

# International Social Core Equity Portfolio

As of November 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1	HSBC HOLDINGS PLC SPONS ADR ADR		5,656,624.50	0.673%	0.673%
2	BASF SE COMMON STOCK		5,418,605.99	0.645%	1.318%
3	TOTAL SA COMMON STOCK EUR2.5		4,420,246.16	0.526%	1.844%
4	BANCO SANTANDER SA COMMON STOCK EUR.5		4,137,229.16	0.492%	2.336%
5	DEUTSCHE TELEKOM AG REG COMMON STOCK		3,880,465.09	0.462%	2.798%
6	BHP BILLITON LIMITED COMMON STOCK		3,850,993.83	0.458%	3.256%
7	HONDA MOTOR CO LTD COMMON STOCK		3,358,600.24	0.400%	3.656%
8	ROYAL DUTCH SHELL SPON ADR B ADR		3,350,411.40	0.399%	4.055%
9	ROYAL DUTCH SHELL SPON ADR A ADR		3,233,828.08	0.385%	4.440%
10	ALLIANZ SE REG COMMON STOCK		3,115,848.16	0.371%	4.810%
11	RIO TINTO PLC SPON ADR ADR		2,972,147.10	0.354%	5.164%
12	BP PLC SPONS ADR ADR		2,924,784.63	0.348%	5.512%
13	VODAFONE GROUP PLC COMMON STOCK USD.2095		2,855,045.67	0.340%	5.852%
14	AIA GROUP LTD COMMON STOCK		2,797,943.96	0.333%	6.185%
15	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		2,675,182.97	0.318%	6.503%
16	BNP PARIBAS COMMON STOCK EUR2.		2,630,569.53	0.313%	6.816%
17	ANGLO AMERICAN PLC COMMON STOCK USD.54945		2,541,757.46	0.302%	7.119%
18	BP PLC COMMON STOCK USD.25		2,343,681.54	0.279%	7.398%
19	MICHELIN (CGDE) COMMON STOCK EUR2.		2,267,306.04	0.270%	7.667%
20	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		2,239,986.40	0.267%	7.934%
21	ING GROEP NV COMMON STOCK EUR.01		2,168,658.16	0.258%	8.192%

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22	ENI SPA COMMON STOCK		2,164,691.50	0.258%	8.450%
23	SUNCOR ENERGY INC COMMON STOCK		2,152,582.52	0.256%	8.706%
24	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		2,148,629.86	0.256%	8.961%
25	AUST AND NZ BANKING GROUP COMMON STOCK		2,089,992.98	0.249%	9.210%
26	IBERDROLA SA COMMON STOCK EUR.75		2,085,937.36	0.248%	9.458%
27	TORONTO DOMINION BANK COMMON STOCK		1,965,511.86	0.234%	9.692%
28	STANDARD CHARTERED PLC COMMON STOCK USD.5		1,962,832.89	0.234%	9.926%
29	WESTPAC BANKING CORP COMMON STOCK		1,957,263.34	0.233%	10.159%
30	UPM KYMMENE OYJ COMMON STOCK		1,941,183.58	0.231%	10.390%
31	ABB LTD REG COMMON STOCK CHF.12		1,918,897.36	0.228%	10.618%
32	ROYAL BANK OF CANADA COMMON STOCK		1,906,213.50	0.227%	10.845%
33	UNILEVER PLC SPONSORED ADR ADR		1,889,877.28	0.225%	11.070%
34	AKZO NOBEL COMMON STOCK EUR2.		1,841,908.35	0.219%	11.289%
35	AXA SA COMMON STOCK EUR2.29		1,839,183.41	0.219%	11.508%
36	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		1,821,112.61	0.217%	11.725%
37	ENGIE COMMON STOCK EUR1.0		1,809,864.01	0.215%	11.940%
38	BHP BILLITON PLC ADR ADR		1,769,582.35	0.211%	12.151%
39	REPSOL SA COMMON STOCK EUR1.		1,741,683.23	0.207%	12.358%
40	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		1,740,201.75	0.207%	12.565%
41	BANK OF MONTREAL COMMON STOCK		1,733,098.85	0.206%	12.771%
42	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		1,719,611.06	0.205%	12.976%
43	INTESA SANPAOLO COMMON STOCK EUR.52		1,710,766.60	0.204%	13.179%
44	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		1,708,318.82	0.203%	13.383%
45	TESCO PLC COMMON STOCK GBP.05		1,702,061.00	0.203%	13.585%
46	AVIVA PLC COMMON STOCK GBP.25		1,649,013.67	0.196%	13.781%
47	AGEAS COMMON STOCK		1,647,448.99	0.196%	13.978%
48	BANK OF NOVA SCOTIA COMMON STOCK		1,643,108.50	0.196%	14.173%
49	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,635,721.66	0.195%	14.368%
50	BANK OF NOVA SCOTIA COMMON STOCK		1,630,010.46	0.194%	14.562%
51	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		1,621,061.17	0.193%	14.755%
52	KBC GROEP NV COMMON STOCK		1,560,665.50	0.186%	14.940%
53	CONTINENTAL AG COMMON STOCK		1,546,926.45	0.184%	15.124%
54	PRUDENTIAL PLC ADR ADR		1,516,335.40	0.180%	15.305%
55	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,514,824.59	0.180%	15.485%
56	SSE PLC COMMON STOCK GBP.5		1,492,475.47	0.178%	15.663%
57	GLENCORE PLC COMMON STOCK USD.01		1,490,661.53	0.177%	15.840%
58	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		1,483,156.26	0.176%	16.017%
59	ENEL SPA COMMON STOCK EUR1.		1,465,054.70	0.174%	16.191%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
60	LLOYDS BANKING GROUP PLC COMMON STOCK		1,451,951.89	0.173%	16.364%
61	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,448,862.50	0.172%	16.536%
62	E.ON SE COMMON STOCK		1,435,897.23	0.171%	16.707%
63	ARKEMA COMMON STOCK EUR10.		1,427,902.30	0.170%	16.877%
64	MIZUHO FINANCIAL GROUP INC COMMON STOCK		1,395,924.62	0.166%	17.043%
65	ORIX CORP COMMON STOCK		1,394,591.43	0.166%	17.209%
66	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,378,458.93	0.164%	17.373%
67	NATIONAL BANK OF CANADA COMMON STOCK		1,357,726.89	0.162%	17.535%
68	LANXESS AG COMMON STOCK		1,339,464.09	0.159%	17.694%
69	SIEMENS AG REG COMMON STOCK NPV		1,336,123.01	0.159%	17.853%
70	CRH PLC SPONSORED ADR ADR		1,327,685.96	0.158%	18.011%
71	MAGNA INTERNATIONAL INC COMMON STOCK		1,326,629.07	0.158%	18.169%
72	SOLVAY SA COMMON STOCK EUR15.0		1,321,441.13	0.157%	18.326%
73	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		1,309,913.76	0.156%	18.482%
74	KDDI CORP COMMON STOCK		1,306,946.81	0.156%	18.638%
75	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,299,608.34	0.155%	18.792%
76	RWE AG COMMON STOCK		1,296,450.65	0.154%	18.946%
77	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		1,283,710.74	0.153%	19.099%
78	VINCI SA COMMON STOCK EUR2.5		1,278,962.36	0.152%	19.251%
79	PEUGEOT SA COMMON STOCK EUR1.		1,269,182.16	0.151%	19.402%
80	ASHTAD GROUP PLC COMMON STOCK GBP.1		1,260,364.46	0.150%	19.552%
81	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		1,244,254.87	0.148%	19.700%
82	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,230,377.45	0.146%	19.847%
83	UNICREDIT SPA COMMON STOCK		1,219,300.51	0.145%	19.992%
84	DSV A/S COMMON STOCK DKK1.		1,218,801.78	0.145%	20.137%
85	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		1,214,346.78	0.145%	20.282%
86	TOKIO MARINE HOLDINGS INC COMMON STOCK		1,210,898.48	0.144%	20.426%
87	SOFTBANK GROUP CORP COMMON STOCK		1,205,428.60	0.143%	20.569%
88	UBS GROUP AG REG COMMON STOCK CHF.1		1,203,699.52	0.143%	20.712%
89	STMICROELECTRONICS NV COMMON STOCK EUR1.04		1,195,149.58	0.142%	20.855%
90	UNILEVER N V NY SHARES NY REG SHRS		1,177,665.04	0.140%	20.995%
91	JXTG HOLDINGS INC COMMON STOCK		1,174,359.31	0.140%	21.134%
92	NTT DOCOMO INC COMMON STOCK		1,167,155.32	0.139%	21.273%
93	MITSUBISHI CORP COMMON STOCK		1,164,475.65	0.139%	21.412%
94	EIFFAGE COMMON STOCK EUR4.		1,158,677.89	0.138%	21.550%
95	NORDEA BANK AB COMMON STOCK SEK1.0		1,147,264.16	0.137%	21.686%
96	SWISSCOM AG REG COMMON STOCK CHF1.0		1,146,940.57	0.136%	21.823%
97	BOUYGUES SA COMMON STOCK EUR1.		1,142,959.29	0.136%	21.959%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
98	FISCHER (GEORG) REG COMMON STOCK CHF1.0		1,139,964.47	0.136%	22.094%
99	AMADEUS IT GROUP SA COMMON STOCK EUR.01		1,138,807.67	0.136%	22.230%
100	WPP PLC COMMON STOCK GBP.1		1,136,651.15	0.135%	22.365%
101	BLUESCOPE STEEL LTD COMMON STOCK		1,135,872.46	0.135%	22.500%
102	RIO TINTO LTD COMMON STOCK		1,131,258.43	0.135%	22.635%
103	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		1,128,365.94	0.134%	22.769%
104	LLOYDS BANKING GROUP PLC ADR ADR		1,122,478.96	0.134%	22.903%
105	PERSIMMON PLC COMMON STOCK GBP.1		1,121,654.19	0.133%	23.036%
106	AIR LIQUIDE SA COMMON STOCK EUR5.5		1,114,249.68	0.133%	23.169%
107	PANDORA A/S COMMON STOCK DKK1.0		1,100,798.57	0.131%	23.300%
108	FRESENIUS MEDICAL CARE AG + COMMON STOCK		1,094,800.19	0.130%	23.430%
109	BANK OF MONTREAL COMMON STOCK		1,087,766.25	0.129%	23.560%
110	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,079,755.27	0.128%	23.688%
111	AMP LTD COMMON STOCK		1,074,443.97	0.128%	23.816%
112	DBS GROUP HOLDINGS LTD COMMON STOCK		1,065,031.72	0.127%	23.943%
113	INGENICO GROUP COMMON STOCK EUR1.0		1,060,606.54	0.126%	24.069%
114	MUENCHENER RUECKVER AG REG COMMON STOCK		1,060,333.13	0.126%	24.195%
115	CARREFOUR SA COMMON STOCK EUR2.5		1,056,425.06	0.126%	24.321%
116	NESTE OYJ COMMON STOCK		1,047,134.08	0.125%	24.446%
117	BARCLAYS PLC SPONS ADR ADR		1,045,670.85	0.124%	24.570%
118	BELLWAY PLC COMMON STOCK GBP.125		1,045,069.55	0.124%	24.694%
119	RANDSTAD HOLDING NV COMMON STOCK EUR.1		1,038,153.96	0.124%	24.818%
120	VOESTALPINE AG COMMON STOCK		1,033,425.98	0.123%	24.941%
121	TELEFONICA SA COMMON STOCK EUR1.		1,027,468.11	0.122%	25.063%
122	UMICORE COMMON STOCK		1,022,335.10	0.122%	25.185%
123	DANONE COMMON STOCK EUR.25		1,018,875.67	0.121%	25.306%
124	STATOIL ASA COMMON STOCK NOK2.5		1,013,727.39	0.121%	25.427%
125	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,012,826.50	0.121%	25.547%
126	TELIA CO AB COMMON STOCK SEK3.2		1,011,485.11	0.120%	25.668%
127	POTASH CORP OF SASKATCHEWAN COMMON STOCK		1,010,346.80	0.120%	25.788%
128	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		1,005,787.84	0.120%	25.907%
129	BANCO DE SABADELL SA COMMON STOCK EUR.125		998,300.32	0.119%	26.026%
130	WOLTERS KLUWER COMMON STOCK EUR.12		994,820.58	0.118%	26.145%
131	OLD MUTUAL PLC COMMON STOCK GBP.1142857		994,354.89	0.118%	26.263%
132	ASAHI KASEI CORP COMMON STOCK		991,700.31	0.118%	26.381%
133	CLARIANT AG REG COMMON STOCK CHF3.7		989,749.47	0.118%	26.499%
134	AIRBUS SE COMMON STOCK EUR1.0		985,146.78	0.117%	26.616%
135	BOLIDEN AB COMMON STOCK SEK2.11		977,231.31	0.116%	26.732%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
136	TELEPERFORMANCE COMMON STOCK EUR2.5		975,617.64	0.116%	26.848%
137	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		961,934.50	0.114%	26.963%
138	SAMPO OYJ A SHS COMMON STOCK		960,112.43	0.114%	27.077%
139	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		960,047.69	0.114%	27.191%
140	LINDE AG TENDER COMMON STOCK		959,639.91	0.114%	27.306%
141	BANCO BPM SPA COMMON STOCK		952,544.09	0.113%	27.419%
142	SOUTH32 LTD COMMON STOCK		945,494.89	0.113%	27.531%
143	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		941,767.32	0.112%	27.643%
144	NOKIAN RENKAAT OYJ COMMON STOCK		937,698.72	0.112%	27.755%
145	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		922,279.76	0.110%	27.865%
146	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		917,381.94	0.109%	27.974%
147	CAIXABANK S.A COMMON STOCK EUR1.		915,752.90	0.109%	28.083%
148	MITSUBISHI ELECTRIC CORP COMMON STOCK		913,793.59	0.109%	28.192%
149	UBI BANCA SPA COMMON STOCK EUR2.5		913,754.39	0.109%	28.300%
150	COMMERZBANK AG COMMON STOCK		913,458.09	0.109%	28.409%
151	TORONTO DOMINION BANK COMMON STOCK		911,590.06	0.108%	28.518%
152	SWISS RE AG COMMON STOCK CHF.1		909,611.89	0.108%	28.626%
153	WESFARMERS LTD COMMON STOCK		907,822.25	0.108%	28.734%
154	HUHTAMAKI OYJ COMMON STOCK		907,815.61	0.108%	28.842%
155	UNIPER SE COMMON STOCK		900,309.37	0.107%	28.949%
156	TDK CORP COMMON STOCK		899,005.05	0.107%	29.056%
157	HEIDELBERGCEMENT AG COMMON STOCK		895,590.55	0.107%	29.163%
158	KONINKLIJKE KPN NV COMMON STOCK EUR.04		893,034.85	0.106%	29.269%
159	ASAHI GLASS CO LTD COMMON STOCK		891,862.90	0.106%	29.375%
160	DANSKE BANK A/S COMMON STOCK DKK10.		889,408.92	0.106%	29.481%
161	ATOS SE COMMON STOCK EUR1.0		881,106.00	0.105%	29.586%
162	UNITED OVERSEAS BANK LTD COMMON STOCK		879,764.56	0.105%	29.690%
163	CREDIT SUISSE GROUP SPON ADR ADR		879,611.88	0.105%	29.795%
164	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		877,888.66	0.104%	29.900%
165	BRENNTAG AG COMMON STOCK		876,069.05	0.104%	30.004%
166	3I GROUP PLC COMMON STOCK GBP.738636		875,352.21	0.104%	30.108%
167	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		872,087.29	0.104%	30.212%
168	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		869,733.88	0.103%	30.315%
169	SES RECEIPT		865,623.45	0.103%	30.418%
170	BOC HONG KONG HOLDINGS LTD COMMON STOCK		854,971.42	0.102%	30.520%
171	INTERTEK GROUP PLC COMMON STOCK GBP.01		850,071.73	0.101%	30.621%
172	MACQUARIE GROUP LTD COMMON STOCK		849,553.81	0.101%	30.722%
173	KINROSS GOLD CORP COMMON STOCK		847,953.14	0.101%	30.823%

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174	BALOISE HOLDING AG REG COMMON STOCK CHF.1		846,282.85	0.101%	30.924%
175	ENAGAS SA COMMON STOCK EUR1.5		846,139.72	0.101%	31.025%
176	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		842,902.02	0.100%	31.125%
177	AEON CO LTD COMMON STOCK		839,291.21	0.100%	31.225%
178	MEGGITT PLC COMMON STOCK GBP.05		836,081.72	0.099%	31.324%
179	LAGARDERE SCA COMMON STOCK EUR6.1		818,118.41	0.097%	31.422%
180	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		815,639.20	0.097%	31.519%
181	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		815,233.21	0.097%	31.616%
182	SHOWA DENKO K K COMMON STOCK		811,290.77	0.097%	31.712%
183	ERSTE GROUP BANK AG COMMON STOCK		802,212.57	0.095%	31.808%
184	NN GROUP NV COMMON STOCK		799,509.01	0.095%	31.903%
185	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		796,665.50	0.095%	31.998%
186	VALEO SA COMMON STOCK EUR1.0		793,188.77	0.094%	32.092%
187	GIVAUDAN REG COMMON STOCK CHF10.0		792,221.75	0.094%	32.186%
