

International Sustainability Core 1 Portfolio

As of July 31, 2019 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,233,402,093.67		100.000%	
1	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		17,191,592.03	1.394%	1.394%
2	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		10,015,860.67	0.812%	2.206%
3	TOYOTA MOTOR CORP COMMON STOCK		9,266,757.86	0.751%	2.957%
4	NOVO NORDISK A/S B COMMON STOCK DKK.2		8,435,649.75	0.684%	3.641%
5	AIRBUS SE COMMON STOCK EUR1.0		7,094,619.06	0.575%	4.216%
6	ADIDAS AG COMMON STOCK		6,944,774.46	0.563%	4.779%
7	SOFTBANK GROUP CORP COMMON STOCK		6,932,084.30	0.562%	5.341%
8	NOVARTIS AG SPONSORED ADR ADR		6,805,126.64	0.552%	5.893%
9	AIA GROUP LTD COMMON STOCK		6,706,600.38	0.544%	6.437%
10	ASTRAZENECA PLC SPONS ADR ADR		6,417,473.94	0.520%	6.957%
11	UNILEVER N V NY SHARES NY REG SHRS		5,639,639.02	0.457%	7.414%
12	BASF SE COMMON STOCK		5,413,303.20	0.439%	7.853%
13	SONY CORP COMMON STOCK		4,965,092.62	0.403%	8.256%
14	DIAGEO PLC SPONSORED ADR ADR		4,904,269.44	0.398%	8.654%
15	COMPASS GROUP PLC COMMON STOCK GBP.1105		4,868,620.47	0.395%	9.048%
16	RECRUIT HOLDINGS CO LTD COMMON STOCK		4,866,037.46	0.395%	9.443%
17	L OREAL COMMON STOCK EUR.2		4,761,842.40	0.386%	9.829%
18	BANCO SANTANDER SA COMMON STOCK EUR.5		4,722,181.29	0.383%	10.212%
19	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		4,639,340.01	0.376%	10.588%
20	ALLIANZ SE REG COMMON STOCK		4,475,452.82	0.363%	10.951%
21	DAIMLER AG REGISTERED SHARES COMMON STOCK		4,359,108.94	0.353%	11.304%

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Equity			1,233,402,093.67		100.000%
22	UNILEVER PLC SPONSORED ADR ADR		4,302,968.76	0.349%	11.653%
23	WESTPAC BANKING CORP COMMON STOCK		4,166,287.28	0.338%	11.991%
24	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		4,127,369.53	0.335%	12.325%
25	EXPERIAN PLC COMMON STOCK USD.1		4,087,946.38	0.331%	12.657%
26	BANK OF NOVA SCOTIA COMMON STOCK		3,968,086.18	0.322%	12.979%
27	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		3,891,470.33	0.316%	13.294%
28	AXA SA COMMON STOCK EUR2.29		3,890,022.25	0.315%	13.609%
29	PEUGEOT SA COMMON STOCK EUR1.0		3,860,339.97	0.313%	13.922%
30	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		3,787,101.57	0.307%	14.230%
31	SWISSCOM AG REG COMMON STOCK CHF1.0		3,705,572.05	0.300%	14.530%
32	ROYAL BANK OF CANADA COMMON STOCK		3,693,382.55	0.299%	14.829%
33	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		3,664,932.75	0.297%	15.127%
34	GLAXOSMITHKLINE PLC SPON ADR ADR		3,648,078.72	0.296%	15.422%
35	NATIONAL BANK OF CANADA COMMON STOCK		3,585,566.30	0.291%	15.713%
36	AMADEUS IT GROUP SA COMMON STOCK EUR.01		3,576,861.86	0.290%	16.003%
37	LLOYDS BANKING GROUP PLC COMMON STOCK		3,525,503.12	0.286%	16.289%
38	SHISEIDO CO LTD COMMON STOCK		3,517,341.45	0.285%	16.574%
39	HSBC HOLDINGS PLC SPONS ADR ADR		3,480,948.32	0.282%	16.856%
40	VINCI SA COMMON STOCK EUR2.5		3,417,852.84	0.277%	17.133%
41	SAP SE COMMON STOCK		3,406,717.51	0.276%	17.410%
42	KERING COMMON STOCK EUR4.0		3,356,289.94	0.272%	17.682%
43	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		3,324,935.43	0.270%	17.951%
44	WOLTERS KLUWER COMMON STOCK EUR.12		3,319,175.24	0.269%	18.220%
45	KDDI CORP COMMON STOCK		3,222,299.29	0.261%	18.482%
46	KEYENCE CORP COMMON STOCK		3,213,552.95	0.261%	18.742%
47	GIVAUDAN REG COMMON STOCK CHF10.0		3,167,571.49	0.257%	18.999%
48	SIKA AG REG COMMON STOCK CHF.01		3,153,997.36	0.256%	19.255%
49	TORONTO DOMINION BANK COMMON STOCK		3,145,040.38	0.255%	19.510%
50	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		3,109,672.72	0.252%	19.762%
51	SANOFI COMMON STOCK EUR2.0		3,065,945.42	0.249%	20.010%
52	FAST RETAILING CO LTD COMMON STOCK		3,059,104.32	0.248%	20.258%
53	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		3,054,001.31	0.248%	20.506%
54	BARRICK GOLD CORP COMMON STOCK		3,039,254.16	0.246%	20.752%
55	DANONE COMMON STOCK EUR.25		3,010,673.91	0.244%	20.997%
56	SWISS RE AG COMMON STOCK CHF.1		2,864,238.89	0.232%	21.229%
57	ORANGE COMMON STOCK EUR4.0		2,854,454.60	0.231%	21.460%
58	RELX PLC SPON ADR ADR		2,825,573.62	0.229%	21.689%
59	VOLVO AB B SHS COMMON STOCK SEK1.2		2,785,392.73	0.226%	21.915%

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Equity			1,233,402,093.67		100.000%
60	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		2,777,738.65	0.225%	22.140%
61	SIEMENS AG REG COMMON STOCK NPV		2,777,208.41	0.225%	22.365%
62	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		2,722,500.02	0.221%	22.586%
63	KONINKLIJKE KPN NV COMMON STOCK EUR.04		2,716,103.98	0.220%	22.806%
64	CSL LTD COMMON STOCK		2,708,270.86	0.220%	23.026%
65	EDENRED COMMON STOCK EUR2.0		2,697,360.06	0.219%	23.245%
66	ADECCO GROUP AG REG COMMON STOCK CHF.1		2,635,366.18	0.214%	23.458%
67	TOYOTA MOTOR CORP SPON ADR ADR		2,633,781.45	0.214%	23.672%
68	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		2,629,925.51	0.213%	23.885%
69	BNP PARIBAS COMMON STOCK EUR2.0		2,588,742.88	0.210%	24.095%
70	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		2,584,266.32	0.210%	24.305%
71	HERMES INTERNATIONAL COMMON STOCK		2,564,550.18	0.208%	24.512%
72	DEUTSCHE TELEKOM AG REG COMMON STOCK		2,556,053.79	0.207%	24.720%
73	DEUTSCHE BOERSE AG COMMON STOCK		2,506,855.89	0.203%	24.923%
74	SAFRAN SA COMMON STOCK EUR.2		2,502,696.80	0.203%	25.126%
75	ROYAL BANK OF CANADA COMMON STOCK		2,501,580.07	0.203%	25.329%
76	FRESENIUS MEDICAL CARE AG + COMMON STOCK		2,479,328.84	0.201%	25.530%
77	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		2,405,658.16	0.195%	25.725%
78	HONDA MOTOR CO LTD COMMON STOCK		2,388,529.57	0.194%	25.918%
79	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		2,382,945.15	0.193%	26.112%
80	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		2,325,358.26	0.189%	26.300%
81	MUENCHENER RUECKVER AG REG COMMON STOCK		2,307,532.89	0.187%	26.487%
82	FORTESCUE METALS GROUP LTD COMMON STOCK		2,302,766.66	0.187%	26.674%
83	ALIMENTATION COUCHE TARD B COMMON STOCK		2,268,608.12	0.184%	26.858%
84	SAMPO OYJ A SHS COMMON STOCK		2,242,936.70	0.182%	27.040%
85	3I GROUP PLC COMMON STOCK GBP.738636		2,238,941.86	0.182%	27.221%
86	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		2,224,270.27	0.180%	27.402%
87	ASTRAZENECA PLC COMMON STOCK USD.25		2,219,111.18	0.180%	27.581%
88	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		2,202,359.00	0.179%	27.760%
89	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		2,188,206.70	0.177%	27.937%
90	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		2,179,930.18	0.177%	28.114%
91	PUBLICIS GROUPE COMMON STOCK EUR.4		2,174,768.30	0.176%	28.290%
92	NINTENDO CO LTD COMMON STOCK		2,133,777.73	0.173%	28.463%
93	EIFFAGE COMMON STOCK EUR4.0		2,074,861.72	0.168%	28.632%
94	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		2,072,821.84	0.168%	28.800%
95	MONCLER SPA COMMON STOCK NPV		2,060,401.89	0.167%	28.967%
96	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		2,052,904.09	0.166%	29.133%
97	ING GROEP NV COMMON STOCK EUR.01		2,045,111.94	0.166%	29.299%

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Equity			1,233,402,093.67		100.000%
98	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		2,041,399.58	0.166%	29.465%
99	IBERDROLA SA COMMON STOCK EUR.75		2,039,537.47	0.165%	29.630%
100	ABB LTD REG COMMON STOCK CHF.12		2,035,938.65	0.165%	29.795%
101	AVIVA PLC COMMON STOCK GBP.25		2,034,606.06	0.165%	29.960%
102	CONSTELLATION SOFTWARE INC COMMON STOCK		2,031,291.22	0.165%	30.125%
103	PRUDENTIAL PLC ADR ADR		2,025,407.50	0.164%	30.289%
104	TEMENOS AG REG COMMON STOCK CHF5.0		2,021,849.61	0.164%	30.453%
105	SEVEN + I HOLDINGS CO LTD COMMON STOCK		2,013,548.45	0.163%	30.616%
106	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		2,005,772.35	0.163%	30.779%
107	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		2,003,335.57	0.162%	30.941%
108	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		1,999,159.85	0.162%	31.103%
109	SYMRISE AG COMMON STOCK		1,976,001.77	0.160%	31.263%
110	ST JAMES S PLACE PLC COMMON STOCK GBP.15		1,970,430.61	0.160%	31.423%
111	BANK OF MONTREAL COMMON STOCK		1,969,522.87	0.160%	31.583%
112	NTT DOCOMO INC COMMON STOCK		1,949,360.95	0.158%	31.741%
113	TOKYO ELECTRON LTD COMMON STOCK		1,947,781.85	0.158%	31.899%
114	CARREFOUR SA COMMON STOCK EUR2.5		1,947,424.46	0.158%	32.057%
115	FERGUSON PLC COMMON STOCK GBP.1		1,944,390.66	0.158%	32.214%
116	AGEAS COMMON STOCK		1,938,402.80	0.157%	32.371%
117	UNILEVER NV COMMON STOCK EUR.16		1,915,060.29	0.155%	32.527%
118	MTU AERO ENGINES AG COMMON STOCK		1,908,847.77	0.155%	32.681%
119	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,897,133.09	0.154%	32.835%
120	TELEPERFORMANCE COMMON STOCK EUR2.5		1,896,067.10	0.154%	32.989%
121	NOVARTIS AG REG COMMON STOCK CHF.5		1,893,947.48	0.154%	33.143%
122	SSE PLC COMMON STOCK GBP.5		1,893,658.19	0.154%	33.296%
123	NESTE OYJ COMMON STOCK		1,889,169.41	0.153%	33.449%
124	SAP SE SPONSORED ADR ADR		1,852,708.77	0.150%	33.599%
125	RANDSTAD NV COMMON STOCK EUR.1		1,835,087.41	0.149%	33.748%
126	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,832,724.12	0.149%	33.897%
127	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		1,832,226.64	0.149%	34.045%
128	BANK OF MONTREAL COMMON STOCK		1,816,323.99	0.147%	34.193%
129	RAKUTEN INC COMMON STOCK		1,792,000.85	0.145%	34.338%
130	HEINEKEN NV COMMON STOCK EUR1.6		1,788,282.48	0.145%	34.483%
131	DAIKIN INDUSTRIES LTD COMMON STOCK		1,787,281.21	0.145%	34.628%
132	AUST AND NZ BANKING GROUP COMMON STOCK		1,763,406.09	0.143%	34.771%
133	UNILEVER PLC COMMON STOCK GBP.0311		1,749,936.59	0.142%	34.913%
134	VONOVIA SE COMMON STOCK		1,749,238.82	0.142%	35.055%
135	SODEXO SA COMMON STOCK EUR4.0		1,745,569.37	0.142%	35.196%

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Equity			1,233,402,093.67		100.000%
136	WOOLWORTHS GROUP LTD COMMON STOCK		1,743,950.27	0.141%	35.337%
137	COVESTRO AG COMMON STOCK		1,743,246.74	0.141%	35.479%
138	CALTEX AUSTRALIA LTD COMMON STOCK		1,740,773.26	0.141%	35.620%
139	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		1,739,449.68	0.141%	35.761%
140	WPP PLC COMMON STOCK GBP.1		1,739,408.43	0.141%	35.902%
141	UCB SA COMMON STOCK		1,737,939.65	0.141%	36.043%
142	TOKIO MARINE HOLDINGS INC COMMON STOCK		1,735,748.57	0.141%	36.184%
143	BALOISE HOLDING AG REG COMMON STOCK CHF.1		1,726,332.39	0.140%	36.324%
144	KOMATSU LTD COMMON STOCK		1,726,222.77	0.140%	36.464%
145	BAE SYSTEMS PLC COMMON STOCK GBP.025		1,709,424.83	0.139%	36.602%
146	ENBRIDGE INC COMMON STOCK		1,703,424.24	0.138%	36.740%
147	FUJITSU LTD COMMON STOCK		1,701,236.45	0.138%	36.878%
148	ALCON INC COMMON STOCK CHF.04		1,701,165.00	0.138%	37.016%
149	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,699,665.35	0.138%	37.154%
150	OVERSEA CHINESE BANKING CORP COMMON STOCK		1,697,040.02	0.138%	37.291%
151	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		1,696,456.87	0.138%	37.429%
152	KONE OYJ B COMMON STOCK		1,689,889.49	0.137%	37.566%
153	WIRECARD AG COMMON STOCK		1,688,658.57	0.137%	37.703%
154	SCOR SE COMMON STOCK EUR7.876972		1,684,008.71	0.137%	37.839%
155	AROUNDTOWN SA COMMON STOCK EUR.01		1,683,482.05	0.136%	37.976%
156	ASR NEDERLAND NV COMMON STOCK EUR.16		1,683,165.02	0.136%	38.112%
157	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		1,676,827.49	0.136%	38.248%
158	ATLAS COPCO AB A SHS COMMON STOCK SEK.639		1,673,909.80	0.136%	38.384%
159	TESCO PLC COMMON STOCK GBP.05		1,673,116.49	0.136%	38.520%
160	TELEFONICA SA COMMON STOCK EUR1.		1,642,862.04	0.133%	38.653%
161	INTESA SANPAOLO COMMON STOCK NPV		1,632,477.08	0.132%	38.785%
162	ENBRIDGE INC COMMON STOCK		1,622,432.23	0.132%	38.917%
163	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		1,614,920.85	0.131%	39.048%
164	HALMA PLC COMMON STOCK GBP.1		1,614,271.05	0.131%	39.179%
165	LEGRAND SA COMMON STOCK EUR4.0		1,613,179.69	0.131%	39.309%
166	BELLWAY PLC COMMON STOCK GBP.125		1,610,804.15	0.131%	39.440%
167	BRENNTAG AG COMMON STOCK		1,609,523.47	0.130%	39.571%
168	AEGON NV COMMON STOCK EUR.12		1,605,719.78	0.130%	39.701%
169	MAGNA INTERNATIONAL INC COMMON STOCK		1,589,187.98	0.129%	39.830%
170	ROYAL UNIBREW COMMON STOCK DKK2.0		1,583,526.97	0.128%	39.958%
171	BOUYGUES SA COMMON STOCK EUR1.0		1,580,280.37	0.128%	40.086%
172	ARKEMA COMMON STOCK EUR10.0		1,569,426.84	0.127%	40.213%
173	CAPGEMINI SE COMMON STOCK EUR8.0		1,559,756.49	0.126%	40.340%

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Equity			1,233,402,093.67		100.000%
174	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		1,547,438.54	0.125%	40.465%
175	MACQUARIE GROUP LTD COMMON STOCK		1,534,052.08	0.124%	40.590%
176	PANASONIC CORP COMMON STOCK		1,530,437.17	0.124%	40.714%
177	INGENICO GROUP COMMON STOCK EUR1.0		1,529,424.08	0.124%	40.838%
178	HITACHI LTD COMMON STOCK		1,528,101.88	0.124%	40.962%
179	DCC PLC COMMON STOCK EUR.25		1,523,734.48	0.124%	41.085%
180	KAO CORP COMMON STOCK		1,517,999.59	0.123%	41.208%
181	HANG SENG BANK LTD COMMON STOCK		1,514,008.24	0.123%	41.331%
182	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		1,503,367.37	0.122%	41.453%
183	ASTELLAS PHARMA INC COMMON STOCK		1,502,220.62	0.122%	41.575%
184	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,497,399.62	0.121%	41.696%
185	PRUDENTIAL PLC COMMON STOCK GBP.05		1,490,273.70	0.121%	41.817%
186	RELX PLC COMMON STOCK GBP.144397		1,472,751.46	0.119%	41.936%
187	SMITHS GROUP PLC COMMON STOCK GBP.375		1,469,587.94	0.119%	42.055%
188	RIGHTMOVE PLC COMMON STOCK GBP.001		1,460,836.38	0.118%	42.174%
189	VIFOR PHARMA AG COMMON STOCK CHF.01		1,449,722.44	0.118%	42.291%
190	THALES SA COMMON STOCK EUR3.0		1,448,762.04	0.117%	42.409%
191	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,446,969.25	0.117%	42.526%
192	MEDIOBANCA SPA COMMON STOCK EUR.5		1,432,994.27	0.116%	42.642%
193	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,431,231.55	0.116%	42.758%
194	NISSAN MOTOR CO LTD COMMON STOCK		1,405,933.27	0.114%	42.872%
195	FANUC CORP COMMON STOCK		1,404,038.65	0.114%	42.986%
196	BOLIDEN AB COMMON STOCK SEK2.11		1,401,320.80	0.114%	43.100%
197	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		1,381,963.78	0.112%	43.212%
198	NIDEC CORP COMMON STOCK		1,377,273.95	0.112%	43.324%
199	NITTO DENKO CORP COMMON STOCK		1,374,070.97	0.111%	43.435%
200	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		1,372,046.45	0.111%	43.546%
201	AKZO NOBEL N.V. COMMON STOCK EUR.5		1,371,199.35	0.111%	43.657%
202	BURBERRY GROUP PLC COMMON STOCK GBP.0005		1,370,609.70	0.111%	43.768%
203	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		1,369,733.33	0.111%	43.880%
204	CGI INC COMMON STOCK		1,360,583.98	0.110%	43.990%
205	BT GROUP PLC COMMON STOCK GBP.05		1,351,410.35	0.110%	44.099%
206	BANDAI NAMCO HOLDINGS INC COMMON STOCK		1,349,357.31	0.109%	44.209%
207	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,346,928.01	0.109%	44.318%
208	UBS GROUP AG REG COMMON STOCK CHF.1		1,345,436.31	0.109%	44.427%
209	SGS SA REG COMMON STOCK CHF1.0		1,340,920.04	0.109%	44.536%
210	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		1,326,044.19	0.108%	44.643%
211	YASKAWA ELECTRIC CORP COMMON STOCK		1,317,056.36	0.107%	44.750%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
212	IA FINANCIAL CORP INC COMMON STOCK		1,312,242.70	0.106%	44.857%
213	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		1,310,647.11	0.106%	44.963%
214	LANXESS AG COMMON STOCK		1,304,971.79	0.106%	45.069%
215	ELISA OYJ COMMON STOCK		1,285,388.92	0.104%	45.173%
216	SANDVIK AB COMMON STOCK SEK1.2		1,283,413.54	0.104%	45.277%
217	WESTON (GEORGE) LTD COMMON STOCK		1,274,419.85	0.103%	45.380%
218	SES RECEIPT		1,267,725.89	0.103%	45.483%
219	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		1,262,845.77	0.102%	45.585%
220	ASHTED GROUP PLC COMMON STOCK GBP.1		1,261,954.54	0.102%	45.688%
221	BUREAU VERITAS SA COMMON STOCK EUR.12		1,257,596.71	0.102%	45.790%
222	DBS GROUP HOLDINGS LTD COMMON STOCK		1,248,762.58	0.101%	45.891%
223	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		1,241,104.20	0.101%	45.992%
224	CAE INC COMMON STOCK		1,240,661.25	0.101%	46.092%
225	DEUTSCHE POST AG REG COMMON STOCK		1,233,243.15	0.100%	46.192%
226	DNB ASA COMMON STOCK NOK10.0		1,225,470.23	0.099%	46.291%
227	TRANSURBAN GROUP STAPLED SECURITY		1,223,934.64	0.099%	46.391%
228	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		1,221,902.51	0.099%	46.490%
229	INCHCAPE PLC COMMON STOCK GBP.1		1,220,816.93	0.099%	46.589%
230	SYSMEX CORP COMMON STOCK		1,212,471.40	0.098%	46.687%
231	AENA SME SA COMMON STOCK		1,209,514.80	0.098%	46.785%
232	KINROSS GOLD CORP COMMON STOCK		1,208,362.13	0.098%	46.883%
233	INSURANCE AUSTRALIA GROUP COMMON STOCK		1,203,093.40	0.098%	46.981%
234	CNH INDUSTRIAL NV COMMON STOCK EUR.01		1,190,505.61	0.097%	47.077%
235	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		1,189,863.45	0.096%	47.174%
236	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		1,189,518.16	0.096%	47.270%
237	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		1,186,313.61	0.096%	47.366%
238	TELIA CO AB COMMON STOCK SEK3.2		1,180,546.99	0.096%	47.462%
239	ENAGAS SA COMMON STOCK EUR1.5		1,177,156.68	0.095%	47.557%
240	ASAHI KASEI CORP COMMON STOCK		1,168,864.54	0.095%	47.652%
241	RUBIS COMMON STOCK EUR1.25		1,163,400.62	0.094%	47.746%
242	FERRARI NV COMMON STOCK EUR.01		1,158,999.42	0.094%	47.840%
243	SONOVA HOLDING AG REG COMMON STOCK CHF.05		1,150,702.02	0.093%	47.934%
244	INFINEON TECHNOLOGIES AG COMMON STOCK		1,149,707.93	0.093%	48.027%
245	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		1,145,743.48	0.093%	48.120%
246	ELECTROLUX AB SER B COMMON STOCK SEK5.0		1,145,143.29	0.093%	48.213%
247	ASML HOLDING NV COMMON STOCK EUR.09		1,140,840.10	0.092%	48.305%
248	PANDORA A/S COMMON STOCK DKK.01		1,140,614.89	0.092%	48.398%
249	PERSIMMON PLC COMMON STOCK GBP.1		1,139,779.74	0.092%	48.490%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
250	COLES GROUP LTD COMMON STOCK		1,138,604.58	0.092%	48.582%
251	UPM KYMMENE OYJ COMMON STOCK		1,124,643.44	0.091%	48.674%
252	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		1,124,101.72	0.091%	48.765%
253	INFORMA PLC COMMON STOCK GBP.001		1,117,551.48	0.091%	48.855%
254	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		1,116,498.03	0.091%	48.946%
255	CONTINENTAL AG COMMON STOCK		1,115,344.76	0.090%	49.036%
256	ALTEN SA COMMON STOCK EUR1.016399		1,105,962.36	0.090%	49.126%
257	DS SMITH PLC COMMON STOCK GBP.1		1,104,120.56	0.090%	49.215%
258	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,103,631.59	0.089%	49.305%
259	LEG IMMOBILIEN AG COMMON STOCK		1,103,161.78	0.089%	49.394%
260	SUBARU CORP COMMON STOCK		1,102,384.71	0.089%	49.484%
261	UNITED OVERSEAS BANK LTD COMMON STOCK		1,097,152.37	0.089%	49.573%
262	KAJIMA CORP COMMON STOCK		1,091,908.08	0.089%	49.661%
263	SARTORIUS AG VORZUG PREFERENCE		1,086,650.34	0.088%	49.749%
264	OBAYASHI CORP COMMON STOCK		1,085,379.42	0.088%	49.837%
265	BRAMBLES LTD COMMON STOCK		1,084,186.58	0.088%	49.925%
266	SEVERN TRENT PLC COMMON STOCK GBP.9789		1,083,864.94	0.088%	50.013%
267	TELECOM ITALIA SPA COMMON STOCK		1,080,047.62	0.088%	50.101%
268	PARKLAND FUEL CORP COMMON STOCK		1,076,321.93	0.087%	50.188%
269	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		1,071,998.08	0.087%	50.275%
270	ORIENTAL LAND CO LTD COMMON STOCK		1,055,563.34	0.086%	50.360%
271	STANDARD CHARTERED PLC COMMON STOCK USD.5		1,053,590.64	0.085%	50.446%
272	ATOS SE COMMON STOCK EUR1.0		1,052,900.98	0.085%	50.531%
273	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		1,052,141.30	0.085%	50.617%
274	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		1,048,323.90	0.085%	50.701%
275	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		1,046,207.61	0.085%	50.786%
276	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		1,045,786.84	0.085%	50.871%
277	ASAHI GROUP HOLDINGS LTD COMMON STOCK		1,039,557.91	0.084%	50.955%
278	ISUZU MOTORS LTD COMMON STOCK		1,039,043.93	0.084%	51.040%
279	NORTHERN STAR RESOURCES LTD COMMON STOCK		1,038,806.00	0.084%	51.124%
280	PERNOD RICARD SA COMMON STOCK EUR1.55		1,032,370.24	0.084%	51.208%
281	SUMITOMO CHEMICAL CO LTD COMMON STOCK		1,031,662.44	0.084%	51.291%
282	SOMPO HOLDINGS INC COMMON STOCK		1,031,182.63	0.084%	51.375%
283	SMITH + NEPHEW PLC SPON ADR ADR		1,029,443.20	0.083%	51.458%
284	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,024,727.13	0.083%	51.541%
285	MIZUHO FINANCIAL GROUP INC COMMON STOCK		1,019,519.18	0.083%	51.624%
286	NEC CORP COMMON STOCK		1,017,893.80	0.083%	51.707%
287	HUGO BOSS AG ORD COMMON STOCK		1,017,300.04	0.082%	51.789%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
288	NOKIA OYJ COMMON STOCK		1,015,885.14	0.082%	51.871%
289	ISS A/S COMMON STOCK DKK1.0		1,014,258.54	0.082%	51.954%
290	HENNES + MAURITZ AB B SHS COMMON STOCK		1,010,450.80	0.082%	52.036%
291	SEKISUI HOUSE LTD COMMON STOCK		1,000,395.86	0.081%	52.117%
292	VALEO SA COMMON STOCK EUR1.0		1,000,345.27	0.081%	52.198%
293	TEIJIN LTD COMMON STOCK		999,979.14	0.081%	52.279%
294	UBS GROUP AG REG COMMON STOCK CHF.1		998,207.05	0.081%	52.360%
295	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09		995,632.54	0.081%	52.440%
296	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		993,536.19	0.081%	52.521%
297	RIO TINTO PLC COMMON STOCK GBP.1		992,937.61	0.081%	52.602%
298	CCL INDUSTRIES INC CL B COMMON STOCK		988,899.83	0.080%	52.682%
299	TORONTO DOMINION BANK COMMON STOCK		986,817.84	0.080%	52.762%
300	H LUNDBECK A/S COMMON STOCK DKK5.		985,984.67	0.080%	52.842%
301	OLYMPUS CORP COMMON STOCK		985,619.71	0.080%	52.922%
302	FRESENIUS SE + CO KGAA COMMON STOCK		983,857.17	0.080%	53.001%
303	SEEK LTD COMMON STOCK		979,915.54	0.079%	53.081%
304	HOMESERVE PLC COMMON STOCK GBP.0269231		977,323.41	0.079%	53.160%
305	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		974,779.69	0.079%	53.239%
306	SECOM CO LTD COMMON STOCK		971,800.25	0.079%	53.318%
307	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		970,244.53	0.079%	53.397%
308	SOCIETE GENERALE SA COMMON STOCK EUR1.25		969,792.79	0.079%	53.475%
309	GEBERIT AG REG COMMON STOCK CHF.1		965,293.25	0.078%	53.553%
310	KIRIN HOLDINGS CO LTD COMMON STOCK		965,127.38	0.078%	53.632%
311	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		957,804.11	0.078%	53.709%
312	YAMAHA MOTOR CO LTD COMMON STOCK		946,885.52	0.077%	53.786%
313	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		946,339.09	0.077%	53.863%
314	REXEL SA COMMON STOCK EUR5.0		946,248.77	0.077%	53.940%
315	SUN HUNG KAI PROPERTIES COMMON STOCK		946,083.42	0.077%	54.016%
316	CLARIANT AG REG COMMON STOCK CHF3.7		945,686.46	0.077%	54.093%
317	ROGERS COMMUNICATIONS INC B COMMON STOCK		945,332.02	0.077%	54.170%
318	INNOGY SE TEND COMMON STOCK		943,989.55	0.077%	54.246%
319	SWISS PRIME SITE REG COMMON STOCK		933,711.53	0.076%	54.322%
320	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		933,018.71	0.076%	54.397%
321	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		932,314.82	0.076%	54.473%
322	RENAULT SA COMMON STOCK EUR3.81		929,869.44	0.075%	54.548%
323	ILIAD SA COMMON STOCK		927,563.27	0.075%	54.624%
324	BEACH ENERGY LTD COMMON STOCK		922,414.61	0.075%	54.698%
325	ITV PLC COMMON STOCK GBP.1		918,749.03	0.074%	54.773%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
326	VIVENDI COMMON STOCK EUR5.5		916,288.34	0.074%	54.847%
327	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		911,077.34	0.074%	54.921%
328	UNITED INTERNET AG REG SHARE COMMON STOCK		910,946.37	0.074%	54.995%
329	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		910,636.67	0.074%	55.069%
330	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		910,321.32	0.074%	55.143%
331	NATIONAL GRID PLC COMMON STOCK GBP.1243129		910,246.43	0.074%	55.216%
332	SUZUKI MOTOR CORP COMMON STOCK		907,316.24	0.074%	55.290%
333	HASEKO CORP COMMON STOCK		904,529.25	0.073%	55.363%
334	KOSE CORP COMMON STOCK		903,451.62	0.073%	55.436%
335	HUHTAMAKI OYJ COMMON STOCK		898,798.09	0.073%	55.509%
336	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		898,536.32	0.073%	55.582%
337	QBE INSURANCE GROUP LTD COMMON STOCK		898,048.03	0.073%	55.655%
338	JERONIMO MARTINS COMMON STOCK EUR1.		896,374.72	0.073%	55.728%
339	CI FINANCIAL CORP COMMON STOCK		895,818.73	0.073%	55.800%
340	NEXT PLC COMMON STOCK GBP.1		894,944.97	0.073%	55.873%
341	DIAGEO PLC COMMON STOCK GBP.2893518		887,588.26	0.072%	55.945%
342	BANCO DE SABADELL SA COMMON STOCK EUR.125		887,155.37	0.072%	56.017%
343	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		885,343.66	0.072%	56.089%
344	G4S PLC COMMON STOCK GBP.25		885,235.63	0.072%	56.160%
345	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		882,467.11	0.072%	56.232%
346	QUEBECOR INC CL B COMMON STOCK		880,824.37	0.071%	56.303%
347	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		877,455.02	0.071%	56.374%
348	SKF AB B SHARES COMMON STOCK SEK2.5		875,023.19	0.071%	56.445%
349	MITSUBISHI ESTATE CO LTD COMMON STOCK		874,329.77	0.071%	56.516%
350	TAISEI CORP COMMON STOCK		872,868.10	0.071%	56.587%
351	M3 INC COMMON STOCK		872,299.95	0.071%	56.658%
352	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		870,207.74	0.071%	56.728%
353	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		867,223.10	0.070%	56.799%
354	LENDLEASE GROUP STAPLED SECURITY		863,424.49	0.070%	56.869%
355	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		862,951.28	0.070%	56.939%
356	DAIICHI SANKYO CO LTD COMMON STOCK		862,892.06	0.070%	57.009%
357	WORLEYPARSONS LTD COMMON STOCK		858,075.37	0.070%	57.078%
358	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		857,225.32	0.070%	57.148%
359	ELEKTA AB B SHS COMMON STOCK SEK.5		856,169.55	0.069%	57.217%
360	SUEZ COMMON STOCK EUR4.0		852,518.36	0.069%	57.286%
361	IMI PLC COMMON STOCK GBP.2857		848,497.10	0.069%	57.355%
362	VAT GROUP AG COMMON STOCK CHF.1		848,393.16	0.069%	57.424%
363	GN STORE NORD A/S COMMON STOCK DKK4.		847,859.26	0.069%	57.492%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
364	HAYS PLC COMMON STOCK GBP.01		846,878.36	0.069%	57.561%
365	TOKYO GAS CO LTD COMMON STOCK		846,200.82	0.069%	57.630%
366	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		845,551.00	0.069%	57.698%
367	NEXITY COMMON STOCK EUR5.0		842,779.93	0.068%	57.767%
368	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		840,978.31	0.068%	57.835%
369	HSBC HOLDINGS PLC COMMON STOCK USD.5		834,059.91	0.068%	57.902%
370	LEONARDO SPA COMMON STOCK EUR4.4		827,144.20	0.067%	57.969%
371	BUNZL PLC COMMON STOCK GBP.3214286		820,045.87	0.066%	58.036%
372	PANALPINA WELTTRANSPORT 2ND COMMON STOCK		819,546.13	0.066%	58.102%
373	NORDEA BANK ABP COMMON STOCK EUR1.0		813,763.52	0.066%	58.168%
374	COLOPLAST B COMMON STOCK DKK1.		813,248.00	0.066%	58.234%
375	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		811,651.90	0.066%	58.300%
376	HANNOVER RUECK SE COMMON STOCK		810,712.93	0.066%	58.366%
377	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		808,094.32	0.066%	58.431%
378	EAST JAPAN RAILWAY CO COMMON STOCK		806,740.07	0.065%	58.497%
379	PROXIMUS COMMON STOCK		804,746.23	0.065%	58.562%
380	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		804,129.74	0.065%	58.627%
381	DIC CORP COMMON STOCK		803,992.67	0.065%	58.692%
382	SHIONOGI + CO LTD COMMON STOCK		802,792.66	0.065%	58.758%
383	SUN LIFE FINANCIAL INC COMMON STOCK		802,405.85	0.065%	58.823%
384	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		799,676.88	0.065%	58.887%
385	SHOPIFY INC CLASS A COMMON STOCK		796,289.40	0.065%	58.952%
386	CENTRAL JAPAN RAILWAY CO COMMON STOCK		795,004.78	0.064%	59.016%
387	AALBERTS NV COMMON STOCK EUR.25		793,775.70	0.064%	59.081%
388	AEON CO LTD COMMON STOCK		792,516.25	0.064%	59.145%
389	KION GROUP AG COMMON STOCK		789,400.55	0.064%	59.209%
390	FAURECIA COMMON STOCK EUR7.0		789,245.55	0.064%	59.273%
391	SUNCORP GROUP LTD COMMON STOCK		788,209.67	0.064%	59.337%
392	BARCLAYS PLC SPONS ADR ADR		780,223.84	0.063%	59.400%
393	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		778,764.05	0.063%	59.463%
394	METRO AG COMMON STOCK		776,181.90	0.063%	59.526%
395	ROTORK PLC COMMON STOCK GBP.005		775,141.06	0.063%	59.589%
396	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		773,726.14	0.063%	59.652%
397	KINGFISHER PLC COMMON STOCK GBP.157143		773,528.15	0.063%	59.715%
398	WESFARMERS LTD COMMON STOCK		772,925.35	0.063%	59.777%
399	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		772,874.65	0.063%	59.840%
400	LOBLAW COMPANIES LTD COMMON STOCK		770,871.65	0.062%	59.902%
401	SEB SA COMMON STOCK EUR1.0		769,369.78	0.062%	59.965%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,233,402,093.67			100.000%
402	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		769,174.67	0.062%	60.027%
403	SKANSKA AB B SHS COMMON STOCK		768,162.48	0.062%	60.089%
404	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		767,927.55	0.062%	60.152%
405	ATLANTIA SPA COMMON STOCK EUR1.0		766,934.80	0.062%	60.214%
406	OPEN TEXT CORP COMMON STOCK		765,762.69	0.062%	60.276%
407	BEIERSDORF AG COMMON STOCK		765,439.27	0.062%	60.338%
408	METSO OYJ COMMON STOCK		763,549.13	0.062%	60.400%
409	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		763,066.32	0.062%	60.462%
410	ALSTOM COMMON STOCK EUR7.0		760,895.76	0.062%	60.523%
411	ABB LTD SPON ADR ADR		759,896.00	0.062%	60.585%
412	DENSO CORP COMMON STOCK		759,773.34	0.062%	60.647%
413	MITSUI CHEMICALS INC COMMON STOCK		759,194.91	0.062%	60.708%
414	MEDIBANK PRIVATE LTD COMMON STOCK		758,641.91	0.062%	60.770%
415	SNAM SPA COMMON STOCK		754,817.98	0.061%	60.831%
416	ORSTED A/S COMMON STOCK DKK10.0		751,572.94	0.061%	60.892%
417	MOWI ASA COMMON STOCK NOK7.5		750,960.55	0.061%	60.953%
418	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		750,922.61	0.061%	61.014%
419	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		750,890.70	0.061%	61.074%
420	JM AB COMMON STOCK SEK1.0		746,078.78	0.060%	61.135%
421	SMITH + NEPHEW PLC COMMON STOCK USD.2		745,178.99	0.060%	61.195%
422	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		745,073.14	0.060%	61.256%
423	JAPAN EXCHANGE GROUP INC COMMON STOCK		744,499.03	0.060%	61.316%
424	T+D HOLDINGS INC COMMON STOCK		743,415.40	0.060%	61.376%
425	MEGGITT PLC COMMON STOCK GBP.05		741,276.93	0.060%	61.437%
426	ASSA ABLOY AB B COMMON STOCK SEK1.0		739,493.19	0.060%	61.496%
427	ADVANTEST CORP COMMON STOCK		731,668.21	0.059%	61.556%
428	CANADIAN TIRE CORP CLASS A COMMON STOCK		731,469.08	0.059%	61.615%
429	NIFCO INC COMMON STOCK		727,574.70	0.059%	61.674%
430	ADMIRAL GROUP PLC COMMON STOCK GBP.001		727,142.97	0.059%	61.733%
431	LAGARDERE SCA COMMON STOCK EUR6.1		726,848.26	0.059%	61.792%
432	BROTHER INDUSTRIES LTD COMMON STOCK		725,923.59	0.059%	61.851%
433	ASM INTERNATIONAL NV COMMON STOCK EUR.04		724,653.03	0.059%	61.910%
434	OMRON CORP COMMON STOCK		723,161.23	0.059%	61.968%
435	NN GROUP NV COMMON STOCK		722,829.57	0.059%	62.027%
436	COMMERZBANK AG COMMON STOCK		721,867.20	0.059%	62.085%
437	KIRKLAND LAKE GOLD LTD COMMON STOCK		721,061.43	0.058%	62.144%
438	DANSKE BANK A/S COMMON STOCK DKK10.		721,007.37	0.058%	62.202%
439	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		719,667.60	0.058%	62.261%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
440	BBA AVIATION PLC COMMON STOCK GBP.2976		717,587.56	0.058%	62.319%
441	TLG IMMOBILIEN AG COMMON STOCK		717,002.21	0.058%	62.377%
442	HERA SPA COMMON STOCK EUR1.0		716,567.25	0.058%	62.435%
443	SHOWA DENKO K K COMMON STOCK		716,288.58	0.058%	62.493%
444	MEIJI HOLDINGS CO LTD COMMON STOCK		715,282.69	0.058%	62.551%
445	ACCIONA SA COMMON STOCK EUR1.		715,112.89	0.058%	62.609%
446	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		712,905.25	0.058%	62.667%
447	DOLLARAMA INC COMMON STOCK		711,973.33	0.058%	62.725%
448	COCHLEAR LTD COMMON STOCK		709,178.38	0.057%	62.782%
449	AMP LTD COMMON STOCK		708,394.65	0.057%	62.840%
450	ORORA LTD COMMON STOCK		707,809.31	0.057%	62.897%
451	SAIPEM SPA COMMON STOCK NPV		705,830.34	0.057%	62.954%
452	ORPEA COMMON STOCK EUR1.25		705,272.96	0.057%	63.011%
453	BECHTLE AG COMMON STOCK		704,834.07	0.057%	63.068%
454	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		702,779.76	0.057%	63.125%
455	NOVO NORDISK A/S SPONS ADR ADR		702,746.80	0.057%	63.182%
456	TRAVIS PERKINS PLC COMMON STOCK GBP.1		696,988.01	0.057%	63.239%
457	PAGEGROUP PLC COMMON STOCK GBP.01		695,549.65	0.056%	63.295%
458	PERSOL HOLDINGS CO LTD COMMON STOCK		691,746.91	0.056%	63.351%
459	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		688,423.70	0.056%	63.407%
460	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		687,737.90	0.056%	63.463%
461	DIPLOMA PLC COMMON STOCK GBP.05		684,666.21	0.056%	63.519%
462	RELX PLC COMMON STOCK GBP.144397		683,276.96	0.055%	63.574%
463	HENKEL AG + CO KGAA VORZUG PREFERENCE		682,414.73	0.055%	63.629%
464	IPSEN COMMON STOCK EUR1.0		682,357.69	0.055%	63.685%
465	LOOMIS AB B COMMON STOCK SEK5.0		682,285.22	0.055%	63.740%
466	SONIC HEALTHCARE LTD COMMON STOCK		681,076.66	0.055%	63.795%
467	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		681,019.92	0.055%	63.850%
468	AXEL SPRINGER SE COMMON STOCK EUR1.0		678,149.12	0.055%	63.905%
469	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		674,408.70	0.055%	63.960%
470	IHI CORP COMMON STOCK		674,348.00	0.055%	64.015%
471	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		673,879.59	0.055%	64.069%
472	NISSAN CHEMICAL CORP COMMON STOCK		673,462.19	0.055%	64.124%
473	MAZDA MOTOR CORP COMMON STOCK		673,359.77	0.055%	64.178%
474	RAMSAY HEALTH CARE LTD COMMON STOCK		671,467.93	0.054%	64.233%
475	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		671,088.12	0.054%	64.287%
476	BANKINTER SA COMMON STOCK EUR.3		669,295.15	0.054%	64.342%
477	POWER ASSETS HOLDINGS LTD COMMON STOCK		668,269.50	0.054%	64.396%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
478	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		667,802.17	0.054%	64.450%
479	HISCOX LTD COMMON STOCK GBP.065		667,663.67	0.054%	64.504%
480	DAIFUKU CO LTD COMMON STOCK		667,257.83	0.054%	64.558%
481	WARTSILA OYJ ABP COMMON STOCK		667,236.21	0.054%	64.612%
482	AIR WATER INC COMMON STOCK		665,157.81	0.054%	64.666%
483	TORAY INDUSTRIES INC COMMON STOCK		664,605.35	0.054%	64.720%
484	SSP GROUP PLC COMMON STOCK GBP.01085		662,439.42	0.054%	64.774%
485	K S AG REG COMMON STOCK		657,446.26	0.053%	64.827%
486	COMPUTERSHARE LTD COMMON STOCK		656,893.05	0.053%	64.880%
487	SUN LIFE FINANCIAL INC COMMON STOCK		655,493.43	0.053%	64.933%
488	ALLREAL HOLDING AG REG COMMON STOCK CHF5.0		655,352.02	0.053%	64.987%
489	KOITO MANUFACTURING CO LTD COMMON STOCK		654,912.44	0.053%	65.040%
490	SPARK NEW ZEALAND LTD COMMON STOCK		654,390.13	0.053%	65.093%
491	EMPIRE CO LTD A COMMON STOCK		653,660.51	0.053%	65.146%
492	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		653,367.89	0.053%	65.199%
