COMMON STOCK		2,710,303.60	0.026%	75.548%
1114	KONISHI CO LTD COMMON STOCK		2,704,997.32	0.026%	75.573%
1115	DOSHISHA CO LTD COMMON STOCK		2,703,748.28	0.026%	75.599%
1116	AG GROWTH INTERNATIONAL INC COMMON STOCK		2,700,268.59	0.026%	75.625%
1117	CGG SA COMMON STOCK EUR.01		2,700,265.13	0.026%	75.650%
1118	GOCO GROUP PLC COMMON STOCK GBP.0002		2,698,171.64	0.026%	75.676%
1119	MEDICAL DATA VISION CO LTD COMMON STOCK		2,697,109.04	0.026%	75.701%
1120	GIKEN LTD COMMON STOCK		2,696,546.74	0.026%	75.727%
1121	SCANDI STANDARD AB COMMON STOCK SEK.01		2,692,087.88	0.026%	75.753%

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<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
1122	GWA GROUP LTD COMMON STOCK		2,692,061.37	0.026%	75.778%
1123	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		2,691,464.82	0.026%	75.804%
1124	G8 EDUCATION LTD COMMON STOCK		2,690,359.37	0.026%	75.829%
1125	MAXELL HOLDINGS LTD COMMON STOCK		2,689,621.36	0.026%	75.855%
1126	CANFOR CORP COMMON STOCK		2,689,351.46	0.026%	75.880%
1127	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		2,689,303.84	0.026%	75.906%
1128	PRESSANCE CORP COMMON STOCK		2,685,839.11	0.025%	75.931%
1129	SABINA GOLD + SILVER CORP COMMON STOCK		2,684,961.78	0.025%	75.957%
1130	ASKUL CORP COMMON STOCK		2,682,888.98	0.025%	75.982%
1131	TSUGAMI CORP COMMON STOCK		2,681,147.09	0.025%	76.008%
1132	BROADLEAF CO LTD COMMON STOCK		2,678,416.48	0.025%	76.033%
1133	MAEDA KOSEN CO LTD COMMON STOCK		2,671,089.54	0.025%	76.059%
1134	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		2,669,693.92	0.025%	76.084%
1135	NIPPON SIGNAL COMPANY LTD COMMON STOCK		2,666,772.05	0.025%	76.109%
1136	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		2,666,516.14	0.025%	76.135%
1137	FUKUSHIMA GALILEI CO LTD COMMON STOCK		2,660,981.95	0.025%	76.160%
1138	RELIA INC COMMON STOCK		2,660,508.87	0.025%	76.185%
1139	TYMAN PLC COMMON STOCK GBP.05		2,660,072.44	0.025%	76.210%
1140	SANKI ENGINEERING CO LTD COMMON STOCK		2,657,128.07	0.025%	76.236%
1141	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		2,645,527.58	0.025%	76.261%
1142	TOPPAN FORMS CO LTD COMMON STOCK		2,640,848.45	0.025%	76.286%
1143	MUSASHINO BANK LTD/THE COMMON STOCK		2,639,890.89	0.025%	76.311%
1144	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		2,639,139.98	0.025%	76.336%
1145	HOSIDEN CORP COMMON STOCK		2,638,911.53	0.025%	76.361%
1146	PAYPOINT PLC COMMON STOCK GBP.003333333		2,635,405.30	0.025%	76.386%
1147	BELLUNA CO LTD COMMON STOCK		2,634,090.16	0.025%	76.411%
1148	TOMONY HOLDINGS INC COMMON STOCK		2,631,353.14	0.025%	76.436%
1149	ORIOR AG COMMON STOCK CHF4.0		2,629,156.68	0.025%	76.461%
1150	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		2,628,658.84	0.025%	76.486%
1151	SIERRA WIRELESS INC COMMON STOCK		2,626,369.21	0.025%	76.511%
1152	OPTEX GROUP CO LTD COMMON STOCK		2,625,788.61	0.025%	76.536%
1153	TT ELECTRONICS PLC COMMON STOCK GBP.25		2,625,514.79	0.025%	76.561%
1154	MONOGATARI CORP COMMON STOCK		2,623,614.14	0.025%	76.585%
1155	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		2,619,330.75	0.025%	76.610%
1156	NACHI FUJIKOSHI CORP COMMON STOCK		2,613,508.68	0.025%	76.635%
1157	VP BANK AG REG COMMON STOCK CHF10.0		2,612,736.88	0.025%	76.660%
1158	DAH SING BANKING GROUP LTD COMMON STOCK		2,609,932.51	0.025%	76.685%
1159	CAPSTONE MINING CORP COMMON STOCK		2,607,329.29	0.025%	76.709%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1160	RIKEN VITAMIN CO LTD COMMON STOCK		2,606,415.30	0.025%	76.734%
1161	H I S CO LTD COMMON STOCK		2,603,790.11	0.025%	76.759%
1162	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		2,601,520.92	0.025%	76.784%
1163	AIRPORT CITY LTD COMMON STOCK ILS.01		2,601,194.55	0.025%	76.808%
1164	TAKARA STANDARD CO LTD COMMON STOCK		2,600,649.21	0.025%	76.833%
1165	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		2,598,434.95	0.025%	76.858%
1166	ELIOR GROUP COMMON STOCK EUR.01		2,598,430.69	0.025%	76.882%
1167	DEVRO PLC COMMON STOCK GBP.1		2,594,391.26	0.025%	76.907%
1168	OKINAWA CELLULAR TELEPHONE COMMON STOCK		2,590,683.49	0.025%	76.932%
1169	SHIZUOKA GAS CO LTD COMMON STOCK		2,577,373.19	0.024%	76.956%
1170	ROYAL HOLDINGS CO LTD COMMON STOCK		2,571,488.25	0.024%	76.980%
1171	TARKETT COMMON STOCK EUR5.0		2,568,124.12	0.024%	77.005%
1172	NITTA CORP COMMON STOCK		2,564,330.96	0.024%	77.029%
1173	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		2,561,269.50	0.024%	77.053%
1174	JAPAN SECURITIES FINANCE CO COMMON STOCK		2,551,500.14	0.024%	77.078%
1175	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		2,549,823.40	0.024%	77.102%
1176	AOMORI BANK LTD/THE COMMON STOCK		2,548,394.82	0.024%	77.126%
1177	KADOKAWA CORP COMMON STOCK		2,546,822.90	0.024%	77.150%
1178	FISKARS OYJ ABP COMMON STOCK		2,546,699.45	0.024%	77.174%
1179	DYDO GROUP HOLDINGS INC COMMON STOCK		2,536,061.98	0.024%	77.199%
1180	FUTURE CORP COMMON STOCK		2,531,569.75	0.024%	77.223%
1181	GOLD ROAD RESOURCES LTD COMMON STOCK		2,531,498.64	0.024%	77.247%
1182	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		2,525,005.05	0.024%	77.271%
1183	NAKANISHI INC COMMON STOCK		2,519,974.37	0.024%	77.294%
1184	RYOSAN CO LTD COMMON STOCK		2,514,282.76	0.024%	77.318%
1185	MLP SE COMMON STOCK		2,511,746.75	0.024%	77.342%
1186	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		2,508,471.50	0.024%	77.366%
1187	PIOLAX INC COMMON STOCK		2,506,011.75	0.024%	77.390%
1188	DFS FURNITURE PLC COMMON STOCK GBP1.5		2,504,508.98	0.024%	77.414%
1189	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		2,504,130.36	0.024%	77.437%
1190	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		2,499,639.78	0.024%	77.461%
1191	ROGERS SUGAR INC COMMON STOCK		2,497,333.67	0.024%	77.485%
1192	ALTAMIR COMMON STOCK EUR6.0		2,495,922.85	0.024%	77.508%
1193	CANACOL ENERGY LTD COMMON STOCK		2,489,483.43	0.024%	77.532%
1194	Z ENERGY LTD COMMON STOCK		2,488,797.77	0.024%	77.556%
1195	KENON HOLDINGS LTD COMMON STOCK		2,486,970.53	0.024%	77.579%
1196	MOMENTUM GROUP AB CLASS B COMMON STOCK		2,485,556.00	0.024%	77.603%
1197	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		2,483,572.57	0.024%	77.627%



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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1198	MULLEN GROUP LTD COMMON STOCK		2,479,990.30	0.024%	77.650%
1199	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		2,477,679.95	0.024%	77.674%
1200	MEKONOMEN AB COMMON STOCK SEK2.5		2,476,160.15	0.024%	77.697%
1201	RYOYO ELECTRO CORP COMMON STOCK		2,471,111.40	0.023%	77.721%
1202	NISSHA CO LTD COMMON STOCK		2,468,958.64	0.023%	77.744%
1203	YANGZIJIANG SHIPBUILDING COMMON STOCK		2,466,841.08	0.023%	77.767%
1204	FUKUDA CORP COMMON STOCK		2,466,532.84	0.023%	77.791%
1205	NHK SPRING CO LTD COMMON STOCK		2,465,440.58	0.023%	77.814%
1206	BEACH ENERGY LTD COMMON STOCK		2,461,768.15	0.023%	77.838%
1207	BUNKA SHUTTER CO LTD COMMON STOCK		2,460,985.81	0.023%	77.861%
1208	RECTICEL COMMON STOCK		2,459,580.33	0.023%	77.884%
1209	MATAS A/S COMMON STOCK DKK2.5		2,459,542.11	0.023%	77.908%
1210	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		2,458,140.73	0.023%	77.931%
1211	PARK LAWN CORP COMMON STOCK		2,455,711.41	0.023%	77.954%
1212	HOKUTO CORP COMMON STOCK		2,454,776.83	0.023%	77.978%
1213	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		2,454,243.44	0.023%	78.001%
1214	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		2,453,203.45	0.023%	78.024%
1215	MEGACHIPS CORP COMMON STOCK		2,452,174.90	0.023%	78.047%
1216	INFOMEDIA LTD COMMON STOCK		2,451,257.07	0.023%	78.071%
1217	HOGY MEDICAL CO LTD COMMON STOCK		2,450,609.22	0.023%	78.094%
1218	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		2,444,086.70	0.023%	78.117%
1219	ALLGEIER SE COMMON STOCK		2,443,180.44	0.023%	78.140%
1220	SAKATA INX CORP COMMON STOCK		2,440,909.44	0.023%	78.164%
1221	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		2,430,489.45	0.023%	78.187%
1222	TOHO BANK LTD/THE COMMON STOCK		2,428,500.91	0.023%	78.210%
1223	DUSTIN GROUP AB COMMON STOCK SEK5.0		2,425,101.30	0.023%	78.233%
1224	DAIHO CORP COMMON STOCK		2,420,633.79	0.023%	78.256%
1225	BW LPG LTD COMMON STOCK USD.01		2,417,807.29	0.023%	78.279%
1226	NIPPON STEEL TRADING CORP COMMON STOCK		2,414,109.13	0.023%	78.302%
1227	HORNBAACH BAUMARKT AG COMMON STOCK		2,410,397.32	0.023%	78.324%
1228	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		2,410,204.66	0.023%	78.347%
1229	ALLIED PROPERTIES HK LTD COMMON STOCK		2,408,684.21	0.023%	78.370%
1230	NORITZ CORP COMMON STOCK		2,404,264.39	0.023%	78.393%
1231	TOYO TIRE CORP COMMON STOCK		2,401,675.49	0.023%	78.416%
1232	PALFINGER AG COMMON STOCK		2,400,227.85	0.023%	78.439%
1233	VITAL KSK HOLDINGS INC COMMON STOCK		2,399,610.84	0.023%	78.461%
1234	YOKOHAMA REITO CO LTD COMMON STOCK		2,397,455.04	0.023%	78.484%
1235	SHIKOKU ELECTRIC POWER CO COMMON STOCK		2,397,216.31	0.023%	78.507%

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<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
1236	SHOEI FOODS CORP COMMON STOCK		2,390,381.65	0.023%	78.530%
1237	SHIBAURA MACHINE CO LTD COMMON STOCK		2,389,356.11	0.023%	78.552%
1238	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		2,385,807.74	0.023%	78.575%
1239	STRIKE CO LTD COMMON STOCK		2,381,655.47	0.023%	78.598%
1240	WEST HOLDINGS CORP COMMON STOCK		2,378,277.40	0.023%	78.620%
1241	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		2,377,141.45	0.023%	78.643%
1242	YAMABIKO CORP COMMON STOCK		2,371,684.19	0.023%	78.665%
1243	AMANO CORP COMMON STOCK		2,366,705.06	0.022%	78.688%
1244	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		2,365,976.96	0.022%	78.710%
1245	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		2,362,176.41	0.022%	78.733%
1246	VOSSLOH AG COMMON STOCK		2,355,842.67	0.022%	78.755%
1247	STHREE PLC COMMON STOCK GBP.01		2,352,455.34	0.022%	78.777%
1248	KYB CORP COMMON STOCK		2,351,164.38	0.022%	78.800%
1249	TOKAI CORP/GIFU COMMON STOCK		2,349,349.81	0.022%	78.822%
1250	JAPAN PULP + PAPER CO LTD COMMON STOCK		2,345,712.79	0.022%	78.844%
1251	MCCARTHY + STONE PLC COMMON STOCK GBP.08		2,345,597.84	0.022%	78.866%
1252	AIR CANADA COMMON STOCK		2,345,422.02	0.022%	78.889%
1253	TEIKOKU SEN I CO LTD COMMON STOCK		2,342,434.08	0.022%	78.911%
1254	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		2,341,695.57	0.022%	78.933%
1255	MARSTON S PLC COMMON STOCK GBP.07375		2,341,675.20	0.022%	78.955%
1256	TORII PHARMACEUTICAL CO LTD COMMON STOCK		2,338,586.90	0.022%	78.978%
1257	ONESAVINGS BANK PLC COMMON STOCK GBP.01		2,336,872.94	0.022%	79.000%
1258	KITZ CORP COMMON STOCK		2,336,260.41	0.022%	79.022%
1259	HOKUETSU CORP COMMON STOCK		2,335,332.51	0.022%	79.044%
1260	HMS NETWORKS AB COMMON STOCK SEK.025		2,331,903.06	0.022%	79.066%
1261	JOSHIN DENKI CO LTD COMMON STOCK		2,330,170.60	0.022%	79.088%
1262	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		2,328,425.34	0.022%	79.110%
1263	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		2,327,864.51	0.022%	79.133%
1264	ITALMOBILIARE SPA COMMON STOCK NPV		2,327,585.80	0.022%	79.155%
1265	U BLOX HOLDING AG COMMON STOCK CHF15.4		2,323,554.04	0.022%	79.177%
1266	GRACE TECHNOLOGY INC COMMON STOCK		2,323,126.39	0.022%	79.199%
1267	MARR SPA COMMON STOCK EUR.5		2,321,477.84	0.022%	79.221%
1268	OKAMOTO INDUSTRIES INC COMMON STOCK		2,321,176.47	0.022%	79.243%
1269	LEON S FURNITURE LTD COMMON STOCK		2,319,823.98	0.022%	79.265%
1270	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		2,317,087.13	0.022%	79.287%
1271	SIENNA SENIOR LIVING INC COMMON STOCK		2,316,275.92	0.022%	79.309%
1272	AFI PROPERTIES LTD COMMON STOCK ILS1.0		2,315,418.02	0.022%	79.331%
1273	SHIMA SEIKI MFG LTD COMMON STOCK		2,313,399.30	0.022%	79.353%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
1274	TAKKT AG COMMON STOCK		2,310,501.08	0.022%	79.375%
1275	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		2,310,100.31	0.022%	79.397%
1276	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		2,308,648.86	0.022%	79.419%
1277	MAJOR DRILLING GROUP INTL COMMON STOCK		2,304,259.13	0.022%	79.440%
1278	AUTONEUM HOLDING AG COMMON STOCK CHF.05		2,302,258.55	0.022%	79.462%
1279	NICHIREKI CO LTD COMMON STOCK		2,299,330.73	0.022%	79.484%
1280	CREATE SD HOLDINGS CO COMMON STOCK		2,298,377.55	0.022%	79.506%
1281	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		2,295,971.54	0.022%	79.528%
1282	CHOFU SEISAKUSHO CO LTD COMMON STOCK		2,291,224.09	0.022%	79.549%
1283	AIMIA INC COMMON STOCK		2,289,072.03	0.022%	79.571%
1284	OKAMURA CORP COMMON STOCK		2,288,684.63	0.022%	79.593%
1285	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		2,287,061.76	0.022%	79.615%
1286	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		2,283,818.48	0.022%	79.636%
1287	RESTAR HOLDINGS CORP COMMON STOCK		2,283,052.21	0.022%	79.658%
1288	SAF HOLLAND SE COMMON STOCK EUR.01		2,281,120.62	0.022%	79.680%
1289	ASCOM HOLDING AG REG COMMON STOCK CHF.5		2,274,727.42	0.022%	79.701%
1290	WESTSHORE TERMINALS INVESTME COMMON STOCK		2,264,417.13	0.021%	79.723%
1291	MITSUBOSHI BELTING LTD COMMON STOCK		2,259,235.01	0.021%	79.744%
1292	F SECURE OYJ COMMON STOCK		2,258,870.76	0.021%	79.766%
1293	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		2,258,179.04	0.021%	79.787%
1294	FIERA CAPITAL CORP COMMON STOCK		2,257,598.40	0.021%	79.808%
1295	COOPER ENERGY LTD COMMON STOCK		2,256,822.27	0.021%	79.830%
1296	OBARA GROUP INC COMMON STOCK		2,248,851.44	0.021%	79.851%
1297	HIOKI E E CORP COMMON STOCK		2,247,624.85	0.021%	79.873%
1298	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		2,244,996.47	0.021%	79.894%
1299	HYAKUJUSHI BANK LTD/THE COMMON STOCK		2,243,665.59	0.021%	79.915%
1300	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		2,243,461.94	0.021%	79.936%
1301	ZEAL NETWORK SE COMMON STOCK		2,243,172.83	0.021%	79.958%
1302	IAMGOLD CORP COMMON STOCK		2,239,214.34	0.021%	79.979%
1303	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		2,238,242.21	0.021%	80.000%
1304	NISHIO RENT ALL CO LTD COMMON STOCK		2,236,694.99	0.021%	80.022%
1305	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		2,236,088.20	0.021%	80.043%
1306	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		2,232,482.56	0.021%	80.064%
1307	DAI DAN CO LTD COMMON STOCK		2,230,281.06	0.021%	80.085%
1308	ADAPTEO OYJ COMMON STOCK		2,228,804.27	0.021%	80.106%
1309	ADVA OPTICAL NETWORKING SE COMMON STOCK		2,226,519.49	0.021%	80.127%
1310	RIKEN KEIKI CO LTD COMMON STOCK		2,225,960.29	0.021%	80.149%
1311	SEIKAGAKU CORP COMMON STOCK		2,225,518.82	0.021%	80.170%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1312	SUMITOMO DENSETSU CO LTD COMMON STOCK		2,221,092.81	0.021%	80.191%
1313	MITSUI HIGH TEC INC COMMON STOCK		2,216,826.96	0.021%	80.212%
1314	ADASTRIA CO LTD COMMON STOCK		2,213,715.91	0.021%	80.233%
1315	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		2,213,343.59	0.021%	80.254%
1316	BANK OF IWATE LTD/THE COMMON STOCK		2,211,277.59	0.021%	80.275%
1317	CANACCORD GENUITY GROUP INC COMMON STOCK		2,208,687.89	0.021%	80.296%
1318	INTERTAPE POLYMER GROUP INC COMMON STOCK		2,206,302.45	0.021%	80.317%
1319	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		2,201,745.72	0.021%	80.338%
1320	YODOGAWA STEEL WORKS LTD COMMON STOCK		2,199,073.75	0.021%	80.359%
1321	RORZE CORP COMMON STOCK		2,197,218.76	0.021%	80.379%
1322	SUESS MICROTEC SE COMMON STOCK		2,196,209.15	0.021%	80.400%
1323	EARTH CORP COMMON STOCK		2,195,964.18	0.021%	80.421%
1324	MCMILLAN SHAKESPEARE LTD COMMON STOCK		2,195,727.63	0.021%	80.442%
1325	CHUBU SHIRYO CO LTD COMMON STOCK		2,194,431.41	0.021%	80.463%
1326	WESTERN AREAS LTD COMMON STOCK		2,193,921.65	0.021%	80.484%
1327	SHIKOKU CHEMICALS CORP COMMON STOCK		2,192,581.50	0.021%	80.504%
1328	UCHIDA YOKO CO LTD COMMON STOCK		2,179,609.07	0.021%	80.525%
1329	NETLINK NBN TRUST UNIT		2,173,477.23	0.021%	80.546%
1330	SBS HOLDINGS INC COMMON STOCK		2,172,821.63	0.021%	80.566%
1331	COMPUTER ENGINEER + CONSULT COMMON STOCK		2,172,452.63	0.021%	80.587%
1332	TALGO SA COMMON STOCK EUR.301		2,171,904.49	0.021%	80.608%
1333	ENAV SPA COMMON STOCK NPV		2,170,817.89	0.021%	80.628%
1334	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		2,168,070.59	0.021%	80.649%
1335	MONEX GROUP INC COMMON STOCK		2,166,448.37	0.021%	80.669%
1336	INTER PIPELINE LTD COMMON STOCK		2,165,902.93	0.021%	80.690%
1337	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		2,165,328.81	0.021%	80.710%
1338	DENYO CO LTD COMMON STOCK		2,165,227.52	0.021%	80.731%
1339	H2O RETAILING CORP COMMON STOCK		2,161,811.55	0.021%	80.752%
1340	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		2,161,270.79	0.021%	80.772%
1341	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK EUR.5		2,160,434.51	0.021%	80.793%
1342	WAKITA + CO LTD COMMON STOCK		2,156,669.28	0.020%	80.813%
1343	BIC CAMERA INC COMMON STOCK		2,152,741.19	0.020%	80.833%
1344	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		2,152,088.70	0.020%	80.854%
1345	FUKUI BANK LTD/THE COMMON STOCK		2,148,585.53	0.020%	80.874%
1346	MAX CO LTD COMMON STOCK		2,143,548.61	0.020%	80.895%
1347	RICOH LEASING CO LTD COMMON STOCK		2,142,804.07	0.020%	80.915%
1348	BEIJER REF AB COMMON STOCK SEK8.75		2,142,270.13	0.020%	80.935%
1349	CHARGEURS SA COMMON STOCK EUR.16		2,140,397.54	0.020%	80.956%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
1350	HONGKONG + SHANGHAI HOTELS COMMON STOCK		2,136,231.55	0.020%	80.976%
1351	SELECT HARVESTS LTD COMMON STOCK		2,135,310.92	0.020%	80.996%
1352	HACHIJUNI BANK LTD/THE COMMON STOCK		2,134,811.28	0.020%	81.016%
1353	LEC INC COMMON STOCK		2,133,374.51	0.020%	81.037%
1354	YOKOWO CO LTD COMMON STOCK		2,131,947.42	0.020%	81.057%
1355	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		2,129,112.18	0.020%	81.077%
1356	ASCENTIAL PLC COMMON STOCK GBP.01		2,127,983.44	0.020%	81.097%
1357	AEON DELIGHT CO LTD COMMON STOCK		2,124,315.78	0.020%	81.118%
1358	MAYNE PHARMA GROUP LTD COMMON STOCK		2,123,682.96	0.020%	81.138%
1359	HUSKY ENERGY INC COMMON STOCK		2,120,969.08	0.020%	81.158%
1360	PACK CORP/THE COMMON STOCK		2,115,924.19	0.020%	81.178%
1361	MIYAZAKI BANK LTD/THE COMMON STOCK		2,115,663.68	0.020%	81.198%
1362	T GAIA CORP COMMON STOCK		2,115,496.48	0.020%	81.218%
1363	ZENRIN CO LTD COMMON STOCK		2,115,280.52	0.020%	81.238%
1364	SUNOPTA INC COMMON STOCK		2,114,842.19	0.020%	81.258%
1365	TINEXTA SPA COMMON STOCK NPV		2,112,356.74	0.020%	81.278%
1366	CORUS ENTERTAINMENT INC B SH COMMON STOCK		2,109,572.95	0.020%	81.298%
1367	SHIN ETSU POLYMER CO LTD COMMON STOCK		2,109,290.32	0.020%	81.318%
1368	FUJICCO CO LTD COMMON STOCK		2,107,733.86	0.020%	81.338%
1369	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		2,106,476.96	0.020%	81.358%
1370	SENSHU IKEDA HOLDINGS INC COMMON STOCK		2,104,391.32	0.020%	81.378%
1371	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		2,104,041.76	0.020%	81.398%
1372	SMARTGROUP CORP LTD COMMON STOCK		2,100,506.05	0.020%	81.418%
1373	THERMADOR GROUPE COMMON STOCK EUR8.0		2,099,513.26	0.020%	81.438%
1374	CAE INC COMMON STOCK		2,098,450.65	0.020%	81.458%
1375	GO AHEAD GROUP PLC COMMON STOCK GBP.1		2,090,671.88	0.020%	81.478%
1376	TOPRE CORP COMMON STOCK		2,086,977.20	0.020%	81.498%
1377	ALTRI SGPS SA COMMON STOCK EUR.125		2,086,451.80	0.020%	81.518%
1378	NOEVIR HOLDING CO COMMON STOCK		2,075,862.69	0.020%	81.537%
1379	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		2,071,687.69	0.020%	81.557%
1380	NICHICON CORP COMMON STOCK		2,068,495.98	0.020%	81.577%
1381	LPKF LASER + ELECTRONICS COMMON STOCK		2,067,998.70	0.020%	81.596%
1382	PRICER AB B SHS COMMON STOCK SEK1.0		2,066,400.36	0.020%	81.616%
1383	EHIME BANK LTD/THE COMMON STOCK		2,065,633.34	0.020%	81.635%
1384	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		2,065,128.41	0.020%	81.655%
1385	QT GROUP OYJ COMMON STOCK NPV		2,064,244.19	0.020%	81.675%
1386	V TECHNOLOGY CO LTD COMMON STOCK		2,064,088.07	0.020%	81.694%
1387	EML PAYMENTS LTD COMMON STOCK		2,064,002.24	0.020%	81.714%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1388	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		2,059,275.23	0.020%	81.733%
1389	CAMECO CORP COMMON STOCK		2,057,921.28	0.020%	81.753%
1390	SPEEDY HIRE PLC COMMON STOCK GBP.05		2,057,917.54	0.020%	81.772%
1391	SYSTEMAIR AB COMMON STOCK SEK1.0		2,056,609.81	0.020%	81.792%
1392	OOH MEDIA LTD COMMON STOCK		2,052,572.30	0.019%	81.811%
1393	S POOL INC COMMON STOCK		2,050,159.58	0.019%	81.831%
1394	TOKYU CONSTRUCTION CO LTD COMMON STOCK		2,049,942.90	0.019%	81.850%
1395	HO BEE LAND LTD COMMON STOCK		2,048,506.28	0.019%	81.870%
1396	AVJENNINGS LTD COMMON STOCK		2,048,355.91	0.019%	81.889%
1397	IDOM INC COMMON STOCK		2,045,680.08	0.019%	81.909%
1398	J OIL MILLS INC COMMON STOCK		2,043,588.75	0.019%	81.928%
1399	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		2,042,279.86	0.019%	81.947%
1400	GAM HOLDING AG COMMON STOCK CHF.05		2,038,231.67	0.019%	81.967%
1401	SHIKOKU BANK LTD/THE COMMON STOCK		2,038,203.65	0.019%	81.986%
1402	SOLOCAL GROUP COMMON STOCK EUR.01		2,037,637.40	0.019%	82.005%
1403	SIIX CORP COMMON STOCK		2,037,228.67	0.019%	82.025%
1404	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		2,037,074.62	0.019%	82.044%
1405	TAMURA CORP COMMON STOCK		2,025,962.69	0.019%	82.063%
1406	LEIFHEIT AG COMMON STOCK		2,025,845.09	0.019%	82.083%
1407	MEDIA DO CO LTD COMMON STOCK		2,020,934.73	0.019%	82.102%
1408	DR HOENLE AG COMMON STOCK		2,018,779.97	0.019%	82.121%
1409	LISI COMMON STOCK EUR.4		2,012,605.50	0.019%	82.140%
1410	HOSOKAWA MICRON CORP COMMON STOCK		2,011,955.34	0.019%	82.159%
1411	BASWARE OYJ COMMON STOCK		2,011,822.21	0.019%	82.178%
1412	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		2,010,856.90	0.019%	82.197%
1413	STEF COMMON STOCK EUR1.0		2,008,564.08	0.019%	82.216%
1414	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		2,003,413.52	0.019%	82.235%
1415	NORDIC ENTERTAINMENT GROUP B COMMON STOCK SEK1.0		2,003,134.57	0.019%	82.254%
1416	SANYO ELECTRIC RAILWAY CO COMMON STOCK		2,001,550.22	0.019%	82.273%
1417	SAVARIA CORP COMMON STOCK		2,001,192.82	0.019%	82.292%
1418	SANSHIN ELECTRONICS CO LTD COMMON STOCK		2,000,783.03	0.019%	82.311%
1419	YAMAGATA BANK LTD/THE COMMON STOCK		1,997,235.03	0.019%	82.330%
1420	FINCANTIERI SPA COMMON STOCK NPV		1,996,010.11	0.019%	82.349%
1421	SHINKO SHOJI CO LTD COMMON STOCK		1,991,851.95	0.019%	82.368%
1422	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		1,991,584.63	0.019%	82.387%
1423	ENIGMO INC COMMON STOCK		1,990,251.98	0.019%	82.406%
1424	TSUKISHIMA KIKAI CO LTD COMMON STOCK		1,987,628.92	0.019%	82.425%
1425	SOL SPA COMMON STOCK EUR.52		1,986,608.66	0.019%	82.444%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1426	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		1,985,681.64	0.019%	82.463%
1427	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		1,981,888.62	0.019%	82.481%
1428	ENEA AB COMMON STOCK SEK1.0		1,981,867.52	0.019%	82.500%
1429	SIGMA HEALTHCARE LTD COMMON STOCK		1,976,971.49	0.019%	82.519%
1430	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		1,976,762.42	0.019%	82.538%
1431	ROBERT WALTERS PLC COMMON STOCK GBP.2		1,975,444.62	0.019%	82.557%
1432	VITEC GROUP PLC/THE COMMON STOCK GBP.2		1,975,109.51	0.019%	82.575%
1433	PLAZZA AG REG A COMMON STOCK CHF.5		1,974,700.02	0.019%	82.594%
1434	C UYEMURA + CO LTD COMMON STOCK		1,974,533.57	0.019%	82.613%
1435	KAGA ELECTRONICS CO LTD COMMON STOCK		1,972,650.26	0.019%	82.632%
1436	MTY FOOD GROUP INC COMMON STOCK		1,971,990.57	0.019%	82.650%
1437	EXEDY CORP COMMON STOCK		1,971,126.11	0.019%	82.669%
1438	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		1,966,621.04	0.019%	82.688%
1439	DUNI AB COMMON STOCK SEK1.25		1,965,868.33	0.019%	82.706%
1440	CHOW SANG SANG HLDG COMMON STOCK HKD.25		1,964,152.67	0.019%	82.725%
1441	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,960,831.63	0.019%	82.744%
1442	TONAMI HOLDINGS CO LTD COMMON STOCK		1,960,759.63	0.019%	82.762%
1443	OSAKA SODA CO LTD COMMON STOCK		1,958,268.32	0.019%	82.781%
1444	REACH PLC COMMON STOCK GBP.1		1,955,519.27	0.019%	82.799%
1445	RINGER HUT CO LTD COMMON STOCK		1,951,261.74	0.019%	82.818%
1446	HIDAY HIDAKA CORP COMMON STOCK		1,950,629.52	0.019%	82.836%
1447	CALIAN GROUP LTD COMMON STOCK		1,949,514.81	0.019%	82.855%
1448	TRISURA GROUP LTD COMMON STOCK		1,948,622.14	0.018%	82.873%
1449	EXTENDICARE INC COMMON STOCK		1,945,447.94	0.018%	82.892%
1450	ECONOCOM GROUP COMMON STOCK		1,941,321.29	0.018%	82.910%
1451	FUJI KYUKO CO LTD COMMON STOCK		1,941,213.87	0.018%	82.929%
1452	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		1,935,191.48	0.018%	82.947%
1453	KOENIG + BAUER AG COMMON STOCK NPV		1,932,521.71	0.018%	82.965%
1454	STELLA INTERNATIONAL COMMON STOCK HKD.1		1,931,689.35	0.018%	82.984%
1455	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,929,838.64	0.018%	83.002%
1456	MEIKO ELECTRONICS CO LTD COMMON STOCK		1,926,644.92	0.018%	83.020%
1457	FUGRO NV CVA DUTCH CERT EUR.05		1,916,706.01	0.018%	83.039%
1458	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		1,915,695.98	0.018%	83.057%
1459	JACCS CO LTD COMMON STOCK		1,914,713.94	0.018%	83.075%
1460	MARUDAI FOOD CO LTD COMMON STOCK		1,914,669.83	0.018%	83.093%
1461	BONDUELLE SCA COMMON STOCK EUR1.75		1,914,179.07	0.018%	83.111%
1462	ORGANO CORP COMMON STOCK		1,911,759.06	0.018%	83.129%
1463	GOEASY LTD COMMON STOCK		1,907,474.50	0.018%	83.147%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1464	SEIKO HOLDINGS CORP COMMON STOCK		1,906,828.06	0.018%	83.166%
1465	ENDEAVOUR SILVER CORP COMMON STOCK		1,901,463.68	0.018%	83.184%
1466	AVEX INC COMMON STOCK		1,901,340.91	0.018%	83.202%
1467	BW OFFSHORE LTD COMMON STOCK USD.5		1,900,358.95	0.018%	83.220%
1468	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		1,900,223.95	0.018%	83.238%
1469	HAW PAR CORP LTD 1 COMMON STOCK		1,900,167.95	0.018%	83.256%
1470	YA MAN LTD COMMON STOCK		1,898,592.41	0.018%	83.274%
1471	ALTECH CORP COMMON STOCK		1,898,373.56	0.018%	83.292%
1472	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		1,897,671.54	0.018%	83.310%
1473	KURABO INDUSTRIES LTD COMMON STOCK		1,893,247.40	0.018%	83.328%
1474	KOMORI CORP COMMON STOCK		1,892,923.96	0.018%	83.346%
1475	TSURUMI MANUFACTURING CO LTD COMMON STOCK		1,892,767.44	0.018%	83.364%
1476	TELEVISION BROADCASTS LTD COMMON STOCK		1,891,374.89	0.018%	83.382%
1477	SIA ENGINEERING CO LTD COMMON STOCK		1,888,773.98	0.018%	83.400%
1478	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		1,885,917.58	0.018%	83.418%
1479	BOOHOO GROUP PLC COMMON STOCK GBP.01		1,885,906.05	0.018%	83.435%
1480	ACCENT GROUP LTD COMMON STOCK		1,885,236.33	0.018%	83.453%
1481	LASSONDE INDS INC CLASS A COMMON STOCK		1,882,886.17	0.018%	83.471%
1482	FINNAIR OYJ COMMON STOCK EUR.85		1,880,003.24	0.018%	83.489%
1483	FURUKAWA CO LTD COMMON STOCK		1,878,374.64	0.018%	83.507%
1484	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		1,877,724.85	0.018%	83.525%
1485	FUJIBO HOLDINGS INC COMMON STOCK		1,875,869.01	0.018%	83.543%
1486	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		1,871,567.99	0.018%	83.560%
1487	EQUITAL LTD COMMON STOCK ILS1.0		1,871,436.17	0.018%	83.578%
1488	PREMIER GOLD MINES LTD COMMON STOCK		1,870,804.97	0.018%	83.596%
1489	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		1,870,124.63	0.018%	83.614%
1490	ALCONIX CORP COMMON STOCK		1,869,370.69	0.018%	83.631%
1491	ENERPLUS CORP COMMON STOCK		1,868,352.48	0.018%	83.649%
1492	SAVENCIA SA COMMON STOCK EUR1.0		1,865,590.02	0.018%	83.667%
1493	OKUWA CO LTD COMMON STOCK		1,863,870.68	0.018%	83.684%
1494	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		1,863,444.41	0.018%	83.702%
1495	SAMTY CO LTD COMMON STOCK		1,862,385.85	0.018%	83.720%
1496	MEISEI INDUSTRIAL CO LTD COMMON STOCK		1,861,914.91	0.018%	83.738%
1497	TOYO GOSEI CO LTD COMMON STOCK		1,861,594.21	0.018%	83.755%
1498	TURQUOISE HILL RESOURCES LTD COMMON STOCK		1,859,710.89	0.018%	83.773%
1499	CLS HOLDINGS PLC COMMON STOCK GBP.025		1,859,599.09	0.018%	83.791%
1500	NICK SCALI LTD COMMON STOCK		1,858,815.46	0.018%	83.808%
1501	OITA BANK LTD/THE COMMON STOCK		1,858,301.79	0.018%	83.826%