188	TECK RESOURCES LTD CLS B COMMON STOCK		792,074.64	0.094%	32.281%
189	SUNCORP GROUP LTD COMMON STOCK		789,937.47	0.094%	32.375%
190	MAZDA MOTOR CORP COMMON STOCK		788,958.23	0.094%	32.468%
191	TDC A/S COMMON STOCK DKK1.		782,327.68	0.093%	32.562%
192	ARCELORMITTAL COMMON STOCK		781,218.67	0.093%	32.655%
193	NEWCREST MINING LTD COMMON STOCK		779,368.46	0.093%	32.747%
194	EDF COMMON STOCK EUR.5		779,107.82	0.093%	32.840%
195	INFINEON TECHNOLOGIES AG COMMON STOCK		775,099.11	0.092%	32.932%
196	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		774,127.31	0.092%	33.024%
197	TATE + LYLE PLC COMMON STOCK GBP.25		767,583.31	0.091%	33.116%
198	KION GROUP AG COMMON STOCK		765,977.23	0.091%	33.207%
199	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		765,136.92	0.091%	33.298%
200	ARCELORMITTAL NY REGISTERED NY REG SHRS		764,962.00	0.091%	33.389%
201	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		763,570.40	0.091%	33.480%
202	SCOR SE COMMON STOCK EUR7.876972		763,457.71	0.091%	33.571%
203	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		763,178.17	0.091%	33.661%
204	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		757,771.78	0.090%	33.752%
205	SONOVA HOLDING AG REG COMMON STOCK CHF.05		757,381.46	0.090%	33.842%
206	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		756,608.72	0.090%	33.932%
207	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		755,968.53	0.090%	34.022%
208	GKN PLC COMMON STOCK GBP.1		752,222.28	0.090%	34.111%
209	TECK RESOURCES LTD CLS B COMMON STOCK		752,010.32	0.089%	34.201%
210	MANULIFE FINANCIAL CORP COMMON STOCK		751,611.92	0.089%	34.290%
211	SAP SE COMMON STOCK		751,231.87	0.089%	34.380%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
212	DEUTSCHE BANK AG REGISTERED COMMON STOCK		749,647.28	0.089%	34.469%
213	DS SMITH PLC COMMON STOCK GBP.1		747,894.06	0.089%	34.558%
214	SMITHS GROUP PLC COMMON STOCK GBP.375		742,149.06	0.088%	34.646%
215	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		739,992.92	0.088%	34.734%
216	WEST FRASER TIMBER CO LTD COMMON STOCK		739,336.45	0.088%	34.822%
217	METSO OYJ COMMON STOCK		737,048.68	0.088%	34.910%
218	ST JAMES S PLACE PLC COMMON STOCK GBP.15		736,781.84	0.088%	34.998%
219	DUFREY AG REG COMMON STOCK CHF5.0		736,283.72	0.088%	35.085%
220	L OREAL COMMON STOCK EUR.2		736,134.06	0.088%	35.173%
221	HAYS PLC COMMON STOCK GBP.01		736,099.35	0.088%	35.260%
222	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		734,120.55	0.087%	35.348%
223	OSRAM LICHT AG COMMON STOCK		734,116.63	0.087%	35.435%
224	OBAYASHI CORP COMMON STOCK		733,490.21	0.087%	35.522%
225	AISIN SEIKI CO LTD COMMON STOCK		732,844.47	0.087%	35.610%
226	INFORMA PLC COMMON STOCK GBP.001		730,984.67	0.087%	35.697%
227	FERGUSON PLC COMMON STOCK GBP.1080303		729,947.00	0.087%	35.783%
228	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		727,851.07	0.087%	35.870%
229	TAIHEIYO CEMENT CORP COMMON STOCK		726,024.64	0.086%	35.956%
230	FAURECIA COMMON STOCK EUR7.		725,400.36	0.086%	36.043%
231	WH GROUP LTD COMMON STOCK USD.0001		725,344.02	0.086%	36.129%
232	CANADIAN NATL RAILWAY CO COMMON STOCK		724,590.16	0.086%	36.215%
233	SUN HUNG KAI PROPERTIES COMMON STOCK		724,570.79	0.086%	36.302%
234	AGRIUM INC COMMON STOCK NPV		723,295.26	0.086%	36.388%
235	BURBERRY GROUP PLC COMMON STOCK GBP.0005		721,615.85	0.086%	36.473%
236	VENTURE CORP LTD COMMON STOCK		720,909.83	0.086%	36.559%
237	WOODSIDE PETROLEUM LTD COMMON STOCK		718,688.72	0.086%	36.645%
238	CANON INC COMMON STOCK		717,249.67	0.085%	36.730%
239	UBS GROUP AG REG COMMON STOCK CHF.1		716,341.94	0.085%	36.815%
240	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		714,845.38	0.085%	36.900%
241	TORAY INDUSTRIES INC COMMON STOCK		713,122.07	0.085%	36.985%
242	ORIGIN ENERGY LTD COMMON STOCK		710,508.72	0.085%	37.070%
243	MINEBEA MITSUMI INC COMMON STOCK		707,825.63	0.084%	37.154%
244	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		706,398.54	0.084%	37.238%
245	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		704,719.64	0.084%	37.322%
246	NIPPON STEEL + SUMITOMO META COMMON STOCK		702,113.57	0.084%	37.406%
247	FORTESCUE METALS GROUP LTD COMMON STOCK		701,614.13	0.083%	37.489%
248	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		700,753.95	0.083%	37.572%
249	DENSO CORP COMMON STOCK		694,405.83	0.083%	37.655%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
250	NOMURA HOLDINGS INC COMMON STOCK		693,542.96	0.083%	37.738%
251	IMI PLC COMMON STOCK GBP.2857		690,521.42	0.082%	37.820%
252	K S AG REG COMMON STOCK		688,325.96	0.082%	37.902%
253	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		684,828.97	0.081%	37.983%
254	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		683,891.41	0.081%	38.065%
255	RELX PLC SPON ADR ADR		683,266.32	0.081%	38.146%
256	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		683,160.59	0.081%	38.227%
257	G4S PLC COMMON STOCK GBP.25		683,080.67	0.081%	38.308%
258	NEC CORP COMMON STOCK		682,708.04	0.081%	38.390%
259	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		681,271.47	0.081%	38.471%
260	BT GROUP PLC COMMON STOCK GBP.05		678,374.94	0.081%	38.552%
261	ATLANTIA SPA COMMON STOCK EUR1.0		676,432.55	0.080%	38.632%
262	HALMA PLC COMMON STOCK GBP.1		676,102.77	0.080%	38.712%
263	mitsui chemicals inc common stock		675,252.24	0.080%	38.793%
264	AEGON NV COMMON STOCK EUR.12		673,855.56	0.080%	38.873%
265	TOYOTA TSUSHO CORP COMMON STOCK		673,198.08	0.080%	38.953%
266	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		672,835.78	0.080%	39.033%
267	EXPERIAN PLC COMMON STOCK USD.1		671,928.85	0.080%	39.113%
268	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		669,542.09	0.080%	39.193%
269	SANDVIK AB COMMON STOCK SEK1.2		669,361.08	0.080%	39.272%
270	JFE HOLDINGS INC COMMON STOCK		666,950.68	0.079%	39.352%
271	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		665,964.13	0.079%	39.431%
272	ENCANA CORP COMMON STOCK		664,448.96	0.079%	39.510%
273	AGNICO EAGLE MINES LTD COMMON STOCK		661,157.46	0.079%	39.589%
274	INCHCAPE PLC COMMON STOCK GBP.1		659,898.34	0.079%	39.667%
275	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		657,195.07	0.078%	39.746%
276	GEA GROUP AG COMMON STOCK		653,940.20	0.078%	39.823%
277	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		653,912.06	0.078%	39.901%
278	RIGHTMOVE PLC COMMON STOCK GBP.01		653,074.74	0.078%	39.979%
279	RPC GROUP PLC COMMON STOCK GBP.05		652,273.06	0.078%	40.057%
280	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		647,294.69	0.077%	40.134%
281	RESONA HOLDINGS INC COMMON STOCK		646,939.75	0.077%	40.211%
282	FUJITSU LTD COMMON STOCK		644,338.22	0.077%	40.287%
283	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		643,528.45	0.077%	40.364%
284	BARRICK GOLD CORP COMMON STOCK		642,547.62	0.076%	40.440%
285	GAS NATURAL SDG SA COMMON STOCK EUR1.		641,756.37	0.076%	40.517%
286	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		641,696.76	0.076%	40.593%
287	MTU AERO ENGINES AG COMMON STOCK		641,383.70	0.076%	40.669%



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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
288	MARUBENI CORP COMMON STOCK		640,827.78	0.076%	40.746%
289	TOSOH CORP COMMON STOCK		633,697.09	0.075%	40.821%
290	VIFOR PHARMA AG COMMON STOCK CHF.01		633,097.98	0.075%	40.896%
291	SMITH + NEPHEW PLC COMMON STOCK USD.2		631,116.41	0.075%	40.971%
292	LUNDIN MINING CORP COMMON STOCK		630,598.18	0.075%	41.047%
293	LEG IMMOBILIEN AG COMMON STOCK		629,851.74	0.075%	41.121%
294	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		627,802.37	0.075%	41.196%
295	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		627,472.31	0.075%	41.271%
296	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		623,115.54	0.074%	41.345%
297	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		621,685.18	0.074%	41.419%
298	YASKAWA ELECTRIC CORP COMMON STOCK		619,723.69	0.074%	41.493%
299	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		617,452.41	0.073%	41.566%
300	FORTUM OYJ COMMON STOCK EUR3.4		615,947.50	0.073%	41.639%
301	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		613,845.82	0.073%	41.713%
302	MITSUI MINING + SMELTING CO COMMON STOCK		610,517.89	0.073%	41.785%
303	TEIJIN LTD COMMON STOCK		610,432.26	0.073%	41.858%
304	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		607,997.70	0.072%	41.930%
305	LOOMIS AB B COMMON STOCK SEK5.0		606,056.62	0.072%	42.002%
306	QBE INSURANCE GROUP LTD COMMON STOCK		605,898.14	0.072%	42.074%
307	CREDIT AGRICOLE SA COMMON STOCK EUR3.		604,964.85	0.072%	42.146%
308	DCC PLC COMMON STOCK EUR.25		603,928.40	0.072%	42.218%
309	DOWNER EDI LTD COMMON STOCK		600,775.62	0.071%	42.290%
310	KURARAY CO LTD COMMON STOCK		598,838.65	0.071%	42.361%
311	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		595,940.21	0.071%	42.432%
312	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		595,561.67	0.071%	42.503%
313	VIVENDI COMMON STOCK EUR5.5		594,367.86	0.071%	42.574%
314	ACKERMANS + VAN HAAREN COMMON STOCK		593,944.67	0.071%	42.644%
315	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		592,326.41	0.070%	42.715%
316	AIR WATER INC COMMON STOCK		592,271.40	0.070%	42.785%
317	PLASTIC OMNIUM COMMON STOCK EUR.5		592,021.89	0.070%	42.856%
318	PRYSMIAN SPA COMMON STOCK EUR.1		590,824.76	0.070%	42.926%
319	AURIZON HOLDINGS LTD COMMON STOCK		588,945.14	0.070%	42.996%
320	UNITED INTERNET AG REG SHARE COMMON STOCK		588,931.75	0.070%	43.066%
321	INMARSAT PLC COMMON STOCK EUR.0005		587,778.07	0.070%	43.136%
322	EDENRED COMMON STOCK EUR2.		586,944.47	0.070%	43.206%
323	SPECTRIS PLC COMMON STOCK GBP.05		585,717.54	0.070%	43.276%
324	LEGRAND SA COMMON STOCK EUR4.		584,722.18	0.070%	43.345%
325	SOMPO HOLDINGS INC COMMON STOCK		583,924.84	0.069%	43.415%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
326	SYMRISE AG COMMON STOCK		582,341.16	0.069%	43.484%
327	KINGFISHER PLC COMMON STOCK GBP.157143		577,744.40	0.069%	43.553%
328	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		576,208.96	0.069%	43.621%
329	DAIWA SECURITIES GROUP INC COMMON STOCK		575,617.17	0.068%	43.690%
330	DNB ASA COMMON STOCK NOK10.0		574,857.97	0.068%	43.758%
331	FURUKAWA ELECTRIC CO LTD COMMON STOCK		573,904.04	0.068%	43.827%
332	IDEMITSU KOSAN CO LTD COMMON STOCK		573,580.02	0.068%	43.895%
333	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		571,852.07	0.068%	43.963%
334	JYSKE BANK REG COMMON STOCK DKK10.		570,703.47	0.068%	44.031%
335	ROYAL BANK OF CANADA COMMON STOCK		570,635.20	0.068%	44.099%
336	DIC CORP COMMON STOCK		570,421.64	0.068%	44.167%
337	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		570,357.29	0.068%	44.234%
338	OVERSEA CHINESE BANKING CORP COMMON STOCK		568,857.96	0.068%	44.302%
339	KAJIMA CORP COMMON STOCK		568,645.51	0.068%	44.370%
340	FERRARI NV COMMON STOCK EUR.01		567,863.69	0.068%	44.437%
341	SUMITOMO CORP COMMON STOCK		567,777.65	0.068%	44.505%
342	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		567,710.69	0.068%	44.572%
343	MEDIOBANCA SPA COMMON STOCK EUR.5		567,696.05	0.068%	44.640%
344	RUBIS COMMON STOCK EUR1.25		567,136.22	0.067%	44.707%
345	GERRESHEIMER AG COMMON STOCK		564,752.89	0.067%	44.775%
346	OJI HOLDINGS CORP COMMON STOCK		562,720.68	0.067%	44.842%
347	ESSITY AKTIEBOLAG B COMMON STOCK		560,132.74	0.067%	44.908%
348	COLRUYT SA COMMON STOCK		559,069.24	0.067%	44.975%
349	ISS A/S COMMON STOCK DKK1.0		557,709.56	0.066%	45.041%
350	KONICA MINOLTA INC COMMON STOCK		556,947.08	0.066%	45.107%
351	MANULIFE FINANCIAL CORP COMMON STOCK		554,744.80	0.066%	45.174%
352	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0		554,534.17	0.066%	45.240%
353	MONCLER SPA COMMON STOCK		552,153.97	0.066%	45.305%
354	MITSUBISHI ESTATE CO LTD COMMON STOCK		551,328.10	0.066%	45.371%
355	ENBRIDGE INC COMMON STOCK		551,302.56	0.066%	45.436%
356	SHIMIZU CORP COMMON STOCK		550,735.25	0.066%	45.502%
357	METRO AG COMMON STOCK		550,525.04	0.066%	45.567%
358	MAPFRE SA COMMON STOCK EUR.1		549,604.44	0.065%	45.633%
359	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		548,634.40	0.065%	45.698%
360	BANCO COMERCIAL PORTUGUES R COMMON STOCK		546,385.18	0.065%	45.763%
361	GEBERIT AG REG COMMON STOCK CHF.1		546,334.97	0.065%	45.828%
362	ROTORK PLC COMMON STOCK GBP.005		544,845.47	0.065%	45.893%
363	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		544,276.29	0.065%	45.958%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
364	HUGO BOSS AG ORD COMMON STOCK		543,092.08	0.065%	46.022%
365	ORORA LTD COMMON STOCK		542,720.57	0.065%	46.087%
366	AMER SPORTS OYJ COMMON STOCK		542,503.40	0.065%	46.152%
367	HISCOX LTD COMMON STOCK GBP.065		541,924.17	0.064%	46.216%
368	ROYAL MAIL PLC COMMON STOCK GBP.01		541,740.08	0.064%	46.281%
369	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		540,757.81	0.064%	46.345%
370	GLANBIA PLC COMMON STOCK EUR.06		539,636.94	0.064%	46.409%
371	ARC RESOURCES LTD COMMON STOCK		537,391.72	0.064%	46.473%
372	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		536,756.00	0.064%	46.537%