493	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		652,513.69	0.053%	65.252%
494	TOROMONT INDUSTRIES LTD COMMON STOCK		647,052.58	0.052%	65.304%
495	BOMBARDIER INC B COMMON STOCK		646,612.89	0.052%	65.357%
496	UMICORE COMMON STOCK		641,723.94	0.052%	65.409%
497	RHEINMETALL AG COMMON STOCK		638,285.25	0.052%	65.460%
498	ITALGAS SPA COMMON STOCK NPV		632,091.80	0.051%	65.512%
499	BIOMERIEUX COMMON STOCK		630,778.64	0.051%	65.563%
500	IMCD NV COMMON STOCK		623,747.73	0.051%	65.613%
501	FABEGE AB COMMON STOCK SEK30.82		622,718.80	0.050%	65.664%
502	VITASOY INTL HOLDINGS LTD COMMON STOCK		621,406.03	0.050%	65.714%
503	ARISTOCRAT LEISURE LTD COMMON STOCK		619,277.90	0.050%	65.764%
504	STROEER SE + CO KGAA COMMON STOCK		617,351.65	0.050%	65.814%
505	JSR CORP COMMON STOCK		616,005.57	0.050%	65.864%
506	DETOUR GOLD CORP COMMON STOCK		615,798.03	0.050%	65.914%
507	SHAW COMMUNICATIONS INC B COMMON STOCK		613,447.13	0.050%	65.964%
508	FISCHER (GEORG) REG COMMON STOCK CHF1.0		610,274.01	0.049%	66.013%
509	HYDRO ONE LTD COMMON STOCK		609,843.15	0.049%	66.063%
510	NIPPON EXPRESS CO LTD COMMON STOCK		608,693.59	0.049%	66.112%
511	BANCO BPM SPA COMMON STOCK NPV		606,270.00	0.049%	66.161%
512	COLRUYT SA COMMON STOCK		605,474.01	0.049%	66.211%
513	KONICA MINOLTA INC COMMON STOCK		604,962.42	0.049%	66.260%
514	CARLSBERG AS B COMMON STOCK DKK20.		604,546.40	0.049%	66.309%
515	ESSILORLUXOTTICA COMMON STOCK EUR.18		604,545.83	0.049%	66.358%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
516	COCA COLA AMATIL LTD COMMON STOCK		604,286.41	0.049%	66.407%
517	NIHON UNISYS LTD COMMON STOCK		603,884.60	0.049%	66.456%
518	UNICHARM CORP COMMON STOCK		602,600.41	0.049%	66.504%
519	ALPS ALPINE CO LTD COMMON STOCK		601,033.84	0.049%	66.553%
520	VICTREX PLC COMMON STOCK GBP.01		600,172.78	0.049%	66.602%
521	WORLDLINE SA COMMON STOCK EUR.68		598,537.85	0.049%	66.650%
522	KESKO OYJ B SHS COMMON STOCK		596,796.25	0.048%	66.699%
523	B2GOLD CORP COMMON STOCK		596,159.35	0.048%	66.747%
524	METRO INC/CN COMMON STOCK		595,936.82	0.048%	66.795%
525	JB HI FI LTD COMMON STOCK		595,127.04	0.048%	66.844%
526	COBHAM PLC COMMON STOCK GBP.025		593,694.34	0.048%	66.892%
527	HAKUHODO DY HOLDINGS INC COMMON STOCK		592,839.17	0.048%	66.940%
528	ORION OYJ CLASS B COMMON STOCK EUR.65		592,145.56	0.048%	66.988%
529	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		589,989.18	0.048%	67.036%
530	SANWA HOLDINGS CORP COMMON STOCK		589,758.09	0.048%	67.083%
531	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		586,765.56	0.048%	67.131%
532	ERICSSON (LM) TEL SP ADR ADR		586,270.10	0.048%	67.179%
533	ING GROEP N.V. SPONSORED ADR ADR		585,269.70	0.047%	67.226%
534	HITACHI CHEMICAL CO LTD COMMON STOCK		585,189.27	0.047%	67.273%
535	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		583,114.45	0.047%	67.321%
536	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		582,190.98	0.047%	67.368%
537	WEST FRASER TIMBER CO LTD COMMON STOCK		582,156.29	0.047%	67.415%
538	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		580,362.94	0.047%	67.462%
539	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		576,658.92	0.047%	67.509%
540	BEAZLEY PLC COMMON STOCK GBP.05		576,035.49	0.047%	67.556%
541	NEW WORLD DEVELOPMENT COMMON STOCK		575,867.81	0.047%	67.602%
542	SCOUT24 AG COMMON STOCK		575,526.68	0.047%	67.649%
543	METCASH LTD COMMON STOCK		575,439.24	0.047%	67.696%
544	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		574,737.12	0.047%	67.742%
545	TOKYO CENTURY CORP COMMON STOCK		574,556.72	0.047%	67.789%
546	TAG IMMOBILIEN AG COMMON STOCK		573,677.34	0.047%	67.835%
547	mitsui FUDOSAN CO LTD COMMON STOCK		573,384.28	0.046%	67.882%
548	KERRY GROUP PLC A COMMON STOCK EUR.125		571,537.48	0.046%	67.928%
549	DULUXGROUP LTD COMMON STOCK		571,331.41	0.046%	67.975%
550	TREND MICRO INC COMMON STOCK		571,185.13	0.046%	68.021%
551	UNIPOL GRUPPO SPA COMMON STOCK		568,335.33	0.046%	68.067%
552	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		567,059.50	0.046%	68.113%
553	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		566,971.31	0.046%	68.159%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
554	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		566,680.03	0.046%	68.205%
555	WEIR GROUP PLC/THE COMMON STOCK GBP.125		566,500.21	0.046%	68.251%
556	QIAGEN N.V. COMMON STOCK EUR.01		564,834.56	0.046%	68.297%
557	ALTAGAS LTD COMMON STOCK		564,036.32	0.046%	68.342%
558	SAVILLS PLC COMMON STOCK GBP.025		563,290.16	0.046%	68.388%
559	PUMA SE COMMON STOCK		562,209.22	0.046%	68.433%
560	DENTSU INC COMMON STOCK		561,952.58	0.046%	68.479%
561	TERUMO CORP COMMON STOCK		561,733.08	0.046%	68.525%
562	DIASORIN SPA COMMON STOCK EUR1.0		560,032.19	0.045%	68.570%
563	FUCHS PETROLUB SE PREF PREFERENCE		559,799.46	0.045%	68.615%
564	SEVEN BANK LTD COMMON STOCK		559,483.73	0.045%	68.661%
565	AXFOOD AB COMMON STOCK SEK5.0		559,414.22	0.045%	68.706%
566	SIGNIFY NV COMMON STOCK		554,133.34	0.045%	68.751%
567	TECHNOPRO HOLDINGS INC COMMON STOCK		553,403.61	0.045%	68.796%
568	NOMURA HOLDINGS INC COMMON STOCK		551,880.80	0.045%	68.841%
569	DUFREY AG REG COMMON STOCK CHF5.0		550,678.32	0.045%	68.885%
570	KUBOTA CORP COMMON STOCK		549,148.58	0.045%	68.930%
571	LUNDIN MINING CORP COMMON STOCK		549,042.28	0.045%	68.974%
572	YAMANA GOLD INC COMMON STOCK		548,284.21	0.044%	69.019%
573	ENTERTAINMENT ONE LTD COMMON STOCK		547,038.02	0.044%	69.063%
574	SMC CORP COMMON STOCK		543,543.26	0.044%	69.107%
575	AURUBIS AG COMMON STOCK		543,328.24	0.044%	69.151%
576	NEXON CO LTD COMMON STOCK		541,334.03	0.044%	69.195%
577	BOC HONG KONG HOLDINGS LTD COMMON STOCK		541,076.15	0.044%	69.239%
578	MAPFRE SA COMMON STOCK EUR.1		539,506.22	0.044%	69.283%
579	VOPAK COMMON STOCK EUR.5		537,277.39	0.044%	69.326%
580	KBC GROUP NV COMMON STOCK		536,243.59	0.043%	69.370%
581	SINGAPORE TECH ENGINEERING COMMON STOCK		534,620.51	0.043%	69.413%
582	Z ENERGY LTD COMMON STOCK		533,294.77	0.043%	69.456%
583	RYOHIN KEIKAKU CO LTD COMMON STOCK		532,508.81	0.043%	69.500%
584	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		532,149.22	0.043%	69.543%
585	FUJII ELECTRIC CO LTD COMMON STOCK		531,567.62	0.043%	69.586%
586	mitsubishi UFJ LEASE + FINAN COMMON STOCK		531,511.00	0.043%	69.629%
587	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		529,479.11	0.043%	69.672%
588	EBARA CORP COMMON STOCK		529,418.82	0.043%	69.715%
589	STOREBRAND ASA COMMON STOCK NOK5.		529,344.42	0.043%	69.758%
590	CANON INC COMMON STOCK		528,864.31	0.043%	69.801%
591	PETROFAC LTD COMMON STOCK USD.02		528,645.58	0.043%	69.843%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
592	LINK ADMINISTRATION HOLDINGS COMMON STOCK		526,383.71	0.043%	69.886%
593	PEMBINA PIPELINE CORP COMMON STOCK NPV		524,245.34	0.043%	69.929%
594	YAHOO JAPAN CORP COMMON STOCK		522,813.66	0.042%	69.971%
595	HENDERSON LAND DEVELOPMENT COMMON STOCK		521,042.11	0.042%	70.013%
596	AMPLIFON SPA COMMON STOCK EUR.02		520,995.09	0.042%	70.055%
597	COCA COLA HBC AG DI COMMON STOCK CHF6.7		519,476.13	0.042%	70.098%
598	THYSSENKRUPP AG COMMON STOCK		517,236.64	0.042%	70.139%
599	BRITVIC PLC COMMON STOCK GBP.2		516,193.85	0.042%	70.181%
600	FINECOBANK SPA COMMON STOCK EUR.33		516,160.66	0.042%	70.223%
601	NATIONAL GRID PLC SP ADR ADR		514,472.99	0.042%	70.265%
602	ATLAS ARTERIA STAPLED SECURITY		513,360.02	0.042%	70.307%
603	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		512,558.19	0.042%	70.348%
604	NITORI HOLDINGS CO LTD COMMON STOCK NPV		512,489.59	0.042%	70.390%
605	CORBION NV COMMON STOCK EUR.25		512,232.63	0.042%	70.431%
606	HEXPOL AB COMMON STOCK SEK.2		511,366.43	0.041%	70.473%
607	FERRARI NV COMMON STOCK EUR.01		510,623.60	0.041%	70.514%
608	HONDA MOTOR CO LTD SPONS ADR ADR		510,512.72	0.041%	70.555%
609	NIHON M+A CENTER INC COMMON STOCK		509,875.44	0.041%	70.597%
610	ERICSSON LM B SHS COMMON STOCK SEK5.0		508,813.85	0.041%	70.638%
611	TIS INC COMMON STOCK		508,677.17	0.041%	70.679%
612	ALFA LAVAL AB COMMON STOCK SEK2.84		508,529.14	0.041%	70.720%
613	ASAHI INTECC CO LTD COMMON STOCK		506,947.19	0.041%	70.762%
614	PEPTIDREAM INC COMMON STOCK		506,207.78	0.041%	70.803%
615	MARSHALLS PLC COMMON STOCK GBP.25		505,428.95	0.041%	70.844%
616	FIRSTSERVICE CORP COMMON STOCK		505,286.79	0.041%	70.885%
617	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		502,699.94	0.041%	70.925%
618	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		502,421.54	0.041%	70.966%
619	FINNING INTERNATIONAL INC COMMON STOCK		501,960.46	0.041%	71.007%
620	JTEKT CORP COMMON STOCK		501,533.75	0.041%	71.047%
621	ICA GRUPPEN AB COMMON STOCK SEK2.5		500,883.23	0.041%	71.088%
622	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		500,499.82	0.041%	71.129%
623	NEMETSCHEK SE COMMON STOCK		499,707.26	0.041%	71.169%
624	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		497,838.23	0.040%	71.209%
625	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		497,690.30	0.040%	71.250%
626	CYBERAGENT INC COMMON STOCK		497,545.70	0.040%	71.290%
627	NAGACORP LTD COMMON STOCK USD.0125		496,034.12	0.040%	71.330%
628	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		494,814.22	0.040%	71.371%
629	FNAC DARTY SA COMMON STOCK		493,397.37	0.040%	71.411%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
630	OTSUKA CORP COMMON STOCK		492,899.53	0.040%	71.450%
631	FIRST QUANTUM MINERALS LTD COMMON STOCK		492,617.79	0.040%	71.490%
632	TREASURY WINE ESTATES LTD COMMON STOCK		492,477.08	0.040%	71.530%
633	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		491,965.37	0.040%	71.570%
634	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		491,939.96	0.040%	71.610%
635	SINGAPORE EXCHANGE LTD COMMON STOCK		491,128.08	0.040%	71.650%
636	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		490,888.84	0.040%	71.690%
637	CHALLENGER LTD COMMON STOCK		488,851.22	0.040%	71.729%
638	COMPUGROUP MEDICAL SE COMMON STOCK		488,846.64	0.040%	71.769%
639	HITACHI CONSTRUCTION MACHINE COMMON STOCK		487,791.89	0.040%	71.809%
640	BURFORD CAPITAL LTD COMMON STOCK		487,769.31	0.040%	71.848%
641	GETINGE AB B SHS COMMON STOCK SEK.5		487,279.06	0.040%	71.888%
642	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		487,159.11	0.039%	71.927%
643	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		486,519.50	0.039%	71.967%
644	HIKARI TSUSHIN INC COMMON STOCK		485,048.83	0.039%	72.006%
645	FREENET AG COMMON STOCK		483,088.56	0.039%	72.045%
646	MINERAL RESOURCES LTD COMMON STOCK		482,686.95	0.039%	72.084%
647	ERSTE GROUP BANK AG COMMON STOCK		482,254.42	0.039%	72.123%
648	ORKLA ASA COMMON STOCK NOK1.25		480,995.78	0.039%	72.162%
649	WH SMITH PLC COMMON STOCK GBP.22		480,881.14	0.039%	72.201%
650	BOC AVIATION LTD COMMON STOCK		480,737.74	0.039%	72.240%
651	DEMANT A/S COMMON STOCK DKK.2		480,410.78	0.039%	72.279%
652	GLANBIA PLC COMMON STOCK EUR.06		479,574.80	0.039%	72.318%
653	TOHO GAS CO LTD COMMON STOCK		479,113.92	0.039%	72.357%
654	SCREEN HOLDINGS CO LTD COMMON STOCK		476,835.65	0.039%	72.396%
655	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		476,818.27	0.039%	72.434%
656	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		475,722.22	0.039%	72.473%
657	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		475,577.19	0.039%	72.511%
658	PAN AMERICAN SILVER CORP COMMON STOCK		475,569.92	0.039%	72.550%
659	SPECTRIS PLC COMMON STOCK GBP.05		475,259.51	0.039%	72.588%
660	NTT DATA CORP COMMON STOCK		474,003.69	0.038%	72.627%
661	WHITBREAD PLC COMMON STOCK GBP.767974		472,701.89	0.038%	72.665%
662	SIMCORP A/S COMMON STOCK DKK1.		471,662.94	0.038%	72.703%
663	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		470,785.19	0.038%	72.742%
664	COMPUTACENTER PLC COMMON STOCK GBP.075555		470,001.36	0.038%	72.780%
665	APA GROUP STAPLED SECURITY		469,579.66	0.038%	72.818%
666	EI GROUP PLC COMMON STOCK GBP.025		468,947.96	0.038%	72.856%
667	CAIXABANK SA COMMON STOCK EUR1.0		468,885.17	0.038%	72.894%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
668	UBI BANCA SPA COMMON STOCK EUR2.5		468,541.27	0.038%	72.932%
669	TABCORP HOLDINGS LTD COMMON STOCK		468,297.43	0.038%	72.970%
670	SBI HOLDINGS INC COMMON STOCK		466,087.06	0.038%	73.008%
671	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		465,620.79	0.038%	73.045%
672	MITSUBISHI MOTORS CORP COMMON STOCK		464,692.06	0.038%	73.083%
673	RTL GROUP COMMON STOCK		463,996.35	0.038%	73.121%
674	SECURITAS AB B SHS COMMON STOCK SEK1.		463,829.35	0.038%	73.158%
675	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		463,733.84	0.038%	73.196%
676	VALMET OYJ COMMON STOCK NPV		463,283.29	0.038%	73.233%
677	BANK OF NOVA SCOTIA COMMON STOCK		461,309.96	0.037%	73.271%
678	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		460,620.90	0.037%	73.308%
679	INTACT FINANCIAL CORP COMMON STOCK		459,437.48	0.037%	73.345%
680	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		459,254.96	0.037%	73.383%
681	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		458,534.20	0.037%	73.420%
682	LIXIL GROUP CORP COMMON STOCK		458,371.90	0.037%	73.457%
683	GRIFOLS SA COMMON STOCK EUR.25		458,063.34	0.037%	73.494%
684	INMARSAT PLC COMMON STOCK EUR.0005		458,058.46	0.037%	73.531%
685	SUMITOMO METAL MINING CO LTD COMMON STOCK		457,304.33	0.037%	73.568%
686	RESTAURANT BRANDS INTERN COMMON STOCK		456,614.64	0.037%	73.605%
687	PARK24 CO LTD COMMON STOCK		456,041.07	0.037%	73.642%
688	BANCO BILBAO VIZCAYA SP ADR ADR		454,372.39	0.037%	73.679%
689	CNP ASSURANCES COMMON STOCK EUR1.0		454,183.26	0.037%	73.716%
690	EISAI CO LTD COMMON STOCK		454,000.60	0.037%	73.753%
691	OPEN HOUSE CO LTD COMMON STOCK		453,096.55	0.037%	73.790%
692	TERNA SPA COMMON STOCK EUR.22		450,205.87	0.037%	73.826%
693	CTS EVENTIM AG + CO KGAA COMMON STOCK		450,191.63	0.036%	73.863%
694	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		449,373.03	0.036%	73.899%
695	KORIAN COMMON STOCK EUR5.0		448,704.06	0.036%	73.935%
696	OSRAM LICHT AG COMMON STOCK		448,266.86	0.036%	73.972%
697	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		446,588.84	0.036%	74.008%
698	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		446,444.40	0.036%	74.044%
699	OZ MINERALS LTD COMMON STOCK		445,468.35	0.036%	74.080%
700	ALS LTD COMMON STOCK		443,661.00	0.036%	74.116%
701	PRAIRIESKY ROYALTY LTD COMMON STOCK		442,843.95	0.036%	74.152%
702	GRAND CITY PROPERTIES COMMON STOCK EUR.1		442,689.07	0.036%	74.188%
703	GENMAB A/S COMMON STOCK DKK1.0		442,456.92	0.036%	74.224%
704	MILLICOM INTL CELLULAR SDR SDR USD1.5		441,513.83	0.036%	74.260%
705	STELLA JONES INC COMMON STOCK		441,178.44	0.036%	74.295%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
706	JUST EAT PLC COMMON STOCK GBP.01		440,578.90	0.036%	74.331%
707	FERROVIAL SA COMMON STOCK EUR.2		440,316.17	0.036%	74.367%
708	TOPDANMARK A/S COMMON STOCK DKK1.0		439,315.03	0.036%	74.402%
709	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		438,343.42	0.036%	74.438%
710	ZEON CORP COMMON STOCK		438,306.46	0.036%	74.474%
711	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		437,930.92	0.036%	74.509%
712	KEIHAN HOLDINGS CO LTD COMMON STOCK		437,732.36	0.035%	74.545%
713	NAGOYA RAILROAD CO LTD COMMON STOCK		437,721.09	0.035%	74.580%
714	EVOTEC SE COMMON STOCK		437,052.22	0.035%	74.615%
715	SHIMIZU CORP COMMON STOCK		435,360.58	0.035%	74.651%
716	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		435,273.13	0.035%	74.686%
717	LAWSON INC COMMON STOCK		434,752.27	0.035%	74.721%
718	WHEELLOCK + CO LTD COMMON STOCK		434,204.96	0.035%	74.756%
719	TOKYO TATEMONO CO LTD COMMON STOCK		434,051.97	0.035%	74.792%
720	IWG PLC COMMON STOCK		432,837.04	0.035%	74.827%
721	TOTO LTD COMMON STOCK		432,444.40	0.035%	74.862%
722	REDROW PLC COMMON STOCK GBP.105		430,000.26	0.035%	74.897%
723	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		426,813.48	0.035%	74.931%
724	ZOZO INC COMMON STOCK		426,153.27	0.035%	74.966%
725	ENERFLEX LTD COMMON STOCK		425,129.41	0.034%	75.000%
726	SUNDRUG CO LTD COMMON STOCK		423,031.58	0.034%	75.035%
727	NIB HOLDINGS LTD COMMON STOCK		422,080.92	0.034%	75.069%
728	ORICA LTD COMMON STOCK		421,498.45	0.034%	75.103%
729	VOLVO AB A SHS COMMON STOCK SEK1.2		421,073.27	0.034%	75.137%
730	BLACKBERRY LTD COMMON STOCK		420,690.47	0.034%	75.171%
731	INDUTRADE AB COMMON STOCK SEK1.0		420,082.31	0.034%	75.205%
732	REMY COINTREAU COMMON STOCK EUR1.6		419,635.87	0.034%	75.239%
733	EVONIK INDUSTRIES AG COMMON STOCK		418,255.81	0.034%	75.273%
734	NIPPON SUISAN KAISHA LTD COMMON STOCK		417,182.99	0.034%	75.307%
735	CARSALES.COM LTD COMMON STOCK		416,202.84	0.034%	75.341%
736	ADP COMMON STOCK EUR3.0		415,849.72	0.034%	75.375%
737	CARGOTEC OYJ B SHARE COMMON STOCK		414,180.06	0.034%	75.408%
738	JGC CORP COMMON STOCK		414,016.40	0.034%	75.442%
739	MAGNA INTERNATIONAL INC COMMON STOCK		413,541.45	0.034%	75.475%
740	KYOWA EXEO CORP COMMON STOCK		413,098.55	0.033%	75.509%
741	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		412,788.52	0.033%	75.542%
742	AISIN SEIKI CO LTD COMMON STOCK		412,726.19	0.033%	75.576%
743	KONECRANES OYJ COMMON STOCK EUR.5		412,693.31	0.033%	75.609%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
744	SCHRODERS PLC COMMON STOCK GBP1.0		411,601.25	0.033%	75.642%
745	HOLMEN AB B SHARES COMMON STOCK SEK25.0		411,475.99	0.033%	75.676%
746	OCADO GROUP PLC COMMON STOCK GBP.02		410,388.65	0.033%	75.709%
747	TOKYU CORP COMMON STOCK		409,447.15	0.033%	75.742%
748	TALANX AG COMMON STOCK		406,869.82	0.033%	75.775%
749	TRYG A/S COMMON STOCK DKK5.0		405,687.31	0.033%	75.808%
750	SOPRA STERIA GROUP COMMON STOCK EUR1.0		405,631.88	0.033%	75.841%
751	OPEN TEXT CORP COMMON STOCK		405,178.81	0.033%	75.874%
752	NABTESCO CORP COMMON STOCK		404,092.40	0.033%	75.907%
753	DISCO CORP COMMON STOCK		403,759.30	0.033%	75.939%
754	NAGASE + CO LTD COMMON STOCK		403,569.31	0.033%	75.972%
755	MERCK KGAA COMMON STOCK		402,467.68	0.033%	76.005%
756	INTRUM AB COMMON STOCK SEK.02		401,623.68	0.033%	76.037%
757	WPP PLC SPONSORED ADR ADR		400,678.40	0.032%	76.070%
758	IMMOFINANZ AG COMMON STOCK		400,170.71	0.032%	76.102%
759	INDEPENDENCE GROUP NL COMMON STOCK		399,018.85	0.032%	76.135%
760	DOMETIC GROUP AB COMMON STOCK		398,396.12	0.032%	76.167%
761	MURATA MANUFACTURING CO LTD COMMON STOCK		398,383.16	0.032%	76.199%
762	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		398,242.33	0.032%	76.231%
763	AZIMUT HOLDING SPA COMMON STOCK		397,862.01	0.032%	76.264%
764	PEAB AB COMMON STOCK SEK5.35		397,650.57	0.032%	76.296%
765	INTER PIPELINE LTD COMMON STOCK		395,448.39	0.032%	76.328%
766	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		394,874.59	0.032%	76.360%
767	JUNGHEINRICH PRFD PREFERENCE		394,832.58	0.032%	76.392%
768	TELENET GROUP HOLDING NV COMMON STOCK		393,950.35	0.032%	76.424%
769	APPEN LTD COMMON STOCK		393,042.05	0.032%	76.456%
770	RICOH CO LTD COMMON STOCK		392,936.20	0.032%	76.488%
771	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		392,928.77	0.032%	76.520%
772	FUYO GENERAL LEASE CO LTD COMMON STOCK		391,714.97	0.032%	76.551%
773	WHARF HOLDINGS LTD COMMON STOCK		391,468.52	0.032%	76.583%
774	DORMAKABA HOLDING AG COMMON STOCK CHF.1		391,315.70	0.032%	76.615%
775	KYOCERA CORP COMMON STOCK		390,062.46	0.032%	76.646%
776	SEIKO EPSON CORP COMMON STOCK		389,964.14	0.032%	76.678%
777	BORALEX INC A COMMON STOCK		388,492.56	0.031%	76.710%
778	MISUMI GROUP INC COMMON STOCK		388,238.22	0.031%	76.741%
779	KURARAY CO LTD COMMON STOCK		387,918.69	0.031%	76.772%
780	EPIROC AB A COMMON STOCK SEK.412413		387,785.21	0.031%	76.804%
781	SOCIETE BIC SA COMMON STOCK EUR3.82		387,469.83	0.031%	76.835%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
782	CANON INC SPONS ADR ADR		386,175.00	0.031%	76.867%
783	CONVATEC GROUP PLC COMMON STOCK GBP.1		386,006.33	0.031%	76.898%
784	MINEBEA MITSUMI INC COMMON STOCK		385,724.98	0.031%	76.929%
785	ULVAC INC COMMON STOCK		385,085.55	0.031%	76.960%
786	OCEANAGOLD CORP COMMON STOCK		384,748.28	0.031%	76.992%
787	CITY DEVELOPMENTS LTD COMMON STOCK		384,550.91	0.031%	77.023%
788	INDRA SISTEMAS SA COMMON STOCK EUR.2		384,410.23	0.031%	77.054%
789	AUCKLAND INTL AIRPORT LTD COMMON STOCK		383,484.02	0.031%	77.085%
790	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		383,227.65	0.031%	77.116%
791	ALTIUM LTD COMMON STOCK		382,291.57	0.031%	77.147%
792	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		381,505.31	0.031%	77.178%
793	SPIE SA COMMON STOCK EUR.47		380,887.47	0.031%	77.209%
794	SIMS METAL MANAGEMENT LTD COMMON STOCK		380,659.40	0.031%	77.240%
795	INFOMART CORP COMMON STOCK		380,375.55	0.031%	77.271%
796	MONDI PLC COMMON STOCK EUR.2		379,138.00	0.031%	77.301%
797	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		378,899.45	0.031%	77.332%
798	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK		377,903.27	0.031%	77.363%
799	WEST JAPAN RAILWAY CO COMMON STOCK		376,542.63	0.031%	77.393%
800	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		376,348.05	0.031%	77.424%
801	MARUI GROUP CO LTD COMMON STOCK		375,925.01	0.030%	77.454%
802	ITO EN LTD COMMON STOCK		375,534.69	0.030%	77.485%
803	ARCADIS NV COMMON STOCK EUR.02		374,715.22	0.030%	77.515%
804	RELO GROUP INC COMMON STOCK		373,647.05	0.030%	77.545%
805	NOKIAN RENKAAT OYJ COMMON STOCK		372,978.75	0.030%	77.576%
806	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		372,845.66	0.030%	77.606%
807	SINO LAND CO COMMON STOCK		372,775.78	0.030%	77.636%
808	FIRST CAPITAL REALTY INC COMMON STOCK		372,499.62	0.030%	77.666%
809	OJI HOLDINGS CORP COMMON STOCK		372,330.34	0.030%	77.696%
810	CANCOM SE COMMON STOCK		371,943.58	0.030%	77.727%
811	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		371,910.87	0.030%	77.757%
812	MOBIMO HOLDING AG REG COMMON STOCK		371,562.20	0.030%	77.787%
813	TULLOW OIL PLC COMMON STOCK GBP.1		370,709.10	0.030%	77.817%
814	NICE LTD SPON ADR ADR		370,498.72	0.030%	77.847%
815	PLAYTECH PLC COMMON STOCK		369,348.60	0.030%	77.877%
816	INVESTEC PLC COMMON STOCK GBP.0002		369,194.26	0.030%	77.907%
817	RECORDATI SPA COMMON STOCK EUR.125		368,981.98	0.030%	77.937%
818	COSMOS PHARMACEUTICAL CORP COMMON STOCK		368,280.95	0.030%	77.967%
819	SUMITOMO FORESTRY CO LTD COMMON STOCK		368,000.75	0.030%	77.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
820	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		367,677.58	0.030%	78.026%
821	BOOHOO GROUP PLC COMMON STOCK GBP.01		367,495.47	0.030%	78.056%
822	TOKAI CARBON CO LTD COMMON STOCK		367,463.40	0.030%	78.086%
823	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		366,885.76	0.030%	78.116%
824	KINDRED GROUP PLC SDR GBP.005		365,776.87	0.030%	78.145%
825	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		365,509.95	0.030%	78.175%
826	DUERR AG COMMON STOCK		365,222.82	0.030%	78.205%
827	NOF CORP COMMON STOCK		365,101.95	0.030%	78.234%
828	SKYLARK HOLDINGS CO LTD COMMON STOCK		364,706.10	0.030%	78.264%
829	EVOLUTION MINING LTD COMMON STOCK		362,928.14	0.029%	78.293%
830	ZENKOKU HOSHO CO LTD COMMON STOCK		362,758.27	0.029%	78.323%
831	HENKEL AG + CO KGAA COMMON STOCK		362,651.13	0.029%	78.352%
832	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		362,640.38	0.029%	78.381%
833	TFI INTERNATIONAL INC COMMON STOCK		362,425.94	0.029%	78.411%
834	DAICEL CORP COMMON STOCK		362,176.18	0.029%	78.440%
835	REA GROUP LTD COMMON STOCK		361,126.99	0.029%	78.469%
836	EN JAPAN INC COMMON STOCK		360,999.92	0.029%	78.499%
837	SAAB AB B COMMON STOCK		360,227.53	0.029%	78.528%
838	KEMIRA OYJ COMMON STOCK		356,643.13	0.029%	78.557%
839	ROCKET INTERNET SE COMMON STOCK		356,482.17	0.029%	78.586%
840	NOS SGPS COMMON STOCK EUR.01		356,129.75	0.029%	78.615%
841	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		355,245.72	0.029%	78.643%
842	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		354,594.00	0.029%	78.672%
843	GMO PAYMENT GATEWAY INC COMMON STOCK		354,020.70	0.029%	78.701%
844	NICHIREI CORP COMMON STOCK		353,977.89	0.029%	78.729%
845	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		353,874.50	0.029%	78.758%
846	NIKON CORP COMMON STOCK		353,744.48	0.029%	78.787%
847	AEON FINANCIAL SERVICE CO LT COMMON STOCK		353,298.22	0.029%	78.815%
848	SULZER AG REG COMMON STOCK CHF.01		353,284.76	0.029%	78.844%
849	MIRACA HOLDINGS INC COMMON STOCK		352,715.70	0.029%	78.873%
850	AMUNDI SA COMMON STOCK EUR2.5		352,210.37	0.029%	78.901%
851	ZALANDO SE COMMON STOCK		351,699.68	0.029%	78.930%
852	DOWA HOLDINGS CO LTD COMMON STOCK		350,556.16	0.028%	78.958%
853	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		350,210.85	0.028%	78.987%
854	INNERGEX RENEWABLE ENERGY COMMON STOCK		349,306.86	0.028%	79.015%
855	MONOTARO CO LTD COMMON STOCK		349,288.21	0.028%	79.043%
856	SUPERIOR PLUS CORP COMMON STOCK		349,143.17	0.028%	79.072%
857	DMG MORI CO LTD COMMON STOCK		349,097.22	0.028%	79.100%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
858	YOKOGAWA ELECTRIC CORP COMMON STOCK		348,987.75	0.028%	79.128%
859	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		348,398.17	0.028%	79.156%
860	SOFTCAT PLC COMMON STOCK GBP.0005		348,010.74	0.028%	79.185%
861	HORIBA LTD COMMON STOCK		347,847.44	0.028%	79.213%
862	AGNICO EAGLE MINES LTD COMMON STOCK		347,727.84	0.028%	79.241%
863	BPER BANCA COMMON STOCK EUR3.0		347,700.80	0.028%	79.269%
864	ACERINOX SA COMMON STOCK EUR.25		347,500.28	0.028%	79.297%
865	NIPRO CORP COMMON STOCK		346,991.08	0.028%	79.326%
866	RENISHAW PLC COMMON STOCK GBP.2		346,221.36	0.028%	79.354%
867	NHK SPRING CO LTD COMMON STOCK		345,819.64	0.028%	79.382%
868	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		345,279.07	0.028%	79.410%
869	AAREAL BANK AG COMMON STOCK		345,186.31	0.028%	79.438%
870	NATIXIS COMMON STOCK		345,175.84	0.028%	79.466%
871	UOL GROUP LTD COMMON STOCK		344,659.49	0.028%	79.494%
872	WALLENSTAM AB B SHS COMMON STOCK SEK.5		344,405.30	0.028%	79.521%
873	YAKULT HONSHA CO LTD COMMON STOCK		343,916.87	0.028%	79.549%
874	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		343,595.68	0.028%	79.577%
875	GREENE KING PLC COMMON STOCK GBP.125		342,871.19	0.028%	79.605%
876	HINO MOTORS LTD COMMON STOCK		341,749.16	0.028%	79.633%
877	KANEKA CORP COMMON STOCK		341,573.10	0.028%	79.660%
878	ELIS SA COMMON STOCK EUR1.0		341,401.67	0.028%	79.688%
879	INF RATIL LTD COMMON STOCK		341,028.66	0.028%	79.716%
880	SAPPORO HOLDINGS LTD COMMON STOCK		340,586.71	0.028%	79.743%
881	COLLIERS INTERNATIONAL GROUP COMMON STOCK		340,062.34	0.028%	79.771%
882	SHIMANO INC COMMON STOCK		338,830.04	0.027%	79.798%
883	SANKYU INC COMMON STOCK		338,238.04	0.027%	79.826%
884	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		338,190.90	0.027%	79.853%
885	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		338,135.40	0.027%	79.881%
886	J FRONT RETAILING CO LTD COMMON STOCK		336,931.30	0.027%	79.908%
887	TSURUHA HOLDINGS INC COMMON STOCK		335,911.84	0.027%	79.935%
888	RENGO CO LTD COMMON STOCK		335,637.18	0.027%	79.962%
889	BEKAERT NV COMMON STOCK		334,393.56	0.027%	79.990%
890	TOPCON CORP COMMON STOCK		333,911.22	0.027%	80.017%
891	SUBSEA 7 SA COMMON STOCK USD2.		333,781.33	0.027%	80.044%
892	EMMI AG REG COMMON STOCK CHF10.0		333,640.70	0.027%	80.071%
893	THK CO LTD COMMON STOCK		332,668.96	0.027%	80.098%
894	HITACHI CAPITAL CORP COMMON STOCK		331,763.91	0.027%	80.125%
895	CHORUS LTD COMMON STOCK		331,261.49	0.027%	80.151%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
896	COMSYS HOLDINGS CORP COMMON STOCK		331,050.50	0.027%	80.178%
897	ASHMORE GROUP PLC COMMON STOCK GBP.0001		331,031.20	0.027%	80.205%
898	SMS CO LTD COMMON STOCK		330,840.99	0.027%	80.232%
899	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		330,699.94	0.027%	80.259%
900	AF POYRY AB COMMON STOCK SEK2.5		330,397.57	0.027%	80.286%
901	SHAW COMMUNICATIONS INC B COMMON STOCK		329,531.40	0.027%	80.312%
902	THOMSON REUTERS CORP COMMON STOCK		327,950.54	0.027%	80.339%
903	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		326,436.49	0.026%	80.365%
904	NSK LTD COMMON STOCK		326,376.82	0.026%	80.392%
905	ST BARBARA LTD COMMON STOCK		326,174.65	0.026%	80.418%
906	HOCHTIEF AG COMMON STOCK		326,130.31	0.026%	80.445%
907	APPLUS SERVICES SA COMMON STOCK EUR.1		326,101.81	0.026%	80.471%
908	DEUTSCHE BANK AG REGISTERED COMMON STOCK		325,528.44	0.026%	80.497%
909	SIXT SE COMMON STOCK		325,236.29	0.026%	80.524%
910	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		324,865.54	0.026%	80.550%
911	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		324,702.26	0.026%	80.577%
912	MEITEC CORP COMMON STOCK		324,683.07	0.026%	80.603%
913	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		324,508.55	0.026%	80.629%
914	BORAL LTD COMMON STOCK		323,636.78	0.026%	80.655%
915	COFACE SA COMMON STOCK EUR2.0		322,623.06	0.026%	80.682%
916	TELECOM PLUS PLC COMMON STOCK		322,558.18	0.026%	80.708%
917	CANADIAN WESTERN BANK COMMON STOCK		321,942.01	0.026%	80.734%
918	IDEMITSU KOSAN CO LTD COMMON STOCK		320,878.32	0.026%	80.760%
919	GLORY LTD COMMON STOCK		319,515.80	0.026%	80.786%
920	RATIONAL AG COMMON STOCK		319,244.06	0.026%	80.812%
921	PASON SYSTEMS INC COMMON STOCK		318,602.23	0.026%	80.837%
922	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		316,907.10	0.026%	80.863%
923	NEWCREST MINING LTD COMMON STOCK		316,822.72	0.026%	80.889%
924	BILIA AB A SHS COMMON STOCK SEK2.5		314,356.00	0.025%	80.914%
925	KONAMI HOLDINGS CORP COMMON STOCK		313,981.08	0.025%	80.940%
926	IWATANI CORP COMMON STOCK		313,594.90	0.025%	80.965%
927	TOHO HOLDINGS CO LTD COMMON STOCK		313,537.20	0.025%	80.991%
928	LI + FUNG LTD COMMON STOCK HKD.0125		312,950.09	0.025%	81.016%
929	HUDBAY MINERALS INC COMMON STOCK		312,928.25	0.025%	81.041%
930	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		312,483.67	0.025%	81.067%
931	MEDIASET SPA COMMON STOCK EUR.52		312,173.83	0.025%	81.092%
932	TAKASHIMAYA CO LTD COMMON STOCK		312,006.57	0.025%	81.117%
933	ANDRITZ AG COMMON STOCK		310,624.47	0.025%	81.142%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
934	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		310,060.17	0.025%	81.168%
935	ASAHI HOLDINGS INC COMMON STOCK		309,393.97	0.025%	81.193%
936	KEIO CORP COMMON STOCK		309,389.15	0.025%	81.218%
937	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		309,081.60	0.025%	81.243%
938	GRAFTON GROUP PLC UTS UNIT EUR.05		308,117.19	0.025%	81.268%
939	HUNTING PLC COMMON STOCK GBP.25		307,915.17	0.025%	81.293%
940	ANTOFAGASTA PLC COMMON STOCK GBP.05		307,287.70	0.025%	81.318%
941	PENDAL GROUP LTD COMMON STOCK		307,194.33	0.025%	81.343%
942	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		307,131.43	0.025%	81.368%
943	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		305,523.83	0.025%	81.392%
944	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		305,056.59	0.025%	81.417%
945	ONO PHARMACEUTICAL CO LTD COMMON STOCK		304,805.17	0.025%	81.442%
946	GRAINGER PLC COMMON STOCK GBP.05		304,559.29	0.025%	81.466%
947	YAMATO HOLDINGS CO LTD COMMON STOCK		304,302.55	0.025%	81.491%
948	GENWORTH MI CANADA INC COMMON STOCK		304,040.75	0.025%	81.516%
949	SECURE ENERGY SERVICES INC COMMON STOCK		303,485.48	0.025%	81.540%
950	FUJIFILM HOLDINGS CORP COMMON STOCK		303,349.83	0.025%	81.565%
951	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		303,274.23	0.025%	81.590%
952	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		302,560.82	0.025%	81.614%
953	BANK OF QUEENSLAND LTD COMMON STOCK		302,450.79	0.025%	81.639%
954	THULE GROUP AB/THE COMMON STOCK SEK.01		302,308.72	0.025%	81.663%
955	DAIICHIKOSHO CO LTD COMMON STOCK		301,532.62	0.024%	81.688%
956	KEWPIE CORP COMMON STOCK		300,964.39	0.024%	81.712%
957	ADDTECH AB B SHARES COMMON STOCK SEK.75		300,910.46	0.024%	81.736%
958	SATS LTD COMMON STOCK		300,544.57	0.024%	81.761%
959	ILUKA RESOURCES LTD COMMON STOCK		300,483.00	0.024%	81.785%
960	AVEVA GROUP PLC COMMON STOCK GBP.0355556		300,393.30	0.024%	81.809%
961	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		300,376.01	0.024%	81.834%
962	LASERTEC CORP COMMON STOCK		299,691.90	0.024%	81.858%
963	MEDIPAL HOLDINGS CORP COMMON STOCK		299,507.81	0.024%	81.882%
964	USS CO LTD COMMON STOCK		299,025.03	0.024%	81.907%
965	NICE LTD COMMON STOCK ILS1.0		297,068.31	0.024%	81.931%
966	KAKAKU.COM INC COMMON STOCK		297,027.62	0.024%	81.955%
967	WACOAL HOLDINGS CORP COMMON STOCK		295,955.76	0.024%	81.979%
968	CAMECO CORP COMMON STOCK		295,478.95	0.024%	82.003%
969	NET ONE SYSTEMS CO LTD COMMON STOCK		295,403.17	0.024%	82.027%
970	CANADA GOOSE HOLDINGS INC COMMON STOCK		295,046.98	0.024%	82.051%
971	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		294,874.39	0.024%	82.075%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
972	TPG TELECOM LTD COMMON STOCK		294,827.89	0.024%	82.098%
973	USHIO INC COMMON STOCK		294,718.58	0.024%	82.122%
974	IAMGOLD CORP COMMON STOCK		294,393.70	0.024%	82.146%
975	COGECO COMMUNICATIONS INC COMMON STOCK		294,178.47	0.024%	82.170%
976	NTN CORP COMMON STOCK		294,151.89	0.024%	82.194%
977	KYUDENKO CORP COMMON STOCK		294,141.07	0.024%	82.218%
978	TOBU RAILWAY CO LTD COMMON STOCK		292,843.57	0.024%	82.241%
979	HITACHI METALS LTD COMMON STOCK		292,376.10	0.024%	82.265%
980	STEADFAST GROUP LTD COMMON STOCK		292,364.41	0.024%	82.289%
981	SIXT SE PRFD PREFERENCE		292,235.64	0.024%	82.313%
982	SYNTHOMER PLC COMMON STOCK GBP.1		291,831.86	0.024%	82.336%
983	CSR LTD COMMON STOCK		291,623.08	0.024%	82.360%
984	CAPCOM CO LTD COMMON STOCK		290,241.90	0.024%	82.383%
985	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		289,612.62	0.023%	82.407%
986	SAPUTO INC COMMON STOCK		288,847.58	0.023%	82.430%
987	SHIMADZU CORP COMMON STOCK		288,128.67	0.023%	82.454%
988	AMS AG COMMON STOCK		287,756.44	0.023%	82.477%
989	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		286,629.22	0.023%	82.500%
990	DELIVERY HERO SE COMMON STOCK		286,386.43	0.023%	82.523%
991	TOYODA GOSEI CO LTD COMMON STOCK		285,056.94	0.023%	82.547%
992	UNIQA INSURANCE GROUP AG COMMON STOCK		283,729.52	0.023%	82.570%
993	FLSMIDTH + CO A/S COMMON STOCK DKK20.		283,506.67	0.023%	82.593%
994	DAIWA SECURITIES GROUP INC COMMON STOCK		283,267.90	0.023%	82.616%
995	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		283,061.91	0.023%	82.638%
996	GETLINK SE COMMON STOCK EUR.4		282,720.48	0.023%	82.661%
997	MITSUI MINING + SMELTING CO COMMON STOCK		282,590.02	0.023%	82.684%
998	INTERPUMP GROUP SPA COMMON STOCK EUR.52		282,273.44	0.023%	82.707%
999	NGK INSULATORS LTD COMMON STOCK		281,095.39	0.023%	82.730%
1000	CARL ZEISS MEDITEC AG BR COMMON STOCK		280,716.14	0.023%	82.753%
1001	OUTOTEC OYJ COMMON STOCK		279,880.00	0.023%	82.775%
1002	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		279,699.46	0.023%	82.798%
1003	NIPPON SHOKUBAI CO LTD COMMON STOCK		279,091.11	0.023%	82.821%
1004	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		278,781.16	0.023%	82.843%
1005	ELDORADO GOLD CORP COMMON STOCK		278,690.29	0.023%	82.866%
1006	HANWA CO LTD COMMON STOCK		277,921.31	0.023%	82.888%
1007	QINETIQ GROUP PLC COMMON STOCK GBP.01		277,909.21	0.023%	82.911%
1008	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		277,672.03	0.023%	82.934%