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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
1502	FULLCAST HOLDINGS CO LTD COMMON STOCK		1,857,082.87	0.018%	83.843%
1503	BENGO4.COM INC COMMON STOCK		1,857,040.46	0.018%	83.861%
1504	BYGGMAX GROUP AB COMMON STOCK SEK.33		1,855,089.74	0.018%	83.879%
1505	AUTOCANADA INC COMMON STOCK		1,853,601.73	0.018%	83.896%
1506	PILOT CORP COMMON STOCK		1,851,283.83	0.018%	83.914%
1507	TAIHEI DENGYO KAISHA LTD COMMON STOCK		1,848,406.34	0.018%	83.931%
1508	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		1,847,510.87	0.018%	83.949%
1509	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		1,847,306.51	0.018%	83.966%
1510	CINEWORLD GROUP PLC COMMON STOCK GBP.01		1,847,266.66	0.018%	83.984%
1511	AIDA ENGINEERING LTD COMMON STOCK		1,846,376.50	0.018%	84.002%
1512	RTL GROUP COMMON STOCK		1,843,971.89	0.018%	84.019%
1513	NICHIDEN CORP COMMON STOCK		1,843,340.10	0.017%	84.037%
1514	VILMORIN + CIE COMMON STOCK EUR15.25		1,842,719.10	0.017%	84.054%
1515	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		1,842,491.36	0.017%	84.072%
1516	MIZUNO CORP COMMON STOCK		1,840,425.16	0.017%	84.089%
1517	SATS LTD COMMON STOCK		1,838,094.00	0.017%	84.106%
1518	SB TECHNOLOGY CORP COMMON STOCK		1,830,920.99	0.017%	84.124%
1519	NIPPON CARBON CO LTD COMMON STOCK		1,824,508.99	0.017%	84.141%
1520	NEARMAP LTD COMMON STOCK		1,819,397.74	0.017%	84.158%
1521	ELAN CORP COMMON STOCK		1,818,154.77	0.017%	84.176%
1522	FUJI CO LTD COMMON STOCK		1,818,100.46	0.017%	84.193%
1523	NIPPON KOEI CO LTD COMMON STOCK		1,816,036.43	0.017%	84.210%
1524	ESPEC CORP COMMON STOCK		1,815,826.58	0.017%	84.227%
1525	ELECNOR SA COMMON STOCK EUR.1		1,815,679.11	0.017%	84.245%
1526	NCC AB B SHS COMMON STOCK SEK8.0		1,815,010.32	0.017%	84.262%
1527	INTAGE HOLDINGS INC COMMON STOCK		1,813,586.37	0.017%	84.279%
1528	DENA CO LTD COMMON STOCK		1,812,304.07	0.017%	84.296%
1529	MIQUEL Y COSTAS COMMON STOCK EUR2.0		1,811,769.71	0.017%	84.313%
1530	ALPEN CO LTD COMMON STOCK		1,806,694.92	0.017%	84.331%
1531	DESCENTE LTD COMMON STOCK		1,804,073.79	0.017%	84.348%
1532	PONSSE OYJ COMMON STOCK		1,802,575.15	0.017%	84.365%
1533	NISSEI ASB MACHINE CO LTD COMMON STOCK		1,801,987.71	0.017%	84.382%
1534	OILES CORP COMMON STOCK		1,801,757.46	0.017%	84.399%
1535	NEXTAGE CO LTD COMMON STOCK		1,801,078.02	0.017%	84.416%
1536	NWS HOLDINGS LTD COMMON STOCK HKD1.0		1,798,826.39	0.017%	84.433%
1537	FIRST SENSOR AG COMMON STOCK		1,797,527.80	0.017%	84.450%
1538	SECUNET SECURITY NETWORKS AG COMMON STOCK		1,792,529.54	0.017%	84.467%
1539	ORIOLA CORP B COMMON STOCK		1,789,093.38	0.017%	84.484%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
1540	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		1,786,230.64	0.017%	84.501%
1541	FUTABA CORP COMMON STOCK		1,780,490.91	0.017%	84.518%
1542	URBAN + CIVIC PLC COMMON STOCK GBP.2		1,774,859.09	0.017%	84.535%
1543	GALENICA AG COMMON STOCK CHF.1		1,774,730.51	0.017%	84.552%
1544	UNIPRES CORP COMMON STOCK		1,769,495.76	0.017%	84.569%
1545	HIBIYA ENGINEERING LTD COMMON STOCK		1,769,244.93	0.017%	84.585%
1546	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		1,768,681.80	0.017%	84.602%
1547	PACT GROUP HOLDINGS LTD COMMON STOCK		1,767,769.32	0.017%	84.619%
1548	VT HOLDINGS CO LTD COMMON STOCK		1,767,434.76	0.017%	84.636%
1549	COGECO INC COMMON STOCK		1,767,205.82	0.017%	84.653%
1550	NILFISK HOLDING A/S COMMON STOCK DKK20.0		1,766,847.81	0.017%	84.669%
1551	BURKHALTER HOLDING AG COMMON STOCK CHF.04		1,765,382.50	0.017%	84.686%
1552	AMADEUS FIRE AG COMMON STOCK		1,764,184.52	0.017%	84.703%
1553	SOFTWARE SERVICE INC COMMON STOCK		1,763,818.16	0.017%	84.720%
1554	DERICHEBOURG COMMON STOCK EUR.25		1,762,331.44	0.017%	84.736%
1555	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		1,758,729.56	0.017%	84.753%
1556	BANK OF THE RYUKYUS LTD COMMON STOCK		1,756,509.90	0.017%	84.770%
1557	TOSHIBA TEC CORP COMMON STOCK		1,756,175.56	0.017%	84.786%
1558	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		1,753,726.49	0.017%	84.803%
1559	COMPUTER MODELLING GROUP LTD COMMON STOCK		1,753,111.51	0.017%	84.820%
1560	FERROTEC HOLDINGS CORP COMMON STOCK		1,751,417.24	0.017%	84.836%
1561	TOYO CONSTRUCTION CO LTD COMMON STOCK		1,742,358.55	0.017%	84.853%
1562	OISIX RA DAICHI INC COMMON STOCK		1,741,315.21	0.017%	84.869%
1563	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		1,740,955.54	0.017%	84.886%
1564	KEIYO CO LTD COMMON STOCK		1,739,042.03	0.017%	84.902%
1565	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		1,738,645.10	0.017%	84.919%
1566	IMDEX LTD COMMON STOCK		1,738,069.77	0.016%	84.935%
1567	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		1,737,198.95	0.016%	84.952%
1568	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		1,735,673.10	0.016%	84.968%
1569	NIPPON PILLAR PACKING CO LTD COMMON STOCK		1,734,529.29	0.016%	84.985%
1570	IINO KAIUN KAISHA LTD COMMON STOCK		1,732,669.26	0.016%	85.001%
1571	ESPRINET SPA COMMON STOCK EUR.15		1,732,150.02	0.016%	85.018%
1572	HALOWS CO LTD COMMON STOCK		1,731,430.19	0.016%	85.034%
1573	COLTENE HOLDING AG REG COMMON STOCK CHF.1		1,731,399.73	0.016%	85.051%
1574	UNICAJA BANCO SA COMMON STOCK EUR1.0		1,730,133.90	0.016%	85.067%
1575	TOC CO LTD COMMON STOCK		1,729,545.39	0.016%	85.083%
1576	TV TOKYO HOLDINGS CORP COMMON STOCK		1,729,406.83	0.016%	85.100%
1577	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		1,726,101.32	0.016%	85.116%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1578	ALKANE RESOURCES LTD COMMON STOCK		1,725,221.54	0.016%	85.133%
1579	SARAS SPA COMMON STOCK		1,724,865.39	0.016%	85.149%
1580	PASONA GROUP INC COMMON STOCK		1,724,497.17	0.016%	85.165%
1581	PCCW LTD COMMON STOCK		1,722,702.47	0.016%	85.182%
1582	SANYO DENKI CO LTD COMMON STOCK		1,722,680.81	0.016%	85.198%
1583	AEM HOLDINGS LTD 1 COMMON STOCK		1,719,624.95	0.016%	85.214%
1584	DO + CO AG COMMON STOCK		1,711,164.00	0.016%	85.231%
1585	MJ GLEESON PLC COMMON STOCK GBP.02		1,710,214.91	0.016%	85.247%
1586	ADDNODE GROUP AB COMMON STOCK SEK12.0		1,710,064.61	0.016%	85.263%
1587	AICHI CORP COMMON STOCK		1,708,148.18	0.016%	85.279%
1588	MODEC INC COMMON STOCK		1,705,297.41	0.016%	85.296%
1589	EM SYSTEMS CO LTD COMMON STOCK		1,704,354.82	0.016%	85.312%
1590	RTX A/S COMMON STOCK DKK5.		1,702,141.19	0.016%	85.328%
1591	ECLIPX GROUP LTD COMMON STOCK		1,701,021.67	0.016%	85.344%
1592	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		1,699,228.97	0.016%	85.360%
1593	OKABE CO LTD COMMON STOCK		1,696,904.55	0.016%	85.376%
1594	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		1,696,561.53	0.016%	85.392%
1595	FLEXIGROUP LTD COMMON STOCK		1,696,160.74	0.016%	85.408%
1596	UNITED ARROWS LTD COMMON STOCK		1,692,714.88	0.016%	85.425%
1597	TACHIBANA ELETECH CO LTD COMMON STOCK		1,690,736.63	0.016%	85.441%
1598	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		1,690,694.43	0.016%	85.457%
1599	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		1,689,747.95	0.016%	85.473%
1600	TENMA CORP COMMON STOCK		1,689,302.41	0.016%	85.489%
1601	BOIRON SA COMMON STOCK EUR1.0		1,689,140.37	0.016%	85.505%
1602	CHINA GOLD INTERNATIONAL RES COMMON STOCK		1,688,362.12	0.016%	85.521%
1603	MORGUARD CORP COMMON STOCK		1,686,942.88	0.016%	85.537%
1604	SENEX ENERGY LTD COMMON STOCK		1,683,496.39	0.016%	85.553%
1605	BENETEAU COMMON STOCK EUR.1		1,683,381.08	0.016%	85.569%
1606	PICANOL COMMON STOCK		1,681,088.48	0.016%	85.585%
1607	TULLOW OIL PLC COMMON STOCK GBP.1		1,680,755.95	0.016%	85.601%
1608	KONOIKE TRANSPORT CO LTD COMMON STOCK		1,680,422.71	0.016%	85.617%
1609	SYNERGIE SA COMMON STOCK EUR5.0		1,679,901.20	0.016%	85.633%
1610	CANWEL BUILDING MATERIALS COMMON STOCK		1,679,687.03	0.016%	85.648%
1611	SERCO GROUP PLC COMMON STOCK GBP.02		1,678,037.54	0.016%	85.664%
1612	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,677,897.27	0.016%	85.680%
1613	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		1,675,923.26	0.016%	85.696%
1614	S + B FOODS INC COMMON STOCK		1,675,283.49	0.016%	85.712%
1615	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		1,672,943.45	0.016%	85.728%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1616	INES CORP COMMON STOCK		1,668,264.21	0.016%	85.744%
1617	VECTOR INC COMMON STOCK		1,667,801.48	0.016%	85.760%
1618	WEATHERNEWS INC COMMON STOCK		1,657,946.86	0.016%	85.775%
1619	EPS HOLDINGS INC COMMON STOCK		1,657,236.05	0.016%	85.791%
1620	DAIWA INDUSTRIES LTD COMMON STOCK		1,655,397.82	0.016%	85.807%
1621	DKS CO LTD COMMON STOCK		1,655,285.63	0.016%	85.823%
1622	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		1,655,155.48	0.016%	85.838%
1623	BOOT (HENRY) PLC COMMON STOCK GBP.1		1,651,908.44	0.016%	85.854%
1624	TSUKUI HOLDINGS CORP COMMON STOCK		1,650,570.14	0.016%	85.870%
1625	MAINSTREET EQUITY CORP COMMON STOCK		1,649,674.79	0.016%	85.885%
1626	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		1,648,914.76	0.016%	85.901%
1627	MITSUI SUGAR CO LTD COMMON STOCK		1,648,322.34	0.016%	85.917%
1628	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		1,646,809.14	0.016%	85.932%
1629	DAIICHI JITSUGYO CO LTD COMMON STOCK		1,644,096.46	0.016%	85.948%
1630	CI TAKIRON CORP COMMON STOCK		1,643,880.78	0.016%	85.963%
1631	OSJB HOLDINGS CORP COMMON STOCK		1,640,738.59	0.016%	85.979%
1632	KANTO DENKA KOGYO CO LTD COMMON STOCK		1,640,502.98	0.016%	85.995%
1633	TOD S SPA COMMON STOCK EUR2.0		1,638,866.21	0.016%	86.010%
1634	BASLER AG COMMON STOCK		1,636,304.51	0.016%	86.026%
1635	KATHMANDU HOLDINGS LTD COMMON STOCK		1,635,501.46	0.016%	86.041%
1636	WINCANTON PLC COMMON STOCK GBP.1		1,635,356.55	0.016%	86.057%
1637	NORITSU KOKI CO LTD COMMON STOCK		1,634,845.19	0.016%	86.072%
1638	YUMESHIN HOLDINGS CO LTD COMMON STOCK		1,633,826.24	0.016%	86.088%
1639	LNA SANTE COMMON STOCK EUR2.0		1,630,191.45	0.015%	86.103%
1640	TPR CO LTD COMMON STOCK		1,628,672.63	0.015%	86.119%
1641	SINTOKOGIO LTD COMMON STOCK		1,628,022.08	0.015%	86.134%
1642	CINEPLEX INC COMMON STOCK		1,627,160.70	0.015%	86.150%
1643	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		1,625,822.62	0.015%	86.165%
1644	KATITAS CO LTD COMMON STOCK		1,624,912.66	0.015%	86.181%
1645	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		1,624,205.03	0.015%	86.196%
1646	ARISAWA MFG CO LTD COMMON STOCK		1,623,748.67	0.015%	86.211%
1647	HEROUX DEVTEK INC COMMON STOCK		1,622,216.46	0.015%	86.227%
1648	JM HOLDINGS CO LTD COMMON STOCK		1,621,260.41	0.015%	86.242%
1649	STELLA CHEMIFA CORP COMMON STOCK		1,620,753.08	0.015%	86.258%
1650	VALQUA LTD COMMON STOCK		1,620,584.85	0.015%	86.273%
1651	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		1,616,800.79	0.015%	86.288%
1652	HEADLAM GROUP PLC COMMON STOCK GBP.05		1,616,524.73	0.015%	86.304%
1653	SIPEF NV COMMON STOCK		1,614,649.39	0.015%	86.319%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
1654	GUARDIAN CAP GRP LTD CL A COMMON STOCK		1,614,482.71	0.015%	86.334%
1655	TOEI CO LTD COMMON STOCK		1,613,309.05	0.015%	86.350%
1656	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		1,610,242.99	0.015%	86.365%
1657	KAMADA LTD COMMON STOCK ILS1.		1,609,685.96	0.015%	86.380%
1658	MACROMILL INC COMMON STOCK		1,609,311.35	0.015%	86.395%
1659	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,608,657.66	0.015%	86.411%
1660	GUOCOLAND LTD COMMON STOCK		1,606,387.96	0.015%	86.426%
1661	TOSEI CORP COMMON STOCK		1,604,822.93	0.015%	86.441%
1662	ADVAN CO LTD COMMON STOCK		1,603,837.70	0.015%	86.456%
1663	QUBE HOLDINGS LTD COMMON STOCK		1,603,653.65	0.015%	86.472%
1664	MAIRE TECNIMONT SPA COMMON STOCK		1,601,706.97	0.015%	86.487%
1665	GALAXY RESOURCES LTD COMMON STOCK		1,599,924.07	0.015%	86.502%
1666	ITOCHU SHOKUHIN CO LTD COMMON STOCK		1,599,406.02	0.015%	86.517%
1667	GAKKEN HOLDINGS CO LTD COMMON STOCK		1,597,612.91	0.015%	86.532%
1668	PROTO CORP COMMON STOCK		1,597,036.55	0.015%	86.548%
1669	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		1,596,899.37	0.015%	86.563%
1670	SOLAR A/S B SHS COMMON STOCK DKK100.		1,596,023.04	0.015%	86.578%
1671	NORITAKE CO LTD COMMON STOCK		1,594,970.74	0.015%	86.593%
1672	MEC CO LTD COMMON STOCK		1,593,788.30	0.015%	86.608%
1673	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		1,592,741.29	0.015%	86.623%
1674	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		1,592,028.03	0.015%	86.638%
1675	SEA HOLDINGS LTD COMMON STOCK HKD.1		1,590,287.58	0.015%	86.653%
1676	QOL HOLDINGS CO LTD COMMON STOCK		1,586,383.39	0.015%	86.668%
1677	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		1,582,337.58	0.015%	86.684%
1678	NISSIN SUGAR CO LTD COMMON STOCK		1,582,288.27	0.015%	86.699%
1679	KOA CORP COMMON STOCK		1,581,229.87	0.015%	86.714%
1680	BANK OF NAGOYA LTD/THE COMMON STOCK		1,576,452.14	0.015%	86.728%
1681	SIG PLC COMMON STOCK GBP.1		1,575,420.30	0.015%	86.743%
1682	UMS HOLDINGS LTD COMMON STOCK		1,574,452.85	0.015%	86.758%
1683	GOLDEN STAR RESOURCES LTD COMMON STOCK		1,574,171.00	0.015%	86.773%
1684	XXL ASA COMMON STOCK NOK.4		1,573,271.79	0.015%	86.788%
1685	WDB HOLDINGS CO LTD COMMON STOCK		1,572,993.53	0.015%	86.803%
1686	RIETER HOLDING AG REG COMMON STOCK CHF5.0		1,572,257.48	0.015%	86.818%
1687	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		1,572,240.97	0.015%	86.833%
1688	NEW HOPE CORP LTD COMMON STOCK		1,572,037.58	0.015%	86.848%
1689	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		1,571,419.59	0.015%	86.863%
1690	OLAV THON EIENDOMSSKAP AS COMMON STOCK NOK1.0		1,568,254.06	0.015%	86.878%
1691	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		1,565,132.95	0.015%	86.893%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
1692	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,565,048.42	0.015%	86.908%
1693	CHILLED + FROZEN LOGISTICS H COMMON STOCK		1,563,710.52	0.015%	86.922%
1694	ASCOPIAVE SPA COMMON STOCK EUR1.		1,562,525.62	0.015%	86.937%
1695	TAKASAGO INTERNATIONAL CORP COMMON STOCK		1,562,043.25	0.015%	86.952%
1696	TACHI S CO LTD COMMON STOCK		1,561,289.98	0.015%	86.967%
1697	NIPPON KAYAKU CO LTD COMMON STOCK		1,559,828.23	0.015%	86.982%
1698	SUN HUNG KAI + CO LTD COMMON STOCK		1,557,937.68	0.015%	86.996%
1699	ENERFLEX LTD COMMON STOCK		1,555,892.56	0.015%	87.011%
1700	DANIELI + CO COMMON STOCK EUR1.		1,555,034.97	0.015%	87.026%
1701	SALA CORP COMMON STOCK		1,554,919.00	0.015%	87.041%
1702	CAMTEK LTD COMMON STOCK ILS.01		1,551,058.95	0.015%	87.055%
1703	TOENEC CORP COMMON STOCK		1,550,401.16	0.015%	87.070%
1704	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		1,548,787.86	0.015%	87.085%
1705	RACCOON HOLDINGS INC COMMON STOCK		1,544,761.14	0.015%	87.100%
1706	ASSYSTEM COMMON STOCK EUR1.0		1,544,602.17	0.015%	87.114%
1707	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		1,543,672.06	0.015%	87.129%
1708	RISO KAGAKU CORP COMMON STOCK		1,543,098.18	0.015%	87.143%
1709	RENEWI PLC COMMON STOCK GBP.1		1,540,045.88	0.015%	87.158%
1710	APG SGA SA COMMON STOCK CHF2.6		1,537,953.32	0.015%	87.173%
1711	DAINICHISEIKA COLOR + CHEM COMMON STOCK		1,537,024.64	0.015%	87.187%
1712	KFC HOLDINGS JAPAN LTD COMMON STOCK		1,533,546.15	0.015%	87.202%
1713	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		1,530,074.76	0.015%	87.216%
1714	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		1,528,038.57	0.015%	87.231%
1715	HODOGAYA CHEMICAL CO LTD COMMON STOCK		1,526,801.97	0.014%	87.245%
1716	CENTRAL SECURITY PATROLS CO COMMON STOCK		1,526,536.87	0.014%	87.260%
1717	RETAIL PARTNERS CO LTD COMMON STOCK		1,525,978.83	0.014%	87.274%
1718	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		1,525,052.87	0.014%	87.289%
1719	ASAHI CO LTD COMMON STOCK		1,521,979.61	0.014%	87.303%
1720	PRESS KOGYO CO LTD COMMON STOCK		1,521,495.20	0.014%	87.318%
1721	STARZEN CO LTD COMMON STOCK		1,520,731.60	0.014%	87.332%
1722	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,518,226.77	0.014%	87.347%
1723	STOLT NIELSEN LTD COMMON STOCK USD1.		1,516,467.37	0.014%	87.361%
1724	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		1,515,427.75	0.014%	87.375%
1725	SINKO INDUSTRIES LTD COMMON STOCK		1,514,691.52	0.014%	87.390%
1726	YONDOSHI HOLDINGS INC COMMON STOCK		1,514,375.63	0.014%	87.404%
1727	OHB SE COMMON STOCK		1,514,368.33	0.014%	87.418%
1728	OIL REFINERIES LTD COMMON STOCK ILS1.		1,513,841.08	0.014%	87.433%
1729	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		1,513,594.50	0.014%	87.447%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1730	ROXGOLD INC COMMON STOCK		1,513,137.10	0.014%	87.462%
1731	GENKY DRUGSTORES CO LTD COMMON STOCK		1,512,762.14	0.014%	87.476%
1732	ANEST IWATA CORP COMMON STOCK		1,512,695.88	0.014%	87.490%
1733	CLINIGEN GROUP PLC COMMON STOCK GBP.001		1,510,354.95	0.014%	87.505%
1734	KOMATSU MATERE CO LTD COMMON STOCK		1,509,052.61	0.014%	87.519%
1735	ALLOT LTD COMMON STOCK USD.01		1,507,475.24	0.014%	87.533%
1736	BOC AVIATION LTD COMMON STOCK		1,504,599.23	0.014%	87.548%
1737	YAKUODO HOLDINGS CO LTD COMMON STOCK		1,503,580.25	0.014%	87.562%
1738	FUTABA INDUSTRIAL CO LTD COMMON STOCK		1,503,099.06	0.014%	87.576%
1739	CANON ELECTRONICS INC COMMON STOCK		1,502,731.07	0.014%	87.590%
1740	SANKYO TATEYAMA INC COMMON STOCK		1,502,317.35	0.014%	87.605%
1741	KENDRION NV COMMON STOCK EUR2.0		1,499,647.41	0.014%	87.619%
1742	IMMOBEL COMMON STOCK		1,494,565.01	0.014%	87.633%
1743	BIRCHCLIFF ENERGY LTD COMMON STOCK		1,489,752.80	0.014%	87.647%
1744	DNO ASA COMMON STOCK NOK.25		1,488,215.08	0.014%	87.661%
1745	BITTIUM OYJ COMMON STOCK		1,487,232.63	0.014%	87.675%
1746	SUNEVISION HOLDINGS COMMON STOCK HKD.1		1,486,294.85	0.014%	87.690%
1747	GFT TECHNOLOGIES SE COMMON STOCK		1,483,019.39	0.014%	87.704%
1748	MOUNT GIBSON IRON LTD COMMON STOCK		1,483,015.16	0.014%	87.718%
1749	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		1,481,342.07	0.014%	87.732%
1750	OENEO COMMON STOCK EUR1.0		1,480,744.20	0.014%	87.746%
1751	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		1,480,411.18	0.014%	87.760%
1752	KYOEI STEEL LTD COMMON STOCK		1,479,805.18	0.014%	87.774%
1753	COWELL E HOLDINGS INC COMMON STOCK USD.004		1,477,659.83	0.014%	87.788%
1754	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		1,476,741.09	0.014%	87.802%
1755	PASON SYSTEMS INC COMMON STOCK		1,469,614.30	0.014%	87.816%
1756	TOHO ZINC CO LTD COMMON STOCK		1,468,724.45	0.014%	87.830%
1757	NEDAP N.V. COMMON STOCK EUR.1		1,467,275.18	0.014%	87.844%
1758	ORDINA NV COMMON STOCK EUR.1		1,465,411.49	0.014%	87.858%
1759	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		1,464,510.89	0.014%	87.872%
1760	ASANUMA CORP COMMON STOCK		1,463,426.15	0.014%	87.886%
1761	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		1,463,289.31	0.014%	87.899%
1762	PEYTO EXPLORATION + DEV CORP COMMON STOCK		1,462,018.86	0.014%	87.913%
1763	RISO KYOIKU CO LTD COMMON STOCK		1,461,328.71	0.014%	87.927%
1764	RYOBI LTD COMMON STOCK		1,460,605.95	0.014%	87.941%
1765	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		1,458,532.52	0.014%	87.955%
1766	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		1,458,327.40	0.014%	87.969%
1767	POLETOWIN PITCREW HOLDINGS COMMON STOCK		1,456,646.99	0.014%	87.983%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1768	AVIO SPA COMMON STOCK NPV		1,455,402.39	0.014%	87.996%
1769	JCDECAUX SA COMMON STOCK		1,455,167.94	0.014%	88.010%
1770	LIFE CORP COMMON STOCK		1,454,914.91	0.014%	88.024%
1771	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		1,452,221.96	0.014%	88.038%
1772	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		1,449,136.28	0.014%	88.052%
1773	G 7 HOLDINGS INC COMMON STOCK		1,447,100.87	0.014%	88.065%
1774	ONWARD HOLDINGS CO LTD COMMON STOCK		1,445,274.03	0.014%	88.079%
1775	OUE LTD COMMON STOCK		1,444,223.27	0.014%	88.093%
1776	KYOKUYO CO LTD COMMON STOCK		1,440,675.41	0.014%	88.106%
1777	TAMRON CO LTD COMMON STOCK		1,438,311.12	0.014%	88.120%
1778	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		1,436,807.71	0.014%	88.134%
1779	MITSUI E+S HOLDINGS CO LTD COMMON STOCK		1,436,747.52	0.014%	88.147%
1780	COSEL CO LTD COMMON STOCK		1,435,128.19	0.014%	88.161%
1781	KANADEN CORP COMMON STOCK		1,435,031.16	0.014%	88.175%
1782	ION BEAM APPLICATIONS COMMON STOCK		1,434,726.10	0.014%	88.188%
1783	KAROON ENERGY LTD COMMON STOCK		1,434,493.90	0.014%	88.202%
1784	TEKKEN CORP COMMON STOCK		1,431,905.48	0.014%	88.215%
1785	HOIST FINANCE AB COMMON STOCK SEK.3333333		1,429,965.92	0.014%	88.229%
1786	AGF MANAGEMENT LTD CLASS B COMMON STOCK		1,428,853.49	0.014%	88.243%
1787	ISEKI + CO LTD COMMON STOCK		1,428,349.02	0.014%	88.256%
1788	G TEKT CORP COMMON STOCK		1,427,571.69	0.014%	88.270%
1789	PAN AMERICAN SILVER CORP EXP 22FEB29		1,426,368.55	0.014%	88.283%
1790	JUMBO INTERACTIVE LTD COMMON STOCK		1,424,766.00	0.014%	88.297%
1791	CHALLENGER LTD COMMON STOCK		1,423,114.41	0.014%	88.310%
1792	TATSUTA ELEC WIRE + CABLE COMMON STOCK		1,422,569.17	0.014%	88.324%
1793	HOOSIERS HOLDINGS COMMON STOCK		1,422,514.16	0.014%	88.337%
1794	COATS GROUP PLC COMMON STOCK GBP.05		1,422,248.80	0.014%	88.351%
1795	KINTETSU DEPT STORE CO LTD COMMON STOCK		1,421,309.70	0.013%	88.364%
1796	AEON HOKKAIDO CORP COMMON STOCK		1,420,126.77	0.013%	88.378%
1797	TOA CORP COMMON STOCK		1,411,265.09	0.013%	88.391%
1798	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		1,409,692.65	0.013%	88.404%
1799	AGRANA BETEILIGUNGS AG COMMON STOCK		1,408,311.22	0.013%	88.418%
1800	SRA HOLDINGS INC COMMON STOCK		1,407,372.25	0.013%	88.431%
1801	EQT HOLDINGS LTD COMMON STOCK		1,406,742.07	0.013%	88.445%
1802	BWX LTD COMMON STOCK		1,404,916.73	0.013%	88.458%
1803	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		1,403,568.79	0.013%	88.471%
1804	CHINA AVIATION OIL SINGAPORE COMMON STOCK		1,401,839.03	0.013%	88.485%
1805	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		1,401,155.42	0.013%	88.498%