373	COMPASS GROUP PLC COMMON STOCK GBP.1105		536,624.91	0.064%	46.601%
374	SINGAPORE AIRLINES LTD COMMON STOCK		532,957.90	0.063%	46.664%
375	CANADIAN NATURAL RESOURCES COMMON STOCK		532,849.28	0.063%	46.728%
376	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		532,750.50	0.063%	46.791%
377	DENKA CO LTD COMMON STOCK		532,586.83	0.063%	46.854%
378	A2A SPA COMMON STOCK EUR.52		532,393.68	0.063%	46.918%
379	DEUTSCHE WOHNEN SE COMMON STOCK		531,495.01	0.063%	46.981%
380	LINAMAR CORP COMMON STOCK		531,335.89	0.063%	47.044%
381	VOPAK COMMON STOCK EUR.5		530,064.70	0.063%	47.107%
382	EMPIRE CO LTD A COMMON STOCK		528,989.30	0.063%	47.170%
383	PAYSAFE GROUP PLC COMMON STOCK GBP.0001		526,187.83	0.063%	47.233%
384	CENTRICA PLC COMMON STOCK GBP.061728		526,140.86	0.063%	47.295%
385	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		524,799.90	0.062%	47.358%
386	FREENET AG COMMON STOCK		523,146.76	0.062%	47.420%
387	REXEL SA COMMON STOCK EUR5.		522,687.39	0.062%	47.482%
388	ROGERS COMMUNICATIONS INC B COMMON STOCK		520,877.85	0.062%	47.544%
389	INCITEC PIVOT LTD COMMON STOCK		518,011.95	0.062%	47.606%
390	UBE INDUSTRIES LTD COMMON STOCK		517,155.20	0.062%	47.668%
391	KAO CORP COMMON STOCK		517,141.11	0.062%	47.729%
392	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		516,067.51	0.061%	47.791%
393	PEARSON PLC COMMON STOCK GBP.25		514,353.20	0.061%	47.852%
394	TRANSCANADA CORP COMMON STOCK		513,728.88	0.061%	47.913%
395	COBHAM PLC COMMON STOCK GBP.025		513,340.32	0.061%	47.974%
396	GN STORE NORD A/S COMMON STOCK DKK4.		513,183.84	0.061%	48.035%
397	DENTSU INC COMMON STOCK		512,988.10	0.061%	48.096%
398	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		511,146.49	0.061%	48.157%
399	BBA AVIATION PLC COMMON STOCK GBP.2976		508,228.68	0.060%	48.217%
400	NATIONAL GRID PLC SP ADR		507,919.70	0.060%	48.278%
401	RELX NV COMMON STOCK EUR.07		507,521.33	0.060%	48.338%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
402	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		507,006.35	0.060%	48.399%
403	SEB SA COMMON STOCK EUR1.		505,106.81	0.060%	48.459%
404	FINECOBANK SPA COMMON STOCK		505,077.99	0.060%	48.519%
405	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		504,743.36	0.060%	48.579%
406	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		504,124.03	0.060%	48.639%
407	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		503,939.92	0.060%	48.699%
408	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		503,889.60	0.060%	48.759%
409	SAINSBURY (J) PLC COMMON STOCK GBP.285714		503,847.05	0.060%	48.819%
410	SSP GROUP PLC COMMON STOCK GBP.01		502,860.58	0.060%	48.879%
411	ARYZTA AG COMMON STOCK CHF.02		502,651.13	0.060%	48.938%
412	HASEKO CORP COMMON STOCK		502,240.49	0.060%	48.998%
413	VICTREX PLC COMMON STOCK GBP.01		502,155.65	0.060%	49.058%
414	WASTE CONNECTIONS INC COMMON STOCK		501,839.39	0.060%	49.118%
415	NORMA GROUP SE COMMON STOCK		500,624.60	0.060%	49.177%
416	T+D HOLDINGS INC COMMON STOCK		499,732.01	0.059%	49.237%
417	ORPEA COMMON STOCK EUR1.25		499,172.53	0.059%	49.296%
418	ACCIONA SA COMMON STOCK EUR1.		497,636.60	0.059%	49.355%
419	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		496,085.17	0.059%	49.414%
420	AGGREKO PLC COMMON STOCK GBP.04832911		495,819.89	0.059%	49.473%
421	DEUTSCHE BANK AG REGISTERED COMMON STOCK		494,042.92	0.059%	49.532%
422	YOKOHAMA RUBBER CO LTD COMMON STOCK		493,533.03	0.059%	49.591%
423	BEAZLEY PLC COMMON STOCK GBP.05		492,257.70	0.059%	49.649%
424	MEDIASET SPA COMMON STOCK EUR.52		491,559.13	0.058%	49.708%
425	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		490,983.30	0.058%	49.766%
426	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		489,243.86	0.058%	49.825%
427	SUMITOMO METAL MINING CO LTD COMMON STOCK		488,658.61	0.058%	49.883%
428	TRAVIS PERKINS PLC COMMON STOCK GBP.1		486,737.47	0.058%	49.941%
429	NEW WORLD DEVELOPMENT COMMON STOCK		486,430.27	0.058%	49.998%
430	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		485,521.42	0.058%	50.056%
431	JUNGHEINRICH PRFD PREFERENCE		484,345.42	0.058%	50.114%
432	DEUTSCHE BOERSE AG COMMON STOCK		483,933.76	0.058%	50.171%
433	DOLLARAMA INC COMMON STOCK		483,465.53	0.058%	50.229%
434	ONTEX GROUP NV COMMON STOCK		482,541.86	0.057%	50.286%
435	AURUBIS AG COMMON STOCK		482,164.36	0.057%	50.344%
436	SKY PLC COMMON STOCK GBP.5		481,834.11	0.057%	50.401%
437	SHISEIDO CO LTD COMMON STOCK		479,100.63	0.057%	50.458%
438	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		477,505.54	0.057%	50.515%
439	NSK LTD COMMON STOCK		477,488.56	0.057%	50.572%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
440	GAM HOLDING AG COMMON STOCK CHF.05		477,482.87	0.057%	50.629%
441	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		477,165.41	0.057%	50.685%
442	SOPRA STERIA GROUP COMMON STOCK EUR1.0		476,680.68	0.057%	50.742%
443	HERA SPA COMMON STOCK EUR1.0		475,988.16	0.057%	50.799%
444	FUJI ELECTRIC CO LTD COMMON STOCK		475,077.10	0.057%	50.855%
445	METHANEX CORP COMMON STOCK		474,244.50	0.056%	50.912%
446	BANK HAPOALIM BM COMMON STOCK ILS1.		473,291.50	0.056%	50.968%
447	TERNA SPA COMMON STOCK EUR.22		470,780.63	0.056%	51.024%
448	SUN LIFE FINANCIAL INC COMMON STOCK		470,407.38	0.056%	51.080%
449	FIRST QUANTUM MINERALS LTD COMMON STOCK		469,194.74	0.056%	51.136%
450	SBI HOLDINGS INC COMMON STOCK		469,093.20	0.056%	51.192%
451	BENDIGO AND ADELAIDE BANK COMMON STOCK		469,079.02	0.056%	51.248%
452	CELLNEX TELECOM SAU COMMON STOCK EUR.25		468,336.60	0.056%	51.303%
453	OMV AG COMMON STOCK		467,799.37	0.056%	51.359%
454	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		467,797.13	0.056%	51.415%
455	KESKO OYJ B SHS COMMON STOCK		466,446.88	0.056%	51.470%
456	SUN LIFE FINANCIAL INC COMMON STOCK		466,274.46	0.055%	51.526%
457	SEKISUI CHEMICAL CO LTD COMMON STOCK		465,735.55	0.055%	51.581%
458	SEMBCORP INDUSTRIES LTD COMMON STOCK		465,598.28	0.055%	51.636%
459	WHITECAP RESOURCES INC COMMON STOCK		462,940.68	0.055%	51.692%
460	IHI CORP COMMON STOCK		461,715.25	0.055%	51.746%
461	LENDLEASE GROUP STAPLED SECURITY		460,903.64	0.055%	51.801%
462	CGI GROUP INC CLASS A COMMON STOCK		460,170.43	0.055%	51.856%
463	KAZ MINERALS PLC COMMON STOCK GBP.2		459,335.94	0.055%	51.911%
464	NHK SPRING CO LTD COMMON STOCK		459,010.93	0.055%	51.965%
465	SYDBANK A/S COMMON STOCK DKK10.		458,807.18	0.055%	52.020%
466	TRELLEBORG AB B SHS COMMON STOCK SEK25.		458,021.20	0.055%	52.074%
467	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		457,890.58	0.054%	52.129%
468	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		457,789.94	0.054%	52.183%
469	WORLDPAY GROUP PLC COMMON STOCK GBP.03		456,578.77	0.054%	52.238%
470	SBM OFFSHORE NV COMMON STOCK EUR.25		454,740.86	0.054%	52.292%
471	SUBSEA 7 SA COMMON STOCK USD2.		454,671.06	0.054%	52.346%
472	NATIXIS COMMON STOCK		454,453.96	0.054%	52.400%
473	BUREAU VERITAS SA COMMON STOCK EUR.12		453,712.78	0.054%	52.454%
474	SCHRODERS PLC COMMON STOCK GBP1.0		453,436.53	0.054%	52.508%
475	CHRISTIAN DIOR SE COMMON STOCK EUR2.0		453,216.67	0.054%	52.562%
476	ITOCHU CORP COMMON STOCK		451,974.30	0.054%	52.616%
477	CANADIAN WESTERN BANK COMMON STOCK		451,896.48	0.054%	52.670%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
478	ELIOR GROUP COMMON STOCK EUR.01		451,104.97	0.054%	52.723%
479	CANADIAN TIRE CORP CLASS A COMMON STOCK		450,870.86	0.054%	52.777%
480	ORICA LTD COMMON STOCK		450,115.32	0.054%	52.830%
481	AXEL SPRINGER SE COMMON STOCK EUR1.0		449,744.45	0.054%	52.884%
482	COM HEM HOLDING AB COMMON STOCK SEK1.0		449,579.30	0.054%	52.937%
483	MURATA MANUFACTURING CO LTD COMMON STOCK		449,417.80	0.053%	52.991%
484	HOMESERVE PLC COMMON STOCK GBP.0269231		449,215.35	0.053%	53.044%
485	OIL SEARCH LTD COMMON STOCK		448,888.53	0.053%	53.098%
486	JTEKT CORP COMMON STOCK		448,452.20	0.053%	53.151%
487	SGS SA REG COMMON STOCK CHF1.0		448,231.57	0.053%	53.205%
488	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		446,777.64	0.053%	53.258%
489	PENNON GROUP PLC COMMON STOCK GBP.407		446,626.37	0.053%	53.311%
490	VONOVIA SE COMMON STOCK		446,619.43	0.053%	53.364%
491	MILLICOM INTL CELLULAR SDR SDR USD1.5		446,216.67	0.053%	53.417%
492	NIPPON EXPRESS CO LTD COMMON STOCK		446,076.86	0.053%	53.470%
493	COCA COLA HBC AG DI COMMON STOCK CHF6.7		444,918.49	0.053%	53.523%
494	ELISA OYJ COMMON STOCK		443,346.56	0.053%	53.576%
495	WACKER CHEMIE AG COMMON STOCK		441,499.44	0.053%	53.628%
496	WSP GLOBAL INC COMMON STOCK		441,446.81	0.053%	53.681%
497	ULVAC INC COMMON STOCK		441,407.40	0.053%	53.733%
498	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		440,732.17	0.052%	53.786%
499	NABTESCO CORP COMMON STOCK		440,428.75	0.052%	53.838%
500	PROXIMUS COMMON STOCK		440,285.77	0.052%	53.891%
501	PEMBINA PIPELINE CORP COMMON STOCK		439,722.35	0.052%	53.943%
502	MITSUBISHI MATERIALS CORP COMMON STOCK		437,712.15	0.052%	53.995%
503	INPEX CORP COMMON STOCK		436,748.07	0.052%	54.047%
504	GREGGS PLC COMMON STOCK GBP.02		436,661.14	0.052%	54.099%
505	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		435,169.78	0.052%	54.151%
506	VALMET OYJ COMMON STOCK		435,081.42	0.052%	54.203%
507	LI + FUNG LTD COMMON STOCK HKD.0125		434,696.77	0.052%	54.254%
508	HANG SENG BANK LTD COMMON STOCK		433,692.94	0.052%	54.306%
509	NICHIREI CORP COMMON STOCK		432,767.17	0.051%	54.357%
510	NTN CORP COMMON STOCK		432,280.84	0.051%	54.409%
511	TAISEI CORP COMMON STOCK		431,898.05	0.051%	54.460%
512	SANTOS LTD COMMON STOCK		430,489.62	0.051%	54.512%
513	WOOLWORTHS LTD COMMON STOCK		430,424.46	0.051%	54.563%
514	FUJIKURA LTD COMMON STOCK		429,679.96	0.051%	54.614%
515	KERRY GROUP PLC A COMMON STOCK EUR.125		428,154.85	0.051%	54.665%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
516	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		427,143.25	0.051%	54.716%
517	EBARA CORP COMMON STOCK		426,525.39	0.051%	54.766%
518	AAREAL BANK AG COMMON STOCK		426,143.98	0.051%	54.817%
519	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		425,445.80	0.051%	54.868%
520	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		425,373.70	0.051%	54.918%
521	HELLA GMBH + CO KGAA COMMON STOCK		422,377.67	0.050%	54.969%
522	SODEXO SA COMMON STOCK EUR4.0		422,307.25	0.050%	55.019%
523	BORAL LTD COMMON STOCK		421,432.69	0.050%	55.069%
524	BANK OF QUEENSLAND LTD COMMON STOCK		420,810.35	0.050%	55.119%
525	EURONEXT NV COMMON STOCK EUR1.6		420,518.29	0.050%	55.169%
526	DMG MORI CO LTD COMMON STOCK		419,319.92	0.050%	55.219%
527	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		418,757.87	0.050%	55.269%
528	CAPGEMINI SE COMMON STOCK EUR8.0		417,965.32	0.050%	55.319%
529	IAMGOLD CORP COMMON STOCK		417,282.80	0.050%	55.368%
530	DUERR AG COMMON STOCK		416,866.23	0.050%	55.418%
531	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		414,594.04	0.049%	55.467%
532	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		413,011.88	0.049%	55.516%
533	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		412,909.63	0.049%	55.566%
534	NIPPON YUSEN KK COMMON STOCK		411,208.61	0.049%	55.614%
535	NIDEC CORP COMMON STOCK		409,833.94	0.049%	55.663%
536	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		409,295.42	0.049%	55.712%
537	TOPDANMARK A/S COMMON STOCK DKK1.0		407,598.39	0.049%	55.760%
538	B2GOLD CORP COMMON STOCK		407,558.11	0.048%	55.809%
539	TFI INTERNATIONAL INC COMMON STOCK		406,884.85	0.048%	55.857%
540	CI FINANCIAL CORP COMMON STOCK		405,092.70	0.048%	55.906%
541	KEPPEL CORP LTD COMMON STOCK		404,379.33	0.048%	55.954%
542	J FRONT RETAILING CO LTD COMMON STOCK		403,628.80	0.048%	56.002%
543	FERROVIAL SA COMMON STOCK EUR.2		403,211.52	0.048%	56.050%
544	MAGNA INTERNATIONAL INC COMMON STOCK		403,200.00	0.048%	56.098%
545	BUWOG AG COMMON STOCK		402,891.21	0.048%	56.146%
546	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		402,728.33	0.048%	56.194%
547	KEWPIE CORP COMMON STOCK		401,487.75	0.048%	56.241%
548	NGK INSULATORS LTD COMMON STOCK		399,423.90	0.048%	56.289%
549	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		398,174.05	0.047%	56.336%
550	BARCLAYS PLC COMMON STOCK GBP.25		398,086.56	0.047%	56.384%
551	ONEX CORPORATION COMMON STOCK		397,701.82	0.047%	56.431%
552	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		397,162.64	0.047%	56.478%
553	WORLEYPARSONS LTD COMMON STOCK		396,394.91	0.047%	56.525%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
554	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		395,792.28	0.047%	56.572%
555	SANKYU INC COMMON STOCK		395,100.20	0.047%	56.620%
556	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		393,187.32	0.047%	56.666%
557	CORBION NV COMMON STOCK EUR.25		392,518.81	0.047%	56.713%
558	HANG LUNG GROUP LTD COMMON STOCK		392,162.49	0.047%	56.760%
559	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		391,328.21	0.047%	56.806%
560	OUTOKUMPU OYJ COMMON STOCK		390,961.07	0.047%	56.853%
561	TOKYO ELECTRON LTD COMMON STOCK		390,702.59	0.046%	56.899%
562	YAMAZAKI BAKING CO LTD COMMON STOCK		390,178.87	0.046%	56.946%