1009	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		277,531.86	0.023%	82.956%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1010	KIKKOMAN CORP COMMON STOCK		277,324.10	0.022%	82.978%
1011	TOYOBO CO LTD COMMON STOCK		277,313.98	0.022%	83.001%
1012	OBIC CO LTD COMMON STOCK		277,030.91	0.022%	83.023%
1013	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		276,971.98	0.022%	83.046%
1014	HYSAN DEVELOPMENT CO COMMON STOCK		276,313.68	0.022%	83.068%
1015	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		276,040.60	0.022%	83.091%
1016	AMADA HOLDINGS CO LTD COMMON STOCK		274,865.25	0.022%	83.113%
1017	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		274,705.36	0.022%	83.135%
1018	ORACLE CORP JAPAN COMMON STOCK		273,998.87	0.022%	83.157%
1019	FURUKAWA ELECTRIC CO LTD COMMON STOCK		273,569.36	0.022%	83.180%
1020	SHINSEI BANK LTD COMMON STOCK		273,399.95	0.022%	83.202%
1021	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		273,316.39	0.022%	83.224%
1022	NFI GROUP INC COMMON STOCK		272,919.99	0.022%	83.246%
1023	ONESAVINGS BANK PLC COMMON STOCK GBP.01		272,701.32	0.022%	83.268%
1024	K S HOLDINGS CORP COMMON STOCK		272,411.57	0.022%	83.290%
1025	SWECO AB B SHS COMMON STOCK SEK1.0		272,241.08	0.022%	83.312%
1026	AZBIL CORP COMMON STOCK		272,140.81	0.022%	83.334%
1027	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		271,316.38	0.022%	83.356%
1028	BARCO N.V. COMMON STOCK		271,277.36	0.022%	83.378%
1029	CGG SA COMMON STOCK EUR.01		270,786.34	0.022%	83.400%
1030	CINEPLEX INC COMMON STOCK		270,705.79	0.022%	83.422%
1031	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		270,510.90	0.022%	83.444%
1032	WISETECH GLOBAL LTD COMMON STOCK		269,246.66	0.022%	83.466%
1033	KEPPEL CORP LTD COMMON STOCK		268,926.69	0.022%	83.488%
1034	OSAKA GAS CO LTD COMMON STOCK		268,210.70	0.022%	83.510%
1035	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		267,947.34	0.022%	83.531%
1036	GIBSON ENERGY INC COMMON STOCK		267,480.92	0.022%	83.553%
1037	WSP GLOBAL INC COMMON STOCK		267,460.58	0.022%	83.575%
1038	TOKYO OHKA KOGYO CO LTD COMMON STOCK		267,164.51	0.022%	83.596%
1039	HELLA GMBH + CO KGAA COMMON STOCK		266,906.48	0.022%	83.618%
1040	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		266,017.21	0.022%	83.640%
1041	PLASTIC OMNIUM COMMON STOCK EUR.5		265,268.96	0.022%	83.661%
1042	FAES FARMA SA COMMON STOCK EUR.1		265,164.61	0.021%	83.683%
1043	JYSKE BANK REG COMMON STOCK DKK10.		264,104.08	0.021%	83.704%
1044	FLETCHER BUILDING LTD COMMON STOCK		263,892.59	0.021%	83.725%
1045	LINTEC CORP COMMON STOCK		263,010.18	0.021%	83.747%
1046	KOBE BUSSAN CO LTD COMMON STOCK		262,545.86	0.021%	83.768%
1047	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		262,293.40	0.021%	83.789%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1048	DAIDO STEEL CO LTD COMMON STOCK		261,972.35	0.021%	83.811%
1049	MERIDIAN ENERGY LTD COMMON STOCK		261,607.30	0.021%	83.832%
1050	ALK ABELLO A/S COMMON STOCK DKK10.		261,013.22	0.021%	83.853%
1051	KEYERA CORP COMMON STOCK		260,971.40	0.021%	83.874%
1052	BCE INC COMMON STOCK		260,690.69	0.021%	83.895%
1053	KAMIGUMI CO LTD COMMON STOCK		259,776.82	0.021%	83.916%
1054	TECHNOLOGY ONE LIMITED COMMON STOCK		259,383.74	0.021%	83.937%
1055	TOMY COMPANY LTD COMMON STOCK		259,270.43	0.021%	83.958%
1056	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		259,248.22	0.021%	83.979%
1057	FORBO HOLDING AG REG COMMON STOCK CHF.1		258,927.85	0.021%	84.000%
1058	ALSO HOLDING AG REG COMMON STOCK CHF1.0		258,884.77	0.021%	84.021%
1059	MONADELPHOUS GROUP LTD COMMON STOCK		258,736.52	0.021%	84.042%
1060	HAZAMA ANDO CORP COMMON STOCK		258,501.70	0.021%	84.063%
1061	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		258,167.38	0.021%	84.084%
1062	YAMAZAKI BAKING CO LTD COMMON STOCK		258,150.25	0.021%	84.105%
1063	TIETO OYJ COMMON STOCK		257,974.03	0.021%	84.126%
1064	CAE INC COMMON STOCK		257,791.52	0.021%	84.147%
1065	CASTELLUM AB COMMON STOCK SEK.5		257,452.25	0.021%	84.168%
1066	ROYAL MAIL PLC COMMON STOCK GBP.01		257,330.84	0.021%	84.189%
1067	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		256,842.56	0.021%	84.209%
1068	NORMA GROUP SE COMMON STOCK		255,787.27	0.021%	84.230%
1069	MITSUBISHI LOGISTICS CORP COMMON STOCK		255,285.33	0.021%	84.251%
1070	GRANDVISION NV COMMON STOCK		254,717.34	0.021%	84.272%
1071	ASICS CORP COMMON STOCK		253,945.44	0.021%	84.292%
1072	SAINSBURY (J) PLC COMMON STOCK GBP.285714		253,928.50	0.021%	84.313%
1073	ALAMOS GOLD INC CLASS A COMMON STOCK		252,444.45	0.020%	84.333%
1074	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		252,308.75	0.020%	84.354%
1075	AOZORA BANK LTD COMMON STOCK		252,092.65	0.020%	84.374%
1076	NORTH WEST CO INC/THE COMMON STOCK		251,902.60	0.020%	84.395%
1077	ADEKA CORP COMMON STOCK		251,569.58	0.020%	84.415%
1078	MCMILLAN SHAKESPEARE LTD COMMON STOCK		251,455.01	0.020%	84.435%
1079	C+C GROUP PLC COMMON STOCK EUR.01		251,135.36	0.020%	84.456%
1080	OSISKO GOLD ROYALTIES LTD COMMON STOCK		251,045.31	0.020%	84.476%
1081	IPSOS COMMON STOCK EUR.25		250,886.90	0.020%	84.496%
1082	CENTERRA GOLD INC COMMON STOCK		250,815.27	0.020%	84.517%
1083	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		250,372.50	0.020%	84.537%
1084	PRADA S.P.A. COMMON STOCK EUR.1		250,184.89	0.020%	84.557%
1085	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		249,880.48	0.020%	84.578%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1086	KINDEN CORP COMMON STOCK		249,604.33	0.020%	84.598%
1087	ACEA SPA COMMON STOCK EUR5.16		249,465.40	0.020%	84.618%
1088	ENTRA ASA COMMON STOCK NOK1.0		249,326.53	0.020%	84.638%
1089	RUSSEL METALS INC COMMON STOCK		249,215.75	0.020%	84.658%
1090	VENTURE CORP LTD COMMON STOCK		248,855.53	0.020%	84.679%
1091	OUTSOURCING INC COMMON STOCK		248,786.32	0.020%	84.699%
1092	GMO INTERNET INC COMMON STOCK		248,722.62	0.020%	84.719%
1093	WESTPAC BANKING CORP SP ADR ADR		248,515.80	0.020%	84.739%
1094	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		248,047.42	0.020%	84.759%
1095	HOSHIZAKI CORP COMMON STOCK		247,271.87	0.020%	84.779%
1096	SOHGO SECURITY SERVICES CO COMMON STOCK		247,229.46	0.020%	84.799%
1097	GREAT WEST LIFECO INC COMMON STOCK		246,784.53	0.020%	84.819%
1098	ATEA ASA COMMON STOCK NOK1.0		246,568.15	0.020%	84.839%
1099	OIL REFINERIES LTD COMMON STOCK ILS1.		246,312.64	0.020%	84.859%
1100	IGM FINANCIAL INC COMMON STOCK		245,866.04	0.020%	84.879%
1101	KANEMATSU CORP COMMON STOCK		245,520.43	0.020%	84.899%
1102	INDUS HOLDING AG COMMON STOCK		245,183.25	0.020%	84.919%
1103	PEARSON PLC COMMON STOCK GBP.25		244,804.90	0.020%	84.939%
1104	ECN CAPITAL CORP COMMON STOCK		244,642.57	0.020%	84.959%
1105	TOYOTA INDUSTRIES CORP COMMON STOCK		243,997.70	0.020%	84.978%
1106	TOKYO SEIMITSU CO LTD COMMON STOCK		243,962.15	0.020%	84.998%
1107	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		243,360.74	0.020%	85.018%
1108	BANCA GENERALI SPA COMMON STOCK EUR1.		243,080.57	0.020%	85.038%
1109	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		242,933.00	0.020%	85.057%
1110	TOYOTA BOSHOKU CORP COMMON STOCK		242,860.31	0.020%	85.077%
1111	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		242,089.00	0.020%	85.097%
1112	CASIO COMPUTER CO LTD COMMON STOCK		241,855.81	0.020%	85.116%
1113	QUBE HOLDINGS LTD COMMON STOCK		241,710.92	0.020%	85.136%
1114	POLA ORBIS HOLDINGS INC COMMON STOCK		241,264.51	0.020%	85.155%
1115	YAMAHA CORP COMMON STOCK		240,426.26	0.019%	85.175%
1116	FUJI SEAL INTERNATIONAL INC COMMON STOCK		240,238.15	0.019%	85.194%
1117	CAMECO CORP COMMON STOCK		240,235.79	0.019%	85.214%
1118	KOKUYO CO LTD COMMON STOCK		240,088.87	0.019%	85.233%
1119	UNIPER SE COMMON STOCK		239,634.40	0.019%	85.253%
1120	AMADEUS FIRE AG COMMON STOCK		239,630.53	0.019%	85.272%
1121	FRESENIUS MEDICAL CARE ADR ADR		239,600.07	0.019%	85.292%
1122	TS TECH CO LTD COMMON STOCK		239,504.07	0.019%	85.311%
1123	GS YUASA CORP COMMON STOCK		239,399.87	0.019%	85.330%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1124	ALCON INC COMMON STOCK CHF.04		239,166.68	0.019%	85.350%
1125	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		238,764.73	0.019%	85.369%
1126	CGI INC COMMON STOCK		238,595.24	0.019%	85.389%
1127	BURE EQUITY AB COMMON STOCK SEK6.6		237,759.54	0.019%	85.408%
1128	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		237,601.71	0.019%	85.427%
1129	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		237,008.65	0.019%	85.446%
1130	GALAPAGOS NV COMMON STOCK		236,847.73	0.019%	85.466%
1131	VALIANT HOLDING AG REG COMMON STOCK CHF.5		236,696.69	0.019%	85.485%
1132	IZUMI CO LTD COMMON STOCK		236,313.75	0.019%	85.504%
1133	HULIC CO LTD COMMON STOCK		236,235.16	0.019%	85.523%
1134	DIXONS CARPHONE PLC COMMON STOCK GBP.001		236,109.23	0.019%	85.542%
1135	IRESS LTD COMMON STOCK		235,812.96	0.019%	85.561%
1136	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		235,474.73	0.019%	85.580%
1137	AIN HOLDINGS INC COMMON STOCK		235,213.73	0.019%	85.599%
1138	ORANGE BELGIUM COMMON STOCK		235,122.49	0.019%	85.619%
1139	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		233,628.32	0.019%	85.637%
1140	SHIMAMURA CO LTD COMMON STOCK		233,339.46	0.019%	85.656%
1141	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		233,169.58	0.019%	85.675%
1142	VALORA HOLDING AG REG COMMON STOCK CHF1.0		232,828.72	0.019%	85.694%
1143	CERVED GROUP SPA COMMON STOCK NPV		232,714.19	0.019%	85.713%
1144	D IETEREN SA/NV COMMON STOCK		232,388.80	0.019%	85.732%
1145	OSG CORP COMMON STOCK		232,229.57	0.019%	85.751%
1146	ALLIANZ SE SPON ADR ADR		231,950.00	0.019%	85.769%
1147	KEIKYU CORP COMMON STOCK		231,917.31	0.019%	85.788%
1148	JAFCO CO LTD COMMON STOCK		229,840.52	0.019%	85.807%
1149	BONAVA AB B SHARES COMMON STOCK SEK4.0		229,441.14	0.019%	85.826%
1150	PAYPOINT PLC COMMON STOCK GBP.003333333		229,421.03	0.019%	85.844%
1151	BAKKAFROST P/F COMMON STOCK DKK1.0		229,298.33	0.019%	85.863%
1152	TOREX GOLD RESOURCES INC COMMON STOCK		229,277.16	0.019%	85.881%
1153	SCATEC SOLAR ASA COMMON STOCK NOK.025		228,824.32	0.019%	85.900%
1154	GRANGES AB COMMON STOCK SEK1.339775		228,468.00	0.019%	85.918%
1155	EBOS GROUP LTD COMMON STOCK		228,438.72	0.019%	85.937%
1156	ALGONQUIN POWER + UTILITIES COMMON STOCK		228,289.04	0.019%	85.955%
1157	LIFCO AB B SHS COMMON STOCK		228,123.52	0.018%	85.974%
1158	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		227,896.23	0.018%	85.992%
1159	DAIWABO HOLDINGS CO LTD COMMON STOCK		227,763.88	0.018%	86.011%
1160	LION CORP COMMON STOCK		227,715.35	0.018%	86.029%
1161	ASOS PLC COMMON STOCK GBP.035		227,698.60	0.018%	86.048%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1162	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		227,688.64	0.018%	86.066%
1163	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		227,228.02	0.018%	86.085%
1164	KANSAI PAINT CO LTD COMMON STOCK		227,088.11	0.018%	86.103%
1165	YAMADA DENKI CO LTD COMMON STOCK		226,282.41	0.018%	86.121%
1166	LINAMAR CORP COMMON STOCK		226,107.90	0.018%	86.140%
1167	mitsubishi tanabe pharma common stock		225,797.81	0.018%	86.158%
1168	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		225,758.29	0.018%	86.176%
1169	MTR CORP COMMON STOCK		225,473.56	0.018%	86.195%
1170	SYDNEY AIRPORT STAPLED SECURITY		225,312.12	0.018%	86.213%
1171	TMX GROUP LTD COMMON STOCK		224,737.48	0.018%	86.231%
1172	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		224,026.94	0.018%	86.249%
1173	WILLIAM HILL PLC COMMON STOCK GBP.1		223,295.11	0.018%	86.267%
1174	SFS GROUP AG COMMON STOCK CHF.1		223,057.10	0.018%	86.285%
1175	SANDFIRE RESOURCES NL COMMON STOCK		221,760.64	0.018%	86.303%
1176	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		221,646.78	0.018%	86.321%
1177	SALMAR ASA COMMON STOCK NOK.25		221,013.08	0.018%	86.339%
1178	MICRO FOCUS INTL SPN ADR ADR		220,990.67	0.018%	86.357%
1179	SONY FINANCIAL HOLDINGS INC COMMON STOCK		220,465.09	0.018%	86.375%
1180	SCSK CORP COMMON STOCK		220,433.97	0.018%	86.393%
1181	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		220,428.63	0.018%	86.411%
1182	GOLDWIN INC COMMON STOCK		220,050.73	0.018%	86.429%
1183	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		219,905.12	0.018%	86.447%
1184	HITACHI LTD ADR ADR		219,898.50	0.018%	86.464%
1185	CANOPY GROWTH CORP COMMON STOCK		219,661.31	0.018%	86.482%
1186	NIHON KOHDEN CORP COMMON STOCK		218,912.26	0.018%	86.500%
1187	CANADA GOOSE HOLDINGS INC COMMON STOCK		218,602.88	0.018%	86.518%
1188	ARGENX SE ADR ADR		218,555.76	0.018%	86.535%
1189	WELCIA HOLDINGS CO LTD COMMON STOCK		218,387.16	0.018%	86.553%
1190	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		218,160.01	0.018%	86.571%
1191	HEALIUS LTD COMMON STOCK		217,873.77	0.018%	86.588%
1192	NWS HOLDINGS LTD COMMON STOCK HKD1.0		217,683.76	0.018%	86.606%
1193	INVOCARE LTD COMMON STOCK		217,273.00	0.018%	86.624%
1194	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		216,702.63	0.018%	86.641%
1195	AECON GROUP INC COMMON STOCK		216,533.17	0.018%	86.659%
1196	EPIROC AB B COMMON STOCK SEK.412413		216,187.81	0.018%	86.676%
1197	NIPPON GAS CO LTD COMMON STOCK		216,125.95	0.018%	86.694%
1198	BIC CAMERA INC COMMON STOCK		215,898.82	0.018%	86.711%
1199	BAPCOR LTD COMMON STOCK		215,327.92	0.017%	86.729%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1200	TOAGOSEI CO LTD COMMON STOCK		215,190.69	0.017%	86.746%
1201	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		214,345.34	0.017%	86.764%
1202	COLLIERS INTERNATIONAL GROUP COMMON STOCK		214,269.68	0.017%	86.781%
1203	SEVEN GROUP HOLDINGS LTD COMMON STOCK		213,852.85	0.017%	86.798%
1204	KAUFMAN + BROAD SA COMMON STOCK EUR.26		213,481.91	0.017%	86.816%
1205	DEUTZ AG COMMON STOCK		212,377.78	0.017%	86.833%
1206	SEIBU HOLDINGS INC COMMON STOCK		212,254.04	0.017%	86.850%
1207	ALFRESA HOLDINGS CORP COMMON STOCK		212,167.63	0.017%	86.867%
1208	PANDOX AB COMMON STOCK SEK2.5		212,127.54	0.017%	86.885%
1209	CAPITA PLC COMMON STOCK GBP.020667		211,684.82	0.017%	86.902%
1210	HEXAGON AB B SHS COMMON STOCK EUR.22		210,961.47	0.017%	86.919%
1211	VALOR HOLDINGS CO LTD COMMON STOCK		210,561.20	0.017%	86.936%
1212	H2O RETAILING CORP COMMON STOCK		209,768.25	0.017%	86.953%
1213	ENGHOUSE SYSTEMS LTD COMMON STOCK		209,486.29	0.017%	86.970%
1214	STARS GROUP INC/THE COMMON STOCK		209,411.85	0.017%	86.987%
1215	QUILTER PLC COMMON STOCK GBP.01		208,914.63	0.017%	87.004%
1216	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		208,893.37	0.017%	87.021%
1217	AFTERPAY TOUCH GROUP LTD COMMON STOCK		208,419.02	0.017%	87.038%
1218	BLACKMORES LTD COMMON STOCK		208,175.82	0.017%	87.054%
1219	MULLEN GROUP LTD COMMON STOCK		208,107.21	0.017%	87.071%
1220	MIXI INC COMMON STOCK		207,832.92	0.017%	87.088%
1221	ROGERS COMMUNICATIONS INC B COMMON STOCK		207,637.52	0.017%	87.105%
1222	SUMITOMO BAKELITE CO LTD COMMON STOCK		207,504.74	0.017%	87.122%
1223	MEGMILK SNOW BRAND CO LTD COMMON STOCK		207,278.49	0.017%	87.139%
1224	PUMA SE COMMON STOCK		207,252.62	0.017%	87.155%
1225	AUSTAL LTD COMMON STOCK		207,002.30	0.017%	87.172%
1226	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		206,987.70	0.017%	87.189%
1227	STANTEC INC COMMON STOCK		206,249.07	0.017%	87.206%
1228	DCM HOLDINGS CO LTD COMMON STOCK		205,715.62	0.017%	87.222%
1229	NEXANS SA COMMON STOCK EUR1.0		205,401.25	0.017%	87.239%
1230	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		205,277.38	0.017%	87.256%
1231	ALACER GOLD CORP COMMON STOCK		204,685.56	0.017%	87.272%
1232	INTERTRUST NV COMMON STOCK EUR.6		203,783.13	0.017%	87.289%
1233	BIOGAIA AB B SHS COMMON STOCK SEK1.0		203,494.46	0.016%	87.305%
1234	HOME CAPITAL GROUP INC COMMON STOCK		203,345.20	0.016%	87.322%
1235	ADO PROPERTIES SA COMMON STOCK		203,070.30	0.016%	87.338%
1236	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		202,743.44	0.016%	87.355%
1237	BALFOUR BEATTY PLC COMMON STOCK GBP.5		202,399.28	0.016%	87.371%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1238	AUSDRILL LTD COMMON STOCK		202,270.61	0.016%	87.388%
1239	YIT OYJ COMMON STOCK		201,729.13	0.016%	87.404%
1240	RITCHIE BROS AUCTIONEERS COMMON STOCK		201,707.01	0.016%	87.420%
1241	IVANHOE MINES LTD CL A COMMON STOCK		201,253.31	0.016%	87.437%
1242	FUJIKURA LTD COMMON STOCK		201,193.28	0.016%	87.453%
1243	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		201,176.98	0.016%	87.469%
1244	MAKITA CORP COMMON STOCK		201,128.73	0.016%	87.485%
1245	NOBIA AB COMMON STOCK SEK.33		200,828.49	0.016%	87.502%
1246	RITCHIE BROS AUCTIONEERS COMMON STOCK		200,810.20	0.016%	87.518%
1247	PANASONIC CORP SPON ADR ADR		200,528.00	0.016%	87.534%
1248	FUCHS PETROLUB SE COMMON STOCK		200,433.05	0.016%	87.551%
1249	AURORA CANNABIS INC COMMON STOCK		200,258.44	0.016%	87.567%
1250	MAKINO MILLING MACHINE CO COMMON STOCK		200,102.87	0.016%	87.583%
1251	PERPETUAL LTD COMMON STOCK		200,022.81	0.016%	87.599%
1252	BENEFIT ONE INC COMMON STOCK		199,868.92	0.016%	87.615%
1253	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		199,748.26	0.016%	87.632%
1254	MIRAIT HOLDINGS CORP COMMON STOCK		199,319.85	0.016%	87.648%
1255	DAI NIPPON PRINTING CO LTD COMMON STOCK		199,258.21	0.016%	87.664%
1256	KENEDIX INC COMMON STOCK		199,175.34	0.016%	87.680%
1257	ENDEAVOUR MINING CORP COMMON STOCK USD.1		198,905.56	0.016%	87.696%
1258	DUNELM GROUP PLC COMMON STOCK GBP.01		198,259.18	0.016%	87.712%
1259	FP CORP COMMON STOCK		197,279.69	0.016%	87.728%
1260	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		196,501.55	0.016%	87.744%
1261	NIHON PARKERIZING CO LTD COMMON STOCK		196,110.25	0.016%	87.760%
1262	VIENNA INSURANCE GROUP AG COMMON STOCK		196,060.40	0.016%	87.776%
1263	ABC MART INC COMMON STOCK		195,926.82	0.016%	87.792%
1264	VOCUS GROUP LTD COMMON STOCK		195,749.61	0.016%	87.808%
1265	TIKKURILA OYJ COMMON STOCK NPV		195,506.90	0.016%	87.824%
1266	KARDEX AG REG COMMON STOCK CHF.45		195,275.67	0.016%	87.839%
1267	GALLIFORD TRY PLC COMMON STOCK GBP.5		195,107.64	0.016%	87.855%
1268	KOTOBUKI SPIRITS CO LTD COMMON STOCK		194,662.79	0.016%	87.871%
1269	TODA CORP COMMON STOCK		193,363.92	0.016%	87.887%
1270	MARUHA NICHIRO CORP COMMON STOCK		192,809.69	0.016%	87.902%
1271	MAEDA CORP COMMON STOCK		192,546.31	0.016%	87.918%
1272	SUZUKEN CO LTD COMMON STOCK		192,323.49	0.016%	87.934%
1273	KUREHA CORP COMMON STOCK		192,110.02	0.016%	87.949%
1274	NS SOLUTIONS CORP COMMON STOCK		192,018.97	0.016%	87.965%
1275	ZARDOYA OTIS SA COMMON STOCK EUR.1		191,496.02	0.016%	87.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1276	ICHIGO INC COMMON STOCK		191,146.58	0.015%	87.996%
1277	MERCURY NZ LTD COMMON STOCK		191,052.19	0.015%	88.011%
1278	METSA BOARD OYJ COMMON STOCK EUR1.7		190,967.82	0.015%	88.027%
1279	TRANSCONTINENTAL INC CL A COMMON STOCK		190,928.93	0.015%	88.042%
1280	BORREGAARD ASA COMMON STOCK NOK1.0		190,600.35	0.015%	88.058%
1281	MORINAGA MILK INDUSTRY CO COMMON STOCK		190,148.19	0.015%	88.073%
1282	TELEFONICA SA SPON ADR ADR		189,679.24	0.015%	88.088%
1283	NIPPON KAYAKU CO LTD COMMON STOCK		189,304.00	0.015%	88.104%
1284	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		189,090.87	0.015%	88.119%
1285	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		188,695.83	0.015%	88.134%
1286	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		188,415.98	0.015%	88.150%
1287	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		188,204.04	0.015%	88.165%
1288	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		188,034.53	0.015%	88.180%
1289	SYSTEMA CORP COMMON STOCK		187,784.36	0.015%	88.195%
1290	KANAMOTO CO LTD COMMON STOCK		187,643.38	0.015%	88.211%
1291	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		187,585.86	0.015%	88.226%
1292	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		187,355.58	0.015%	88.241%
1293	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		187,230.62	0.015%	88.256%
1294	S IMMO AG COMMON STOCK		187,230.50	0.015%	88.271%
1295	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		187,014.38	0.015%	88.287%
1296	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		186,879.33	0.015%	88.302%
1297	TOSHIBA TEC CORP COMMON STOCK		186,756.76	0.015%	88.317%
1298	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		186,287.53	0.015%	88.332%
1299	AUTOBACS SEVEN CO LTD COMMON STOCK		185,514.49	0.015%	88.347%
1300	TOPPAN PRINTING CO LTD COMMON STOCK		185,294.10	0.015%	88.362%
1301	EUROPCAR MOBILITY GROUP COMMON STOCK		185,245.58	0.015%	88.377%
1302	BW OFFSHORE LTD COMMON STOCK USD.5		185,111.04	0.015%	88.392%
1303	HKBN LTD COMMON STOCK HKD.0001		185,047.11	0.015%	88.407%
1304	CORUS ENTERTAINMENT INC B SH COMMON STOCK		185,040.79	0.015%	88.422%
1305	DENA CO LTD COMMON STOCK		185,002.96	0.015%	88.437%
1306	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		184,958.78	0.015%	88.452%
1307	A.G. BARR PLC COMMON STOCK GBP.04167		184,592.45	0.015%	88.467%
1308	COCOKARA FINE INC COMMON STOCK		184,457.98	0.015%	88.482%
1309	CASCADES INC COMMON STOCK		184,098.14	0.015%	88.497%
1310	AMBU A/S B COMMON STOCK DKK.5		183,925.03	0.015%	88.512%
1311	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		183,555.56	0.015%	88.527%
1312	GVC HOLDINGS PLC COMMON STOCK EUR.01		183,431.12	0.015%	88.542%
1313	INFICON HOLDING AG REG COMMON STOCK CHF5.0		183,397.58	0.015%	88.556%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1314	SINGAPORE POST LTD COMMON STOCK		183,042.59	0.015%	88.571%
1315	AIRPORT CITY LTD COMMON STOCK ILS.01		182,911.06	0.015%	88.586%
1316	COTT CORPORATION COMMON STOCK		182,820.26	0.015%	88.601%
1317	GREAT CANADIAN GAMING CORP COMMON STOCK		182,611.00	0.015%	88.616%
1318	DIGITAL ARTS INC COMMON STOCK		182,230.42	0.015%	88.631%
1319	YANGZIJIANG SHIPBUILDING COMMON STOCK		182,000.26	0.015%	88.645%
1320	APERAM COMMON STOCK		181,388.49	0.015%	88.660%
1321	BCE INC COMMON STOCK		181,114.81	0.015%	88.675%
1322	PRO MEDICUS LTD COMMON STOCK		180,972.63	0.015%	88.689%
1323	FANCL CORP COMMON STOCK		180,944.69	0.015%	88.704%
1324	SEGA SAMMY HOLDINGS INC COMMON STOCK		180,748.10	0.015%	88.719%
1325	SONAE COMMON STOCK EUR1.0		180,593.11	0.015%	88.733%
1326	JCDECAUX SA COMMON STOCK		179,855.99	0.015%	88.748%
1327	ALTUS GROUP LTD COMMON STOCK		179,635.74	0.015%	88.762%
1328	NISHIMATSU CONSTRUCTION CO COMMON STOCK		179,498.98	0.015%	88.777%
1329	HUBER SUHNER AG REG COMMON STOCK CHF.25		179,089.14	0.015%	88.792%
1330	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		178,974.67	0.015%	88.806%
1331	WIENERBERGER AG COMMON STOCK		178,841.98	0.014%	88.821%
1332	SATO HOLDINGS CORP COMMON STOCK		178,734.01	0.014%	88.835%
1333	DENKA CO LTD COMMON STOCK		178,426.20	0.014%	88.849%
1334	FIRSTSERVICE CORP COMMON STOCK		178,383.87	0.014%	88.864%
1335	MEBUKI FINANCIAL GROUP INC COMMON STOCK		177,904.66	0.014%	88.878%
1336	GENTING SINGAPORE LTD COMMON STOCK USD.1		177,744.64	0.014%	88.893%
1337	NIDEC CORPORATION SPON ADR ADR		177,550.00	0.014%	88.907%
1338	JENOPTIK AG COMMON STOCK		177,303.17	0.014%	88.922%
1339	FIELMANN AG COMMON STOCK		177,161.36	0.014%	88.936%
1340	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0		176,613.21	0.014%	88.950%
1341	SANOMA OYJ COMMON STOCK		176,354.81	0.014%	88.965%
1342	ZENSHO HOLDINGS CO LTD COMMON STOCK		176,150.34	0.014%	88.979%
1343	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		176,115.91	0.014%	88.993%
1344	MILBON CO LTD COMMON STOCK		175,660.60	0.014%	89.007%
1345	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		175,554.00	0.014%	89.022%
1346	STARTS CORP INC COMMON STOCK		174,927.17	0.014%	89.036%
1347	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		174,909.46	0.014%	89.050%
1348	BANK OF KYOTO LTD/THE COMMON STOCK		174,644.41	0.014%	89.064%
1349	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		174,426.59	0.014%	89.078%
1350	WHEATON PRECIOUS METALS CORP COMMON STOCK		173,645.76	0.014%	89.092%
1351	TSUBAKIMOTO CHAIN CO COMMON STOCK		173,628.31	0.014%	89.106%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1352	SHUFERSAL LTD COMMON STOCK ILS.1		173,022.47	0.014%	89.120%
1353	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		172,907.47	0.014%	89.134%
1354	VESUVIUS PLC COMMON STOCK GBP.1		172,536.52	0.014%	89.148%
1355	REPLY SPA COMMON STOCK EUR.13		171,945.31	0.014%	89.162%
1356	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		171,906.66	0.014%	89.176%
1357	OKUMA CORP COMMON STOCK		171,569.33	0.014%	89.190%
1358	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		171,506.85	0.014%	89.204%
1359	VITROLIFE AB COMMON STOCK SEK1.02		171,502.57	0.014%	89.218%
1360	BRAVIDA HOLDING AB COMMON STOCK SEK.02		171,342.76	0.014%	89.232%
1361	PRESSANCE CORP COMMON STOCK		171,203.21	0.014%	89.246%
1362	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		169,829.75	0.014%	89.260%
1363	OOH MEDIA LTD COMMON STOCK		169,539.18	0.014%	89.273%
1364	SHARP CORP COMMON STOCK		169,325.10	0.014%	89.287%
1365	TELUS CORP COMMON STOCK		169,228.31	0.014%	89.301%
1366	KINTETSU WORLD EXPRESS INC COMMON STOCK		168,959.49	0.014%	89.314%
1367	AGFA GEVAERT NV COMMON STOCK		168,870.26	0.014%	89.328%
1368	EMIS GROUP PLC COMMON STOCK GBP.01		168,640.68	0.014%	89.342%
1369	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		168,621.80	0.014%	89.356%
1370	KINAXIS INC COMMON STOCK		168,581.30	0.014%	89.369%
1371	BREVILLE GROUP LTD COMMON STOCK		168,444.07	0.014%	89.383%
1372	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		168,432.55	0.014%	89.396%
1373	WYNN MACAU LTD COMMON STOCK HKD.001		167,838.52	0.014%	89.410%
1374	SCHIBSTED ASA CL A COMMON STOCK NOK.5		167,519.42	0.014%	89.424%
1375	SEMAFO INC COMMON STOCK		167,437.84	0.014%	89.437%
1376	SAN AI OIL CO LTD COMMON STOCK		167,397.03	0.014%	89.451%
1377	SUPER RETAIL GROUP LTD COMMON STOCK		167,291.43	0.014%	89.464%
1378	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		167,246.05	0.014%	89.478%
1379	JAPAN STEEL WORKS LTD COMMON STOCK		167,152.36	0.014%	89.491%
1380	FCC CO LTD COMMON STOCK		167,115.57	0.014%	89.505%
1381	TAIKISHA LTD COMMON STOCK		167,023.69	0.014%	89.519%
1382	WESSANEN COMMON STOCK EUR1.0		166,757.92	0.014%	89.532%
1383	IOOF HOLDINGS LTD COMMON STOCK		166,570.94	0.014%	89.546%
1384	BETSSON AB COMMON STOCK SEK.67		166,247.21	0.013%	89.559%
1385	BADGER DAYLIGHTING LTD COMMON STOCK		166,113.05	0.013%	89.573%
1386	KUMAGAI GUMI CO LTD COMMON STOCK		165,747.37	0.013%	89.586%
1387	WINPAK LTD COMMON STOCK		165,713.03	0.013%	89.599%
1388	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		165,474.90	0.013%	89.613%
1389	JUSTSYSTEMS CORP COMMON STOCK		165,335.47	0.013%	89.626%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1390	LEOPALACE21 CORP COMMON STOCK		165,318.83	0.013%	89.640%
1391	RICHELIEU HARDWARE LTD COMMON STOCK		164,933.46	0.013%	89.653%
1392	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		164,793.93	0.013%	89.666%
1393	FUJITEC CO LTD COMMON STOCK		164,552.94	0.013%	89.680%
1394	MELEXIS NV COMMON STOCK		164,205.33	0.013%	89.693%
1395	SOFTWARE AG COMMON STOCK		164,039.42	0.013%	89.706%
1396	FUJI CORP/AICHI COMMON STOCK		164,008.26	0.013%	89.720%
1397	GEA GROUP AG COMMON STOCK		163,613.70	0.013%	89.733%
1398	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		163,339.18	0.013%	89.746%
1399	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		163,270.85	0.013%	89.759%
1400	BILFINGER SE COMMON STOCK		163,239.22	0.013%	89.773%
1401	FORTUNA SILVER MINES INC COMMON STOCK		163,153.67	0.013%	89.786%
1402	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		163,081.89	0.013%	89.799%
1403	NEOPOST SA COMMON STOCK EUR1.0		161,986.43	0.013%	89.812%
1404	AGNICO EAGLE MINES LTD COMMON STOCK		161,651.85	0.013%	89.825%
1405	SANDSTORM GOLD LTD COMMON STOCK		161,384.85	0.013%	89.838%
1406	KIRKLAND LAKE GOLD LTD COMMON STOCK		161,361.32	0.013%	89.851%
1407	SHIMACHU CO LTD COMMON STOCK		161,092.47	0.013%	89.865%
1408	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		160,978.58	0.013%	89.878%
1409	KESKO OYJ A SHS COMMON STOCK		160,948.67	0.013%	89.891%
1410	KOMAX HOLDING AG REG COMMON STOCK CHF.1		160,860.12	0.013%	89.904%
1411	TRICON CAPITAL GROUP INC COMMON STOCK		160,318.38	0.013%	89.917%
1412	NUFARM LTD COMMON STOCK		160,272.75	0.013%	89.930%
1413	PLATINUM ASSET MANAGEMENT COMMON STOCK		160,241.21	0.013%	89.943%
1414	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		159,883.01	0.013%	89.956%
1415	ROUND ONE CORP COMMON STOCK		159,593.53	0.013%	89.969%
1416	BINGO INDUSTRIES LTD COMMON STOCK		159,522.20	0.013%	89.981%
1417	VALENER INC COMMON STOCK		159,485.76	0.013%	89.994%
1418	MORINAGA + CO LTD COMMON STOCK		159,414.97	0.013%	90.007%
1419	NICHIAS CORP COMMON STOCK		159,405.35	0.013%	90.020%
1420	RESOLUTE MINING LTD COMMON STOCK		159,040.14	0.013%	90.033%
1421	HUTCHISON PORT HOLDINGS TR U UNIT		159,035.83	0.013%	90.046%
1422	UNIZO HOLDINGS CO LTD COMMON STOCK		159,028.26	0.013%	90.059%
1423	GREENCORE GROUP PLC COMMON STOCK GBP.01		159,022.40	0.013%	90.072%
1424	HOUSE FOODS GROUP INC COMMON STOCK		158,162.85	0.013%	90.085%
1425	MITIE GROUP PLC COMMON STOCK GBP.025		157,593.81	0.013%	90.097%
1426	ELDERS LTD COMMON STOCK		157,475.10	0.013%	90.110%
1427	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		157,248.70	0.013%	90.123%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1428	BENESSE HOLDINGS INC COMMON STOCK		156,812.12	0.013%	90.136%
1429	OKUMURA CORP COMMON STOCK		156,705.32	0.013%	90.148%
1430	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		156,701.58	0.013%	90.161%
1431	AMANO CORP COMMON STOCK		156,429.37	0.013%	90.174%
1432	ELIOR GROUP COMMON STOCK EUR.01		156,109.79	0.013%	90.186%
1433	EUSKALTEL SA COMMON STOCK		155,864.55	0.013%	90.199%
1434	SYDBANK A/S COMMON STOCK DKK10.		155,772.11	0.013%	90.212%
1435	TADANO LTD COMMON STOCK		155,550.28	0.013%	90.224%
1436	EDION CORP COMMON STOCK		155,504.12	0.013%	90.237%
1437	RINNAI CORP COMMON STOCK		154,998.73	0.013%	90.249%
1438	FAGRON COMMON STOCK		154,989.46	0.013%	90.262%
1439	TP ICAP PLC COMMON STOCK GBP.25		154,539.43	0.013%	90.275%
1440	ARCS CO LTD COMMON STOCK		154,403.61	0.013%	90.287%
1441	KANDENKO CO LTD COMMON STOCK		154,325.25	0.013%	90.300%
1442	NORTHGATE PLC COMMON STOCK GBP.5		153,985.07	0.012%	90.312%
1443	HEIWA CORP COMMON STOCK		153,888.93	0.012%	90.325%
1444	IREN SPA COMMON STOCK EUR1.		153,435.07	0.012%	90.337%
1445	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		153,323.80	0.012%	90.349%
1446	JAPAN LIFELINE CO LTD COMMON STOCK		153,122.67	0.012%	90.362%
1447	CARD FACTORY PLC COMMON STOCK		153,120.07	0.012%	90.374%
1448	GO AHEAD GROUP PLC COMMON STOCK GBP.1		152,987.63	0.012%	90.387%
1449	DASSAULT SYSTEMES S SPON ADR ADR		152,650.00	0.012%	90.399%
1450	MELISRON COMMON STOCK ILS1.0		152,486.18	0.012%	90.411%
1451	SANYO CHEMICAL INDUSTRIES COMMON STOCK		152,079.91	0.012%	90.424%
1452	OESTERREICHISCHE POST AG COMMON STOCK		152,007.46	0.012%	90.436%
1453	NILFISK HOLDING A/S COMMON STOCK DKK20.0		151,807.28	0.012%	90.448%
1454	NOMURA CO LTD COMMON STOCK		151,662.34	0.012%	90.461%
1455	SHIZUOKA BANK LTD/THE COMMON STOCK		151,421.37	0.012%	90.473%
1456	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		151,406.24	0.012%	90.485%
1457	NOEVIR HOLDING CO COMMON STOCK		151,373.56	0.012%	90.498%
1458	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		151,229.58	0.012%	90.510%
1459	MANI INC COMMON STOCK		150,914.65	0.012%	90.522%
1460	MCCARTHY + STONE PLC COMMON STOCK GBP.08		150,683.50	0.012%	90.534%
1461	DKSH HOLDING AG COMMON STOCK CHF.1		150,433.25	0.012%	90.546%
1462	STABILUS SA COMMON STOCK EUR.01		150,390.75	0.012%	90.559%
1463	BANCA FARMAFACTORING SPA COMMON STOCK NPV		150,273.58	0.012%	90.571%
1464	FREIGHTWAYS LTD COMMON STOCK		150,104.82	0.012%	90.583%
1465	DELEK GROUP LTD COMMON STOCK ILS1.		149,910.37	0.012%	90.595%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1466	SUGI HOLDINGS CO LTD COMMON STOCK		149,222.16	0.012%	90.607%
1467	TOYO SUISAN KAISHA LTD COMMON STOCK		148,788.61	0.012%	90.619%
1468	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		148,673.34	0.012%	90.631%
1469	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		148,245.20	0.012%	90.643%
1470	MITSUI E+S HOLDINGS CO LTD COMMON STOCK		148,098.82	0.012%	90.655%
1471	BARRICK GOLD CORP COMMON STOCK		147,962.42	0.012%	90.667%
1472	NORDEX SE COMMON STOCK		147,725.69	0.012%	90.679%
1473	CANON MARKETING JAPAN INC COMMON STOCK		147,488.61	0.012%	90.691%
1474	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		147,395.61	0.012%	90.703%
1475	NACHI FUJIKOSHI CORP COMMON STOCK		147,270.96	0.012%	90.715%
1476	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		146,864.80	0.012%	90.727%
1477	TRELLEBORG AB B SHS COMMON STOCK SEK25.		146,844.04	0.012%	90.739%
1478	NMC HEALTH PLC COMMON STOCK GBP.1		146,717.69	0.012%	90.751%
1479	MEIDENSHA CORP COMMON STOCK		146,446.10	0.012%	90.763%
1480	H I S CO LTD COMMON STOCK		146,333.63	0.012%	90.775%
1481	SNC LAVALIN GROUP INC COMMON STOCK		146,182.15	0.012%	90.786%
1482	TECHNOGYM SPA COMMON STOCK NPV		146,153.26	0.012%	90.798%
1483	ACACIA MINING PLC COMMON STOCK GBP.1		146,006.35	0.012%	90.810%
1484	TOMTOM COMMON STOCK EUR.2		145,935.25	0.012%	90.822%
1485	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		145,185.47	0.012%	90.834%
1486	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		144,819.87	0.012%	90.846%
1487	CFE COMMON STOCK		144,650.23	0.012%	90.857%
1488	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		144,086.27	0.012%	90.869%
1489	UACJ CORP COMMON STOCK		143,882.19	0.012%	90.881%
1490	DUSTIN GROUP AB COMMON STOCK SEK5.0		143,857.82	0.012%	90.892%
1491	CREDIT CORP GROUP LTD COMMON STOCK		143,705.43	0.012%	90.904%
1492	CITIZEN WATCH CO LTD COMMON STOCK		143,321.98	0.012%	90.916%
1493	BUNKA SHUTTER CO LTD COMMON STOCK		143,219.27	0.012%	90.927%
1494	ANRITSU CORP COMMON STOCK		143,160.14	0.012%	90.939%
1495	XING SE COMMON STOCK EUR1.0		142,858.84	0.012%	90.950%
1496	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		142,753.38	0.012%	90.962%
1497	SENIOR PLC COMMON STOCK GBP.1		142,605.36	0.012%	90.973%
1498	NIKON HOLDINGS CO LTD COMMON STOCK		142,542.82	0.012%	90.985%
1499	GALAPAGOS NV COMMON STOCK		141,757.89	0.011%	90.997%
1500	NOJIMA CORP COMMON STOCK		141,688.53	0.011%	91.008%
1501	AOYAMA TRADING CO LTD COMMON STOCK		141,531.74	0.011%	91.019%
1502	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		141,452.88	0.011%	91.031%
1503	HITACHI ZOSEN CORP COMMON STOCK		141,293.30	0.011%	91.042%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1504	WACKER CHEMIE AG COMMON STOCK		141,046.40	0.011%	91.054%
1505	DEVOTEAM SA COMMON STOCK EUR.15		140,806.31	0.011%	91.065%
1506	TAKEUCHI MFG CO LTD COMMON STOCK		140,742.40	0.011%	91.077%
1507	IGG INC COMMON STOCK USD.0000025		140,613.79	0.011%	91.088%
1508	JAPAN AIRPORT TERMINAL CO COMMON STOCK		140,580.66	0.011%	91.099%
1509	GAM HOLDING AG COMMON STOCK CHF.05		140,001.06	0.011%	91.111%
1510	STARS GROUP INC/THE COMMON STOCK		139,942.17	0.011%	91.122%
1511	PAZ OIL CO LTD COMMON STOCK ILS5.		139,926.27	0.011%	91.133%