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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1806	C+C GROUP PLC COMMON STOCK EUR.01		1,400,883.55	0.013%	88.511%
1807	ICHINEN HOLDINGS CO LTD COMMON STOCK		1,400,395.08	0.013%	88.524%
1808	TANSEISHA CO LTD COMMON STOCK		1,399,384.13	0.013%	88.538%
1809	AICHI STEEL CORP COMMON STOCK		1,398,528.43	0.013%	88.551%
1810	HUNTING PLC COMMON STOCK GBP.25		1,398,049.71	0.013%	88.564%
1811	OSAKI ELECTRIC CO LTD COMMON STOCK		1,394,026.27	0.013%	88.577%
1812	ERO COPPER CORP COMMON STOCK		1,393,331.93	0.013%	88.591%
1813	EASTNINE AB COMMON STOCK		1,392,148.76	0.013%	88.604%
1814	ALARIS EQUITY PARTNERS INCOM UNIT		1,391,187.94	0.013%	88.617%
1815	CURVES HOLDINGS CO LTD COMMON STOCK		1,390,658.98	0.013%	88.630%
1816	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		1,390,443.12	0.013%	88.644%
1817	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		1,390,059.83	0.013%	88.657%
1818	CARETECH HOLDINGS PLC COMMON STOCK GBP.005		1,386,458.85	0.013%	88.670%
1819	TODA CORP COMMON STOCK		1,384,370.48	0.013%	88.683%
1820	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		1,383,286.57	0.013%	88.696%
1821	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		1,381,784.64	0.013%	88.709%
1822	SEALINK TRAVEL GROUP LTD COMMON STOCK		1,379,748.40	0.013%	88.722%
1823	WESTERN FOREST PRODUCTS INC COMMON STOCK		1,379,729.23	0.013%	88.735%
1824	YURTEC CORP COMMON STOCK		1,379,516.37	0.013%	88.749%
1825	TAKARA LEBEN CO LTD COMMON STOCK		1,379,199.51	0.013%	88.762%
1826	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		1,376,761.63	0.013%	88.775%
1827	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		1,375,319.03	0.013%	88.788%
1828	E GUARDIAN INC COMMON STOCK		1,374,443.12	0.013%	88.801%
1829	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		1,372,651.15	0.013%	88.814%
1830	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,372,123.27	0.013%	88.827%
1831	INSOURCE CO LTD COMMON STOCK		1,371,383.48	0.013%	88.840%
1832	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,367,209.10	0.013%	88.853%
1833	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		1,366,609.83	0.013%	88.866%
1834	KAMEI CORP COMMON STOCK		1,366,191.19	0.013%	88.879%
1835	ICOM INC COMMON STOCK		1,364,399.43	0.013%	88.892%
1836	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		1,362,581.96	0.013%	88.905%
1837	NIHON FLUSH CO LTD COMMON STOCK		1,362,026.42	0.013%	88.918%
1838	CAIRN HOMES PLC COMMON STOCK EUR.001		1,361,621.25	0.013%	88.931%
1839	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		1,361,586.45	0.013%	88.943%
1840	ATENOR COMMON STOCK		1,359,585.66	0.013%	88.956%
1841	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		1,355,417.82	0.013%	88.969%
1842	GYM GROUP PLC/THE COMMON STOCK GBP.0001		1,354,437.76	0.013%	88.982%
1843	LAI SUN DEVELOPMENT COMMON STOCK		1,351,842.83	0.013%	88.995%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1844	GLOBERIDE INC COMMON STOCK		1,351,494.79	0.013%	89.008%
1845	FUDO TETRA CORP COMMON STOCK		1,350,322.07	0.013%	89.021%
1846	SCROLL CORP COMMON STOCK		1,350,280.21	0.013%	89.033%
1847	KITO CORP COMMON STOCK		1,350,180.59	0.013%	89.046%
1848	BANCA IFIS SPA COMMON STOCK EUR1.0		1,349,779.49	0.013%	89.059%
1849	SOFTCREATE HOLDINGS CORP COMMON STOCK		1,347,434.38	0.013%	89.072%
1850	SENSHU ELECTRIC CO LTD COMMON STOCK		1,345,854.29	0.013%	89.085%
1851	NIPPON PARKING DEVELOPMENT C COMMON STOCK		1,345,214.46	0.013%	89.097%
1852	SBS TRANSIT LTD COMMON STOCK		1,344,033.25	0.013%	89.110%
1853	AUBAY COMMON STOCK EUR.5		1,342,867.58	0.013%	89.123%
1854	ALPHA SYSTEMS INC COMMON STOCK		1,341,376.79	0.013%	89.136%
1855	RENOVA INC COMMON STOCK		1,340,966.22	0.013%	89.148%
1856	PACIFIC METALS CO LTD COMMON STOCK		1,340,828.83	0.013%	89.161%
1857	SHINNIHON CORP COMMON STOCK		1,339,966.09	0.013%	89.174%
1858	KAWADA TECHNOLOGIES INC COMMON STOCK		1,338,157.87	0.013%	89.187%
1859	PRIMO WATER CORP COMMON STOCK		1,338,127.86	0.013%	89.199%
1860	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		1,336,363.89	0.013%	89.212%
1861	ENQUEST PLC COMMON STOCK GBP.05		1,334,963.15	0.013%	89.225%
1862	DRAEGERWERK AG COMMON STOCK		1,334,856.51	0.013%	89.237%
1863	CORESTATE CAPITAL HOLDING S. COMMON STOCK		1,334,476.64	0.013%	89.250%
1864	AKITA BANK LTD/THE COMMON STOCK		1,329,560.45	0.013%	89.263%
1865	WEBUILD COMMON STOCK		1,327,876.17	0.013%	89.275%
1866	MARUSAN SECURITIES CO LTD COMMON STOCK		1,327,243.54	0.013%	89.288%
1867	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		1,326,509.30	0.013%	89.300%
1868	HT+E LTD COMMON STOCK		1,323,995.84	0.013%	89.313%
1869	NITTETSU MINING CO LTD COMMON STOCK		1,321,112.89	0.013%	89.325%
1870	AICHI BANK LTD/THE COMMON STOCK		1,320,674.04	0.013%	89.338%
1871	HUNTER DOUGLAS NV COMMON STOCK EUR.24		1,319,834.26	0.013%	89.351%
1872	HYPOPORT AG COMMON STOCK		1,319,267.18	0.013%	89.363%
1873	NIPPON DENKO CO LTD COMMON STOCK		1,318,910.32	0.013%	89.376%
1874	FUJIYA CO LTD COMMON STOCK		1,318,515.46	0.013%	89.388%
1875	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		1,318,322.77	0.013%	89.401%
1876	ESTIA HEALTH LTD COMMON STOCK		1,317,799.93	0.013%	89.413%
1877	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		1,317,611.20	0.013%	89.426%
1878	ACHILLES CORP COMMON STOCK		1,314,516.98	0.012%	89.438%
1879	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		1,308,770.43	0.012%	89.451%
1880	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		1,307,609.72	0.012%	89.463%
1881	CAWACHI LTD COMMON STOCK		1,307,390.78	0.012%	89.475%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
1882	ILLIMITY BANK SPA COMMON STOCK		1,306,733.42	0.012%	89.488%
1883	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,306,330.04	0.012%	89.500%
1884	DENKI KOGYO CO LTD COMMON STOCK		1,304,542.81	0.012%	89.513%
1885	OYO CORP COMMON STOCK		1,303,597.37	0.012%	89.525%
1886	RIKEN CORP COMMON STOCK		1,302,465.17	0.012%	89.537%
1887	VIOHALCO SA COMMON STOCK		1,300,824.63	0.012%	89.550%
1888	BELLEVUE GROUP AG COMMON STOCK CHF.1		1,299,756.07	0.012%	89.562%
1889	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		1,298,256.49	0.012%	89.574%
1890	AOYAMA TRADING CO LTD COMMON STOCK		1,295,888.97	0.012%	89.587%
1891	ASHTROM GROUP LTD COMMON STOCK		1,295,783.86	0.012%	89.599%
1892	PSI SOFTWARE AG COMMON STOCK		1,295,290.23	0.012%	89.611%
1893	SENIOR PLC COMMON STOCK GBP.1		1,295,069.66	0.012%	89.623%
1894	SEMPERIT AG HOLDING COMMON STOCK		1,293,195.92	0.012%	89.636%
1895	IR JAPAN HOLDINGS LTD COMMON STOCK		1,292,180.32	0.012%	89.648%
1896	GMO FINANCIAL HOLDINGS INC COMMON STOCK		1,291,725.42	0.012%	89.660%
1897	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		1,290,120.72	0.012%	89.673%
1898	PROACT IT GROUP AB COMMON STOCK SEK1.14		1,289,413.12	0.012%	89.685%
1899	MARKLINES CO LTD COMMON STOCK		1,288,100.10	0.012%	89.697%
1900	ELRINGKLINGER AG COMMON STOCK		1,287,950.98	0.012%	89.709%
1901	CTS CO LTD COMMON STOCK		1,287,843.05	0.012%	89.721%
1902	ERCROS SA COMMON STOCK EUR.3		1,285,299.10	0.012%	89.734%
1903	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		1,280,104.44	0.012%	89.746%
1904	VP PLC COMMON STOCK GBP.05		1,278,395.30	0.012%	89.758%
1905	MARVELOUS INC COMMON STOCK		1,277,062.95	0.012%	89.770%
1906	NNIT A/S COMMON STOCK DKK10.0		1,276,818.89	0.012%	89.782%
1907	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		1,275,799.99	0.012%	89.794%
1908	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		1,273,278.08	0.012%	89.806%
1909	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		1,273,114.85	0.012%	89.818%
1910	FURUNO ELECTRIC CO LTD COMMON STOCK		1,273,072.36	0.012%	89.831%
1911	WATAHAN + CO LTD COMMON STOCK		1,271,094.55	0.012%	89.843%
1912	FAN COMMUNICATIONS INC COMMON STOCK		1,270,630.49	0.012%	89.855%
1913	KAWASUMI LABORATORIES INC COMMON STOCK		1,268,320.02	0.012%	89.867%
1914	SODICK CO LTD COMMON STOCK		1,268,313.58	0.012%	89.879%
1915	HONG LEONG FINANCE LTD COMMON STOCK		1,268,240.88	0.012%	89.891%
1916	TOWA CORP COMMON STOCK		1,265,855.57	0.012%	89.903%
1917	IWAICOSMO HOLDINGS INC COMMON STOCK		1,265,601.76	0.012%	89.915%
1918	IFAST CORP LTD COMMON STOCK		1,263,493.12	0.012%	89.927%
1919	FIRST NATIONAL FINANCIAL COR COMMON STOCK		1,262,769.83	0.012%	89.939%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
1920	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		1,262,633.52	0.012%	89.951%
1921	ES CON JAPAN LTD COMMON STOCK		1,262,562.98	0.012%	89.963%
1922	EXCHANGE INCOME CORP COMMON STOCK		1,261,541.42	0.012%	89.975%
1923	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		1,260,304.42	0.012%	89.987%
1924	FAGERHULT AB COMMON STOCK SEK.57		1,260,295.97	0.012%	89.999%
1925	EN JAPAN INC COMMON STOCK		1,259,990.30	0.012%	90.011%
1926	SAINT MARC HOLDINGS CO LTD COMMON STOCK		1,257,683.15	0.012%	90.023%
1927	EREX CO LTD COMMON STOCK		1,256,927.15	0.012%	90.035%
1928	ROKKO BUTTER CO LTD COMMON STOCK		1,254,810.24	0.012%	90.046%
1929	HIQ INTERNATIONAL AB COMMON STOCK		1,254,574.14	0.012%	90.058%
1930	GENWORTH MORTGAGE INSURANCE COMMON STOCK		1,250,426.66	0.012%	90.070%
1931	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		1,250,179.00	0.012%	90.082%
1932	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		1,250,138.85	0.012%	90.094%
1933	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		1,249,431.45	0.012%	90.106%
1934	NIPPON SHEET GLASS CO LTD COMMON STOCK		1,247,957.90	0.012%	90.118%
1935	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		1,247,721.45	0.012%	90.129%
1936	DRILLING CO OF 1972/THE COMMON STOCK DKK10.0		1,245,333.21	0.012%	90.141%
1937	HONG FOK CORP LTD COMMON STOCK		1,245,220.37	0.012%	90.153%
1938	ANDREW PELLER LTD A COMMON STOCK		1,243,522.16	0.012%	90.165%
1939	TASEKO MINES LTD COMMON STOCK		1,243,488.22	0.012%	90.177%
1940	NAKED WINES PLC COMMON STOCK GBP.075		1,243,009.18	0.012%	90.189%
1941	BERTRANDT AG COMMON STOCK		1,241,422.11	0.012%	90.200%
1942	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		1,240,685.30	0.012%	90.212%
1943	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		1,239,533.07	0.012%	90.224%
1944	SEIKITOKYU KOGYO CO LTD COMMON STOCK		1,239,122.61	0.012%	90.236%
1945	IMURAYA GROUP CO LTD COMMON STOCK		1,238,568.39	0.012%	90.247%
1946	EVERTZ TECHNOLOGIES LTD COMMON STOCK		1,237,845.27	0.012%	90.259%
1947	METRO HOLDINGS LTD COMMON STOCK		1,236,865.10	0.012%	90.271%
1948	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		1,236,601.00	0.012%	90.283%
1949	RICARDO PLC COMMON STOCK GBP.25		1,235,619.88	0.012%	90.294%
1950	HOKKAIDO GAS CO LTD COMMON STOCK		1,230,554.38	0.012%	90.306%
1951	NISSIN CORP COMMON STOCK		1,227,226.35	0.012%	90.318%
1952	SIGMAXYZ INC COMMON STOCK		1,224,193.68	0.012%	90.329%
1953	PAL GROUP HOLDINGS CO LTD COMMON STOCK		1,223,746.84	0.012%	90.341%
1954	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		1,223,409.67	0.012%	90.353%
1955	MRMAX HOLDINGS LTD COMMON STOCK		1,223,225.77	0.012%	90.364%
1956	SINANEN HOLDINGS CO LTD COMMON STOCK		1,222,787.29	0.012%	90.376%
1957	JBCC HOLDINGS INC COMMON STOCK		1,222,694.03	0.012%	90.387%

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1958	KONDOTEC INC COMMON STOCK		1,220,845.68	0.012%	90.399%
1959	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		1,220,040.51	0.012%	90.411%
1960	GAUMONT SA COMMON STOCK EUR8.0		1,215,156.46	0.012%	90.422%
1961	K+O ENERGY GROUP INC COMMON STOCK		1,214,296.04	0.012%	90.434%
1962	CMK CORP COMMON STOCK		1,214,137.04	0.012%	90.445%
1963	ASSOC INTERNATIONAL HOTELS COMMON STOCK		1,214,109.59	0.012%	90.457%
1964	TAYCA CORP COMMON STOCK		1,213,367.74	0.012%	90.468%
1965	GROUPE CRIT COMMON STOCK EUR.36		1,212,102.41	0.012%	90.480%
1966	MARUWA UNYU KIKAN CO LTD COMMON STOCK		1,210,609.11	0.011%	90.491%
1967	AIZAWA SECURITIES CO LTD COMMON STOCK		1,210,324.57	0.011%	90.503%
1968	TOHO TITANIUM CO LTD COMMON STOCK		1,210,110.82	0.011%	90.514%
1969	FREEHOLD ROYALTIES LTD COMMON STOCK		1,208,646.68	0.011%	90.526%
1970	ITFOR INC COMMON STOCK		1,208,297.18	0.011%	90.537%
1971	TOYO CORP COMMON STOCK		1,208,271.00	0.011%	90.549%
1972	FOSTER ELECTRIC CO LTD COMMON STOCK		1,207,676.31	0.011%	90.560%
1973	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		1,206,508.03	0.011%	90.571%
1974	JEUDAN A/S COMMON STOCK DKK20.0		1,206,020.06	0.011%	90.583%
1975	CHUKYO BANK LTD/THE COMMON STOCK		1,205,860.47	0.011%	90.594%
1976	COMPAGNIE DES ALPES COMMON STOCK		1,203,396.95	0.011%	90.606%
1977	BIRD CONSTRUCTION INC COMMON STOCK		1,202,271.74	0.011%	90.617%
1978	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		1,200,765.83	0.011%	90.629%
1979	RYODEN CORP COMMON STOCK		1,200,633.18	0.011%	90.640%
1980	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		1,200,267.29	0.011%	90.651%
1981	OVS SPA COMMON STOCK NPV		1,199,433.14	0.011%	90.663%
1982	ALTIUS MINERALS CORPORATION COMMON STOCK		1,198,802.06	0.011%	90.674%
1983	VERMILION ENERGY INC COMMON STOCK		1,194,986.45	0.011%	90.686%
1984	VETOQUINOL SA COMMON STOCK EUR2.5		1,194,844.14	0.011%	90.697%
1985	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		1,192,101.04	0.011%	90.708%
1986	PETROFAC LTD COMMON STOCK USD.02		1,191,600.94	0.011%	90.719%
1987	SEABRIDGE GOLD INC COMMON STOCK		1,191,298.06	0.011%	90.731%
1988	MARS GROUP HOLDINGS CORP COMMON STOCK		1,190,807.21	0.011%	90.742%
1989	MATSUDA SANGYO CO LTD COMMON STOCK		1,190,688.86	0.011%	90.753%
1990	V CUBE INC COMMON STOCK		1,187,815.04	0.011%	90.765%
1991	JAPAN TRANCITY CORP COMMON STOCK		1,187,344.88	0.011%	90.776%
1992	BR HOLDINGS CORP COMMON STOCK		1,186,520.76	0.011%	90.787%
1993	KENKO MAYONNAISE CO LTD COMMON STOCK		1,185,310.78	0.011%	90.798%
1994	GENEL ENERGY PLC COMMON STOCK GBP.1		1,184,526.85	0.011%	90.810%
1995	SKELLERUP HOLDINGS LTD COMMON STOCK		1,183,729.17	0.011%	90.821%

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1996	GILDAN ACTIVEWEAR INC COMMON STOCK		1,181,950.41	0.011%	90.832%
1997	UNION TOOL CO COMMON STOCK		1,181,291.99	0.011%	90.843%
1998	ENM HOLDINGS LTD COMMON STOCK		1,179,828.83	0.011%	90.855%
1999	CTI ENGINEERING CO LTD COMMON STOCK		1,178,735.91	0.011%	90.866%
2000	LIFULL CO LTD COMMON STOCK		1,178,554.02	0.011%	90.877%
2001	OENON HOLDINGS INC COMMON STOCK		1,178,285.36	0.011%	90.888%
2002	INTEGRATED RESEARCH LTD COMMON STOCK		1,177,379.75	0.011%	90.899%
2003	ADVANTAGE OIL + GAS LTD COMMON STOCK		1,176,029.23	0.011%	90.910%
2004	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		1,174,050.23	0.011%	90.922%
2005	K BRO LINEN INC COMMON STOCK		1,173,123.40	0.011%	90.933%
2006	NZX LTD COMMON STOCK		1,172,912.25	0.011%	90.944%
2007	DENSAN SYSTEM CO LTD COMMON STOCK		1,171,264.57	0.011%	90.955%
2008	FEED ONE CO LTD COMMON STOCK		1,169,917.99	0.011%	90.966%
2009	TECHNOPRO HOLDINGS INC COMMON STOCK		1,165,032.85	0.011%	90.977%
2010	AA PLC COMMON STOCK GBP.001		1,164,937.10	0.011%	90.988%
2011	FRENCKEN GROUP LTD COMMON STOCK		1,164,404.93	0.011%	90.999%
2012	HEXPOL AB COMMON STOCK SEK.2		1,162,738.02	0.011%	91.010%
2013	VIRTUS HEALTH LTD COMMON STOCK		1,162,370.11	0.011%	91.021%
2014	SAMSE SA COMMON STOCK EUR1.0		1,162,098.84	0.011%	91.032%
2015	DAIKEN CORP COMMON STOCK		1,161,694.76	0.011%	91.043%
2016	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0		1,161,528.96	0.011%	91.054%
2017	IDU CO COMMON STOCK		1,160,825.87	0.011%	91.065%
2018	FORFARMERS NV COMMON STOCK		1,160,490.40	0.011%	91.076%
2019	NIPPON THOMPSON CO LTD COMMON STOCK		1,158,512.42	0.011%	91.087%
2020	AUSTRALIAN VINTAGE LTD COMMON STOCK		1,158,259.38	0.011%	91.098%
2021	SUMITOMO RIKO COMPANY LTD COMMON STOCK		1,158,151.52	0.011%	91.109%
2022	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		1,158,120.54	0.011%	91.120%
2023	DOREL INDUSTRIES CL B COMMON STOCK		1,156,262.98	0.011%	91.131%
2024	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK		1,156,175.67	0.011%	91.142%
2025	HAPPINET CORP COMMON STOCK		1,155,868.37	0.011%	91.153%
2026	FUJIO FOOD GROUP INC COMMON STOCK		1,155,182.01	0.011%	91.164%
2027	DAIKYONISHIKAWA CORP COMMON STOCK		1,155,097.39	0.011%	91.175%
2028	POLARIS INFRASTRUCTURE INC COMMON STOCK		1,153,670.14	0.011%	91.186%
2029	GL SCIENCES INC COMMON STOCK		1,152,995.06	0.011%	91.197%
2030	YOROZU CORP COMMON STOCK		1,152,436.50	0.011%	91.208%
2031	GOLDCREST CO LTD COMMON STOCK		1,150,588.02	0.011%	91.219%
2032	KOSAIDO CO LTD COMMON STOCK		1,150,380.00	0.011%	91.230%
2033	KIRINDO HOLDINGS CO LTD COMMON STOCK		1,149,763.19	0.011%	91.241%

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2034	ADAIRS LTD COMMON STOCK		1,146,557.87	0.011%	91.252%
2035	TRAFFIC SYSTEMS SE COMMON STOCK		1,141,661.44	0.011%	91.263%
2036	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		1,140,133.98	0.011%	91.273%
2037	HALDEX AB COMMON STOCK SEK5.0		1,138,078.31	0.011%	91.284%
2038	KITANOTATSUJIN CORP COMMON STOCK		1,137,197.13	0.011%	91.295%
2039	RANK GROUP PLC COMMON STOCK GBP.1388889		1,135,328.22	0.011%	91.306%
2040	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		1,134,981.33	0.011%	91.317%
2041	TORM PLC COMMON STOCK USD.01		1,134,951.75	0.011%	91.327%
2042	AKATSUKI INC COMMON STOCK		1,133,092.46	0.011%	91.338%
2043	TOBISHIMA CORP COMMON STOCK		1,132,036.68	0.011%	91.349%
2044	VENTURE CORP LTD COMMON STOCK		1,131,813.92	0.011%	91.360%
2045	SCALES CORP LTD COMMON STOCK		1,131,667.70	0.011%	91.370%
2046	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		1,130,975.78	0.011%	91.381%
2047	ROCK FIELD CO LTD COMMON STOCK		1,130,003.60	0.011%	91.392%
2048	REALIA BUSINESS SA COMMON STOCK EUR.24		1,129,915.41	0.011%	91.403%
2049	ALLEANZA HOLDINGS CO LTD COMMON STOCK		1,129,283.86	0.011%	91.413%
2050	NITTO KOHKI CO LTD COMMON STOCK		1,128,428.77	0.011%	91.424%
2051	SANYO TRADING CO LTD COMMON STOCK		1,128,085.87	0.011%	91.435%
2052	SHINWA CO LTD COMMON STOCK		1,128,057.54	0.011%	91.445%
2053	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		1,127,212.24	0.011%	91.456%
2054	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		1,126,915.57	0.011%	91.467%
2055	MANITOU BF COMMON STOCK EUR1.0		1,125,560.01	0.011%	91.477%
2056	SANFORD LIMITED COMMON STOCK		1,123,343.91	0.011%	91.488%
2057	SIOEN INDUSTRIES NV COMMON STOCK		1,123,276.41	0.011%	91.499%
2058	BENEXT GROUP INC COMMON STOCK		1,122,245.81	0.011%	91.509%
2059	WATAMI CO LTD COMMON STOCK		1,120,368.55	0.011%	91.520%
2060	TOA CORP COMMON STOCK		1,120,239.32	0.011%	91.531%
2061	VILLAGE ROADSHOW LTD COMMON STOCK		1,119,940.46	0.011%	91.541%
2062	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		1,119,628.45	0.011%	91.552%
2063	ERAMET COMMON STOCK EUR3.05		1,119,479.33	0.011%	91.563%
2064	FIDEA HOLDINGS CO LTD COMMON STOCK		1,119,128.93	0.011%	91.573%
2065	HI LEX CORP COMMON STOCK		1,118,951.64	0.011%	91.584%
2066	SCATEC SOLAR ASA COMMON STOCK NOK.025		1,118,642.06	0.011%	91.595%
2067	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		1,117,495.24	0.011%	91.605%
2068	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		1,117,451.81	0.011%	91.616%
2069	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		1,115,385.08	0.011%	91.626%
2070	AF GRUPPEN ASA COMMON STOCK NOK.05		1,115,230.71	0.011%	91.637%
2071	TOKYO ELECTRON DEVICE LTD COMMON STOCK		1,113,499.24	0.011%	91.647%

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2072	KAKIYASU HONTEN CO LTD COMMON STOCK		1,110,786.05	0.011%	91.658%
2073	BINGO INDUSTRIES LTD COMMON STOCK		1,109,016.30	0.011%	91.669%
2074	FILA SPA COMMON STOCK NPV		1,108,886.57	0.011%	91.679%
2075	SPARX GROUP CO LTD COMMON STOCK		1,108,474.82	0.011%	91.690%
2076	RHEON AUTOMATIC MACHINERY COMMON STOCK		1,106,881.75	0.011%	91.700%
2077	DENISON MINES CORP COMMON STOCK		1,106,310.31	0.011%	91.711%
2078	HEIJMANS N.V. CVA DUTCH CERT EUR.3		1,103,385.45	0.010%	91.721%
2079	SWORD GROUP COMMON STOCK EUR1.0		1,103,001.71	0.010%	91.732%
2080	FRANCE BED HOLDINGS CO LTD COMMON STOCK		1,099,268.39	0.010%	91.742%
2081	NIPPON AIR CONDITIONING SERV COMMON STOCK		1,096,528.53	0.010%	91.752%
2082	DESCARTES SYSTEMS GRP/THE COMMON STOCK		1,096,217.90	0.010%	91.763%
2083	GURUNAVI INC COMMON STOCK		1,096,136.60	0.010%	91.773%
2084	TX GROUP AG COMMON STOCK CHF10.0		1,096,034.71	0.010%	91.784%
2085	NATORI CO LTD COMMON STOCK		1,095,230.04	0.010%	91.794%
2086	PRONEXUS INC COMMON STOCK		1,093,707.69	0.010%	91.804%
2087	RENO DE MEDICI SPA COMMON STOCK EUR.49		1,093,348.69	0.010%	91.815%
2088	PREMIER OIL PLC COMMON STOCK GBP.125		1,092,794.33	0.010%	91.825%
2089	DIGNITY PLC COMMON STOCK GBP.123357		1,090,427.93	0.010%	91.835%
2090	GUERBET COMMON STOCK EUR1.0		1,089,304.51	0.010%	91.846%
2091	CSI PROPERTIES LTD COMMON STOCK HKD.008		1,088,836.84	0.010%	91.856%
2092	AOKI HOLDINGS INC COMMON STOCK		1,087,022.68	0.010%	91.866%
2093	TAKUMA CO LTD COMMON STOCK		1,086,907.90	0.010%	91.877%
2094	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		1,086,724.64	0.010%	91.887%
2095	TOYO TANSO CO LTD COMMON STOCK		1,083,881.91	0.010%	91.897%
2096	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		1,083,459.22	0.010%	91.908%
2097	KLAB INC COMMON STOCK		1,083,362.09	0.010%	91.918%
2098	JAPFA LTD COMMON STOCK		1,082,407.37	0.010%	91.928%
2099	KI STAR REAL ESTATE CO LTD COMMON STOCK		1,082,317.80	0.010%	91.939%
2100	MINISTOP CO LTD COMMON STOCK		1,080,806.44	0.010%	91.949%
2101	AURELIA METALS LTD COMMON STOCK		1,080,762.21	0.010%	91.959%
2102	AKWEL COMMON STOCK EUR.8		1,080,210.52	0.010%	91.969%
2103	BRONCO BILLY CO LTD COMMON STOCK		1,079,924.29	0.010%	91.980%
2104	SAWADA HOLDINGS CO LTD COMMON STOCK		1,079,586.58	0.010%	91.990%
2105	AIRBOSS OF AMERICA CORP COMMON STOCK		1,078,221.07	0.010%	92.000%
2106	JAPAN DISPLAY INC COMMON STOCK		1,077,742.05	0.010%	92.010%
2107	OFX GROUP LTD COMMON STOCK		1,077,478.02	0.010%	92.020%
2108	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		1,076,636.21	0.010%	92.031%
2109	TOWA BANK LTD/THE COMMON STOCK		1,075,062.48	0.010%	92.041%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
2110	KOURAKUEN HOLDINGS CORP COMMON STOCK		1,074,637.42	0.010%	92.051%
2111	JAC RECRUITMENT CO LTD COMMON STOCK		1,072,737.47	0.010%	92.061%
2112	FUSO PHARMACEUTICAL INDUST COMMON STOCK		1,072,598.88	0.010%	92.071%
2113	ZUMTOBEL GROUP AG COMMON STOCK		1,071,851.21	0.010%	92.082%
2114	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		1,070,275.01	0.010%	92.092%
2115	CAN DO CO LTD COMMON STOCK		1,067,988.93	0.010%	92.102%
2116	FULLER SMITH + TURNER A COMMON STOCK GBP.4		1,067,214.46	0.010%	92.112%
2117	DAIICHIKOSHO CO LTD COMMON STOCK		1,066,983.42	0.010%	92.122%
2118	LEONI AG COMMON STOCK		1,066,159.77	0.010%	92.132%
2119	KEEPER TECHNICAL LABORATORY COMMON STOCK		1,066,014.93	0.010%	92.142%
2120	ZIGEXN CO LTD COMMON STOCK		1,065,960.73	0.010%	92.153%
2121	EAGLE INDUSTRY CO LTD COMMON STOCK		1,065,171.47	0.010%	92.163%
2122	METHANEX CORP COMMON STOCK		1,064,970.45	0.010%	92.173%
2123	ENPLAS CORP COMMON STOCK		1,063,972.16	0.010%	92.183%
2124	BIOCARTIS GROUP NV COMMON STOCK		1,061,051.33	0.010%	92.193%
2125	DAIDO METAL CO LTD COMMON STOCK		1,060,981.11	0.010%	92.203%
2126	SANYO SPECIAL STEEL CO LTD COMMON STOCK		1,059,236.21	0.010%	92.213%
2127	DAI NIPPON TORYO CO LTD COMMON STOCK		1,058,915.96	0.010%	92.223%
2128	MONEY3 CORP LTD COMMON STOCK		1,058,284.48	0.010%	92.233%
2129	SUMIDA CORP COMMON STOCK		1,057,382.47	0.010%	92.243%
2130	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		1,056,331.67	0.010%	92.253%
2131	TAKEEI CORP COMMON STOCK		1,056,257.89	0.010%	92.263%
2132	JSP CORP COMMON STOCK		1,056,194.82	0.010%	92.273%
2133	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		1,053,312.16	0.010%	92.283%
2134	TRICAN WELL SERVICE LTD COMMON STOCK		1,049,904.80	0.010%	92.293%
2135	GL LTD COMMON STOCK USD.2		1,049,559.46	0.010%	92.303%
2136	KSB SE + CO KGAA COMMON STOCK		1,049,132.10	0.010%	92.313%
2137	PANDOX AB COMMON STOCK SEK2.5		1,047,168.12	0.010%	92.323%
2138	BANDO CHEMICAL INDUSTRIES COMMON STOCK		1,045,799.96	0.010%	92.333%
2139	PS MITSUBISHI CONSTRUCTION COMMON STOCK		1,045,538.94	0.010%	92.343%
2140	MYSTATE LTD COMMON STOCK		1,042,876.01	0.010%	92.353%
2141	XEBIO HOLDINGS CO LTD COMMON STOCK		1,042,744.77	0.010%	92.363%
2142	SUNNINGDALE TECH LTD COMMON STOCK		1,042,291.43	0.010%	92.373%
2143	KYODO PRINTING CO LTD COMMON STOCK		1,042,157.88	0.010%	92.383%
2144	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		1,042,066.70	0.010%	92.392%
2145	FLETCHER BUILDING LTD COMMON STOCK		1,042,057.18	0.010%	92.402%
2146	Q.BEYOND AG COMMON STOCK		1,040,471.18	0.010%	92.412%
2147	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		1,038,415.39	0.010%	92.422%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
2148	G RESOURCES GROUP LTD COMMON STOCK HKD.01		1,038,296.75	0.010%	92.432%
2149	LAC CO LTD COMMON STOCK		1,037,831.37	0.010%	92.442%
2150	RAKUS CO LTD COMMON STOCK		1,036,531.38	0.010%	92.452%
2151	CENTRAL ASIA METALS PLC COMMON STOCK		1,033,724.90	0.010%	92.461%
2152	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK		1,032,292.85	0.010%	92.471%
2153	SYNLAIT MILK LTD COMMON STOCK		1,031,531.18	0.010%	92.481%
2154	FINDEX INC COMMON STOCK		1,031,490.36	0.010%	92.491%
2155	NIPPON SHARYO LTD COMMON STOCK		1,031,165.58	0.010%	92.501%
2156	COTA CO LTD COMMON STOCK		1,029,122.12	0.010%	92.510%
2157	SURTECO GROUP SE COMMON STOCK		1,027,477.12	0.010%	92.520%
2158	LIKE CO LTD COMMON STOCK		1,026,982.75	0.010%	92.530%
2159	HAGIHARA INDUSTRIES INC COMMON STOCK		1,025,557.13	0.010%	92.540%
2160	PC DEPOT CORP COMMON STOCK		1,025,462.53	0.010%	92.549%
2161	RESTAURANT BRANDS NZ LTD COMMON STOCK		1,022,846.63	0.010%	92.559%
2162	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		1,022,182.73	0.010%	92.569%
2163	SANWA HOLDINGS CORP COMMON STOCK		1,021,636.49	0.010%	92.578%
2164	HYVE GROUP PLC COMMON STOCK GBP.01		1,020,256.69	0.010%	92.588%
2165	TAMA HOME CO LTD COMMON STOCK		1,019,828.10	0.010%	92.598%
2166	TOTECH CORP COMMON STOCK		1,018,790.53	0.010%	92.608%
2167	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		1,017,723.95	0.010%	92.617%
2168	SUGIMOTO + CO LTD COMMON STOCK		1,015,902.20	0.010%	92.627%
2169	ONOKEN CO LTD COMMON STOCK		1,015,432.18	0.010%	92.636%
2170	RION CO LTD COMMON STOCK		1,014,112.97	0.010%	92.646%
2171	EDREAMS ODIGEO SL COMMON STOCK EUR.1		1,012,353.45	0.010%	92.656%
2172	LA DORIA SPA COMMON STOCK EUR1.22		1,010,016.17	0.010%	92.665%
2173	NIHON NOHYAKU CO LTD COMMON STOCK		1,009,922.29	0.010%	92.675%
2174	KAPPA CREATE CO LTD COMMON STOCK		1,008,971.38	0.010%	92.684%
2175	CRONOS GROUP INC COMMON STOCK		1,007,870.53	0.010%	92.694%
2176	NAFCO CO LTD COMMON STOCK		1,007,697.84	0.010%	92.704%
2177	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		1,007,289.56	0.010%	92.713%
2178	TOSHO CO LTD COMMON STOCK		1,005,313.64	0.010%	92.723%
2179	I NET CORP COMMON STOCK		1,004,639.47	0.010%	92.732%
2180	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		1,002,437.90	0.010%	92.742%
2181	CORBY SPIRIT AND WINE LTD COMMON STOCK		1,002,257.13	0.010%	92.751%
2182	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		1,001,846.02	0.010%	92.761%
2183	ALMA MEDIA CORP COMMON STOCK		1,001,373.89	0.010%	92.770%
2184	FUJI PHARMA CO LTD COMMON STOCK		1,000,358.86	0.009%	92.780%
2185	MITSUBISHI PENCIL CO LTD COMMON STOCK		994,904.64	0.009%	92.789%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
2186	DATALOGIC SPA COMMON STOCK EUR.52		992,232.61	0.009%	92.799%
2187	KANSAI SUPER MARKET LTD COMMON STOCK		987,863.88	0.009%	92.808%
2188	LITALICO INC COMMON STOCK		987,662.98	0.009%	92.817%
2189	NS TOOL CO LTD COMMON STOCK		987,274.36	0.009%	92.827%
2190	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		986,276.20	0.009%	92.836%
2191	HIROSHIMA GAS CO LTD COMMON STOCK		985,823.91	0.009%	92.845%
2192	FLEX LNG LTD COMMON STOCK USD.1		985,714.89	0.009%	92.855%
2193	SRS HOLDINGS CO LTD COMMON STOCK		983,924.27	0.009%	92.864%
2194	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		983,273.08	0.009%	92.874%
2195	ARDENT LEISURE GROUP LTD COMMON STOCK		980,330.12	0.009%	92.883%
2196	GODO STEEL LTD COMMON STOCK		979,833.73	0.009%	92.892%
2197	SNOW PEAK INC COMMON STOCK		979,818.61	0.009%	92.901%
2198	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		976,807.90	0.009%	92.911%
2199	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		975,499.59	0.009%	92.920%
2200	T+K TOKA CO LTD COMMON STOCK		974,319.06	0.009%	92.929%
2201	IDI INSURANCE CO LTD COMMON STOCK ILS.01		973,164.11	0.009%	92.938%
2202	BOE VARITRONIX LTD COMMON STOCK HKD.25		973,100.13	0.009%	92.948%
2203	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		971,675.08	0.009%	92.957%
2204	KOHSOKU CORP COMMON STOCK		971,299.37	0.009%	92.966%
2205	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		971,088.22	0.009%	92.975%
2206	FURYU CORP COMMON STOCK		969,435.65	0.009%	92.985%
2207	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		968,971.63	0.009%	92.994%
2208	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		968,895.45	0.009%	93.003%
2209	DICKER DATA LTD COMMON STOCK		967,162.28	0.009%	93.012%
2210	SGL CARBON SE COMMON STOCK		966,665.47	0.009%	93.021%
2211	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		966,199.58	0.009%	93.030%
2212	NAKAMURAYA CO LTD COMMON STOCK		961,516.77	0.009%	93.040%
2213	TAISEI LAMICK CO LTD COMMON STOCK		960,710.13	0.009%	93.049%
2214	MEARS GROUP PLC COMMON STOCK GBP.01		960,078.80	0.009%	93.058%
2215	NIPPON CHEMI CON CORP COMMON STOCK		957,699.80	0.009%	93.067%
2216	PIZZA PIZZA ROYALTY CORP COMMON STOCK		957,611.98	0.009%	93.076%
2217	TOMOKU CO LTD COMMON STOCK		957,019.26	0.009%	93.085%
2218	NETUREN CO LTD COMMON STOCK		955,902.24	0.009%	93.094%
2219	NUMIS CORPORATION PLC COMMON STOCK GBP.05		955,664.61	0.009%	93.103%
2220	MOROZOFF LTD COMMON STOCK		955,004.03	0.009%	93.112%
2221	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		954,682.73	0.009%	93.121%
2222	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		953,757.37	0.009%	93.130%
2223	MARUZEN CO LTD COMMON STOCK		953,549.61	0.009%	93.139%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
2224	CHORI CO LTD COMMON STOCK		952,835.96	0.009%	93.149%
2225	LACTO JAPAN CO LTD COMMON STOCK		951,446.83	0.009%	93.158%
2226	ASAHI YUKIZAI CORP COMMON STOCK		951,333.72	0.009%	93.167%
2227	CANADA GOOSE HOLDINGS INC COMMON STOCK		947,984.60	0.009%	93.176%
2228	HONEYS HOLDINGS CO LTD COMMON STOCK		947,126.68	0.009%	93.185%
2229	CHIYODA INTEGRE CO LTD COMMON STOCK		945,780.51	0.009%	93.194%
2230	WIN PARTNERS CO LTD COMMON STOCK		943,795.41	0.009%	93.203%
2231	CHIP ENG SENG CORP LTD COMMON STOCK		943,737.98	0.009%	93.211%
2232	MCPHERSON S LTD COMMON STOCK		941,878.19	0.009%	93.220%
2233	NIHON CHOUZAI CO LTD COMMON STOCK		940,995.61	0.009%	93.229%
2234	JIMOTO HOLDINGS INC COMMON STOCK		940,945.33	0.009%	93.238%
2235	WATKIN JONES PLC COMMON STOCK GBP.01		938,993.15	0.009%	93.247%
2236	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		938,901.77	0.009%	93.256%
2237	YOMIURI LAND CO LTD COMMON STOCK		938,237.92	0.009%	93.265%
2238	MTI LTD COMMON STOCK		937,369.98	0.009%	93.274%
2239	ELEMATEC CORP COMMON STOCK		937,255.72	0.009%	93.283%
2240	AFRICA OIL CORP COMMON STOCK		936,925.27	0.009%	93.292%
2241	AD SOL NISSIN CORP COMMON STOCK		936,016.80	0.009%	93.301%
2242	ROLAND DG CORP COMMON STOCK		934,676.28	0.009%	93.309%
2243	YASHIMA DENKI CO LTD COMMON STOCK		934,464.79	0.009%	93.318%
2244	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		932,654.70	0.009%	93.327%
2245	GALIANO GOLD INC COMMON STOCK		932,399.56	0.009%	93.336%
2246	VIEL ET COMPAGNIE COMMON STOCK EUR.2		932,384.89	0.009%	93.345%
2247	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		932,281.09	0.009%	93.354%
2248	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		932,243.36	0.009%	93.363%
2249	TOCHIGI BANK LTD/THE COMMON STOCK		932,054.79	0.009%	93.371%
2250	TECHNOTRANS SE COMMON STOCK		930,760.82	0.009%	93.380%
2251	LIU CHONG HING INVESTMENT COMMON STOCK		930,432.01	0.009%	93.389%
2252	UNION BANK OF ISRAEL COMMON STOCK ILS.01		929,956.58	0.009%	93.398%
2253	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		928,930.86	0.009%	93.407%
2254	FUJITSU FRONTECH LTD COMMON STOCK		928,598.82	0.009%	93.416%
2255	MAXVALU TOKAI CO LTD COMMON STOCK		928,096.38	0.009%	93.424%
2256	NIKKO CO LTD COMMON STOCK		927,374.44	0.009%	93.433%
2257	TAKARA HOLDINGS INC COMMON STOCK		925,553.89	0.009%	93.442%
2258	HOCHIKI CORP COMMON STOCK		924,401.09	0.009%	93.451%
2259	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		923,786.85	0.009%	93.460%
2260	HISAKA WORKS LTD COMMON STOCK		923,364.79	0.009%	93.468%
2261	CRESCO LTD COMMON STOCK		923,324.72	0.009%	93.477%