563	HUTCHISON PORT HOLDINGS TR U UNIT		389,891.95	0.046%	56.992%
564	STANLEY ELECTRIC CO LTD COMMON STOCK		389,637.89	0.046%	57.038%
565	ADMIRAL GROUP PLC COMMON STOCK GBP.001		388,572.58	0.046%	57.085%
566	TOKUYAMA CORP COMMON STOCK		388,518.74	0.046%	57.131%
567	YAMATO HOLDINGS CO LTD COMMON STOCK		387,144.02	0.046%	57.177%
568	WH SMITH PLC COMMON STOCK GBP.22		386,429.85	0.046%	57.223%
569	SYNTHOMER PLC COMMON STOCK GBP.1		386,208.15	0.046%	57.269%
570	INTERCONTINENTAL HOTELS ADR ADR		386,095.19	0.046%	57.315%
571	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		386,060.68	0.046%	57.361%
572	SNAM SPA COMMON STOCK		386,048.49	0.046%	57.407%
573	mitsui OSK LINES LTD COMMON STOCK		385,540.21	0.046%	57.453%
574	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		384,991.45	0.046%	57.498%
575	THK CO LTD COMMON STOCK		384,666.13	0.046%	57.544%
576	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		384,052.74	0.046%	57.590%
577	MAN GROUP PLC COMMON STOCK USD.03428571		383,225.76	0.046%	57.636%
578	SILTRONIC AG COMMON STOCK		383,099.29	0.046%	57.681%
579	KUBOTA CORP COMMON STOCK		382,611.80	0.046%	57.727%
580	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		382,513.47	0.046%	57.772%
581	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		382,318.01	0.045%	57.818%
582	INVESTEC PLC COMMON STOCK GBP.0002		381,531.62	0.045%	57.863%
583	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		381,327.71	0.045%	57.908%
584	TUI AG DI COMMON STOCK NPV		380,922.69	0.045%	57.954%
585	NOS SGPS COMMON STOCK EUR.01		380,885.32	0.045%	57.999%
586	BPOST SA COMMON STOCK		380,619.29	0.045%	58.044%
587	SEIKO EPSON CORP COMMON STOCK		377,468.82	0.045%	58.089%
588	SEVERN TRENT PLC COMMON STOCK GBP.9789		376,866.99	0.045%	58.134%
589	LEONI AG COMMON STOCK		376,484.66	0.045%	58.179%
590	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		376,273.71	0.045%	58.224%
591	IMERYS SA COMMON STOCK EUR2.		376,252.48	0.045%	58.269%



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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
592	BPER BANCA COMMON STOCK EUR3.0		376,080.21	0.045%	58.313%
593	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		375,985.75	0.045%	58.358%
594	TIS INC COMMON STOCK		375,653.46	0.045%	58.403%
595	CARNIVAL PLC ADR ADR		375,246.44	0.045%	58.447%
596	ZEON CORP COMMON STOCK		374,869.36	0.045%	58.492%
597	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		374,371.11	0.045%	58.537%
598	ALUMINA LTD COMMON STOCK		374,201.94	0.045%	58.581%
599	SAVILLS PLC COMMON STOCK GBP.025		374,022.24	0.045%	58.626%
600	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		373,648.08	0.044%	58.670%
601	PAN AMERICAN SILVER CORP COMMON STOCK		373,337.26	0.044%	58.714%
602	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		372,875.07	0.044%	58.759%
603	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		372,493.24	0.044%	58.803%
604	SUEZ COMMON STOCK EUR4.0		370,975.70	0.044%	58.847%
605	KEYERA CORP COMMON STOCK		370,716.15	0.044%	58.891%
606	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		370,648.21	0.044%	58.936%
607	DAICEL CORP COMMON STOCK		370,268.38	0.044%	58.980%
608	KURITA WATER INDUSTRIES LTD COMMON STOCK		367,911.44	0.044%	59.023%
609	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		367,878.00	0.044%	59.067%
610	DORMAKABA HOLDING AG COMMON STOCK CHF.1		367,808.50	0.044%	59.111%
611	EVOLUTION MINING LTD COMMON STOCK		367,179.18	0.044%	59.155%
612	ROYAL BANK OF SCOT SPON ADR ADR		367,099.98	0.044%	59.198%
613	TOYO TIRE + RUBBER CO LTD COMMON STOCK		366,340.80	0.044%	59.242%
614	EASYJET PLC COMMON STOCK GBP.2728571		365,916.48	0.044%	59.285%
615	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		363,050.44	0.043%	59.329%
616	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		362,786.08	0.043%	59.372%
617	CAPITA PLC COMMON STOCK GBP.020667		361,771.98	0.043%	59.415%
618	ROHM CO LTD COMMON STOCK		360,712.17	0.043%	59.458%
619	BRITVIC PLC COMMON STOCK GBP.2		358,465.77	0.043%	59.500%
620	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		358,138.41	0.043%	59.543%
621	ALSTOM COMMON STOCK EUR7.0		358,042.46	0.043%	59.586%
622	PAGEGROUP PLC COMMON STOCK GBP.01		357,953.07	0.043%	59.628%
623	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		357,809.73	0.043%	59.671%
624	TELE2 AB B SHS COMMON STOCK SEK1.25		357,743.25	0.043%	59.713%
625	H LUNDBECK A/S COMMON STOCK DKK5.		357,559.21	0.043%	59.756%
626	ASSA ABLOY AB B COMMON STOCK SEK1.0		357,329.03	0.043%	59.799%
627	RENISHAW PLC COMMON STOCK GBP.2		356,947.00	0.042%	59.841%
628	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		356,465.68	0.042%	59.883%
629	COMPUTERSHARE LTD COMMON STOCK		356,123.34	0.042%	59.926%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
630	SUMCO CORP COMMON STOCK		354,186.54	0.042%	59.968%
631	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		353,420.43	0.042%	60.010%
632	BODYCOTE PLC COMMON STOCK GBP.17273		353,270.23	0.042%	60.052%
633	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		352,233.30	0.042%	60.094%
634	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		352,221.99	0.042%	60.136%
635	GOLDCORP INC COMMON STOCK		351,796.48	0.042%	60.178%
636	CONSTELLATION SOFTWARE INC COMMON STOCK		351,438.20	0.042%	60.220%
637	RICOH CO LTD COMMON STOCK		350,052.00	0.042%	60.261%
638	CAPITALAND LTD COMMON STOCK		349,580.12	0.042%	60.303%
639	KEYENCE CORP COMMON STOCK		349,132.92	0.042%	60.344%
640	AENA SME SA COMMON STOCK		349,132.62	0.042%	60.386%
641	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		348,628.64	0.041%	60.427%
642	THULE GROUP AB/THE COMMON STOCK SEK.01		348,169.74	0.041%	60.469%
643	KIRKLAND LAKE GOLD LTD COMMON STOCK		347,506.13	0.041%	60.510%
644	SPIE SA COMMON STOCK EUR.47		347,060.46	0.041%	60.551%
645	HANNOVER RUECK SE COMMON STOCK		346,814.45	0.041%	60.593%
646	WHITBREAD PLC COMMON STOCK GBP.767974		346,050.57	0.041%	60.634%
647	LEOPALACE21 CORP COMMON STOCK		345,892.58	0.041%	60.675%
648	LIXIL GROUP CORP COMMON STOCK		345,855.42	0.041%	60.716%
649	DIPLOMA PLC COMMON STOCK GBP.05		345,610.61	0.041%	60.757%
650	DKSH HOLDING AG COMMON STOCK CHF.1		345,597.19	0.041%	60.798%
651	ALIMENTATION COUCHE TARD B COMMON STOCK		344,974.89	0.041%	60.840%
652	ELECTROLUX AB SER B COMMON STOCK SEK5.0		344,848.98	0.041%	60.881%
653	KEIHAN HOLDINGS CO LTD COMMON STOCK		344,443.86	0.041%	60.922%
654	THOMSON REUTERS CORP COMMON STOCK		343,522.85	0.041%	60.962%
655	CENTAMIN PLC COMMON STOCK		343,124.32	0.041%	61.003%
656	DETOUR GOLD CORP COMMON STOCK		342,905.86	0.041%	61.044%
657	ANDRITZ AG COMMON STOCK		342,234.29	0.041%	61.085%
658	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		342,189.03	0.041%	61.126%
659	SCREEN HOLDINGS CO LTD COMMON STOCK		342,180.43	0.041%	61.166%
660	THYSSENKRUPP AG COMMON STOCK		341,875.77	0.041%	61.207%
661	FORTIS INC COMMON STOCK		340,892.53	0.041%	61.248%
662	NEXANS SA COMMON STOCK EUR1.		339,727.19	0.040%	61.288%
663	RECRUIT HOLDINGS CO LTD COMMON STOCK		339,300.99	0.040%	61.328%
664	MINITUBI UFG LEASE + FINAN COMMON STOCK		339,198.07	0.040%	61.369%
665	CHIBA BANK LTD/THE COMMON STOCK		338,779.71	0.040%	61.409%
666	RECORDATI SPA COMMON STOCK EUR.125		338,529.70	0.040%	61.449%
667	VISCOFAN SA COMMON STOCK EUR.7		338,072.81	0.040%	61.490%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
668	JAPAN EXCHANGE GROUP INC COMMON STOCK		336,356.10	0.040%	61.530%
669	TOROMONT INDUSTRIES LTD COMMON STOCK		336,149.67	0.040%	61.570%
670	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		335,780.19	0.040%	61.609%
671	DAIFUKU CO LTD COMMON STOCK		334,970.65	0.040%	61.649%
672	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		334,862.68	0.040%	61.689%
673	CENTRAL JAPAN RAILWAY CO COMMON STOCK		333,655.31	0.040%	61.729%
674	TAIYO YUDEN CO LTD COMMON STOCK		333,242.66	0.040%	61.769%
675	HENNES + MAURITZ AB B SHS COMMON STOCK		332,781.92	0.040%	61.808%
676	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		332,345.97	0.040%	61.848%
677	TP ICAP PLC COMMON STOCK GBP.25		332,085.89	0.040%	61.887%
678	SINO LAND CO COMMON STOCK		331,966.64	0.040%	61.927%
679	KONECRANES OYJ COMMON STOCK EUR.5		331,682.72	0.039%	61.966%
680	GETINGE AB B SHS COMMON STOCK SEK.5		331,520.21	0.039%	62.006%
681	DAI NIPPON PRINTING CO LTD COMMON STOCK		328,877.73	0.039%	62.045%
682	NIPPON SUISAN KAISHA LTD COMMON STOCK		328,524.92	0.039%	62.084%
683	NORTHERN STAR RESOURCES LTD COMMON STOCK		328,073.59	0.039%	62.123%
684	ALPS ELECTRIC CO LTD COMMON STOCK		327,795.87	0.039%	62.162%
685	YAMANA GOLD INC COMMON STOCK		327,741.56	0.039%	62.201%
686	SEKISUI HOUSE LTD COMMON STOCK		327,579.56	0.039%	62.240%
687	BANK OF KYOTO LTD/THE COMMON STOCK		327,461.05	0.039%	62.279%
688	MEDIBANK PRIVATE LTD COMMON STOCK		326,927.61	0.039%	62.318%
689	EVONIK INDUSTRIES AG COMMON STOCK		326,317.83	0.039%	62.357%
690	CRANSWICK PLC COMMON STOCK GBP.1		326,293.75	0.039%	62.395%
691	INDIVIOR PLC COMMON STOCK USD.1		326,237.92	0.039%	62.434%
692	MINERAL RESOURCES LTD COMMON STOCK		325,924.65	0.039%	62.473%
693	A2 MILK CO LTD COMMON STOCK		325,038.22	0.039%	62.512%
694	SWISS PRIME SITE REG COMMON STOCK		324,907.58	0.039%	62.550%
695	TS TECH CO LTD COMMON STOCK		324,492.51	0.039%	62.589%
696	CARGOTEC OYJ B SHARE COMMON STOCK		324,198.56	0.039%	62.628%
697	TOKYO CENTURY CORP COMMON STOCK		323,708.72	0.039%	62.666%
698	WHEELOCK + CO LTD COMMON STOCK		323,453.26	0.038%	62.705%
699	VIDRALA SA COMMON STOCK EUR1.02		322,913.92	0.038%	62.743%
700	BRAMBLES LTD COMMON STOCK		322,233.45	0.038%	62.781%
701	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		322,211.38	0.038%	62.820%
702	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		321,619.05	0.038%	62.858%
703	CASIO COMPUTER CO LTD COMMON STOCK		320,881.18	0.038%	62.896%
704	FLSMIDTH + CO A/S COMMON STOCK DKK20.		320,671.52	0.038%	62.934%
705	AJINOMOTO CO INC COMMON STOCK		319,884.25	0.038%	62.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
706	ELIS SA COMMON STOCK EUR1.0		319,777.82	0.038%	63.010%
707	HEXAGON AB B SHS COMMON STOCK EUR.22		319,682.33	0.038%	63.049%
708	TUI AG DI COMMON STOCK		319,236.80	0.038%	63.087%
709	SUZUKEN CO LTD COMMON STOCK		319,004.61	0.038%	63.124%
710	INNOGY SE COMMON STOCK EUR2.0		318,548.54	0.038%	63.162%
711	TOYOTA INDUSTRIES CORP COMMON STOCK		318,502.00	0.038%	63.200%
712	TOYODA GOSEI CO LTD COMMON STOCK		318,484.41	0.038%	63.238%
713	ENCANA CORP COMMON STOCK		318,383.91	0.038%	63.276%
714	REDROW PLC COMMON STOCK GBP.1		318,218.89	0.038%	63.314%
715	NGK SPARK PLUG CO LTD COMMON STOCK		318,188.33	0.038%	63.352%
716	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		317,944.84	0.038%	63.390%
717	TAKASHIMAYA CO LTD COMMON STOCK		316,308.35	0.038%	63.427%
718	MARUI GROUP CO LTD COMMON STOCK		315,757.13	0.038%	63.465%
719	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		315,163.38	0.038%	63.502%
720	HOCHTIEF AG COMMON STOCK		315,152.57	0.038%	63.540%
721	TULLOW OIL PLC COMMON STOCK GBP.1		315,075.14	0.037%	63.577%
722	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		315,033.14	0.037%	63.615%
723	SALZGITTER AG COMMON STOCK		314,924.30	0.037%	63.652%
724	SAPUTO INC COMMON STOCK		314,907.88	0.037%	63.690%
725	K S HOLDINGS CORP COMMON STOCK		314,882.63	0.037%	63.727%
726	SECOM CO LTD COMMON STOCK		314,589.89	0.037%	63.765%
727	DOWA HOLDINGS CO LTD COMMON STOCK		314,385.87	0.037%	63.802%
728	PCCW LTD COMMON STOCK		313,147.11	0.037%	63.839%
729	SAIPEM SPA COMMON STOCK NPV		312,794.27	0.037%	63.877%
730	OZ MINERALS LTD COMMON STOCK		312,647.62	0.037%	63.914%
731	TOTO LTD COMMON STOCK		312,495.90	0.037%	63.951%
732	JAPAN STEEL WORKS LTD COMMON STOCK		312,062.77	0.037%	63.988%
733	GS YUASA CORP COMMON STOCK		311,752.59	0.037%	64.025%
734	FAST RETAILING CO LTD COMMON STOCK		311,609.00	0.037%	64.062%
735	ITV PLC COMMON STOCK GBP.1		311,188.65	0.037%	64.099%
736	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0		311,164.22	0.037%	64.136%
737	KYOCERA CORP COMMON STOCK		310,942.84	0.037%	64.173%
738	NOK CORP COMMON STOCK		310,838.99	0.037%	64.210%
739	COMSYS HOLDINGS CORP COMMON STOCK		309,694.75	0.037%	64.247%
740	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		309,615.86	0.037%	64.284%
741	IWG PLC COMMON STOCK		309,292.72	0.037%	64.321%
742	CENOVUS ENERGY INC COMMON STOCK		309,255.69	0.037%	64.358%
743	SFS GROUP AG COMMON STOCK CHF.1		308,500.44	0.037%	64.394%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
744	CREDIT SAISON CO LTD COMMON STOCK		308,415.97	0.037%	64.431%
745	CARSALES.COM LTD COMMON STOCK		308,249.11	0.037%	64.468%
746	CANFOR CORP COMMON STOCK		308,217.35	0.037%	64.504%
747	YOKOGAWA ELECTRIC CORP COMMON STOCK		307,836.75	0.037%	64.541%
748	CSR LTD COMMON STOCK		307,583.74	0.037%	64.578%
749	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		307,496.07	0.037%	64.614%
750	FORBO HOLDING AG REG COMMON STOCK CHF.1		307,063.50	0.037%	64.651%
751	INTRUM JUSTITIA AB COMMON STOCK SEK.02		306,568.20	0.036%	64.687%