1512	PILOT CORP COMMON STOCK		139,744.70	0.011%	91.145%
1513	KOHNAN SHOJI CO LTD COMMON STOCK		139,504.90	0.011%	91.156%
1514	AZRIELI GROUP LTD COMMON STOCK ILS.1		139,499.73	0.011%	91.167%
1515	JAPAN AVIATION ELECTRONICS COMMON STOCK		139,272.92	0.011%	91.179%
1516	DAIHEN CORP COMMON STOCK		138,437.32	0.011%	91.190%
1517	ITOCHU ENEX CO LTD COMMON STOCK		138,374.60	0.011%	91.201%
1518	UT GROUP CO LTD COMMON STOCK		138,237.38	0.011%	91.212%
1519	RICOH LEASING CO LTD COMMON STOCK		138,208.25	0.011%	91.224%
1520	INTERTAPE POLYMER GROUP INC COMMON STOCK		137,748.14	0.011%	91.235%
1521	TESSENDERLO GROUP COMMON STOCK		137,678.82	0.011%	91.246%
1522	PREMIER INVESTMENTS LTD COMMON STOCK		137,570.96	0.011%	91.257%
1523	SHIMA SEIKI MFG LTD COMMON STOCK		137,364.19	0.011%	91.268%
1524	SOTETSU HOLDINGS INC COMMON STOCK		137,330.72	0.011%	91.279%
1525	UPONOR OYJ COMMON STOCK		137,177.00	0.011%	91.290%
1526	JEOL LTD COMMON STOCK		137,072.81	0.011%	91.302%
1527	KYUSHU RAILWAY COMPANY COMMON STOCK		136,762.11	0.011%	91.313%
1528	CONZZETA AG REG COMMON STOCK CHF2.0		136,736.75	0.011%	91.324%
1529	FUGRO NV CVA DUTCH CERT EUR.05		136,358.25	0.011%	91.335%
1530	KURITA WATER INDUSTRIES LTD COMMON STOCK		136,325.36	0.011%	91.346%
1531	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		135,981.37	0.011%	91.357%
1532	NIPPON SODA CO LTD COMMON STOCK		135,818.75	0.011%	91.368%
1533	SANKI ENGINEERING CO LTD COMMON STOCK		135,167.08	0.011%	91.379%
1534	STANTEC INC COMMON STOCK		134,764.60	0.011%	91.390%
1535	EUOPRIS ASA COMMON STOCK NOK1.0		134,721.73	0.011%	91.401%
1536	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		134,720.04	0.011%	91.412%
1537	COMPUTER MODELLING GROUP LTD COMMON STOCK		134,470.56	0.011%	91.423%
1538	TAKEAWAY.COM NV COMMON STOCK EUR.04		134,093.84	0.011%	91.433%
1539	CECONOMY AG COMMON STOCK		133,814.20	0.011%	91.444%
1540	MAINFREIGHT LTD COMMON STOCK		133,788.37	0.011%	91.455%
1541	INTERFOR CORP COMMON STOCK		133,703.39	0.011%	91.466%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1542	INABA DENKI SANGYO CO LTD COMMON STOCK		133,554.92	0.011%	91.477%
1543	CHUDENKO CORP COMMON STOCK		133,413.24	0.011%	91.488%
1544	TOKEN CORP COMMON STOCK		133,180.37	0.011%	91.498%
1545	PRYSMIAN SPA COMMON STOCK EUR.1		133,154.24	0.011%	91.509%
1546	IBJ LEASING CO LTD COMMON STOCK		133,012.63	0.011%	91.520%
1547	SOPHOS GROUP PLC COMMON STOCK GBP.03		132,950.01	0.011%	91.531%
1548	EQUITABLE GROUP INC COMMON STOCK		132,732.23	0.011%	91.542%
1549	DEUTSCHE EUROSHP AG COMMON STOCK		132,708.13	0.011%	91.552%
1550	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		132,704.55	0.011%	91.563%
1551	SSR MINING INC COMMON STOCK		132,440.00	0.011%	91.574%
1552	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		132,337.11	0.011%	91.584%
1553	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		131,784.98	0.011%	91.595%
1554	AXIAL RETAILING INC COMMON STOCK		131,642.58	0.011%	91.606%
1555	HIROSHIMA BANK LTD/THE COMMON STOCK		131,430.15	0.011%	91.617%
1556	MORNEAU SHEPELL INC COMMON STOCK		131,229.26	0.011%	91.627%
1557	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		131,127.29	0.011%	91.638%
1558	MARR SPA COMMON STOCK EUR.5		131,126.11	0.011%	91.648%
1559	ALM. BRAND A/S COMMON STOCK DKK10.0		130,857.35	0.011%	91.659%
1560	SWIRE PROPERTIES LTD COMMON STOCK		130,714.45	0.011%	91.670%
1561	TAKARA HOLDINGS INC COMMON STOCK		130,046.27	0.011%	91.680%
1562	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		129,770.54	0.011%	91.691%
1563	XERO LTD COMMON STOCK		129,688.94	0.011%	91.701%
1564	CLARKSON PLC COMMON STOCK GBP.25		129,577.76	0.011%	91.712%
1565	HUDSON S BAY CO COMMON STOCK		129,442.75	0.010%	91.722%
1566	RYOSAN CO LTD COMMON STOCK		129,425.59	0.010%	91.733%
1567	SECTRA AB B SHS COMMON STOCK		129,029.44	0.010%	91.743%
1568	NISHIO RENT ALL CO LTD COMMON STOCK		128,595.74	0.010%	91.754%
1569	SAKATA INX CORP COMMON STOCK		128,520.11	0.010%	91.764%
1570	HIROSE ELECTRIC CO LTD COMMON STOCK		128,346.03	0.010%	91.774%
1571	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		127,982.32	0.010%	91.785%
1572	NEW GOLD INC COMMON STOCK		127,883.38	0.010%	91.795%
1573	KYB CORP COMMON STOCK		127,705.88	0.010%	91.806%
1574	SIG PLC COMMON STOCK GBP.1		127,649.29	0.010%	91.816%
1575	SHINMAYWA INDUSTRIES LTD COMMON STOCK		127,495.04	0.010%	91.826%
1576	RIB SOFTWARE SE COMMON STOCK		127,349.03	0.010%	91.837%
1577	TOKYU CONSTRUCTION CO LTD COMMON STOCK		127,221.91	0.010%	91.847%
1578	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		127,163.78	0.010%	91.857%
1579	SEINO HOLDINGS CO LTD COMMON STOCK		127,047.53	0.010%	91.867%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1580	LISI COMMON STOCK EUR.4		127,032.71	0.010%	91.878%
1581	WACKER NEUSON SE COMMON STOCK		126,930.63	0.010%	91.888%
1582	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		126,753.51	0.010%	91.898%
1583	AICA KOGYO CO LTD COMMON STOCK		126,751.21	0.010%	91.909%
1584	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		126,712.31	0.010%	91.919%
1585	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		126,700.50	0.010%	91.929%
1586	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		126,242.30	0.010%	91.939%
1587	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		125,971.29	0.010%	91.950%
1588	TASSAL GROUP LTD COMMON STOCK		125,814.32	0.010%	91.960%
1589	VECTURA GROUP PLC COMMON STOCK GBP.00025		125,688.21	0.010%	91.970%
1590	GIMV NV COMMON STOCK		125,493.22	0.010%	91.980%
1591	BTG PLC COMMON STOCK GBP.1		125,489.57	0.010%	91.990%
1592	VTECH HOLDINGS LTD COMMON STOCK USD.05		125,415.57	0.010%	92.000%
1593	LAURENTIAN BANK OF CANADA COMMON STOCK		125,378.12	0.010%	92.011%
1594	INTERNET INITIATIVE JAPAN COMMON STOCK		125,220.30	0.010%	92.021%
1595	MENICON CO LTD COMMON STOCK		125,036.42	0.010%	92.031%
1596	CENTAMIN PLC COMMON STOCK		124,635.93	0.010%	92.041%
1597	SAN A CO LTD COMMON STOCK		124,457.61	0.010%	92.051%
1598	NIPPON STEEL TRADING CORP COMMON STOCK		124,415.57	0.010%	92.061%
1599	VIRBAC SA COMMON STOCK EUR1.25		124,370.88	0.010%	92.071%
1600	WING TAI HOLDINGS LTD COMMON STOCK		124,346.82	0.010%	92.081%
1601	TOHO CO LTD COMMON STOCK		124,246.67	0.010%	92.091%
1602	SANKYO CO LTD COMMON STOCK		123,936.83	0.010%	92.102%
1603	TRIGANO SA COMMON STOCK EUR4.2568		123,906.75	0.010%	92.112%
1604	KUNGSLEDEN AB COMMON STOCK SEK.42		123,807.98	0.010%	92.122%
1605	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		123,753.49	0.010%	92.132%
1606	CEWE STIFTUNG + CO KGAA COMMON STOCK		123,594.41	0.010%	92.142%
1607	NICHIIGAKKAN CO LTD COMMON STOCK		123,426.13	0.010%	92.152%
1608	ASCOM HOLDING AG REG COMMON STOCK CHF.5		123,337.51	0.010%	92.162%
1609	KOMERI CO LTD COMMON STOCK		123,259.29	0.010%	92.172%
1610	VP BANK AG REG COMMON STOCK CHF10.0		123,234.13	0.010%	92.182%
1611	REECE LTD COMMON STOCK		123,154.43	0.010%	92.192%
1612	CKD CORP COMMON STOCK		122,869.52	0.010%	92.202%
1613	WEBJET LTD COMMON STOCK		122,752.10	0.010%	92.212%
1614	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		122,385.53	0.010%	92.221%
1615	MCJ CO LTD COMMON STOCK		122,120.29	0.010%	92.231%
1616	ENAV SPA COMMON STOCK NPV		122,077.12	0.010%	92.241%
1617	ACOM CO LTD COMMON STOCK		121,869.95	0.010%	92.251%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1618	EVENT HOSPITALITY AND ENTERT COMMON STOCK		121,781.16	0.010%	92.261%
1619	SHAWCOR LTD COMMON STOCK		121,763.90	0.010%	92.271%
1620	BURKHALTER HOLDING AG COMMON STOCK CHF.04		121,645.33	0.010%	92.281%
1621	SERIA CO LTD COMMON STOCK		121,574.79	0.010%	92.291%
1622	TELEKOM AUSTRIA AG COMMON STOCK		121,446.83	0.010%	92.300%
1623	SACYR SA COMMON STOCK EUR1.0		121,403.78	0.010%	92.310%
1624	BANK OF EAST ASIA LTD COMMON STOCK		121,401.56	0.010%	92.320%
1625	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		121,161.34	0.010%	92.330%
1626	DAH SING BANKING GROUP LTD COMMON STOCK		120,331.37	0.010%	92.340%
1627	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		120,191.64	0.010%	92.349%
1628	CHIBA BANK LTD/THE COMMON STOCK		120,184.69	0.010%	92.359%
1629	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		120,083.15	0.010%	92.369%
1630	NRW HOLDINGS LTD COMMON STOCK		119,873.76	0.010%	92.379%
1631	ALGONQUIN POWER + UTILITIES COMMON STOCK		119,843.70	0.010%	92.388%
1632	KLOVERN AB B SHS COMMON STOCK SEK2.0		119,812.02	0.010%	92.398%
1633	FUNAI SOKEN HOLDINGS INC COMMON STOCK		119,797.04	0.010%	92.408%
1634	S+T AG COMMON STOCK		119,669.41	0.010%	92.418%
1635	HOKUETSU CORP COMMON STOCK		119,594.52	0.010%	92.427%
1636	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		119,451.91	0.010%	92.437%
1637	DUSKIN CO LTD COMMON STOCK		119,105.10	0.010%	92.447%
1638	OKAMURA CORP COMMON STOCK		118,931.66	0.010%	92.456%
1639	TAIYO NIPPON SANZO CORP COMMON STOCK		118,924.31	0.010%	92.466%
1640	NISSHIN SEIFUN GROUP INC COMMON STOCK		118,681.62	0.010%	92.475%
1641	AG GROWTH INTERNATIONAL INC COMMON STOCK		118,610.40	0.010%	92.485%
1642	GENWORTH MORTGAGE INSURANCE COMMON STOCK		118,586.89	0.010%	92.495%
1643	NISSHINBO HOLDINGS INC COMMON STOCK		118,383.73	0.010%	92.504%
1644	ADAPTEO OYJ COMMON STOCK		118,353.94	0.010%	92.514%
1645	HACHIJUNI BANK LTD/THE COMMON STOCK		118,325.76	0.010%	92.523%
1646	EXEDY CORP COMMON STOCK		118,236.79	0.010%	92.533%
1647	KINEPOLIS COMMON STOCK		118,000.96	0.010%	92.543%
1648	JOHN LAING GROUP PLC COMMON STOCK GBP.1		117,933.29	0.010%	92.552%
1649	RYOYO ELECTRO CORP COMMON STOCK		117,787.05	0.010%	92.562%
1650	TOTETSU KOGYO CO LTD COMMON STOCK		117,595.54	0.010%	92.571%
1651	POSTNL NV COMMON STOCK EUR.08		117,587.77	0.010%	92.581%
1652	SKY PERFECT JSAT HOLDINGS COMMON STOCK		117,583.87	0.010%	92.590%
1653	PRETIUM RESOURCES INC COMMON STOCK		117,359.78	0.010%	92.600%
1654	LOTUS BAKERIES COMMON STOCK		117,285.65	0.010%	92.609%
1655	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		117,212.57	0.010%	92.619%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1656	PALTAC CORPORATION COMMON STOCK		117,155.93	0.009%	92.628%
1657	RAIZNEXT CORP COMMON STOCK		117,042.61	0.009%	92.638%
1658	SHOWA CORP COMMON STOCK		117,028.99	0.009%	92.647%
1659	FLOW TRADERS COMMON STOCK EUR.1		116,756.99	0.009%	92.657%
1660	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		116,710.65	0.009%	92.666%
1661	SUSHIRO GLOBAL HOLDINGS LTD COMMON STOCK		116,530.23	0.009%	92.676%
1662	OUTOKUMPU OYJ COMMON STOCK		116,433.86	0.009%	92.685%
1663	RATOS AB B SHS COMMON STOCK SEK3.15		116,365.24	0.009%	92.695%
1664	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		116,209.25	0.009%	92.704%
1665	ARBONIA AG COMMON STOCK CHF4.2		116,183.18	0.009%	92.713%
1666	IMERYSA COMMON STOCK EUR2.0		115,923.97	0.009%	92.723%
1667	TOCALO CO LTD COMMON STOCK		115,881.11	0.009%	92.732%
1668	CRONOS GROUP INC COMMON STOCK		115,783.04	0.009%	92.742%
1669	AIMIA INC COMMON STOCK		115,682.69	0.009%	92.751%
1670	HEIWADO CO LTD COMMON STOCK		115,659.64	0.009%	92.760%
1671	DMG MORI AG COMMON STOCK		115,638.82	0.009%	92.770%
1672	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		115,596.02	0.009%	92.779%
1673	HEIWA REAL ESTATE CO LTD COMMON STOCK		115,503.95	0.009%	92.788%
1674	KONISHI CO LTD COMMON STOCK		115,339.68	0.009%	92.798%
1675	NEXUS AG COMMON STOCK		115,325.73	0.009%	92.807%
1676	PIAGGIO + C. S.P.A. COMMON STOCK		115,298.62	0.009%	92.817%
1677	NIPPON SHINYAKU CO LTD COMMON STOCK		115,296.96	0.009%	92.826%
1678	COLOWIDE CO LTD COMMON STOCK		114,990.42	0.009%	92.835%
1679	KITZ CORP COMMON STOCK		114,826.82	0.009%	92.845%
1680	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		114,700.96	0.009%	92.854%
1681	ATS AUTOMATION TOOLING SYS COMMON STOCK		114,579.86	0.009%	92.863%
1682	JCU CORP COMMON STOCK		114,418.67	0.009%	92.872%
1683	DIC ASSET AG COMMON STOCK		114,384.88	0.009%	92.882%
1684	SHIZUOKA GAS CO LTD COMMON STOCK		114,383.99	0.009%	92.891%
1685	BAYCURRENT CONSULTING INC COMMON STOCK		114,162.40	0.009%	92.900%
1686	MODEC INC COMMON STOCK		114,125.40	0.009%	92.909%
1687	WESTERN FOREST PRODUCTS INC COMMON STOCK		114,104.61	0.009%	92.919%
1688	EIZO CORP COMMON STOCK		113,692.87	0.009%	92.928%
1689	NYFOSA AB COMMON STOCK SEK.5		113,656.66	0.009%	92.937%
1690	E L FINANCIAL CORP LTD COMMON STOCK		113,653.58	0.009%	92.946%
1691	HIBIYA ENGINEERING LTD COMMON STOCK		113,596.74	0.009%	92.956%
1692	ADASTRIA CO LTD COMMON STOCK		113,502.70	0.009%	92.965%
1693	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		113,336.86	0.009%	92.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1694	DIP CORP COMMON STOCK		112,899.77	0.009%	92.983%
1695	AUTOGRILL SPA COMMON STOCK		112,861.98	0.009%	92.992%
1696	KNIGHT THERAPEUTICS INC COMMON STOCK		112,832.38	0.009%	93.001%
1697	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		112,493.25	0.009%	93.011%
1698	ELECOM CO LTD COMMON STOCK		112,247.64	0.009%	93.020%
1699	WASHTEC AG COMMON STOCK		112,114.11	0.009%	93.029%
1700	VEIDEKKE ASA COMMON STOCK NOK.5		111,908.51	0.009%	93.038%
1701	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		111,643.92	0.009%	93.047%
1702	NOLATO AB B SHS COMMON STOCK SEK5.0		111,587.86	0.009%	93.056%
1703	T HASEGAWA CO LTD COMMON STOCK		111,392.08	0.009%	93.065%
1704	TOKAI RIKA CO LTD COMMON STOCK		111,386.26	0.009%	93.074%
1705	NIKKISO CO LTD COMMON STOCK		111,347.11	0.009%	93.083%
1706	NORBORD INC COMMON STOCK		111,253.22	0.009%	93.092%
1707	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		110,825.44	0.009%	93.101%
1708	ITE GROUP PLC COMMON STOCK GBP.01		110,568.68	0.009%	93.110%
1709	SEIREN CO LTD COMMON STOCK		110,129.73	0.009%	93.119%
1710	DE LONGHI SPA COMMON STOCK EUR1.5		110,040.84	0.009%	93.128%
1711	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		109,997.64	0.009%	93.137%
1712	OLVI OYJ A SHARES COMMON STOCK EUR2.		109,931.65	0.009%	93.146%
1713	YAOKO CO LTD COMMON STOCK		109,894.54	0.009%	93.155%
1714	TAKKT AG COMMON STOCK		109,888.80	0.009%	93.163%
1715	OCEAN YIELD ASA COMMON STOCK NOK10.0		109,757.71	0.009%	93.172%
1716	HEMBLA AB COMMON STOCK SEK.16		109,750.88	0.009%	93.181%
1717	BASIC FIT NV COMMON STOCK EUR.06		109,435.03	0.009%	93.190%
1718	JACCS CO LTD COMMON STOCK		109,387.78	0.009%	93.199%
1719	DTS CORP COMMON STOCK		109,294.66	0.009%	93.208%
1720	AIDA ENGINEERING LTD COMMON STOCK		109,238.19	0.009%	93.217%
1721	CANFOR CORP COMMON STOCK		109,020.52	0.009%	93.226%
1722	EQUINITI GROUP PLC COMMON STOCK GBP.00001		108,885.29	0.009%	93.234%
1723	YOKOHAMA REITO CO LTD COMMON STOCK		108,850.17	0.009%	93.243%
1724	NORDIC ENTERTAINMENT GROUP B COMMON STOCK SEK1.0		108,823.15	0.009%	93.252%
1725	NIPPON SIGNAL COMPANY LTD COMMON STOCK		108,771.18	0.009%	93.261%
1726	HELICAL PLC COMMON STOCK GBP.01		108,456.15	0.009%	93.270%
1727	TAKASAGO THERMAL ENGINEERING COMMON STOCK		108,067.85	0.009%	93.278%
1728	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		107,940.19	0.009%	93.287%
1729	GLOBAL DOMINION ACCESS SA COMMON STOCK		107,818.43	0.009%	93.296%
1730	KCOM GROUP PLC COMMON STOCK GBP.1		107,629.30	0.009%	93.305%
1731	HAMAMATSU PHOTONICS KK COMMON STOCK		107,545.60	0.009%	93.313%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1732	RESURS HOLDING AB COMMON STOCK SEK.005		107,508.36	0.009%	93.322%
1733	WACOM CO LTD COMMON STOCK		107,439.30	0.009%	93.331%
1734	EQUITAL LTD COMMON STOCK ILS1.0		107,302.51	0.009%	93.339%
1735	AIFUL CORP COMMON STOCK		106,804.60	0.009%	93.348%
1736	TOKYO BROADCASTING SYSTEM COMMON STOCK		106,792.70	0.009%	93.357%
1737	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		106,733.36	0.009%	93.365%
1738	MATRIX IT LTD COMMON STOCK ILS1.0		106,451.23	0.009%	93.374%
1739	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		106,264.94	0.009%	93.383%
1740	GURIT HOLDING AG BR COMMON STOCK CHF50.0		106,187.45	0.009%	93.391%
1741	ORION OYJ CLASS A COMMON STOCK		106,129.59	0.009%	93.400%
1742	TIMBERCREEK FINANCIAL CORP COMMON STOCK		106,092.21	0.009%	93.408%
1743	NETENT AB COMMON STOCK SEK.005		105,872.29	0.009%	93.417%
1744	JAMIESON WELLNESS INC COMMON STOCK		105,834.13	0.009%	93.426%
1745	DAH SING FINANCIAL HOLDINGS COMMON STOCK		105,817.71	0.009%	93.434%
1746	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		105,787.02	0.009%	93.443%
1747	CATHAY PACIFIC AIRWAYS COMMON STOCK		105,776.48	0.009%	93.451%
1748	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		105,521.21	0.009%	93.460%
1749	HAW PAR CORP LTD 1 COMMON STOCK		105,454.76	0.009%	93.468%
1750	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		105,413.57	0.009%	93.477%
1751	JINS HOLDINGS INC COMMON STOCK		105,283.19	0.009%	93.486%
1752	EFG INTERNATIONAL AG COMMON STOCK CHF.5		105,142.91	0.009%	93.494%
1753	TED BAKER PLC COMMON STOCK GBP.05		105,034.94	0.009%	93.503%
1754	LYNAS CORP LTD COMMON STOCK		104,974.49	0.009%	93.511%
1755	FOSTER ELECTRIC CO LTD COMMON STOCK		104,965.60	0.009%	93.520%
1756	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		104,960.00	0.009%	93.528%
1757	DAINICHISEIKA COLOR + CHEM COMMON STOCK		104,886.47	0.009%	93.537%
1758	TRUSCO NAKAYAMA CORP COMMON STOCK		104,801.38	0.008%	93.545%
1759	NSD CO LTD COMMON STOCK		104,725.85	0.008%	93.554%
1760	SKISTAR AB COMMON STOCK SEK.5		104,474.82	0.008%	93.562%
1761	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		104,285.12	0.008%	93.571%
1762	LENZING AG COMMON STOCK		104,042.91	0.008%	93.579%
1763	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		103,769.85	0.008%	93.587%
1764	UNITED SUPER MARKETS HOLDING COMMON STOCK		103,766.99	0.008%	93.596%
1765	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		103,730.83	0.008%	93.604%
1766	TAKARA STANDARD CO LTD COMMON STOCK		103,458.67	0.008%	93.613%
1767	TOSHIBA MACHINE CO LTD COMMON STOCK		103,386.53	0.008%	93.621%
1768	BPOST SA COMMON STOCK		103,331.04	0.008%	93.629%
1769	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		103,231.21	0.008%	93.638%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1770	CROWN RESORTS LTD COMMON STOCK		103,137.25	0.008%	93.646%
1771	TOKYO DOME CORP COMMON STOCK		103,067.77	0.008%	93.654%
1772	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		103,063.40	0.008%	93.663%
1773	CREATE SD HOLDINGS CO COMMON STOCK		103,048.60	0.008%	93.671%
1774	JAPAN MATERIAL CO LTD COMMON STOCK		102,851.04	0.008%	93.680%
1775	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		102,811.74	0.008%	93.688%
1776	AP EAGERS LTD COMMON STOCK		102,536.61	0.008%	93.696%
1777	TOSEI CORP COMMON STOCK		102,002.91	0.008%	93.704%
1778	CHUGOKU MARINE PAINTS LTD COMMON STOCK		101,785.36	0.008%	93.713%
1779	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		101,586.91	0.008%	93.721%
1780	YUASA TRADING CO LTD COMMON STOCK		101,464.68	0.008%	93.729%
1781	RAITO KOGYO CO LTD COMMON STOCK		101,336.11	0.008%	93.737%
1782	TAKEDA PHARMACEUTIC SP ADR ADR		101,234.88	0.008%	93.746%
1783	ONTEX GROUP NV COMMON STOCK		101,222.25	0.008%	93.754%
1784	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		101,009.69	0.008%	93.762%
1785	BENETEAU COMMON STOCK EUR.1		100,916.03	0.008%	93.770%
1786	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		100,834.70	0.008%	93.778%
1787	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		100,471.58	0.008%	93.786%
1788	SAGAX AB B COMMON STOCK SEK1.75		100,382.46	0.008%	93.795%
1789	UNITED ARROWS LTD COMMON STOCK		100,304.08	0.008%	93.803%
1790	TOKMANNI GROUP CORP COMMON STOCK NPV		100,113.28	0.008%	93.811%
1791	BEIJER REF AB COMMON STOCK SEK8.75		99,925.53	0.008%	93.819%
1792	KAGOME CO LTD COMMON STOCK		99,617.08	0.008%	93.827%
1793	AIB GROUP PLC COMMON STOCK EUR.625		99,356.25	0.008%	93.835%
1794	LIBERTY GLOBAL PLC C TRACKING STK USD.01		99,186.36	0.008%	93.843%
1795	ALMIRALL SA COMMON STOCK EUR.12		99,167.98	0.008%	93.851%
1796	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		99,146.41	0.008%	93.859%
1797	INFOCOM CORP COMMON STOCK		99,144.15	0.008%	93.867%
1798	ANIMA HOLDING SPA COMMON STOCK NPV		99,064.01	0.008%	93.875%
1799	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		98,903.56	0.008%	93.883%
1800	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		98,895.82	0.008%	93.891%
1801	TAKASAGO INTERNATIONAL CORP COMMON STOCK		98,806.25	0.008%	93.899%
1802	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		98,530.84	0.008%	93.907%
1803	DEUTSCHE TELEKOM AG SPON ADR ADR		98,312.55	0.008%	93.915%
1804	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		98,187.79	0.008%	93.923%
1805	FULLCAST HOLDINGS CO LTD COMMON STOCK		98,147.09	0.008%	93.931%
1806	PEMBINA PIPELINE CORP COMMON STOCK		97,881.85	0.008%	93.939%
1807	CES ENERGY SOLUTIONS CORP COMMON STOCK		97,825.96	0.008%	93.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1808	JUST GROUP PLC COMMON STOCK GBP.1		97,811.07	0.008%	93.955%
1809	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		97,670.34	0.008%	93.963%
1810	CHOFU SEISAKUSHO CO LTD COMMON STOCK		97,314.33	0.008%	93.971%
1811	BRICKWORKS LTD COMMON STOCK		97,294.94	0.008%	93.979%
1812	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		97,196.77	0.008%	93.987%
1813	SAMTY CO LTD COMMON STOCK		97,164.10	0.008%	93.994%
1814	POLYPIPE GROUP PLC COMMON STOCK GBP.001		97,137.28	0.008%	94.002%
1815	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		97,133.09	0.008%	94.010%
1816	ARATA CORP COMMON STOCK		97,104.52	0.008%	94.018%
1817	JAC RECRUITMENT CO LTD COMMON STOCK		97,098.04	0.008%	94.026%
1818	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		97,064.79	0.008%	94.034%
1819	CHUGOKU BANK LTD/THE COMMON STOCK		97,045.58	0.008%	94.042%
1820	KYUSHU FINANCIAL GROUP INC COMMON STOCK		96,928.90	0.008%	94.050%
1821	SODICK CO LTD COMMON STOCK		96,713.36	0.008%	94.057%
1822	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		96,700.83	0.008%	94.065%
1823	ONWARD HOLDINGS CO LTD COMMON STOCK		96,416.56	0.008%	94.073%
1824	FUJI MEDIA HOLDINGS INC COMMON STOCK		96,279.75	0.008%	94.081%
1825	UDG HEALTHCARE PLC COMMON STOCK EUR.05		96,249.27	0.008%	94.089%
1826	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		96,186.54	0.008%	94.096%
1827	FUSO CHEMICAL CO LTD COMMON STOCK		96,042.86	0.008%	94.104%
1828	KOMORI CORP COMMON STOCK		95,934.25	0.008%	94.112%
1829	SUMITOMO DENSETSU CO LTD COMMON STOCK		95,727.00	0.008%	94.120%
1830	KRONES AG COMMON STOCK		95,707.35	0.008%	94.128%
1831	REVENIO GROUP OYJ COMMON STOCK		95,452.08	0.008%	94.135%
1832	ALARIS ROYALTY CORP COMMON STOCK		95,193.74	0.008%	94.143%
1833	SANYO DENKI CO LTD COMMON STOCK		95,128.86	0.008%	94.151%
1834	TAIYO HOLDINGS CO LTD COMMON STOCK		95,093.69	0.008%	94.158%
1835	KIYO BANK LTD/THE COMMON STOCK		95,073.63	0.008%	94.166%
1836	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		94,727.66	0.008%	94.174%
1837	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		94,693.57	0.008%	94.181%
1838	ZENRIN CO LTD COMMON STOCK		94,682.43	0.008%	94.189%
1839	BRP INC/CA SUB VOTING COMMON STOCK		94,649.67	0.008%	94.197%
1840	NIPPON SEIKI CO LTD COMMON STOCK		94,578.26	0.008%	94.205%
1841	ORIENT CORP COMMON STOCK		94,557.71	0.008%	94.212%
1842	GUOCO GROUP LTD COMMON STOCK USD.5		94,525.76	0.008%	94.220%
1843	ASSYSTEM COMMON STOCK EUR1.0		94,437.63	0.008%	94.227%
1844	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		94,295.59	0.008%	94.235%
1845	ROTHSCHILD + CO COMMON STOCK EUR2.0		94,256.69	0.008%	94.243%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1846	FUJIMORI KOGYO CO LTD COMMON STOCK		94,046.20	0.008%	94.250%
1847	WUESTENROT + WUERTTEMBERG COMMON STOCK		93,751.57	0.008%	94.258%
1848	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		93,623.79	0.008%	94.266%
1849	OKINAWA CELLULAR TELEPHONE COMMON STOCK		93,573.32	0.008%	94.273%
1850	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		93,540.72	0.008%	94.281%
1851	FIH MOBILE LTD COMMON STOCK USD.04		93,445.29	0.008%	94.288%
1852	NIPPO CORP COMMON STOCK		93,351.61	0.008%	94.296%
1853	DAI DAN CO LTD COMMON STOCK		93,342.82	0.008%	94.303%
1854	GWA GROUP LTD COMMON STOCK		92,870.76	0.008%	94.311%
1855	DRAEGERWERK AG PREF PREFERENCE		92,791.00	0.008%	94.319%
1856	888 HOLDINGS PLC COMMON STOCK GBP.005		92,744.09	0.008%	94.326%
1857	HANSEN TECHNOLOGIES LTD COMMON STOCK		92,682.48	0.008%	94.334%
1858	SSR MINING INC COMMON STOCK		92,603.17	0.008%	94.341%
1859	BELC CO LTD COMMON STOCK		92,582.88	0.008%	94.349%
1860	AKTIA BANK OYJ COMMON STOCK NPV		92,375.86	0.007%	94.356%
1861	TRANCOM CO LTD COMMON STOCK		92,197.12	0.007%	94.364%
1862	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		92,164.41	0.007%	94.371%
1863	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		91,969.95	0.007%	94.378%
1864	QOL HOLDINGS CO LTD COMMON STOCK		91,683.86	0.007%	94.386%
1865	LIBERBANK SA COMMON STOCK EUR.02		91,502.49	0.007%	94.393%
1866	AVEX INC COMMON STOCK		91,286.56	0.007%	94.401%
1867	77 BANK LTD/THE COMMON STOCK		91,241.79	0.007%	94.408%
1868	ADLER REAL ESTATE AG COMMON STOCK		91,187.09	0.007%	94.416%
1869	VZ HOLDING AG COMMON STOCK CHF.25		90,872.09	0.007%	94.423%
1870	AWA BANK LTD/THE COMMON STOCK		90,802.96	0.007%	94.430%
1871	AVON RUBBER PLC COMMON STOCK GBP1.0		90,754.05	0.007%	94.438%
1872	UNITED ENGINEERS LTD COMMON STOCK		90,721.13	0.007%	94.445%
1873	NORBORD INC COMMON STOCK		90,694.56	0.007%	94.452%
1874	GUNMA BANK LTD/THE COMMON STOCK		90,606.19	0.007%	94.460%
1875	VERBUND AG COMMON STOCK		90,573.71	0.007%	94.467%
1876	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK		90,518.32	0.007%	94.474%
1877	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		90,280.22	0.007%	94.482%
1878	RAISIO OYJ V SHS COMMON STOCK		90,248.17	0.007%	94.489%
1879	HALFORDS GROUP PLC COMMON STOCK GBP.01		90,039.75	0.007%	94.496%
1880	SHIN ETSU POLYMER CO LTD COMMON STOCK		90,033.05	0.007%	94.504%
1881	ADEVINTA ASA B COMMON STOCK NOK.2		89,874.46	0.007%	94.511%
1882	TSI HOLDINGS CO LTD COMMON STOCK		89,573.55	0.007%	94.518%
1883	MIZUNO CORP COMMON STOCK		89,518.38	0.007%	94.525%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1884	YODOGAWA STEEL WORKS LTD COMMON STOCK		89,462.49	0.007%	94.533%
1885	YAMAZEN CORP COMMON STOCK		89,305.92	0.007%	94.540%
1886	FLEXIGROUP LTD COMMON STOCK		89,065.16	0.007%	94.547%
1887	SYNERGIE SA COMMON STOCK EUR5.0		89,010.76	0.007%	94.554%
1888	KADOKAWA CORP COMMON STOCK		88,976.09	0.007%	94.562%
1889	GRUPPO MUTUIONLINE SPA COMMON STOCK		88,965.00	0.007%	94.569%
1890	SIAS SPA COMMON STOCK EUR.5		88,959.93	0.007%	94.576%
1891	PEARSON PLC SPONSORED ADR ADR		88,694.10	0.007%	94.583%
1892	REGIS RESOURCES LTD COMMON STOCK		88,675.30	0.007%	94.590%
1893	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		88,492.00	0.007%	94.598%
1894	TPR CO LTD COMMON STOCK		88,322.12	0.007%	94.605%
1895	PASONA GROUP INC COMMON STOCK		88,301.69	0.007%	94.612%
1896	MACROMILL INC COMMON STOCK		88,240.55	0.007%	94.619%
1897	GEO HOLDINGS CORP COMMON STOCK		88,180.36	0.007%	94.626%
1898	MERSEN COMMON STOCK EUR2.0		88,149.64	0.007%	94.633%
1899	TOPPAN FORMS CO LTD COMMON STOCK		87,982.44	0.007%	94.640%
1900	FUJITSU GENERAL LTD COMMON STOCK		87,895.93	0.007%	94.648%
1901	YUMESHIN HOLDINGS CO LTD COMMON STOCK		87,854.95	0.007%	94.655%
1902	CRAMO OYJ COMMON STOCK		87,821.62	0.007%	94.662%
1903	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		87,725.81	0.007%	94.669%
1904	JAPAN SECURITIES FINANCE CO COMMON STOCK		87,702.23	0.007%	94.676%
1905	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		87,670.63	0.007%	94.683%
1906	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		87,662.87	0.007%	94.690%
1907	SAN IN GODO BANK LTD/THE COMMON STOCK		87,587.98	0.007%	94.697%
1908	COGECO INC COMMON STOCK		87,532.96	0.007%	94.704%
1909	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		87,417.50	0.007%	94.712%
1910	FUTABA INDUSTRIAL CO LTD COMMON STOCK		87,413.59	0.007%	94.719%
1911	KAINOS GROUP PLC COMMON STOCK GBP.005		87,411.74	0.007%	94.726%
1912	AICHI STEEL CORP COMMON STOCK		87,341.69	0.007%	94.733%
1913	NISSIN ELECTRIC CO LTD COMMON STOCK		87,315.87	0.007%	94.740%
1914	SPAR NORD BANK A/S COMMON STOCK DKK10.		87,078.78	0.007%	94.747%
1915	ORANGE SPON ADR ADR		86,848.00	0.007%	94.754%
1916	STAR MICRONICS CO LTD COMMON STOCK		86,601.57	0.007%	94.761%
1917	DYDO GROUP HOLDINGS INC COMMON STOCK		86,432.01	0.007%	94.768%
1918	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		86,245.53	0.007%	94.775%
1919	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		86,144.06	0.007%	94.782%
1920	FURUKAWA CO LTD COMMON STOCK		86,127.82	0.007%	94.789%
1921	ENSIGN ENERGY SERVICES INC COMMON STOCK		85,458.93	0.007%	94.796%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1922	BANK OF OKINAWA LTD/THE COMMON STOCK		85,438.91	0.007%	94.803%
1923	FUKUDA DENSHI CO LTD COMMON STOCK		85,385.33	0.007%	94.810%
1924	ARJO AB B SHARES COMMON STOCK SEK.33		85,140.18	0.007%	94.817%
1925	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		85,121.54	0.007%	94.824%
1926	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		85,058.70	0.007%	94.830%
1927	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		84,992.57	0.007%	94.837%
1928	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		84,988.97	0.007%	94.844%
1929	MAISONS DU MONDE SA COMMON STOCK EUR3.24		84,979.92	0.007%	94.851%
1930	SOLOCAL GROUP COMMON STOCK EUR.1		84,827.92	0.007%	94.858%
1931	MTY FOOD GROUP INC COMMON STOCK		84,684.28	0.007%	94.865%
1932	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		84,678.56	0.007%	94.872%
1933	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		84,507.77	0.007%	94.879%
1934	NORITZ CORP COMMON STOCK		84,453.17	0.007%	94.885%
1935	IMF BENTHAM LTD COMMON STOCK		84,282.00	0.007%	94.892%
1936	BERTRANDT AG COMMON STOCK		84,195.69	0.007%	94.899%
1937	LUCARA DIAMOND CORP COMMON STOCK		84,137.29	0.007%	94.906%
1938	U BLOX HOLDING AG COMMON STOCK CHF.9		84,060.85	0.007%	94.913%
1939	NAKANISHI INC COMMON STOCK		83,971.59	0.007%	94.919%
1940	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		83,941.72	0.007%	94.926%
1941	QIAGEN N.V. COMMON STOCK EUR.01		83,896.22	0.007%	94.933%
1942	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		83,637.64	0.007%	94.940%
1943	CONCENTRIC AB COMMON STOCK SEK2.2		83,614.59	0.007%	94.947%
1944	HOIST FINANCE AB COMMON STOCK SEK.3333333		83,521.18	0.007%	94.953%
1945	SHOEI CO LTD COMMON STOCK		83,507.11	0.007%	94.960%
1946	CI TAKIRON CORP COMMON STOCK		83,499.84	0.007%	94.967%
1947	PRECISION DRILLING CORP COMMON STOCK		83,497.06	0.007%	94.974%
1948	LEONI AG COMMON STOCK		83,396.04	0.007%	94.981%
1949	WAKITA + CO LTD COMMON STOCK		83,164.32	0.007%	94.987%
1950	MAXELL HOLDINGS LTD COMMON STOCK		83,097.23	0.007%	94.994%
1951	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		83,043.90	0.007%	95.001%
1952	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		82,759.75	0.007%	95.007%
1953	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		82,732.07	0.007%	95.014%
1954	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		82,673.05	0.007%	95.021%
1955	INDIVIOR PLC COMMON STOCK USD.1		82,633.14	0.007%	95.028%
1956	PONSSE OYJ COMMON STOCK		82,551.06	0.007%	95.034%
1957	ARYZTA AG COMMON STOCK CHF.02		82,354.36	0.007%	95.041%
1958	CONEXIO CORP COMMON STOCK		82,310.32	0.007%	95.048%
1959	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		82,298.15	0.007%	95.054%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1960	ACHILLES CORP COMMON STOCK		82,234.51	0.007%	95.061%
1961	RPS GROUP PLC COMMON STOCK GBP.03		82,179.60	0.007%	95.068%
1962	DAIHO CORP COMMON STOCK		81,991.96	0.007%	95.074%
1963	TOENEC CORP COMMON STOCK		81,975.72	0.007%	95.081%
1964	TOURISM HOLDINGS LTD COMMON STOCK		81,895.64	0.007%	95.088%
1965	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		81,734.66	0.007%	95.094%
1966	DERICHEBOURG COMMON STOCK EUR.25		81,650.32	0.007%	95.101%
1967	RELIA INC COMMON STOCK		81,510.10	0.007%	95.107%
1968	UNIPRES CORP COMMON STOCK		81,403.36	0.007%	95.114%
1969	GOLDCREST CO LTD COMMON STOCK		81,121.20	0.007%	95.121%
1970	ELEMENTIS PLC COMMON STOCK GBP.05		81,065.92	0.007%	95.127%
1971	JVCKENWOOD CORP COMMON STOCK		81,001.60	0.007%	95.134%
1972	SOLASTO CORP COMMON STOCK		80,750.77	0.007%	95.140%
1973	BELLUNA CO LTD COMMON STOCK		80,725.03	0.007%	95.147%
1974	KEIHIN CORP COMMON STOCK		80,501.89	0.007%	95.153%
1975	VITAL KSK HOLDINGS INC COMMON STOCK		80,453.18	0.007%	95.160%
1976	CHOW SANG SANG HLDG COMMON STOCK HKD.25		80,427.56	0.007%	95.166%
1977	AVEO GROUP STAPLED SECURITY		79,996.18	0.006%	95.173%
1978	ALTICE EUROPE NV COMMON STOCK EUR.01		79,810.29	0.006%	95.179%
1979	MATAS A/S COMMON STOCK DKK2.5		79,772.76	0.006%	95.186%
1980	SHIKOKU CHEMICALS CORP COMMON STOCK		79,739.04	0.006%	95.192%
1981	DASSAULT AVIATION SA COMMON STOCK EUR8.0		79,718.89	0.006%	95.199%
1982	PACT GROUP HOLDINGS LTD COMMON STOCK		79,653.09	0.006%	95.205%
1983	KOMEDA HOLDINGS CO LTD COMMON STOCK		79,629.28	0.006%	95.212%
1984	GOCO GROUP PLC COMMON STOCK GBP.0002		79,620.54	0.006%	95.218%
1985	BML INC COMMON STOCK		79,594.56	0.006%	95.225%
1986	PGS ASA COMMON STOCK NOK3.0		79,591.29	0.006%	95.231%
1987	RIETER HOLDING AG REG COMMON STOCK CHF5.0		79,540.26	0.006%	95.237%
1988	HIRATA CORP COMMON STOCK		79,510.71	0.006%	95.244%
1989	NISSAN SHATAI CO LTD COMMON STOCK		79,453.24	0.006%	95.250%
1990	NAVIGATOR CO SA/THE COMMON STOCK NPV		79,294.48	0.006%	95.257%
1991	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		79,091.68	0.006%	95.263%
1992	CIR SPA COMMON STOCK EUR.5		78,982.59	0.006%	95.270%
1993	KONOIKE TRANSPORT CO LTD COMMON STOCK		78,907.86	0.006%	95.276%
1994	RISO KAGAKU CORP COMMON STOCK		78,897.18	0.006%	95.282%
1995	SOLAR A/S B SHS COMMON STOCK DKK100.		78,790.31	0.006%	95.289%
1996	PACK CORP/THE COMMON STOCK		78,514.30	0.006%	95.295%
1997	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		78,398.97	0.006%	95.301%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
1998	LIFE CORP COMMON STOCK		78,357.31	0.006%	95.308%
1999	CONTINENTAL GOLD INC COMMON STOCK		78,291.41	0.006%	95.314%
2000	MASMOVIL IBERCOM SA COMMON STOCK EUR.02		78,164.46	0.006%	95.321%
2001	SCHOUW + CO COMMON STOCK DKK10.0		77,930.03	0.006%	95.327%
2002	SEIKAGAKU CORP COMMON STOCK		77,881.13	0.006%	95.333%
2003	FIRST MAJESTIC SILVER CORP COMMON STOCK		77,701.66	0.006%	95.339%
2004	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		77,674.75	0.006%	95.346%
2005	ZEALAND PHARMA A/S COMMON STOCK DKK1.		77,517.72	0.006%	95.352%
2006	VIDRALA SA COMMON STOCK EUR1.02		77,501.81	0.006%	95.358%
2007	KELLER GROUP PLC COMMON STOCK GBP.1		77,333.75	0.006%	95.365%
2008	ADVA OPTICAL NETWORKING SE COMMON STOCK		77,264.52	0.006%	95.371%
2009	MORITA HOLDINGS CORP COMMON STOCK		77,157.36	0.006%	95.377%
2010	BRAVURA SOLUTIONS LTD COMMON STOCK		77,079.00	0.006%	95.383%
2011	TEKKEN CORP COMMON STOCK		77,054.81	0.006%	95.390%
2012	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		77,040.58	0.006%	95.396%
2013	MARUWA UNYU KIKAN CO LTD COMMON STOCK		76,929.21	0.006%	95.402%
2014	TOTAL ENERGY SERVICES INC COMMON STOCK		76,834.44	0.006%	95.408%
2015	TRUST TECH INC COMMON STOCK		76,810.83	0.006%	95.415%