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2262	VAN DE VELDE NV COMMON STOCK		922,650.20	0.009%	93.486%
2263	CALIDA HOLDING REG COMMON STOCK CHF.1		921,608.82	0.009%	93.495%
2264	TUAN SING HOLDINGS LTD COMMON STOCK		919,283.71	0.009%	93.503%
2265	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		918,907.19	0.009%	93.512%
2266	SCHALTBAU HOLDING AG COMMON STOCK		914,223.82	0.009%	93.521%
2267	KURIMOTO LTD COMMON STOCK		913,600.46	0.009%	93.529%
2268	HAGIWARA ELECTRIC HOLDINGS COMMON STOCK		912,917.38	0.009%	93.538%
2269	EBARA JITSUGYO CO LTD COMMON STOCK		912,782.51	0.009%	93.547%
2270	STAR MICA HOLDINGS CO LTD COMMON STOCK		910,830.10	0.009%	93.555%
2271	CONEXIO CORP COMMON STOCK		910,747.73	0.009%	93.564%
2272	B2 HOLDING ASA COMMON STOCK NOK.1		908,024.11	0.009%	93.573%
2273	SANKYO SEIKO CO LTD COMMON STOCK		905,973.39	0.009%	93.581%
2274	SAGA PLC COMMON STOCK GBP.01		905,825.09	0.009%	93.590%
2275	TRUSTPOWER LTD COMMON STOCK		904,830.58	0.009%	93.598%
2276	PRECISION DRILLING CORP COMMON STOCK		904,583.41	0.009%	93.607%
2277	TSI HOLDINGS CO LTD COMMON STOCK		903,561.05	0.009%	93.616%
2278	PORR AG COMMON STOCK		903,443.18	0.009%	93.624%
2279	TOKYO TEKKO CO LTD COMMON STOCK		902,905.68	0.009%	93.633%
2280	NIPPON HUME CORP COMMON STOCK		902,367.54	0.009%	93.641%
2281	CEGEDIM SA COMMON STOCK EUR.9528		902,335.55	0.009%	93.650%
2282	OXLEY HOLDINGS LTD COMMON STOCK		898,577.56	0.009%	93.658%
2283	CHIYODA CO LTD COMMON STOCK		898,396.35	0.009%	93.667%
2284	TIVOLI A/S COMMON STOCK DKK10.0		897,659.84	0.009%	93.675%
2285	SHINOKEN GROUP CO LTD COMMON STOCK		897,166.50	0.009%	93.684%
2286	BABY BUNTING GROUP LTD COMMON STOCK		896,647.45	0.009%	93.692%
2287	NAKAYO INC COMMON STOCK		895,923.68	0.009%	93.701%
2288	TOYO KANETSU K K COMMON STOCK		894,942.70	0.008%	93.709%
2289	FIXSTARS CORP COMMON STOCK		892,273.32	0.008%	93.718%
2290	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		890,401.28	0.008%	93.726%
2291	BANK OF SAGA LTD/THE COMMON STOCK		889,189.83	0.008%	93.735%
2292	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		888,177.72	0.008%	93.743%
2293	BOUSTEAD SINGAPORE LTD COMMON STOCK		888,130.47	0.008%	93.752%
2294	DEA CAPITAL SPA COMMON STOCK EUR1.0		887,609.13	0.008%	93.760%
2295	J TRUST CO LTD COMMON STOCK		887,484.20	0.008%	93.769%
2296	NIHON DENGI CO LTD COMMON STOCK		887,313.49	0.008%	93.777%
2297	SHOBUNSHA HOLDINGS INC COMMON STOCK		885,847.73	0.008%	93.785%
2298	JVCKENWOOD CORP COMMON STOCK		885,314.98	0.008%	93.794%
2299	ALBIS CO LTD COMMON STOCK		881,119.13	0.008%	93.802%

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2300	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		877,798.28	0.008%	93.810%
2301	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		876,279.92	0.008%	93.819%
2302	SUNLAND GROUP LTD COMMON STOCK		875,868.68	0.008%	93.827%
2303	NICHIBAN CO LTD COMMON STOCK		875,140.71	0.008%	93.835%
2304	BIESSE SPA COMMON STOCK EUR1.		873,114.42	0.008%	93.844%
2305	CARGOJET INC COMMON STOCK		872,907.16	0.008%	93.852%
2306	AMPER SA COMMON STOCK EUR.05		870,580.34	0.008%	93.860%
2307	INNOTECH CORP COMMON STOCK		870,399.15	0.008%	93.869%
2308	CENTRAL SPORTS CO LTD COMMON STOCK		869,508.95	0.008%	93.877%
2309	TORISHIMA PUMP MFG CO LTD COMMON STOCK		868,416.26	0.008%	93.885%
2310	TOMOE ENGINEERING CO LTD COMMON STOCK		868,290.97	0.008%	93.893%
2311	EUROTECH SPA COMMON STOCK		868,164.93	0.008%	93.901%
2312	TOPY INDUSTRIES LTD COMMON STOCK		867,712.47	0.008%	93.910%
2313	YELLOW PAGES LTD/CANADA COMMON STOCK		867,544.86	0.008%	93.918%
2314	JP HOLDINGS INC COMMON STOCK		866,878.81	0.008%	93.926%
2315	TUBACEX SA COMMON STOCK EUR.45		863,990.43	0.008%	93.934%
2316	WAJAX CORP COMMON STOCK		863,927.36	0.008%	93.943%
2317	VALLOUREC SA COMMON STOCK EUR.02		863,211.38	0.008%	93.951%
2318	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		862,235.55	0.008%	93.959%
2319	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		861,743.03	0.008%	93.967%
2320	OTELLO CORP ASA COMMON STOCK NOK.02		861,608.72	0.008%	93.975%
2321	TELE COLUMBUS AG COMMON STOCK		861,471.72	0.008%	93.984%
2322	RESILUX COMMON STOCK		861,325.33	0.008%	93.992%
2323	HARIMA CHEMICALS GROUP INC COMMON STOCK		859,069.98	0.008%	94.000%
2324	IBERPAPEL GESTION SA COMMON STOCK EUR.6		858,868.97	0.008%	94.008%
2325	HOTEL GRAND CENTRAL LTD COMMON STOCK		857,910.55	0.008%	94.016%
2326	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		856,414.72	0.008%	94.024%
2327	CAC CORP COMMON STOCK		853,889.90	0.008%	94.032%
2328	PROSPECT CO LTD COMMON STOCK		853,663.24	0.008%	94.040%
2329	KVAERNER ASA COMMON STOCK NOK.34		853,442.79	0.008%	94.049%
2330	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		853,072.03	0.008%	94.057%
2331	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		851,892.87	0.008%	94.065%
2332	SECOM JOSHINETSU CO LTD COMMON STOCK		851,637.87	0.008%	94.073%
2333	TOHO CO LTD COMMON STOCK		849,876.97	0.008%	94.081%
2334	TRANSACTION CO LTD COMMON STOCK		847,912.92	0.008%	94.089%
2335	AVANT CORP COMMON STOCK		847,683.69	0.008%	94.097%
2336	KOJIMA CO LTD COMMON STOCK		844,346.62	0.008%	94.105%
2337	KU HOLDINGS CO LTD COMMON STOCK		843,687.28	0.008%	94.113%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
2338	DAIO PAPER CORP COMMON STOCK		841,272.26	0.008%	94.121%
2339	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		841,114.68	0.008%	94.129%
2340	TSUTSUMI JEWELRY CO LTD COMMON STOCK		840,633.15	0.008%	94.137%
2341	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		837,876.10	0.008%	94.145%
2342	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		837,782.40	0.008%	94.153%
2343	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		837,419.73	0.008%	94.161%
2344	ASIA PILE HOLDINGS CORP COMMON STOCK		835,650.93	0.008%	94.169%
2345	KITA NIPPON BANK LTD/THE COMMON STOCK		835,244.26	0.008%	94.177%
2346	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		834,157.12	0.008%	94.185%
2347	SHIMIZU BANK LTD/THE COMMON STOCK		834,073.79	0.008%	94.193%
2348	NITTOC CONSTRUCTION CO LTD COMMON STOCK		830,513.59	0.008%	94.200%
2349	BULTEN AB COMMON STOCK SEK.5		830,425.69	0.008%	94.208%
2350	QAF LTD COMMON STOCK		829,103.93	0.008%	94.216%
2351	IOMART GROUP PLC COMMON STOCK GBP.01		828,313.43	0.008%	94.224%
2352	VOLUTION GROUP PLC COMMON STOCK GBP.01		827,627.80	0.008%	94.232%
2353	PIHLAJALINNA OYJ COMMON STOCK NPV		827,518.05	0.008%	94.240%
2354	EASYJET PLC COMMON STOCK GBP.2728571		826,379.14	0.008%	94.248%
2355	SYUPPIN CO LTD COMMON STOCK		825,740.71	0.008%	94.255%
2356	OCEAN YIELD ASA COMMON STOCK NOK10.0		825,326.35	0.008%	94.263%
2357	ATRAE INC COMMON STOCK		825,173.17	0.008%	94.271%
2358	TDC SOFT INC COMMON STOCK		824,619.54	0.008%	94.279%
2359	RIDLEY CORP LTD COMMON STOCK		824,616.53	0.008%	94.287%
2360	RM PLC COMMON STOCK GBP.022857		824,182.36	0.008%	94.295%
2361	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		824,166.42	0.008%	94.302%
2362	TORC OIL + GAS LTD COMMON STOCK		822,310.38	0.008%	94.310%
2363	IDP EDUCATION LTD COMMON STOCK		822,029.23	0.008%	94.318%
2364	FACC AG COMMON STOCK		821,736.08	0.008%	94.326%
2365	AISAN INDUSTRY CO LTD COMMON STOCK		819,397.83	0.008%	94.334%
2366	MANUTAN INTERNATIONAL COMMON STOCK EUR2.0		818,983.48	0.008%	94.341%
2367	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		818,981.85	0.008%	94.349%
2368	FBD HOLDINGS PLC COMMON STOCK EUR.6		817,546.91	0.008%	94.357%
2369	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		817,423.54	0.008%	94.365%
2370	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		817,066.96	0.008%	94.372%
2371	VOLEX PLC COMMON STOCK GBP.25		816,961.94	0.008%	94.380%
2372	SPACE VALUE HOLDINGS CO LTD COMMON STOCK		816,793.14	0.008%	94.388%
2373	KELT EXPLORATION LTD COMMON STOCK		809,702.61	0.008%	94.396%
2374	UNI SELECT INC COMMON STOCK		808,013.66	0.008%	94.403%
2375	NIPPON CONCRETE INDUSTRIES COMMON STOCK		807,841.07	0.008%	94.411%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
2376	TORIGOE CO LTD/THE COMMON STOCK		807,538.80	0.008%	94.419%
2377	JAPAN ELECTRONIC MATERIALS COMMON STOCK		806,144.28	0.008%	94.426%
2378	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		805,064.45	0.008%	94.434%
2379	VISION INC/TOKYO JAPAN COMMON STOCK		803,750.77	0.008%	94.442%
2380	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		803,118.96	0.008%	94.449%
2381	PIA CORP COMMON STOCK		802,759.00	0.008%	94.457%
2382	AMA GROUP LTD COMMON STOCK		802,399.48	0.008%	94.464%
2383	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0		801,933.08	0.008%	94.472%
2384	ATRIA OYJ COMMON STOCK EUR1.7		801,698.77	0.008%	94.480%
2385	KINGSGATE CONSOLIDATED LTD COMMON STOCK		801,114.85	0.008%	94.487%
2386	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		800,984.06	0.008%	94.495%
2387	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		800,237.68	0.008%	94.502%
2388	TOA ROAD CORP COMMON STOCK		800,210.40	0.008%	94.510%
2389	WOWOW INC COMMON STOCK		800,089.35	0.008%	94.518%
2390	SHOFU INC COMMON STOCK		799,356.38	0.008%	94.525%
2391	BOURBON CORP COMMON STOCK		798,495.86	0.008%	94.533%
2392	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		797,863.96	0.008%	94.540%
2393	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		797,520.67	0.008%	94.548%
2394	TOURISM HOLDINGS LIMITED COMMON STOCK		794,889.10	0.008%	94.555%
2395	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		792,940.34	0.008%	94.563%
2396	MITSUBISHI PAPER MILLS LTD COMMON STOCK		792,610.43	0.008%	94.571%
2397	STEP CO LTD COMMON STOCK		792,083.61	0.008%	94.578%
2398	HAKUTO CO LTD COMMON STOCK		791,735.40	0.008%	94.586%
2399	ECO S CO LTD COMMON STOCK		790,697.71	0.008%	94.593%
2400	EXCO TECHNOLOGIES LTD COMMON STOCK		790,504.14	0.008%	94.601%
2401	PACIFIC CURRENT GROUP LTD COMMON STOCK		790,000.58	0.007%	94.608%
2402	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		789,873.51	0.007%	94.616%
2403	OHASHI TECHNICA INC COMMON STOCK		789,518.95	0.007%	94.623%
2404	CORONA CORP COMMON STOCK		789,455.15	0.007%	94.631%
2405	ASAHI NET INC COMMON STOCK		789,280.96	0.007%	94.638%
2406	COSCO SHIPPING INTERNATIONAL COMMON STOCK		788,274.93	0.007%	94.646%
2407	SAKURA INTERNET INC COMMON STOCK		786,454.63	0.007%	94.653%
2408	V ZUG HOLDING AG COMMON STOCK CHF.27		782,670.28	0.007%	94.660%
2409	FNM SPA COMMON STOCK		781,338.63	0.007%	94.668%
2410	UNIEURO SPA COMMON STOCK NPV		781,032.13	0.007%	94.675%
2411	AIPHONE CO LTD COMMON STOCK		779,507.98	0.007%	94.683%
2412	IMPERIAL METALS CORP COMMON STOCK		778,866.58	0.007%	94.690%
2413	RIKEN TECHNOS CORP COMMON STOCK		777,835.98	0.007%	94.697%



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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
2414	YASUDA LOGISTICS CORP COMMON STOCK		777,566.68	0.007%	94.705%
2415	TOWER LTD COMMON STOCK		777,523.48	0.007%	94.712%
2416	APPEN LTD COMMON STOCK		777,166.70	0.007%	94.720%
2417	FURUSATO INDUSTRIES LTD COMMON STOCK		776,453.79	0.007%	94.727%
2418	NODA CORP COMMON STOCK		776,243.26	0.007%	94.734%
2419	PLENUS CO LTD COMMON STOCK		776,052.76	0.007%	94.742%
2420	JASTEC CO LTD COMMON STOCK		775,192.67	0.007%	94.749%
2421	ACADIAN TIMBER CORP COMMON STOCK		773,963.20	0.007%	94.756%
2422	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		773,451.17	0.007%	94.764%
2423	WAKACHIKU CONSTRUCTION COMMON STOCK		773,314.35	0.007%	94.771%
2424	YT REALTY GROUP LTD COMMON STOCK HKD.1		772,546.26	0.007%	94.778%
2425	UNITIKA LTD COMMON STOCK		772,545.28	0.007%	94.786%
2426	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		772,387.10	0.007%	94.793%
2427	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		771,201.89	0.007%	94.800%
2428	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		770,934.47	0.007%	94.808%
2429	RASA INDUSTRIES LTD COMMON STOCK		770,804.16	0.007%	94.815%
2430	PAPYLESS CO LTD COMMON STOCK		768,460.53	0.007%	94.822%
2431	IBJ INC COMMON STOCK		766,604.85	0.007%	94.830%
2432	AXWAY SOFTWARE SA COMMON STOCK		766,453.05	0.007%	94.837%
2433	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		765,532.36	0.007%	94.844%
2434	TOEI ANIMATION CO LTD COMMON STOCK		765,094.98	0.007%	94.851%
2435	LUNDIN GOLD INC COMMON STOCK		764,155.13	0.007%	94.859%
2436	NIPPON SYSTEMWARE CO LTD COMMON STOCK		762,453.99	0.007%	94.866%
2437	BAYTEX ENERGY CORP COMMON STOCK		762,067.41	0.007%	94.873%
2438	ELDORADO GOLD CORP COMMON STOCK		761,963.75	0.007%	94.880%
2439	PERFECT SHAPE MEDICAL LTD COMMON STOCK HKD.1		761,956.33	0.007%	94.888%
2440	OSAKA STEEL CO LTD COMMON STOCK		761,112.49	0.007%	94.895%
2441	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		760,843.66	0.007%	94.902%
2442	HORIZON NORTH LOGISTICS INC COMMON STOCK		759,655.78	0.007%	94.909%
2443	QUARTERHILL INC COMMON STOCK		758,344.00	0.007%	94.916%
2444	YOTAI REFRACTORIES CO LTD COMMON STOCK		756,982.77	0.007%	94.924%
2445	FURUKAWA BATTERY CO LTD COMMON STOCK		754,605.90	0.007%	94.931%
2446	EVOLVA HOLDING SA COMMON STOCK CHF.05		754,316.54	0.007%	94.938%
2447	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		753,376.47	0.007%	94.945%
2448	NORTH AMERICAN CONSTRUCTION COMMON STOCK		752,958.50	0.007%	94.952%
2449	SMK CORP COMMON STOCK		752,780.81	0.007%	94.959%
2450	IHARA SCIENCE CORP COMMON STOCK		752,753.13	0.007%	94.967%
2451	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		752,733.64	0.007%	94.974%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
2452	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		751,818.63	0.007%	94.981%
2453	JACQUET METAL SERVICE SA COMMON STOCK		751,028.61	0.007%	94.988%
2454	WILDBRAIN LTD COMMON STOCK		749,795.91	0.007%	94.995%
2455	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		749,360.94	0.007%	95.002%
2456	SEMCON AB COMMON STOCK SEK1.0		749,085.85	0.007%	95.009%
2457	SEVERFIELD PLC COMMON STOCK GBP.025		748,853.19	0.007%	95.016%
2458	FUTURE PLC COMMON STOCK GBP.15		748,394.48	0.007%	95.024%
2459	DE LA RUE PLC COMMON STOCK GBP.4486857		746,459.87	0.007%	95.031%
2460	VESTJYSK BANK A/S COMMON STOCK DKK1.0		745,780.56	0.007%	95.038%
2461	SHINAGAWA REFRACTORIES CO COMMON STOCK		745,484.47	0.007%	95.045%
2462	MACMAHON HOLDINGS LTD COMMON STOCK		744,538.69	0.007%	95.052%
2463	RAYSUM CO LTD COMMON STOCK		744,274.10	0.007%	95.059%
2464	ZUIKO CORP COMMON STOCK		741,701.53	0.007%	95.066%
2465	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		740,806.86	0.007%	95.073%
2466	SHINDENGEN ELECTRIC MFG COMMON STOCK		740,706.47	0.007%	95.080%
2467	TACHIKAWA CORP COMMON STOCK		739,126.79	0.007%	95.087%
2468	YAMADA CONSULTING GROUP CO L COMMON STOCK		739,041.31	0.007%	95.094%
2469	SEIKA CORP COMMON STOCK		738,936.84	0.007%	95.101%
2470	SEKISUI KASEI CO LTD COMMON STOCK		738,569.88	0.007%	95.108%
2471	SATO SHOJI CORP COMMON STOCK		737,612.89	0.007%	95.115%
2472	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		737,479.12	0.007%	95.122%
2473	BET AT HOME.COM AG COMMON STOCK		736,921.44	0.007%	95.129%
2474	ELMOS SEMICONDUCTOR SE COMMON STOCK		736,809.87	0.007%	95.136%
2475	ZENITAKA CORP COMMON STOCK		736,154.19	0.007%	95.143%
2476	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		734,554.86	0.007%	95.150%
2477	KROSAKI HARIMA CORP COMMON STOCK		733,089.61	0.007%	95.157%
2478	YOMEISHU SEIZO CO LTD COMMON STOCK		732,995.22	0.007%	95.164%
2479	MATSUI CONSTRUCTION CO LTD COMMON STOCK		732,167.68	0.007%	95.171%
2480	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		731,283.20	0.007%	95.178%
2481	ROSENBAUER INTERNATIONAL AG COMMON STOCK		731,107.99	0.007%	95.185%
2482	FJ NEXT CO LTD COMMON STOCK		730,383.81	0.007%	95.192%
2483	GECOSS CORP COMMON STOCK		729,964.23	0.007%	95.199%
2484	FUJI CORP LTD COMMON STOCK		728,882.19	0.007%	95.206%
2485	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		728,798.52	0.007%	95.212%
2486	DORO AB COMMON STOCK SEK1.0		728,673.36	0.007%	95.219%
2487	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		728,026.91	0.007%	95.226%
2488	SANOI INDUSTRIAL CO LTD COMMON STOCK		727,758.76	0.007%	95.233%
2489	TRIFAST PLC COMMON STOCK GBP.05		726,460.76	0.007%	95.240%

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2490	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		726,286.35	0.007%	95.247%
2491	SECURE ENERGY SERVICES INC COMMON STOCK		725,802.25	0.007%	95.254%
2492	JUPITER MINES LTD COMMON STOCK		724,666.12	0.007%	95.261%
2493	MEITO SANGYO CO LTD COMMON STOCK		724,039.11	0.007%	95.268%
2494	KYOKUTO SECURITIES COMMON STOCK		723,604.73	0.007%	95.275%
2495	HAMEE CORP COMMON STOCK		723,358.43	0.007%	95.281%
2496	DAITRON CO LTD COMMON STOCK		722,802.00	0.007%	95.288%
2497	SCALA INC COMMON STOCK		721,945.21	0.007%	95.295%
2498	UEKI CORP COMMON STOCK		721,228.83	0.007%	95.302%
2499	NITTO SEIKO CO LTD COMMON STOCK		721,074.51	0.007%	95.309%
2500	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		720,683.05	0.007%	95.316%
2501	HOKURIKU ELECTRICAL CONST COMMON STOCK		720,607.23	0.007%	95.322%
2502	SANKYO FRONTIER CO LTD COMMON STOCK		720,520.43	0.007%	95.329%
2503	ALPS LOGISTICS CO LTD COMMON STOCK		720,392.76	0.007%	95.336%
2504	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		720,013.19	0.007%	95.343%
2505	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		718,724.53	0.007%	95.350%
2506	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		717,837.84	0.007%	95.357%
2507	QUICK CO LTD COMMON STOCK		717,125.50	0.007%	95.363%
2508	CES ENERGY SOLUTIONS CORP COMMON STOCK		716,747.09	0.007%	95.370%
2509	STUDIO ALICE CO LTD COMMON STOCK		716,403.90	0.007%	95.377%
2510	KUDELSKI SA BR COMMON STOCK CHF8.0		716,061.49	0.007%	95.384%
2511	TOKYO RAKUTENCHI CO LTD COMMON STOCK		715,586.01	0.007%	95.391%
2512	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		715,250.12	0.007%	95.397%
2513	JMS CO LTD COMMON STOCK		714,018.79	0.007%	95.404%
2514	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		713,515.40	0.007%	95.411%
2515	MORY INDUSTRIES INC COMMON STOCK		712,551.29	0.007%	95.418%
2516	TOKYU RECREATION CO LTD COMMON STOCK		712,430.45	0.007%	95.425%
2517	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		711,509.91	0.007%	95.431%
2518	HOOR GLASS LTD/THE COMMON STOCK		709,921.56	0.007%	95.438%
2519	JIG SAW INC COMMON STOCK		708,797.23	0.007%	95.445%
2520	MANZ AG COMMON STOCK		708,168.33	0.007%	95.451%
2521	OKURA INDUSTRIAL CO LTD COMMON STOCK		707,682.04	0.007%	95.458%
2522	OP FINANCIAL LTD COMMON STOCK HKD.1		707,589.49	0.007%	95.465%
2523	FLUGHAFEN WIEN AG COMMON STOCK		707,485.47	0.007%	95.472%
2524	JAPAN INVESTMENT ADVISER CO COMMON STOCK		706,991.48	0.007%	95.478%
2525	CENIT AG COMMON STOCK		705,577.20	0.007%	95.485%
2526	LIFESTYLE COMMUNITIES LTD COMMON STOCK		705,407.16	0.007%	95.492%
2527	CSE GLOBAL LTD COMMON STOCK		702,664.56	0.007%	95.498%

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2528	FUJIKURA KASEI CO LTD COMMON STOCK		702,077.05	0.007%	95.505%
2529	TOW CO LTD COMMON STOCK		700,524.82	0.007%	95.512%
2530	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		699,736.13	0.007%	95.518%
2531	GESCO AG COMMON STOCK		699,176.68	0.007%	95.525%
2532	KANAMIC NETWORK CO LTD COMMON STOCK		696,668.01	0.007%	95.532%
2533	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		696,073.60	0.007%	95.538%
2534	WILL GROUP INC COMMON STOCK		695,895.55	0.007%	95.545%
2535	INABA SEISAKUSHO CO LTD COMMON STOCK		694,326.49	0.007%	95.551%
2536	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		694,309.46	0.007%	95.558%
2537	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		694,103.54	0.007%	95.565%
2538	PORT OF TAURANGA LTD COMMON STOCK		694,012.23	0.007%	95.571%
2539	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		692,655.94	0.007%	95.578%
2540	CUBE SYSTEM INC COMMON STOCK		690,296.32	0.007%	95.584%
2541	CASTINGS PLC COMMON STOCK GBP.1		688,190.44	0.007%	95.591%
2542	CHIBA KOGYO BANK LTD/THE COMMON STOCK		687,467.01	0.007%	95.597%
2543	NS UNITED KAIUN KAISHA LTD COMMON STOCK		686,842.09	0.007%	95.604%
2544	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		686,551.10	0.007%	95.610%
2545	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		685,560.98	0.007%	95.617%
2546	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		684,329.69	0.006%	95.623%
2547	JUKI CORP COMMON STOCK		683,595.56	0.006%	95.630%
2548	BAUER AG COMMON STOCK		681,702.46	0.006%	95.636%
2549	ISHIHARA CHEMICAL CO LTD COMMON STOCK		681,357.65	0.006%	95.643%
2550	FUJI CORP COMMON STOCK		680,757.89	0.006%	95.649%
2551	ITMEDIA INC COMMON STOCK		679,807.43	0.006%	95.656%
2552	JAPAN CASH MACHINE CO LTD COMMON STOCK		679,701.80	0.006%	95.662%
2553	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		676,855.38	0.006%	95.669%
2554	FAR EAST ORCHARD LTD COMMON STOCK		675,695.69	0.006%	95.675%
2555	LINK AND MOTIVATION INC COMMON STOCK		674,549.79	0.006%	95.681%
2556	UBM DEVELOPMENT AG COMMON STOCK		674,480.79	0.006%	95.688%
2557	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		673,956.50	0.006%	95.694%
2558	FALCO HOLDINGS CO LTD COMMON STOCK		673,634.36	0.006%	95.701%
2559	ARVIDA GROUP LTD COMMON STOCK		673,589.72	0.006%	95.707%
2560	TAKEBISHI CORP COMMON STOCK		673,535.81	0.006%	95.713%
2561	DECEUNINCK NV COMMON STOCK		672,414.76	0.006%	95.720%
2562	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		672,017.63	0.006%	95.726%
2563	MARUKA CORP COMMON STOCK		671,646.26	0.006%	95.733%
2564	I PEX INC COMMON STOCK		671,225.06	0.006%	95.739%
2565	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		670,917.25	0.006%	95.745%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
2566	CARENET INC COMMON STOCK		670,097.55	0.006%	95.752%
2567	WORLD HOLDINGS CO LTD COMMON STOCK		670,061.25	0.006%	95.758%
2568	ITOKI CORP COMMON STOCK		669,573.99	0.006%	95.764%
2569	BANCA SISTEMA SPA COMMON STOCK NPV		669,046.82	0.006%	95.771%
2570	CHINA MOTOR BUS CO COMMON STOCK		669,026.63	0.006%	95.777%
2571	JK HOLDINGS CO LTD COMMON STOCK		668,260.20	0.006%	95.783%
2572	HINOKIYA GROUP CO LTD COMMON STOCK		667,827.00	0.006%	95.790%
2573	AMIYAKI TEI CO LTD COMMON STOCK		667,061.06	0.006%	95.796%
2574	SOFTBRAIN CO LTD COMMON STOCK		665,166.87	0.006%	95.802%
2575	SABAF SPA COMMON STOCK EUR1.0		664,647.77	0.006%	95.809%
2576	YAMATANE CORP COMMON STOCK		664,369.30	0.006%	95.815%
2577	CMIC HOLDINGS CO LTD COMMON STOCK		663,403.61	0.006%	95.821%
2578	SANEI ARCHITECTURE PLANNING COMMON STOCK		662,658.04	0.006%	95.828%
2579	EMECO HOLDINGS LTD COMMON STOCK		662,260.33	0.006%	95.834%
2580	EBASE CO LTD COMMON STOCK		662,015.73	0.006%	95.840%
2581	HI P INTERNATIONAL LTD COMMON STOCK		661,785.09	0.006%	95.846%
2582	NICHIRIN CO LTD COMMON STOCK		661,177.21	0.006%	95.853%
2583	RED 5 LTD COMMON STOCK		660,773.05	0.006%	95.859%
2584	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		660,537.90	0.006%	95.865%
2585	ATOSS SOFTWARE AG COMMON STOCK		659,197.58	0.006%	95.872%
2586	CRH MEDICAL CORP COMMON STOCK		659,188.87	0.006%	95.878%
2587	AICHI TOKEI DENKI CO LTD COMMON STOCK		658,637.04	0.006%	95.884%
2588	VALUE HR CO LTD COMMON STOCK		657,917.39	0.006%	95.890%
2589	A+D CO LTD COMMON STOCK		657,015.61	0.006%	95.897%
2590	ASPO OYJ COMMON STOCK		656,898.99	0.006%	95.903%
2591	VERTEX CORP/JAPAN COMMON STOCK		656,384.69	0.006%	95.909%
2592	CREEK + RIVER CO LTD COMMON STOCK		655,056.58	0.006%	95.915%
2593	MITSUBA CORP COMMON STOCK		654,539.93	0.006%	95.921%
2594	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		654,134.33	0.006%	95.928%
2595	TSUKUBA BANK LTD COMMON STOCK		653,736.15	0.006%	95.934%
2596	HOKKAN HOLDINGS LTD COMMON STOCK		653,445.13	0.006%	95.940%
2597	DAISHINKU CORP COMMON STOCK		652,987.88	0.006%	95.946%
2598	UNITED OVERSEAS INSURANCE COMMON STOCK		652,055.11	0.006%	95.952%
2599	ODFJELL DRILLING LTD COMMON STOCK USD.01		651,489.89	0.006%	95.959%
2600	LUNDIN MINING CORP COMMON STOCK		651,403.78	0.006%	95.965%
2601	BURELLE SA COMMON STOCK EUR15.0		650,054.18	0.006%	95.971%
2602	SPACE CO LTD COMMON STOCK		649,405.96	0.006%	95.977%
2603	AEON FANTASY CO LTD COMMON STOCK		647,681.91	0.006%	95.983%

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<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
2604	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		647,045.63	0.006%	95.989%
2605	MELBOURNE ENTERPRISES COMMON STOCK		646,487.40	0.006%	95.996%
2606	HADERA PAPER LTD COMMON STOCK ILS.01		645,632.01	0.006%	96.002%
2607	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		645,257.18	0.006%	96.008%
2608	SINARMAS LAND LTD COMMON STOCK		644,795.19	0.006%	96.014%
2609	GCA CORP COMMON STOCK		644,175.72	0.006%	96.020%
2610	IWAKI + CO LTD COMMON STOCK		643,332.84	0.006%	96.026%
2611	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		643,081.22	0.006%	96.032%
2612	AJIS CO LTD COMMON STOCK		642,753.59	0.006%	96.038%
2613	KITAGAWA CORP COMMON STOCK		642,201.49	0.006%	96.044%
2614	SAN HOLDINGS INC COMMON STOCK		641,099.37	0.006%	96.051%
2615	MURAKAMI CORP COMMON STOCK		640,499.06	0.006%	96.057%
2616	TAKAMIYA CO LTD COMMON STOCK		639,945.49	0.006%	96.063%
2617	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		639,895.95	0.006%	96.069%
2618	MEMBERS CO LTD COMMON STOCK		638,759.28	0.006%	96.075%
2619	NAGANO BANK LTD/THE COMMON STOCK		638,638.19	0.006%	96.081%
2620	ASAHI KOGYOSHA CO LTD COMMON STOCK		638,153.08	0.006%	96.087%
2621	ABC ARBITRAGE COMMON STOCK EUR.016		637,633.15	0.006%	96.093%
2622	ASALEO CARE LTD COMMON STOCK		637,126.28	0.006%	96.099%
2623	SOLITON SYSTEMS KK COMMON STOCK		635,659.68	0.006%	96.105%
2624	VICOM LTD COMMON STOCK		634,381.60	0.006%	96.111%
2625	TOHOKU BANK LTD/THE COMMON STOCK		633,985.00	0.006%	96.117%
2626	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		633,525.87	0.006%	96.123%
2627	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		632,373.76	0.006%	96.129%
2628	ACCESS CO LTD COMMON STOCK		632,322.91	0.006%	96.135%
2629	PICKLES CORP COMMON STOCK		632,310.69	0.006%	96.141%
2630	TOA OIL CO LTD COMMON STOCK		630,907.19	0.006%	96.147%
2631	ALINCO INC COMMON STOCK		630,758.79	0.006%	96.153%
2632	YAMATO CORP COMMON STOCK		630,672.81	0.006%	96.159%
2633	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		629,406.15	0.006%	96.165%
2634	GP INDUSTRIES LTD COMMON STOCK		628,886.80	0.006%	96.171%
2635	ID HOLDINGS CORP COMMON STOCK		628,775.23	0.006%	96.177%
2636	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		628,257.28	0.006%	96.183%
2637	ARTNATURE INC COMMON STOCK		628,141.30	0.006%	96.189%
2638	TBK CO LTD COMMON STOCK		627,392.79	0.006%	96.195%
2639	AMAYSIM AUSTRALIA LTD COMMON STOCK		626,700.64	0.006%	96.201%
2640	SOFT99 CORP COMMON STOCK		626,100.30	0.006%	96.207%
2641	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		625,390.61	0.006%	96.213%