752	ALTEN SA COMMON STOCK		306,371.66	0.036%	64.724%
753	ASM INTERNATIONAL NV COMMON STOCK EUR.04		305,859.41	0.036%	64.760%
754	SKANSKA AB B SHS COMMON STOCK		305,823.20	0.036%	64.797%
755	UNILEVER NV CVA DUTCH CERT EUR.16		305,760.45	0.036%	64.833%
756	SANWA HOLDINGS CORP COMMON STOCK		305,655.94	0.036%	64.869%
757	ZODIAC AEROSPACE COMMON STOCK		305,462.94	0.036%	64.906%
758	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		305,287.22	0.036%	64.942%
759	HOPEWELL HOLDINGS LTD COMMON STOCK		305,200.62	0.036%	64.978%
760	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		304,951.79	0.036%	65.015%
761	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952		304,068.80	0.036%	65.051%
762	NAGASE + CO LTD COMMON STOCK		303,342.99	0.036%	65.087%
763	HOYA CORP COMMON STOCK		303,163.15	0.036%	65.123%
764	FINNING INTERNATIONAL INC COMMON STOCK		302,882.78	0.036%	65.159%
765	FIRSTGROUP PLC COMMON STOCK GBP.05		302,872.47	0.036%	65.195%
766	OSG CORP COMMON STOCK		302,576.53	0.036%	65.231%
767	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		302,409.50	0.036%	65.267%
768	SARAS SPA COMMON STOCK		302,344.43	0.036%	65.303%
769	COCHLEAR LTD COMMON STOCK		302,125.51	0.036%	65.339%
770	WIRECARD AG COMMON STOCK		301,830.96	0.036%	65.375%
771	KANEKA CORP COMMON STOCK		301,384.68	0.036%	65.411%
772	AOYAMA TRADING CO LTD COMMON STOCK		301,330.43	0.036%	65.447%
773	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		299,691.73	0.036%	65.482%
774	SIMS METAL MANAGEMENT LTD COMMON STOCK		299,044.81	0.036%	65.518%
775	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		298,913.79	0.036%	65.553%
776	TOPPAN PRINTING CO LTD COMMON STOCK		298,832.14	0.036%	65.589%
777	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		298,636.85	0.036%	65.625%
778	NORSK HYDRO ASA COMMON STOCK NOK1.098		298,267.27	0.035%	65.660%
779	BUNZL PLC COMMON STOCK GBP.3214286		298,250.81	0.035%	65.696%
780	UNIPOL GRUPPO SPA COMMON STOCK		298,185.00	0.035%	65.731%
781	BANKIA SA COMMON STOCK EUR1.0		296,943.75	0.035%	65.766%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
782	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		296,923.50	0.035%	65.802%
783	SHIZUOKA BANK LTD/THE COMMON STOCK		296,761.18	0.035%	65.837%
784	HOLMEN AB B SHARES COMMON STOCK		296,483.88	0.035%	65.872%
785	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		296,458.77	0.035%	65.908%
786	TOKYO TATEMONO CO LTD COMMON STOCK		296,221.74	0.035%	65.943%
787	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		296,089.34	0.035%	65.978%
788	NEXT PLC COMMON STOCK GBP.1		295,975.76	0.035%	66.013%
789	NIFCO INC COMMON STOCK		295,897.65	0.035%	66.048%
790	CAIRN ENERGY PLC COMMON STOCK GBP.013669		295,512.69	0.035%	66.084%
791	DULUXGROUP LTD COMMON STOCK		295,343.68	0.035%	66.119%
792	ITALGAS SPA COMMON STOCK		295,053.55	0.035%	66.154%
793	APERAM COMMON STOCK		295,039.61	0.035%	66.189%
794	SEEK LTD COMMON STOCK		294,961.89	0.035%	66.224%
795	NEW GOLD INC COMMON STOCK		294,290.90	0.035%	66.259%
796	AAK AB COMMON STOCK		294,274.37	0.035%	66.294%
797	MORINAGA MILK INDUSTRY CO COMMON STOCK		294,245.10	0.035%	66.329%
798	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		294,077.98	0.035%	66.364%
799	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		293,608.21	0.035%	66.399%
800	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		293,083.59	0.035%	66.434%
801	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		292,368.21	0.035%	66.469%
802	MIRACA HOLDINGS INC COMMON STOCK		291,982.35	0.035%	66.503%
803	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		291,807.57	0.035%	66.538%
804	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		291,627.18	0.035%	66.573%
805	PEYTO EXPLORATION + DEV CORP COMMON STOCK		291,532.59	0.035%	66.608%
806	NISSHINBO HOLDINGS INC COMMON STOCK		290,940.00	0.035%	66.642%
807	DISCO CORP COMMON STOCK		290,878.66	0.035%	66.677%
808	AZBIL CORP COMMON STOCK		290,806.77	0.035%	66.711%
809	OMRON CORP COMMON STOCK		290,416.66	0.035%	66.746%
810	OCI NV COMMON STOCK EUR.02		289,940.05	0.035%	66.781%
811	BEACH ENERGY LTD COMMON STOCK		289,420.72	0.034%	66.815%
812	SECURITAS AB B SHS COMMON STOCK SEK1.		288,912.34	0.034%	66.849%
813	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		288,869.57	0.034%	66.884%
814	CANADIAN NATL RAILWAY CO COMMON STOCK		288,824.56	0.034%	66.918%
815	TESSENDERLO GROUP COMMON STOCK		288,506.71	0.034%	66.952%
816	FUJI OIL HOLDINGS INC COMMON STOCK		288,372.03	0.034%	66.987%
817	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		288,258.48	0.034%	67.021%
818	UOL GROUP LTD COMMON STOCK		288,148.67	0.034%	67.055%
819	LIBERTY GLOBAL PLC C TRACKING STK USD.01		287,643.90	0.034%	67.090%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
820	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		287,306.70	0.034%	67.124%
821	ALS LTD COMMON STOCK		286,930.18	0.034%	67.158%
822	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV		286,143.15	0.034%	67.192%
823	ASHMORE GROUP PLC COMMON STOCK GBP.0001		286,073.20	0.034%	67.226%
824	CTS EVENTIM AG + CO KGAA COMMON STOCK		285,660.18	0.034%	67.260%
825	SMC CORP COMMON STOCK		285,086.54	0.034%	67.294%
826	KYUDENKO CORP COMMON STOCK		284,862.99	0.034%	67.328%
827	COMFORTDELGRO CORP LTD COMMON STOCK		284,522.79	0.034%	67.362%
828	SHINSEI BANK LTD COMMON STOCK		284,493.57	0.034%	67.396%
829	INDUTRADE AB COMMON STOCK SEK1.0		284,360.72	0.034%	67.429%
830	TRYG A/S COMMON STOCK DKK5.0		284,299.13	0.034%	67.463%
831	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		283,612.36	0.034%	67.497%
832	VALIANT HOLDING AG REG COMMON STOCK CHF.5		282,966.26	0.034%	67.531%
833	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		281,513.13	0.034%	67.564%
834	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		280,879.65	0.033%	67.598%
835	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		280,729.57	0.033%	67.631%
836	SULZER AG REG COMMON STOCK CHF.01		279,382.34	0.033%	67.664%
837	FIDESSA GROUP PLC COMMON STOCK GBP.1		279,127.12	0.033%	67.697%
838	SUMITOMO FORESTRY CO LTD COMMON STOCK		278,089.89	0.033%	67.731%
839	KOITO MANUFACTURING CO LTD COMMON STOCK		277,984.43	0.033%	67.764%
840	NEX GROUP PLC COMMON STOCK GBP.175		277,403.11	0.033%	67.797%
841	NIB HOLDINGS LTD COMMON STOCK		276,576.13	0.033%	67.830%
842	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		275,884.37	0.033%	67.862%
843	GOLDCORP INC COMMON STOCK		275,594.31	0.033%	67.895%
844	ANTOFAGASTA PLC COMMON STOCK GBP.05		275,464.21	0.033%	67.928%
845	CLP HOLDINGS LTD COMMON STOCK		275,315.50	0.033%	67.961%
846	RATIONAL AG COMMON STOCK		275,222.98	0.033%	67.993%
847	CATHAY PACIFIC AIRWAYS COMMON STOCK		274,998.13	0.033%	68.026%
848	AMUNDI SA COMMON STOCK EUR2.5		274,893.04	0.033%	68.059%
849	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		274,774.30	0.033%	68.092%
850	MITSUMI FUDOSAN CO LTD COMMON STOCK		274,404.71	0.033%	68.124%
851	AKER BP ASA COMMON STOCK NOK1.0		274,157.92	0.033%	68.157%
852	TRANSURBAN GROUP STAPLED SECURITY		273,915.78	0.033%	68.189%
853	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		273,426.05	0.033%	68.222%
854	CITIZEN WATCH CO LTD COMMON STOCK		273,324.48	0.033%	68.255%
855	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		273,295.22	0.033%	68.287%
856	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		272,333.66	0.032%	68.319%
857	LAURENTIAN BANK OF CANADA COMMON STOCK		271,860.22	0.032%	68.352%

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858	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		271,395.41	0.032%	68.384%
859	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		271,316.68	0.032%	68.416%
860	NIKON CORP COMMON STOCK		270,453.16	0.032%	68.449%
861	SAGA PLC COMMON STOCK GBP.01		270,370.41	0.032%	68.481%
862	77 BANK LTD/THE COMMON STOCK		270,299.96	0.032%	68.513%
863	TOYOBO CO LTD COMMON STOCK		270,088.59	0.032%	68.545%
864	HANG LUNG PROPERTIES LTD COMMON STOCK		269,656.06	0.032%	68.577%
865	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		269,634.54	0.032%	68.609%
866	DRAX GROUP PLC COMMON STOCK GBP.1155172		269,415.44	0.032%	68.641%
867	H2O RETAILING CORP COMMON STOCK		269,312.46	0.032%	68.673%
868	INTER PIPELINE LTD COMMON STOCK		269,183.04	0.032%	68.705%
869	VALLOUREC SA COMMON STOCK EUR2.0		268,901.66	0.032%	68.737%
870	COTT CORPORATION COMMON STOCK		268,790.76	0.032%	68.769%
871	DAIDO STEEL CO LTD COMMON STOCK		267,745.71	0.032%	68.801%
872	IPSEN COMMON STOCK EUR1.		267,718.55	0.032%	68.833%
873	BANDAI NAMCO HOLDINGS INC COMMON STOCK		267,665.34	0.032%	68.865%
874	APPLUS SERVICES SA COMMON STOCK EUR.1		267,434.81	0.032%	68.897%
875	DRILLISCH AG COMMON STOCK		266,673.46	0.032%	68.928%
876	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		266,197.16	0.032%	68.960%
877	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		266,005.64	0.032%	68.992%
878	TARKETT COMMON STOCK		265,902.34	0.032%	69.023%
879	MONDI PLC COMMON STOCK EUR.2		265,381.30	0.032%	69.055%
880	SHIMAMURA CO LTD COMMON STOCK		265,289.66	0.032%	69.087%
881	JAPAN AIRLINES CO LTD COMMON STOCK		264,147.34	0.031%	69.118%
882	HACHIJUNI BANK LTD/THE COMMON STOCK		263,351.68	0.031%	69.149%
883	CENOVUS ENERGY INC COMMON STOCK		263,132.19	0.031%	69.181%
884	SHOWA SHELL SEKIYU KK COMMON STOCK		262,876.34	0.031%	69.212%
885	TALANX AG COMMON STOCK		262,837.94	0.031%	69.243%
886	UNIQA INSURANCE GROUP AG COMMON STOCK		261,882.36	0.031%	69.274%
887	ENDESA SA COMMON STOCK EUR1.2		261,491.61	0.031%	69.306%
888	TIETO OYJ COMMON STOCK		260,927.32	0.031%	69.337%
889	AOZORA BANK LTD COMMON STOCK		260,871.01	0.031%	69.368%
890	PIGEON CORP COMMON STOCK		260,842.58	0.031%	69.399%
891	MARINE HARVEST COMMON STOCK NOK7.5		258,694.21	0.031%	69.429%
892	ORIENTAL LAND CO LTD COMMON STOCK		258,644.03	0.031%	69.460%
893	NICHIAS CORP COMMON STOCK		258,596.00	0.031%	69.491%
894	STROEER SE + CO KGAA COMMON STOCK		258,377.26	0.031%	69.522%
895	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.		257,721.92	0.031%	69.552%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
896	TRANSCONTINENTAL INC CL A COMMON STOCK		257,540.29	0.031%	69.583%
897	NEXITY COMMON STOCK EUR5.0		257,473.21	0.031%	69.614%
898	DIXONS CARPHONE PLC COMMON STOCK GBP.001		257,395.44	0.031%	69.644%
899	BECHTLE AG COMMON STOCK		257,090.45	0.031%	69.675%
900	PAZ OIL CO LTD COMMON STOCK ILS5.		256,848.85	0.031%	69.705%
901	OCEANAGOLD CORP COMMON STOCK		256,536.68	0.031%	69.736%
902	ALFA LAVAL AB COMMON STOCK SEK2.84		256,466.50	0.031%	69.767%
903	NUFARM LTD COMMON STOCK		256,132.60	0.030%	69.797%
904	MARUHA NICHIRO CORP COMMON STOCK		256,127.86	0.030%	69.827%
905	KAMIGUMI CO LTD COMMON STOCK		255,857.54	0.030%	69.858%
906	MEGMILK SNOW BRAND CO LTD COMMON STOCK		255,646.04	0.030%	69.888%
907	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		255,524.49	0.030%	69.919%
908	ZARDOYA OTIS SA COMMON STOCK EUR.1		255,493.97	0.030%	69.949%
909	UBM PLC COMMON STOCK GBP.1125		255,312.65	0.030%	69.980%
910	BREMBO SPA COMMON STOCK NPV		255,013.33	0.030%	70.010%
911	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		254,120.62	0.030%	70.040%
912	WHITEHAVEN COAL LTD COMMON STOCK		253,955.49	0.030%	70.070%
913	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		253,301.15	0.030%	70.101%
914	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		252,954.17	0.030%	70.131%
915	BEKAERT NV COMMON STOCK		252,882.68	0.030%	70.161%
916	HENDERSON LAND DEVELOPMENT COMMON STOCK		252,824.09	0.030%	70.191%
917	SINGAPORE POST LTD COMMON STOCK		252,661.65	0.030%	70.221%
918	VITASOY INTL HOLDINGS LTD COMMON STOCK		252,385.17	0.030%	70.251%
919	HAPAG LLOYD AG COMMON STOCK		252,212.55	0.030%	70.281%
920	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		251,758.01	0.030%	70.311%
921	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		250,994.69	0.030%	70.341%
922	ARCADIS NV COMMON STOCK EUR.02		250,767.89	0.030%	70.371%
923	COTT CORPORATION COMMON STOCK		250,647.66	0.030%	70.400%
924	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		250,568.90	0.030%	70.430%
925	HAZAMA ANDO CORP COMMON STOCK		250,284.61	0.030%	70.460%
926	INTERPUMP GROUP SPA COMMON STOCK EUR.52		249,857.00	0.030%	70.490%
927	METRO INC COMMON STOCK		249,855.11	0.030%	70.519%
928	BUZZI UNICEM SPA COMMON STOCK EUR.6		249,673.71	0.030%	70.549%
929	AGL ENERGY LTD COMMON STOCK		249,413.89	0.030%	70.579%
930	SOFTWARE AG COMMON STOCK		249,393.96	0.030%	70.609%
931	MEBUKI FINANCIAL GROUP INC COMMON STOCK		249,215.72	0.030%	70.638%
932	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		249,210.56	0.030%	70.668%
933	WACOAL HOLDINGS CORP COMMON STOCK		248,548.90	0.030%	70.697%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
934	HUSKY ENERGY INC COMMON STOCK		248,500.22	0.030%	70.727%
935	NOF CORP COMMON STOCK		248,466.39	0.030%	70.757%
936	GRAFTON GROUP PLC UTS UNIT EUR.05		247,880.09	0.029%	70.786%
937	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		247,726.16	0.029%	70.816%
938	JEAN COUTU GROUP INC CLASS A COMMON STOCK		247,676.63	0.029%	70.845%