2016	INABATA + CO LTD COMMON STOCK		76,773.46	0.006%	95.421%
2017	KATO SANGYO CO LTD COMMON STOCK		76,726.10	0.006%	95.427%
2018	YELLOW HAT LTD COMMON STOCK		76,697.26	0.006%	95.433%
2019	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		76,637.42	0.006%	95.439%
2020	STELLA INTERNATIONAL COMMON STOCK HKD.1		76,581.71	0.006%	95.446%
2021	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		76,412.09	0.006%	95.452%
2022	CITIC TELECOM INTERNATIONAL COMMON STOCK		76,348.35	0.006%	95.458%
2023	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		76,203.79	0.006%	95.464%
2024	SEKISUI JUSHI CORP COMMON STOCK		76,192.88	0.006%	95.470%
2025	NOMURA HOLDINGS INC SPON ADR ADR		76,182.22	0.006%	95.477%
2026	OBARA GROUP INC COMMON STOCK		76,148.96	0.006%	95.483%
2027	INWIDO AB COMMON STOCK SEK4.0		76,147.14	0.006%	95.489%
2028	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		76,131.95	0.006%	95.495%
2029	COLLINS FOODS LTD COMMON STOCK		76,107.94	0.006%	95.501%
2030	STARHUB LTD COMMON STOCK		76,040.25	0.006%	95.507%
2031	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		75,964.54	0.006%	95.514%
2032	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		75,936.24	0.006%	95.520%
2033	INGHAMS GROUP LTD COMMON STOCK		75,901.46	0.006%	95.526%
2034	REACH PLC COMMON STOCK GBP.1		75,701.99	0.006%	95.532%
2035	ODFJELL DRILLING LTD COMMON STOCK USD.01		75,697.75	0.006%	95.538%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2036	KYORIN HOLDINGS INC COMMON STOCK		75,693.98	0.006%	95.544%
2037	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		75,569.82	0.006%	95.550%
2038	TELEVISION BROADCASTS LTD COMMON STOCK		75,511.38	0.006%	95.557%
2039	NOHMI BOSAI LTD COMMON STOCK		75,369.99	0.006%	95.563%
2040	SILVER LAKE RESOURCES LTD COMMON STOCK		75,231.00	0.006%	95.569%
2041	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		75,111.36	0.006%	95.575%
2042	ARCLAND SAKAMOTO CO LTD COMMON STOCK		75,061.65	0.006%	95.581%
2043	HAMAKYOREX CO LTD COMMON STOCK		75,034.75	0.006%	95.587%
2044	HOKKOKU BANK LTD/THE COMMON STOCK		75,000.95	0.006%	95.593%
2045	APG SGA SA COMMON STOCK CHF2.6		74,925.07	0.006%	95.599%
2046	SINTOKOGIO LTD COMMON STOCK		74,920.79	0.006%	95.605%
2047	CELESTICA INC COMMON STOCK		74,861.02	0.006%	95.611%
2048	AEON DELIGHT CO LTD COMMON STOCK		74,490.78	0.006%	95.617%
2049	PENDRAGON PLC COMMON STOCK GBP.05		74,379.58	0.006%	95.623%
2050	WESTERN AREAS LTD COMMON STOCK		74,375.08	0.006%	95.629%
2051	INFIGEN ENERGY STAPLED SECURITY		74,354.66	0.006%	95.635%
2052	ORIOLA CORP B COMMON STOCK		74,231.76	0.006%	95.641%
2053	TV TOKYO HOLDINGS CORP COMMON STOCK		74,086.49	0.006%	95.647%
2054	RAKUS CO LTD COMMON STOCK		74,073.25	0.006%	95.653%
2055	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		73,894.53	0.006%	95.659%
2056	VILMORIN + CIE COMMON STOCK EUR15.25		73,861.58	0.006%	95.665%
2057	GL EVENTS COMMON STOCK EUR4.0		73,839.85	0.006%	95.671%
2058	BRP INC/CA SUB VOTING COMMON STOCK		73,815.00	0.006%	95.677%
2059	SEIKO HOLDINGS CORP COMMON STOCK		73,814.57	0.006%	95.683%
2060	ELECTRA LTD COMMON STOCK ILS1.		73,741.35	0.006%	95.689%
2061	MARUICHI STEEL TUBE LTD COMMON STOCK		73,715.80	0.006%	95.695%
2062	CHEMRING GROUP PLC COMMON STOCK GBP.01		73,615.44	0.006%	95.701%
2063	KNOW IT AB COMMON STOCK SEK1.0		73,591.23	0.006%	95.707%
2064	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		73,489.12	0.006%	95.713%
2065	MUSASHINO BANK LTD/THE COMMON STOCK		73,400.83	0.006%	95.719%
2066	SAVENCIA SA COMMON STOCK EUR1.0		73,393.43	0.006%	95.725%
2067	HYAKUGO BANK LTD/THE COMMON STOCK		73,308.13	0.006%	95.731%
2068	DOSHISHA CO LTD COMMON STOCK		73,241.84	0.006%	95.737%
2069	CHESNARA PLC COMMON STOCK GBP.05		73,200.96	0.006%	95.743%
2070	GOEASY LTD COMMON STOCK		73,059.55	0.006%	95.749%
2071	NICHIHA CORP COMMON STOCK		73,033.45	0.006%	95.755%
2072	TARKETT COMMON STOCK		72,999.22	0.006%	95.761%
2073	JSP CORP COMMON STOCK		72,984.33	0.006%	95.767%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2074	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		72,917.51	0.006%	95.773%
2075	WORKMAN CO LTD COMMON STOCK		72,875.67	0.006%	95.778%
2076	NISSIN KOGYO CO LTD COMMON STOCK		72,829.91	0.006%	95.784%
2077	SEVEN WEST MEDIA LTD COMMON STOCK		72,811.52	0.006%	95.790%
2078	IPH LTD COMMON STOCK		72,416.66	0.006%	95.796%
2079	TSUGAMI CORP COMMON STOCK		72,392.98	0.006%	95.802%
2080	GUOCOLAND LTD COMMON STOCK		72,370.78	0.006%	95.808%
2081	EVERTZ TECHNOLOGIES LTD COMMON STOCK		72,359.45	0.006%	95.814%
2082	NITTO KOGYO CORP COMMON STOCK		72,348.42	0.006%	95.820%
2083	TORIDOLL HOLDINGS CORP COMMON STOCK		72,339.77	0.006%	95.825%
2084	TV ASAHI HOLDINGS CORP COMMON STOCK		72,178.17	0.006%	95.831%
2085	GUARDIAN CAP GRP LTD CL A COMMON STOCK		72,170.03	0.006%	95.837%
2086	IYO BANK LTD/THE COMMON STOCK		71,929.53	0.006%	95.843%
2087	NORITSU KOKI CO LTD COMMON STOCK		71,573.04	0.006%	95.849%
2088	MENZIES (JOHN) PLC COMMON STOCK GBP.25		71,521.30	0.006%	95.855%
2089	PATRIZIA AG COMMON STOCK		71,473.35	0.006%	95.860%
2090	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		71,408.88	0.006%	95.866%
2091	UNI SELECT INC COMMON STOCK		71,092.59	0.006%	95.872%
2092	SHENG SIONG GROUP LTD COMMON STOCK		71,081.20	0.006%	95.878%
2093	SANKEN ELECTRIC CO LTD COMMON STOCK		71,048.87	0.006%	95.883%
2094	ZIGEXN CO LTD COMMON STOCK		70,932.78	0.006%	95.889%
2095	TSURUMI MANUFACTURING CO LTD COMMON STOCK		70,817.36	0.006%	95.895%
2096	JAPAN PULP + PAPER CO LTD COMMON STOCK		70,664.60	0.006%	95.901%
2097	BONDUELLE SCA COMMON STOCK EUR1.75		70,650.58	0.006%	95.906%
2098	COMPAGNIE DES ALPES COMMON STOCK		70,616.63	0.006%	95.912%
2099	JOSHIN DENKI CO LTD COMMON STOCK		70,593.55	0.006%	95.918%
2100	BOIRON SA COMMON STOCK EUR1.0		70,463.51	0.006%	95.924%
2101	PRESTIGE INTERNATIONAL INC COMMON STOCK		70,432.58	0.006%	95.929%
2102	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		70,405.83	0.006%	95.935%
2103	NOBINA AB COMMON STOCK SEK.36		70,356.26	0.006%	95.941%
2104	TOPY INDUSTRIES LTD COMMON STOCK		70,339.59	0.006%	95.946%
2105	YURTEC CORP COMMON STOCK		70,337.94	0.006%	95.952%
2106	GIKEN LTD COMMON STOCK		70,321.59	0.006%	95.958%
2107	DAIBIRU CORP COMMON STOCK		70,292.65	0.006%	95.964%
2108	TAIHEI DENGYO KAISHA LTD COMMON STOCK		70,246.87	0.006%	95.969%
2109	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		70,188.41	0.006%	95.975%
2110	FORTERRA PLC COMMON STOCK		70,187.17	0.006%	95.981%
2111	BARRICK GOLD CORP COMMON STOCK		70,181.50	0.006%	95.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2112	CLS HOLDINGS PLC COMMON STOCK GBP.025		70,169.40	0.006%	95.992%
2113	ADEVINTA ASA A COMMON STOCK NOK.2		70,084.33	0.006%	95.998%
2114	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		69,899.44	0.006%	96.003%
2115	OKAMOTO INDUSTRIES INC COMMON STOCK		69,597.39	0.006%	96.009%
2116	TAYCA CORP COMMON STOCK		69,406.95	0.006%	96.015%
2117	GROUPE CRIT COMMON STOCK EUR.36		69,369.24	0.006%	96.020%
2118	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		69,046.65	0.006%	96.026%
2119	NITTA CORP COMMON STOCK		68,933.45	0.006%	96.031%
2120	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		68,419.40	0.006%	96.037%
2121	VT HOLDINGS CO LTD COMMON STOCK		68,389.23	0.006%	96.042%
2122	KVAERNER ASA COMMON STOCK NOK.34		68,376.04	0.006%	96.048%
2123	DUNI AB COMMON STOCK SEK1.25		68,338.28	0.006%	96.054%
2124	GREAT EASTERN HOLDINGS LTD COMMON STOCK		68,292.74	0.006%	96.059%
2125	SARAS SPA COMMON STOCK		68,271.52	0.006%	96.065%
2126	IDEC CORP COMMON STOCK		68,246.38	0.006%	96.070%
2127	BUFAB AB COMMON STOCK SEK.01		68,155.80	0.006%	96.076%
2128	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		68,049.49	0.006%	96.081%
2129	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK		68,013.94	0.006%	96.087%
2130	MONOGATARI CORP COMMON STOCK		67,999.17	0.006%	96.092%
2131	TROAX GROUP AB COMMON STOCK EUR.13		67,898.26	0.006%	96.098%
2132	SUNEVISION HOLDINGS COMMON STOCK HKD.1		67,874.34	0.006%	96.103%
2133	SAF HOLLAND SA COMMON STOCK EUR.01		67,759.87	0.005%	96.109%
2134	CELESTICA INC COMMON STOCK NPV		67,539.34	0.005%	96.114%
2135	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		67,259.91	0.005%	96.120%
2136	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		67,205.15	0.005%	96.125%
2137	SCHAEFFLER AG PEF PREFERENCE		67,201.17	0.005%	96.131%
2138	G TEKT CORP COMMON STOCK		67,060.34	0.005%	96.136%
2139	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		66,922.96	0.005%	96.141%
2140	CAWACHI LTD COMMON STOCK		66,895.39	0.005%	96.147%
2141	KH NEOCHEM CO LTD COMMON STOCK		66,894.78	0.005%	96.152%
2142	HONG LEONG FINANCE LTD COMMON STOCK		66,824.03	0.005%	96.158%
2143	TAKARA BIO INC COMMON STOCK		66,782.17	0.005%	96.163%
2144	LINE CORP COMMON STOCK		66,768.60	0.005%	96.169%
2145	BROADLEAF CO LTD COMMON STOCK		66,732.59	0.005%	96.174%
2146	TARSUS GROUP PLC COMMON STOCK GBP.05		66,616.48	0.005%	96.179%
2147	CEDAR WOODS PROPERTIES LTD COMMON STOCK		66,602.83	0.005%	96.185%
2148	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		66,596.03	0.005%	96.190%
2149	ADDLIFE AB B COMMON STOCK SEK2.037		66,451.00	0.005%	96.196%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2150	ARB CORP LTD COMMON STOCK		66,403.43	0.005%	96.201%
2151	HT+E LTD COMMON STOCK		66,359.68	0.005%	96.206%
2152	KEIYO BANK LTD/THE COMMON STOCK		66,340.36	0.005%	96.212%
2153	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		66,255.71	0.005%	96.217%
2154	NORITAKE CO LTD COMMON STOCK		66,225.94	0.005%	96.222%
2155	TOC CO LTD COMMON STOCK		66,075.11	0.005%	96.228%
2156	MLP SE COMMON STOCK		66,074.47	0.005%	96.233%
2157	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		65,973.22	0.005%	96.238%
2158	DIGNITY PLC COMMON STOCK GBP.123357		65,967.09	0.005%	96.244%
2159	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		65,893.42	0.005%	96.249%
2160	AIXTRON SE COMMON STOCK NPV		65,872.71	0.005%	96.255%
2161	V TECHNOLOGY CO LTD COMMON STOCK		65,858.12	0.005%	96.260%
2162	KOENIG + BAUER AG COMMON STOCK		65,756.50	0.005%	96.265%
2163	NIPPON PARKING DEVELOPMENT C COMMON STOCK		65,674.97	0.005%	96.271%
2164	PAL GROUP HOLDINGS CO LTD COMMON STOCK		65,479.49	0.005%	96.276%
2165	AA PLC COMMON STOCK GBP.001		65,454.24	0.005%	96.281%
2166	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		65,402.07	0.005%	96.286%
2167	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		65,331.96	0.005%	96.292%
2168	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		65,325.54	0.005%	96.297%
2169	LECTRA COMMON STOCK EUR1.0		65,230.40	0.005%	96.302%
2170	MANITOU BF COMMON STOCK EUR1.0		65,207.70	0.005%	96.308%
2171	FINCANTIERI SPA COMMON STOCK NPV		65,106.05	0.005%	96.313%
2172	ZOJIRUSHI CORP COMMON STOCK		65,052.92	0.005%	96.318%
2173	NETUREN CO LTD COMMON STOCK		64,775.37	0.005%	96.323%
2174	NIPPON FLOUR MILLS CO LTD COMMON STOCK		64,660.36	0.005%	96.329%
2175	FIERA CAPITAL CORP COMMON STOCK		64,552.20	0.005%	96.334%
2176	RECTICEL COMMON STOCK		64,432.04	0.005%	96.339%
2177	COLTENE HOLDING AG REG COMMON STOCK CHF.1		64,418.81	0.005%	96.344%
2178	IDOM INC COMMON STOCK		64,414.55	0.005%	96.350%
2179	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		64,333.11	0.005%	96.355%
2180	BANK OF THE RYUKYUS LTD COMMON STOCK		64,275.23	0.005%	96.360%
2181	SUN HUNG KAI + CO LTD COMMON STOCK		64,249.43	0.005%	96.365%
2182	PARK LAWN CORP COMMON STOCK		64,177.38	0.005%	96.370%
2183	MAYR MELNHOF KARTON AG COMMON STOCK		63,809.23	0.005%	96.376%
2184	IMPLENIA AG REG COMMON STOCK CHF1.02		63,616.21	0.005%	96.381%
2185	MIURA CO LTD COMMON STOCK		63,576.19	0.005%	96.386%
2186	AKASTOR ASA COMMON STOCK NOK.592		63,566.71	0.005%	96.391%
2187	MANDOM CORP COMMON STOCK		63,529.41	0.005%	96.396%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2188	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		63,432.52	0.005%	96.401%
2189	PZ CUSSONS PLC COMMON STOCK GBP.01		63,421.10	0.005%	96.406%
2190	BIOTAGE AB COMMON STOCK SEK1.28		63,417.64	0.005%	96.412%
2191	JCR PHARMACEUTICALS CO LTD COMMON STOCK		63,327.01	0.005%	96.417%
2192	ATOM CORP COMMON STOCK		63,187.66	0.005%	96.422%
2193	MORGUARD CORP COMMON STOCK		63,158.46	0.005%	96.427%
2194	KANEMATSU ELECTRONICS LTD COMMON STOCK		63,083.40	0.005%	96.432%
2195	OKABE CO LTD COMMON STOCK		63,068.95	0.005%	96.437%
2196	TOPRE CORP COMMON STOCK		63,004.49	0.005%	96.442%
2197	ROLAND DG CORP COMMON STOCK		62,910.94	0.005%	96.447%
2198	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		62,787.85	0.005%	96.453%
2199	TOSHO PRINTING CO LTD COMMON STOCK		62,758.71	0.005%	96.458%
2200	OSISKO GOLD ROYALTIES LTD COMMON STOCK		62,740.60	0.005%	96.463%
2201	DO + CO AG COMMON STOCK		62,676.23	0.005%	96.468%
2202	SHAPIR ENGINEERING AND INDUS COMMON STOCK		62,636.33	0.005%	96.473%
2203	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		62,475.37	0.005%	96.478%
2204	COSEL CO LTD COMMON STOCK		62,471.31	0.005%	96.483%
2205	CAIRN HOMES PLC COMMON STOCK EUR.001		62,457.21	0.005%	96.488%
2206	TKC CORP COMMON STOCK		62,353.85	0.005%	96.493%
2207	ALIMAK GROUP AB COMMON STOCK SEK.02		62,330.04	0.005%	96.498%
2208	XEBIO HOLDINGS CO LTD COMMON STOCK		62,005.16	0.005%	96.503%
2209	DAISEKI CO LTD COMMON STOCK		61,784.43	0.005%	96.508%
2210	STHREE PLC COMMON STOCK GBP.01		61,727.87	0.005%	96.513%
2211	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		61,651.70	0.005%	96.518%
2212	SANGETSU CORP COMMON STOCK		61,621.89	0.005%	96.523%
2213	LASSILA + TIKANOJA OYJ COMMON STOCK		61,603.48	0.005%	96.528%
2214	NCC GROUP PLC COMMON STOCK GBP.01		61,545.38	0.005%	96.533%
2215	OENEO COMMON STOCK EUR1.0		61,423.93	0.005%	96.538%
2216	DAIWA INDUSTRIES LTD COMMON STOCK		61,421.73	0.005%	96.543%
2217	FUTABA CORP COMMON STOCK		61,251.67	0.005%	96.548%
2218	CEGEDIM SA COMMON STOCK EUR.9528		61,222.06	0.005%	96.553%
2219	TEVA PHARMACEUTICAL SP ADR ADR		61,148.23	0.005%	96.558%
2220	EAGLE INDUSTRY CO LTD COMMON STOCK		60,850.45	0.005%	96.563%
2221	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		60,828.58	0.005%	96.568%
2222	MATSUDA SANGYO CO LTD COMMON STOCK		60,641.64	0.005%	96.573%
2223	BEIJER ALMA AB COMMON STOCK SEK2.09		60,639.71	0.005%	96.578%
2224	SEMBCORP MARINE LTD COMMON STOCK		60,556.26	0.005%	96.583%
2225	PORT OF TAURANGA LTD COMMON STOCK		60,504.00	0.005%	96.588%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2226	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		60,437.74	0.005%	96.592%
2227	YAMABIKO CORP COMMON STOCK		60,205.49	0.005%	96.597%
2228	ORGANO CORP COMMON STOCK		60,194.55	0.005%	96.602%
2229	CORESTATE CAPITAL HOLDING S. COMMON STOCK		59,970.04	0.005%	96.607%
2230	ZEAL NETWORK SE COMMON STOCK		59,913.51	0.005%	96.612%
2231	FUKUI BANK LTD/THE COMMON STOCK		59,885.13	0.005%	96.617%
2232	KLAB INC COMMON STOCK		59,745.87	0.005%	96.622%
2233	STRABAG SE BR COMMON STOCK		59,654.74	0.005%	96.626%
2234	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		59,412.53	0.005%	96.631%
2235	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		59,408.40	0.005%	96.636%
2236	KATAKURA INDUSTRIES CO LTD COMMON STOCK		59,331.69	0.005%	96.641%
2237	MONASH IVF GROUP LTD COMMON STOCK		59,290.89	0.005%	96.646%
2238	CANACCORD GENUITY GROUP INC COMMON STOCK		59,265.34	0.005%	96.650%
2239	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		59,225.65	0.005%	96.655%
2240	ANICOM HOLDINGS INC COMMON STOCK		59,217.66	0.005%	96.660%
2241	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		59,211.41	0.005%	96.665%
2242	TOHO BANK LTD/THE COMMON STOCK		59,038.30	0.005%	96.670%
2243	BANK OF NAGOYA LTD/THE COMMON STOCK		58,955.08	0.005%	96.674%
2244	OTSUKA HOLDINGS CO LTD COMMON STOCK		58,839.93	0.005%	96.679%
2245	AOMORI BANK LTD/THE COMMON STOCK		58,808.26	0.005%	96.684%
2246	NEXTAGE CO LTD COMMON STOCK		58,759.11	0.005%	96.689%
2247	SOMFY SA COMMON STOCK EUR.2		58,748.46	0.005%	96.694%
2248	KAROON ENERGY LTD COMMON STOCK		58,650.64	0.005%	96.698%
2249	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		58,597.84	0.005%	96.703%
2250	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		58,536.33	0.005%	96.708%
2251	JUST ENERGY GROUP INC COMMON STOCK		58,503.55	0.005%	96.713%
2252	SERVICE STREAM LTD COMMON STOCK		58,501.23	0.005%	96.717%
2253	SAIZERIYA CO LTD COMMON STOCK		58,430.40	0.005%	96.722%
2254	TOYO CONSTRUCTION CO LTD COMMON STOCK		58,253.06	0.005%	96.727%
2255	AGF MANAGEMENT LTD CLASS B COMMON STOCK		58,198.39	0.005%	96.731%
2256	SHIBUYA CORPORATION COMMON STOCK		58,068.82	0.005%	96.736%
2257	TENMA CORP COMMON STOCK		58,025.05	0.005%	96.741%
2258	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94		57,982.58	0.005%	96.746%
2259	SIERRA WIRELESS INC COMMON STOCK		57,945.82	0.005%	96.750%
2260	COMPUTER ENGINEER + CONSULT COMMON STOCK		57,855.03	0.005%	96.755%
2261	NEW ZEALAND REFINING CO LTD COMMON STOCK		57,762.20	0.005%	96.760%
2262	NIPPON THOMPSON CO LTD COMMON STOCK		57,703.75	0.005%	96.764%
2263	DENYO CO LTD COMMON STOCK		57,687.79	0.005%	96.769%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2264	ADDNODE GROUP AB COMMON STOCK SEK12.0		57,666.46	0.005%	96.774%
2265	FISKARS OYJ ABP COMMON STOCK		57,663.13	0.005%	96.778%
2266	TALGO SA COMMON STOCK EUR.301		57,594.43	0.005%	96.783%
2267	WAJAX CORP COMMON STOCK		57,584.48	0.005%	96.788%
2268	OKASAN SECURITIES GROUP INC COMMON STOCK		57,550.31	0.005%	96.792%
2269	RYOBI LTD COMMON STOCK		57,460.30	0.005%	96.797%
2270	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		57,458.83	0.005%	96.802%
2271	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		57,301.71	0.005%	96.806%
2272	TOA CORP COMMON STOCK		57,148.54	0.005%	96.811%
2273	ALPEN CO LTD COMMON STOCK		57,083.16	0.005%	96.816%
2274	BLACKBERRY LTD COMMON STOCK		56,779.40	0.005%	96.820%
2275	HABA LABORATORIES INC COMMON STOCK		56,770.26	0.005%	96.825%
2276	DEXERIALS CORP COMMON STOCK		56,730.58	0.005%	96.829%
2277	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		56,720.79	0.005%	96.834%
2278	MISAWA HOMES CO LTD COMMON STOCK		56,623.77	0.005%	96.839%
2279	JACQUET METAL SERVICE SA COMMON STOCK		56,611.23	0.005%	96.843%
2280	BANK OF IWATE LTD/THE COMMON STOCK		56,584.53	0.005%	96.848%
2281	TOMONY HOLDINGS INC COMMON STOCK		56,565.10	0.005%	96.852%
2282	OSAKI ELECTRIC CO LTD COMMON STOCK		56,471.97	0.005%	96.857%
2283	ROGERS SUGAR INC COMMON STOCK		56,408.55	0.005%	96.861%
2284	JPJ GROUP PLC COMMON STOCK		56,361.76	0.005%	96.866%
2285	OKUWA CO LTD COMMON STOCK		56,321.57	0.005%	96.871%
2286	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		56,237.41	0.005%	96.875%
2287	ALTRI SGPS SA COMMON STOCK EUR.125		56,201.99	0.005%	96.880%
2288	LASSONDE INDS INC CLASS A COMMON STOCK		56,069.10	0.005%	96.884%
2289	PRESS KOGYO CO LTD COMMON STOCK		56,037.95	0.005%	96.889%
2290	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		55,988.60	0.005%	96.893%
2291	EREX CO LTD COMMON STOCK		55,921.51	0.005%	96.898%
2292	MAYTRONICS LTD COMMON STOCK ILS. 1		55,897.69	0.005%	96.902%
2293	ECLIPX GROUP LTD COMMON STOCK		55,784.48	0.005%	96.907%
2294	G.U.D. HOLDINGS LTD COMMON STOCK		55,743.79	0.005%	96.911%
2295	KENDRION NV COMMON STOCK EUR2.0		55,728.61	0.005%	96.916%
2296	VITEC GROUP PLC/THE COMMON STOCK GBP.2		55,682.07	0.005%	96.921%
2297	OYO CORP COMMON STOCK		55,651.31	0.005%	96.925%
2298	NIPPON ROAD CO LTD COMMON STOCK		55,632.08	0.005%	96.930%
2299	SENSHU IKEDA HOLDINGS INC COMMON STOCK		55,401.16	0.004%	96.934%
2300	MIYAZAKI BANK LTD/THE COMMON STOCK		55,359.97	0.004%	96.939%
2301	OILES CORP COMMON STOCK		55,337.80	0.004%	96.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2302	AF GRUPPEN ASA COMMON STOCK NOK.05		55,148.56	0.004%	96.947%
2303	YONDOSHI HOLDINGS INC COMMON STOCK		55,090.80	0.004%	96.952%
2304	MIZUHO FINANCIAL GROUP ADR ADR		55,050.56	0.004%	96.956%
2305	HILAN LTD COMMON STOCK ILS1.		55,044.21	0.004%	96.961%
2306	GREE INC COMMON STOCK		54,922.99	0.004%	96.965%
2307	KITANOTATSUJIN CORP COMMON STOCK		54,909.35	0.004%	96.970%
2308	ASCOPIAVE SPA COMMON STOCK EUR1.		54,690.84	0.004%	96.974%
2309	AI HOLDINGS CORP COMMON STOCK		54,645.04	0.004%	96.979%
2310	FUKUDA CORP COMMON STOCK		54,616.18	0.004%	96.983%
2311	T GAIA CORP COMMON STOCK		54,608.64	0.004%	96.987%
2312	SBANKEN ASA COMMON STOCK NOK10.0		54,287.18	0.004%	96.992%
2313	MAIRE TECNIMONT SPA COMMON STOCK		54,092.54	0.004%	96.996%
2314	BEST WORLD INTERNATIONAL LTD COMMON STOCK		54,039.74	0.004%	97.001%
2315	MATSUI SECURITIES CO LTD COMMON STOCK		53,960.38	0.004%	97.005%
2316	OITA BANK LTD/THE COMMON STOCK		53,837.49	0.004%	97.009%
2317	PIOLAX INC COMMON STOCK		53,791.84	0.004%	97.014%
2318	NIPPON CARBON CO LTD COMMON STOCK		53,717.89	0.004%	97.018%
2319	AKATSUKI INC COMMON STOCK		53,700.64	0.004%	97.022%
2320	ISEKI + CO LTD COMMON STOCK		53,653.51	0.004%	97.027%
2321	GLOBERIDE INC COMMON STOCK		53,627.66	0.004%	97.031%
2322	SAKAI MOVING SERVICE CO LTD COMMON STOCK		53,605.61	0.004%	97.036%
2323	PLAZZA AG REG A COMMON STOCK CHF.5		53,576.18	0.004%	97.040%
2324	ISRA VISION AG COMMON STOCK		53,492.46	0.004%	97.044%
2325	MONEX GROUP INC COMMON STOCK		53,444.18	0.004%	97.049%
2326	AFI PROPERTIES LTD COMMON STOCK ILS1.0		53,435.87	0.004%	97.053%
2327	VECTOR INC COMMON STOCK		53,381.69	0.004%	97.057%
2328	FUTURE CORP COMMON STOCK		53,357.24	0.004%	97.062%
2329	CHINA AVIATION OIL SINGAPORE COMMON STOCK		53,253.50	0.004%	97.066%
2330	ITOCHU SHOKUHIN CO LTD COMMON STOCK		53,239.58	0.004%	97.070%
2331	SCALES CORP LTD COMMON STOCK		53,231.22	0.004%	97.074%
2332	NIPPON KOEI CO LTD COMMON STOCK		52,650.80	0.004%	97.079%
2333	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		52,640.33	0.004%	97.083%
2334	CREATE RESTAURANTS HOLDINGS COMMON STOCK		52,236.49	0.004%	97.087%
2335	ID LOGISTICS GROUP COMMON STOCK EUR.5		52,227.85	0.004%	97.091%
2336	EZAKI GLICO CO LTD COMMON STOCK		52,100.80	0.004%	97.096%
2337	LAI SUN DEVELOPMENT COMMON STOCK		52,039.36	0.004%	97.100%
2338	SMARTGROUP CORP LTD COMMON STOCK		52,026.02	0.004%	97.104%
2339	ICOM INC COMMON STOCK		51,984.02	0.004%	97.108%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2340	STO SE + CO. KGAA PREF SHRS PREFERENCE		51,920.58	0.004%	97.113%
2341	SIGMA HEALTHCARE LTD COMMON STOCK		51,855.24	0.004%	97.117%
2342	TOYO TANSO CO LTD COMMON STOCK		51,847.13	0.004%	97.121%
2343	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		51,827.34	0.004%	97.125%
2344	BOBST GROUP SA REG COMMON STOCK CHF1.0		51,802.53	0.004%	97.129%
2345	NITTO BOSEKI CO LTD COMMON STOCK		51,692.03	0.004%	97.134%
2346	KASAI KOGYO CO LTD COMMON STOCK		51,691.27	0.004%	97.138%
2347	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		51,502.77	0.004%	97.142%
2348	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		51,484.18	0.004%	97.146%
2349	FERROTEC HOLDINGS CORP COMMON STOCK		51,462.10	0.004%	97.150%
2350	KAMEDA SEIKA CO LTD COMMON STOCK		51,377.81	0.004%	97.154%
2351	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		51,355.69	0.004%	97.159%
2352	AUSTBROKERS HOLDINGS LTD COMMON STOCK		51,283.74	0.004%	97.163%
2353	INFOMEDIA LTD COMMON STOCK		51,220.58	0.004%	97.167%
2354	ANDREW PELLER LTD A COMMON STOCK		51,207.76	0.004%	97.171%
2355	DFS FURNITURE PLC COMMON STOCK GBP1.5		51,048.52	0.004%	97.175%
2356	OSJB HOLDINGS CORP COMMON STOCK		51,045.39	0.004%	97.179%
2357	LUNDIN GOLD INC COMMON STOCK		50,956.21	0.004%	97.183%
2358	CATENA AB COMMON STOCK SEK4.4		50,906.06	0.004%	97.188%
2359	NICHIDEN CORP COMMON STOCK		50,885.66	0.004%	97.192%
2360	EPS HOLDINGS INC COMMON STOCK		50,808.91	0.004%	97.196%
2361	SHOWA SANGYO CO LTD COMMON STOCK		50,768.59	0.004%	97.200%
2362	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		50,586.68	0.004%	97.204%
2363	TSUKUI CORP COMMON STOCK		50,579.27	0.004%	97.208%
2364	CAIRO COMMUNICATIONS SPA COMMON STOCK		50,436.28	0.004%	97.212%
2365	FRESNILLO PLC COMMON STOCK USD.5		50,349.91	0.004%	97.216%
2366	NIPPON SHARYO LTD COMMON STOCK		50,327.55	0.004%	97.220%
2367	TOEI ANIMATION CO LTD COMMON STOCK		50,197.02	0.004%	97.224%
2368	BYGGMAX GROUP AB COMMON STOCK SEK.33		50,008.34	0.004%	97.229%
2369	COMTURE CORP COMMON STOCK		49,788.15	0.004%	97.233%
2370	HYAKUJUSHI BANK LTD/THE COMMON STOCK		49,756.94	0.004%	97.237%
2371	LEM HOLDING SA REG COMMON STOCK CHF.5		49,754.40	0.004%	97.241%
2372	DOUTOR NICHIREN HOLDINGS CO COMMON STOCK		49,706.39	0.004%	97.245%
2373	VOSSLOH AG COMMON STOCK		49,700.51	0.004%	97.249%
2374	AS ONE CORP COMMON STOCK		49,674.08	0.004%	97.253%
2375	YAMAGATA BANK LTD/THE COMMON STOCK		49,658.87	0.004%	97.257%
2376	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		49,615.49	0.004%	97.261%
2377	MITANI CORP COMMON STOCK		49,474.83	0.004%	97.265%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2378	ACCENT GROUP LTD COMMON STOCK		49,469.59	0.004%	97.269%
2379	BAUER AG COMMON STOCK		49,303.75	0.004%	97.273%
2380	TOHO ZINC CO LTD COMMON STOCK		49,202.65	0.004%	97.277%
2381	TAMEDIA AG REG COMMON STOCK CHF10.0		49,119.18	0.004%	97.281%
2382	TUBACEX SA COMMON STOCK EUR.45		48,985.37	0.004%	97.285%
2383	G 7 HOLDINGS INC COMMON STOCK		48,855.63	0.004%	97.289%
2384	JUKI CORP COMMON STOCK		48,760.67	0.004%	97.293%
2385	OSAKA SODA CO LTD COMMON STOCK		48,745.15	0.004%	97.297%
2386	HEROUX DEVTEK INC COMMON STOCK		48,615.70	0.004%	97.301%
2387	STEF COMMON STOCK EUR1.0		48,610.48	0.004%	97.304%
2388	INFO SERVICES INTL DENTSU COMMON STOCK		48,610.35	0.004%	97.308%
2389	NIHON CHOUZAI CO LTD COMMON STOCK		48,528.14	0.004%	97.312%
2390	LIU CHONG HING INVESTMENT COMMON STOCK		48,524.07	0.004%	97.316%
2391	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		48,471.10	0.004%	97.320%
2392	LEON S FURNITURE LTD COMMON STOCK		48,260.65	0.004%	97.324%
2393	FREEHOLD ROYALTIES LTD COMMON STOCK		48,166.39	0.004%	97.328%
2394	PARCO CO LTD COMMON STOCK		48,161.44	0.004%	97.332%
2395	MICHINOKU BANK LTD/THE COMMON STOCK		48,150.87	0.004%	97.336%
2396	TOYO KANETSU K K COMMON STOCK		48,114.91	0.004%	97.340%
2397	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		48,021.95	0.004%	97.344%
2398	HUNTER DOUGLAS NV COMMON STOCK EUR.24		47,917.40	0.004%	97.348%
2399	1+1 DRILLISCH AG COMMON STOCK		47,871.43	0.004%	97.351%
2400	REALIA BUSINESS SA COMMON STOCK EUR.24		47,860.19	0.004%	97.355%
2401	STELLA CHEMIFA CORP COMMON STOCK		47,808.30	0.004%	97.359%
2402	RIKEN KEIKI CO LTD COMMON STOCK		47,788.35	0.004%	97.363%
2403	VISION INC/TOKYO JAPAN COMMON STOCK		47,765.69	0.004%	97.367%
2404	DENKI KOGYO CO LTD COMMON STOCK		47,693.65	0.004%	97.371%
2405	LATECOERE COMMON STOCK EUR2.0		47,621.03	0.004%	97.375%
2406	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		47,612.19	0.004%	97.378%
2407	KYOKUYO CO LTD COMMON STOCK		47,611.62	0.004%	97.382%
2408	AICHI CORP COMMON STOCK		47,595.78	0.004%	97.386%
2409	TSUTSUMI JEWELRY CO LTD COMMON STOCK		47,594.97	0.004%	97.390%
2410	DAIKEN CORP COMMON STOCK		47,575.49	0.004%	97.394%
2411	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		47,567.20	0.004%	97.398%
2412	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		47,522.19	0.004%	97.402%
2413	OVS SPA COMMON STOCK NPV		47,503.15	0.004%	97.405%
2414	IBERDROLA SA COMMON STOCK		47,428.98	0.004%	97.409%
2415	DKS CO LTD COMMON STOCK		47,271.47	0.004%	97.413%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2416	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK		47,112.86	0.004%	97.417%
2417	NISSIN SUGAR CO LTD COMMON STOCK		47,111.84	0.004%	97.421%
2418	RHOEN KLINIKUM AG COMMON STOCK		46,920.51	0.004%	97.425%
2419	GURUNAVI INC COMMON STOCK		46,878.27	0.004%	97.428%
2420	B2 HOLDING ASA COMMON STOCK NOK.1		46,865.60	0.004%	97.432%
2421	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		46,852.32	0.004%	97.436%
2422	SOGO MEDICAL HOLDINGS CO LTD COMMON STOCK		46,847.32	0.004%	97.440%
2423	SKY NETWORK TELEVISION LTD COMMON STOCK		46,706.04	0.004%	97.444%
2424	PREMIER FOODS PLC COMMON STOCK GBP.1		46,700.56	0.004%	97.447%
2425	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		46,521.68	0.004%	97.451%
2426	MESOBLAST LTD COMMON STOCK		46,458.59	0.004%	97.455%
2427	BANCA IFIS SPA COMMON STOCK EUR1.0		46,438.62	0.004%	97.459%
2428	FLUIDRA SA COMMON STOCK		46,433.92	0.004%	97.462%
2429	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		46,369.83	0.004%	97.466%
2430	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		46,317.50	0.004%	97.470%
2431	ALTECH CORP COMMON STOCK		46,280.91	0.004%	97.474%
2432	ACCELL GROUP COMMON STOCK EUR.01		46,201.32	0.004%	97.477%
2433	SPROTT INC COMMON STOCK		46,155.48	0.004%	97.481%
2434	TACHI S CO LTD COMMON STOCK		46,131.50	0.004%	97.485%
2435	D/S NORDEN COMMON STOCK DKK1.		45,922.41	0.004%	97.489%
2436	TATSUTA ELEC WIRE + CABLE COMMON STOCK		45,897.38	0.004%	97.492%
2437	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		45,787.64	0.004%	97.496%
2438	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		45,750.19	0.004%	97.500%
2439	FUJI CO LTD COMMON STOCK		45,675.77	0.004%	97.504%
2440	TOKYOTOKEIBA CO LTD COMMON STOCK		45,665.96	0.004%	97.507%
2441	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		45,423.81	0.004%	97.511%
2442	OPEN DOOR INC COMMON STOCK		45,253.09	0.004%	97.515%
2443	ISTYLE INC COMMON STOCK		45,251.03	0.004%	97.518%
2444	TOKAI CORP (GIFU) COMMON STOCK		45,249.81	0.004%	97.522%
2445	BOMBARDIER INC A COMMON STOCK		45,234.88	0.004%	97.526%
2446	TAKUMA CO LTD COMMON STOCK		45,091.45	0.004%	97.529%
2447	ELEMATEC CORP COMMON STOCK		45,073.06	0.004%	97.533%
2448	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		45,032.59	0.004%	97.537%
2449	CHARGEURS SA COMMON STOCK EUR.16		44,895.53	0.004%	97.540%
2450	EML PAYMENTS LTD COMMON STOCK		44,818.28	0.004%	97.544%
2451	SANFORD LIMITED COMMON STOCK		44,812.15	0.004%	97.547%
2452	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		44,682.18	0.004%	97.551%
2453	FIRST NATIONAL FINANCIAL COR COMMON STOCK		44,665.86	0.004%	97.555%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2454	CHIP ENG SENG CORP LTD COMMON STOCK		44,370.73	0.004%	97.558%
2455	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		44,357.15	0.004%	97.562%
2456	SINKO INDUSTRIES LTD COMMON STOCK		44,305.04	0.004%	97.565%
2457	COSTAIN GROUP PLC COMMON STOCK GBP.5		44,246.04	0.004%	97.569%
2458	SPEEDY HIRE PLC COMMON STOCK GBP.05		44,222.31	0.004%	97.573%
2459	AOKI HOLDINGS INC COMMON STOCK		44,127.42	0.004%	97.576%
2460	LOVISA HOLDINGS LTD COMMON STOCK		44,063.65	0.004%	97.580%
2461	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		44,043.04	0.004%	97.583%
2462	LIFULL CO LTD COMMON STOCK		43,926.54	0.004%	97.587%
2463	EHIME BANK LTD/THE COMMON STOCK		43,925.23	0.004%	97.590%
2464	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		43,902.09	0.004%	97.594%
2465	TANSEISHA CO LTD COMMON STOCK		43,881.49	0.004%	97.598%
2466	DAIICHI JITSUGYO CO LTD COMMON STOCK		43,870.91	0.004%	97.601%
2467	I.T LTD COMMON STOCK HKD.1		43,818.06	0.004%	97.605%
2468	LOOKERS PLC COMMON STOCK GBP.05		43,765.47	0.004%	97.608%
2469	GUERBET COMMON STOCK EUR1.0		43,730.15	0.004%	97.612%
2470	ACCORDIA GOLF TRUST UNIT		43,689.14	0.004%	97.615%
2471	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		43,652.43	0.004%	97.619%
2472	FORFARMERS NV COMMON STOCK		43,618.10	0.004%	97.622%
2473	OTELLO CORP ASA COMMON STOCK NOK.02		43,578.02	0.004%	97.626%
2474	NORSK HYDRO ASA COMMON STOCK NOK1.098		43,550.11	0.004%	97.629%
2475	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		43,545.92	0.004%	97.633%
2476	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		43,541.13	0.004%	97.637%
2477	HEADLAM GROUP PLC COMMON STOCK GBP.05		43,505.60	0.004%	97.640%
2478	DESCENTE LTD COMMON STOCK		43,455.54	0.004%	97.644%
2479	HMS NETWORKS AB COMMON STOCK SEK.025		43,418.44	0.004%	97.647%
2480	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		43,388.84	0.004%	97.651%
2481	UNITED INDUSTRIAL CORP LTD COMMON STOCK		43,285.61	0.004%	97.654%
2482	ARIAKE JAPAN CO LTD COMMON STOCK		43,251.90	0.004%	97.658%
2483	STRATEC SE COMMON STOCK		43,234.56	0.004%	97.661%
2484	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		43,021.19	0.003%	97.665%
2485	SHOEI FOODS CORP COMMON STOCK		42,908.92	0.003%	97.668%
2486	KATO WORKS CO LTD COMMON STOCK		42,841.25	0.003%	97.672%
2487	BELLAMY S AUSTRALIA LTD COMMON STOCK		42,771.79	0.003%	97.675%
2488	YA MAN LTD COMMON STOCK		42,699.50	0.003%	97.679%
2489	CMIC HOLDINGS CO LTD COMMON STOCK		42,686.37	0.003%	97.682%
2490	SEKISUI PLASTICS CO LTD COMMON STOCK		42,658.27	0.003%	97.685%
2491	GESCO AG COMMON STOCK		42,627.63	0.003%	97.689%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2492	ELTEL AB COMMON STOCK		42,581.95	0.003%	97.692%
2493	PERSEUS MINING LTD COMMON STOCK		42,543.46	0.003%	97.696%
2494	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		42,451.81	0.003%	97.699%
2495	PORR AG COMMON STOCK		42,447.04	0.003%	97.703%
2496	ICHIBANYA CO LTD COMMON STOCK		42,392.43	0.003%	97.706%
2497	BANCO SANTANDER SA SPON ADR ADR		42,392.07	0.003%	97.710%
2498	NUFLARE TECHNOLOGY INC COMMON STOCK		42,379.20	0.003%	97.713%
2499	KLOECKNER + CO SE COMMON STOCK		42,332.27	0.003%	97.716%
2500	NKT A/S COMMON STOCK DKK20.0		42,258.28	0.003%	97.720%
2501	TRICAN WELL SERVICE LTD COMMON STOCK		42,230.79	0.003%	97.723%
2502	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		42,216.64	0.003%	97.727%
2503	AKITA BANK LTD/THE COMMON STOCK		42,182.37	0.003%	97.730%
2504	PEET LTD COMMON STOCK		42,171.21	0.003%	97.734%
2505	NITTO KOHKI CO LTD COMMON STOCK		42,058.91	0.003%	97.737%
2506	KEIYO CO LTD COMMON STOCK		42,050.43	0.003%	97.740%
2507	PALFINGER AG COMMON STOCK		42,048.32	0.003%	97.744%
2508	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		42,016.10	0.003%	97.747%
2509	OENON HOLDINGS INC COMMON STOCK		41,948.08	0.003%	97.751%
2510	EGUARANTEE INC COMMON STOCK		41,812.54	0.003%	97.754%
2511	IP GROUP PLC COMMON STOCK GBP.02		41,805.04	0.003%	97.757%
2512	MELCO RESORTS + ENTERT ADR ADR USD.01		41,749.26	0.003%	97.761%
2513	SHIFT INC COMMON STOCK		41,721.50	0.003%	97.764%
2514	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		41,627.88	0.003%	97.768%
2515	KYODO PRINTING CO LTD COMMON STOCK		41,602.52	0.003%	97.771%
2516	MYER HOLDINGS LTD COMMON STOCK		41,580.54	0.003%	97.774%
2517	LIBERTY GLOBAL PLC A TRACKING STK USD.01		41,486.68	0.003%	97.778%
2518	MABUCHI MOTOR CO LTD COMMON STOCK		41,428.62	0.003%	97.781%
2519	FIXSTARS CORP COMMON STOCK		41,294.72	0.003%	97.784%
2520	RAI WAY SPA COMMON STOCK NPV		41,176.34	0.003%	97.788%
2521	AICHI BANK LTD/THE COMMON STOCK		41,143.54	0.003%	97.791%
2522	ROBERT WALTERS PLC COMMON STOCK GBP.2		41,128.82	0.003%	97.794%
2523	TOEI CO LTD COMMON STOCK		41,124.22	0.003%	97.798%
2524	BANG + OLUFSEN A/S COMMON STOCK DKK10.		41,025.39	0.003%	97.801%
2525	KURA SUSHI INC COMMON STOCK		40,993.42	0.003%	97.804%
2526	TRI CHEMICAL LABORATORIES IN COMMON STOCK		40,927.36	0.003%	97.808%
2527	CANON ELECTRONICS INC COMMON STOCK		40,917.61	0.003%	97.811%
2528	MAGELLAN AEROSPACE CORP COMMON STOCK		40,881.19	0.003%	97.814%
2529	INTERPARFUMS SA COMMON STOCK EUR3.0		40,837.74	0.003%	97.818%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2530	FRASERS PROPERTY LTD COMMON STOCK		40,819.15	0.003%	97.821%