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<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
2642	ROZETTA CORP COMMON STOCK		624,288.77	0.006%	96.219%
2643	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		624,112.81	0.006%	96.225%
2644	J FRONT RETAILING CO LTD COMMON STOCK		623,132.59	0.006%	96.231%
2645	SURUGA BANK LTD COMMON STOCK		622,785.56	0.006%	96.236%
2646	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		622,542.58	0.006%	96.242%
2647	H ONE CO LTD COMMON STOCK		621,143.81	0.006%	96.248%
2648	PGS ASA COMMON STOCK NOK3.0		620,180.38	0.006%	96.254%
2649	TOLI CORP COMMON STOCK		619,647.26	0.006%	96.260%
2650	MITO SECURITIES CO LTD COMMON STOCK		619,509.25	0.006%	96.266%
2651	PEET LTD COMMON STOCK		618,143.02	0.006%	96.272%
2652	SYSTEM INFORMATION CO LTD COMMON STOCK		616,575.93	0.006%	96.278%
2653	LUCECO PLC COMMON STOCK GBP.0005		614,824.02	0.006%	96.283%
2654	CHUETSU PULP + PAPER CO LTD COMMON STOCK		614,620.24	0.006%	96.289%
2655	SENSHUKAI CO LTD COMMON STOCK		614,439.18	0.006%	96.295%
2656	LIAN BENG GROUP LTD COMMON STOCK		613,350.66	0.006%	96.301%
2657	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		612,488.41	0.006%	96.307%
2658	NAKABAYASHI CO LTD COMMON STOCK		610,837.87	0.006%	96.313%
2659	MONASH IVF GROUP LTD COMMON STOCK		610,832.17	0.006%	96.318%
2660	MORITO CO LTD COMMON STOCK		610,274.98	0.006%	96.324%
2661	BAWAG GROUP AG COMMON STOCK		610,240.50	0.006%	96.330%
2662	INVESTORE PROPERTY LTD COMMON STOCK		609,774.32	0.006%	96.336%
2663	GK GOH HOLDINGS LTD COMMON STOCK		609,469.79	0.006%	96.342%
2664	SHIBAURA MECHATRONICS CORP COMMON STOCK		608,659.00	0.006%	96.347%
2665	INTERTAIN GROUP LTD/THE COMMON STOCK		607,037.87	0.006%	96.353%
2666	MCBRIDE PLC COMMON STOCK GBP.1		607,002.75	0.006%	96.359%
2667	TAMARACK VALLEY ENERGY LTD COMMON STOCK		606,637.25	0.006%	96.365%
2668	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		605,839.03	0.006%	96.370%
2669	HANDSMAN CO LTD COMMON STOCK		604,953.10	0.006%	96.376%
2670	ICHIKOH INDUSTRIES LTD COMMON STOCK		604,763.92	0.006%	96.382%
2671	GUNNEBO AB COMMON STOCK SEK5.0		604,395.11	0.006%	96.388%
2672	PANORAMIC RESOURCES LTD COMMON STOCK		603,742.03	0.006%	96.393%
2673	CHINA STRATEGIC HLDGS LTD COMMON STOCK		603,475.97	0.006%	96.399%
2674	TOTTORI BANK LTD/THE COMMON STOCK		603,473.71	0.006%	96.405%
2675	ALTICE EUROPE NV B COMMON STOCK EUR.25		603,349.13	0.006%	96.410%
2676	MEDICAL SYSTEM NETWORK CO COMMON STOCK		603,120.69	0.006%	96.416%
2677	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		601,911.02	0.006%	96.422%
2678	TOKYO SANGYO CO LTD COMMON STOCK		601,793.47	0.006%	96.428%
2679	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		600,239.33	0.006%	96.433%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
2680	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		599,775.91	0.006%	96.439%
2681	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		599,097.82	0.006%	96.445%
2682	OPTORUN CO LTD COMMON STOCK		598,849.03	0.006%	96.450%
2683	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		598,789.01	0.006%	96.456%
2684	OPEN DOOR INC COMMON STOCK		597,921.93	0.006%	96.462%
2685	NIPPON SEISEN CO LTD COMMON STOCK		597,193.73	0.006%	96.467%
2686	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		596,644.61	0.006%	96.473%
2687	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		593,463.23	0.006%	96.479%
2688	HIRAKAWA HEWTECH CORP COMMON STOCK		591,877.94	0.006%	96.484%
2689	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		591,272.74	0.006%	96.490%
2690	BE COMMON STOCK		590,681.48	0.006%	96.496%
2691	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		590,420.01	0.006%	96.501%
2692	FREEDOM FOODS GROUP LTD COMMON STOCK		590,073.23	0.006%	96.507%
2693	NAGANO KEIKI CO LTD COMMON STOCK		589,446.91	0.006%	96.512%
2694	ZOTEFOAMS PLC COMMON STOCK GBP.05		588,836.36	0.006%	96.518%
2695	UNIDEN HOLDINGS CORP COMMON STOCK		586,890.33	0.006%	96.524%
2696	CERAGON NETWORKS LTD COMMON STOCK ILS.01		586,152.52	0.006%	96.529%
2697	SAC S BAR HOLDINGS INC COMMON STOCK		585,735.69	0.006%	96.535%
2698	VILLEROY + BOCH AG PREF PREFERENCE		585,515.60	0.006%	96.540%
2699	NANYANG HOLDINGS COMMON STOCK HKD.1		585,333.11	0.006%	96.546%
2700	ASUKANET CO LTD COMMON STOCK		585,045.61	0.006%	96.551%
2701	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		583,615.17	0.006%	96.557%
2702	SYRAH RESOURCES LTD COMMON STOCK		582,359.28	0.006%	96.562%
2703	SUMINOE TEXTILE CO LTD COMMON STOCK		582,171.86	0.006%	96.568%
2704	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		580,721.57	0.006%	96.573%
2705	CLEANUP CORP COMMON STOCK		579,572.45	0.006%	96.579%
2706	CK SAN ETSU CO LTD COMMON STOCK		578,172.69	0.005%	96.584%
2707	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		577,622.62	0.005%	96.590%
2708	DOUBLE STANDARD INC COMMON STOCK		577,157.13	0.005%	96.595%
2709	TUI AG DI COMMON STOCK		576,513.94	0.005%	96.601%
2710	TSUZUKI DENKI CO LTD COMMON STOCK		575,588.80	0.005%	96.606%
2711	NJS CO LTD COMMON STOCK		575,253.25	0.005%	96.612%
2712	GENKI SUSHI CO LTD COMMON STOCK		574,765.54	0.005%	96.617%
2713	KITANO CONSTRUCTION CORP COMMON STOCK		573,627.51	0.005%	96.623%
2714	KATO WORKS CO LTD COMMON STOCK		573,522.95	0.005%	96.628%
2715	LUCARA DIAMOND CORP COMMON STOCK		572,700.43	0.005%	96.634%
2716	SUN WA TECHNOS CORP COMMON STOCK		572,545.70	0.005%	96.639%
2717	SAINT CARE HOLDING CORP COMMON STOCK		572,498.81	0.005%	96.644%



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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
2718	MACA LTD COMMON STOCK		572,358.78	0.005%	96.650%
2719	RENAISSANCE INC COMMON STOCK		568,441.78	0.005%	96.655%
2720	FOUNTAIN SET HLDGS COMMON STOCK		566,633.19	0.005%	96.661%
2721	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		566,316.64	0.005%	96.666%
2722	TOYO ENGINEERING CORP COMMON STOCK		566,227.75	0.005%	96.671%
2723	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		566,175.35	0.005%	96.677%
2724	ENERGY FUELS INC COMMON STOCK		565,442.12	0.005%	96.682%
2725	DMG MORI AG COMMON STOCK		565,349.41	0.005%	96.687%
2726	STRIX GROUP PLC COMMON STOCK GBP.01		564,667.57	0.005%	96.693%
2727	BASICNET SPA COMMON STOCK EUR.52		563,852.68	0.005%	96.698%
2728	ASANTE INC COMMON STOCK		563,688.44	0.005%	96.704%
2729	COLONIAL MOTOR COMPANY LTD COMMON STOCK		563,222.25	0.005%	96.709%
2730	MAGELLAN AEROSPACE CORP COMMON STOCK		563,008.46	0.005%	96.714%
2731	POLYTEC HOLDING AG COMMON STOCK		561,922.57	0.005%	96.720%
2732	SPK CORP COMMON STOCK		561,653.80	0.005%	96.725%
2733	HIGH LINER FOODS INC COMMON STOCK		560,542.86	0.005%	96.730%
2734	FUJITA KANKO INC COMMON STOCK		560,037.38	0.005%	96.736%
2735	INTEK GROUP SPA COMMON STOCK		559,085.30	0.005%	96.741%
2736	LOVISA HOLDINGS LTD COMMON STOCK		558,060.69	0.005%	96.746%
2737	RCS MEDIAGROUP SPA COMMON STOCK		557,732.00	0.005%	96.751%
2738	OSISKO MINING INC COMMON STOCK		557,501.99	0.005%	96.757%
2739	ARTSPARK HOLDINGS INC COMMON STOCK		557,279.60	0.005%	96.762%
2740	CHARM CARE CORP COMMON STOCK		555,918.56	0.005%	96.767%
2741	RECIPE UNLIMITED CORP COMMON STOCK		555,819.27	0.005%	96.773%
2742	REGIS HEALTHCARE LTD COMMON STOCK		555,086.33	0.005%	96.778%
2743	YASUNAGA CORP COMMON STOCK		554,966.92	0.005%	96.783%
2744	CARLIT HOLDINGS CO LTD COMMON STOCK		553,824.12	0.005%	96.788%
2745	GL EVENTS COMMON STOCK EUR4.0		553,646.37	0.005%	96.794%
2746	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		552,975.48	0.005%	96.799%
2747	NICOX SA COMMON STOCK EUR.2		552,273.17	0.005%	96.804%
2748	EBARA FOODS INDUSTRY INC COMMON STOCK		552,250.25	0.005%	96.809%
2749	STAMFORD LAND CORP LTD COMMON STOCK		550,871.88	0.005%	96.815%
2750	COPPER MOUNTAIN MINING CORP COMMON STOCK		550,046.21	0.005%	96.820%
2751	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		549,845.17	0.005%	96.825%
2752	DATA MODUL AG COMMON STOCK		549,766.49	0.005%	96.830%
2753	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		548,433.79	0.005%	96.835%
2754	SATORI ELECTRIC CO LTD COMMON STOCK		548,354.75	0.005%	96.841%
2755	RS TECHNOLOGIES CO LTD COMMON STOCK		547,819.46	0.005%	96.846%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
2756	ADVANCE CREATE CO LTD COMMON STOCK		546,362.53	0.005%	96.851%
2757	FTGROUP CO LTD COMMON STOCK		545,328.74	0.005%	96.856%
2758	IBI GROUP INC COMMON STOCK		545,265.01	0.005%	96.861%
2759	WALLENIIUS WILHELMSEN ASA COMMON STOCK NOK.52		543,865.01	0.005%	96.867%
2760	5N PLUS INC COMMON STOCK		542,534.94	0.005%	96.872%
2761	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		542,322.61	0.005%	96.877%
2762	RPS GROUP PLC COMMON STOCK GBP.03		541,823.17	0.005%	96.882%
2763	ROTTNEROS AB COMMON STOCK SEK1.0		540,908.43	0.005%	96.887%
2764	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		540,201.55	0.005%	96.892%
2765	KANEKO SEEDS CO LTD COMMON STOCK		540,142.28	0.005%	96.897%
2766	HEXAOM COMMON STOCK		538,848.49	0.005%	96.903%
2767	PRO SHIP INC COMMON STOCK		538,730.22	0.005%	96.908%
2768	BEAGLEE INC COMMON STOCK		538,414.23	0.005%	96.913%
2769	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		538,182.55	0.005%	96.918%
2770	REC SILICON ASA COMMON STOCK NOK1.0		537,708.79	0.005%	96.923%
2771	TOMATO BANK LTD COMMON STOCK		537,691.92	0.005%	96.928%
2772	SAKAI OVEX CO LTD COMMON STOCK		537,261.85	0.005%	96.933%
2773	ITV PLC COMMON STOCK GBP.1		536,040.53	0.005%	96.938%
2774	USEN NEXT HOLDINGS CO LTD COMMON STOCK		535,701.17	0.005%	96.943%
2775	HUMANA AB COMMON STOCK SEK.022		534,273.03	0.005%	96.948%
2776	TAIKO BANK LTD/THE COMMON STOCK		533,576.52	0.005%	96.953%
2777	SWISS STEEL HOLDING AG COMMON STOCK CHF3.5		533,497.75	0.005%	96.959%
2778	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		533,103.41	0.005%	96.964%
2779	OHBA CO LTD COMMON STOCK		533,049.92	0.005%	96.969%
2780	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		532,319.27	0.005%	96.974%
2781	WILMINGTON PLC COMMON STOCK GBP.05		531,594.16	0.005%	96.979%
2782	SIF HOLDING NV COMMON STOCK EUR.2		529,913.28	0.005%	96.984%
2783	FOXTONS GROUP PLC COMMON STOCK GBP.01		528,966.06	0.005%	96.989%
2784	TIAN TECK LAND COMMON STOCK		528,110.87	0.005%	96.994%
2785	HEIWA CORP COMMON STOCK		526,833.98	0.005%	96.999%
2786	SHIMOJIMA CO LTD COMMON STOCK		526,772.33	0.005%	97.004%
2787	SAS DRAGON HLDGS LIMITED COMMON STOCK HKD.1		526,698.56	0.005%	97.009%
2788	MIYAJI ENGINEERING GROUP INC COMMON STOCK		526,696.33	0.005%	97.014%
2789	EAT+HOLDINGS CO LTD COMMON STOCK		525,947.93	0.005%	97.019%
2790	JOBAN KOSAN CO LTD COMMON STOCK		525,774.52	0.005%	97.024%
2791	CHINO CORP COMMON STOCK		525,296.70	0.005%	97.029%
2792	TOKYO KEIKI INC COMMON STOCK		524,922.20	0.005%	97.034%
2793	MEIWA CORP COMMON STOCK		524,372.43	0.005%	97.039%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
2794	CORE CORP COMMON STOCK		524,249.87	0.005%	97.044%
2795	AIRPORT FACILITIES CO LTD COMMON STOCK		522,097.58	0.005%	97.049%
2796	KNT CT HOLDINGS CO LTD COMMON STOCK		521,318.98	0.005%	97.054%
2797	ITOKURO INC COMMON STOCK		521,254.96	0.005%	97.059%
2798	FUNAI ELECTRIC CO LTD COMMON STOCK		520,818.24	0.005%	97.064%
2799	SHIKIBO LTD COMMON STOCK		520,572.87	0.005%	97.068%
2800	JANOME SEWING MACHINE CO LTD COMMON STOCK		520,240.30	0.005%	97.073%
2801	ORO CO LTD COMMON STOCK		519,834.07	0.005%	97.078%
2802	AKASTOR ASA COMMON STOCK NOK.592		519,434.19	0.005%	97.083%
2803	I ROM GROUP CO LTD COMMON STOCK		519,379.50	0.005%	97.088%
2804	SEC CARBON LTD COMMON STOCK		518,792.83	0.005%	97.093%
2805	NUVISTA ENERGY LTD COMMON STOCK		517,868.78	0.005%	97.098%
2806	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		516,704.21	0.005%	97.103%
2807	TAIHO KOGYO CO COMMON STOCK		516,471.52	0.005%	97.108%
2808	TAKAOKA TOKO CO LTD COMMON STOCK		516,137.20	0.005%	97.113%
2809	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		515,816.36	0.005%	97.118%
2810	LINICAL CO LTD COMMON STOCK		515,437.81	0.005%	97.123%
2811	HONG LEONG ASIA LTD COMMON STOCK		513,870.06	0.005%	97.127%
2812	YONDENKO CORP COMMON STOCK		512,223.54	0.005%	97.132%
2813	NIPPON KODOSHI CORP COMMON STOCK		510,909.66	0.005%	97.137%
2814	NAC CO LTD COMMON STOCK		510,764.08	0.005%	97.142%
2815	KIN AND CARTA PLC COMMON STOCK GBP.1		509,957.06	0.005%	97.147%
2816	MENZIES (JOHN) PLC COMMON STOCK GBP.25		508,085.83	0.005%	97.152%
2817	HABA LABORATORIES INC COMMON STOCK		507,873.91	0.005%	97.156%
2818	SODA NIKKA CO LTD COMMON STOCK		507,734.16	0.005%	97.161%
2819	CANFOR PULP PRODUCTS INC COMMON STOCK		507,537.79	0.005%	97.166%
2820	PARAMOUNT RESOURCES LTD A COMMON STOCK		506,127.01	0.005%	97.171%
2821	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		505,252.75	0.005%	97.176%
2822	FFRI SECURITY INC COMMON STOCK		504,502.80	0.005%	97.181%
2823	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		504,461.10	0.005%	97.185%
2824	MEDIUS HOLDINGS CO LTD COMMON STOCK		504,214.38	0.005%	97.190%
2825	TOMEN DEVICES CORP COMMON STOCK		503,772.40	0.005%	97.195%
2826	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		503,205.87	0.005%	97.200%
2827	MEDICAL FACILITIES CORP COMMON STOCK		502,656.83	0.005%	97.204%
2828	NITTA GELATIN INC COMMON STOCK		502,392.12	0.005%	97.209%
2829	VALNEVA SE COMMON STOCK EUR.15		501,944.32	0.005%	97.214%
2830	TECHNO RYOWA LTD COMMON STOCK		501,771.02	0.005%	97.219%
2831	I.T LTD COMMON STOCK HKD.1		501,039.33	0.005%	97.223%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
2832	KADOYA SESAME MILLS INC COMMON STOCK		500,957.22	0.005%	97.228%
2833	S + U PLC COMMON STOCK GBP.125		500,920.96	0.005%	97.233%
2834	U AND I GROUP PLC COMMON STOCK GBP.5		500,414.43	0.005%	97.238%
2835	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		500,386.20	0.005%	97.242%
2836	FU YU CORP LTD COMMON STOCK		499,713.64	0.005%	97.247%
2837	ELICA SPA COMMON STOCK EUR.2		498,196.82	0.005%	97.252%
2838	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		497,618.13	0.005%	97.257%
2839	PWR HOLDINGS LTD COMMON STOCK		497,362.30	0.005%	97.261%
2840	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		497,219.00	0.005%	97.266%
2841	TRADELINK ELEC COMMERCE LTD COMMON STOCK		496,750.90	0.005%	97.271%
2842	TOHOKUSHINSHA FILM CORP COMMON STOCK		496,534.87	0.005%	97.276%
2843	IJTT CO LTD COMMON STOCK		496,393.20	0.005%	97.280%
2844	TAOKA CHEMICAL CO LTD COMMON STOCK		496,376.54	0.005%	97.285%
2845	TOMOE CORP COMMON STOCK		496,288.22	0.005%	97.290%
2846	K WAH INTL HOLDINGS COMMON STOCK HKD.1		496,244.94	0.005%	97.294%
2847	ESLEAD CORP COMMON STOCK		495,614.43	0.005%	97.299%
2848	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		495,594.35	0.005%	97.304%
2849	JAPAN FOUNDATION ENGINEERING COMMON STOCK		494,938.63	0.005%	97.308%
2850	ATEAM INC COMMON STOCK		493,613.81	0.005%	97.313%
2851	KOJAMO OYJ COMMON STOCK NPV		493,542.57	0.005%	97.318%
2852	SUBSEA 7 SA COMMON STOCK USD2.		493,068.13	0.005%	97.323%
2853	DAIKEN MEDICAL CO LTD COMMON STOCK		492,795.96	0.005%	97.327%
2854	EUROPCAR MOBILITY GROUP COMMON STOCK EUR1.0		492,069.71	0.005%	97.332%
2855	AEON CREDIT SERVICE ASIA CO COMMON STOCK		491,970.46	0.005%	97.337%
2856	NIPPON COKE + ENGINEERING CO COMMON STOCK		491,673.64	0.005%	97.341%
2857	AXACTOR SE COMMON STOCK EUR.52342		491,108.57	0.005%	97.346%
2858	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		491,016.93	0.005%	97.351%
2859	SUNCALL CORP COMMON STOCK		490,799.41	0.005%	97.355%
2860	SHAWCOR LTD COMMON STOCK		490,649.91	0.005%	97.360%
2861	AVANTIA CO LTD COMMON STOCK		489,955.53	0.005%	97.365%
2862	NAKAYAMA STEEL WORKS LTD COMMON STOCK		489,950.31	0.005%	97.369%
2863	CHAMPION IRON LTD COMMON STOCK		489,387.02	0.005%	97.374%
2864	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		488,376.93	0.005%	97.378%
2865	NRJ GROUP COMMON STOCK		487,540.58	0.005%	97.383%
2866	TOKYO THEATRES CO INC COMMON STOCK		487,404.64	0.005%	97.388%
2867	MEDIGENE AG COMMON STOCK		487,209.71	0.005%	97.392%
2868	LAI SUN GARMENT (INTL) COMMON STOCK		487,179.79	0.005%	97.397%
2869	JALUX INC COMMON STOCK		487,149.78	0.005%	97.402%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
2870	MNF GROUP LTD COMMON STOCK		485,175.23	0.005%	97.406%
2871	MIMAKI ENGINEERING CO LTD COMMON STOCK		484,858.55	0.005%	97.411%
2872	CHUO SPRING CO LTD COMMON STOCK		484,463.23	0.005%	97.415%
2873	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		484,444.80	0.005%	97.420%
2874	KRS CORP COMMON STOCK		484,320.50	0.005%	97.425%
2875	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		483,946.89	0.005%	97.429%
2876	AOI TYO HOLDINGS INC COMMON STOCK		483,920.40	0.005%	97.434%
2877	SAS AB COMMON STOCK		482,352.56	0.005%	97.438%
2878	MARUBUN CORP COMMON STOCK		482,139.18	0.005%	97.443%
2879	EIDAI CO LTD COMMON STOCK		481,747.29	0.005%	97.448%
2880	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		481,149.27	0.005%	97.452%
2881	KIER GROUP PLC COMMON STOCK GBP.01		480,916.07	0.005%	97.457%
2882	KASAI KOGYO CO LTD COMMON STOCK		480,785.47	0.005%	97.461%
2883	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		480,665.49	0.005%	97.466%
2884	SHIZUKI ELECTRIC CO INC COMMON STOCK		478,840.03	0.005%	97.470%
2885	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		478,689.62	0.005%	97.475%
2886	HAKUDO CO LTD COMMON STOCK		478,008.89	0.005%	97.479%
2887	HKSCAN OYJ A SHS COMMON STOCK		477,818.37	0.005%	97.484%
2888	ATSUGI CO LTD COMMON STOCK		475,911.30	0.005%	97.488%
2889	WOOD ONE CO LTD COMMON STOCK		474,547.88	0.005%	97.493%
2890	ABIST CO LTD COMMON STOCK		474,042.80	0.005%	97.497%
2891	RASA CORPORATION COMMON STOCK		474,017.32	0.004%	97.502%
2892	PARACA INC COMMON STOCK		473,301.65	0.004%	97.506%
2893	TOREX SEMICONDUCTOR LTD COMMON STOCK		471,340.17	0.004%	97.511%
2894	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		471,136.57	0.004%	97.515%
2895	POINTS INTERNATIONAL LTD COMMON STOCK		471,067.06	0.004%	97.520%
2896	CARR S GROUP PLC COMMON STOCK GBP.025		470,720.99	0.004%	97.524%
2897	CAIRO COMMUNICATIONS SPA COMMON STOCK		470,441.88	0.004%	97.529%
2898	CREATIVE TECHNOLOGY LTD COMMON STOCK		470,354.18	0.004%	97.533%
2899	BAROQUE JAPAN LTD COMMON STOCK		470,325.79	0.004%	97.538%
2900	TAKIHYO CO LTD COMMON STOCK		469,382.01	0.004%	97.542%
2901	DIGIA OYJ COMMON STOCK EUR.1		469,236.25	0.004%	97.547%
2902	CAPITOL HEALTH LTD COMMON STOCK		469,113.06	0.004%	97.551%
2903	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		467,243.12	0.004%	97.556%
2904	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		466,850.86	0.004%	97.560%
2905	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		466,380.94	0.004%	97.564%
2906	MORTGAGE CHOICE LTD COMMON STOCK		463,619.66	0.004%	97.569%
2907	GROUPE OPEN COMMON STOCK		463,398.46	0.004%	97.573%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
2908	HAGOROMO FOODS CORP COMMON STOCK		463,237.51	0.004%	97.578%
2909	AOI ELECTRONICS CO LTD COMMON STOCK		462,568.78	0.004%	97.582%
2910	DIVERSIFIED GAS + OIL PLC COMMON STOCK GBP.01		462,424.59	0.004%	97.586%
2911	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		462,209.55	0.004%	97.591%
2912	DAIKOKU DENKI CO LTD COMMON STOCK		462,088.38	0.004%	97.595%
2913	CHUGAI RO CO LTD COMMON STOCK		462,046.88	0.004%	97.600%
2914	LARGO RESOURCES LTD COMMON STOCK		461,946.87	0.004%	97.604%
2915	PHOTON CONTROL INC COMMON STOCK		461,862.28	0.004%	97.608%
2916	EF ON INC COMMON STOCK		461,630.70	0.004%	97.613%
2917	CATAPULT GROUP INTERNATIONAL COMMON STOCK		460,430.23	0.004%	97.617%
2918	RIGHT ON CO LTD COMMON STOCK		460,245.74	0.004%	97.621%
2919	SHINSHO CORP COMMON STOCK		459,878.65	0.004%	97.626%
2920	COLLECTION HOUSE LTD COMMON STOCK		458,664.04	0.004%	97.630%
2921	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		458,443.82	0.004%	97.634%
2922	CLEARWATER SEAFOODS INC COMMON STOCK		457,619.25	0.004%	97.639%
2923	KAMAKURA SHINSHO LTD COMMON STOCK		456,216.00	0.004%	97.643%
2924	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		455,823.41	0.004%	97.647%
2925	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		455,382.10	0.004%	97.652%
2926	ICHIKEN CO LTD COMMON STOCK		454,739.41	0.004%	97.656%
2927	INA INVEST HOLDING AG COMMON STOCK CHF.03		454,102.86	0.004%	97.660%
2928	MITANI SANGYO CO LTD COMMON STOCK		452,933.75	0.004%	97.665%
2929	KAPSCH TRAFFICCOM AG COMMON STOCK		452,836.06	0.004%	97.669%
2930	CAE INC COMMON STOCK		452,800.85	0.004%	97.673%
2931	FISSION URANIUM CORP COMMON STOCK		452,392.83	0.004%	97.678%
2932	FAITH INC COMMON STOCK		451,923.41	0.004%	97.682%
2933	SERVCORP LTD COMMON STOCK		451,791.52	0.004%	97.686%
2934	GSI CREOS CORP COMMON STOCK		451,589.58	0.004%	97.691%
2935	MAUREL ET PROM COMMON STOCK EUR.77		450,929.25	0.004%	97.695%
2936	NAWI BROTHERS LTD COMMON STOCK ILS1.		450,423.72	0.004%	97.699%
2937	OLYMPIC GROUP CORP COMMON STOCK		450,205.55	0.004%	97.703%
2938	PHOTOCURE ASA COMMON STOCK NOK.5		450,002.20	0.004%	97.708%
2939	SAFETY GODOWN CO COMMON STOCK		448,808.50	0.004%	97.712%
2940	DEAR LIFE CO LTD COMMON STOCK		448,636.96	0.004%	97.716%
2941	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		446,085.36	0.004%	97.720%
2942	NF HOLDINGS CORP COMMON STOCK		445,530.84	0.004%	97.725%
2943	DAIICHI KENSETSU CORP COMMON STOCK		445,260.52	0.004%	97.729%
2944	SFP HOLDINGS CO LTD COMMON STOCK		444,039.87	0.004%	97.733%
2945	CHUAN HUP HOLDINGS LTD COMMON STOCK		443,952.32	0.004%	97.737%

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2946	FIRST DERIVATIVES PLC COMMON STOCK GBP.005		443,549.76	0.004%	97.741%
2947	TENPOS HOLDINGS CO LTD COMMON STOCK		442,695.65	0.004%	97.746%
2948	OUG HOLDINGS INC COMMON STOCK		442,584.64	0.004%	97.750%
2949	TOYO WHARF + WAREHOUSE CO COMMON STOCK		442,155.67	0.004%	97.754%
2950	I O DATA DEVICE INC COMMON STOCK		442,096.60	0.004%	97.758%
2951	BEAUTY GARAGE INC COMMON STOCK		441,862.45	0.004%	97.762%
2952	KP TISSUE INC COMMON STOCK		441,566.68	0.004%	97.767%
2953	BONVESTS HOLDINGS LTD COMMON STOCK		441,060.33	0.004%	97.771%
2954	TV ASAHI HOLDINGS CORP COMMON STOCK		439,867.41	0.004%	97.775%
2955	SEED CO LTD/TOKYO COMMON STOCK		439,572.34	0.004%	97.779%
2956	NIPPON CONCEPT CORP COMMON STOCK		438,782.22	0.004%	97.783%
2957	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		438,629.68	0.004%	97.788%
2958	TOTAL GABON COMMON STOCK USD17.		438,119.81	0.004%	97.792%
2959	NAKAMOTO PACKS CO LTD COMMON STOCK		437,725.80	0.004%	97.796%
2960	BP CASTROL KK COMMON STOCK		437,636.11	0.004%	97.800%
2961	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		437,598.46	0.004%	97.804%
2962	GAKKYUSHA CO LTD COMMON STOCK		436,075.50	0.004%	97.808%
2963	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		435,528.16	0.004%	97.812%
2964	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		435,502.66	0.004%	97.817%
2965	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		434,967.31	0.004%	97.821%
2966	HOWA MACHINERY LTD COMMON STOCK		434,389.83	0.004%	97.825%
2967	INTER ACTION CORP COMMON STOCK		434,232.99	0.004%	97.829%
2968	LASTMINUTE.COM NV COMMON STOCK EUR.01		434,156.53	0.004%	97.833%
2969	JENSEN GROUP NV COMMON STOCK		433,475.88	0.004%	97.837%
2970	DIGITAL INFORMATION TECHNOLO COMMON STOCK		432,729.96	0.004%	97.841%
2971	ELTEL AB COMMON STOCK		431,891.16	0.004%	97.845%
2972	F+M CO LTD COMMON STOCK		431,415.03	0.004%	97.849%
2973	CERES INC/JAPAN COMMON STOCK		430,925.64	0.004%	97.854%
2974	UTOO CORP COMMON STOCK		430,283.47	0.004%	97.858%
2975	COLUMBUS A/S COMMON STOCK DKK1.25		429,536.25	0.004%	97.862%
2976	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		429,301.80	0.004%	97.866%
2977	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		427,790.11	0.004%	97.870%
2978	YAMAYA CORP COMMON STOCK		427,753.79	0.004%	97.874%
2979	JAPAN ASIA GROUP LTD COMMON STOCK		427,715.18	0.004%	97.878%
2980	FREEBIT CO LTD COMMON STOCK		427,277.36	0.004%	97.882%
2981	TOPPS TILES PLC COMMON STOCK GBP.0333333		427,165.22	0.004%	97.886%
2982	MYER HOLDINGS LTD COMMON STOCK		426,828.41	0.004%	97.890%
2983	FORVAL CORP COMMON STOCK		426,397.73	0.004%	97.894%

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2984	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		426,330.40	0.004%	97.898%
2985	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		426,208.44	0.004%	97.902%
2986	NITTO FUJI FLOUR MILLING CO COMMON STOCK		423,466.79	0.004%	97.906%
2987	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		423,315.43	0.004%	97.910%
2988	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		423,014.98	0.004%	97.914%
2989	T RAD CO LTD COMMON STOCK		422,809.10	0.004%	97.918%
2990	SAISON INFORMATION SYSTEMS COMMON STOCK		422,684.34	0.004%	97.922%
2991	NAIGAI TRANS LINE LTD COMMON STOCK		421,796.70	0.004%	97.926%
2992	QLIRO GROUP AB COMMON STOCK		421,621.82	0.004%	97.930%
2993	CLASS LTD COMMON STOCK		421,394.99	0.004%	97.934%
2994	SYSTEM RESEARCH CO LTD COMMON STOCK		420,610.02	0.004%	97.938%
2995	FUJI OIL CO LTD COMMON STOCK		420,590.33	0.004%	97.942%
2996	TODA KOGYO CORP COMMON STOCK		419,560.97	0.004%	97.946%
2997	JOHNS LYNG GROUP LTD COMMON STOCK		417,394.35	0.004%	97.950%
2998	LE BELIER COMMON STOCK EUR1.52		416,964.34	0.004%	97.954%
2999	IWASAKI ELECTRIC CO LTD COMMON STOCK		416,624.06	0.004%	97.958%
3000	OPC ENERGY LTD COMMON STOCK		416,411.51	0.004%	97.962%
3001	NAMURA SHIPBUILDING CO LTD COMMON STOCK		415,937.09	0.004%	97.966%
3002	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		415,909.96	0.004%	97.970%
3003	TOHTO SUISAN CO LTD COMMON STOCK		415,707.35	0.004%	97.974%
3004	BANK OF TOYAMA LTD/THE COMMON STOCK		415,188.26	0.004%	97.978%
3005	SK ELECTRONICS LTD COMMON STOCK		414,565.11	0.004%	97.982%
3006	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		414,563.40	0.004%	97.986%
3007	ALCANNA INC COMMON STOCK		414,441.64	0.004%	97.990%
3008	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		414,167.53	0.004%	97.994%
3009	CYBERNET SYSTEMS CO COMMON STOCK		413,925.04	0.004%	97.998%
3010	TOKYO ROPE MFG CO LTD COMMON STOCK		412,033.54	0.004%	98.002%
3011	DAINICHI CO LTD COMMON STOCK		411,543.45	0.004%	98.005%
3012	FREUND CORP COMMON STOCK		411,317.96	0.004%	98.009%
3013	AHRESTY CORP COMMON STOCK		410,951.14	0.004%	98.013%
3014	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		409,983.68	0.004%	98.017%
3015	TYK CORP COMMON STOCK		409,905.35	0.004%	98.021%
3016	CHIMNEY CO LTD COMMON STOCK		408,825.75	0.004%	98.025%
3017	GMP CAPITAL INC COMMON STOCK		408,784.18	0.004%	98.029%
3018	MIYOSHI OIL + FAT CO LTD COMMON STOCK		407,497.90	0.004%	98.033%
3019	CLOVER CORP LTD COMMON STOCK		407,138.02	0.004%	98.037%
3020	BEST WORLD INTERNATIONAL LTD COMMON STOCK		407,010.74	0.004%	98.040%
3021	ALANDSBANKEN B COMMON STOCK		406,580.78	0.004%	98.044%