939	SIMCORP A/S COMMON STOCK DKK1.		247,579.94	0.029%	70.874%
940	TMX GROUP LTD COMMON STOCK		247,531.29	0.029%	70.904%
941	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		247,310.05	0.029%	70.933%
942	TELENOR ASA COMMON STOCK NOK6.		246,049.99	0.029%	70.963%
943	NH FOODS LTD COMMON STOCK		245,822.64	0.029%	70.992%
944	KEMIRA OYJ COMMON STOCK		245,767.75	0.029%	71.021%
945	CNP ASSURANCES COMMON STOCK EUR1.		245,662.09	0.029%	71.050%
946	TSUMURA + CO COMMON STOCK		245,588.30	0.029%	71.080%
947	OCADO GROUP PLC COMMON STOCK GBP.02		245,116.79	0.029%	71.109%
948	MTR CORP COMMON STOCK		245,025.86	0.029%	71.138%
949	QANTAS AIRWAYS LTD COMMON STOCK		244,469.17	0.029%	71.167%
950	NISHIMATSU CONSTRUCTION CO COMMON STOCK		244,265.16	0.029%	71.196%
951	BOMBARDIER INC B COMMON STOCK		244,227.42	0.029%	71.225%
952	NIKKON HOLDINGS CO LTD COMMON STOCK		243,748.48	0.029%	71.254%
953	JB HI FI LTD COMMON STOCK		243,747.93	0.029%	71.283%
954	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		243,740.71	0.029%	71.312%
955	CAMECO CORP COMMON STOCK		243,711.16	0.029%	71.341%
956	ASICS CORP COMMON STOCK		243,281.30	0.029%	71.370%
957	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		243,177.29	0.029%	71.399%
958	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		242,810.68	0.029%	71.428%
959	NIHON UNISYS LTD COMMON STOCK		242,666.11	0.029%	71.457%
960	CERVED INFORMATION SOLUTIONS COMMON STOCK		242,403.70	0.029%	71.486%
961	TOYOTA BOSHOKU CORP COMMON STOCK		242,020.96	0.029%	71.514%
962	USHIO INC COMMON STOCK		241,922.06	0.029%	71.543%
963	AMANO CORP COMMON STOCK		240,984.01	0.029%	71.572%
964	KAWASAKI KISEN KAISHA LTD COMMON STOCK		240,863.98	0.029%	71.601%
965	IGM FINANCIAL INC COMMON STOCK		240,807.67	0.029%	71.629%
966	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		240,717.04	0.029%	71.658%
967	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		240,420.12	0.029%	71.687%
968	WHEATON PRECIOUS METALS CORP COMMON STOCK		240,266.16	0.029%	71.715%
969	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		240,154.30	0.029%	71.744%
970	ELEMENTIS PLC COMMON STOCK GBP.05		239,960.00	0.029%	71.772%
971	FUJI SEAL INTERNATIONAL INC COMMON STOCK		239,837.21	0.029%	71.801%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
972	U BLOX HOLDING AG COMMON STOCK CHF.9		239,833.03	0.029%	71.829%
973	STABILUS SA COMMON STOCK EUR.01		239,741.86	0.029%	71.858%
974	DMG MORI AG COMMON STOCK		239,576.85	0.029%	71.886%
975	SONIC HEALTHCARE LTD COMMON STOCK		239,325.79	0.028%	71.915%
976	IBIDEN CO LTD COMMON STOCK		238,943.51	0.028%	71.943%
977	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		238,668.74	0.028%	71.972%
978	PEARSON PLC SPONSORED ADR ADR		238,545.00	0.028%	72.000%
979	INDEPENDENCE GROUP NL COMMON STOCK		237,620.80	0.028%	72.028%
980	TOURMALINE OIL CORP COMMON STOCK		237,223.92	0.028%	72.057%
981	MAINFREIGHT LTD COMMON STOCK		236,830.48	0.028%	72.085%
982	CALTEX AUSTRALIA LTD COMMON STOCK		236,563.89	0.028%	72.113%
983	MAEDA CORP COMMON STOCK		236,144.65	0.028%	72.141%
984	MELEXIS NV COMMON STOCK		235,975.06	0.028%	72.169%
985	MARSHALLS PLC COMMON STOCK GBP.25		235,880.64	0.028%	72.197%
986	KYOWA EXEO CORP COMMON STOCK		235,663.38	0.028%	72.225%
987	ENERCARE INC COMMON STOCK		235,485.80	0.028%	72.253%
988	NEMETSCHEK SE COMMON STOCK		235,474.77	0.028%	72.281%
989	HANWA CO LTD COMMON STOCK		235,143.96	0.028%	72.309%
990	IOOF HOLDINGS LTD COMMON STOCK		234,212.66	0.028%	72.337%
991	AMCOR LIMITED COMMON STOCK		233,584.35	0.028%	72.365%
992	FRUTAROM COMMON STOCK ILS1.		233,490.28	0.028%	72.393%
993	AMBU A/S B COMMON STOCK DKK2.5		232,554.95	0.028%	72.420%
994	SHAW COMMUNICATIONS INC B COMMON STOCK		232,239.51	0.028%	72.448%
995	GLORY LTD COMMON STOCK		232,060.01	0.028%	72.476%
996	ACEA SPA COMMON STOCK EUR5.16		230,991.04	0.027%	72.503%
997	POWER ASSETS HOLDINGS LTD COMMON STOCK		230,888.24	0.027%	72.531%
998	SAN IN GODO BANK LTD/THE COMMON STOCK		230,847.94	0.027%	72.558%
999	EMMI AG REG COMMON STOCK CHF10.0		230,621.67	0.027%	72.585%
1000	OTSUKA HOLDINGS CO LTD COMMON STOCK		230,577.18	0.027%	72.613%
1001	YAMADA DENKI CO LTD COMMON STOCK		230,136.99	0.027%	72.640%
1002	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		229,742.43	0.027%	72.668%
1003	WHARF REAL ESTATE INVESTMENT COMMON STOCK		229,649.88	0.027%	72.695%
1004	MONADELPHOUS GROUP LTD COMMON STOCK		229,501.19	0.027%	72.722%
1005	CINEWORLD GROUP PLC COMMON STOCK GBP.01		229,327.78	0.027%	72.750%
1006	FUCHS PETROLUB SE PREF PREFERENCE		228,918.65	0.027%	72.777%
1007	SPARK NEW ZEALAND LTD COMMON STOCK		228,789.20	0.027%	72.804%
1008	AMS AG COMMON STOCK		228,494.59	0.027%	72.831%
1009	NCC AB B SHS COMMON STOCK SEK8.0		228,432.43	0.027%	72.858%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1010	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		228,240.50	0.027%	72.886%
1011	AVEVA GROUP PLC COMMON STOCK GBP.0355556		228,214.67	0.027%	72.913%
1012	ENERPLUS CORP COMMON STOCK		228,068.85	0.027%	72.940%
1013	SNC LAVALIN GROUP INC COMMON STOCK		227,932.43	0.027%	72.967%
1014	FERREXPO PLC COMMON STOCK GBP.1		227,876.95	0.027%	72.994%
1015	KYUSHU FINANCIAL GROUP INC COMMON STOCK		227,341.04	0.027%	73.021%
1016	NIPPON GAS CO LTD COMMON STOCK		227,267.33	0.027%	73.048%
1017	SENIOR PLC COMMON STOCK GBP.1		227,215.29	0.027%	73.075%
1018	NILFISK HOLDING A/S COMMON STOCK DKK20.0		227,166.85	0.027%	73.102%
1019	BANCA IFIS SPA COMMON STOCK EUR1.0		226,576.91	0.027%	73.129%
1020	SIAS SPA COMMON STOCK EUR.5		226,527.97	0.027%	73.156%
1021	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		226,347.78	0.027%	73.183%
1022	HIROSHIMA BANK LTD/THE COMMON STOCK		226,337.06	0.027%	73.210%
1023	BORALEX INC A COMMON STOCK		226,091.57	0.027%	73.237%
1024	NORTHLAND POWER INC COMMON STOCK		226,049.62	0.027%	73.264%
1025	ADELAIDE BRIGHTON LTD COMMON STOCK		225,669.73	0.027%	73.291%
1026	LOBLAW COMPANIES LTD COMMON STOCK		225,585.99	0.027%	73.318%
1027	KERING COMMON STOCK EUR4.		225,270.51	0.027%	73.344%
1028	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		225,094.11	0.027%	73.371%
1029	AEON FINANCIAL SERVICE CO LT COMMON STOCK		224,893.67	0.027%	73.398%
1030	CCL INDUSTRIES INC CL B COMMON STOCK		224,765.72	0.027%	73.425%
1031	BHP BILLITON PLC COMMON STOCK USD.5		224,765.07	0.027%	73.451%
1032	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		223,445.74	0.027%	73.478%
1033	AIR NEW ZEALAND LTD COMMON STOCK		223,265.45	0.027%	73.505%
1034	NOLATO AB B SHS COMMON STOCK SEK5.0		223,212.49	0.027%	73.531%
1035	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		223,193.91	0.027%	73.558%
1036	H I S CO LTD COMMON STOCK		223,034.96	0.027%	73.584%
1037	MISUMI GROUP INC COMMON STOCK		222,784.35	0.027%	73.611%
1038	DENA CO LTD COMMON STOCK		222,527.70	0.026%	73.637%
1039	PILOT CORP COMMON STOCK		222,469.94	0.026%	73.664%
1040	DFDS A/S COMMON STOCK DKK20.0		222,411.73	0.026%	73.690%
1041	SEVEN BANK LTD COMMON STOCK		221,593.11	0.026%	73.717%
1042	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		221,521.03	0.026%	73.743%
1043	TOPCON CORP COMMON STOCK		221,459.90	0.026%	73.769%
1044	AZIMUT HOLDING SPA COMMON STOCK		221,060.48	0.026%	73.796%
1045	JM AB COMMON STOCK SEK1.0		221,019.00	0.026%	73.822%
1046	CENTERRA GOLD INC COMMON STOCK		220,903.89	0.026%	73.848%
1047	EULER HERMES GROUP COMMON STOCK EUR.32		220,466.17	0.026%	73.874%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1048	COGECO COMMUNICATIONS INC COMMON STOCK		220,418.82	0.026%	73.901%
1049	SSAB AB B SHARES COMMON STOCK		220,009.59	0.026%	73.927%
1050	STOREBRAND ASA COMMON STOCK NOK5.		219,912.37	0.026%	73.953%
1051	DAISHI BANK LTD/THE COMMON STOCK		219,758.77	0.026%	73.979%
1052	CYBERAGENT INC COMMON STOCK		219,426.67	0.026%	74.005%
1053	M3 INC COMMON STOCK		218,530.76	0.026%	74.031%
1054	NUVISTA ENERGY LTD COMMON STOCK		218,052.65	0.026%	74.057%
1055	BANK OF EAST ASIA LTD COMMON STOCK		217,945.79	0.026%	74.083%
1056	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		217,648.83	0.026%	74.109%
1057	GUNMA BANK LTD COMMON STOCK		217,510.74	0.026%	74.135%
1058	ILIAD SA COMMON STOCK		217,222.05	0.026%	74.161%
1059	SEINO HOLDINGS CO LTD COMMON STOCK		217,098.18	0.026%	74.187%
1060	JAFCO CO LTD COMMON STOCK		217,009.49	0.026%	74.212%
1061	ADEKA CORP COMMON STOCK		216,675.13	0.026%	74.238%
1062	TELENET GROUP HOLDING NV COMMON STOCK		216,293.48	0.026%	74.264%
1063	HONG KONG + CHINA GAS COMMON STOCK		215,892.13	0.026%	74.290%
1064	WESTON (GEORGE) LTD COMMON STOCK		215,875.63	0.026%	74.315%
1065	METSA BOARD OYJ COMMON STOCK EUR1.7		215,410.96	0.026%	74.341%
1066	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		215,201.71	0.026%	74.367%
1067	KYOWA HAKKO KIRIN CO LTD COMMON STOCK		215,047.98	0.026%	74.392%
1068	IMMOFINANZ AG COMMON STOCK		215,020.64	0.026%	74.418%
1069	CONZZETA AG REG COMMON STOCK CHF2.0		214,942.98	0.026%	74.443%
1070	MABUCHI MOTOR CO LTD COMMON STOCK		214,837.28	0.026%	74.469%
1071	BILFINGER SE COMMON STOCK		214,593.03	0.026%	74.494%
1072	G8 EDUCATION LTD COMMON STOCK		214,403.43	0.026%	74.520%
1073	WIENERBERGER AG COMMON STOCK		213,757.34	0.025%	74.545%
1074	KINDEN CORP COMMON STOCK		213,637.88	0.025%	74.571%
1075	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		212,721.39	0.025%	74.596%
1076	NITORI HOLDINGS CO LTD COMMON STOCK NPV		212,342.76	0.025%	74.621%
1077	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		212,273.99	0.025%	74.647%
1078	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		211,971.43	0.025%	74.672%
1079	ASAHI INTECC CO LTD COMMON STOCK		211,608.08	0.025%	74.697%
1080	COCA COLA BOTTLERS JAPAN INC COMMON STOCK		211,418.77	0.025%	74.722%
1081	ROGERS COMMUNICATIONS INC B COMMON STOCK		211,381.36	0.025%	74.747%
1082	RESTAURANT BRANDS INTERN COMMON STOCK		211,170.79	0.025%	74.773%
1083	START TODAY CO LTD COMMON STOCK		211,123.72	0.025%	74.798%
1084	TECHNOPRO HOLDINGS INC COMMON STOCK		211,108.39	0.025%	74.823%
1085	DAIICHIKOSHO CO LTD COMMON STOCK		211,011.76	0.025%	74.848%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1086	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		210,812.38	0.025%	74.873%
1087	NKT A/S COMMON STOCK DKK20.0		210,750.03	0.025%	74.898%
1088	APA GROUP STAPLED SECURITY		210,199.02	0.025%	74.923%
1089	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		209,944.46	0.025%	74.948%
1090	REFRESCO GROUP NV COMMON STOCK EUR.12		209,829.40	0.025%	74.973%
1091	DIASORIN SPA COMMON STOCK EUR1.0		209,306.12	0.025%	74.998%
1092	JERONIMO MARTINS COMMON STOCK EUR1.		209,208.44	0.025%	75.023%
1093	TOAGOSEI CO LTD COMMON STOCK		209,207.74	0.025%	75.048%
1094	CRESCENT POINT ENERGY CORP COMMON STOCK		209,172.89	0.025%	75.073%
1095	PRIMA MEAT PACKERS LTD COMMON STOCK		209,027.16	0.025%	75.097%
1096	TOYO SUISAN KAISHA LTD COMMON STOCK		208,941.22	0.025%	75.122%
1097	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		208,353.24	0.025%	75.147%
1098	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		208,212.74	0.025%	75.172%
1099	BANCA GENERALI SPA COMMON STOCK EUR1.		208,107.91	0.025%	75.197%
1100	INDRA SISTEMAS SA COMMON STOCK EUR.2		207,611.37	0.025%	75.221%
1101	TOKAI CARBON CO LTD COMMON STOCK		206,998.33	0.025%	75.246%
1102	HEXPOL AB COMMON STOCK SEK.2		206,649.78	0.025%	75.271%
1103	CINEPLEX INC COMMON STOCK		206,626.04	0.025%	75.295%
1104	FUYO GENERAL LEASE CO LTD COMMON STOCK		206,355.76	0.025%	75.320%
1105	IWATANI CORP COMMON STOCK		206,121.48	0.025%	75.344%
1106	ENERPLUS CORP COMMON STOCK		205,828.78	0.024%	75.369%
1107	COLLIERS INTERNATIONAL GROUP COMMON STOCK		205,509.00	0.024%	75.393%
1108	COMPUGROUP MEDICAL SE COMMON STOCK		205,505.00	0.024%	75.418%
1109	ALGONQUIN POWER + UTILITIES COMMON STOCK		205,489.11	0.024%	75.442%
1110	CHALLENGER LTD COMMON STOCK		205,194.03	0.024%	75.467%
1111	SURUGA BANK LTD COMMON STOCK		205,054.75	0.024%	75.491%
1112	SUEDZUCKER AG COMMON STOCK		204,928.82	0.024%	75.515%
1113	CRAMO OYJ COMMON STOCK		204,030.78	0.024%	75.540%
1114	SUPERIOR PLUS CORP COMMON STOCK		204,007.74	0.024%	75.564%
1115	KUMAGAI GUMI CO LTD COMMON STOCK		203,982.00	0.024%	75.588%
1116	AWA BANK LTD/THE COMMON STOCK		203,921.97	0.024%	75.612%
1117	ADP COMMON STOCK EUR3.		203,819.45	0.024%	75.637%
1118	QUEBECOR INC CL B COMMON STOCK		203,797.51	0.024%	75.661%
1119	QUBE HOLDINGS LTD COMMON STOCK		203,724.07	0.024%	75.685%
1120	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		203,606.27	0.024%	75.709%
1121	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		203,521.67	0.024%	75.734%
1122	CAPCOM CO LTD COMMON STOCK		203,350.71	0.024%	75.758%
1123	ANIMA HOLDING SPA COMMON STOCK		203,345.79	0.024%	75.782%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1124	SERIA CO LTD COMMON STOCK		202,939.70	0.024%	75.806%
1125	NAGOYA RAILROAD CO LTD COMMON STOCK		202,631.00	0.024%	75.830%
1126	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS.1		202,556.32	0.024%	75.854%
1127	IYO BANK LTD/THE COMMON STOCK		202,389.70	0.024%	75.878%
1128	OPEN HOUSE CO LTD COMMON STOCK		202,385.99	0.024%	75.903%