2531	JUMBO INTERACTIVE LTD COMMON STOCK		40,800.74	0.003%	97.824%
2532	FUDO TETRA CORP COMMON STOCK		40,764.87	0.003%	97.828%
2533	ECONOCOM GROUP COMMON STOCK		40,547.52	0.003%	97.831%
2534	DOREL INDUSTRIES CL B COMMON STOCK		40,492.68	0.003%	97.834%
2535	HOSOKAWA MICRON CORP COMMON STOCK		40,461.79	0.003%	97.837%
2536	SANSHIN ELECTRONICS CO LTD COMMON STOCK		40,205.41	0.003%	97.841%
2537	AUBAY COMMON STOCK EUR.5		40,203.98	0.003%	97.844%
2538	THERMADOR GROUPE COMMON STOCK EUR8.0		40,101.43	0.003%	97.847%
2539	CHIYODA CO LTD COMMON STOCK		39,916.47	0.003%	97.850%
2540	SURUGA BANK LTD COMMON STOCK		39,835.17	0.003%	97.854%
2541	IWAICOSMO HOLDINGS INC COMMON STOCK		39,777.83	0.003%	97.857%
2542	KOA CORP COMMON STOCK		39,724.80	0.003%	97.860%
2543	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		39,710.81	0.003%	97.863%
2544	MASON GROUP HOLDINGS LTD COMMON STOCK		39,696.19	0.003%	97.866%
2545	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		39,686.63	0.003%	97.870%
2546	NIHON NOHYAKU CO LTD COMMON STOCK		39,672.49	0.003%	97.873%
2547	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		39,641.47	0.003%	97.876%
2548	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		39,637.14	0.003%	97.879%
2549	FIDEA HOLDINGS CO LTD COMMON STOCK		39,575.23	0.003%	97.883%
2550	AGRANA BETEILIGUNGS AG COMMON STOCK		39,496.53	0.003%	97.886%
2551	SANYO SHOKAI LTD COMMON STOCK		39,472.74	0.003%	97.889%
2552	SAWADA HOLDINGS CO LTD COMMON STOCK		39,454.95	0.003%	97.892%
2553	J OIL MILLS INC COMMON STOCK		39,440.32	0.003%	97.895%
2554	MAX CO LTD COMMON STOCK		39,430.97	0.003%	97.899%
2555	CHINA GOLD INTERNATIONAL RES COMMON STOCK		39,360.51	0.003%	97.902%
2556	HALOWS CO LTD COMMON STOCK		39,345.38	0.003%	97.905%
2557	SHINNIHON CORP COMMON STOCK		39,304.84	0.003%	97.908%
2558	CENTROTEC SUSTAINABLE AG COMMON STOCK		39,277.11	0.003%	97.911%
2559	SIERRA WIRELESS INC COMMON STOCK		39,237.63	0.003%	97.914%
2560	MICRONICS JAPAN CO LTD COMMON STOCK		39,123.48	0.003%	97.918%
2561	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		39,103.97	0.003%	97.921%
2562	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		39,039.82	0.003%	97.924%
2563	HI LEX CORP COMMON STOCK		39,030.99	0.003%	97.927%
2564	NEXT FIFTEEN COMMUNICATIONS COMMON STOCK GBP.025		38,851.70	0.003%	97.930%
2565	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		38,846.63	0.003%	97.933%
2566	NNIT A/S COMMON STOCK DKK10.0		38,759.47	0.003%	97.937%
2567	BELLEVUE GROUP AG COMMON STOCK CHF.1		38,753.65	0.003%	97.940%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2568	OBIC BUSINESS CONSULTANTS COMMON STOCK		38,736.98	0.003%	97.943%
2569	TOYO CORP COMMON STOCK		38,735.54	0.003%	97.946%
2570	CRH MEDICAL CORP COMMON STOCK		38,733.14	0.003%	97.949%
2571	EXCO TECHNOLOGIES LTD COMMON STOCK		38,698.41	0.003%	97.952%
2572	KEIHANSHIN BUILDING CO LTD COMMON STOCK		38,572.20	0.003%	97.955%
2573	PC DEPOT CORP COMMON STOCK		38,525.24	0.003%	97.959%
2574	FAGERHULT AB COMMON STOCK SEK.57		38,511.44	0.003%	97.962%
2575	CHUKYO BANK LTD/THE COMMON STOCK		38,421.99	0.003%	97.965%
2576	SOFTWARE SERVICE INC COMMON STOCK		38,208.73	0.003%	97.968%
2577	BINCKBANK NV COMMON STOCK EUR.1		38,149.27	0.003%	97.971%
2578	SANKYO TATEYAMA INC COMMON STOCK		38,148.32	0.003%	97.974%
2579	SANYO TRADING CO LTD COMMON STOCK		38,085.70	0.003%	97.977%
2580	INTAGE HOLDINGS INC COMMON STOCK		38,026.90	0.003%	97.980%
2581	IDI INSURANCE CO LTD COMMON STOCK ILS.01		38,000.15	0.003%	97.983%
2582	DEA CAPITAL SPA COMMON STOCK EUR1.0		37,977.92	0.003%	97.986%
2583	ANEST IWATA CORP COMMON STOCK		37,943.19	0.003%	97.989%
2584	WDB HOLDINGS CO LTD COMMON STOCK		37,939.89	0.003%	97.993%
2585	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		37,823.82	0.003%	97.996%
2586	JAPAN CASH MACHINE CO LTD COMMON STOCK		37,785.58	0.003%	97.999%
2587	UNICAJA BANCO SA COMMON STOCK		37,596.85	0.003%	98.002%
2588	AIZAWA SECURITIES CO LTD COMMON STOCK		37,492.31	0.003%	98.005%
2589	FASTPARTNER AB COMMON STOCK SEK10.0		37,481.11	0.003%	98.008%
2590	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		37,448.65	0.003%	98.011%
2591	METRO HOLDINGS LTD COMMON STOCK		37,413.62	0.003%	98.014%
2592	CSI PROPERTIES LTD COMMON STOCK HKD.008		37,399.46	0.003%	98.017%
2593	YAKUODO CO LTD COMMON STOCK		37,336.96	0.003%	98.020%
2594	EASTNINE AB COMMON STOCK		37,333.18	0.003%	98.023%
2595	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		37,072.29	0.003%	98.026%
2596	CANFOR PULP PRODUCTS INC COMMON STOCK		37,065.46	0.003%	98.029%
2597	WATKIN JONES PLC COMMON STOCK GBP.01		37,018.55	0.003%	98.032%
2598	KITO CORPORATION COMMON STOCK		37,017.70	0.003%	98.035%
2599	ROBERTET SA COMMON STOCK EUR2.5		36,992.05	0.003%	98.038%
2600	EIKEN CHEMICAL CO LTD COMMON STOCK		36,968.37	0.003%	98.041%
2601	SHINKO SHOJI CO LTD COMMON STOCK		36,962.12	0.003%	98.044%
2602	OHSHO FOOD SERVICE CORP COMMON STOCK		36,888.11	0.003%	98.047%
2603	HISAKA WORKS LTD COMMON STOCK		36,885.19	0.003%	98.050%
2604	F N COMMUNICATIONS INC COMMON STOCK		36,830.67	0.003%	98.053%
2605	MITSUBOSHI BELTING LTD COMMON STOCK		36,667.48	0.003%	98.056%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2606	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0		36,656.29	0.003%	98.059%
2607	ITALMOBILIARE SPA COMMON STOCK NPV		36,622.93	0.003%	98.062%
2608	IWAKI + CO LTD COMMON STOCK		36,522.81	0.003%	98.065%
2609	SINGAMAS CONTAINER HLDGS COMMON STOCK		36,484.19	0.003%	98.068%
2610	ARISAWA MFG CO LTD COMMON STOCK		36,445.59	0.003%	98.071%
2611	TURQUOISE HILL RESOURCES LTD COMMON STOCK		36,441.32	0.003%	98.074%
2612	TONAMI HOLDINGS CO LTD COMMON STOCK		36,400.13	0.003%	98.077%
2613	VALUECOMMERCE CO LTD COMMON STOCK		36,358.44	0.003%	98.080%
2614	BANK OF SAGA LTD/THE COMMON STOCK		36,284.26	0.003%	98.083%
2615	ARGO GRAPHICS INC COMMON STOCK		36,240.55	0.003%	98.085%
2616	ASHTROM GROUP LTD COMMON STOCK		36,198.29	0.003%	98.088%
2617	F SECURE OYJ COMMON STOCK		36,155.77	0.003%	98.091%
2618	WESDOME GOLD MINES LTD COMMON STOCK		36,150.93	0.003%	98.094%
2619	GUNNEBO AB COMMON STOCK SEK5.0		36,109.15	0.003%	98.097%
2620	SAINT MARC HOLDINGS CO LTD COMMON STOCK		36,099.72	0.003%	98.100%
2621	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		35,982.92	0.003%	98.103%
2622	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		35,914.57	0.003%	98.106%
2623	S POOL INC COMMON STOCK		35,905.25	0.003%	98.109%
2624	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		35,904.66	0.003%	98.112%
2625	SUMIDA CORP COMMON STOCK		35,879.87	0.003%	98.115%
2626	GMO FINANCIAL HOLDINGS INC COMMON STOCK		35,857.95	0.003%	98.118%
2627	EQT HOLDINGS LTD COMMON STOCK		35,820.61	0.003%	98.120%
2628	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		35,794.63	0.003%	98.123%
2629	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		35,768.68	0.003%	98.126%
2630	TELECOM ITALIA SPA SPON ADR ADR		35,695.20	0.003%	98.129%
2631	OXURION NV COMMON STOCK		35,636.68	0.003%	98.132%
2632	NAWI BROTHERS LTD COMMON STOCK ILS1.		35,578.28	0.003%	98.135%
2633	MITSUBISHI PENCIL CO LTD COMMON STOCK		35,575.87	0.003%	98.138%
2634	MINISTOP CO LTD COMMON STOCK		35,509.00	0.003%	98.141%
2635	CAVERION OYJ COMMON STOCK		35,503.03	0.003%	98.144%
2636	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		35,499.22	0.003%	98.146%
2637	PREMIER GOLD MINES LTD COMMON STOCK		35,491.74	0.003%	98.149%
2638	ATTENDO AB COMMON STOCK		35,430.65	0.003%	98.152%
2639	WINCANTON PLC COMMON STOCK GBP.1		35,378.97	0.003%	98.155%
2640	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		35,360.95	0.003%	98.158%
2641	BENGO4.COM INC COMMON STOCK		35,350.30	0.003%	98.161%
2642	VESTJYSK BANK A/S COMMON STOCK DKK1.0		35,342.25	0.003%	98.164%
2643	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		35,262.36	0.003%	98.167%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2644	RION CO LTD COMMON STOCK		35,258.62	0.003%	98.169%
2645	HIDAY HIDAKA CORP COMMON STOCK		35,233.05	0.003%	98.172%
2646	QUARTERHILL INC COMMON STOCK		35,198.51	0.003%	98.175%
2647	STUDIO ALICE CO LTD COMMON STOCK		35,165.06	0.003%	98.178%
2648	SDL PLC COMMON STOCK GBP.01		35,155.02	0.003%	98.181%
2649	MEARS GROUP PLC COMMON STOCK GBP.01		35,068.27	0.003%	98.184%
2650	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		35,058.21	0.003%	98.186%
2651	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		35,011.61	0.003%	98.189%
2652	ALBIS CO LTD COMMON STOCK		34,992.18	0.003%	98.192%
2653	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		34,990.86	0.003%	98.195%
2654	GENKY DRUGSTORES CO LTD COMMON STOCK		34,983.26	0.003%	98.198%
2655	NISSEI ASB MACHINE CO LTD COMMON STOCK		34,976.22	0.003%	98.201%
2656	SKF AB A SHS COMMON STOCK SEK2.5		34,876.30	0.003%	98.204%
2657	JAPAN MEAT CO LTD COMMON STOCK		34,790.51	0.003%	98.206%
2658	HO BEE LAND LTD COMMON STOCK		34,775.92	0.003%	98.209%
2659	FRANCE BED HOLDINGS CO LTD COMMON STOCK		34,737.34	0.003%	98.212%
2660	QSC AG COMMON STOCK		34,714.18	0.003%	98.215%
2661	RECIPE UNLIMITED CORP COMMON STOCK		34,610.55	0.003%	98.218%
2662	BRAINPAD INC COMMON STOCK		34,530.90	0.003%	98.220%
2663	GRENKE AG COMMON STOCK		34,504.64	0.003%	98.223%
2664	TOYO ENGINEERING CORP COMMON STOCK		34,491.63	0.003%	98.226%
2665	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		34,448.25	0.003%	98.229%
2666	SOFTBANK TECHNOLOGY CORP COMMON STOCK		34,384.48	0.003%	98.232%
2667	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		34,362.69	0.003%	98.234%
2668	TT ELECTRONICS PLC COMMON STOCK GBP.25		34,325.70	0.003%	98.237%
2669	VAISALA OYJ A SHS COMMON STOCK		34,316.08	0.003%	98.240%
2670	VILLA WORLD LTD COMMON STOCK		34,293.74	0.003%	98.243%
2671	KAWADA TECHNOLOGIES INC COMMON STOCK		34,286.73	0.003%	98.245%
2672	BWX LTD COMMON STOCK		34,179.30	0.003%	98.248%
2673	POLETOWIN PITCREW HOLDINGS COMMON STOCK		34,173.12	0.003%	98.251%
2674	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		34,152.81	0.003%	98.254%
2675	PROACT IT GROUP AB COMMON STOCK SEK1.14		34,105.55	0.003%	98.257%
2676	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		33,985.29	0.003%	98.259%
2677	ESPRINET SPA COMMON STOCK EUR.15		33,977.24	0.003%	98.262%
2678	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		33,976.09	0.003%	98.265%
2679	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		33,963.60	0.003%	98.268%
2680	S FOODS INC COMMON STOCK		33,769.36	0.003%	98.270%
2681	WESTGOLD RESOURCES LTD COMMON STOCK NPV		33,683.17	0.003%	98.273%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2682	YOKOWO CO LTD COMMON STOCK		33,598.86	0.003%	98.276%
2683	ADVAN CO LTD COMMON STOCK		33,532.27	0.003%	98.278%
2684	TOHO TITANIUM CO LTD COMMON STOCK		33,498.32	0.003%	98.281%
2685	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		33,379.37	0.003%	98.284%
2686	CHUBU SHIRYO CO LTD COMMON STOCK		33,367.95	0.003%	98.287%
2687	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		33,305.07	0.003%	98.289%
2688	ALLIED PROPERTIES HK LTD COMMON STOCK		33,252.72	0.003%	98.292%
2689	OHB SE COMMON STOCK		33,232.09	0.003%	98.295%
2690	A.D.O GROUP LTD COMMON STOCK ILS1.0		33,226.18	0.003%	98.297%
2691	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		33,184.49	0.003%	98.300%
2692	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		33,131.41	0.003%	98.303%
2693	SESA SPA COMMON STOCK NPV		33,090.10	0.003%	98.305%
2694	JAPAN DISPLAY INC COMMON STOCK		32,939.53	0.003%	98.308%
2695	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		32,910.07	0.003%	98.311%
2696	SHIKOKU BANK LTD/THE COMMON STOCK		32,774.09	0.003%	98.313%
2697	KURABO INDUSTRIES LTD COMMON STOCK		32,767.09	0.003%	98.316%
2698	WARTECK INVEST AG REG COMMON STOCK CHF10.0		32,745.02	0.003%	98.319%
2699	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		32,721.40	0.003%	98.321%
2700	SAVARIA CORP COMMON STOCK		32,704.96	0.003%	98.324%
2701	JAPAN ASSET MARKETING CO LTD COMMON STOCK		32,693.77	0.003%	98.327%
2702	MARVELOUS INC COMMON STOCK		32,657.33	0.003%	98.329%
2703	U AND I GROUP PLC COMMON STOCK GBP.5		32,603.40	0.003%	98.332%
2704	EMECO HOLDINGS LTD COMMON STOCK		32,497.26	0.003%	98.335%
2705	CHIYODA INTEGRE CO LTD COMMON STOCK		32,461.08	0.003%	98.337%
2706	SHINDENGEN ELECTRIC MFG COMMON STOCK		32,460.99	0.003%	98.340%
2707	NISSHA CO LTD COMMON STOCK		32,451.49	0.003%	98.343%
2708	SBS HOLDINGS INC COMMON STOCK		32,443.59	0.003%	98.345%
2709	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		32,440.09	0.003%	98.348%
2710	FBD HOLDINGS PLC COMMON STOCK EUR.6		32,437.00	0.003%	98.350%
2711	HAPPINET CORP COMMON STOCK		32,407.25	0.003%	98.353%
2712	SHIMIZU BANK LTD/THE COMMON STOCK		32,383.87	0.003%	98.356%
2713	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		32,348.20	0.003%	98.358%
2714	BCA MARKETPLACE PLC COMMON STOCK GBP.01		32,342.34	0.003%	98.361%
2715	FACC AG COMMON STOCK		32,146.01	0.003%	98.364%
2716	AMPER SA COMMON STOCK EUR.05		32,074.92	0.003%	98.366%
2717	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		32,040.23	0.003%	98.369%
2718	FLUGHAFEN WIEN AG COMMON STOCK		31,963.55	0.003%	98.371%
2719	CITIC ENVIROTECH LTD COMMON STOCK		31,928.46	0.003%	98.374%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2720	SIOEN INDUSTRIES NV COMMON STOCK		31,878.14	0.003%	98.376%
2721	FOXTONS GROUP PLC COMMON STOCK GBP.01		31,869.47	0.003%	98.379%
2722	SUMITOMO RIKO COMPANY LTD COMMON STOCK		31,816.55	0.003%	98.382%
2723	RICARDO PLC COMMON STOCK GBP.25		31,775.18	0.003%	98.384%
2724	HUB24 LTD COMMON STOCK		31,729.08	0.003%	98.387%
2725	MACA LTD COMMON STOCK		31,558.69	0.003%	98.389%
2726	AEM HOLDINGS LTD 1 COMMON STOCK		31,548.56	0.003%	98.392%
2727	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		31,534.54	0.003%	98.394%
2728	HUDBAY MINERALS INC COMMON STOCK NPV		31,495.90	0.003%	98.397%
2729	DANIELI + CO COMMON STOCK EUR1.		31,481.08	0.003%	98.400%
2730	CENTRAL SECURITY PATROLS CO COMMON STOCK		31,453.68	0.003%	98.402%
2731	KINTETSU DEPT STORE CO LTD COMMON STOCK		31,400.30	0.003%	98.405%
2732	XP POWER LTD COMMON STOCK GBP.01		31,351.93	0.003%	98.407%
2733	GUNOSY INC COMMON STOCK		31,332.55	0.003%	98.410%
2734	WOWOW INC COMMON STOCK		31,331.16	0.003%	98.412%
2735	KOMATSU MATERE CO LTD COMMON STOCK		31,298.70	0.003%	98.415%
2736	CENTRAL SPORTS CO LTD COMMON STOCK		31,288.28	0.003%	98.417%
2737	ENEA AB COMMON STOCK SEK1.0		31,210.90	0.003%	98.420%
2738	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		31,191.14	0.003%	98.422%
2739	WORLD HOLDINGS CO LTD COMMON STOCK		31,179.20	0.003%	98.425%
2740	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		31,167.48	0.003%	98.427%
2741	SPARX GROUP CO LTD COMMON STOCK		31,093.39	0.003%	98.430%
2742	AHLSTROM MUNKSJO OYJ COMMON STOCK		31,028.23	0.003%	98.433%
2743	HODOGAYA CHEMICAL CO LTD COMMON STOCK		30,997.88	0.003%	98.435%
2744	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		30,965.06	0.003%	98.438%
2745	SANKYO FRONTIER CO LTD COMMON STOCK		30,924.57	0.003%	98.440%
2746	ENDEAVOUR SILVER CORP COMMON STOCK		30,895.23	0.003%	98.443%
2747	NEDERMAN HOLDING AB COMMON STOCK SEK.03		30,846.52	0.003%	98.445%
2748	EM SYSTEMS CO LTD COMMON STOCK		30,814.08	0.002%	98.448%
2749	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		30,764.80	0.002%	98.450%
2750	MARKLINES CO LTD COMMON STOCK		30,696.77	0.002%	98.453%
2751	HIOKI E E CORP COMMON STOCK		30,605.81	0.002%	98.455%
2752	SUPERDRY PLC COMMON STOCK GBP.05		30,603.04	0.002%	98.458%
2753	ALAMOS GOLD INC CLASS A COMMON STOCK		30,564.89	0.002%	98.460%
2754	KAMEI CORP COMMON STOCK		30,552.04	0.002%	98.462%
2755	SERVCORP LTD COMMON STOCK		30,451.27	0.002%	98.465%
2756	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		30,435.37	0.002%	98.467%
2757	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		30,406.78	0.002%	98.470%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2758	A+D CO LTD COMMON STOCK		30,283.75	0.002%	98.472%
2759	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		30,274.73	0.002%	98.475%
2760	FUJI CORP LTD COMMON STOCK		30,225.90	0.002%	98.477%
2761	BANDO CHEMICAL INDUSTRIES COMMON STOCK		30,203.55	0.002%	98.480%
2762	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		30,134.64	0.002%	98.482%
2763	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		30,120.58	0.002%	98.485%
2764	AOI TYO HOLDINGS INC COMMON STOCK		30,072.87	0.002%	98.487%
2765	NICHIREKI CO LTD COMMON STOCK		30,056.12	0.002%	98.489%
2766	FURUNO ELECTRIC CO LTD COMMON STOCK		29,994.26	0.002%	98.492%
2767	TECHMATRIX CORPORATION COMMON STOCK		29,967.99	0.002%	98.494%
2768	SYNLAIT MILK LTD COMMON STOCK		29,948.95	0.002%	98.497%
2769	ASKUL CORP COMMON STOCK		29,913.00	0.002%	98.499%
2770	HOCHIKI CORP COMMON STOCK		29,896.40	0.002%	98.502%
2771	MCPHERSON S LTD COMMON STOCK		29,891.67	0.002%	98.504%
2772	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		29,847.30	0.002%	98.506%
2773	APRIL COMMON STOCK EUR.4		29,723.44	0.002%	98.509%
2774	DE LA RUE PLC COMMON STOCK GBP.4486857		29,694.14	0.002%	98.511%
2775	KINROSS GOLD CORP COMMON STOCK		29,691.72	0.002%	98.514%
2776	EDREAMS ODIGEO SL COMMON STOCK EUR.1		29,647.19	0.002%	98.516%
2777	UNITED INC COMMON STOCK		29,615.35	0.002%	98.518%
2778	PIA CORP COMMON STOCK		29,578.03	0.002%	98.521%
2779	LAC CO LTD COMMON STOCK		29,537.72	0.002%	98.523%
2780	FALCO HOLDINGS CO LTD COMMON STOCK		29,480.26	0.002%	98.526%
2781	KAKIYASU HONTEN CO LTD COMMON STOCK		29,466.77	0.002%	98.528%
2782	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		29,427.02	0.002%	98.530%
2783	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001		29,313.46	0.002%	98.533%
2784	MEDICAL SYSTEM NETWORK CO COMMON STOCK		29,299.89	0.002%	98.535%
2785	JAMCO CORP COMMON STOCK		29,156.87	0.002%	98.538%
2786	GEOSS CORP COMMON STOCK		29,136.58	0.002%	98.540%
2787	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		29,090.33	0.002%	98.542%
2788	ORDINA NV COMMON STOCK EUR.1		29,072.51	0.002%	98.545%
2789	TAMA HOME CO LTD COMMON STOCK		29,061.39	0.002%	98.547%
2790	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		29,037.47	0.002%	98.549%
2791	MEISEI INDUSTRIAL CO LTD COMMON STOCK		29,012.58	0.002%	98.552%
2792	SG FLEET GROUP LTD COMMON STOCK		28,993.58	0.002%	98.554%
2793	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		28,935.14	0.002%	98.556%
2794	MTI LTD COMMON STOCK		28,891.84	0.002%	98.559%
2795	ASANUMA CORP COMMON STOCK		28,709.78	0.002%	98.561%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2796	ELAN CORP COMMON STOCK		28,705.83	0.002%	98.563%
2797	CORONA CORP COMMON STOCK		28,668.91	0.002%	98.566%
2798	SECUNET SECURITY NETWORKS AG COMMON STOCK		28,659.63	0.002%	98.568%
2799	TOMATO BANK LTD COMMON STOCK		28,659.60	0.002%	98.570%
2800	TOYO SECURITIES CO LTD COMMON STOCK		28,585.63	0.002%	98.573%
2801	AMA GROUP LTD COMMON STOCK		28,511.52	0.002%	98.575%
2802	AKWEL COMMON STOCK EUR.8		28,497.31	0.002%	98.577%
2803	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		28,478.25	0.002%	98.580%
2804	ROCK FIELD CO LTD COMMON STOCK		28,429.37	0.002%	98.582%
2805	RYODEN CORP COMMON STOCK		28,408.56	0.002%	98.584%
2806	TOM GROUP LTD COMMON STOCK HKD.1		28,388.52	0.002%	98.586%
2807	BOUSTEAD SINGAPORE LTD COMMON STOCK		28,370.42	0.002%	98.589%
2808	SYSTEMAIR AB COMMON STOCK SEK1.0		28,315.98	0.002%	98.591%
2809	ARTNATURE INC COMMON STOCK		28,279.62	0.002%	98.593%
2810	PS MITSUBISHI CONSTRUCTION COMMON STOCK		28,250.09	0.002%	98.596%
2811	SEIKITOKYU KOGYO CO LTD COMMON STOCK		28,216.66	0.002%	98.598%
2812	WPP AUNZ LTD COMMON STOCK		28,212.73	0.002%	98.600%
2813	CRESCO LTD COMMON STOCK		28,181.96	0.002%	98.603%
2814	MARUSAN SECURITIES CO LTD COMMON STOCK		28,166.72	0.002%	98.605%
2815	PACIFIC CURRENT GROUP LTD COMMON STOCK		28,119.80	0.002%	98.607%
2816	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		28,072.44	0.002%	98.609%
2817	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		28,042.30	0.002%	98.612%
2818	UCHIDA YOKO CO LTD COMMON STOCK		27,996.71	0.002%	98.614%
2819	HALDEX AB COMMON STOCK SEK5.0		27,982.12	0.002%	98.616%
2820	SIXT LEASING SE COMMON STOCK		27,942.85	0.002%	98.618%
2821	TACHIBANA ELETECH CO LTD COMMON STOCK		27,916.11	0.002%	98.621%
2822	LAMPRELL PLC COMMON STOCK GBP.05		27,898.68	0.002%	98.623%
2823	JMS CO LTD COMMON STOCK		27,881.32	0.002%	98.625%
2824	ERICSSON LM A SHS COMMON STOCK SEK5.0		27,867.76	0.002%	98.627%
2825	HONEYYS HOLDINGS CO LTD COMMON STOCK		27,860.65	0.002%	98.630%
2826	TOCHIGI BANK LTD/THE COMMON STOCK		27,786.30	0.002%	98.632%
2827	OPTEX GROUP CO LTD COMMON STOCK		27,785.67	0.002%	98.634%
2828	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		27,759.01	0.002%	98.637%
2829	NAGAWA CO LTD COMMON STOCK		27,692.32	0.002%	98.639%
2830	TOKYO ROPE MFG CO LTD COMMON STOCK		27,636.09	0.002%	98.641%
2831	JUPITER MINES LTD COMMON STOCK		27,629.76	0.002%	98.643%
2832	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		27,529.28	0.002%	98.645%
2833	SHO BOND HOLDINGS CO LTD COMMON STOCK		27,462.93	0.002%	98.648%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2834	PIZZA PIZZA ROYALTY CORP COMMON STOCK		27,434.34	0.002%	98.650%
2835	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		27,412.29	0.002%	98.652%
2836	ALCONIX CORP COMMON STOCK		27,403.40	0.002%	98.654%
2837	SANYO ELECTRIC RAILWAY CO COMMON STOCK		27,402.35	0.002%	98.657%
2838	OXLEY HOLDINGS LTD COMMON STOCK		27,350.44	0.002%	98.659%
2839	SENSHU ELECTRIC CO LTD COMMON STOCK		27,300.56	0.002%	98.661%
2840	WATAHAN + CO LTD COMMON STOCK		27,293.12	0.002%	98.663%
2841	VISTA GROUP INTERNATIONAL LT COMMON STOCK		27,198.04	0.002%	98.665%
2842	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		27,179.42	0.002%	98.668%
2843	SHINWA CO LTD COMMON STOCK		27,069.28	0.002%	98.670%
2844	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		27,064.29	0.002%	98.672%
2845	MAMEZOU HOLDINGS CO LTD COMMON STOCK		27,056.18	0.002%	98.674%
2846	TOHO CO LTD COMMON STOCK		27,055.03	0.002%	98.676%
2847	DAIDO METAL CO LTD COMMON STOCK		27,039.76	0.002%	98.679%
2848	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		27,008.75	0.002%	98.681%
2849	TAKEEI CORP COMMON STOCK		26,959.18	0.002%	98.683%
2850	ALCANNA INC COMMON STOCK		26,950.27	0.002%	98.685%
2851	ATRAE INC COMMON STOCK		26,940.20	0.002%	98.687%
2852	KANADEN CORP COMMON STOCK		26,908.92	0.002%	98.690%
2853	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		26,905.50	0.002%	98.692%
2854	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		26,898.39	0.002%	98.694%
2855	UNION TOOL CO COMMON STOCK		26,852.07	0.002%	98.696%
2856	TORIGOE CO LTD/THE COMMON STOCK		26,808.07	0.002%	98.698%
2857	MEGA EXPO HOLDINGS LTD COMMON STOCK HKD.002		26,776.52	0.002%	98.700%
2858	METAWATER CO LTD COMMON STOCK		26,772.27	0.002%	98.703%
2859	CHILLED + FROZEN LOGISTICS H COMMON STOCK		26,770.14	0.002%	98.705%
2860	DELFI LTD COMMON STOCK		26,733.75	0.002%	98.707%
2861	VAN DE VELDE NV COMMON STOCK		26,727.99	0.002%	98.709%
2862	ASAHI CO LTD COMMON STOCK		26,681.39	0.002%	98.711%
2863	HORNBACH BAUMARKT AG COMMON STOCK		26,671.97	0.002%	98.713%
2864	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		26,584.37	0.002%	98.716%
2865	YOMIURI LAND CO LTD COMMON STOCK		26,542.63	0.002%	98.718%
2866	KITA NIPPON BANK LTD/THE COMMON STOCK		26,512.91	0.002%	98.720%
2867	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		26,499.25	0.002%	98.722%
2868	GFT TECHNOLOGIES SE COMMON STOCK		26,467.89	0.002%	98.724%
2869	CARDNO LTD COMMON STOCK		26,381.38	0.002%	98.726%
2870	INSOURCE CO LTD COMMON STOCK		26,375.03	0.002%	98.728%
2871	RANK GROUP PLC COMMON STOCK GBP.1388889		26,361.86	0.002%	98.731%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2872	BONHEUR ASA COMMON STOCK NOK1.25		26,358.83	0.002%	98.733%
2873	S + B FOODS INC COMMON STOCK		26,330.70	0.002%	98.735%
2874	SEVERFIELD PLC COMMON STOCK GBP.025		26,200.81	0.002%	98.737%
2875	AISAN INDUSTRY CO LTD COMMON STOCK		26,093.45	0.002%	98.739%
2876	GEOX SPA COMMON STOCK EUR.1		26,075.47	0.002%	98.741%
2877	NICHIBAN CO LTD COMMON STOCK		26,019.21	0.002%	98.743%
2878	KAWASUMI LABORATORIES INC COMMON STOCK		25,967.88	0.002%	98.745%
2879	AEON FANTASY CO LTD COMMON STOCK		25,916.91	0.002%	98.748%
2880	ECO S CO LTD COMMON STOCK		25,867.81	0.002%	98.750%
2881	NAMURA SHIPBUILDING CO LTD COMMON STOCK		25,840.63	0.002%	98.752%
2882	FRENCKEN GROUP LTD COMMON STOCK		25,812.17	0.002%	98.754%
2883	KAS BANK NV CVA DUTCH CERT EUR1.0		25,811.27	0.002%	98.756%
2884	SK ELECTRONICS LTD COMMON STOCK		25,807.33	0.002%	98.758%
2885	HONG FOK CORP LTD COMMON STOCK		25,761.84	0.002%	98.760%
2886	MOMENTUM GROUP AB CLASS B COMMON STOCK		25,706.16	0.002%	98.762%
2887	WESTJET AIRLINES LTD COMMON STOCK		25,637.22	0.002%	98.764%
2888	PICKLES CORP COMMON STOCK		25,597.14	0.002%	98.766%
2889	ICHIKOH INDUSTRIES LTD COMMON STOCK		25,589.93	0.002%	98.768%
2890	NIPPON SYSTEMWARE CO LTD COMMON STOCK		25,526.46	0.002%	98.770%
2891	SHOFU INC COMMON STOCK		25,515.28	0.002%	98.773%
2892	DRAEGERWERK AG COMMON STOCK		25,488.90	0.002%	98.775%
2893	CAMTEK LTD COMMON STOCK ILS.01		25,486.28	0.002%	98.777%
2894	CONSORT MEDICAL PLC COMMON STOCK GBP.1		25,482.14	0.002%	98.779%
2895	DUNDEE PRECIOUS METALS INC COMMON STOCK		25,429.23	0.002%	98.781%
2896	VITA GROUP LTD COMMON STOCK		25,370.41	0.002%	98.783%
2897	GENKI SUSHI CO LTD COMMON STOCK		25,344.52	0.002%	98.785%
2898	JAPAN INVESTMENT ADVISER CO COMMON STOCK		25,322.37	0.002%	98.787%
2899	EBARA FOODS INDUSTRY INC COMMON STOCK		25,304.34	0.002%	98.789%
2900	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		25,253.47	0.002%	98.791%
2901	ZUMTOBEL GROUP AG COMMON STOCK		25,219.35	0.002%	98.793%
2902	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		25,183.35	0.002%	98.795%
2903	MEMBERS CO LTD COMMON STOCK		25,176.94	0.002%	98.797%
2904	RHEON AUTOMATIC MACHINERY COMMON STOCK		25,170.67	0.002%	98.799%
2905	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		25,144.99	0.002%	98.801%
2906	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		25,142.05	0.002%	98.803%
2907	YOMEISHU SEIZO CO LTD COMMON STOCK		25,128.35	0.002%	98.805%
2908	RESTAURANT BRANDS NZ LTD COMMON STOCK		25,113.19	0.002%	98.807%
2909	MAXVALU TOKAI CO LTD COMMON STOCK		25,101.55	0.002%	98.809%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2910	GENEL ENERGY PLC COMMON STOCK GBP.1		25,032.39	0.002%	98.811%
2911	CHIBA KOGYO BANK LTD/THE COMMON STOCK		25,004.32	0.002%	98.813%
2912	DICKER DATA LTD COMMON STOCK		24,998.99	0.002%	98.815%
2913	MAINSTREET EQUITY CORP COMMON STOCK		24,958.33	0.002%	98.818%
2914	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		24,849.16	0.002%	98.820%
2915	TAKAMIYA CO LTD COMMON STOCK		24,710.45	0.002%	98.822%
2916	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		24,703.48	0.002%	98.824%
2917	GALAXY RESOURCES LTD COMMON STOCK		24,675.71	0.002%	98.826%
2918	IMMSI SPA COMMON STOCK		24,652.10	0.002%	98.828%
2919	XXL ASA COMMON STOCK NOK.4		24,648.49	0.002%	98.830%
2920	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		24,642.39	0.002%	98.832%
2921	KIN AND CARTA PLC COMMON STOCK GBP.1		24,642.35	0.002%	98.834%
2922	FNM SPA COMMON STOCK		24,631.86	0.002%	98.836%
2923	CLEANUP CORP COMMON STOCK		24,610.66	0.002%	98.838%
2924	SAXA HOLDINGS INC COMMON STOCK		24,598.24	0.002%	98.840%
2925	MEKONOMEN AB COMMON STOCK SEK2.5		24,575.97	0.002%	98.842%
2926	UNION FINANCIERE DE FRANCE COMMON STOCK		24,536.07	0.002%	98.843%
2927	RORZE CORP COMMON STOCK		24,320.74	0.002%	98.845%
2928	CLOETTA AB B SHS COMMON STOCK SEK5.0		24,304.00	0.002%	98.847%
2929	SRS HOLDINGS CO LTD COMMON STOCK		24,302.61	0.002%	98.849%
2930	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		24,251.84	0.002%	98.851%
2931	MJ GLEESON PLC COMMON STOCK GBP.02		24,250.07	0.002%	98.853%
2932	NIHON FLUSH CO LTD COMMON STOCK		24,130.10	0.002%	98.855%
2933	CANWEL BUILDING MATERIALS COMMON STOCK		24,129.26	0.002%	98.857%
2934	INVESTIS HOLDING SA COMMON STOCK CHF.1		24,122.17	0.002%	98.859%
2935	ARDENT LEISURE GROUP LTD COMMON STOCK		24,107.94	0.002%	98.861%
2936	RETELIT SPA COMMON STOCK		24,102.39	0.002%	98.863%
2937	AEON CREDIT SERVICE ASIA CO COMMON STOCK		24,082.87	0.002%	98.865%
2938	TINEXTA SPA COMMON STOCK NPV		24,057.43	0.002%	98.867%
2939	KUDELSKI SA BR COMMON STOCK CHF8.0		23,993.17	0.002%	98.869%
2940	ITFOR INC COMMON STOCK		23,969.61	0.002%	98.871%
2941	FOX WIZEL LTD COMMON STOCK ILS.01		23,965.76	0.002%	98.873%
2942	SALINI IMPREGILO SPA COMMON STOCK		23,952.25	0.002%	98.875%
2943	RM PLC COMMON STOCK GBP.022857		23,928.38	0.002%	98.877%
2944	TECHNICOLOR REGR COMMON STOCK EUR1.0		23,894.75	0.002%	98.879%
2945	ONOKEN CO LTD COMMON STOCK		23,886.19	0.002%	98.881%
2946	ASAHI YUKIZAI CORP COMMON STOCK		23,872.30	0.002%	98.883%
2947	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		23,854.33	0.002%	98.884%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2948	POLLARD BANKNOTE LTD COMMON STOCK		23,836.94	0.002%	98.886%
2949	AEON HOKKAIDO CORP COMMON STOCK		23,772.72	0.002%	98.888%
2950	NORTH AMERICAN CONSTRUCTION COMMON STOCK		23,750.00	0.002%	98.890%
2951	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		23,742.81	0.002%	98.892%
2952	TAIKO BANK LTD/THE COMMON STOCK		23,706.53	0.002%	98.894%
2953	I ROM GROUP CO LTD COMMON STOCK		23,628.84	0.002%	98.896%
2954	HAGIWARA ELECTRIC HOLDINGS COMMON STOCK		23,574.23	0.002%	98.898%
2955	SMA SOLAR TECHNOLOGY AG COMMON STOCK		23,573.19	0.002%	98.900%
2956	DENSAN SYSTEM CO LTD COMMON STOCK		23,557.85	0.002%	98.902%
2957	HEIJMANS N.V. CVA DUTCH CERT EUR.3		23,554.02	0.002%	98.904%
2958	ENIGMO INC COMMON STOCK		23,534.95	0.002%	98.906%
2959	ALTAMIR COMMON STOCK EUR6.0		23,498.13	0.002%	98.907%
2960	NAKAMURAYA CO LTD COMMON STOCK		23,488.16	0.002%	98.909%
2961	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		23,474.42	0.002%	98.911%
2962	PNE AG COMMON STOCK		23,355.12	0.002%	98.913%
2963	SOURCENEXT CORP COMMON STOCK		23,351.51	0.002%	98.915%
2964	SAC S BAR HOLDINGS INC COMMON STOCK		23,328.84	0.002%	98.917%
2965	COLOPL INC COMMON STOCK		23,321.35	0.002%	98.919%
2966	BASLER AG COMMON STOCK		23,214.60	0.002%	98.921%
2967	HIGHLAND GOLD MINING LTD COMMON STOCK GBP.001		23,159.95	0.002%	98.923%
2968	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		23,127.82	0.002%	98.924%
2969	ITOKI CORP COMMON STOCK		23,099.50	0.002%	98.926%
2970	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		23,092.61	0.002%	98.928%
2971	LASTMINUTE.COM NV COMMON STOCK		23,087.34	0.002%	98.930%
2972	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		23,071.33	0.002%	98.932%
2973	SUGIMOTO + CO LTD COMMON STOCK		23,049.92	0.002%	98.934%
2974	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		23,049.55	0.002%	98.936%
2975	K+O ENERGY GROUP INC COMMON STOCK		23,005.80	0.002%	98.938%
2976	KAPPA CREATE CO LTD COMMON STOCK		22,994.64	0.002%	98.939%
2977	VP PLC COMMON STOCK GBP.05		22,950.63	0.002%	98.941%
2978	ERM POWER LTD COMMON STOCK		22,943.18	0.002%	98.943%
2979	NOKIA OYJ COMMON STOCK NPV		22,941.62	0.002%	98.945%
2980	UNIEURO SPA COMMON STOCK NPV		22,937.47	0.002%	98.947%
2981	FUSO PHARMACEUTICAL INDUST COMMON STOCK		22,911.69	0.002%	98.949%
2982	SIA ENGINEERING CO LTD COMMON STOCK		22,896.02	0.002%	98.951%
2983	ILLIMITY BANK SPA COMMON STOCK		22,869.07	0.002%	98.952%
2984	TOHOKU BANK LTD/THE COMMON STOCK		22,862.65	0.002%	98.954%
2985	SINANEN HOLDINGS CO LTD COMMON STOCK		22,829.98	0.002%	98.956%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
2986	MEITO SANGYO CO LTD COMMON STOCK		22,817.46	0.002%	98.958%
2987	I NET CORP COMMON STOCK		22,808.30	0.002%	98.960%
2988	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		22,728.64	0.002%	98.962%
2989	BET AT HOME.COM AG COMMON STOCK		22,726.54	0.002%	98.964%
2990	BARCLAYS PLC COMMON STOCK GBP.25		22,705.27	0.002%	98.965%
2991	GOLDEN STAR RESOURCES LTD COMMON STOCK		22,648.89	0.002%	98.967%
2992	ES CON JAPAN LTD COMMON STOCK		22,613.11	0.002%	98.969%
2993	INFORMATION SERVICES CORP COMMON STOCK		22,608.10	0.002%	98.971%
2994	FU YU CORP LTD COMMON STOCK		22,603.76	0.002%	98.973%
2995	NZX LTD COMMON STOCK		22,587.89	0.002%	98.975%
2996	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		22,577.09	0.002%	98.976%
2997	FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP.09		22,544.53	0.002%	98.978%
2998	TOWA BANK LTD/THE COMMON STOCK		22,528.15	0.002%	98.980%
2999	HAKUTO CO LTD COMMON STOCK		22,520.41	0.002%	98.982%
3000	ASPO OYJ COMMON STOCK		22,498.94	0.002%	98.984%
3001	ICHINEN HOLDINGS CO LTD COMMON STOCK		22,445.46	0.002%	98.986%
3002	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		22,431.20	0.002%	98.987%
3003	HAGIHARA INDUSTRIES INC COMMON STOCK		22,390.25	0.002%	98.989%
3004	TAMRON CO LTD COMMON STOCK		22,375.67	0.002%	98.991%
3005	TOBISHIMA CORP COMMON STOCK		22,321.66	0.002%	98.993%
3006	SCALA INC COMMON STOCK		22,318.32	0.002%	98.995%
3007	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		22,296.93	0.002%	98.996%
3008	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		22,242.10	0.002%	98.998%
3009	TORISHIMA PUMP MFG CO LTD COMMON STOCK		22,169.38	0.002%	99.000%
3010	KOURAKUEN HOLDINGS CORP COMMON STOCK		22,167.30	0.002%	99.002%
3011	NETLINK NBN TRUST UNIT		22,148.13	0.002%	99.004%
3012	BOOT (HENRY) PLC COMMON STOCK GBP.1		22,140.49	0.002%	99.005%
3013	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		22,125.85	0.002%	99.007%
3014	QMS MEDIA LTD COMMON STOCK		22,108.19	0.002%	99.009%
3015	LIFESTYLE COMMUNITIES LTD COMMON STOCK		22,064.05	0.002%	99.011%
3016	TOWA CORP COMMON STOCK		22,049.50	0.002%	99.013%
3017	TOMOE ENGINEERING CO LTD COMMON STOCK		21,969.61	0.002%	99.014%
3018	NAGANO BANK LTD/THE COMMON STOCK		21,968.32	0.002%	99.016%
3019	NITTO SEIKO CO LTD COMMON STOCK		21,967.35	0.002%	99.018%
3020	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		21,913.24	0.002%	99.020%
3021	NIPPON KANZAI CO LTD COMMON STOCK		21,897.68	0.002%	99.021%
3022	C UYEMURA + CO LTD COMMON STOCK		21,883.95	0.002%	99.023%
3023	DENISON MINES CORP COMMON STOCK		21,821.49	0.002%	99.025%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3024	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		21,800.28	0.002%	99.027%
3025	DECEUNINCK NV COMMON STOCK		21,800.05	0.002%	99.029%
3026	ELECNOR SA COMMON STOCK EUR.1		21,790.94	0.002%	99.030%
3027	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		21,780.67	0.002%	99.032%
3028	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		21,756.99	0.002%	99.034%
3029	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		21,692.60	0.002%	99.036%
3030	CML GROUP LTD COMMON STOCK		21,689.03	0.002%	99.037%
3031	ONEVUE HOLDINGS LTD COMMON STOCK		21,682.18	0.002%	99.039%
3032	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		21,641.17	0.002%	99.041%
3033	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		21,637.39	0.002%	99.043%
3034	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		21,522.00	0.002%	99.044%