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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
3022	SUPERDRY PLC COMMON STOCK GBP.05		405,291.97	0.004%	98.048%
3023	STRIKE ENERGY LTD COMMON STOCK		405,062.26	0.004%	98.052%
3024	TECHNO HORIZON CO LTD COMMON STOCK		404,852.82	0.004%	98.056%
3025	GRUPO EZENTIS SA COMMON STOCK EUR.3		404,521.88	0.004%	98.060%
3026	DAI ICHI CUTTER KOGYO KK COMMON STOCK		402,985.40	0.004%	98.063%
3027	SANSEI TECHNOLOGIES INC COMMON STOCK		402,558.00	0.004%	98.067%
3028	EBOOK INITIATIVE JAPAN CO LT COMMON STOCK		400,488.38	0.004%	98.071%
3029	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		400,314.85	0.004%	98.075%
3030	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		399,946.14	0.004%	98.079%
3031	NEDERMAN HOLDING AB COMMON STOCK SEK.03		399,643.18	0.004%	98.082%
3032	SUBARU ENTERPRISE CO LTD COMMON STOCK		399,094.07	0.004%	98.086%
3033	TOELL CO LTD COMMON STOCK		396,621.99	0.004%	98.090%
3034	WATTS CO LTD COMMON STOCK		396,349.85	0.004%	98.094%
3035	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		395,942.45	0.004%	98.098%
3036	CITADEL GROUP LTD/THE COMMON STOCK		395,867.56	0.004%	98.101%
3037	TREASURE ASA COMMON STOCK NOK.1		395,637.07	0.004%	98.105%
3038	TAKARA + CO LTD COMMON STOCK		395,296.67	0.004%	98.109%
3039	PAN UNITED CORP LTD COMMON STOCK		394,580.13	0.004%	98.113%
3040	HOTLAND CO LTD COMMON STOCK		394,577.95	0.004%	98.116%
3041	TAKASHIMA + CO LTD COMMON STOCK		394,292.27	0.004%	98.120%
3042	JAMCO CORP COMMON STOCK		393,894.91	0.004%	98.124%
3043	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		393,500.82	0.004%	98.127%
3044	mitsui matsushima holdings c common stock		392,748.68	0.004%	98.131%
3045	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		391,988.08	0.004%	98.135%
3046	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		391,798.48	0.004%	98.139%
3047	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		391,334.48	0.004%	98.142%
3048	FUJISASH CO LTD COMMON STOCK		390,179.70	0.004%	98.146%
3049	SHENWAN HONGYUAN HK LTD COMMON STOCK		389,913.46	0.004%	98.150%
3050	CARNARVON PETROLEUM LTD COMMON STOCK		389,886.51	0.004%	98.153%
3051	LINEDATA SERVICES COMMON STOCK EUR1.0		389,655.39	0.004%	98.157%
3052	GLOSEL CO LTD COMMON STOCK		387,775.59	0.004%	98.161%
3053	FDK CORP COMMON STOCK		386,204.02	0.004%	98.165%
3054	NICE CORP COMMON STOCK		385,725.31	0.004%	98.168%
3055	SEIKO PMC CORP COMMON STOCK		385,689.42	0.004%	98.172%
3056	TECHNO ASSOCIE CO LTD COMMON STOCK		385,552.50	0.004%	98.176%
3057	FRAGRANCE GROUP LTD COMMON STOCK		385,171.54	0.004%	98.179%
3058	ESCROW AGENT JAPAN INC COMMON STOCK		384,641.81	0.004%	98.183%
3059	REJECT SHOP LTD/THE COMMON STOCK		384,604.51	0.004%	98.186%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
3060	NIPPON PISTON RING CO LTD COMMON STOCK		383,989.27	0.004%	98.190%
3061	OHARA INC COMMON STOCK		382,757.04	0.004%	98.194%
3062	STOBART GROUP LTD COMMON STOCK GBP.1		382,306.97	0.004%	98.197%
3063	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		382,148.86	0.004%	98.201%
3064	FRONTERA ENERGY CORP COMMON STOCK		381,879.18	0.004%	98.205%
3065	TER BEKE N.V. COMMON STOCK		381,133.74	0.004%	98.208%
3066	ALPHA CORP COMMON STOCK		381,036.24	0.004%	98.212%
3067	VISTA GROUP INTERNATIONAL LT COMMON STOCK		380,779.54	0.004%	98.215%
3068	FUJIKURA COMPOSITES INC COMMON STOCK		380,357.89	0.004%	98.219%
3069	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		380,354.56	0.004%	98.223%
3070	KONAKA CO LTD COMMON STOCK		380,251.26	0.004%	98.226%
3071	FURUYA METAL CO LTD COMMON STOCK		379,970.17	0.004%	98.230%
3072	EMPEROR WATCH + JEWELLERY COMMON STOCK		379,898.95	0.004%	98.234%
3073	FIRST JUKEN CO LTD COMMON STOCK		379,850.54	0.004%	98.237%
3074	AKER CARBON CAPTURE AS COMMON STOCK NOK1.0		379,247.87	0.004%	98.241%
3075	IMMSI SPA COMMON STOCK		378,428.75	0.004%	98.244%
3076	MERCURIA INVESTMENT CO LTD COMMON STOCK		378,194.30	0.004%	98.248%
3077	APAC RESOURCES LTD COMMON STOCK HKD1.0		377,811.45	0.004%	98.252%
3078	BANK OF KOCHI LTD/THE COMMON STOCK		377,623.86	0.004%	98.255%
3079	FUKOKU CO LTD COMMON STOCK		377,477.39	0.004%	98.259%
3080	NARASAKI SANGYO CO LTD COMMON STOCK		377,338.01	0.004%	98.262%
3081	GFOOT CO LTD COMMON STOCK		377,261.54	0.004%	98.266%
3082	LAM SOON HONG KONG COMMON STOCK		376,981.55	0.004%	98.269%
3083	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		376,835.78	0.004%	98.273%
3084	INVESQUE INC COMMON STOCK		376,576.13	0.004%	98.277%
3085	IWATSU ELECTRIC CO LTD COMMON STOCK		375,879.24	0.004%	98.280%
3086	H+R GMBH + CO KGAA COMMON STOCK		375,463.17	0.004%	98.284%
3087	UNION FINANCIERE DE FRANCE COMMON STOCK		375,169.38	0.004%	98.287%
3088	NIHON PLAST CO LTD COMMON STOCK		374,807.61	0.004%	98.291%
3089	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		374,703.52	0.004%	98.294%
3090	ELANDERS AB B SHS COMMON STOCK SEK10.0		372,271.67	0.004%	98.298%
3091	SUZUKI CO LTD COMMON STOCK		372,246.12	0.004%	98.301%
3092	KIMURA CHEMICAL PLANTS CO COMMON STOCK		372,107.45	0.004%	98.305%
3093	BANCA PROFILO SPA COMMON STOCK		371,693.18	0.004%	98.309%
3094	TOYO SECURITIES CO LTD COMMON STOCK		371,094.22	0.004%	98.312%
3095	DVX INC COMMON STOCK		370,869.75	0.004%	98.316%
3096	MIRAIAL CO LTD COMMON STOCK		370,376.11	0.004%	98.319%
3097	HONMA GOLF LTD COMMON STOCK USD.0000025		369,589.53	0.004%	98.323%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
3098	GUALA CLOSURES SPA COMMON STOCK NPV		369,087.92	0.004%	98.326%
3099	ONEX CORPORATION COMMON STOCK		368,799.97	0.004%	98.330%
3100	PRIM SA COMMON STOCK EUR.25		368,437.13	0.003%	98.333%
3101	JAPARA HEALTHCARE LTD COMMON STOCK		368,056.78	0.003%	98.337%
3102	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		368,054.71	0.003%	98.340%
3103	TOKYO INDIVIDUALIZED EDU COMMON STOCK		367,517.11	0.003%	98.344%
3104	CELYAD COMMON STOCK		367,499.87	0.003%	98.347%
3105	ICHIMASA KAMABOKO CO LTD COMMON STOCK		366,844.32	0.003%	98.351%
3106	PIERRE + VACANCES COMMON STOCK EUR10.0		366,567.81	0.003%	98.354%
3107	LAMPRELL PLC COMMON STOCK GBP.05		366,524.36	0.003%	98.357%
3108	DAISUE CONSTRUCTION CO LTD COMMON STOCK		366,403.02	0.003%	98.361%
3109	OCEANIA HEALTHCARE LTD COMMON STOCK		366,277.57	0.003%	98.364%
3110	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		365,571.20	0.003%	98.368%
3111	NISSEI CORP COMMON STOCK		365,429.65	0.003%	98.371%
3112	DANIELI + CO RSP PREFERRED STOCK		365,063.10	0.003%	98.375%
3113	SNT CORP COMMON STOCK		364,352.83	0.003%	98.378%
3114	NICCA CHEMICAL CO LTD COMMON STOCK		364,137.21	0.003%	98.382%
3115	HONG KONG FINANCE INVESTMENT COMMON STOCK HKD.1		363,779.09	0.003%	98.385%
3116	CARD FACTORY PLC COMMON STOCK		363,602.99	0.003%	98.389%
3117	SOTOH CO LTD COMMON STOCK		362,997.31	0.003%	98.392%
3118	NIHON DEMPA KOGYO CO LTD COMMON STOCK		362,891.01	0.003%	98.396%
3119	SUPERLOOP LTD COMMON STOCK		362,029.62	0.003%	98.399%
3120	SUMISEKI HOLDINGS INC COMMON STOCK		361,915.83	0.003%	98.402%
3121	SINGAMAS CONTAINER HLDGS COMMON STOCK		360,419.35	0.003%	98.406%
3122	MEDICLIN AG COMMON STOCK		359,884.07	0.003%	98.409%
3123	ALGOMA CENTRAL CORP COMMON STOCK		359,712.44	0.003%	98.413%
3124	MELCO HOLDINGS INC COMMON STOCK		359,454.29	0.003%	98.416%
3125	VECTOR LTD COMMON STOCK		359,328.77	0.003%	98.419%
3126	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		358,906.86	0.003%	98.423%
3127	VBG GROUP AB B SHS COMMON STOCK		358,670.61	0.003%	98.426%
3128	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		358,606.41	0.003%	98.430%
3129	ADVENTURE INC COMMON STOCK		358,497.08	0.003%	98.433%
3130	MIKUNI CORP COMMON STOCK		358,205.96	0.003%	98.437%
3131	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		358,015.37	0.003%	98.440%
3132	SANYO SHOKAI LTD COMMON STOCK		357,756.23	0.003%	98.443%
3133	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		357,724.81	0.003%	98.447%
3134	F TECH INC COMMON STOCK		357,353.31	0.003%	98.450%
3135	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		357,211.44	0.003%	98.453%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3136	TOTOKU ELECTRIC CO LTD COMMON STOCK		356,537.98	0.003%	98.457%
3137	PUNCH INDUSTRY CO LTD COMMON STOCK		356,427.00	0.003%	98.460%
3138	OKADA AIYON CORP COMMON STOCK		356,378.81	0.003%	98.464%
3139	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		356,209.66	0.003%	98.467%
3140	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25		355,844.89	0.003%	98.470%
3141	AVARGA LTD COMMON STOCK		355,713.62	0.003%	98.474%
3142	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		355,463.78	0.003%	98.477%
3143	PAINTED PONY ENERGY LTD COMMON STOCK		354,574.64	0.003%	98.481%
3144	NAKANO CORP COMMON STOCK		354,404.32	0.003%	98.484%
3145	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		354,187.70	0.003%	98.487%
3146	FIRST SPONSOR GROUP LTD COMMON STOCK		354,067.14	0.003%	98.491%
3147	NISHIKAWA RUBBER CO LTD COMMON STOCK		353,857.16	0.003%	98.494%
3148	TOTAL ENERGY SERVICES INC COMMON STOCK		353,698.11	0.003%	98.497%
3149	LOOKERS PLC COMMON STOCK GBP.05		353,616.92	0.003%	98.501%
3150	MATCHING SERVICE JAPAN CO LT COMMON STOCK		353,012.20	0.003%	98.504%
3151	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		352,889.26	0.003%	98.507%
3152	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		352,860.51	0.003%	98.511%
3153	PETROPAVLOVSK PLC COMMON STOCK GBP.01		352,251.54	0.003%	98.514%
3154	GALLANT VENTURE LTD COMMON STOCK		352,250.62	0.003%	98.517%
3155	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		351,109.92	0.003%	98.521%
3156	TOKYO BASE CO LTD COMMON STOCK		350,676.36	0.003%	98.524%
3157	GOLF DIGEST ONLINE INC COMMON STOCK		350,423.75	0.003%	98.527%
3158	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.1		350,285.29	0.003%	98.531%
3159	NICHIA STEEL WORKS LTD COMMON STOCK		348,968.68	0.003%	98.534%
3160	SANYO ENGINEERING + CONSTRUC COMMON STOCK		348,743.92	0.003%	98.537%
3161	SANKO METAL INDUSTRIAL CO COMMON STOCK		348,250.81	0.003%	98.541%
3162	YUASA FUNASHOKU CO LTD COMMON STOCK		347,482.32	0.003%	98.544%
3163	SK KAKEN CO LTD COMMON STOCK		345,737.61	0.003%	98.547%
3164	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		345,702.31	0.003%	98.551%
3165	DELICA FOODS HOLDINGS CO LTD COMMON STOCK		345,510.12	0.003%	98.554%
3166	DIALIGHT PLC COMMON STOCK GBP.0189		345,212.10	0.003%	98.557%
3167	NIPPI INC COMMON STOCK		344,906.77	0.003%	98.560%
3168	KOKUSAI CO LTD COMMON STOCK		344,644.37	0.003%	98.564%
3169	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		344,243.91	0.003%	98.567%
3170	PEGASUS SEWING MACHINE MFG COMMON STOCK		343,737.47	0.003%	98.570%
3171	DAITO BANK LTD/THE COMMON STOCK		343,509.65	0.003%	98.573%
3172	MM2 ASIA LTD COMMON STOCK		343,335.69	0.003%	98.577%
3173	TOYO MACHINERY + METAL CO COMMON STOCK		342,967.06	0.003%	98.580%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3174	DELFI LTD COMMON STOCK		342,140.45	0.003%	98.583%
3175	IMAGICA GROUP INC COMMON STOCK		341,933.17	0.003%	98.586%
3176	GDI INTEGRATED FACILITY SERV COMMON STOCK		341,016.64	0.003%	98.590%
3177	PC PARTNER GROUP LTD COMMON STOCK HKD.1		340,992.60	0.003%	98.593%
3178	HIROSE TUSYO INC COMMON STOCK		340,439.06	0.003%	98.596%
3179	SEIKOH GIKEN CO LTD COMMON STOCK		340,356.52	0.003%	98.599%
3180	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		340,348.87	0.003%	98.603%
3181	CREATE MEDIC CO LTD COMMON STOCK		340,178.75	0.003%	98.606%
3182	WPP AUNZ LTD COMMON STOCK		340,143.20	0.003%	98.609%
3183	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		339,688.52	0.003%	98.612%
3184	JAPAN OIL TRANSPORTATION CO COMMON STOCK		338,658.55	0.003%	98.615%
3185	HOLIDAYCHECK GROUP AG COMMON STOCK		337,529.47	0.003%	98.619%
3186	NIPPON FELT CO LTD COMMON STOCK		337,401.11	0.003%	98.622%
3187	APAMAN CO LTD COMMON STOCK		337,377.20	0.003%	98.625%
3188	SATA CONSTRUCTION CO LTD COMMON STOCK		336,720.10	0.003%	98.628%
3189	RALLYE SA COMMON STOCK EUR3.0		336,713.13	0.003%	98.631%
3190	TECHNO SMART CORP COMMON STOCK		336,678.33	0.003%	98.635%
3191	EMAK SPA COMMON STOCK EUR.26		336,325.91	0.003%	98.638%
3192	HWA HONG CORP LTD COMMON STOCK		335,731.61	0.003%	98.641%
3193	PARIS MIKI HOLDINGS INC COMMON STOCK		335,497.45	0.003%	98.644%
3194	HARD OFF CORPORATION CO LTD COMMON STOCK		335,262.35	0.003%	98.647%
3195	TORIKIZOKU CO LTD COMMON STOCK		334,837.54	0.003%	98.651%
3196	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		334,818.31	0.003%	98.654%
3197	HARUYAMA HOLDINGS INC COMMON STOCK		334,701.41	0.003%	98.657%
3198	PRAEMIUM LTD COMMON STOCK		334,070.27	0.003%	98.660%
3199	AUCNET INC COMMON STOCK		333,655.70	0.003%	98.663%
3200	PENDRAGON PLC COMMON STOCK GBP.05		333,390.53	0.003%	98.666%
3201	MASON GROUP HOLDINGS LTD COMMON STOCK		331,695.88	0.003%	98.670%
3202	AKER OFFSHORE WIND HOLDING A COMMON STOCK NOK1.0		331,518.44	0.003%	98.673%
3203	POLLARD BANKNOTE LTD COMMON STOCK		330,906.37	0.003%	98.676%
3204	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		330,796.37	0.003%	98.679%
3205	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		330,118.44	0.003%	98.682%
3206	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		329,279.15	0.003%	98.685%
3207	ASIA STANDARD HOTEL COMMON STOCK HKD.02		329,236.77	0.003%	98.688%
3208	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		329,019.44	0.003%	98.692%
3209	SOGEFI COMMON STOCK EUR.52		328,840.84	0.003%	98.695%
3210	SG FLEET GROUP LTD COMMON STOCK		328,511.58	0.003%	98.698%
3211	DWS LTD COMMON STOCK		328,067.08	0.003%	98.701%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
3212	FLEETWOOD CORP LTD COMMON STOCK		327,858.59	0.003%	98.704%
3213	MICHAEL HILL INTERNATIONAL L COMMON STOCK		327,734.33	0.003%	98.707%
3214	GEOX SPA COMMON STOCK EUR.1		327,723.13	0.003%	98.710%
3215	BW ENERGY LTD COMMON STOCK USD.01		327,666.10	0.003%	98.713%
3216	KURIYAMA HOLDINGS CORP COMMON STOCK		327,565.27	0.003%	98.716%
3217	YAC HOLDINGS CO LTD COMMON STOCK		327,291.93	0.003%	98.720%
3218	SING HOLDINGS LIMITED COMMON STOCK		327,013.60	0.003%	98.723%
3219	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		326,934.84	0.003%	98.726%
3220	SEVEN WEST MEDIA LTD COMMON STOCK		326,327.49	0.003%	98.729%
3221	KYUDENKO CORP COMMON STOCK		325,678.55	0.003%	98.732%
3222	OXURION NV COMMON STOCK		325,453.99	0.003%	98.735%
3223	SUMITOMO PRECISION PRODUCTS COMMON STOCK		324,822.17	0.003%	98.738%
3224	NIKKATO CORP COMMON STOCK		324,041.47	0.003%	98.741%
3225	BLACK DIAMOND GROUP LTD COMMON STOCK		323,265.17	0.003%	98.744%
3226	MORESCO CORP COMMON STOCK		322,509.67	0.003%	98.747%
3227	IRC LTD COMMON STOCK		321,954.37	0.003%	98.750%
3228	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		321,856.53	0.003%	98.753%
3229	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		321,214.18	0.003%	98.757%
3230	TAKACHIHO KOHEKI CO LTD COMMON STOCK		320,799.81	0.003%	98.760%
3231	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		320,455.04	0.003%	98.763%
3232	EXMAR NV COMMON STOCK		320,435.82	0.003%	98.766%
3233	MEIJI SHIPPING CO LTD COMMON STOCK		319,798.67	0.003%	98.769%
3234	KING JIM CO LTD COMMON STOCK		318,664.18	0.003%	98.772%
3235	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.		318,299.54	0.003%	98.775%
3236	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		318,181.03	0.003%	98.778%
3237	MEIWA ESTATE CO LTD COMMON STOCK		317,309.89	0.003%	98.781%
3238	AMBEA AB COMMON STOCK SEK.024968		317,095.47	0.003%	98.784%
3239	COSMOS INITIA CO LTD COMMON STOCK		316,846.72	0.003%	98.787%
3240	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		316,720.21	0.003%	98.790%
3241	AZKOYEN SA COMMON STOCK EUR.6		316,467.07	0.003%	98.793%
3242	STELCO HOLDINGS INC COMMON STOCK		315,853.14	0.003%	98.796%
3243	IWAKI CO LTD COMMON STOCK		315,534.46	0.003%	98.799%
3244	ORIGIN CO LTD COMMON STOCK		314,478.96	0.003%	98.802%
3245	INVESTIS HOLDING SA COMMON STOCK CHF.1		312,897.62	0.003%	98.805%
3246	RHIPE LTD COMMON STOCK		312,667.93	0.003%	98.808%
3247	LAN + SPAR BANK A/S COMMON STOCK DKK100.		311,959.77	0.003%	98.811%
3248	MILLICOM INTL CELLULAR SDR SDR USD1.5		311,132.27	0.003%	98.814%
3249	ASAHI BROADCASTING GROUP HOL COMMON STOCK		310,754.74	0.003%	98.817%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
3250	YOSSIX CO LTD COMMON STOCK		310,683.16	0.003%	98.820%
3251	SAXA HOLDINGS INC COMMON STOCK		310,417.37	0.003%	98.822%
3252	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		309,933.31	0.003%	98.825%
3253	NIHON DENKEI CO LTD COMMON STOCK		308,986.09	0.003%	98.828%
3254	CERVUS EQUIPMENT CORP COMMON STOCK		308,511.97	0.003%	98.831%
3255	RAFFLES EDUCATION CORP LTD COMMON STOCK		307,220.69	0.003%	98.834%
3256	NAKAYAMAFUKU CO LTD COMMON STOCK		307,010.02	0.003%	98.837%
3257	JFLA HOLDINGS INC COMMON STOCK		306,908.86	0.003%	98.840%
3258	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		306,437.00	0.003%	98.843%
3259	MATRIX HOLDINGS LTD COMMON STOCK HKD.1		306,265.15	0.003%	98.846%
3260	PCI HOLDINGS INC/JP COMMON STOCK		305,225.65	0.003%	98.849%
3261	RAPALA VMC OYJ COMMON STOCK		304,767.03	0.003%	98.852%
3262	CARASSO MOTORS LTD COMMON STOCK ILS.001		304,016.67	0.003%	98.855%
3263	DAIKI AXIS CO LTD COMMON STOCK		303,926.19	0.003%	98.857%
3264	HAULOTTE GROUP COMMON STOCK EUR.13		303,833.69	0.003%	98.860%
3265	KIMOTO CO LTD COMMON STOCK		303,789.45	0.003%	98.863%
3266	TAKEMOTO YOHKI CO LTD COMMON STOCK		303,196.33	0.003%	98.866%
3267	TAI SANG LAND DEVELOPEMENT COMMON STOCK		302,645.26	0.003%	98.869%
3268	FUJISHOJI CO LTD COMMON STOCK		301,803.70	0.003%	98.872%
3269	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		301,458.25	0.003%	98.875%
3270	GAMEHOST INC COMMON STOCK		300,820.85	0.003%	98.877%
3271	CENTROTEC SE COMMON STOCK		300,144.12	0.003%	98.880%
3272	FUJI DIE CO LTD COMMON STOCK		299,313.66	0.003%	98.883%
3273	CITY CHIC COLLECTIVE LTD COMMON STOCK		298,965.12	0.003%	98.886%
3274	SANIX INC COMMON STOCK		298,014.89	0.003%	98.889%
3275	VILLAGE VANGUARD CO LTD COMMON STOCK		297,801.61	0.003%	98.892%
3276	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		297,618.32	0.003%	98.895%
3277	NIPPON RIETEC CO LTD COMMON STOCK		297,519.87	0.003%	98.897%
3278	ISE CHEMICALS CORP COMMON STOCK		296,970.16	0.003%	98.900%
3279	IVS GROUP COMMON STOCK NPV		296,688.41	0.003%	98.903%
3280	HUNG HING PRINT GROUP LTD COMMON STOCK		295,030.42	0.003%	98.906%
3281	NEW ZEALAND REFINING CO LTD COMMON STOCK		294,491.26	0.003%	98.909%
3282	R STAHL AG COMMON STOCK		294,390.32	0.003%	98.911%
3283	DJURSLANDS BANK A/S COMMON STOCK DKK10.		294,177.29	0.003%	98.914%
3284	OIE SANGYO CO LTD COMMON STOCK		293,927.77	0.003%	98.917%
3285	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK NPV		293,893.20	0.003%	98.920%
3286	CANARE ELECTRIC CO LTD COMMON STOCK		292,324.51	0.003%	98.923%
3287	AXELL CORP COMMON STOCK		292,048.18	0.003%	98.925%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3288	RIBERESUTE CORP COMMON STOCK		290,951.41	0.003%	98.928%
3289	GRANDY HOUSE CORP COMMON STOCK		290,014.61	0.003%	98.931%
3290	SANKO GOSEI LTD COMMON STOCK		289,285.05	0.003%	98.934%
3291	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		289,125.36	0.003%	98.936%
3292	OZU CORP COMMON STOCK		289,008.78	0.003%	98.939%
3293	UNITED INC COMMON STOCK		287,514.08	0.003%	98.942%
3294	AUSWIDE BANK LTD COMMON STOCK		286,843.92	0.003%	98.944%
3295	NIPPON CHEMIPHAR CO LTD COMMON STOCK		286,787.97	0.003%	98.947%
3296	SHIDAX CORP COMMON STOCK		286,545.57	0.003%	98.950%
3297	ALLIANCE AVIATION SERVICES L COMMON STOCK		286,344.55	0.003%	98.953%
3298	ODFJELL SE A SHS COMMON STOCK NOK2.5		285,339.15	0.003%	98.955%
3299	HANWELL HOLDINGS LTD COMMON STOCK		285,312.87	0.003%	98.958%
3300	KYODEN CO LTD COMMON STOCK		285,203.95	0.003%	98.961%
3301	YAMATO INTERNATIONAL INC COMMON STOCK		284,353.51	0.003%	98.963%
3302	AQUAFIL SPA COMMON STOCK NPV		284,088.92	0.003%	98.966%
3303	I K K INC COMMON STOCK		283,720.02	0.003%	98.969%
3304	CENTURY CITY INTL COMMON STOCK HKD.1		282,889.98	0.003%	98.972%
3305	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		282,579.92	0.003%	98.974%
3306	GEA COMMON STOCK EUR2.059		282,444.03	0.003%	98.977%
3307	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		281,886.68	0.003%	98.980%
3308	HIBINO CORP COMMON STOCK		281,412.65	0.003%	98.982%
3309	HARDWOODS DISTRIBUTION INC COMMON STOCK		280,151.11	0.003%	98.985%
3310	WEE HUR HOLDINGS LTD COMMON STOCK		279,799.46	0.003%	98.988%
3311	ZAOH COMPANY LTD COMMON STOCK		279,736.32	0.003%	98.990%
3312	HAKUYOSHA COMPANY LTD COMMON STOCK		279,572.60	0.003%	98.993%
3313	TIGERS POLYMER CORP COMMON STOCK		278,042.57	0.003%	98.996%
3314	NICHIMO CO LTD (FISHING) COMMON STOCK		277,870.23	0.003%	98.998%
3315	AZIA CO LTD COMMON STOCK		276,224.25	0.003%	99.001%
3316	NITTO BOSEKI CO LTD COMMON STOCK		276,131.39	0.003%	99.003%
3317	SIGMA KOKI CO LTD COMMON STOCK		275,593.45	0.003%	99.006%
3318	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		274,105.43	0.003%	99.009%
3319	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		273,599.63	0.003%	99.011%
3320	VERTU MOTORS PLC COMMON STOCK GBP.1		272,128.79	0.003%	99.014%
3321	PENGUIN INTERNATIONAL LTD COMMON STOCK		271,938.90	0.003%	99.016%
3322	GMO PEPABO INC COMMON STOCK		271,912.10	0.003%	99.019%
3323	EVOTEC SE COMMON STOCK		271,262.22	0.003%	99.022%
3324	CNT GROUP LTD COMMON STOCK HKD.1		270,677.68	0.003%	99.024%
3325	COLLIERS INTERNATIONAL GROUP COMMON STOCK		270,601.86	0.003%	99.027%



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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3326	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		270,479.06	0.003%	99.029%
3327	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		270,213.99	0.003%	99.032%
3328	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		269,879.43	0.003%	99.034%
3329	RHYTHM CO LTD COMMON STOCK		269,541.33	0.003%	99.037%
3330	AKATSUKI CORP COMMON STOCK		269,289.65	0.003%	99.039%
3331	SHOWA SHINKU CO LTD COMMON STOCK		268,661.93	0.003%	99.042%
3332	UBICOM HOLDINGS INC COMMON STOCK		268,042.81	0.003%	99.045%
3333	MIZUHO MEDY CO LTD COMMON STOCK		267,214.39	0.003%	99.047%
3334	LIPPO CHINA RESOURCES LTD COMMON STOCK		266,805.54	0.003%	99.050%
3335	NEINOR HOMES SA COMMON STOCK EUR10.0		266,637.45	0.003%	99.052%
3336	HOUSE DO CO LTD COMMON STOCK		266,459.38	0.003%	99.055%
3337	KOMAIHALTEC INC COMMON STOCK		266,129.76	0.003%	99.057%
3338	FIRST MINING GOLD CORP COMMON STOCK		266,048.97	0.003%	99.060%
3339	ENOMOTO CO LTD COMMON STOCK		265,722.78	0.003%	99.062%
3340	NEXYZ GROUP CORP COMMON STOCK		265,714.82	0.003%	99.065%
3341	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		265,513.27	0.003%	99.067%
3342	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		265,380.17	0.003%	99.070%
3343	CENTURION CORP LTD COMMON STOCK		264,850.36	0.003%	99.072%
3344	FIERA MILANO SPA COMMON STOCK		264,742.38	0.003%	99.075%
3345	VIA HOLDINGS INC COMMON STOCK		263,214.56	0.002%	99.077%
3346	ENSIGN ENERGY SERVICES INC COMMON STOCK		262,160.71	0.002%	99.080%
3347	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		260,112.85	0.002%	99.082%
3348	OAK CAPITAL CORP COMMON STOCK		259,825.02	0.002%	99.085%
3349	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1		259,534.42	0.002%	99.087%
3350	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		259,090.69	0.002%	99.090%
3351	TANABE ENGINEERING CORP COMMON STOCK		258,194.47	0.002%	99.092%
3352	DYNIC CORP COMMON STOCK		257,520.68	0.002%	99.095%
3353	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		256,923.42	0.002%	99.097%
3354	VITA GROUP LTD COMMON STOCK		255,830.59	0.002%	99.099%
3355	IHI CORP COMMON STOCK		255,485.22	0.002%	99.102%
3356	MONEY PARTNERS GROUP CO LTD COMMON STOCK		255,415.65	0.002%	99.104%
3357	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		255,175.84	0.002%	99.107%
3358	ALPHAPOLIS CO LTD COMMON STOCK		254,952.45	0.002%	99.109%
3359	TAKANO CO LTD COMMON STOCK		254,826.91	0.002%	99.112%
3360	HOKURIKU GAS CO LTD COMMON STOCK		254,697.09	0.002%	99.114%
3361	OPTIM CORP COMMON STOCK		254,171.38	0.002%	99.116%
3362	NOVABASE SGPS SA COMMON STOCK EUR1.74		253,597.23	0.002%	99.119%
3363	FIRST CORP INC COMMON STOCK		253,518.56	0.002%	99.121%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3364	EQUINOX GOLD CORP COMMON STOCK		253,496.80	0.002%	99.124%
3365	ROULARTA MEDIA GROUP NV COMMON STOCK		253,200.04	0.002%	99.126%
3366	HIMARAYA CO LTD COMMON STOCK		253,089.98	0.002%	99.128%
3367	ISHII IRON WORKS CO LTD COMMON STOCK		253,069.27	0.002%	99.131%
3368	TREVALI MINING CORP COMMON STOCK		252,906.08	0.002%	99.133%
3369	KING CO LTD COMMON STOCK		252,633.61	0.002%	99.136%
3370	ST CORP COMMON STOCK		252,558.40	0.002%	99.138%
3371	NOZAWA CORP COMMON STOCK		252,483.51	0.002%	99.140%
3372	YUKEN KOGYO CO LTD COMMON STOCK		252,117.86	0.002%	99.143%
3373	WAKAMOTO PHARM CO LTD COMMON STOCK		251,578.25	0.002%	99.145%
3374	FIRST BROTHERS CO LTD COMMON STOCK		251,573.18	0.002%	99.148%
3375	MUGEN ESTATE CO LTD COMMON STOCK		251,352.71	0.002%	99.150%
3376	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		251,069.88	0.002%	99.152%
3377	METABOLIC EXPLORER COMMON STOCK EUR.1		250,852.02	0.002%	99.155%
3378	PACIFIC SMILES GROUP LTD COMMON STOCK		249,724.72	0.002%	99.157%
3379	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		249,446.86	0.002%	99.160%
3380	KECK SENG INVESTMENTS COMMON STOCK		249,438.76	0.002%	99.162%
3381	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		249,278.99	0.002%	99.164%
3382	BRAINPAD INC COMMON STOCK		248,930.47	0.002%	99.167%
3383	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		248,833.94	0.002%	99.169%
3384	SAES GETTERS SPA COMMON STOCK EUR.554196		248,792.15	0.002%	99.171%
3385	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		248,755.95	0.002%	99.174%
3386	BESQAB AB COMMON STOCK SEK10.0		248,522.05	0.002%	99.176%
3387	AD WORKS GROUP CO LTD COMMON STOCK		248,515.05	0.002%	99.178%
3388	CHESSWOOD GROUP LTD COMMON STOCK		248,329.65	0.002%	99.181%
3389	WASEDA ACADEMY CO LTD COMMON STOCK		247,551.51	0.002%	99.183%
3390	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		247,536.80	0.002%	99.185%
3391	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		247,513.23	0.002%	99.188%
3392	LIPPO LTD COMMON STOCK		247,276.06	0.002%	99.190%
3393	INTELLIGENT WAVE INC COMMON STOCK		246,414.89	0.002%	99.193%
3394	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		245,745.42	0.002%	99.195%
3395	TEMAIRAZU INC COMMON STOCK		245,315.62	0.002%	99.197%
3396	CASH CONVERTERS INTL LTD COMMON STOCK		245,043.58	0.002%	99.199%
3397	N FIELD CO LTD COMMON STOCK		245,023.18	0.002%	99.202%
3398	CELESTICA INC COMMON STOCK NPV		244,855.33	0.002%	99.204%
3399	TFF GROUP COMMON STOCK EUR.4		244,546.92	0.002%	99.206%
3400	KOMEHYO HOLDINGS CO LTD COMMON STOCK		244,463.87	0.002%	99.209%
3401	QLIRO AB COMMON STOCK SEK1.0		244,362.09	0.002%	99.211%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3402	XAAR PLC COMMON STOCK GBP.1		244,064.69	0.002%	99.213%
3403	CHEUK NANG HOLDINGS LTD COMMON STOCK		244,039.28	0.002%	99.216%
3404	MARATHON GOLD CORP COMMON STOCK		244,009.44	0.002%	99.218%
3405	INFORMATION SERVICES CORP COMMON STOCK		243,996.00	0.002%	99.220%
3406	KOIKE SANZO KOGYO CO LTD COMMON STOCK		242,756.58	0.002%	99.223%
3407	TOYO LOGISTICS CO LTD COMMON STOCK		242,337.33	0.002%	99.225%
3408	ISRAEL LAND DEVELOPMENT UR COMMON STOCK ILS.01		242,167.43	0.002%	99.227%
3409	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		241,230.03	0.002%	99.230%
3410	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK		240,938.34	0.002%	99.232%
3411	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		240,898.28	0.002%	99.234%
3412	ework GROUP AB COMMON STOCK SEK.13		240,849.84	0.002%	99.236%
3413	GREENLAND MINERALS LTD COMMON STOCK		240,396.98	0.002%	99.239%
3414	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		240,367.34	0.002%	99.241%
3415	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK		239,832.73	0.002%	99.243%
3416	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		239,707.58	0.002%	99.246%
3417	AFC AJAX COMMON STOCK EUR.45		239,448.68	0.002%	99.248%
3418	ISB CORP COMMON STOCK		239,433.86	0.002%	99.250%
3419	LEOPALACE21 CORP COMMON STOCK		239,230.29	0.002%	99.252%
3420	HAPAG LLOYD AG COMMON STOCK		239,001.27	0.002%	99.255%
3421	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		238,290.44	0.002%	99.257%
3422	DAIDO KOGYO CO LTD COMMON STOCK		238,068.19	0.002%	99.259%
3423	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		237,377.95	0.002%	99.261%
3424	TOMOEGAWA CO LTD COMMON STOCK		237,133.38	0.002%	99.264%
3425	IWATSUKA CONFECTIONERY CO COMMON STOCK		236,246.90	0.002%	99.266%
3426	MELCOR DEVELOPMENTS LTD COMMON STOCK		236,164.09	0.002%	99.268%
3427	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		236,012.04	0.002%	99.270%
3428	RIX CORP COMMON STOCK		235,992.19	0.002%	99.273%
3429	B LOT CO LTD COMMON STOCK		235,689.38	0.002%	99.275%
3430	NORCROS PLC COMMON STOCK GBP.1		235,320.28	0.002%	99.277%
3431	ALL FOR ONE GROUP SE COMMON STOCK		235,224.51	0.002%	99.279%
3432	SINGAPORE REINSURANCE CORP COMMON STOCK		235,206.39	0.002%	99.282%
3433	IPE GROUP LTD COMMON STOCK HKD.1		234,600.92	0.002%	99.284%
3434	FOCUS SYSTEMS CORP COMMON STOCK		234,172.24	0.002%	99.286%
3435	NZME LTD COMMON STOCK		233,866.56	0.002%	99.288%
3436	SING INVESTMENTS + FINANCE COMMON STOCK		233,141.94	0.002%	99.290%
3437	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		233,076.44	0.002%	99.293%
3438	AIR PARTNER PLC COMMON STOCK GBP.01		232,797.37	0.002%	99.295%
3439	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		232,146.21	0.002%	99.297%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
3440	TRANSCOSMOS INC COMMON STOCK		231,979.49	0.002%	99.299%
3441	TAIHEIYO KOUHATSU INC COMMON STOCK		231,399.81	0.002%	99.301%
3442	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		230,549.03	0.002%	99.304%
3443	CMC CORP COMMON STOCK		230,540.58	0.002%	99.306%
3444	POLYMET MINING CORP COMMON STOCK		230,299.00	0.002%	99.308%
3445	VOCENTO SA COMMON STOCK EUR.2		230,173.20	0.002%	99.310%
3446	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		229,677.08	0.002%	99.312%
3447	SPUNTECH INDUSTRIES LTD COMMON STOCK ILS.02		227,922.94	0.002%	99.315%
3448	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		227,523.36	0.002%	99.317%
3449	KSH HOLDINGS LTD COMMON STOCK		226,318.12	0.002%	99.319%
3450	KATAKURA + CO OP AGRI CORP COMMON STOCK		225,741.27	0.002%	99.321%
3451	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		225,528.18	0.002%	99.323%
3452	A+A MATERIAL CORP COMMON STOCK		225,332.70	0.002%	99.325%
3453	AREALINK CO LTD COMMON STOCK		224,967.75	0.002%	99.327%
3454	OROCOBRE LTD COMMON STOCK		224,949.53	0.002%	99.330%
3455	MARUMAE CO LTD COMMON STOCK		222,735.09	0.002%	99.332%
3456	AMERICAS GOLD AND SILVER COR COMMON STOCK		222,491.17	0.002%	99.334%
3457	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		222,401.82	0.002%	99.336%
3458	GEO ENERGY RESOURCES LTD COMMON STOCK		222,335.04	0.002%	99.338%
3459	SINGAPORE SHIPPING CORP LTD COMMON STOCK		221,015.88	0.002%	99.340%
3460	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		220,582.01	0.002%	99.342%
3461	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		220,042.10	0.002%	99.344%
3462	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		219,608.52	0.002%	99.346%
3463	GOLDMONEY INC COMMON STOCK		219,597.51	0.002%	99.348%
3464	GOOD COM ASSET CO LTD COMMON STOCK		219,552.48	0.002%	99.351%
3465	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		219,435.88	0.002%	99.353%
3466	NET INSIGHT AB B COMMON STOCK SEK.04		219,312.09	0.002%	99.355%
3467	IQE PLC COMMON STOCK GBP.01		218,124.07	0.002%	99.357%
3468	SOSHIN ELECTRIC CO LTD COMMON STOCK		218,033.14	0.002%	99.359%
3469	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		217,798.53	0.002%	99.361%
3470	BANQUE CANTONALE DU JURA BR COMMON STOCK CHF14.0		217,659.85	0.002%	99.363%
3471	TAKAMATSU MACHINERY CO LTD COMMON STOCK		216,826.60	0.002%	99.365%
3472	CHUO GYORUI CO LTD COMMON STOCK		216,806.52	0.002%	99.367%
3473	PACIFIC EDGE LTD COMMON STOCK		216,602.50	0.002%	99.369%
3474	SANOYAS HOLDINGS CORP COMMON STOCK		216,490.24	0.002%	99.371%
3475	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		216,229.42	0.002%	99.373%
3476	TELESTE OYJ COMMON STOCK		215,985.42	0.002%	99.375%
3477	MEDUSA MINING LTD COMMON STOCK		215,447.16	0.002%	99.377%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,532,182,927.30</b>		<b>99.982%</b>	
3478	YAGI + CO LTD COMMON STOCK		215,081.26	0.002%	99.379%
3479	TEAR CORP COMMON STOCK		215,061.26	0.002%	99.381%
3480	ATHABASCA OIL CORP COMMON STOCK		214,336.91	0.002%	99.383%
3481	BRP INC/CA SUB VOTING COMMON STOCK		213,602.08	0.002%	99.385%
3482	LUM CHANG HOLDINGS LTD COMMON STOCK		213,301.06	0.002%	99.388%
3483	TAISEI ONCHO CO LTD COMMON STOCK		213,298.59	0.002%	99.390%
3484	KYORITSU PRINTING CO LTD COMMON STOCK		212,938.01	0.002%	99.392%
3485	MARUYAMA MFG CO INC COMMON STOCK		212,753.35	0.002%	99.394%
3486	IVE GROUP LTD COMMON STOCK		212,720.32	0.002%	99.396%
3487	CHUO WAREHOUSE CO LTD COMMON STOCK		212,299.49	0.002%	99.398%
3488	ENTRUST INC COMMON STOCK		211,959.34	0.002%	99.400%
3489	ASHIMORI INDUSTRY CO LTD COMMON STOCK		211,909.39	0.002%	99.402%
3490	TOKAI LEASE CO LTD COMMON STOCK		211,837.38	0.002%	99.404%
3491	MESCO INC COMMON STOCK		211,762.10	0.002%	99.406%
3492	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		211,690.68	0.002%	99.408%
3493	MOLITEC STEEL CO LTD COMMON STOCK		211,439.41	0.002%	99.410%
3494	ENSHU LTD COMMON STOCK		210,586.61	0.002%	99.412%
3495	TERVEYSTALO OYJ COMMON STOCK NPV		210,464.38	0.002%	99.414%
3496	TOBA INC COMMON STOCK		210,149.71	0.002%	99.416%
3497	ISHIZUKA GLASS CO LTD COMMON STOCK		210,073.24	0.002%	99.418%
3498	TBC BANK GROUP PLC COMMON STOCK GBP.01		208,911.11	0.002%	99.420%
3499	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.1		208,527.14	0.002%	99.422%
3500	NADEX CO LTD COMMON STOCK		208,095.04	0.002%	99.424%
3501	JOYFUL HONDA CO LTD COMMON STOCK		207,952.69	0.002%	99.426%
3502	DKK TOA CORP COMMON STOCK		207,554.26	0.002%	99.428%
3503	ADVANEX INC COMMON STOCK		207,473.89	0.002%	99.430%
3504	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		206,130.42	0.002%	99.431%
3505	KIMURA UNITY CO LTD COMMON STOCK		205,857.38	0.002%	99.433%
3506	CHONG HING BANK LTD COMMON STOCK		205,203.84	0.002%	99.435%
3507	TSUKAMOTO CORP CO LTD COMMON STOCK		204,816.83	0.002%	99.437%
3508	WANG ON GROUP LTD COMMON STOCK HKD.01		204,382.50	0.002%	99.439%
3509	EXTREME CO LTD COMMON STOCK		203,770.90	0.002%	99.441%
3510	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		203,365.03	0.002%	99.443%
3511	ASIASEC PROPERTIES LTD COMMON STOCK		202,325.64	0.002%	99.445%
3512	NISHIMOTO CO LTD COMMON STOCK		202,162.75	0.002%	99.447%
3513	JOST WERKE AG COMMON STOCK		201,665.14	0.002%	99.449%
3514	ASTI CORP COMMON STOCK		200,832.90	0.002%	99.451%
3515	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		200,767.50	0.002%	99.453%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3516	SKY NETWORK TELEVISION LTD COMMON STOCK		200,628.78	0.002%	99.455%
3517	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		199,921.62	0.002%	99.457%
3518	CATENA MEDIA PLC COMMON STOCK EUR.0015		197,668.21	0.002%	99.458%
3519	TOUKEI COMPUTER CO LTD COMMON STOCK		197,628.08	0.002%	99.460%
3520	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25		197,298.66	0.002%	99.462%
3521	SURGE ENERGY INC COMMON STOCK		196,593.35	0.002%	99.464%
3522	TERASAKI ELECTRIC CO LTD COMMON STOCK		195,829.55	0.002%	99.466%
3523	DAIKO DENSHI TSUSHIN LTD COMMON STOCK		195,277.83	0.002%	99.468%
3524	SHS HOLDINGS LTD COMMON STOCK		195,271.36	0.002%	99.470%
3525	DD HOLDINGS CO LTD COMMON STOCK		195,221.37	0.002%	99.471%
3526	KEL CORP COMMON STOCK		194,862.45	0.002%	99.473%
3527	OAT AGRIO CO LTD COMMON STOCK		194,210.26	0.002%	99.475%
3528	TRINITY INDUSTRIAL CORP COMMON STOCK		193,605.40	0.002%	99.477%
3529	S LINE CO LTD COMMON STOCK		193,208.03	0.002%	99.479%
3530	ARAD LTD COMMON STOCK ILS.1		192,162.72	0.002%	99.481%
3531	EXFO INC COMMON STOCK		192,157.75	0.002%	99.482%
3532	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		191,601.74	0.002%	99.484%
3533	COLLECTOR AB COMMON STOCK SEK.1		191,591.64	0.002%	99.486%
3534	KAWATA MFG CO LTD COMMON STOCK		190,645.75	0.002%	99.488%
3535	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		190,389.29	0.002%	99.490%
3536	MARUFUJI SHEET PILING CO LTD COMMON STOCK		190,373.24	0.002%	99.491%
3537	WAVELOCK HOLDINGS CO LTD COMMON STOCK		188,989.28	0.002%	99.493%
3538	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01		188,972.63	0.002%	99.495%
3539	TOHOKU STEEL CO LTD COMMON STOCK		188,124.20	0.002%	99.497%
3540	TOABO CORP COMMON STOCK		187,900.87	0.002%	99.499%
3541	CHINNEY INVESTMENT COMMON STOCK		187,407.68	0.002%	99.500%
3542	JAPAN ANIMAL REFERRAL MEDICA COMMON STOCK		187,389.78	0.002%	99.502%
3543	TECHNO MEDICA CO LTD COMMON STOCK		187,351.75	0.002%	99.504%
3544	FERRATUM OYJ COMMON STOCK		187,278.90	0.002%	99.506%
3545	LONSEAL CORP COMMON STOCK		186,915.53	0.002%	99.508%
3546	ASAHI PRINTING CO LTD COMMON STOCK		186,852.33	0.002%	99.509%
3547	HALCYON AGRI CORP LTD COMMON STOCK		186,767.82	0.002%	99.511%
3548	PINNACLE RENEWABLE ENERGY IN COMMON STOCK		186,727.50	0.002%	99.513%
3549	CAREER DESIGN CENTER CO LTD COMMON STOCK		186,364.94	0.002%	99.515%
3550	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		185,576.99	0.002%	99.516%
3551	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		185,558.19	0.002%	99.518%
3552	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		185,187.67	0.002%	99.520%
3553	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		185,108.66	0.002%	99.522%