1129	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		202,260.18	0.024%	75.927%
1130	KRONES AG COMMON STOCK		201,819.74	0.024%	75.951%
1131	RAGING RIVER EXPLORATION INC COMMON STOCK		201,675.77	0.024%	75.975%
1132	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		200,971.15	0.024%	75.999%
1133	CORUS ENTERTAINMENT INC B SH COMMON STOCK		200,500.91	0.024%	76.022%
1134	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		200,437.62	0.024%	76.046%
1135	ROUND ONE CORP COMMON STOCK		200,373.21	0.024%	76.070%
1136	INSURANCE AUSTRALIA GROUP COMMON STOCK		200,212.05	0.024%	76.094%
1137	AUTOGRILL SPA COMMON STOCK		200,015.54	0.024%	76.118%
1138	TOKYU CORP COMMON STOCK		199,948.65	0.024%	76.142%
1139	SARTORIUS AG VORZUG PREFERENCE		199,870.42	0.024%	76.165%
1140	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		199,509.08	0.024%	76.189%
1141	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		199,038.62	0.024%	76.213%
1142	GENWORTH MI CANADA INC COMMON STOCK		198,968.61	0.024%	76.236%
1143	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		198,719.40	0.024%	76.260%
1144	TREND MICRO INC COMMON STOCK		198,674.06	0.024%	76.284%
1145	INTERFOR CORP COMMON STOCK		198,051.39	0.024%	76.307%
1146	PARAMOUNT RESOURCES LTD A COMMON STOCK		197,813.09	0.024%	76.331%
1147	SYSMEX CORP COMMON STOCK		197,806.56	0.024%	76.354%
1148	CHUGOKU BANK LTD/THE COMMON STOCK		197,763.70	0.024%	76.378%
1149	ESURE GROUP PLC COMMON STOCK GBP.0008333334		197,457.28	0.023%	76.401%
1150	KANSAI ELECTRIC POWER CO INC COMMON STOCK		197,457.01	0.023%	76.425%
1151	VALORA HOLDING AG REG COMMON STOCK CHF1.0		197,130.07	0.023%	76.448%
1152	BIC CAMERA INC COMMON STOCK		197,033.43	0.023%	76.472%
1153	KANSAI PAINT CO LTD COMMON STOCK		197,027.43	0.023%	76.495%
1154	SHIGA BANK LTD/THE COMMON STOCK		196,802.54	0.023%	76.519%
1155	KYB CORP COMMON STOCK		196,228.89	0.023%	76.542%
1156	IMPERIAL OIL LTD COMMON STOCK		195,941.55	0.023%	76.565%
1157	TPG TELECOM LTD COMMON STOCK		195,456.89	0.023%	76.589%
1158	FLETCHER BUILDING LTD COMMON STOCK		195,202.45	0.023%	76.612%
1159	BLACKMORES LTD COMMON STOCK		195,071.11	0.023%	76.635%
1160	HYAKUGO BANK LTD/THE COMMON STOCK		194,539.56	0.023%	76.658%
1161	PERPETUAL LTD COMMON STOCK		194,535.17	0.023%	76.681%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1162	MARTINREA INTERNATIONAL INC COMMON STOCK		194,437.68	0.023%	76.704%
1163	HERMES INTERNATIONAL COMMON STOCK		194,409.02	0.023%	76.728%
1164	IMCD GROUP NV COMMON STOCK		194,354.78	0.023%	76.751%
1165	RYMAN HEALTHCARE LTD COMMON STOCK		194,303.27	0.023%	76.774%
1166	TELECOM PLUS PLC COMMON STOCK		194,288.04	0.023%	76.797%
1167	KANAMOTO CO LTD COMMON STOCK		194,118.26	0.023%	76.820%
1168	PEAB AB COMMON STOCK SEK5.35		193,834.51	0.023%	76.843%
1169	OKUMA CORP COMMON STOCK		193,537.39	0.023%	76.866%
1170	Z ENERGY LTD COMMON STOCK		193,252.33	0.023%	76.889%
1171	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		193,230.07	0.023%	76.912%
1172	ALAMOS GOLD INC CLASS A COMMON STOCK		193,204.53	0.023%	76.935%
1173	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		193,178.47	0.023%	76.958%
1174	ATEA ASA COMMON STOCK NOK1.0		193,060.40	0.023%	76.981%
1175	EI TOWERS SPA COMMON STOCK EUR.1		192,854.08	0.023%	77.004%
1176	KOBE STEEL LTD COMMON STOCK		192,771.32	0.023%	77.027%
1177	RENGO CO LTD COMMON STOCK		192,642.61	0.023%	77.050%
1178	CARD FACTORY PLC COMMON STOCK		192,624.10	0.023%	77.073%
1179	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		192,383.20	0.023%	77.096%
1180	SUPERGROUP PLC COMMON STOCK GBP.05		191,800.46	0.023%	77.119%
1181	TRICAN WELL SERVICE LTD COMMON STOCK		191,586.36	0.023%	77.141%
1182	BARCO N.V. COMMON STOCK		191,199.05	0.023%	77.164%
1183	PALTAC CORPORATION COMMON STOCK		191,154.37	0.023%	77.187%
1184	TELEKOM AUSTRIA AG COMMON STOCK		190,519.16	0.023%	77.210%
1185	DAIO PAPER CORP COMMON STOCK		190,067.67	0.023%	77.232%
1186	VERBUND AG COMMON STOCK		189,793.24	0.023%	77.255%
1187	TOHO HOLDINGS CO LTD COMMON STOCK		189,621.13	0.023%	77.277%
1188	OLYMPUS CORP COMMON STOCK		189,566.51	0.023%	77.300%
1189	RELO GROUP INC COMMON STOCK		189,320.77	0.023%	77.322%
1190	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		188,820.93	0.022%	77.345%
1191	KOENIG + BAUER AG COMMON STOCK		188,720.64	0.022%	77.367%
1192	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		188,389.27	0.022%	77.390%
1193	ALPINE ELECTRONICS INC COMMON STOCK		188,209.04	0.022%	77.412%
1194	NITTO DENKO CORP COMMON STOCK		188,190.49	0.022%	77.435%
1195	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		188,043.55	0.022%	77.457%
1196	GALLIFORD TRY PLC COMMON STOCK GBP.5		188,019.96	0.022%	77.479%
1197	POLYPIPE GROUP PLC COMMON STOCK GBP.001		187,849.64	0.022%	77.502%
1198	D IETEREN SA/NV COMMON STOCK		187,810.14	0.022%	77.524%
1199	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		187,503.67	0.022%	77.546%



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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1200	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		187,487.99	0.022%	77.569%
1201	NICHIHA CORP COMMON STOCK		187,250.60	0.022%	77.591%
1202	RYOHIN KEIKAKU CO LTD COMMON STOCK		187,136.64	0.022%	77.613%
1203	KYORITSU MAINTENANCE CO LTD COMMON STOCK		187,058.62	0.022%	77.635%
1204	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		186,646.56	0.022%	77.658%
1205	TRANSALTA CORP COMMON STOCK		186,096.00	0.022%	77.680%
1206	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		185,827.68	0.022%	77.702%
1207	IBSTOCK PLC COMMON STOCK GBP.01		185,425.65	0.022%	77.724%
1208	TRIGANO SA COMMON STOCK EUR4.2568		185,407.12	0.022%	77.746%
1209	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		185,267.53	0.022%	77.768%
1210	YAMATO KOGYO CO LTD COMMON STOCK		185,016.10	0.022%	77.790%
1211	INDUS HOLDING AG COMMON STOCK		184,938.68	0.022%	77.812%
1212	SATS LTD COMMON STOCK		184,616.53	0.022%	77.834%
1213	GREENCORE GROUP PLC COMMON STOCK GBP.01		184,415.87	0.022%	77.856%
1214	UNILEVER PLC COMMON STOCK GBP.0311		184,229.25	0.022%	77.878%
1215	UNIPRES CORP COMMON STOCK		183,776.79	0.022%	77.900%
1216	HUDBAY MINERALS INC COMMON STOCK NPV		183,736.75	0.022%	77.922%
1217	GRAINGER PLC COMMON STOCK GBP.05		183,709.81	0.022%	77.944%
1218	HSBC HOLDINGS PLC COMMON STOCK USD.5		183,263.86	0.022%	77.965%
1219	ERG SPA COMMON STOCK EUR.1		183,191.49	0.022%	77.987%
1220	TED BAKER PLC COMMON STOCK GBP.05		183,126.22	0.022%	78.009%
1221	TSUBAKIMOTO CHAIN CO COMMON STOCK		183,115.59	0.022%	78.031%
1222	STELLA JONES INC COMMON STOCK		183,101.93	0.022%	78.053%
1223	NTT DATA CORP COMMON STOCK		182,855.70	0.022%	78.074%
1224	OPEN TEXT CORP COMMON STOCK		182,651.63	0.022%	78.096%
1225	INVOCARE LTD COMMON STOCK		182,454.92	0.022%	78.118%
1226	TAG IMMOBILIEN AG COMMON STOCK		182,132.31	0.022%	78.139%
1227	PREMIER INVESTMENTS LTD COMMON STOCK		182,084.30	0.022%	78.161%
1228	CECONOMY AG COMMON STOCK		182,035.97	0.022%	78.183%
1229	BOBST GROUP SA REG COMMON STOCK CHF1.0		181,962.39	0.022%	78.204%
1230	MULLEN GROUP LTD COMMON STOCK		181,887.81	0.022%	78.226%
1231	TLG IMMOBILIEN AG COMMON STOCK		181,874.73	0.022%	78.248%
1232	NIPPON SHOKUBAI CO LTD COMMON STOCK		181,785.93	0.022%	78.269%
1233	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		181,748.99	0.022%	78.291%
1234	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		181,586.44	0.022%	78.313%
1235	NIHON PARKERIZING CO LTD COMMON STOCK		181,517.28	0.022%	78.334%
1236	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		181,337.49	0.022%	78.356%
1237	HORIBA LTD COMMON STOCK		181,308.43	0.022%	78.377%

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1238	JAPAN AVIATION ELECTRONICS COMMON STOCK		181,179.02	0.022%	78.399%
1239	IREN SPA COMMON STOCK EUR1.		181,047.44	0.022%	78.420%
1240	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		180,913.25	0.022%	78.442%
1241	CHORUS LTD COMMON STOCK		179,601.40	0.021%	78.463%
1242	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		179,391.25	0.021%	78.485%
1243	VICAT COMMON STOCK EUR4.		179,348.20	0.021%	78.506%
1244	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		179,109.48	0.021%	78.527%
1245	FNAC DARTY SA COMMON STOCK EUR50.0		178,816.51	0.021%	78.549%
1246	SOCIETE BIC SA COMMON STOCK EUR3.82		178,794.46	0.021%	78.570%
1247	FRESNILLO PLC COMMON STOCK USD.5		178,553.22	0.021%	78.591%
1248	FUJITSU GENERAL LTD COMMON STOCK		178,358.54	0.021%	78.612%
1249	VIENNA INSURANCE GROUP AG COMMON STOCK		178,332.85	0.021%	78.634%
1250	CONTACT ENERGY LTD COMMON STOCK		178,252.41	0.021%	78.655%
1251	WESTERN FOREST PRODUCTS INC COMMON STOCK		178,039.76	0.021%	78.676%
1252	AMADA HOLDINGS CO LTD COMMON STOCK		177,818.83	0.021%	78.697%
1253	SANDFIRE RESOURCES NL COMMON STOCK		177,689.13	0.021%	78.718%
1254	TELSTRA CORP LTD COMMON STOCK		177,411.64	0.021%	78.739%
1255	OESTERREICHISCHE POST AG COMMON STOCK		177,062.31	0.021%	78.760%
1256	SEVEN GROUP HOLDINGS LTD COMMON STOCK		176,395.50	0.021%	78.781%
1257	NIPPON SEIKI CO LTD COMMON STOCK		176,332.12	0.021%	78.802%
1258	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		176,054.50	0.021%	78.823%
1259	KARDEX AG REG COMMON STOCK CHF4.05		175,874.22	0.021%	78.844%
1260	AGRIUM INC COMMON STOCK		175,805.91	0.021%	78.865%
1261	WESTSHORE TERMINALS INVESTME COMMON STOCK		175,771.81	0.021%	78.886%
1262	SKYLARK CO LTD COMMON STOCK		175,647.32	0.021%	78.907%
1263	GENUS PLC COMMON STOCK GBP.1		175,402.92	0.021%	78.928%
1264	FIRST PACIFIC CO COMMON STOCK USD.01		175,022.68	0.021%	78.949%
1265	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		174,924.54	0.021%	78.970%
1266	NORTH PACIFIC BANK LTD COMMON STOCK		174,881.52	0.021%	78.990%
1267	YAOKO CO LTD COMMON STOCK		174,560.83	0.021%	79.011%
1268	COFACE SA COMMON STOCK EUR2.0		174,516.73	0.021%	79.032%
1269	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		174,211.44	0.021%	79.053%
1270	NEW FLYER INDUSTRIES INC COMMON STOCK		174,045.13	0.021%	79.073%
1271	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		173,971.02	0.021%	79.094%
1272	KEIYO BANK LTD/THE COMMON STOCK		173,861.54	0.021%	79.115%
1273	BILIA AB A SHS COMMON STOCK SEK2.5		173,846.67	0.021%	79.135%
1274	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		173,497.14	0.021%	79.156%
1275	CFE COMMON STOCK		173,188.27	0.021%	79.177%

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1276	SEVEN GENERATIONS ENERGY A COMMON STOCK		172,961.28	0.021%	79.197%
1277	VTECH HOLDINGS LTD COMMON STOCK USD.05		172,952.02	0.021%	79.218%
1278	SPARTAN ENERGY CORP COMMON STOCK		172,841.92	0.021%	79.238%
1279	PARK24 CO LTD COMMON STOCK		172,282.93	0.021%	79.259%
1280	ALFRESA HOLDINGS CORP COMMON STOCK		171,955.83	0.020%	79.279%
1281	ONWARD HOLDINGS CO LTD COMMON STOCK		171,847.92	0.020%	79.300%
1282	TOKAI RIKA CO LTD COMMON STOCK		171,602.22	0.020%	79.320%
1283	EVRAZ PLC COMMON STOCK USD1.0		171,546.65	0.020%	79.341%
1284	CITY DEVELOPMENTS LTD COMMON STOCK		171,365.35	0.020%	79.361%
1285	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		171,172.71	0.020%	79.381%
1286	CASTELLUM AB COMMON STOCK SEK.5		171,077.30	0.020%	79.402%
1287	SUPER RETAIL GROUP LTD COMMON STOCK		170,895.51	0.020%	79.422%
1288	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		170,483.13	0.020%	79.442%
1289	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		170,402.65	0.020%	79.463%
1290	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		170,371.25	0.020%	79.483%
1291	TOPRE CORP COMMON STOCK		170,307.46	0.020%	79.503%
1292	FABEGE AB COMMON STOCK SEK30.82		170,273.66	0.020%	79.524%
1293	RHI MAGNESITA NV COMMON STOCK EUR1.0		170,259.34	0.020%	79.544%
1294	CELESTICA INC COMMON STOCK NPV		169,992.88	0.020%	79.564%
1295	CHIYODA CORP COMMON STOCK		169,943.39	0.020%	79.584%
1296	HOUSE FOODS GROUP INC COMMON STOCK		169,765.88	0.020%	79.604%
1297	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		169,733.50	0.020%	79.625%
1298	HAKUHODO DY HOLDINGS INC COMMON STOCK		169,732.25	0.020%	79.645%
1299	OSAKA GAS CO LTD COMMON STOCK		169,382.26	0.020%	79.665%
1300	DCM HOLDINGS CO LTD COMMON STOCK		169,198.37	0.020%	79.685%
1301	KOSE CORP COMMON STOCK		169,045.38	0.020%	79.705%
1302	ACERINOX SA COMMON STOCK EUR.25		168,964.92	0.020%	79.725%
1303	HUNTING PLC COMMON STOCK GBP.25		168,751.14	0.020%	79.745%
1304	REGIS RESOURCES LTD COMMON STOCK		168,673.69	0.020%	79.765%
1305	NEOPOST SA COMMON STOCK EUR1.0		168,527.33	0.020%	79.786%
1306	EVENT HOSPITALITY AND ENTERT COMMON STOCK		167,921.73	0.020%	79.806%
1307	ENERFLEX LTD COMMON STOCK		167,892.18	0.020%	79.826%
1308	RATOS AB B SHS COMMON STOCK		167,888.80	0.020%	79.845%
1309	ITO EN LTD COMMON STOCK		167,863.02	0.020%	79.865%
1310	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		167,554.64	0.020%	79.885%
1311	MAPLE LEAF FOODS INC COMMON STOCK		167,476.65	0.020%	79.905%
1312	SHIMACHU CO LTD COMMON STOCK		167,386.86	0.020%	79.925%
1313	RAKUTEN INC COMMON STOCK		167,271.12	0.020%	79.945%