3035	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		21,491.77	0.002%	99.046%
3036	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		21,488.21	0.002%	99.048%
3037	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		21,463.48	0.002%	99.050%
3038	MAJESTIC WINE PLC COMMON STOCK GBP.075		21,458.57	0.002%	99.051%
3039	ARVIDA GROUP LTD COMMON STOCK		21,447.82	0.002%	99.053%
3040	KAPPAHL AB COMMON STOCK SEK.86		21,433.74	0.002%	99.055%
3041	IMAGICA GROUP INC COMMON STOCK		21,422.31	0.002%	99.057%
3042	SALA CORP COMMON STOCK		21,364.67	0.002%	99.058%
3043	HONG KONG FINANCE INVESTMENT COMMON STOCK HKD.1		21,358.81	0.002%	99.060%
3044	ATOSS SOFTWARE AG COMMON STOCK		21,287.63	0.002%	99.062%
3045	DIALIGHT PLC COMMON STOCK GBP.0189		21,254.48	0.002%	99.063%
3046	CYBOZU INC COMMON STOCK		21,251.04	0.002%	99.065%
3047	KONDOTEC INC COMMON STOCK		21,211.82	0.002%	99.067%
3048	A2B AUSTRALIA LTD COMMON STOCK		21,158.47	0.002%	99.069%
3049	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		21,121.87	0.002%	99.070%
3050	NIPPON HUME CORP COMMON STOCK		21,111.96	0.002%	99.072%
3051	FIERA MILANO SPA COMMON STOCK		21,105.57	0.002%	99.074%
3052	TOKYO BASE CO LTD COMMON STOCK		21,087.63	0.002%	99.075%
3053	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		21,068.12	0.002%	99.077%
3054	GYM GROUP PLC/THE COMMON STOCK GBP.0001		21,054.14	0.002%	99.079%
3055	NICK SCALI LTD COMMON STOCK		21,030.71	0.002%	99.081%
3056	MUNICIPAL BANK LTD COMMON STOCK ILS1.0		20,960.76	0.002%	99.082%
3057	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		20,939.04	0.002%	99.084%
3058	FULLER SMITH + TURNER A COMMON STOCK GBP.4		20,936.87	0.002%	99.086%
3059	MONEY3 CORP LTD COMMON STOCK		20,934.34	0.002%	99.087%
3060	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		20,922.95	0.002%	99.089%
3061	PRECISION DRILLING CORP COMMON STOCK		20,897.91	0.002%	99.091%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3062	ABC ARBITRAGE COMMON STOCK EUR.016		20,880.88	0.002%	99.092%
3063	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		20,857.06	0.002%	99.094%
3064	YAMAYA CORP COMMON STOCK		20,856.92	0.002%	99.096%
3065	IR JAPAN HOLDINGS LTD COMMON STOCK		20,855.27	0.002%	99.097%
3066	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK NPV		20,835.59	0.002%	99.099%
3067	TOA CORP COMMON STOCK		20,816.24	0.002%	99.101%
3068	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		20,785.43	0.002%	99.103%
3069	TOW CO LTD COMMON STOCK		20,756.93	0.002%	99.104%
3070	CHONG HING BANK LTD COMMON STOCK		20,753.58	0.002%	99.106%
3071	BRONCO BILLY CO LTD COMMON STOCK		20,742.76	0.002%	99.108%
3072	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		20,711.42	0.002%	99.109%
3073	TOKYO ELECTRON DEVICE LTD COMMON STOCK		20,678.94	0.002%	99.111%
3074	NICHIRIN CO LTD COMMON STOCK		20,659.81	0.002%	99.113%
3075	BURELLE SA COMMON STOCK EUR15.0		20,636.98	0.002%	99.114%
3076	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		20,609.65	0.002%	99.116%
3077	KENKO MAYONNAISE CO LTD COMMON STOCK		20,565.03	0.002%	99.118%
3078	COLLECTION HOUSE LTD COMMON STOCK		20,558.27	0.002%	99.119%
3079	ESPEC CORP COMMON STOCK		20,552.06	0.002%	99.121%
3080	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		20,530.81	0.002%	99.123%
3081	SHINOKEN GROUP CO LTD COMMON STOCK		20,516.51	0.002%	99.124%
3082	SEED CO LTD/TOKYO COMMON STOCK		20,467.43	0.002%	99.126%
3083	AIT CORP COMMON STOCK		20,404.83	0.002%	99.128%
3084	DHX MEDIA LTD COMMON STOCK		20,399.67	0.002%	99.129%
3085	ATEAM INC COMMON STOCK		20,384.93	0.002%	99.131%
3086	CALIAN GROUP LTD COMMON STOCK		20,378.85	0.002%	99.133%
3087	FUJIKURA COMPOSITES INC COMMON STOCK		20,308.00	0.002%	99.134%
3088	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		20,266.04	0.002%	99.136%
3089	H+R GMBH + CO KGAA COMMON STOCK		20,265.20	0.002%	99.138%
3090	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		20,264.43	0.002%	99.139%
3091	DR HOENLE AG COMMON STOCK		20,250.62	0.002%	99.141%
3092	KANAMIC NETWORK CO LTD COMMON STOCK		20,229.10	0.002%	99.142%
3093	YAMATO CORP COMMON STOCK		20,183.33	0.002%	99.144%
3094	TECHNOTRANS SE COMMON STOCK		20,148.52	0.002%	99.146%
3095	TEIKOKU SEN I CO LTD COMMON STOCK		20,119.56	0.002%	99.147%
3096	FUJI PHARMA CO LTD COMMON STOCK		20,100.42	0.002%	99.149%
3097	ENM HOLDINGS LTD COMMON STOCK		20,070.58	0.002%	99.151%
3098	DATA RESPNS ASA COMMON STOCK NOK.5		20,052.91	0.002%	99.152%
3099	GMO CLOUD K.K. COMMON STOCK		20,047.71	0.002%	99.154%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3100	OP FINANCIAL LTD COMMON STOCK HKD.1		20,002.05	0.002%	99.155%
3101	JENSEN GROUP NV COMMON STOCK		19,976.02	0.002%	99.157%
3102	CORBY SPIRIT AND WINE LTD COMMON STOCK		19,968.93	0.002%	99.159%
3103	HONG LEONG ASIA LTD COMMON STOCK		19,966.05	0.002%	99.160%
3104	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		19,931.55	0.002%	99.162%
3105	VALQUA LTD COMMON STOCK		19,926.76	0.002%	99.164%
3106	INVESQUE INC COMMON STOCK		19,926.00	0.002%	99.165%
3107	AIPHONE CO LTD COMMON STOCK		19,875.16	0.002%	99.167%
3108	CRE INC/JAPAN COMMON STOCK		19,811.03	0.002%	99.168%
3109	MOUNT GIBSON IRON LTD COMMON STOCK		19,779.17	0.002%	99.170%
3110	FUJISASH CO LTD COMMON STOCK		19,762.93	0.002%	99.172%
3111	MCBRIDE PLC COMMON STOCK GBP.1		19,744.64	0.002%	99.173%
3112	ALMA MEDIA CORP COMMON STOCK		19,697.94	0.002%	99.175%
3113	CTS CO LTD COMMON STOCK		19,675.08	0.002%	99.176%
3114	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		19,664.81	0.002%	99.178%
3115	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		19,614.10	0.002%	99.180%
3116	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		19,575.46	0.002%	99.181%
3117	E GUARDIAN INC COMMON STOCK		19,568.24	0.002%	99.183%
3118	GDI INTEGRATED FACILITY SERV COMMON STOCK		19,564.33	0.002%	99.184%
3119	TORIKIZOKU CO LTD COMMON STOCK		19,495.02	0.002%	99.186%
3120	KIRINDO HOLDINGS CO LTD COMMON STOCK		19,481.33	0.002%	99.187%
3121	BELL FINANCIAL GROUP LTD COMMON STOCK		19,428.38	0.002%	99.189%
3122	ARGONAUT GOLD INC COMMON STOCK		19,427.94	0.002%	99.191%
3123	CARETECH HOLDINGS PLC COMMON STOCK GBP.005		19,410.42	0.002%	99.192%
3124	DD HOLDINGS CO LTD COMMON STOCK		19,409.21	0.002%	99.194%
3125	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		19,378.32	0.002%	99.195%
3126	MARUKA CORP COMMON STOCK		19,372.19	0.002%	99.197%
3127	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		19,367.60	0.002%	99.199%
3128	KITAGAWA CORP COMMON STOCK		19,336.34	0.002%	99.200%
3129	TYMAN PLC COMMON STOCK GBP.05		19,317.45	0.002%	99.202%
3130	CENTURY CITY INTL COMMON STOCK HKD.1		19,315.20	0.002%	99.203%
3131	KYOKUTO SECURITIES COMMON STOCK		19,312.02	0.002%	99.205%
3132	MARUZEN CO LTD COMMON STOCK		19,310.23	0.002%	99.206%
3133	SUESS MICROTEC SE COMMON STOCK		19,256.15	0.002%	99.208%
3134	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		19,213.66	0.002%	99.209%
3135	CHARM CARE CORP COMMON STOCK		19,177.62	0.002%	99.211%
3136	ALTICE EUROPE NV B COMMON STOCK EUR.25		19,137.09	0.002%	99.213%
3137	GREENS CO LTD COMMON STOCK		19,060.32	0.002%	99.214%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3138	MITSUBA CORP COMMON STOCK		19,040.26	0.002%	99.216%
3139	NAGATANEN HOLDINGS CO LTD COMMON STOCK		19,033.26	0.002%	99.217%
3140	MIYOSHI OIL + FAT CO LTD COMMON STOCK		19,032.18	0.002%	99.219%
3141	JEUDAN A/S COMMON STOCK DKK100.0		19,023.20	0.002%	99.220%
3142	KONINKLIJKE AHOLD SP ADR ADR EUR.01		18,989.30	0.002%	99.222%
3143	EVOLABLE ASIA CORP COMMON STOCK		18,915.25	0.002%	99.223%
3144	PAN AMERICAN SILVER CORP COMMON STOCK		18,783.32	0.002%	99.225%
3145	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		18,742.93	0.002%	99.226%
3146	MORSES CLUB PLC COMMON STOCK GBP.01		18,729.05	0.002%	99.228%
3147	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		18,697.09	0.002%	99.229%
3148	OPUS GROUP AB COMMON STOCK SEK.02		18,644.73	0.002%	99.231%
3149	IBJ INC COMMON STOCK		18,643.61	0.002%	99.232%
3150	KADOYA SESAME MILLS INC COMMON STOCK		18,603.70	0.002%	99.234%
3151	RALLYE SA COMMON STOCK EUR3.0		18,592.01	0.002%	99.235%
3152	GUYANA GOLDFIELDS INC COMMON STOCK		18,528.63	0.002%	99.237%
3153	NAGANO KEIKI CO LTD COMMON STOCK		18,490.44	0.001%	99.238%
3154	EBARA JITSUGYO CO LTD COMMON STOCK		18,488.74	0.001%	99.240%
3155	TOTTORI BANK LTD/THE COMMON STOCK		18,472.02	0.001%	99.241%
3156	SEMPERIT AG HOLDING COMMON STOCK		18,399.39	0.001%	99.243%
3157	LACTO JAPAN CO LTD COMMON STOCK		18,394.92	0.001%	99.244%
3158	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		18,386.83	0.001%	99.246%
3159	ROTTNEROS AB COMMON STOCK SEK1.0		18,329.50	0.001%	99.247%
3160	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		18,319.74	0.001%	99.249%
3161	CREEK + RIVER CO LTD COMMON STOCK		18,281.47	0.001%	99.250%
3162	ROZETTA CORP COMMON STOCK		18,280.46	0.001%	99.252%
3163	PURETECH HEALTH PLC COMMON STOCK GBP.01		18,273.70	0.001%	99.253%
3164	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		18,255.81	0.001%	99.255%
3165	HOOSIERS HOLDINGS COMMON STOCK		18,221.32	0.001%	99.256%
3166	EXCEL CO LTD COMMON STOCK		18,071.80	0.001%	99.258%
3167	KRS CORP COMMON STOCK		18,069.13	0.001%	99.259%
3168	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		18,031.65	0.001%	99.261%
3169	RAYSUM CO LTD COMMON STOCK		18,015.53	0.001%	99.262%
3170	DEAR LIFE CO LTD COMMON STOCK		18,009.70	0.001%	99.264%
3171	FUJI SOFT INC COMMON STOCK		17,973.37	0.001%	99.265%
3172	TENPOS HOLDINGS CO LTD COMMON STOCK		17,962.84	0.001%	99.267%
3173	SEC CARBON LTD COMMON STOCK		17,948.24	0.001%	99.268%
3174	SRA HOLDINGS INC COMMON STOCK		17,935.37	0.001%	99.269%
3175	SINARMAS LAND LTD COMMON STOCK		17,922.84	0.001%	99.271%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3176	PRONEXUS INC COMMON STOCK		17,896.44	0.001%	99.272%
3177	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		17,890.80	0.001%	99.274%
3178	YAMATANE CORP COMMON STOCK		17,888.13	0.001%	99.275%
3179	SFP HOLDINGS CO LTD COMMON STOCK		17,882.47	0.001%	99.277%
3180	GOLD ROAD RESOURCES LTD COMMON STOCK		17,871.48	0.001%	99.278%
3181	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		17,868.47	0.001%	99.280%
3182	NITTO FUJI FLOUR MILLING CO COMMON STOCK		17,861.90	0.001%	99.281%
3183	ASIAKASTIETO GROUP OYJ COMMON STOCK		17,853.29	0.001%	99.282%
3184	HORIZON NORTH LOGISTICS INC COMMON STOCK		17,820.88	0.001%	99.284%
3185	YELLOW PAGES LTD/CANADA COMMON STOCK		17,818.65	0.001%	99.285%
3186	STRIX GROUP PLC COMMON STOCK GBP.01		17,778.43	0.001%	99.287%
3187	PUSHPAY HOLDINGS LTD COMMON STOCK		17,749.28	0.001%	99.288%
3188	UMS HOLDINGS LTD COMMON STOCK		17,749.17	0.001%	99.290%
3189	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		17,712.98	0.001%	99.291%
3190	AMAYSIM AUSTRALIA LTD COMMON STOCK		17,697.51	0.001%	99.293%
3191	JBCC HOLDINGS INC COMMON STOCK		17,662.01	0.001%	99.294%
3192	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		17,642.71	0.001%	99.295%
3193	CODAN LTD COMMON STOCK		17,568.43	0.001%	99.297%
3194	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		17,550.59	0.001%	99.298%
3195	KU HOLDINGS CO LTD COMMON STOCK		17,540.80	0.001%	99.300%
3196	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		17,497.30	0.001%	99.301%
3197	SAKURA INTERNET INC COMMON STOCK		17,480.84	0.001%	99.303%
3198	NATORI CO LTD COMMON STOCK		17,477.34	0.001%	99.304%
3199	OLYMPIC GROUP CORP COMMON STOCK		17,468.61	0.001%	99.305%
3200	LINK AND MOTIVATION INC COMMON STOCK		17,446.44	0.001%	99.307%
3201	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		17,432.25	0.001%	99.308%
3202	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		17,429.19	0.001%	99.310%
3203	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		17,411.27	0.001%	99.311%
3204	SKELLERUP HOLDINGS LTD COMMON STOCK		17,401.94	0.001%	99.312%
3205	HUNTSWORTH PLC COMMON STOCK GBP.0001		17,390.74	0.001%	99.314%
3206	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		17,376.22	0.001%	99.315%
3207	RESILUX COMMON STOCK		17,373.00	0.001%	99.317%
3208	UNIDEN HOLDINGS CORP COMMON STOCK		17,337.63	0.001%	99.318%
3209	TELFORD HOMES PLC COMMON STOCK GBP.1		17,328.70	0.001%	99.319%
3210	BANK OF KOCHI LTD/THE COMMON STOCK		17,304.00	0.001%	99.321%
3211	TUAN SING HOLDINGS LTD COMMON STOCK		17,272.88	0.001%	99.322%
3212	PARACA INC COMMON STOCK		17,226.68	0.001%	99.324%
3213	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		17,197.34	0.001%	99.325%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3214	IMURAYA GROUP CO LTD COMMON STOCK		17,142.41	0.001%	99.326%
3215	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		17,137.82	0.001%	99.328%
3216	HAULOTTE GROUP COMMON STOCK EUR.13		17,121.19	0.001%	99.329%
3217	LIKE CO LTD COMMON STOCK		17,114.14	0.001%	99.331%
3218	AVIO SPA COMMON STOCK NPV		17,091.18	0.001%	99.332%
3219	HINOKIYA GROUP CO LTD COMMON STOCK		17,079.05	0.001%	99.333%
3220	RIGHT ON CO LTD COMMON STOCK		17,052.78	0.001%	99.335%
3221	INTERNATIONAL PETROLEUM CORP COMMON STOCK		16,982.57	0.001%	99.336%
3222	SUBARU ENTERPRISE CO LTD COMMON STOCK		16,972.48	0.001%	99.338%
3223	SOL SPA COMMON STOCK EUR.52		16,966.76	0.001%	99.339%
3224	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		16,957.79	0.001%	99.340%
3225	BULTEN AB COMMON STOCK SEK.5		16,935.80	0.001%	99.342%
3226	TERANGA GOLD CORP COMMON STOCK		16,869.37	0.001%	99.343%
3227	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		16,869.24	0.001%	99.344%
3228	PETROPAVLOVSK PLC COMMON STOCK GBP.01		16,865.10	0.001%	99.346%
3229	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		16,840.86	0.001%	99.347%
3230	AUTOCANADA INC COMMON STOCK		16,815.58	0.001%	99.348%
3231	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		16,801.82	0.001%	99.350%
3232	TECAN GROUP AG REG COMMON STOCK CHF.1		16,768.52	0.001%	99.351%
3233	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		16,767.80	0.001%	99.353%
3234	SHINSHO CORP COMMON STOCK		16,740.64	0.001%	99.354%
3235	TOHTO SUISAN CO LTD COMMON STOCK		16,720.10	0.001%	99.355%
3236	ELRINGKLINGER AG COMMON STOCK		16,704.05	0.001%	99.357%
3237	NS TOOL CO LTD COMMON STOCK		16,695.08	0.001%	99.358%
3238	HOGY MEDICAL CO LTD COMMON STOCK		16,678.09	0.001%	99.359%
3239	CAC HOLDINGS CORP COMMON STOCK		16,592.92	0.001%	99.361%
3240	INNOTECH CORP COMMON STOCK		16,587.90	0.001%	99.362%
3241	RURALCO HOLDINGS LTD COMMON STOCK		16,587.28	0.001%	99.363%
3242	ARAD LTD COMMON STOCK ILS.1		16,518.47	0.001%	99.365%
3243	ROKKO BUTTER CO LTD COMMON STOCK		16,514.82	0.001%	99.366%
3244	TOPPS TILES PLC COMMON STOCK GBP.0333333		16,514.27	0.001%	99.367%
3245	BANYAN TREE HOLDINGS LTD COMMON STOCK		16,505.76	0.001%	99.369%
3246	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		16,493.55	0.001%	99.370%
3247	KROSAKI HARIMA CORP COMMON STOCK		16,452.53	0.001%	99.371%
3248	ASANTE INC COMMON STOCK		16,447.63	0.001%	99.373%
3249	ZENITAKA CORP COMMON STOCK		16,442.34	0.001%	99.374%
3250	MALAM TEAM LTD COMMON STOCK ILS1.		16,441.97	0.001%	99.375%
3251	FINDEX INC COMMON STOCK		16,403.33	0.001%	99.377%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3252	ROXGOLD INC COMMON STOCK		16,366.12	0.001%	99.378%
3253	SHOP APOTHEKE EUROPE NV COMMON STOCK EUR.02		16,348.80	0.001%	99.379%
3254	MITO SECURITIES CO LTD COMMON STOCK		16,292.75	0.001%	99.381%
3255	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		16,285.94	0.001%	99.382%
3256	MATSUYA CO LTD COMMON STOCK		16,245.13	0.001%	99.383%
3257	CHUGAI RO CO LTD COMMON STOCK		16,210.19	0.001%	99.385%
3258	HI P INTERNATIONAL LTD COMMON STOCK		16,165.60	0.001%	99.386%
3259	NRJ GROUP COMMON STOCK		16,157.87	0.001%	99.387%
3260	SENSHUKAI CO LTD COMMON STOCK		16,145.33	0.001%	99.389%
3261	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		16,143.16	0.001%	99.390%
3262	MIYAJI ENGINEERING GROUP INC COMMON STOCK		16,132.72	0.001%	99.391%
3263	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		16,105.51	0.001%	99.393%
3264	FREEBIT CO LTD COMMON STOCK		16,083.43	0.001%	99.394%
3265	COMDIRECT BANK AG COMMON STOCK		16,079.08	0.001%	99.395%
3266	NIKKO CO LTD COMMON STOCK		16,061.62	0.001%	99.396%
3267	AQUAFIL SPA COMMON STOCK NPV		16,057.17	0.001%	99.398%
3268	WAKACHIKU CONSTRUCTION COMMON STOCK		16,053.86	0.001%	99.399%
3269	HOTLAND CO LTD COMMON STOCK		16,022.84	0.001%	99.400%
3270	ASCENTIAL PLC COMMON STOCK GBP.01		16,015.04	0.001%	99.402%
3271	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		16,003.68	0.001%	99.403%
3272	CTI ENGINEERING CO LTD COMMON STOCK		15,999.42	0.001%	99.404%
3273	CHINA MOTOR BUS CO COMMON STOCK		15,995.38	0.001%	99.406%
3274	SUNNINGDALE TECH LTD COMMON STOCK		15,985.04	0.001%	99.407%
3275	TOSHIBA CORP COMMON STOCK		15,953.35	0.001%	99.408%
3276	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		15,934.69	0.001%	99.409%
3277	NIPPON AIR CONDITIONING SERV COMMON STOCK		15,927.15	0.001%	99.411%
3278	AD SOL NISSIN CORP COMMON STOCK		15,885.57	0.001%	99.412%
3279	DAI ICHI SEIKO CO LTD COMMON STOCK		15,843.22	0.001%	99.413%
3280	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.		15,838.19	0.001%	99.415%
3281	LYCOPodium LTD COMMON STOCK		15,811.82	0.001%	99.416%
3282	ATENOR COMMON STOCK		15,789.07	0.001%	99.417%
3283	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		15,777.05	0.001%	99.418%
3284	WILMINGTON PLC COMMON STOCK GBP.05		15,775.33	0.001%	99.420%
3285	OSISKO MINING INC COMMON STOCK		15,747.80	0.001%	99.421%
3286	KFC HOLDINGS JAPAN LTD COMMON STOCK		15,711.36	0.001%	99.422%
3287	CHORUS LTD ADR ADR		15,694.80	0.001%	99.423%
3288	BIESSE SPA COMMON STOCK EUR1.		15,687.79	0.001%	99.425%
3289	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		15,678.01	0.001%	99.426%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3290	YASUNAGA CORP COMMON STOCK		15,677.72	0.001%	99.427%
3291	OUE LTD COMMON STOCK		15,673.67	0.001%	99.429%
3292	DORO AB COMMON STOCK SEK1.0		15,645.76	0.001%	99.430%
3293	TOHOKUSHINSHA FILM CORP COMMON STOCK		15,642.67	0.001%	99.431%
3294	FUNAI ELECTRIC CO LTD COMMON STOCK		15,637.52	0.001%	99.432%
3295	ITOKURO INC COMMON STOCK		15,619.50	0.001%	99.434%
3296	DATALOGIC SPA COMMON STOCK EUR.52		15,596.35	0.001%	99.435%
3297	BOURBON CORP COMMON STOCK		15,535.48	0.001%	99.436%
3298	ALGOMA CENTRAL CORP COMMON STOCK		15,529.63	0.001%	99.437%
3299	SEA HOLDINGS LTD COMMON STOCK HKD.1		15,518.09	0.001%	99.439%
3300	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		15,507.24	0.001%	99.440%
3301	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		15,499.68	0.001%	99.441%
3302	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		15,495.63	0.001%	99.442%
3303	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		15,485.10	0.001%	99.444%
3304	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		15,400.80	0.001%	99.445%
3305	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		15,384.94	0.001%	99.446%
3306	TAO HEUNG COMMON STOCK HKD.1		15,377.93	0.001%	99.447%
3307	FEED ONE CO LTD COMMON STOCK		15,356.48	0.001%	99.449%
3308	TAKAOKA TOKO CO LTD COMMON STOCK		15,353.56	0.001%	99.450%
3309	FIELDS CORP COMMON STOCK		15,351.22	0.001%	99.451%
3310	SANEI ARCHITECTURE PLANNING COMMON STOCK		15,326.92	0.001%	99.452%
3311	BASICNET SPA COMMON STOCK EUR.52		15,306.88	0.001%	99.454%
3312	ASIA PILE HOLDINGS CORP COMMON STOCK		15,303.78	0.001%	99.455%
3313	APAMAN CO LTD COMMON STOCK		15,243.45	0.001%	99.456%
3314	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		15,231.36	0.001%	99.457%
3315	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		15,221.02	0.001%	99.459%
3316	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025		15,201.10	0.001%	99.460%
3317	MRMAX HOLDINGS LTD COMMON STOCK		15,182.24	0.001%	99.461%
3318	JOBAN KOSAN CO LTD COMMON STOCK		15,170.73	0.001%	99.462%
3319	INTEGRATED RESEARCH LTD COMMON STOCK		15,148.42	0.001%	99.464%
3320	IHARA SCIENCE CORP COMMON STOCK		15,120.92	0.001%	99.465%
3321	FAR EAST ORCHARD LTD COMMON STOCK		15,119.39	0.001%	99.466%
3322	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		15,114.84	0.001%	99.467%
3323	ASUNARO AOKI CONSTRUCTION COMMON STOCK		15,107.96	0.001%	99.468%
3324	NAKABAYASHI CO LTD COMMON STOCK		15,095.32	0.001%	99.470%
3325	ASAHI BROADCASTING GROUP HOL COMMON STOCK		15,071.43	0.001%	99.471%
3326	OCEANIA HEALTHCARE LTD COMMON STOCK		15,063.50	0.001%	99.472%
3327	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		15,021.80	0.001%	99.473%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3328	MARUBUN CORP COMMON STOCK		15,017.27	0.001%	99.475%
3329	FIRST JUKEN CO LTD COMMON STOCK		14,993.16	0.001%	99.476%
3330	ATSUGI CO LTD COMMON STOCK		14,964.03	0.001%	99.477%
3331	JAPARA HEALTHCARE LTD COMMON STOCK		14,963.90	0.001%	99.478%
3332	CAN DO CO LTD COMMON STOCK		14,949.20	0.001%	99.479%
3333	K BRO LINEN INC COMMON STOCK		14,945.45	0.001%	99.481%
3334	INVESTORE PROPERTY LTD COMMON STOCK		14,939.31	0.001%	99.482%
3335	INAGEYA CO LTD COMMON STOCK		14,908.16	0.001%	99.483%
3336	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		14,878.20	0.001%	99.484%
3337	SANKYO SEIKO CO LTD COMMON STOCK		14,817.39	0.001%	99.485%
3338	BMTC GROUP INC COMMON STOCK		14,781.38	0.001%	99.487%
3339	KAMADA LTD COMMON STOCK ILS1.		14,766.94	0.001%	99.488%
3340	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		14,745.91	0.001%	99.489%
3341	IBI GROUP INC COMMON STOCK		14,741.63	0.001%	99.490%
3342	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		14,740.11	0.001%	99.491%
3343	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		14,722.19	0.001%	99.493%
3344	ODELIC CO LTD COMMON STOCK		14,717.18	0.001%	99.494%
3345	BP CASTROL KK COMMON STOCK		14,709.60	0.001%	99.495%
3346	JP HOLDINGS INC COMMON STOCK		14,690.27	0.001%	99.496%
3347	ERCROS SA COMMON STOCK EUR.3		14,682.71	0.001%	99.497%
3348	HOWA MACHINERY LTD COMMON STOCK		14,667.26	0.001%	99.499%
3349	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		14,639.71	0.001%	99.500%
3350	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		14,616.66	0.001%	99.501%
3351	RCS MEDIAGROUP SPA COMMON STOCK		14,591.31	0.001%	99.502%
3352	IWATSUKA CONFECTIONERY CO COMMON STOCK		14,581.62	0.001%	99.503%
3353	SUNOPTA INC COMMON STOCK		14,529.47	0.001%	99.504%
3354	STRIKE CO LTD COMMON STOCK		14,522.46	0.001%	99.506%
3355	LAOX CO LTD COMMON STOCK		14,498.11	0.001%	99.507%
3356	TMAC RESOURCES INC COMMON STOCK		14,474.92	0.001%	99.508%
3357	GAKKYUSHA CO LTD COMMON STOCK		14,454.46	0.001%	99.509%
3358	HOLIDAYCHECK GROUP AG COMMON STOCK		14,448.55	0.001%	99.510%
3359	HEALTH MANAGEMENT INTL 10 COMMON STOCK		14,405.07	0.001%	99.512%
3360	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		14,403.23	0.001%	99.513%
3361	WEATHERNEWS INC COMMON STOCK		14,331.02	0.001%	99.514%
3362	SABAF SPA COMMON STOCK EUR1.0		14,308.47	0.001%	99.515%
3363	BANK OF TOYAMA LTD/THE COMMON STOCK		14,308.35	0.001%	99.516%
3364	BT GROUP PLC SPON ADR ADR		14,304.00	0.001%	99.517%
3365	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		14,288.35	0.001%	99.518%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3366	TBK CO LTD COMMON STOCK		14,279.65	0.001%	99.520%
3367	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		14,224.96	0.001%	99.521%
3368	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		14,208.10	0.001%	99.522%
3369	SHIBAURA MECHATRONICS CORP COMMON STOCK		14,181.72	0.001%	99.523%
3370	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		14,177.16	0.001%	99.524%
3371	NISSHIN FUDOSAN CO LTD COMMON STOCK		14,144.30	0.001%	99.525%
3372	AREALINK CO LTD COMMON STOCK		14,123.85	0.001%	99.527%
3373	OTOYA HOLDINGS CO LTD COMMON STOCK		14,108.78	0.001%	99.528%
3374	MM2 ASIA LTD COMMON STOCK		14,085.36	0.001%	99.529%
3375	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		14,011.83	0.001%	99.530%
3376	STEP CO LTD COMMON STOCK		13,994.37	0.001%	99.531%
3377	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		13,969.58	0.001%	99.532%
3378	IMMOBEL COMMON STOCK		13,965.26	0.001%	99.533%
3379	SANSEI TECHNOLOGIES INC COMMON STOCK		13,962.21	0.001%	99.534%
3380	IMDEX LTD COMMON STOCK		13,960.61	0.001%	99.536%
3381	SIGMAXYZ INC COMMON STOCK		13,953.76	0.001%	99.537%
3382	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		13,947.50	0.001%	99.538%
3383	KOJIMA CO LTD COMMON STOCK		13,942.87	0.001%	99.539%
3384	SPACE VALUE HOLDINGS CO LTD COMMON STOCK		13,914.91	0.001%	99.540%
3385	FREEDOM FOODS GROUP LTD COMMON STOCK		13,868.78	0.001%	99.541%
3386	SOLDOUT INC COMMON STOCK		13,859.02	0.001%	99.542%
3387	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		13,840.27	0.001%	99.544%
3388	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		13,812.96	0.001%	99.545%
3389	STRAITS TRADING CO LTD COMMON STOCK		13,810.89	0.001%	99.546%
3390	JIG SAW INC COMMON STOCK		13,777.92	0.001%	99.547%
3391	HIROSE TUSYO INC COMMON STOCK		13,759.94	0.001%	99.548%
3392	AUDICODES LTD COMMON STOCK ILS.01		13,733.68	0.001%	99.549%
3393	GL SCIENCES INC COMMON STOCK		13,712.45	0.001%	99.550%
3394	JAPAN TRANSCITY CORP COMMON STOCK		13,705.63	0.001%	99.551%
3395	MITANI SEKISAN CO LTD COMMON STOCK		13,702.24	0.001%	99.552%
3396	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		13,700.09	0.001%	99.554%
3397	FJ NEXT CO LTD COMMON STOCK		13,653.56	0.001%	99.555%
3398	TOKYU RECREATION CO LTD COMMON STOCK		13,648.06	0.001%	99.556%
3399	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		13,638.20	0.001%	99.557%
3400	FUJIKURA KASEI CO LTD COMMON STOCK		13,634.56	0.001%	99.558%
3401	JK HOLDINGS CO LTD COMMON STOCK		13,627.45	0.001%	99.559%
3402	ESTIA HEALTH LTD COMMON STOCK		13,616.58	0.001%	99.560%
3403	T RAD CO LTD COMMON STOCK		13,612.37	0.001%	99.561%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3404	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		13,580.09	0.001%	99.562%
3405	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		13,572.53	0.001%	99.563%
3406	KI STAR REAL ESTATE CO LTD COMMON STOCK		13,551.87	0.001%	99.565%
3407	CREATE MEDIC CO LTD COMMON STOCK		13,535.70	0.001%	99.566%
3408	MOROZOFF LTD COMMON STOCK		13,532.84	0.001%	99.567%
3409	DAITRON CO LTD COMMON STOCK		13,531.15	0.001%	99.568%
3410	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		13,529.43	0.001%	99.569%
3411	mitsubishi paper mills ltd common stock		13,515.37	0.001%	99.570%
3412	LUCECO PLC COMMON STOCK GBP.0005		13,513.96	0.001%	99.571%
3413	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		13,500.89	0.001%	99.572%
3414	OHASHI TECHNICA INC COMMON STOCK		13,498.92	0.001%	99.573%
3415	DAIDOH LTD COMMON STOCK		13,482.34	0.001%	99.574%
3416	CROPENERGIES AG COMMON STOCK		13,473.78	0.001%	99.576%
3417	TRISURA GROUP LTD COMMON STOCK		13,456.58	0.001%	99.577%
3418	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		13,454.11	0.001%	99.578%
3419	SUMINOE TEXTILE CO LTD COMMON STOCK		13,449.93	0.001%	99.579%
3420	FUKOKU CO LTD COMMON STOCK		13,443.50	0.001%	99.580%
3421	BRISCOE GROUP LTD COMMON STOCK		13,410.54	0.001%	99.581%
3422	URBAN + CIVIC PLC COMMON STOCK GBP.2		13,392.65	0.001%	99.582%
3423	FFRI INC COMMON STOCK		13,382.22	0.001%	99.583%
3424	FIRST SENSOR AG COMMON STOCK		13,372.36	0.001%	99.584%
3425	NIPPON CONCEPT CORP COMMON STOCK		13,359.62	0.001%	99.585%
3426	RENO DE MEDICI SPA COMMON STOCK EUR.49		13,307.46	0.001%	99.586%
3427	IES HOLDINGS LTD COMMON STOCK ILS1.0		13,296.62	0.001%	99.587%
3428	YUASA FUNASHOKU CO LTD COMMON STOCK		13,282.14	0.001%	99.589%
3429	PWR HOLDINGS LTD COMMON STOCK		13,270.26	0.001%	99.590%
3430	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		13,265.30	0.001%	99.591%
3431	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		13,257.24	0.001%	99.592%
3432	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		13,231.48	0.001%	99.593%
3433	CHIMNEY CO LTD COMMON STOCK		13,226.72	0.001%	99.594%
3434	TAKEBISHI CORP COMMON STOCK		13,213.32	0.001%	99.595%
3435	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		13,183.32	0.001%	99.596%
3436	ASAHI NET INC COMMON STOCK		13,165.49	0.001%	99.597%
3437	COTA CO LTD COMMON STOCK		13,151.44	0.001%	99.598%
3438	MELCOR DEVELOPMENTS LTD COMMON STOCK		13,100.47	0.001%	99.599%
3439	G RESOURCES GROUP LTD COMMON STOCK HKD.01		13,099.41	0.001%	99.600%
3440	SANOH INDUSTRIAL CO LTD COMMON STOCK		13,068.43	0.001%	99.601%
3441	CHUO SPRING CO LTD COMMON STOCK		13,068.18	0.001%	99.602%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3442	NIPPON CHEMIPHAR CO LTD COMMON STOCK		13,056.86	0.001%	99.604%
3443	PSI SOFTWARE AG COMMON STOCK		13,056.80	0.001%	99.605%
3444	PEGASUS SEWING MACHINE MFG COMMON STOCK		13,053.53	0.001%	99.606%
3445	UBM DEVELOPMENT AG COMMON STOCK		13,045.00	0.001%	99.607%
3446	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		13,044.37	0.001%	99.608%
3447	MURAKAMI CORP COMMON STOCK		13,040.38	0.001%	99.609%
3448	AZKOYEN SA COMMON STOCK EUR.6		13,032.46	0.001%	99.610%
3449	BAROQUE JAPAN LTD COMMON STOCK		13,018.52	0.001%	99.611%
3450	GENTRACK GROUP LTD COMMON STOCK		13,014.91	0.001%	99.612%
3451	H ONE CO LTD COMMON STOCK		13,008.55	0.001%	99.613%
3452	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		12,990.24	0.001%	99.614%
3453	IWATSU ELECTRIC CO LTD COMMON STOCK		12,977.95	0.001%	99.615%
3454	ALLGEIER SE COMMON STOCK		12,976.51	0.001%	99.616%
3455	KATHMANDU HOLDINGS LTD COMMON STOCK		12,963.72	0.001%	99.617%
3456	HON KWOK LAND INVESTMENT COMMON STOCK		12,962.94	0.001%	99.618%
3457	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		12,949.42	0.001%	99.619%
3458	MOBILE FACTORY INC COMMON STOCK		12,924.54	0.001%	99.620%
3459	NEXYZ GROUP CORP COMMON STOCK		12,918.75	0.001%	99.621%
3460	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		12,906.67	0.001%	99.622%
3461	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		12,891.38	0.001%	99.624%
3462	TOMOE CORP COMMON STOCK		12,866.66	0.001%	99.625%
3463	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		12,838.00	0.001%	99.626%
3464	SANDEN HOLDINGS CORP COMMON STOCK		12,835.77	0.001%	99.627%
3465	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		12,829.63	0.001%	99.628%
3466	VILLEROY + BOCH AG PEF PREFERENCE		12,811.96	0.001%	99.629%
3467	FILA SPA COMMON STOCK NPV		12,753.09	0.001%	99.630%
3468	AMIYAKI TEI CO LTD COMMON STOCK		12,715.18	0.001%	99.631%
3469	VETOQUINOL SA COMMON STOCK EUR2.5		12,696.70	0.001%	99.632%
3470	COLLECTOR AB COMMON STOCK SEK.1		12,680.98	0.001%	99.633%
3471	VALUE HR CO LTD COMMON STOCK		12,652.96	0.001%	99.634%
3472	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		12,648.90	0.001%	99.635%
3473	MATCHING SERVICE JAPAN CO LT COMMON STOCK		12,639.29	0.001%	99.636%
3474	AJIS CO LTD COMMON STOCK		12,626.14	0.001%	99.637%
3475	DAI NIPPON TORYO CO LTD COMMON STOCK		12,625.72	0.001%	99.638%
3476	FUJICCO CO LTD COMMON STOCK		12,623.72	0.001%	99.639%
3477	TCLARKE PLC COMMON STOCK GBP.1		12,585.56	0.001%	99.640%
3478	NIHON ESLEAD CORP COMMON STOCK		12,544.06	0.001%	99.641%
3479	NEWRON PHARMACEUTICALS SPA COMMON STOCK EUR.2		12,527.89	0.001%	99.642%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3480	AFRICA OIL CORP COMMON STOCK		12,506.81	0.001%	99.643%
3481	SEIKA CORP COMMON STOCK		12,506.17	0.001%	99.644%
3482	ALPHA SYSTEMS INC COMMON STOCK		12,487.66	0.001%	99.645%
3483	TOKYO THEATRES CO INC COMMON STOCK		12,469.70	0.001%	99.646%
3484	CLEARWATER SEAFOODS INC COMMON STOCK		12,448.86	0.001%	99.647%
3485	GMP CAPITAL INC COMMON STOCK		12,441.76	0.001%	99.648%
3486	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		12,428.42	0.001%	99.649%
3487	OUG HOLDINGS INC COMMON STOCK		12,418.70	0.001%	99.650%
3488	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		12,408.50	0.001%	99.651%
3489	ABIST CO LTD COMMON STOCK		12,390.24	0.001%	99.652%
3490	HOKURIKU ELECTRICAL CONST COMMON STOCK		12,382.51	0.001%	99.653%
3491	HIGH LINER FOODS INC COMMON STOCK		12,380.97	0.001%	99.654%
3492	AXWAY SOFTWARE SA COMMON STOCK		12,374.73	0.001%	99.655%
3493	RIVERSTONE HOLDINGS LTD COMMON STOCK		12,372.41	0.001%	99.656%
3494	MAXVALU NISHINIHON CO LTD COMMON STOCK		12,347.64	0.001%	99.657%
3495	TRANSGENE SA COMMON STOCK EUR1.0		12,329.24	0.001%	99.658%
3496	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		12,306.72	0.001%	99.659%
3497	FUJITSU FRONTTECH LTD COMMON STOCK		12,303.84	0.001%	99.660%
3498	TACHIKAWA CORP COMMON STOCK		12,303.01	0.001%	99.661%
3499	POINTS INTERNATIONAL LTD COMMON STOCK		12,296.55	0.001%	99.662%
3500	CARTA HOLDINGS INC COMMON STOCK		12,295.04	0.001%	99.663%
3501	BANKNORDIK P/F COMMON STOCK		12,280.59	0.001%	99.664%
3502	DIGIA OYJ COMMON STOCK EUR.1		12,280.59	0.001%	99.665%
3503	YASUDA LOGISTICS CORP COMMON STOCK		12,247.52	0.001%	99.666%
3504	ZUIKO CORP COMMON STOCK		12,247.23	0.001%	99.667%
3505	LEIFHEIT AG COMMON STOCK		12,228.56	0.001%	99.668%
3506	SYUPPIN CO LTD COMMON STOCK		12,219.27	0.001%	99.669%
3507	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		12,205.45	0.001%	99.670%
3508	NIPPON SEISEN CO LTD COMMON STOCK		12,192.63	0.001%	99.671%
3509	HARD OFF CORPORATION CO LTD COMMON STOCK		12,166.61	0.001%	99.672%
3510	WIN PARTNERS CO LTD COMMON STOCK		12,140.50	0.001%	99.673%
3511	AUSWIDE BANK LTD COMMON STOCK		12,133.48	0.001%	99.674%
3512	JAPAN ANIMAL REFERRAL MEDICA COMMON STOCK		12,121.62	0.001%	99.675%
3513	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		12,118.32	0.001%	99.676%
3514	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		12,101.08	0.001%	99.677%
3515	NIHON PLAST CO LTD COMMON STOCK		12,096.85	0.001%	99.678%
3516	BONAVA AB COMMON STOCK SEK4.0		12,084.70	0.001%	99.679%
3517	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		12,073.16	0.001%	99.680%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3518	SYRAH RESOURCES LTD COMMON STOCK		12,058.51	0.001%	99.681%
3519	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		12,041.31	0.001%	99.682%
3520	TAKARA PRINTING CO LTD COMMON STOCK		12,037.69	0.001%	99.683%
3521	CHINA STRATEGIC HLDGS LTD COMMON STOCK		12,032.65	0.001%	99.684%
3522	FURUSATO INDUSTRIES LTD COMMON STOCK		12,024.09	0.001%	99.685%
3523	SUNCALL CORP COMMON STOCK		12,017.74	0.001%	99.686%
3524	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		11,997.12	0.001%	99.687%
3525	UNION BANK OF ISRAEL COMMON STOCK ILS.01		11,969.77	0.001%	99.688%
3526	SPECTRUM ASA COMMON STOCK NOK1.		11,937.41	0.001%	99.689%
3527	FURUKAWA BATTERY CO LTD COMMON STOCK		11,924.41	0.001%	99.690%
3528	QUICK CO LTD COMMON STOCK		11,921.04	0.001%	99.691%
3529	BIOCARTIS NV COMMON STOCK		11,889.26	0.001%	99.692%
3530	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		11,886.32	0.001%	99.693%
3531	H+T GROUP PLC COMMON STOCK GBP.05		11,869.81	0.001%	99.694%
3532	SAKAI OVEX CO LTD COMMON STOCK		11,821.01	0.001%	99.694%
3533	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		11,788.40	0.001%	99.695%
3534	IFAST CORP LTD COMMON STOCK		11,785.95	0.001%	99.696%
3535	KYUSHU LEASING SERVICE CO COMMON STOCK		11,781.31	0.001%	99.697%
3536	VERSABANK COMMON STOCK		11,751.78	0.001%	99.698%
3537	HUON AQUACULTURE GROUP LTD COMMON STOCK		11,732.79	0.001%	99.699%