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<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
3554	UMENOHANA CO LTD COMMON STOCK		184,792.15	0.002%	99.523%
3555	HOEGH LNG HOLDINGS LTD COMMON STOCK		184,655.61	0.002%	99.525%
3556	B+C SPEAKERS SPA COMMON STOCK		184,375.67	0.002%	99.527%
3557	ARAYA INDUSTRIAL CO LTD COMMON STOCK		183,701.44	0.002%	99.529%
3558	PERION NETWORK LTD COMMON STOCK ILS.03		183,697.33	0.002%	99.530%
3559	KINKI SHARYO CO LTD COMMON STOCK		183,591.19	0.002%	99.532%
3560	ISOLITE INSULATING PRODUCTS COMMON STOCK		183,354.94	0.002%	99.534%
3561	APETIT OYJ COMMON STOCK EUR2.0		181,725.63	0.002%	99.536%
3562	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		181,697.76	0.002%	99.537%
3563	KYUSHU LEASING SERVICE CO COMMON STOCK		181,555.76	0.002%	99.539%
3564	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		181,249.09	0.002%	99.541%
3565	RECKON LTD COMMON STOCK		181,062.43	0.002%	99.543%
3566	KEIHIN CO LTD/THE COMMON STOCK		180,225.68	0.002%	99.544%
3567	SANSEI LANDIC CO LTD COMMON STOCK		179,941.49	0.002%	99.546%
3568	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01		179,442.40	0.002%	99.548%
3569	URBANET CORP CO LTD REIT		179,428.55	0.002%	99.549%
3570	AEFFE SPA COMMON STOCK EUR.25		179,234.37	0.002%	99.551%
3571	AMARA HOLDINGS LTD COMMON STOCK		178,162.59	0.002%	99.553%
3572	MIDAS HOLDINGS LTD COMMON STOCK		177,281.36	0.002%	99.554%
3573	DAIOHS CORP COMMON STOCK		176,957.23	0.002%	99.556%
3574	SOLON EIENDOM ASA COMMON STOCK NOK1.0		176,842.71	0.002%	99.558%
3575	JSB CO LTD COMMON STOCK		176,828.32	0.002%	99.559%
3576	GEM DIAMONDS LTD COMMON STOCK USD.01		176,362.58	0.002%	99.561%
3577	CARDNO LTD COMMON STOCK		176,348.46	0.002%	99.563%
3578	KAWAGISHI BRIDGE WORKS COMMON STOCK		176,000.99	0.002%	99.564%
3579	SANNE GROUP PLC COMMON STOCK GBP.01		175,867.19	0.002%	99.566%
3580	SOIKEN HOLDINGS INC COMMON STOCK		175,735.88	0.002%	99.568%
3581	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK		175,661.69	0.002%	99.569%
3582	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		175,456.68	0.002%	99.571%
3583	C BON COSMETICS CO LTD COMMON STOCK		175,387.54	0.002%	99.573%
3584	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		175,343.96	0.002%	99.574%
3585	TETHYS OIL AB COMMON STOCK SEK.17		174,618.09	0.002%	99.576%
3586	HARADA INDUSTRY CO LTD COMMON STOCK		173,184.48	0.002%	99.578%
3587	YAMAZAWA CO LTD COMMON STOCK		173,076.01	0.002%	99.579%
3588	STEEL + TUBE HOLDINGS LTD COMMON STOCK		173,075.14	0.002%	99.581%
3589	HIAP HOE LTD COMMON STOCK		172,620.07	0.002%	99.583%
3590	HORIZON DISCOVERY GROUP PLC COMMON STOCK GBP.01		172,539.09	0.002%	99.584%
3591	ALD SA COMMON STOCK EUR1.5		172,427.41	0.002%	99.586%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
3592	TOHO CHEMICAL INDUSTRY CO COMMON STOCK		172,081.59	0.002%	99.588%
3593	CDS CO LTD COMMON STOCK		171,862.19	0.002%	99.589%
3594	IBERSOL SGPS SA COMMON STOCK EUR.1.		171,490.30	0.002%	99.591%
3595	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		170,865.81	0.002%	99.592%
3596	FUKUSHIMA BANK LTD/THE COMMON STOCK		170,399.19	0.002%	99.594%
3597	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		169,082.03	0.002%	99.596%
3598	SEMITEC CORP COMMON STOCK		168,929.06	0.002%	99.597%
3599	ONEVUE HOLDINGS LTD COMMON STOCK		168,696.54	0.002%	99.599%
3600	LUCAS BOLS BV COMMON STOCK EUR.1		168,048.61	0.002%	99.601%
3601	HIRAMATSU INC COMMON STOCK		167,138.42	0.002%	99.602%
3602	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		166,359.37	0.002%	99.604%
3603	TOKYO PRINTING INK MFG CO COMMON STOCK		166,083.12	0.002%	99.605%
3604	ANABUKI KOSAN INC COMMON STOCK		166,067.78	0.002%	99.607%
3605	FELISSIMO CORP COMMON STOCK		165,988.80	0.002%	99.608%
3606	MORI GUMI CO LTD COMMON STOCK		165,844.25	0.002%	99.610%
3607	BANKNORDIK P/F COMMON STOCK		165,668.27	0.002%	99.612%
3608	BORAL LTD COMMON STOCK		164,806.29	0.002%	99.613%
3609	EPCO CO LTD COMMON STOCK		164,234.14	0.002%	99.615%
3610	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		163,953.41	0.002%	99.616%
3611	INTEGA GROUP LTD COMMON STOCK		163,123.77	0.002%	99.618%
3612	HURRICANE ENERGY PLC COMMON STOCK GBP.001		162,906.55	0.002%	99.619%
3613	ENDO LIGHTING CORP COMMON STOCK		162,780.32	0.002%	99.621%
3614	PGG WRIGHTSON LTD COMMON STOCK		162,347.20	0.002%	99.622%
3615	ARISE AB COMMON STOCK SEK.08		162,341.23	0.002%	99.624%
3616	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		162,295.91	0.002%	99.625%
3617	NIPPON COMPUTER DYNAMICS CO COMMON STOCK		162,024.02	0.002%	99.627%
3618	LOOK HOLDINGS INC COMMON STOCK		162,013.69	0.002%	99.629%
3619	TRANSGLOBE ENERGY CORP COMMON STOCK		161,625.20	0.002%	99.630%
3620	GEFRAN SPA COMMON STOCK EUR.1.		161,579.15	0.002%	99.632%
3621	FIRST SHANGHAI INVESTMENTS COMMON STOCK		161,431.13	0.002%	99.633%
3622	SANYO INDUSTRIES LTD COMMON STOCK		161,200.99	0.002%	99.635%
3623	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		161,020.09	0.002%	99.636%
3624	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		160,554.19	0.002%	99.638%
3625	DAIDOH LTD COMMON STOCK		160,432.95	0.002%	99.639%
3626	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		160,277.77	0.002%	99.641%
3627	ENSUIKO SUGAR REFINING CO COMMON STOCK		160,038.56	0.002%	99.642%
3628	SERKO LTD COMMON STOCK		159,981.52	0.002%	99.644%
3629	CYBER COM CO LTD COMMON STOCK		159,894.29	0.002%	99.645%



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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3630	MOELIS AUSTRALIA LTD COMMON STOCK		159,645.37	0.002%	99.647%
3631	PHIL COMPANY COMMON STOCK		159,588.45	0.002%	99.648%
3632	NITTAN VALVE CO LTD COMMON STOCK		159,466.72	0.002%	99.650%
3633	PALTEK CORP COMMON STOCK		159,268.56	0.002%	99.651%
3634	A2B AUSTRALIA LTD COMMON STOCK		158,830.03	0.002%	99.653%
3635	CAVOTEC SA COMMON STOCK CHF1.28		158,080.60	0.002%	99.654%
3636	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1		158,028.74	0.002%	99.656%
3637	GEOSTR CORP COMMON STOCK		157,993.66	0.001%	99.657%
3638	KFC LTD COMMON STOCK		157,630.45	0.001%	99.659%
3639	NIPPON AQUA CO LTD COMMON STOCK		157,005.70	0.001%	99.660%
3640	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		156,652.53	0.001%	99.662%
3641	PEPPER FOOD SERVICE CO LTD COMMON STOCK		156,527.54	0.001%	99.663%
3642	UNITED INDUSTRIAL CORP LTD COMMON STOCK		155,962.44	0.001%	99.665%
3643	TENOX CORP COMMON STOCK		155,957.10	0.001%	99.666%
3644	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK		155,228.09	0.001%	99.668%
3645	HUB CO LTD COMMON STOCK		153,754.40	0.001%	99.669%
3646	CATERING INTL SERVICES COMMON STOCK EUR.2		153,314.82	0.001%	99.671%
3647	TAKADAKIKO CO LTD COMMON STOCK		153,020.08	0.001%	99.672%
3648	OHMOTO GUMI CO LTD COMMON STOCK		152,009.94	0.001%	99.674%
3649	NSL LTD COMMON STOCK		151,806.83	0.001%	99.675%
3650	WORLD CO LTD COMMON STOCK		150,763.25	0.001%	99.676%
3651	AIR NEW ZEALAND LTD COMMON STOCK		150,723.15	0.001%	99.678%
3652	TOYO SUGAR REFINING CO LTD COMMON STOCK		150,147.95	0.001%	99.679%
3653	MMA OFFSHORE LTD COMMON STOCK		149,759.62	0.001%	99.681%
3654	YACHIYO INDUSTRY CO LTD COMMON STOCK		149,166.67	0.001%	99.682%
3655	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		148,495.75	0.001%	99.684%
3656	IPL PLASTICS INC COMMON STOCK		148,065.47	0.001%	99.685%
3657	DECMIL GROUP LTD COMMON STOCK		147,695.74	0.001%	99.686%
3658	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		147,618.98	0.001%	99.688%
3659	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		147,087.57	0.001%	99.689%
3660	TACMINA CORP COMMON STOCK		147,082.70	0.001%	99.691%
3661	VIVO ENERGY PLC COMMON STOCK USD.5		146,868.83	0.001%	99.692%
3662	RECYLEX SA COMMON STOCK EUR.37		146,562.60	0.001%	99.693%
3663	PROGRESS WERK OBERKIRCH AG COMMON STOCK		146,390.90	0.001%	99.695%
3664	LEHTO GROUP OYJ COMMON STOCK NPV		145,768.94	0.001%	99.696%
3665	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		145,718.60	0.001%	99.698%
3666	AMUSE INC COMMON STOCK		145,135.20	0.001%	99.699%
3667	METALS X LTD COMMON STOCK		144,797.95	0.001%	99.700%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3668	CGN MINING CO LTD COMMON STOCK HKD.01		144,688.79	0.001%	99.702%
3669	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		144,495.01	0.001%	99.703%
3670	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		144,129.30	0.001%	99.704%
3671	ONO SOKKI CO LTD COMMON STOCK		144,076.84	0.001%	99.706%
3672	CKD CORP COMMON STOCK		143,698.74	0.001%	99.707%
3673	HAYASHIKANE SANGYO CO LTD COMMON STOCK		143,534.69	0.001%	99.708%
3674	TELIT COMMUNICATIONS PLC COMMON STOCK GBP.01		142,954.83	0.001%	99.710%
3675	CHUGAI MINING CO LTD COMMON STOCK		142,944.87	0.001%	99.711%
3676	MDF COMMERCE INC COMMON STOCK		142,806.90	0.001%	99.713%
3677	MAMIYA OP CO LTD COMMON STOCK		142,419.63	0.001%	99.714%
3678	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		141,863.43	0.001%	99.715%
3679	NIPPON INFORMATION DEVELOP COMMON STOCK		140,752.15	0.001%	99.717%
3680	FINE SINTER CO LTD COMMON STOCK		139,772.41	0.001%	99.718%
3681	BRAINSWAY LTD COMMON STOCK ILS.04		138,869.53	0.001%	99.719%
3682	PSC INSURANCE GROUP LTD COMMON STOCK		138,688.43	0.001%	99.721%
3683	SAFILO GROUP SPA COMMON STOCK EUR5.		137,712.51	0.001%	99.722%
3684	BMTC GROUP INC COMMON STOCK		137,544.56	0.001%	99.723%
3685	SOLGOLD PLC COMMON STOCK GBP.01		137,097.72	0.001%	99.724%
3686	SERVIZI ITALIA SPA COMMON STOCK EUR1.		136,699.16	0.001%	99.726%
3687	FLEURY MICHON SA COMMON STOCK EUR3.05		136,318.34	0.001%	99.727%
3688	OCHI HOLDINGS CO LTD COMMON STOCK		135,923.78	0.001%	99.728%
3689	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		135,808.49	0.001%	99.730%
3690	TOM GROUP LTD COMMON STOCK HKD.1		135,092.73	0.001%	99.731%
3691	RENEW HOLDINGS PLC COMMON STOCK GBP.1		134,872.63	0.001%	99.732%
3692	VISIONARYHOLDINGS CO LTD COMMON STOCK		134,477.22	0.001%	99.733%
3693	TED BAKER PLC COMMON STOCK GBP.05		133,951.94	0.001%	99.735%
3694	NIPPON KANZAI CO LTD COMMON STOCK		133,584.47	0.001%	99.736%
3695	NAGACORP LTD COMMON STOCK USD.0125		133,516.37	0.001%	99.737%
3696	SCAPA GROUP PLC COMMON STOCK GBP.05		133,299.51	0.001%	99.739%
3697	SHOKO CO LTD COMMON STOCK		132,494.13	0.001%	99.740%
3698	GDH GUANGNAN HOLDINGS LTD COMMON STOCK		132,355.02	0.001%	99.741%
3699	SCHLOSS WACHENHEIM AG COMMON STOCK		130,387.70	0.001%	99.742%
3700	SYSTEMSOFT CORP COMMON STOCK		130,338.46	0.001%	99.744%
3701	DELEK GROUP LTD COMMON STOCK ILS1.		129,901.37	0.001%	99.745%
3702	ABANO HEALTHCARE GROUP LTD COMMON STOCK		129,704.20	0.001%	99.746%
3703	VIKING LINE OYJ COMMON STOCK EUR.17		129,599.80	0.001%	99.747%
3704	TOHO ACETYLENE CO LTD COMMON STOCK		129,281.20	0.001%	99.748%
3705	TSUDAKOMA CORP COMMON STOCK		129,241.86	0.001%	99.750%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3706	SOLOCAL GROUP RIGHT		129,164.32	0.001%	99.751%
3707	PYI CORP LTD COMMON STOCK HKD.1		129,073.23	0.001%	99.752%
3708	PASCO CORP COMMON STOCK		128,465.90	0.001%	99.753%
3709	DACIAN GOLD LTD COMMON STOCK		127,211.92	0.001%	99.755%
3710	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		126,058.75	0.001%	99.756%
3711	PEOPLE CO LTD (TOYS) COMMON STOCK		125,597.21	0.001%	99.757%
3712	YAMASHINA CORP COMMON STOCK		125,272.32	0.001%	99.758%
3713	CARRARO SPA COMMON STOCK EUR.52		124,813.16	0.001%	99.759%
3714	COSTAIN GROUP PLC COMMON STOCK GBP.5		123,933.85	0.001%	99.761%
3715	TAO HEUNG COMMON STOCK HKD.1		122,757.27	0.001%	99.762%
3716	PARKER CORP COMMON STOCK		122,261.88	0.001%	99.763%
3717	DMW CORP COMMON STOCK		121,735.29	0.001%	99.764%
3718	ALTIA CORP COMMON STOCK NPV		121,051.63	0.001%	99.765%
3719	PPHE HOTEL GROUP LTD COMMON STOCK		120,543.16	0.001%	99.766%
3720	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		120,043.70	0.001%	99.767%
3721	TERVITA CORP COMMON STOCK		119,701.72	0.001%	99.769%
3722	M UP HOLDINGS INC COMMON STOCK		119,235.20	0.001%	99.770%
3723	FRASER AND NEAVE LTD COMMON STOCK		118,982.60	0.001%	99.771%
3724	VINX CORP COMMON STOCK		118,864.52	0.001%	99.772%
3725	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		118,620.92	0.001%	99.773%
3726	LEARNING TECHNOLOGIES GROUP COMMON STOCK		118,608.34	0.001%	99.774%
3727	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		118,503.11	0.001%	99.775%
3728	RPMGLOBAL HOLDINGS LTD COMMON STOCK		118,163.06	0.001%	99.776%
3729	PULSE SEISMIC INC COMMON STOCK		117,842.15	0.001%	99.778%
3730	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		117,741.00	0.001%	99.779%
3731	PORVAIR PLC COMMON STOCK GBP.02		117,693.58	0.001%	99.780%
3732	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		116,677.87	0.001%	99.781%
3733	MEHADRIN LTD COMMON STOCK ILS1.		115,900.11	0.001%	99.782%
3734	MUTOH HOLDINGS CO LTD COMMON STOCK		114,862.11	0.001%	99.783%
3735	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		114,753.53	0.001%	99.784%
3736	AIGAN CO LTD COMMON STOCK		114,554.94	0.001%	99.785%
3737	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		114,435.00	0.001%	99.786%
3738	METAPS INC COMMON STOCK		114,095.27	0.001%	99.787%
3739	FBD HOLDINGS PLC COMMON STOCK EUR.6		113,243.48	0.001%	99.789%
3740	YANGARRA RESOURCES LTD COMMON STOCK		113,021.06	0.001%	99.790%
3741	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK		112,371.04	0.001%	99.791%
3742	POINTS INTERNATIONAL LTD COMMON STOCK		111,624.74	0.001%	99.792%
3743	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		108,966.67	0.001%	99.793%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3744	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		108,522.19	0.001%	99.794%
3745	MOBILE FACTORY INC COMMON STOCK		108,480.65	0.001%	99.795%
3746	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		108,443.74	0.001%	99.796%
3747	TIKEHAU CAPITAL COMMON STOCK EUR12.0		108,373.87	0.001%	99.797%
3748	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		108,143.25	0.001%	99.798%
3749	BANYAN TREE HOLDINGS LTD COMMON STOCK		106,245.68	0.001%	99.799%
3750	FIELDS CORP COMMON STOCK		104,832.95	0.001%	99.800%
3751	TOKYO RADIATOR MFG CO LTD COMMON STOCK		104,553.22	0.001%	99.801%
3752	BEENOS INC COMMON STOCK		103,409.69	0.001%	99.802%
3753	MAEZAWA INDUSTRIES INC COMMON STOCK		101,919.73	0.001%	99.803%
3754	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		101,898.80	0.001%	99.804%
3755	ORIENT CORP COMMON STOCK		101,355.80	0.001%	99.805%
3756	SMT SCHARF AG COMMON STOCK		101,233.13	0.001%	99.806%
3757	YUTAKA GIKEN CO LTD COMMON STOCK		100,874.39	0.001%	99.807%
3758	TORNOS HOLDING AG REG COMMON STOCK CHF3.5		100,834.17	0.001%	99.808%
3759	TRANSALTA CORP COMMON STOCK		100,638.37	0.001%	99.809%
3760	MAXIM POWER CORP COMMON STOCK		100,139.91	0.001%	99.810%
3761	INTERNATIONAL PETROLEUM CORP COMMON STOCK		99,546.06	0.001%	99.811%
3762	JFE SYSTEMS INC COMMON STOCK		98,837.06	0.001%	99.811%
3763	ZHAOBANGJI PROPERTIES HOLDIN COMMON STOCK HKD.002		98,441.64	0.001%	99.812%
3764	ZENSUN ENTERPRISES LTD COMMON STOCK		97,890.78	0.001%	99.813%
3765	SUNNEXTA GROUP INC COMMON STOCK		97,380.80	0.001%	99.814%
3766	ISSTA LINES LTD COMMON STOCK ILS1.0		96,902.32	0.001%	99.815%
3767	VILLAGE FARMS INTERNATIONAL COMMON STOCK		96,617.67	0.001%	99.816%
3768	FIRST BAKING CO LTD COMMON STOCK		96,314.10	0.001%	99.817%
3769	NIPPON TUNGSTEN CO LTD COMMON STOCK		96,158.80	0.001%	99.818%
3770	CREW ENERGY INC COMMON STOCK		95,786.85	0.001%	99.819%
3771	JOSEF MANNER + COMP AG COMMON STOCK EUR100.0		95,502.75	0.001%	99.820%
3772	HON KWOK LAND INVESTMENT COMMON STOCK		95,457.48	0.001%	99.821%
3773	IDEX BIOMETRICS ASA COMMON STOCK NOK.15		95,062.02	0.001%	99.822%
3774	PURETECH HEALTH PLC COMMON STOCK GBP.01		94,885.20	0.001%	99.822%
3775	INVESTEC PLC COMMON STOCK GBP.0002		93,593.06	0.001%	99.823%
3776	KOUFU GROUP LTD COMMON STOCK		93,370.14	0.001%	99.824%
3777	PHAROS ENERGY PLC COMMON STOCK GBP.05		93,361.19	0.001%	99.825%
3778	MITSUMURA PRINTING CO LTD COMMON STOCK		93,294.47	0.001%	99.826%
3779	YEO HIAP SENG LIMITED COMMON STOCK NPV		92,972.00	0.001%	99.827%
3780	SPORTECH PLC COMMON STOCK GBP.2		92,620.33	0.001%	99.828%
3781	ENERGIEKONTOR AG COMMON STOCK		92,343.67	0.001%	99.829%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3782	SEIBU ELECTRIC + MACHINERY COMMON STOCK		91,397.46	0.001%	99.829%
3783	SANKYO CO LTD COMMON STOCK		91,218.89	0.001%	99.830%
3784	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK		91,026.57	0.001%	99.831%
3785	NEXT FIFTEEN COMMUNICATIONS COMMON STOCK GBP.025		90,823.78	0.001%	99.832%
3786	VILLAGE FARMS INTERNATIONAL COMMON STOCK NPV		90,588.98	0.001%	99.833%
3787	DYNAPAC CO LTD COMMON STOCK		90,102.70	0.001%	99.834%
3788	ALMIRALL SA RIGHT		89,721.44	0.001%	99.835%
3789	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01		88,995.25	0.001%	99.835%
3790	PCA CORP COMMON STOCK		88,673.84	0.001%	99.836%
3791	AGS CORP COMMON STOCK		88,346.34	0.001%	99.837%
3792	TOROMONT INDUSTRIES LTD COMMON STOCK		88,304.20	0.001%	99.838%
3793	NEW ENERGY SOLAR LTD STAPLED SECURITY		88,192.59	0.001%	99.839%
3794	GRONLANDSBANKEN COMMON STOCK DKK100.		87,681.40	0.001%	99.840%
3795	KEY COFFEE INC COMMON STOCK		87,636.00	0.001%	99.841%
3796	MUSASHI CO LTD COMMON STOCK		87,023.18	0.001%	99.841%
3797	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05		86,615.36	0.001%	99.842%
3798	DRECOM CO LTD COMMON STOCK		86,407.37	0.001%	99.843%
3799	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		85,804.02	0.001%	99.844%
3800	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		85,589.85	0.001%	99.845%
3801	SANDEN HOLDINGS CORP COMMON STOCK		85,545.07	0.001%	99.845%
3802	HYPEBEAST LTD COMMON STOCK HKD.01		85,321.41	0.001%	99.846%
3803	BELL FINANCIAL GROUP LTD COMMON STOCK		85,321.41	0.001%	99.847%
3804	BAKKAVOR GROUP PLC COMMON STOCK		84,971.07	0.001%	99.848%
3805	PALADIN ENERGY LTD COMMON STOCK		84,572.22	0.001%	99.849%
3806	PANTORO LTD COMMON STOCK		84,455.17	0.001%	99.849%
3807	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		84,019.75	0.001%	99.850%
3808	ODAWARA ENGINEERING CO LTD COMMON STOCK		83,746.22	0.001%	99.851%
3809	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		83,322.50	0.001%	99.852%
3810	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.005		82,780.44	0.001%	99.853%
3811	COMVITA LTD COMMON STOCK		82,391.44	0.001%	99.853%
3812	HJ CAPITAL INTERNATIONAL HOL COMMON STOCK HKD.00025		81,938.78	0.001%	99.854%
3813	PHX ENERGY SERVICES CORP COMMON STOCK		81,281.83	0.001%	99.855%
3814	GREAT HARVEST MAETA GROUP COMMON STOCK HKD.01		80,857.64	0.001%	99.856%
3815	ISDN HOLDINGS LTD COMMON STOCK		79,982.28	0.001%	99.856%
3816	WAGNERS HOLDING CO LTD COMMON STOCK		79,676.56	0.001%	99.857%
3817	SOLDOUT INC COMMON STOCK		79,514.54	0.001%	99.858%
3818	ADWAYS INC COMMON STOCK		79,144.37	0.001%	99.859%
3819	AUTOSTRADE MERIDIONALI SPA COMMON STOCK EUR2.07		78,841.32	0.001%	99.859%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3820	NIITAKA CO LTD COMMON STOCK		78,424.22	0.001%	99.860%
3821	CARDINAL ENERGY LTD COMMON STOCK		78,042.48	0.001%	99.861%
3822	SOFTING AG COMMON STOCK		77,943.71	0.001%	99.862%
3823	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1		77,651.81	0.001%	99.862%
3824	SAVANNAH PETROLEUM PLC COMMON STOCK GBP.001		77,539.90	0.001%	99.863%
3825	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK		77,473.74	0.001%	99.864%
3826	SANYEI CORP COMMON STOCK		77,372.20	0.001%	99.865%
3827	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		77,315.00	0.001%	99.865%
3828	7C SOLARPARKEN AG COMMON STOCK EUR1.0		76,433.61	0.001%	99.866%
3829	VERMILION ENERGY INC COMMON STOCK		76,321.06	0.001%	99.867%
3830	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		76,178.51	0.001%	99.868%
3831	NFC HOLDINGS INC COMMON STOCK		76,035.71	0.001%	99.868%
3832	FAR LTD COMMON STOCK		75,954.58	0.001%	99.869%
3833	NIPPON FILCON CO LTD COMMON STOCK		75,603.78	0.001%	99.870%
3834	AIB GROUP PLC COMMON STOCK EUR.625		75,513.82	0.001%	99.870%
3835	QB NET HOLDINGS CO LTD COMMON STOCK		75,190.88	0.001%	99.871%
3836	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01		74,938.92	0.001%	99.872%
3837	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		74,006.91	0.001%	99.873%
3838	NORTHERN DYNASTY MINERALS COMMON STOCK		73,155.32	0.001%	99.873%
3839	CENTAUR MEDIA PLC COMMON STOCK GBP.1		73,101.94	0.001%	99.874%
3840	YGM TRADING COMMON STOCK		73,063.64	0.001%	99.875%
3841	TITAN KOGYO LTD COMMON STOCK		73,013.02	0.001%	99.875%
3842	MONDO TV SPA COMMON STOCK EUR.5		72,847.32	0.001%	99.876%
3843	MEDIVIR AB B SHS COMMON STOCK SEK5.0		72,723.79	0.001%	99.877%
3844	YAMAURA CORP COMMON STOCK		72,574.02	0.001%	99.877%
3845	ALLIED MINDS PLC COMMON STOCK GBP.01		72,098.21	0.001%	99.878%
3846	TERILOGY CO LTD COMMON STOCK		71,886.82	0.001%	99.879%
3847	SMS CO LTD COMMON STOCK		71,545.73	0.001%	99.879%
3848	CHOUHIMARU CO LTD COMMON STOCK		71,482.99	0.001%	99.880%
3849	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1		70,954.21	0.001%	99.881%
3850	GEAR ENERGY LTD COMMON STOCK		70,793.09	0.001%	99.881%
3851	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		70,730.83	0.001%	99.882%
3852	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		70,510.57	0.001%	99.883%
3853	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		70,436.92	0.001%	99.883%
3854	EUROZ LTD COMMON STOCK		70,371.00	0.001%	99.884%
3855	FUJIMAK CORP COMMON STOCK		69,822.68	0.001%	99.885%
3856	CLAIRVEST GROUP INC COMMON STOCK		69,539.21	0.001%	99.885%
3857	ESTELLE HOLDINGS CO LTD COMMON STOCK		69,327.92	0.001%	99.886%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3858	FINBAR GROUP LTD COMMON STOCK		69,171.21	0.001%	99.887%
3859	METROVACESA SA COMMON STOCK EUR.16		69,114.98	0.001%	99.887%
3860	CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1		68,593.78	0.001%	99.888%
3861	OVAL CORP COMMON STOCK		68,554.45	0.001%	99.889%
3862	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		68,242.09	0.001%	99.889%
3863	SYNCHRO FOOD CO LTD COMMON STOCK		68,180.29	0.001%	99.890%
3864	3P LEARNING LTD COMMON STOCK		67,537.41	0.001%	99.891%
3865	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		67,241.12	0.001%	99.891%
3866	PEOPLE INFRASTRUCTURE LTD COMMON STOCK		66,476.66	0.001%	99.892%
3867	NEOMETALS LTD COMMON STOCK		66,170.68	0.001%	99.893%
3868	TCLARKE PLC COMMON STOCK GBP.1		65,699.88	0.001%	99.893%
3869	TREASURE FACTORY CO LTD COMMON STOCK		65,676.80	0.001%	99.894%
3870	UNTRADE.HSIN CHONG GP		65,448.05	0.001%	99.894%
3871	AERIA INC COMMON STOCK		65,160.87	0.001%	99.895%
3872	LU VE SPA COMMON STOCK		65,072.92	0.001%	99.896%
3873	CAPITAL + COUNTIES PROPRTIE REIT GBP.25		64,923.68	0.001%	99.896%
3874	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		64,902.80	0.001%	99.897%
3875	TAMAGAWA HOLDINGS CO LTD COMMON STOCK		64,094.03	0.001%	99.898%
3876	RETAIL FOOD GROUP LTD COMMON STOCK		63,890.52	0.001%	99.898%
3877	HERIGE COMMON STOCK EUR1.5		63,782.32	0.001%	99.899%
3878	MEDIOBANCA SPA COMMON STOCK EUR.5		63,303.09	0.001%	99.899%
3879	AVZ MINERALS LTD COMMON STOCK		62,899.82	0.001%	99.900%
3880	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		62,715.59	0.001%	99.901%
3881	PURPLEBRICKS GROUP PLC COMMON STOCK GBP.01		61,410.78	0.001%	99.901%
3882	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		60,676.61	0.001%	99.902%
3883	EZION HOLDINGS LTD COMMON STOCK		60,673.18	0.001%	99.902%
3884	PATRIOT ONE TECHNOLOGIES INC COMMON STOCK		60,608.91	0.001%	99.903%
3885	OM HOLDINGS LTD COMMON STOCK AUD.1		60,267.84	0.001%	99.903%
3886	GRANGE RESOURCES LTD COMMON STOCK		59,891.91	0.001%	99.904%
3887	QUESTERRE ENERGY CORP A COMMON STOCK		59,832.74	0.001%	99.905%
3888	ZHONGZHENG INTERNATIONAL CO COMMON STOCK HKD.00004		59,627.80	0.001%	99.905%
3889	WARTECK INVEST AG REG COMMON STOCK CHF10.0		59,447.44	0.001%	99.906%
3890	NORTH AMERICAN CONSTRUCTION COMMON STOCK		59,276.76	0.001%	99.906%
3891	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1		58,811.16	0.001%	99.907%
3892	ASAX CO LTD COMMON STOCK		58,713.47	0.001%	99.907%
3893	ARAFURA RESOURCES LTD COMMON STOCK		58,314.56	0.001%	99.908%
3894	ACCORDIA GOLF TRUST UNIT		58,220.43	0.001%	99.908%
3895	ONXEO COMMON STOCK EUR.25		57,543.61	0.001%	99.909%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3896	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		56,792.58	0.001%	99.910%
3897	TRIBUNE RESOURCES LTD COMMON STOCK		56,744.96	0.001%	99.910%
3898	MDXHEALTH COMMON STOCK		56,129.49	0.001%	99.911%
3899	GATECHNOLOGIES CO LTD COMMON STOCK		56,070.61	0.001%	99.911%
3900	MAPFRE SA COMMON STOCK EUR.1		55,394.87	0.001%	99.912%
3901	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		55,287.10	0.001%	99.912%
3902	RWS HOLDINGS PLC COMMON STOCK GBP.01		55,093.36	0.001%	99.913%
3903	WEDS CO LTD COMMON STOCK		55,044.63	0.001%	99.913%
3904	YUTAKA FOODS CORP COMMON STOCK		55,030.60	0.001%	99.914%
3905	HEIAN CEREMONY SERVICE CO COMMON STOCK		54,898.44	0.001%	99.914%
3906	REDCAPE HOTEL GROUP STAPLED SECURITY		54,858.89	0.001%	99.915%
3907	PLASTIVALOIRE COMMON STOCK EUR.9		54,821.32	0.001%	99.915%
3908	VECIMA NETWORKS INC COMMON STOCK		54,552.19	0.001%	99.916%
3909	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		54,501.77	0.001%	99.916%
3910	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		54,420.70	0.001%	99.917%
3911	HLS THERAPEUTICS INC COMMON STOCK		54,391.38	0.001%	99.917%
3912	BUZZI UNICEM SPA RSP PREFERRED STOCK		54,144.91	0.001%	99.918%
3913	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		53,825.23	0.001%	99.918%
3914	LECIP HOLDINGS CORP COMMON STOCK		53,651.40	0.001%	99.919%
3915	BASE RESOURCES LTD COMMON STOCK		53,131.43	0.001%	99.919%
3916	NEW ZEALAND KING SALMON INVE COMMON STOCK		53,087.82	0.001%	99.920%
3917	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		52,800.24	0.001%	99.920%
3918	GROUPE GORGE COMMON STOCK EUR1.0		52,470.95	0.000%	99.921%
3919	INNATE PHARMA SA COMMON STOCK EUR.05		52,363.61	0.000%	99.921%
3920	SRG GLOBAL LTD COMMON STOCK		52,321.28	0.000%	99.922%
3921	COMO CO LTD COMMON STOCK		52,260.03	0.000%	99.922%
3922	BEST FOOD HOLDING COMPANY LT COMMON STOCK HKD.1		52,221.49	0.000%	99.923%
3923	ARTIZA NETWORKS INC COMMON STOCK		51,986.92	0.000%	99.923%
3924	DATALEX PLC COMMON STOCK USD.1		51,971.16	0.000%	99.924%
3925	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		51,900.86	0.000%	99.924%
3926	UNTRADE.PAC ANDES INTL HLDGS		51,866.29	0.000%	99.925%
3927	EROAD LTD COMMON STOCK		51,847.77	0.000%	99.925%
3928	PIVOT TECHNOLOGY SOLUTIONS I COMMON STOCK		51,733.51	0.000%	99.926%
3929	HELLOWORLD TRAVEL LTD COMMON STOCK		50,740.70	0.000%	99.926%
3930	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		50,455.44	0.000%	99.927%
3931	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		50,222.02	0.000%	99.927%
3932	RAUTE OYJ A SHS COMMON STOCK EUR2.0		49,908.88	0.000%	99.928%
3933	ENENTO GROUP OYJ COMMON STOCK		49,608.11	0.000%	99.928%



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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3934	HIGHFIELD RESOURCES LTD COMMON STOCK		49,458.10	0.000%	99.929%
3935	TOUCHSTONE EXPLORATION INC COMMON STOCK		49,383.82	0.000%	99.929%
3936	BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		49,326.36	0.000%	99.930%
3937	BROADMEDIA CORP COMMON STOCK		48,731.75	0.000%	99.930%
3938	SHOWROOMPRIVE COMMON STOCK		48,446.33	0.000%	99.931%
3939	BURWILL HOLDINGS LTD COMMON STOCK HKD.0001		48,319.26	0.000%	99.931%
3940	MORNINGSTAR JAPAN KK COMMON STOCK		48,224.94	0.000%	99.932%
3941	TRADERS HOLDINGS CO LTD COMMON STOCK		48,049.70	0.000%	99.932%
3942	KSK CO LTD COMMON STOCK		47,715.30	0.000%	99.932%
3943	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		47,477.13	0.000%	99.933%
3944	NATIONAL UNITED RESOURCES HO COMMON STOCK		47,359.42	0.000%	99.933%
3945	PENNON GROUP PLC COMMON STOCK GBP.407		47,275.10	0.000%	99.934%
3946	NEW ART HOLDINGS CO LTD COMMON STOCK		46,436.78	0.000%	99.934%
3947	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		46,154.78	0.000%	99.935%
3948	SHINKI BUS CO LTD COMMON STOCK		46,135.58	0.000%	99.935%
3949	IDOX PLC COMMON STOCK GBP.01		46,109.92	0.000%	99.936%
3950	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1		46,022.08	0.000%	99.936%
3951	NICHOLS PLC COMMON STOCK GBP.1		46,004.51	0.000%	99.936%
3952	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		45,720.47	0.000%	99.937%
3953	FIBERGATE INC/JAPAN COMMON STOCK		45,613.32	0.000%	99.937%
3954	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.01		45,035.13	0.000%	99.938%
3955	GOGOLD RESOURCES INC COMMON STOCK		44,797.89	0.000%	99.938%
3956	ALTURA MINING LTD COMMON STOCK		44,345.27	0.000%	99.939%
3957	NAKANISHI MANUF CO LTD COMMON STOCK		44,210.67	0.000%	99.939%
3958	GENTRACK GROUP LTD COMMON STOCK		43,982.58	0.000%	99.939%
3959	TECHNICOLOR REGR COMMON STOCK EUR.01		43,661.14	0.000%	99.940%
3960	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		43,588.16	0.000%	99.940%
3961	BANCA CARIGE SPA COMMON STOCK		43,078.33	0.000%	99.941%
3962	COMANY INC COMMON STOCK		43,000.22	0.000%	99.941%
3963	AMPLITUDE SURGICAL SAS COMMON STOCK EUR.01		42,935.46	0.000%	99.941%
3964	SCOTT TECHNOLOGY LTD COMMON STOCK		42,458.82	0.000%	99.942%
3965	PANORO ENERGY ASA COMMON STOCK NOK.05		41,952.83	0.000%	99.942%
3966	MALAM TEAM LTD COMMON STOCK ILS1.		41,653.72	0.000%	99.943%
3967	CHODAI CO LTD COMMON STOCK		41,609.98	0.000%	99.943%
3968	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		41,587.17	0.000%	99.943%
3969	MCH GROUP AG COMMON STOCK CHF10.0		41,026.64	0.000%	99.944%
3970	AINAVO HOLDINGS CO LTD COMMON STOCK		40,962.42	0.000%	99.944%
3971	TERRAVEST INDUSTRIES INC COMMON STOCK		40,923.46	0.000%	99.945%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
3972	MITACHI CO LTD COMMON STOCK		40,141.66	0.000%	99.945%
3973	HOCHTIEF AG COMMON STOCK		40,084.01	0.000%	99.945%
3974	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		39,691.64	0.000%	99.946%
3975	RARE EARTH MAGNESIUM TECHNOL COMMON STOCK HKD.1		39,270.95	0.000%	99.946%
3976	WAIDA MFG CO LTD COMMON STOCK		39,228.53	0.000%	99.946%
3977	AS ROMA SPA COMMON STOCK EUR.15		39,091.99	0.000%	99.947%
3978	AUTOMATED SYSTEMS HLDGS LTD COMMON STOCK HKD.1		38,943.22	0.000%	99.947%
3979	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK		38,831.59	0.000%	99.948%
3980	BRISCOE GROUP LTD COMMON STOCK		38,506.11	0.000%	99.948%
3981	ORLA MINING LTD COMMON STOCK		37,900.34	0.000%	99.948%
3982	KINGSWAY FINANCIAL SERVICES COMMON STOCK		37,581.11	0.000%	99.949%
3983	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1		37,573.06	0.000%	99.949%
3984	TROY RESOURCES LTD COMMON STOCK		37,375.54	0.000%	99.949%
3985	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.1		37,250.39	0.000%	99.950%
3986	SINCERE WATCH HK LTD COMMON STOCK HKD.02		36,881.84	0.000%	99.950%
3987	INSTONE REAL ESTATE GROUP AG COMMON STOCK		36,867.07	0.000%	99.950%
3988	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08		36,863.67	0.000%	99.951%
3989	HYFLUX LTD COMMON STOCK		36,732.48	0.000%	99.951%
3990	ELANOR INVESTOR GROUP STAPLED SECURITY		36,177.11	0.000%	99.951%
3991	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1		34,935.12	0.000%	99.952%
3992	HARWORTH GROUP PLC COMMON STOCK GBP.1		34,515.17	0.000%	99.952%
3993	STRACO CORPORATION LTD COMMON STOCK		34,511.89	0.000%	99.952%
3994	PREMIUM GROUP CO LTD COMMON STOCK		34,248.05	0.000%	99.953%
3995	OVER THE WIRE HOLDINGS LTD COMMON STOCK		33,988.45	0.000%	99.953%
3996	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.		33,985.65	0.000%	99.953%
3997	GREENS CO LTD COMMON STOCK		33,974.99	0.000%	99.954%
3998	CIVMEC LTD COMMON STOCK		33,882.08	0.000%	99.954%
3999	SILVER MINES LTD COMMON STOCK		33,512.86	0.000%	99.954%
4000	SERICA ENERGY PLC COMMON STOCK USD.1		33,329.31	0.000%	99.955%
4001	ASAHIPEN CORP COMMON STOCK		32,771.34	0.000%	99.955%
4002	SWIBER HOLDINGS LTD COMMON STOCK		32,660.35	0.000%	99.955%
4003	CAREL INDUSTRIES SPA COMMON STOCK NPV		32,590.51	0.000%	99.956%
4004	SILVER LIFE CO LTD COMMON STOCK		32,483.16	0.000%	99.956%
4005	ONXEO COMMON STOCK EUR.25		32,381.18	0.000%	99.956%
4006	CASA INC COMMON STOCK		31,835.36	0.000%	99.957%
4007	PLURISTEM THERAPEUTICS INC COMMON STOCK USD.00001		31,544.40	0.000%	99.957%
4008	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		31,390.01	0.000%	99.957%
4009	BETER BED HOLDING NV COMMON STOCK EUR.02		31,044.64	0.000%	99.957%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
4010	IMAGE RESOURCES NL COMMON STOCK		31,033.22	0.000%	99.958%
4011	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		30,853.84	0.000%	99.958%
4012	GR ENGINEERING SERVICES LTD COMMON STOCK		30,638.98	0.000%	99.958%
4013	CLEAN SEAS SEAFOOD LTD COMMON STOCK		30,144.73	0.000%	99.959%
4014	NIKKI CO LTD COMMON STOCK		30,051.86	0.000%	99.959%
4015	OKLO RESOURCES LTD COMMON STOCK		29,803.92	0.000%	99.959%
4016	SAWAFUJI ELECTRIC CO LTD COMMON STOCK		29,673.29	0.000%	99.959%
4017	CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333		29,656.86	0.000%	99.960%
4018	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		29,602.05	0.000%	99.960%
4019	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001		29,542.58	0.000%	99.960%
4020	BORR DRILLING LTD COMMON STOCK USD.05		29,172.33	0.000%	99.961%
4021	BULL DOG SAUCE CO LTD COMMON STOCK		28,874.91	0.000%	99.961%
4022	SATO FOODS CO LTD COMMON STOCK		28,021.13	0.000%	99.961%
4023	JAMES HALSTEAD PLC COMMON STOCK GBP.05		28,001.64	0.000%	99.961%
4024	MINRAV HOLDINGS LTD COMMON STOCK ILS5.		27,974.36	0.000%	99.962%
4025	MINCOR RESOURCES NL COMMON STOCK		27,923.17	0.000%	99.962%
4026	GROUPE SFPI COMMON STOCK EUR.9		27,788.45	0.000%	99.962%
4027	PR TIMES INC COMMON STOCK		27,577.37	0.000%	99.962%
4028	SUZUMO MACHINERY CO LTD COMMON STOCK		26,960.78	0.000%	99.963%
4029	FUTURE INNOVATION GROUP INC COMMON STOCK		26,794.84	0.000%	99.963%
4030	REGAL CORP COMMON STOCK		26,759.68	0.000%	99.963%
4031	JUST ENERGY GROUP INC COMMON STOCK		25,801.43	0.000%	99.963%
4032	VIEMED HEALTHCARE INC COMMON STOCK		25,566.96	0.000%	99.964%
4033	ROBLON A/S B COMMON STOCK DKK20.0		25,551.88	0.000%	99.964%
4034	YOSHICON CO LTD COMMON STOCK		24,996.07	0.000%	99.964%
4035	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		24,759.94	0.000%	99.964%
4036	ZOOPLUS AG COMMON STOCK		24,644.45	0.000%	99.965%
4037	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		23,534.40	0.000%	99.965%
4038	ALTECH CO LTD COMMON STOCK		23,352.21	0.000%	99.965%
4039	I CABLE COMMUNICATIONS LTD COMMON STOCK		23,149.12	0.000%	99.965%
4040	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		23,064.03	0.000%	99.966%
4041	SYSTEMS ENGINEERING CONSULTA COMMON STOCK		22,921.21	0.000%	99.966%
4042	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		22,891.36	0.000%	99.966%
4043	ROYAL HOTEL LTD/THE COMMON STOCK		22,849.41	0.000%	99.966%
4044	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		22,785.51	0.000%	99.966%
4045	HORIZON OIL LTD COMMON STOCK		22,624.51	0.000%	99.967%
4046	RIVER + MERCANTILE GROUP COMMON STOCK GBP.003		22,560.02	0.000%	99.967%
4047	SG ISSUER SGISSUE CW29 FIRST SPONSOR		22,515.49	0.000%	99.967%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
4048	OL GROUPE COMMON STOCK EUR1.52		22,454.99	0.000%	99.967%
4049	YAMAMI CO COMMON STOCK		21,917.30	0.000%	99.967%
4050	IONEER LTD COMMON STOCK		21,825.21	0.000%	99.968%
4051	SATUDORA HOLDINGS CO LTD COMMON STOCK		21,793.70	0.000%	99.968%
4052	MOTORCYCLE HOLDINGS LTD COMMON STOCK		21,695.12	0.000%	99.968%
4053	MYANMAR METALS LTD COMMON STOCK		21,664.53	0.000%	99.968%
4054	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		21,284.93	0.000%	99.968%
4055	BJORN BORG AB COMMON STOCK SEK.3125		21,063.30	0.000%	99.969%
4056	TORQ INC COMMON STOCK		20,643.18	0.000%	99.969%
4057	LAOX CO LTD COMMON STOCK		20,632.02	0.000%	99.969%
4058	SAGA PLC COMMON STOCK		20,218.73	0.000%	99.969%
4059	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		20,107.99	0.000%	99.969%
4060	IMMUTEP LTD COMMON STOCK		19,297.34	0.000%	99.970%
4061	IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0		19,266.09	0.000%	99.970%
4062	ERYTECH PHARMA COMMON STOCK EUR.1		19,156.17	0.000%	99.970%
4063	GUOCO GROUP LTD COMMON STOCK USD.5		19,133.54	0.000%	99.970%
4064	FUJI FURUKAWA ENGINEERING + COMMON STOCK		19,054.63	0.000%	99.970%
4065	AGRO KANESHO CO LTD COMMON STOCK		18,944.55	0.000%	99.971%
4066	POSEIDON NICKEL LTD COMMON STOCK		18,616.14	0.000%	99.971%
4067	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		18,455.70	0.000%	99.971%
4068	WELLNET CORP COMMON STOCK		18,391.97	0.000%	99.971%
4069	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		18,348.18	0.000%	99.971%
4070	GBA HOLDINGS LTD COMMON STOCK HKD.01		18,154.93	0.000%	99.971%
4071	AJ BELL PLC COMMON STOCK GBP.000125		18,134.22	0.000%	99.972%
4072	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01		17,942.51	0.000%	99.972%
4073	APN PROPERTY GROUP LTD COMMON STOCK		17,577.46	0.000%	99.972%
4074	STANMORE COAL LTD COMMON STOCK		17,524.18	0.000%	99.972%
4075	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		17,292.91	0.000%	99.972%
4076	MAV BEAUTY BRANDS INC COMMON STOCK		16,960.24	0.000%	99.972%
4077	CANN GROUP LTD COMMON STOCK		16,302.13	0.000%	99.973%
4078	STV GROUP PLC COMMON STOCK GBP.5		15,809.77	0.000%	99.973%
4079	KAWANISHI WAREHOUSE CO LTD COMMON STOCK		15,762.85	0.000%	99.973%
4080	ACUITYADS HOLDING INC COMMON STOCK		15,591.43	0.000%	99.973%
4081	IMPEDIMED LTD COMMON STOCK		15,442.48	0.000%	99.973%
4082	CONTOURGLOBAL PLC COMMON STOCK GBP.01		15,132.38	0.000%	99.973%
4083	TMAC RESOURCES INC COMMON STOCK		14,548.36	0.000%	99.973%
4084	GOODWIN PLC COMMON STOCK GBP.1		14,541.89	0.000%	99.974%
4085	EQUINOX GOLD CORP COMMON STOCK		14,438.13	0.000%	99.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,532,182,927.30</b>			<b>99.982%</b>
4086	TANABE CONSULTING CO LTD COMMON STOCK		14,414.10	0.000%	99.974%
4087	EZRA HOLDINGS LTD COMMON STOCK		14,317.51	0.000%	99.974%
4088	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		14,251.95	0.000%	99.974%
4089	NRC GROUP ASA COMMON STOCK NOK1.0		14,185.91	0.000%	99.974%
4090	ITERA ASA COMMON STOCK NOK.3		14,066.41	0.000%	99.974%
4091	CBL CORP LTD COMMON STOCK		14,004.01	0.000%	99.975%
4092	COMET HOLDING AG REG COMMON STOCK CHF1.0		13,689.75	0.000%	99.975%
4093	CLEAN TEQ HOLDINGS LTD COMMON STOCK		13,581.09	0.000%	99.975%
4094	ASAHI INTELLIGENCE SERVICE COMMON STOCK		13,411.06	0.000%	99.975%
4095	FRASERS PROPERTY LTD COMMON STOCK		13,349.68	0.000%	99.975%
4096	OCEANUS GROUP LTD 20 COMMON STOCK		12,644.63	0.000%	99.975%
4097	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		12,596.44	0.000%	99.975%
4098	ICHIKAWA CO LTD COMMON STOCK		12,374.98	0.000%	99.975%
4099	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		12,343.48	0.000%	99.976%
4100	ENERGY INTL INVESTMENTS COMMON STOCK		12,319.69	0.000%	99.976%
4101	IES HOLDINGS LTD COMMON STOCK ILS1.0		12,237.75	0.000%	99.976%
4102	ORIOLA CORP A S COMMON STOCK		12,112.64	0.000%	99.976%
4103	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		12,037.82	0.000%	99.976%
4104	SUZUDEN CORP COMMON STOCK		11,979.57	0.000%	99.976%
4105	ORGANIGRAM HOLDINGS INC COMMON STOCK		11,766.04	0.000%	99.976%
4106	TERAGO INC COMMON STOCK		11,752.86	0.000%	99.976%
4107	GENTING HONG KONG LTD COMMON STOCK USD.1		11,632.86	0.000%	99.976%
4108	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125		11,445.15	0.000%	99.977%
4109	HRNETGROUP LTD COMMON STOCK		11,010.41	0.000%	99.977%
4110	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		10,991.33	0.000%	99.977%
4111	DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01		10,874.38	0.000%	99.977%
4112	OBSIDIAN ENERGY LTD COMMON STOCK		10,661.38	0.000%	99.977%
4113	SENSIRION HOLDING AG COMMON STOCK		10,594.06	0.000%	99.977%
4114	SYZYGY AG COMMON STOCK		10,436.37	0.000%	99.977%
4115	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		10,299.00	0.000%	99.977%
4116	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		10,229.35	0.000%	99.977%
4117	INSTALCO AB COMMON STOCK SEK.005		10,146.57	0.000%	99.977%
4118	KITRON ASA COMMON STOCK NOK.1		10,095.97	0.000%	99.978%
4119	BERKELEY ENERGIA LTD COMMON STOCK		10,080.02	0.000%	99.978%
4120	REITMANS (CANADA) LTD A COMMON STOCK		10,077.37	0.000%	99.978%
4121	TEN ENTERTAINMENT GROUP PLC COMMON STOCK GBP.01		10,061.07	0.000%	99.978%
4122	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		9,947.10	0.000%	99.978%
4123	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		9,896.03	0.000%	99.978%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
4124	ELKEM ASA COMMON STOCK NOK5.0		9,895.62	0.000%	99.978%
4125	STRAITS TRADING CO LTD COMMON STOCK		9,846.61	0.000%	99.978%
4126	MIPS AB COMMON STOCK SEK.1		9,765.33	0.000%	99.978%
4127	FJORDKRAFT HOLDING ASA COMMON STOCK NOK.3		9,675.00	0.000%	99.978%
4128	INVISIO AB COMMON STOCK SEK1.0		9,578.33	0.000%	99.978%
4129	MARIMEKKO OYJ COMMON STOCK EUR1.		9,510.30	0.000%	99.979%
4130	NAGASE BROTHERS INC COMMON STOCK		9,466.74	0.000%	99.979%
4131	H LUNDBECK A/S COMMON STOCK DKK5.		9,464.32	0.000%	99.979%
4132	FASTPARTNER AB COMMON STOCK SEK10.0		9,413.85	0.000%	99.979%
4133	RESIMAC GROUP LTD COMMON STOCK		9,379.77	0.000%	99.979%
4134	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2		9,260.75	0.000%	99.979%
4135	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004		9,247.60	0.000%	99.979%
4136	ASETOK A/S COMMON STOCK DKK.1		9,130.20	0.000%	99.979%
4137	ENERO GROUP LTD COMMON STOCK		8,985.76	0.000%	99.979%
4138	CALEDONIA MINING CORP PLC COMMON STOCK		8,942.33	0.000%	99.979%
4139	DELEGAT GROUP LTD COMMON STOCK		8,797.56	0.000%	99.979%
4140	STORM RESOURCES LTD COMMON STOCK		8,526.24	0.000%	99.980%
4141	MEDIA TECHNOLOGY GROUP LTD COMMON STOCK		8,241.75	0.000%	99.980%
4142	GOLD STANDARD VENTURES CORP COMMON STOCK		8,223.93	0.000%	99.980%
4143	ERI HOLDINGS CO LTD COMMON STOCK		8,120.62	0.000%	99.980%
4144	XPO LOGISTICS EUROPE SA COMMON STOCK EUR2.0		8,053.68	0.000%	99.980%
4145	BYRON ENERGY LTD COMMON STOCK		8,029.56	0.000%	99.980%
4146	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		7,957.23	0.000%	99.980%
4147	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1		7,935.31	0.000%	99.980%
4148	PLANETREE INTERNATIONAL DEVE COMMON STOCK HKD.1		7,814.03	0.000%	99.980%
4149	SHINOBU FOODS PRODUCTS CO COMMON STOCK		7,493.14	0.000%	99.980%
4150	ADVANCE NANOTEK LTD COMMON STOCK		7,405.30	0.000%	99.980%
4151	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		7,363.27	0.000%	99.980%
4152	AMERIGO RESOURCES LTD COMMON STOCK		7,327.23	0.000%	99.980%
4153	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		7,291.81	0.000%	99.980%
4154	FORTEC ELEKTRONIK AG COMMON STOCK		6,785.70	0.000%	99.981%
4155	PARAGON GMBH + CO KGAA COMMON STOCK		6,771.22	0.000%	99.981%
4156	LERTHAI GROUP LTD COMMON STOCK		6,699.10	0.000%	99.981%
4157	ZENITH CAPITAL CORP/ALBERTA COMMON STOCK		6,629.95	0.000%	99.981%
4158	GLASTON OYJ ABP COMMON STOCK		6,560.32	0.000%	99.981%
4159	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		5,741.88	0.000%	99.981%
4160	QUICKSTEP HOLDINGS LTD COMMON STOCK		5,724.98	0.000%	99.981%
4161	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01		5,487.94	0.000%	99.981%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
4162	GR PROPERTIES LTD COMMON STOCK		5,242.34	0.000%	99.981%
4163	RENCO HOLDINGS GROUP LTD COMMON STOCK HKD.1		5,005.41	0.000%	99.981%
4164	MIYAKOSHI HOLDINGS INC COMMON STOCK		4,705.07	0.000%	99.981%
4165	MASTER GLORY GROUP LTD COMMON STOCK HKD.1		4,624.58	0.000%	99.981%
4166	TECHNICOLOR REGR TECHNICOLOR CW24		4,369.62	0.000%	99.981%
4167	JOULES GROUP PLC COMMON STOCK GBP.01		4,243.90	0.000%	99.981%
4168	VANKE OVERSEAS INVESTMENT HO COMMON STOCK HKD.01		4,226.28	0.000%	99.981%
4169	BAYWA AG COMMON STOCK		4,028.39	0.000%	99.981%
4170	CENTRAL PETROLEUM LTD COMMON STOCK		3,856.25	0.000%	99.981%
4171	TIGER RESOURCES LTD COMMON STOCK		3,831.06	0.000%	99.981%
4172	ACTIA GROUP COMMON STOCK EUR.75		3,285.56	0.000%	99.981%
4173	RENTA 4 BANCO SA COMMON STOCK EUR.45		3,014.38	0.000%	99.981%
4174	GTN LTD COMMON STOCK		2,875.36	0.000%	99.981%
4175	ECHELON FINANCIAL HOLDINGS I COMMON STOCK		2,511.47	0.000%	99.982%
4176	HAWESKO HOLDING AG COMMON STOCK		2,116.87	0.000%	99.982%
4177	CHINA BAOLI TECHNOLOGIES HOL COMMON STOCK HKD.1		1,978.22	0.000%	99.982%
4178	ARCHER COMMON STOCK USD.01		1,633.21	0.000%	99.982%
4179	GETSWIFT LTD COMMON STOCK		1,245.25	0.000%	99.982%
4180	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		1,194.68	0.000%	99.982%
4181	ABTERRA LTD COMMON STOCK		929.74	0.000%	99.982%
4182	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05		926.12	0.000%	99.982%
4183	STORNOWAY DIAMOND CORP COMMON STOCK		709.88	0.000%	99.982%
4184	MANDALAY RESOURCES CORP COMMON STOCK		539.46	0.000%	99.982%
4185	GLACIER MEDIA INC COMMON STOCK		460.38	0.000%	99.982%
4186	GASFRAC ENERGY SERVICES INC COMMON STOCK		89.27	0.000%	99.982%
4187	ACN 603323182 LTD COMMON STOCK		13.69	0.000%	99.982%
4188	LANSON BCC COMMON STOCK EUR10.0		10.08	0.000%	99.982%
4189	mitsui chemicals inc common stock		4.10	0.000%	99.982%
4190	IZUHAKONE RAILWAY CO LTD COMMON STOCK		0.00	0.000%	99.982%
4191	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		0.00	0.000%	99.982%
4192	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	99.982%
4193	WATERLOO INVESTMENT HOLDINGS COMMON STOCK		0.00	0.000%	99.982%
4194	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.982%
4195	K1 VENTURES LTD COMMON STOCK		0.00	0.000%	99.982%
4196	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.982%
4197	KAMPA AG COMMON STOCK		0.00	0.000%	99.982%
4198	FINMATICA SPA ITL200		0.00	0.000%	99.982%
4199	BOURBON CORP COMMON STOCK		0.00	0.000%	99.982%

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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
4200	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	99.982%
4201	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3		0.00	0.000%	99.982%
4202	ATAG GROUP NV NLG0.10		0.00	0.000%	99.982%
4203	ALFA ALFA ENERGY S.A COMMON STOCK		0.00	0.000%	99.982%
4204	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.982%
4205	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3		0.00	0.000%	99.982%
4206	CENTREBET LITIGATION CLAIM UNIT		0.00	0.000%	99.982%
4207	CENTREBET LITIGATION RT		0.00	0.000%	99.982%
4208	CDS TECHNOLOGIES NPV		0.00	0.000%	99.982%
4209	CUDECO LTD COMMON STOCK		0.00	0.000%	99.982%
4210	IDM INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.982%
4211	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		0.00	0.000%	99.982%
4212	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.982%
4213	SALMAT LTD COMMON STOCK		0.00	0.000%	99.982%
4214	MORNING STAR GOLD NL COMMON STOCK		0.00	0.000%	99.982%
4215	MILLENNIUM MINERALS LTD COMMON STOCK		0.00	0.000%	99.982%
4216	LEDNIUM LTD COMMON STOCK		0.00	0.000%	99.982%
4217	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.982%
4218	CORPORATE TRAVEL MANAGEMENT EXP 15OCT20		0.00	0.000%	99.982%
4219	MANITOK ENERGY INC COMMON STOCK		0.00	0.000%	99.982%
4220	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.982%
4221	ORBITE TECHNOLOGIES INC COMMON STOCK		0.00	0.000%	99.982%
4222	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1		0.00	0.000%	99.982%
4223	PYXIS GROUP LTD COMMON STOCK HKD.1		0.00	0.000%	99.982%
4224	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05		0.00	0.000%	99.982%
4225	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	99.982%
4226	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.982%
4227	THOMAS COOK GROUP PLC COMMON STOCK		0.00	0.000%	99.982%
4228	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	99.982%
4229	SUMMIT ASCENT HLDGS LTD RTS EXP 6JUN20		0.00	0.000%	99.982%
4230	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV		0.00	0.000%	99.982%
4231	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	99.982%
4232	NEORION HOLDINGS SA COMMON STOCK EUR.8		0.00	0.000%	99.982%
4233	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.982%
4234	INTERCELL AG RIGHTS		0.00	0.000%	99.982%
4235	INDUSTRIAL + COMME ORD GBP0.01		0.00	0.000%	99.982%
4236	INTERSERVE PLC COMMON STOCK GBP.001		0.00	0.000%	99.982%
4237	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	99.982%



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<b>Equity</b>			<b>10,532,182,927.30</b>		<b>99.982%</b>
4238	DEBENHAMS PLC COMMON STOCK		0.00	0.000%	99.982%
<b>Index Future</b>			<b>1,936,912.91</b>		<b>0.018%</b>
4239	S+P500 EMINI FUT DEC20 XCME 20201218	61,174,000.00	1,936,912.91	0.018%	100.000%
<b>Total</b>			<b>10,534,119,840.21</b>		<b>100.00%</b>