3538	CARASSO MOTORS LTD COMMON STOCK ILS.001		11,721.07	0.001%	99.700%
3539	GENTING HONG KONG LTD COMMON STOCK USD.1		11,717.90	0.001%	99.701%
3540	TECHNO RYOWA LTD COMMON STOCK		11,686.10	0.001%	99.702%
3541	I K K INC COMMON STOCK		11,684.35	0.001%	99.703%
3542	CAREER DESIGN CENTER CO LTD COMMON STOCK		11,643.66	0.001%	99.704%
3543	BITTIUM OYJ COMMON STOCK		11,620.76	0.001%	99.705%
3544	KANEMI CO LTD COMMON STOCK		11,616.54	0.001%	99.706%
3545	WATTS CO LTD COMMON STOCK		11,615.14	0.001%	99.707%
3546	HARIMA CHEMICALS GROUP INC COMMON STOCK		11,600.28	0.001%	99.708%
3547	STAR MICA HOLDINGS CO LTD COMMON STOCK		11,588.59	0.001%	99.709%
3548	F TECH INC COMMON STOCK		11,571.70	0.001%	99.710%
3549	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		11,568.30	0.001%	99.711%
3550	ASSOC INTERNATIONAL HOTELS COMMON STOCK		11,564.96	0.001%	99.711%
3551	AICHI TOKEI DENKI CO LTD COMMON STOCK		11,562.21	0.001%	99.712%
3552	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		11,560.73	0.001%	99.713%
3553	JALUX INC COMMON STOCK		11,555.35	0.001%	99.714%
3554	BF SPA COMMON STOCK NPV		11,522.47	0.001%	99.715%
3555	PRAEMIUM LTD COMMON STOCK		11,513.59	0.001%	99.716%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3556	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		11,505.82	0.001%	99.717%
3557	AERIA INC COMMON STOCK		11,491.72	0.001%	99.718%
3558	NIPPON PISTON RING CO LTD COMMON STOCK		11,461.11	0.001%	99.719%
3559	ALLOT LTD COMMON STOCK USD.01		11,452.08	0.001%	99.720%
3560	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK		11,403.86	0.001%	99.721%
3561	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		11,398.86	0.001%	99.722%
3562	SABINA GOLD + SILVER CORP COMMON STOCK		11,394.15	0.001%	99.723%
3563	TREASURE ASA COMMON STOCK NOK.1		11,390.59	0.001%	99.724%
3564	MIMAKI ENGINEERING CO LTD COMMON STOCK		11,387.46	0.001%	99.725%
3565	PIHLAJALINNA OYJ COMMON STOCK NPV		11,381.84	0.001%	99.725%
3566	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		11,380.02	0.001%	99.726%
3567	TOYO LOGISTICS CO LTD COMMON STOCK		11,379.39	0.001%	99.727%
3568	TOYO WHARF + WAREHOUSE CO COMMON STOCK		11,376.10	0.001%	99.728%
3569	COLUMBUS A/S COMMON STOCK DKK1.25		11,374.73	0.001%	99.729%
3570	TAIHO KOGYO CO COMMON STOCK		11,371.79	0.001%	99.730%
3571	DAIICHI KENSETSU CORP COMMON STOCK		11,368.52	0.001%	99.731%
3572	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		11,353.28	0.001%	99.732%
3573	PARKER CORP COMMON STOCK		11,336.10	0.001%	99.733%
3574	AIRPORT FACILITIES CO LTD COMMON STOCK		11,331.36	0.001%	99.734%
3575	RASA CORPORATION COMMON STOCK		11,327.38	0.001%	99.735%
3576	ERYTECH PHARMA COMMON STOCK EUR.1		11,326.08	0.001%	99.736%
3577	ELANDERS AB B SHS COMMON STOCK SEK10.0		11,306.72	0.001%	99.736%
3578	FRASER AND NEAVE LTD COMMON STOCK		11,300.55	0.001%	99.737%
3579	SOFTCREATE HOLDINGS CORP COMMON STOCK		11,284.22	0.001%	99.738%
3580	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		11,274.39	0.001%	99.739%
3581	ASHIMORI INDUSTRY CO LTD COMMON STOCK		11,272.39	0.001%	99.740%
3582	COSMOPOLITAN INTL PARALLEL COMMON STOCK HKD.002		11,256.18	0.001%	99.741%
3583	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01		11,248.84	0.001%	99.742%
3584	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		11,243.95	0.001%	99.743%
3585	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		11,177.02	0.001%	99.744%
3586	GOLDMONEY INC COMMON STOCK		11,176.69	0.001%	99.745%
3587	GHP SPECIALITY CARE AB COMMON STOCK SEK1.0		11,166.93	0.001%	99.746%
3588	AMUSE INC COMMON STOCK		11,154.22	0.001%	99.747%
3589	FOUNTAIN SET HLDGS COMMON STOCK		11,153.94	0.001%	99.747%
3590	OZU CORP COMMON STOCK		11,150.79	0.001%	99.748%
3591	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25		11,135.68	0.001%	99.749%
3592	RESOL HOLDINGS CO LTD COMMON STOCK		11,124.30	0.001%	99.750%
3593	GROUPE OPEN COMMON STOCK		11,122.72	0.001%	99.751%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3594	MNF GROUP LTD COMMON STOCK		11,114.32	0.001%	99.752%
3595	PLASTIVALOIRE COMMON STOCK EUR.9		11,113.04	0.001%	99.753%
3596	PHOTON CONTROL INC COMMON STOCK		11,066.83	0.001%	99.754%
3597	STAMFORD LAND CORP LTD COMMON STOCK		11,059.32	0.001%	99.755%
3598	NJS CO LTD COMMON STOCK		11,058.32	0.001%	99.756%
3599	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		11,046.06	0.001%	99.756%
3600	KIER GROUP PLC COMMON STOCK GBP.01		11,014.37	0.001%	99.757%
3601	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		11,010.76	0.001%	99.758%
3602	ALPS LOGISTICS CO LTD COMMON STOCK		10,996.89	0.001%	99.759%
3603	TOLI CORP COMMON STOCK		10,975.94	0.001%	99.760%
3604	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		10,954.16	0.001%	99.761%
3605	TOKYO INDIVIDUALIZED EDU COMMON STOCK		10,920.64	0.001%	99.762%
3606	TOTECH CORP COMMON STOCK		10,914.17	0.001%	99.763%
3607	TOKYO SANGYO CO LTD COMMON STOCK		10,913.59	0.001%	99.764%
3608	FURYU CORP COMMON STOCK		10,912.81	0.001%	99.764%
3609	BREADTALK GROUP LTD COMMON STOCK		10,901.82	0.001%	99.765%
3610	CHORI CO LTD COMMON STOCK		10,901.34	0.001%	99.766%
3611	LIAN BENG GROUP LTD COMMON STOCK		10,878.86	0.001%	99.767%
3612	NAC CO LTD COMMON STOCK		10,856.05	0.001%	99.768%
3613	ID HOLDINGS CORP COMMON STOCK		10,854.24	0.001%	99.769%
3614	NIPPON KODOSHI CORP COMMON STOCK		10,838.64	0.001%	99.770%
3615	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		10,835.51	0.001%	99.771%
3616	DAIKEN MEDICAL CO LTD COMMON STOCK		10,796.71	0.001%	99.771%
3617	EIDAI CO LTD COMMON STOCK		10,793.85	0.001%	99.772%
3618	CAMELLIA PLC COMMON STOCK GBP.1		10,787.00	0.001%	99.773%
3619	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		10,783.92	0.001%	99.774%
3620	PINNACLE RENEWABLE ENERGY IN COMMON STOCK		10,777.39	0.001%	99.775%
3621	AURELIA METALS LTD COMMON STOCK		10,776.59	0.001%	99.776%
3622	STV GROUP PLC COMMON STOCK GBP.5		10,770.41	0.001%	99.777%
3623	SOTOH CO LTD COMMON STOCK		10,769.08	0.001%	99.778%
3624	INTERTAIN GROUP LTD/THE COMMON STOCK		10,766.03	0.001%	99.778%
3625	BANCA SISTEMA SPA COMMON STOCK NPV		10,765.18	0.001%	99.779%
3626	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		10,756.42	0.001%	99.780%
3627	YAMAZAWA CO LTD COMMON STOCK		10,745.88	0.001%	99.781%
3628	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		10,733.87	0.001%	99.782%
3629	NAHL GROUP PLC COMMON STOCK GBP.0025		10,731.33	0.001%	99.783%
3630	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		10,721.32	0.001%	99.784%
3631	MATSUI CONSTRUCTION CO LTD COMMON STOCK		10,578.69	0.001%	99.785%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3632	MITANI SANGYO CO LTD COMMON STOCK		10,572.51	0.001%	99.785%
3633	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		10,571.46	0.001%	99.786%
3634	SHINAGAWA REFRACTORIES CO COMMON STOCK		10,561.78	0.001%	99.787%
3635	SAN HOLDINGS INC COMMON STOCK		10,544.27	0.001%	99.788%
3636	REDDE PLC COMMON STOCK GBP.001		10,543.39	0.001%	99.789%
3637	ALLEANZA HOLDINGS CO LTD COMMON STOCK		10,541.08	0.001%	99.790%
3638	PORVAIR PLC COMMON STOCK GBP.02		10,535.52	0.001%	99.791%
3639	AUTOSTRADE MERIDIONALI SPA COMMON STOCK EUR2.07		10,534.71	0.001%	99.791%
3640	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		10,529.60	0.001%	99.792%
3641	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		10,523.34	0.001%	99.793%
3642	RESTAR HOLDINGS CORP COMMON STOCK		10,522.90	0.001%	99.794%
3643	IJTT CO LTD COMMON STOCK		10,514.87	0.001%	99.795%
3644	JAPAN FOUNDATION ENGINEERING COMMON STOCK		10,496.81	0.001%	99.796%
3645	RHYTHM WATCH CO LTD COMMON STOCK		10,478.07	0.001%	99.796%
3646	LITALICO INC COMMON STOCK		10,476.30	0.001%	99.797%
3647	EL.EN. SPA COMMON STOCK EUR.13		10,465.37	0.001%	99.798%
3648	ZOTEFOAMS PLC COMMON STOCK GBP.05		10,447.03	0.001%	99.799%
3649	MYSTATE LTD COMMON STOCK		10,443.32	0.001%	99.800%
3650	PGG WRIGHTSON LTD COMMON STOCK		10,428.41	0.001%	99.801%
3651	VALNEVA SE COMMON STOCK EUR.15		10,428.09	0.001%	99.802%
3652	MORITO CO LTD COMMON STOCK		10,420.24	0.001%	99.802%
3653	MEIWA CORP COMMON STOCK		10,417.47	0.001%	99.803%
3654	HARUYAMA HOLDINGS INC COMMON STOCK		10,410.75	0.001%	99.804%
3655	OL GROUPE COMMON STOCK EUR1.52		10,402.98	0.001%	99.805%
3656	SODA NIKKA CO LTD COMMON STOCK		10,379.51	0.001%	99.806%
3657	RENAISSANCE INC COMMON STOCK		10,367.60	0.001%	99.807%
3658	CHINO CORP COMMON STOCK		10,356.19	0.001%	99.807%
3659	I O DATA DEVICE INC COMMON STOCK		10,309.31	0.001%	99.808%
3660	SEMCON AB COMMON STOCK SEK1.0		10,250.00	0.001%	99.809%
3661	HONMA GOLF LTD COMMON STOCK USD.0000025		10,237.55	0.001%	99.810%
3662	PUNCH INDUSTRY CO LTD COMMON STOCK		10,200.92	0.001%	99.811%
3663	LA DORIA SPA COMMON STOCK EUR1.22		10,162.84	0.001%	99.812%
3664	PRIME MEDIA GROUP LTD COMMON STOCK		10,117.46	0.001%	99.812%
3665	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.125		10,112.68	0.001%	99.813%
3666	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		10,107.02	0.001%	99.814%
3667	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		10,103.11	0.001%	99.815%
3668	RETAIL PARTNERS CO LTD COMMON STOCK		10,084.14	0.001%	99.816%
3669	SHIMOJIMA CO LTD COMMON STOCK		10,080.32	0.001%	99.817%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3670	KOGAN.COM LTD COMMON STOCK		10,079.18	0.001%	99.817%
3671	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		10,071.09	0.001%	99.818%
3672	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		10,069.50	0.001%	99.819%
3673	EXMAR NV COMMON STOCK		10,062.43	0.001%	99.820%
3674	DAITO BANK LTD/THE COMMON STOCK		10,060.48	0.001%	99.821%
3675	MEDIGENE AG COMMON STOCK		10,050.09	0.001%	99.821%
3676	SHIKIBO LTD COMMON STOCK		10,034.03	0.001%	99.822%
3677	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		10,018.22	0.001%	99.823%
3678	JOULES GROUP PLC COMMON STOCK GBP.01		10,005.58	0.001%	99.824%
3679	CMC MARKETS PLC COMMON STOCK GBP.25		9,968.94	0.001%	99.825%
3680	YONDENKO CORP COMMON STOCK		9,964.47	0.001%	99.825%
3681	VIA HOLDINGS INC COMMON STOCK		9,945.05	0.001%	99.826%
3682	BE COMMON STOCK		9,940.06	0.001%	99.827%
3683	LINEDATA SERVICES COMMON STOCK EUR1.0		9,935.61	0.001%	99.828%
3684	JAPAN ASIA GROUP LTD COMMON STOCK		9,933.84	0.001%	99.829%
3685	REDHILL BIOPHARMA LTD SP ADR ADR		9,930.00	0.001%	99.829%
3686	VOLUTION GROUP PLC COMMON STOCK GBP.01		9,918.21	0.001%	99.830%
3687	ASAHI KOGYOSHA CO LTD COMMON STOCK		9,905.29	0.001%	99.831%
3688	COSCO SHIPPING INTERNATIONAL COMMON STOCK		9,887.91	0.001%	99.832%
3689	GEAR ENERGY LTD COMMON STOCK		9,875.74	0.001%	99.833%
3690	TRADELINK ELEC COMMERCE LTD COMMON STOCK		9,874.89	0.001%	99.834%
3691	SUPERLOOP LTD COMMON STOCK		9,872.44	0.001%	99.834%
3692	SMK CORP COMMON STOCK		9,843.08	0.001%	99.835%
3693	RIKEN TECHNOS CORP COMMON STOCK		9,818.13	0.001%	99.836%
3694	TRANSACTION CO LTD COMMON STOCK		9,810.72	0.001%	99.837%
3695	ASUKANET CO LTD COMMON STOCK		9,808.41	0.001%	99.837%
3696	DAIKOKU DENKI CO LTD COMMON STOCK		9,805.82	0.001%	99.838%
3697	HALCYON AGRI CORP LTD COMMON STOCK		9,776.67	0.001%	99.839%
3698	LOOK HOLDINGS INC COMMON STOCK		9,775.57	0.001%	99.840%
3699	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		9,771.01	0.001%	99.841%
3700	TOREX SEMICONDUCTOR LTD COMMON STOCK		9,760.39	0.001%	99.841%
3701	USEN NEXT HOLDINGS CO LTD COMMON STOCK		9,742.90	0.001%	99.842%
3702	CARRARO SPA COMMON STOCK EUR.52		9,713.01	0.001%	99.843%
3703	NODA CORP COMMON STOCK		9,699.34	0.001%	99.844%
3704	JIMOTO HOLDINGS INC COMMON STOCK		9,699.17	0.001%	99.845%
3705	TOMOKU CO LTD COMMON STOCK		9,696.70	0.001%	99.845%
3706	VOCENTO SA COMMON STOCK EUR.2		9,687.84	0.001%	99.846%
3707	SOFT99 CORP COMMON STOCK		9,653.50	0.001%	99.847%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3708	IBERPAPEL GESTION SA COMMON STOCK EUR.6		9,650.52	0.001%	99.848%
3709	TDC SOFT INC COMMON STOCK		9,624.81	0.001%	99.849%
3710	GOLAR LNG LTD COMMON STOCK USD1.0		9,621.92	0.001%	99.849%
3711	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		9,611.46	0.001%	99.850%
3712	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		9,586.58	0.001%	99.851%
3713	TOYO MACHINERY + METAL CO COMMON STOCK		9,585.37	0.001%	99.852%
3714	SOLON EIENDOM ASA COMMON STOCK NOK1.0		9,572.55	0.001%	99.852%
3715	MACMAHON HOLDINGS LTD COMMON STOCK		9,566.11	0.001%	99.853%
3716	WANG ON GROUP LTD COMMON STOCK HKD.01		9,538.44	0.001%	99.854%
3717	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		9,487.83	0.001%	99.855%
3718	COCO S JAPAN CO LTD COMMON STOCK		9,486.63	0.001%	99.856%
3719	DVX INC COMMON STOCK		9,470.87	0.001%	99.856%
3720	AHRESTY CORP COMMON STOCK		9,459.55	0.001%	99.857%
3721	YOSSIX CO LTD COMMON STOCK		9,403.10	0.001%	99.858%
3722	HOKKAN HOLDINGS LTD COMMON STOCK		9,393.87	0.001%	99.859%
3723	KYODEN CO LTD COMMON STOCK		9,390.05	0.001%	99.859%
3724	PHIL COMPANY COMMON STOCK		9,387.47	0.001%	99.860%
3725	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		9,381.55	0.001%	99.861%
3726	UTOO CORP COMMON STOCK		9,344.62	0.001%	99.862%
3727	MUGEN ESTATE CO LTD COMMON STOCK		9,339.01	0.001%	99.862%
3728	PIONEER CREDIT LTD COMMON STOCK		9,321.02	0.001%	99.863%
3729	NITTOC CONSTRUCTION CO LTD COMMON STOCK		9,312.08	0.001%	99.864%
3730	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		9,309.86	0.001%	99.865%
3731	TIGERS POLYMER CORP COMMON STOCK		9,301.90	0.001%	99.865%
3732	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		9,290.07	0.001%	99.866%
3733	ALPHA CORP COMMON STOCK		9,285.98	0.001%	99.867%
3734	PEPPER FOOD SERVICE CO LTD COMMON STOCK		9,281.74	0.001%	99.868%
3735	TOA ROAD CORP COMMON STOCK		9,273.42	0.001%	99.868%
3736	OHARA INC COMMON STOCK		9,266.92	0.001%	99.869%
3737	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		9,261.25	0.001%	99.870%
3738	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		9,254.14	0.001%	99.871%
3739	SWORD GROUP COMMON STOCK EUR1.0		9,253.99	0.001%	99.871%
3740	HIRAMATSU INC COMMON STOCK		9,236.04	0.001%	99.872%
3741	BR HOLDINGS CORP COMMON STOCK		9,234.56	0.001%	99.873%
3742	HADERA PAPER LTD COMMON STOCK ILS.01		9,222.02	0.001%	99.874%
3743	ADVENTURE INC COMMON STOCK		9,213.18	0.001%	99.874%
3744	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		9,163.89	0.001%	99.875%
3745	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		9,144.68	0.001%	99.876%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3746	ALEXCO RESOURCE CORP COMMON STOCK		9,098.60	0.001%	99.877%
3747	CENTURION CORP LTD COMMON STOCK		9,087.00	0.001%	99.877%
3748	PAN AMERICAN SILVER CORP RTS EXP 22FEB29		8,984.60	0.001%	99.878%
3749	DOVALUE SPA COMMON STOCK NPV		8,975.67	0.001%	99.879%
3750	COWELL E HOLDINGS INC COMMON STOCK USD.004		8,973.26	0.001%	99.880%
3751	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		8,968.80	0.001%	99.880%
3752	SNT CORP COMMON STOCK		8,966.97	0.001%	99.881%
3753	REITMANS (CANADA) LTD A COMMON STOCK		8,959.69	0.001%	99.882%
3754	INABA SEISAKUSHO CO LTD COMMON STOCK		8,938.98	0.001%	99.882%
3755	FIRST BROTHERS CO LTD COMMON STOCK		8,930.50	0.001%	99.883%
3756	DOF ASA COMMON STOCK NOK.5		8,922.75	0.001%	99.884%
3757	T+K TOKA CO LTD COMMON STOCK		8,916.62	0.001%	99.885%
3758	NUMIS CORPORATION PLC COMMON STOCK GBP.05		8,912.43	0.001%	99.885%
3759	ALINCO INC COMMON STOCK		8,905.21	0.001%	99.886%
3760	FUJIYA CO LTD COMMON STOCK		8,875.79	0.001%	99.887%
3761	CERES INC/JAPAN COMMON STOCK		8,867.18	0.001%	99.887%
3762	CITADEL GROUP LTD/THE COMMON STOCK		8,863.09	0.001%	99.888%
3763	MAV BEAUTY BRANDS INC COMMON STOCK		8,861.95	0.001%	99.889%
3764	KONAKA CO LTD COMMON STOCK		8,841.68	0.001%	99.890%
3765	TOKYO KEIKI INC COMMON STOCK		8,835.65	0.001%	99.890%
3766	CLEAN SEAS SEAFOOD LTD COMMON STOCK		8,808.60	0.001%	99.891%
3767	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		8,797.69	0.001%	99.892%
3768	DAINICHI CO LTD COMMON STOCK		8,761.58	0.001%	99.892%
3769	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		8,751.22	0.001%	99.893%
3770	ESCROW AGENT JAPAN INC COMMON STOCK		8,740.02	0.001%	99.894%
3771	CONNECT GROUP PLC COMMON STOCK GBP.05		8,717.77	0.001%	99.895%
3772	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		8,676.99	0.001%	99.895%
3773	MMA OFFSHORE LTD COMMON STOCK		8,674.30	0.001%	99.896%
3774	TRIFAST PLC COMMON STOCK GBP.05		8,670.60	0.001%	99.897%
3775	DECMIL GROUP LTD COMMON STOCK		8,670.44	0.001%	99.897%
3776	PARIS MIKI HOLDINGS INC COMMON STOCK		8,641.85	0.001%	99.898%
3777	FUJI OIL CO LTD COMMON STOCK		8,641.71	0.001%	99.899%
3778	KOMEHYO CO LTD COMMON STOCK		8,632.70	0.001%	99.900%
3779	EMPEROR WATCH + JEWELLERY COMMON STOCK		8,598.04	0.001%	99.900%
3780	CASTINGS PLC COMMON STOCK GBP.1		8,568.65	0.001%	99.901%
3781	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		8,554.19	0.001%	99.902%
3782	TAKIHYO CO LTD COMMON STOCK		8,540.15	0.001%	99.902%
3783	IWASAKI ELECTRIC CO LTD COMMON STOCK		8,499.59	0.001%	99.903%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3784	CARLIT HOLDINGS CO LTD COMMON STOCK		8,474.05	0.001%	99.904%
3785	ASANKO GOLD INC COMMON STOCK		8,469.13	0.001%	99.904%
3786	COPPER MOUNTAIN MINING CORP COMMON STOCK		8,439.92	0.001%	99.905%
3787	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		8,397.17	0.001%	99.906%
3788	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		8,367.17	0.001%	99.906%
3789	DWS LTD COMMON STOCK		8,346.09	0.001%	99.907%
3790	HEXAOM COMMON STOCK		8,304.75	0.001%	99.908%
3791	EZION HOLDINGS LTD COMMON STOCK		8,233.78	0.001%	99.908%
3792	CHESSWOOD GROUP LTD COMMON STOCK		8,217.91	0.001%	99.909%
3793	YANGARRA RESOURCES LTD COMMON STOCK		8,189.12	0.001%	99.910%
3794	HELLOWORLD TRAVEL LTD COMMON STOCK		8,174.96	0.001%	99.910%
3795	CHARLES TAYLOR PLC COMMON STOCK GBP.01		8,169.88	0.001%	99.911%
3796	RAMELIUS RESOURCES LTD COMMON STOCK		8,164.58	0.001%	99.912%
3797	RASA INDUSTRIES LTD COMMON STOCK		8,132.93	0.001%	99.912%
3798	DAIDO KOGYO CO LTD COMMON STOCK		8,126.20	0.001%	99.913%
3799	CALFRAC WELL SERVICES LTD COMMON STOCK		8,113.71	0.001%	99.914%
3800	SATO SHOJI CORP COMMON STOCK		8,104.13	0.001%	99.914%
3801	SAES GETTERS SPA COMMON STOCK EUR.554196		8,052.89	0.001%	99.915%
3802	CAPSTONE MINING CORP COMMON STOCK		8,042.89	0.001%	99.916%
3803	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5		8,041.78	0.001%	99.916%
3804	SAINT CARE HOLDING CORP COMMON STOCK		7,958.57	0.001%	99.917%
3805	LUCAS BOLS NV COMMON STOCK EUR.1		7,895.56	0.001%	99.918%
3806	NEW ZEALAND KING SALMON INVE COMMON STOCK		7,891.31	0.001%	99.918%
3807	DAISUE CONSTRUCTION CO LTD COMMON STOCK		7,876.66	0.001%	99.919%
3808	SUN WA TECHNOS CORP COMMON STOCK		7,867.53	0.001%	99.920%
3809	ICHIKEN CO LTD COMMON STOCK		7,866.28	0.001%	99.920%
3810	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		7,804.57	0.001%	99.921%
3811	SCROLL CORP COMMON STOCK		7,791.48	0.001%	99.921%
3812	GRUPO EZENTIS SA COMMON STOCK EUR.3		7,782.79	0.001%	99.922%
3813	C+C GROUP PLC COMMON STOCK EUR.01		7,746.11	0.001%	99.923%
3814	MANUTAN INTERNATIONAL COMMON STOCK EUR2.0		7,737.08	0.001%	99.923%
3815	MONEY PARTNERS GROUP CO LTD COMMON STOCK		7,734.69	0.001%	99.924%
3816	NIPPON PILLAR PACKING CO LTD COMMON STOCK		7,716.01	0.001%	99.925%
3817	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		7,684.47	0.001%	99.925%
3818	ACADIAN TIMBER CORP COMMON STOCK		7,646.61	0.001%	99.926%
3819	CALIDA HOLDING REG COMMON STOCK CHF.1		7,615.09	0.001%	99.926%
3820	PARK GROUP PLC COMMON STOCK GBP.02		7,608.84	0.001%	99.927%
3821	EMAK SPA COMMON STOCK EUR.26		7,604.97	0.001%	99.928%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3822	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		7,586.05	0.001%	99.928%
3823	SUMITOMO PRECISION PRODUCTS COMMON STOCK		7,564.06	0.001%	99.929%
3824	CERVUS EQUIPMENT CORP COMMON STOCK		7,562.51	0.001%	99.930%
3825	FUJI CORP COMMON STOCK		7,483.48	0.001%	99.930%
3826	SPUNTECH INDUSTRIES LTD COMMON STOCK ILS.02		7,465.82	0.001%	99.931%
3827	FUKUSHIMA BANK LTD/THE COMMON STOCK		7,457.01	0.001%	99.931%
3828	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		7,448.83	0.001%	99.932%
3829	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		7,442.86	0.001%	99.933%
3830	KOMAIHALTEC INC COMMON STOCK		7,442.59	0.001%	99.933%
3831	NAKANO CORP COMMON STOCK		7,433.75	0.001%	99.934%
3832	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		7,427.94	0.001%	99.934%
3833	TECNOS JAPAN INC COMMON STOCK		7,370.78	0.001%	99.935%
3834	DATA 3 LTD COMMON STOCK		7,357.41	0.001%	99.936%
3835	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		7,347.73	0.001%	99.936%
3836	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		7,326.31	0.001%	99.937%
3837	HORIZON DISCOVERY GROUP PLC COMMON STOCK GBP.01		7,315.11	0.001%	99.937%
3838	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		7,294.15	0.001%	99.938%
3839	INDIGO BOOKS + MUSIC INC COMMON STOCK		7,286.96	0.001%	99.939%
3840	SATORI ELECTRIC CO LTD COMMON STOCK		7,286.75	0.001%	99.939%
3841	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		7,245.91	0.001%	99.940%
3842	YAMADA CONSULTING GROUP CO L COMMON STOCK		7,236.23	0.001%	99.940%
3843	ROSENBAUER INTERNATIONAL AG COMMON STOCK		7,228.36	0.001%	99.941%
3844	MORY INDUSTRIES INC COMMON STOCK		7,222.96	0.001%	99.941%
3845	KITANO CONSTRUCTION CORP COMMON STOCK		7,207.96	0.001%	99.942%
3846	CENIT AG COMMON STOCK		7,091.57	0.001%	99.943%
3847	PC PARTNER GROUP LTD COMMON STOCK HKD.1		7,086.36	0.001%	99.943%
3848	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		7,085.43	0.001%	99.944%
3849	KANEKO SEEDS CO LTD COMMON STOCK		7,038.52	0.001%	99.944%
3850	LAI SUN GARMENT (INTL) COMMON STOCK		7,031.38	0.001%	99.945%
3851	SBS TRANSIT LTD COMMON STOCK		6,984.62	0.001%	99.945%
3852	HIRAKAWA HEWTECH CORP COMMON STOCK		6,967.77	0.001%	99.946%
3853	TELESTE OYJ COMMON STOCK		6,958.11	0.001%	99.947%
3854	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		6,934.98	0.001%	99.947%
3855	N FIELD CO LTD COMMON STOCK		6,915.30	0.001%	99.948%
3856	ADAIRS LTD COMMON STOCK		6,872.64	0.001%	99.948%
3857	TATERU INC COMMON STOCK		6,863.87	0.001%	99.949%
3858	AUCNET INC COMMON STOCK		6,817.00	0.001%	99.949%
3859	FDK CORP COMMON STOCK		6,809.95	0.001%	99.950%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3860	KP TISSUE INC COMMON STOCK		6,801.03	0.001%	99.950%
3861	STORM RESOURCES LTD COMMON STOCK		6,762.39	0.001%	99.951%
3862	BASWARE OYJ COMMON STOCK		6,700.88	0.001%	99.952%
3863	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		6,695.79	0.001%	99.952%
3864	ELANOR INVESTOR GROUP STAPLED SECURITY		6,692.91	0.001%	99.953%
3865	PROSPECT CO LTD COMMON STOCK		6,659.84	0.001%	99.953%
3866	ELAND OIL + GAS PLC COMMON STOCK GBP.1		6,646.88	0.001%	99.954%
3867	KYORITSU PRINTING CO LTD COMMON STOCK		6,536.17	0.001%	99.954%
3868	SHALAG INDUSTRIES LTD COMMON STOCK ILS.01		6,502.01	0.001%	99.955%
3869	ALL FOR ONE GROUP AG COMMON STOCK		6,432.07	0.001%	99.955%
3870	OKURA INDUSTRIAL CO LTD COMMON STOCK		6,416.66	0.001%	99.956%
3871	ACTIA GROUP COMMON STOCK EUR.75		6,394.06	0.001%	99.956%
3872	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		6,369.03	0.001%	99.957%
3873	ISELECT LTD COMMON STOCK		6,343.45	0.001%	99.957%
3874	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		6,303.82	0.001%	99.958%
3875	TISCALI SPA COMMON STOCK		6,257.71	0.001%	99.958%
3876	GAMEHOST INC COMMON STOCK		6,239.58	0.001%	99.959%
3877	FIRST SHANGHAI INVESTMENTS COMMON STOCK		6,226.12	0.001%	99.959%
3878	OM HOLDINGS LTD COMMON STOCK AUD.1		6,211.85	0.001%	99.960%
3879	PICANOL COMMON STOCK		6,187.05	0.001%	99.960%
3880	QLIRO GROUP AB COMMON STOCK		6,170.06	0.001%	99.961%
3881	POLYTEC HOLDING AG COMMON STOCK		6,151.28	0.000%	99.961%
3882	SIMS METAL MANAG SPON ADR ADR		6,117.93	0.000%	99.962%
3883	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		6,094.62	0.000%	99.962%
3884	MERCURIA INVESTMENT CO LTD COMMON STOCK		6,037.36	0.000%	99.963%
3885	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		6,030.21	0.000%	99.963%
3886	MEDICAL DATA VISION CO LTD COMMON STOCK		6,008.83	0.000%	99.964%
3887	KINDER MORGAN CANADA LTD COMMON STOCK		5,988.03	0.000%	99.964%
3888	SAFILO GROUP SPA COMMON STOCK EUR5.		5,933.28	0.000%	99.965%
3889	AIRBOSS OF AMERICA CORP COMMON STOCK		5,925.90	0.000%	99.965%
3890	AEFFE SPA COMMON STOCK EUR.25		5,924.79	0.000%	99.966%
3891	FREUND CORP COMMON STOCK		5,908.61	0.000%	99.966%
3892	LEHTO GROUP OYJ COMMON STOCK NPV		5,902.45	0.000%	99.967%
3893	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		5,901.49	0.000%	99.967%
3894	OKK CORP COMMON STOCK		5,853.86	0.000%	99.968%
3895	TRANSGLOBE ENERGY CORP COMMON STOCK		5,832.51	0.000%	99.968%
3896	TREVALI MINING CORP COMMON STOCK		5,758.45	0.000%	99.969%
3897	M+C SAATCHI PLC COMMON STOCK GBP.01		5,724.85	0.000%	99.969%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3898	KAMADA LTD COMMON STOCK ILS1.0		5,680.00	0.000%	99.970%
3899	UMC ELECTRONICS CO LTD COMMON STOCK		5,677.07	0.000%	99.970%
3900	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		5,671.05	0.000%	99.970%
3901	WILL GROUP INC COMMON STOCK		5,638.47	0.000%	99.971%
3902	FLETCHER BUILDING LTD COMMON STOCK		5,520.26	0.000%	99.971%
3903	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		5,490.38	0.000%	99.972%
3904	LE BELIER COMMON STOCK EUR1.52		5,459.42	0.000%	99.972%
3905	YONGNAM HOLDINGS LTD 1 COMMON STOCK		5,446.52	0.000%	99.973%
3906	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		5,426.66	0.000%	99.973%
3907	CAREERINDEX INC COMMON STOCK		5,405.37	0.000%	99.974%
3908	INES CORP COMMON STOCK		5,326.75	0.000%	99.974%
3909	SRV GROUP OYJ COMMON STOCK		5,279.83	0.000%	99.974%
3910	ORIGIN CO LTD COMMON STOCK		5,267.95	0.000%	99.975%
3911	PARAGON CARE LTD COMMON STOCK		5,260.37	0.000%	99.975%
3912	MIDAS HOLDINGS LTD COMMON STOCK		5,242.41	0.000%	99.976%
3913	FISSION URANIUM CORP COMMON STOCK		5,186.39	0.000%	99.976%
3914	TOA OIL CO LTD COMMON STOCK		5,169.93	0.000%	99.977%
3915	PREMIER ASSET MANAGEMENT GRO COMMON STOCK GBP.0002		5,138.16	0.000%	99.977%
3916	JANOME SEWING MACHINE CO LTD COMMON STOCK		5,135.48	0.000%	99.977%
3917	MANZ AG COMMON STOCK		5,088.93	0.000%	99.978%
3918	IOMART GROUP PLC COMMON STOCK GBP.01		5,077.80	0.000%	99.978%
3919	MIKUNI CORP COMMON STOCK		5,050.43	0.000%	99.979%
3920	MORTGAGE CHOICE LTD COMMON STOCK		4,972.01	0.000%	99.979%
3921	MOELIS AUSTRALIA LTD COMMON STOCK		4,922.86	0.000%	99.979%
3922	MOUNTAIN PROVINCE DIAMONDS COMMON STOCK		4,921.96	0.000%	99.980%
3923	FAITH INC COMMON STOCK		4,828.87	0.000%	99.980%
3924	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		4,816.44	0.000%	99.981%
3925	SPK CORP COMMON STOCK		4,807.58	0.000%	99.981%
3926	GRAMMER AG COMMON STOCK		4,701.74	0.000%	99.981%
3927	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		4,467.26	0.000%	99.982%
3928	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		4,458.56	0.000%	99.982%
3929	COMPUGEN LTD COMMON STOCK		4,438.20	0.000%	99.982%
3930	METALS X LTD COMMON STOCK		4,371.83	0.000%	99.983%
3931	IMPERIAL METALS CORP COMMON STOCK		4,356.72	0.000%	99.983%
3932	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		4,354.08	0.000%	99.984%
3933	GEM DIAMONDS LTD COMMON STOCK USD.01		4,258.22	0.000%	99.984%
3934	XAAR PLC COMMON STOCK GBP.1		4,175.20	0.000%	99.984%
3935	TERVITA CORP COMMON STOCK		4,143.17	0.000%	99.985%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3936	SUZUKI CO LTD COMMON STOCK		4,096.05	0.000%	99.985%
3937	WE SOLUTIONS LTD COMMON STOCK		4,070.47	0.000%	99.985%
3938	PHX ENERGY SERVICES CORP COMMON STOCK		4,041.52	0.000%	99.986%
3939	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		3,938.48	0.000%	99.986%
3940	MICHAEL HILL INTERNATIONAL L COMMON STOCK		3,883.30	0.000%	99.986%
3941	AGAT EJENDOMME A/S COMMON STOCK DKK1.0		3,874.70	0.000%	99.987%
3942	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		3,825.98	0.000%	99.987%
3943	CENTRAL ASIA METALS PLC COMMON STOCK		3,816.23	0.000%	99.987%
3944	APOLLO TOURISM + LEISURE LTD COMMON STOCK		3,787.69	0.000%	99.987%
3945	FERRATUM OYJ COMMON STOCK		3,707.46	0.000%	99.988%
3946	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		3,684.80	0.000%	99.988%
3947	BOUSTEAD PROJECTS LTD COMMON STOCK		3,678.55	0.000%	99.988%
3948	VALUE CONVERGENCE HOLDING COMMON STOCK		3,632.30	0.000%	99.989%
3949	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK		3,598.27	0.000%	99.989%
3950	STEP ENERGY SERVICES LTD COMMON STOCK		3,580.09	0.000%	99.989%
3951	ASIASEC PROPERTIES LTD COMMON STOCK		3,571.99	0.000%	99.990%
3952	TOTAL GABON COMMON STOCK USD17.		3,542.28	0.000%	99.990%
3953	LOW + BONAR PLC COMMON STOCK GBP.05		3,452.42	0.000%	99.990%
3954	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		3,432.76	0.000%	99.990%
3955	CSG LTD COMMON STOCK		3,424.26	0.000%	99.991%
3956	ROULARTA MEDIA GROUP NV COMMON STOCK		3,386.40	0.000%	99.991%
3957	INTEK GROUP SPA COMMON STOCK		3,250.05	0.000%	99.991%
3958	DATALEX PLC COMMON STOCK USD.1		3,219.49	0.000%	99.991%
3959	THORN GROUP LTD COMMON STOCK		3,160.86	0.000%	99.992%
3960	NICHIA STEEL WORKS LTD COMMON STOCK		3,058.54	0.000%	99.992%
3961	MEDIVIR AB B SHS COMMON STOCK SEK5.0		3,029.57	0.000%	99.992%
3962	AMPLITUDE SURGICAL SAS COMMON STOCK		2,981.86	0.000%	99.992%
3963	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		2,979.62	0.000%	99.993%
3964	DEOLEO SA COMMON STOCK EUR.1		2,942.39	0.000%	99.993%
3965	RECKON LTD COMMON STOCK		2,866.43	0.000%	99.993%
3966	VERTU MOTORS PLC COMMON STOCK GBP.1		2,812.41	0.000%	99.993%
3967	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		2,798.96	0.000%	99.994%
3968	RECYLEX SA COMMON STOCK EUR.37		2,697.85	0.000%	99.994%
3969	5N PLUS INC COMMON STOCK		2,686.27	0.000%	99.994%
3970	STUART OLSON INC COMMON STOCK		2,636.76	0.000%	99.994%
3971	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		2,527.47	0.000%	99.994%
3972	STEEL + TUBE HOLDINGS LTD COMMON STOCK		2,496.91	0.000%	99.995%
3973	RENOWN INC COMMON STOCK		2,387.10	0.000%	99.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
3974	TASEKO MINES LTD COMMON STOCK		2,357.18	0.000%	99.995%
3975	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		2,354.65	0.000%	99.995%
3976	SAVANNAH PETROLEUM PLC COMMON STOCK GBP.001		2,353.10	0.000%	99.995%
3977	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		2,272.97	0.000%	99.996%
3978	NEW CONCEPTS HOLDINGS LTD COMMON STOCK HKD.1		2,232.60	0.000%	99.996%
3979	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		2,216.92	0.000%	99.996%
3980	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		2,175.72	0.000%	99.996%
3981	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		2,174.39	0.000%	99.996%
3982	NYRSTAR NV COMMON STOCK		2,119.32	0.000%	99.996%
3983	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		2,111.15	0.000%	99.997%
3984	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		2,101.59	0.000%	99.997%
3985	ISENTIA GROUP LTD COMMON STOCK		2,079.98	0.000%	99.997%
3986	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		2,040.14	0.000%	99.997%
3987	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		1,877.84	0.000%	99.997%
3988	NIPPON CONCRETE INDUSTRIES COMMON STOCK		1,799.65	0.000%	99.997%
3989	EVOGENE LTD COMMON STOCK ILS.02		1,775.08	0.000%	99.998%
3990	TELE COLUMBUS AG COMMON STOCK		1,674.87	0.000%	99.998%
3991	VIEL ET COMPAGNIE COMMON STOCK EUR.2		1,640.83	0.000%	99.998%
3992	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		1,605.79	0.000%	99.998%
3993	YAMAHA MOTOR ROBOTICS HOLDIN COMMON STOCK		1,603.85	0.000%	99.998%
3994	YAMATO INTERNATIONAL INC COMMON STOCK		1,548.64	0.000%	99.998%
3995	NSL LTD COMMON STOCK		1,495.27	0.000%	99.998%
3996	EZRA HOLDINGS LTD COMMON STOCK		1,476.91	0.000%	99.998%
3997	TAKANO CO LTD COMMON STOCK		1,452.18	0.000%	99.999%
3998	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		1,269.75	0.000%	99.999%
3999	COUNTRYWIDE PLC COMMON STOCK GBP.01		1,259.89	0.000%	99.999%
4000	SILVER CHEF LTD COMMON STOCK		1,197.22	0.000%	99.999%
4001	QUESTERRE ENERGY CORP A COMMON STOCK		1,193.36	0.000%	99.999%
4002	NZME LTD COMMON STOCK		1,155.34	0.000%	99.999%
4003	BJORN BORG AB COMMON STOCK SEK.3125		999.40	0.000%	99.999%
4004	I CABLE COMMUNICATIONS LTD COMMON STOCK		982.15	0.000%	99.999%
4005	PROSAFE SE COMMON STOCK EUR.1		832.87	0.000%	99.999%
4006	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		750.71	0.000%	99.999%
4007	SWIBER HOLDINGS LTD COMMON STOCK		746.02	0.000%	99.999%
4008	SAMSE SA COMMON STOCK EUR1.0		698.13	0.000%	100.000%
4009	RHT HEALTH TRUST UNIT		682.06	0.000%	100.000%
4010	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.01		628.37	0.000%	100.000%
4011	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		608.40	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,233,402,093.67		100.000%
4012	SECURE TRUST BANK PLC COMMON STOCK		515.33	0.000%	100.000%
4013	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		472.93	0.000%	100.000%
4014	TRINITY LTD COMMON STOCK HKD.1		449.64	0.000%	100.000%
4015	DELPHI ENERGY CORP COMMON STOCK		445.52	0.000%	100.000%
4016	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		404.69	0.000%	100.000%
4017	RAFFLES EDUCATION CORP LTD COMMON STOCK		398.20	0.000%	100.000%
4018	ENERGY FUELS INC COMMON STOCK		372.93	0.000%	100.000%
4019	DELTICOM AG COMMON STOCK		326.60	0.000%	100.000%
4020	AKITA DRILLING LTD CL A COMMON STOCK		266.96	0.000%	100.000%
4021	PAN AMERICAN SILVER CORP RTS EXP 22FEB29		247.28	0.000%	100.000%
4022	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005		169.61	0.000%	100.000%
4023	NEWMONT GOLDCORP CORP COMMON STOCK USD1.6		17.21	0.000%	100.000%
4024	TIGER RESOURCES LTD COMMON STOCK		15.66	0.000%	100.000%
4025	DEUTSCHE WOHNEN SE COMMON STOCK		12.76	0.000%	100.000%
4026	KENMARE RESOURCES PLC COMMON STOCK EUR.001		12.41	0.000%	100.000%
4027	FLEX LNG LTD COMMON STOCK USD.1		8.69	0.000%	100.000%
4028	NUTRIEN LTD COMMON STOCK		7.13	0.000%	100.000%
4029	UNICREDIT SPA COMMON STOCK NPV		7.07	0.000%	100.000%
4030	VODAFONE GROUP PLC SP ADR ADR		3.32	0.000%	100.000%
4031	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		2.18	0.000%	100.000%
4032	AXACTOR SE COMMON STOCK EUR.52342		1.68	0.000%	100.000%
4033	CYBG PLC COMMON STOCK GBP.1		1.59	0.000%	100.000%
4034	BANKIA SA COMMON STOCK EUR1.0		1.48	0.000%	100.000%
4035	TERVITA CORP NEWALTA CORP CW20		1.30	0.000%	100.000%
4036	VODAFONE GROUP PLC COMMON STOCK USD.2095		1.00	0.000%	100.000%
4037	TELE2 AB B SHS COMMON STOCK SEK1.25		0.61	0.000%	100.000%
4038	GRANITE OIL CORP COMMON STOCK		0.43	0.000%	100.000%
4039	TREMOR INTERNATIONAL LTD COMMON STOCK		0.15	0.000%	100.000%
4040	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.000%
4041	QUINTIS LTD COMMON STOCK		0.00	0.000%	100.000%
4042	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
4043	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
4044	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	100.000%
4045	K1 VENTURES LTD COMMON STOCK		0.00	0.000%	100.000%
4046	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
4047	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	100.000%
Total			1,233,402,093.67		100.00%