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1314	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		167,168.14	0.020%	79.965%
1315	TOKYO GAS CO LTD COMMON STOCK		167,110.98	0.020%	79.985%
1316	EBRO FOODS SA COMMON STOCK EUR.6		166,969.59	0.020%	80.005%
1317	COCA COLA AMATIL LTD COMMON STOCK		166,854.90	0.020%	80.025%
1318	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		166,768.63	0.020%	80.045%
1319	IRISO ELECTRONICS CO LTD COMMON STOCK		166,535.92	0.020%	80.064%
1320	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		166,495.08	0.020%	80.084%
1321	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		166,432.05	0.020%	80.104%
1322	BENESSE HOLDINGS INC COMMON STOCK		166,340.46	0.020%	80.124%
1323	EFG INTERNATIONAL AG COMMON STOCK CHF.5		166,340.05	0.020%	80.144%
1324	HYSAN DEVELOPMENT CO COMMON STOCK		166,324.71	0.020%	80.163%
1325	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		166,314.85	0.020%	80.183%
1326	NIPPO CORP COMMON STOCK		166,189.57	0.020%	80.203%
1327	OSISKO GOLD ROYALTIES LTD COMMON STOCK		166,033.66	0.020%	80.223%
1328	VESUVIUS PLC COMMON STOCK GBP.1		165,809.98	0.020%	80.242%
1329	NACHI FUJIKOSHI CORP COMMON STOCK		165,145.45	0.020%	80.262%
1330	DAH SING FINANCIAL HOLDINGS COMMON STOCK		165,080.53	0.020%	80.282%
1331	TOKEN CORP COMMON STOCK		164,964.54	0.020%	80.301%
1332	UNITED ENGINEERS LTD COMMON STOCK		164,361.78	0.020%	80.321%
1333	SIG PLC COMMON STOCK GBP.1		164,236.18	0.020%	80.340%
1334	COMPUTACENTER PLC COMMON STOCK GBP.075555		164,165.28	0.020%	80.360%
1335	SPAR NORD BANK A/S COMMON STOCK DKK10.		163,710.40	0.019%	80.379%
1336	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		163,656.67	0.019%	80.399%
1337	ABB LTD SPON ADR ADR		163,500.48	0.019%	80.418%
1338	WESSANEN COMMON STOCK EUR1.0		163,482.27	0.019%	80.438%
1339	MENZIES (JOHN) PLC COMMON STOCK GBP.25		163,431.50	0.019%	80.457%
1340	PANDOX AB COMMON STOCK SEK2.5		163,366.90	0.019%	80.477%
1341	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		162,512.74	0.019%	80.496%
1342	LISI COMMON STOCK EUR.4		162,500.51	0.019%	80.515%
1343	KELLER GROUP PLC COMMON STOCK GBP.1		162,292.36	0.019%	80.535%
1344	NOBIA AB COMMON STOCK SEK.33		162,224.43	0.019%	80.554%
1345	A.G. BARR PLC COMMON STOCK GBP.04167		162,163.07	0.019%	80.573%
1346	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		162,107.52	0.019%	80.593%
1347	CONCENTRIC AB COMMON STOCK SEK2.2		162,088.40	0.019%	80.612%
1348	RINNAI CORP COMMON STOCK		161,769.22	0.019%	80.631%
1349	BARRICK GOLD CORP COMMON STOCK		161,355.84	0.019%	80.650%
1350	KIYO BANK LTD/THE COMMON STOCK		160,964.00	0.019%	80.669%
1351	ADO PROPERTIES SA COMMON STOCK		160,886.63	0.019%	80.689%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1352	REA GROUP LTD COMMON STOCK		160,793.58	0.019%	80.708%
1353	RUSSEL METALS INC COMMON STOCK		160,633.96	0.019%	80.727%
1354	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		160,573.37	0.019%	80.746%
1355	MAKINO MILLING MACHINE CO COMMON STOCK		160,566.62	0.019%	80.765%
1356	BANK OF OKINAWA LTD/THE COMMON STOCK		160,364.38	0.019%	80.784%
1357	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		160,128.70	0.019%	80.803%
1358	TIKKURILA OYJ COMMON STOCK		159,953.18	0.019%	80.822%
1359	KORIAN COMMON STOCK EUR5.0		159,632.21	0.019%	80.841%
1360	HOKKOKU BANK LTD/THE COMMON STOCK		159,576.88	0.019%	80.860%
1361	SANOMA OYJ COMMON STOCK		159,247.43	0.019%	80.879%
1362	IZUMI CO LTD COMMON STOCK		159,148.10	0.019%	80.898%
1363	ZENSHO HOLDINGS CO LTD COMMON STOCK		159,147.05	0.019%	80.917%
1364	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		158,952.00	0.019%	80.936%
1365	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		158,581.31	0.019%	80.955%
1366	MITEL NETWORKS CORP COMMON STOCK		158,410.22	0.019%	80.974%
1367	STARHUB LTD COMMON STOCK		158,071.93	0.019%	80.993%
1368	MEITEC CORP COMMON STOCK		157,910.36	0.019%	81.011%
1369	SINGAPORE EXCHANGE LTD COMMON STOCK		157,211.66	0.019%	81.030%
1370	SENSHU IKEDA HOLDINGS INC COMMON STOCK		157,088.72	0.019%	81.049%
1371	KAKAKU.COM INC COMMON STOCK		157,063.75	0.019%	81.067%
1372	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		156,992.86	0.019%	81.086%
1373	AIN PHARMACIEZ INC COMMON STOCK		156,869.17	0.019%	81.105%
1374	FAIRFAX MEDIA LTD COMMON STOCK		156,745.11	0.019%	81.123%
1375	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		156,422.22	0.019%	81.142%
1376	INFICON HOLDING AG REG COMMON STOCK CHF5.0		155,909.12	0.019%	81.161%
1377	SOHGO SECURITY SERVICES CO COMMON STOCK		155,794.01	0.019%	81.179%
1378	TADANO LTD COMMON STOCK		155,678.92	0.019%	81.198%
1379	ASML HOLDING NV COMMON STOCK EUR.09		155,476.69	0.019%	81.216%
1380	FIELMANN AG COMMON STOCK		155,440.95	0.018%	81.235%
1381	IPSOS COMMON STOCK EUR.25		155,008.08	0.018%	81.253%
1382	UNICHARM CORP COMMON STOCK		154,936.44	0.018%	81.272%
1383	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		154,762.39	0.018%	81.290%
1384	SCHOUW + CO COMMON STOCK DKK10.0		154,295.04	0.018%	81.308%
1385	COLOPLAST B COMMON STOCK DKK1.		154,015.89	0.018%	81.327%
1386	DE LONGHI SPA COMMON STOCK EUR1.5		153,933.11	0.018%	81.345%
1387	BCE INC COMMON STOCK		153,841.88	0.018%	81.363%
1388	LENZING AG COMMON STOCK		153,743.58	0.018%	81.382%
1389	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		153,146.34	0.018%	81.400%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1390	UDG HEALTHCARE PLC COMMON STOCK EUR.05		152,824.89	0.018%	81.418%
1391	BLACKBERRY LTD COMMON STOCK		152,670.62	0.018%	81.436%
1392	KCOM GROUP PLC COMMON STOCK GBP.1		152,562.50	0.018%	81.454%
1393	TOKYO DOME CORP COMMON STOCK		152,553.60	0.018%	81.472%
1394	HOSHIZAKI CORP COMMON STOCK		152,516.40	0.018%	81.491%
1395	YIT OYJ COMMON STOCK		152,516.20	0.018%	81.509%
1396	GUNZE LTD COMMON STOCK		152,358.93	0.018%	81.527%
1397	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		152,346.29	0.018%	81.545%
1398	TODA CORP COMMON STOCK		152,320.97	0.018%	81.563%
1399	JUROKU BANK LTD/THE COMMON STOCK		152,035.91	0.018%	81.581%
1400	VALOR HOLDINGS CO LTD COMMON STOCK		152,032.71	0.018%	81.599%
1401	TSURUHA HOLDINGS INC COMMON STOCK		152,031.59	0.018%	81.617%
1402	EURONAV NV COMMON STOCK		151,970.16	0.018%	81.636%
1403	MEG ENERGY CORP COMMON STOCK		151,905.78	0.018%	81.654%
1404	TURQUOISE HILL RESOURCES LTD COMMON STOCK		151,893.97	0.018%	81.672%
1405	KUREHA CORP COMMON STOCK		151,843.90	0.018%	81.690%
1406	VERMILION ENERGY INC COMMON STOCK		151,649.03	0.018%	81.708%
1407	AUTONEUM HOLDING AG COMMON STOCK CHF.05		151,607.49	0.018%	81.726%
1408	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		151,600.87	0.018%	81.744%
1409	ATCO LTD CLASS I COMMON STOCK		151,403.42	0.018%	81.762%
1410	AICA KOGYO CO LTD COMMON STOCK		151,374.92	0.018%	81.780%
1411	DERICHEBOURG COMMON STOCK EUR.25		151,333.97	0.018%	81.798%
1412	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		150,934.73	0.018%	81.816%
1413	UNI SELECT INC COMMON STOCK		150,904.45	0.018%	81.834%
1414	WHEATON PRECIOUS METALS CORP COMMON STOCK		150,603.43	0.018%	81.852%
1415	FIH MOBILE LTD COMMON STOCK USD.04		150,572.46	0.018%	81.870%
1416	MORINAGA + CO LTD COMMON STOCK		150,526.53	0.018%	81.888%
1417	NIHON M+A CENTER INC COMMON STOCK		150,495.75	0.018%	81.905%
1418	HITACHI ZOSEN CORP COMMON STOCK		150,350.58	0.018%	81.923%
1419	ADDTECH AB B SHARES COMMON STOCK SEK.75		150,187.51	0.018%	81.941%
1420	BIOMERIEUX COMMON STOCK		150,107.04	0.018%	81.959%
1421	OUTSOURCING INC COMMON STOCK		149,962.45	0.018%	81.977%
1422	SECURE ENERGY SERVICES INC COMMON STOCK		149,923.34	0.018%	81.995%
1423	KOMAX HOLDING AG REG COMMON STOCK CHF.1		149,566.97	0.018%	82.013%
1424	ALTAGAS LTD COMMON STOCK		149,361.00	0.018%	82.030%
1425	OIL REFINERIES LTD COMMON STOCK ILS1.		149,358.83	0.018%	82.048%
1426	WACKER NEUSON SE COMMON STOCK		149,276.76	0.018%	82.066%
1427	BONAVA AB B SHARES COMMON STOCK SEK4.0		149,217.87	0.018%	82.084%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1428	HALFORDS GROUP PLC COMMON STOCK GBP.01		148,933.92	0.018%	82.101%
1429	AF AB B SHS COMMON STOCK SEK5.0		148,737.81	0.018%	82.119%
1430	DUSKIN CO LTD COMMON STOCK		148,708.05	0.018%	82.137%
1431	TOREX GOLD RESOURCES INC COMMON STOCK		148,550.29	0.018%	82.154%
1432	OKASAN SECURITIES GROUP INC COMMON STOCK		148,123.19	0.018%	82.172%
1433	JCDECAUX SA COMMON STOCK		147,949.75	0.018%	82.190%
1434	NISSHIN SEIFUN GROUP INC COMMON STOCK		147,637.17	0.018%	82.207%
1435	SEIKO HOLDINGS CORP COMMON STOCK		147,297.59	0.018%	82.225%
1436	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		147,145.10	0.018%	82.242%
1437	TORC OIL + GAS LTD COMMON STOCK		147,011.51	0.017%	82.260%
1438	CYBG PLC COMMON STOCK GBP.1		146,948.85	0.017%	82.277%
1439	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		146,858.37	0.017%	82.295%
1440	JGC CORP COMMON STOCK		146,565.26	0.017%	82.312%
1441	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		146,555.49	0.017%	82.330%
1442	TOKYO SEIMITSU CO LTD COMMON STOCK		146,517.41	0.017%	82.347%
1443	FIRSTSERVICE CORP COMMON STOCK		146,189.23	0.017%	82.364%
1444	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		145,987.41	0.017%	82.382%
1445	AKER ASA A SHARES COMMON STOCK NOK28.		145,455.07	0.017%	82.399%
1446	FIRST CAPITAL REALTY INC COMMON STOCK		145,452.67	0.017%	82.416%
1447	CIMIC GROUP LTD COMMON STOCK		145,337.48	0.017%	82.434%
1448	PLATINUM ASSET MANAGEMENT COMMON STOCK		145,243.72	0.017%	82.451%
1449	ERAMET COMMON STOCK EUR3.05		145,114.99	0.017%	82.468%
1450	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		145,035.36	0.017%	82.486%
1451	SEIBU HOLDINGS INC COMMON STOCK		144,951.06	0.017%	82.503%
1452	MITSUBISHI LOGISTICS CORP COMMON STOCK		144,938.07	0.017%	82.520%
1453	FCC CO LTD COMMON STOCK		144,731.89	0.017%	82.537%
1454	IMPLENIA AG REG COMMON STOCK CHF1.02		144,727.63	0.017%	82.555%
1455	WASHTEC AG COMMON STOCK		144,498.89	0.017%	82.572%
1456	STARTS CORP INC COMMON STOCK		144,443.25	0.017%	82.589%
1457	TRANSCANADA CORP COMMON STOCK		144,178.03	0.017%	82.606%
1458	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		144,177.82	0.017%	82.623%
1459	CHUDENKO CORP COMMON STOCK		144,001.57	0.017%	82.640%
1460	LINTEC CORP COMMON STOCK		143,668.72	0.017%	82.657%
1461	RAMIRENT OYJ COMMON STOCK		143,350.27	0.017%	82.674%
1462	ICA GRUPPEN AB COMMON STOCK SEK2.5		143,090.70	0.017%	82.692%
1463	CI Z HOLDINGS CO LTD COMMON STOCK		143,064.41	0.017%	82.709%
1464	KONAMI HOLDINGS CORP COMMON STOCK		143,020.65	0.017%	82.726%
1465	HOKURIKU ELECTRIC POWER CO COMMON STOCK		142,935.50	0.017%	82.743%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1466	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		142,669.77	0.017%	82.760%
1467	THOMSON REUTERS CORP COMMON STOCK		142,654.59	0.017%	82.777%
1468	DEUTSCHE EUROSHOP AG COMMON STOCK		142,225.29	0.017%	82.793%
1469	ONESAVINGS BANK PLC COMMON STOCK GBP.01		142,077.15	0.017%	82.810%
1470	LASERTEC CORP COMMON STOCK		142,008.66	0.017%	82.827%
1471	EUROPCAR GROUPE SA COMMON STOCK		141,941.75	0.017%	82.844%
1472	HOME CAPITAL GROUP INC COMMON STOCK		141,825.18	0.017%	82.861%
1473	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		141,810.41	0.017%	82.878%
1474	GRAMMER AG COMMON STOCK		141,591.82	0.017%	82.895%
1475	CHUGOKU ELECTRIC POWER CO COMMON STOCK		141,468.32	0.017%	82.912%
1476	AGFA GEVAERT NV COMMON STOCK		141,454.34	0.017%	82.928%
1477	MARUICHI STEEL TUBE LTD COMMON STOCK		141,436.16	0.017%	82.945%
1478	TOMY COMPANY LTD COMMON STOCK		141,276.73	0.017%	82.962%
1479	SONAE COMMON STOCK EUR1.0		141,143.18	0.017%	82.979%
1480	TPR CO LTD COMMON STOCK		141,138.48	0.017%	82.996%
1481	NWS HOLDINGS LTD COMMON STOCK HKD1.0		141,030.04	0.017%	83.012%
1482	STANTEC INC COMMON STOCK		141,001.30	0.017%	83.029%
1483	BRICKWORKS LTD COMMON STOCK		140,702.26	0.017%	83.046%
1484	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		140,601.71	0.017%	83.063%
1485	WORLDLINE SA COMMON STOCK EUR.68		140,518.78	0.017%	83.079%
1486	MUSASHINO BANK LTD/THE COMMON STOCK		140,505.68	0.017%	83.096%
1487	AUCKLAND INTL AIRPORT LTD COMMON STOCK		140,491.85	0.017%	83.113%
1488	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		140,220.64	0.017%	83.130%
1489	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		140,146.19	0.017%	83.146%
1490	NS SOLUTIONS CORP COMMON STOCK		140,120.58	0.017%	83.163%
1491	KOMERI CO LTD COMMON STOCK		139,980.21	0.017%	83.180%
1492	KANEMATSU CORP COMMON STOCK		139,859.95	0.017%	83.196%
1493	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		139,734.51	0.017%	83.213%
1494	NIPPON SHEET GLASS CO LTD COMMON STOCK		139,675.77	0.017%	83.229%
1495	ALM. BRAND A/S COMMON STOCK DKK10.0		139,631.53	0.017%	83.246%
1496	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		139,596.99	0.017%	83.263%
1497	KELT EXPLORATION LTD COMMON STOCK		139,493.86	0.017%	83.279%
1498	LASSILA + TIKANOJA OYJ COMMON STOCK		139,446.41	0.017%	83.296%
1499	MEIJI HOLDINGS CO LTD COMMON STOCK		139,156.04	0.017%	83.312%
1500	HYAKUJUSHI BANK LTD/THE COMMON STOCK		138,894.97	0.017%	83.329%
1501	PETROFAC LTD COMMON STOCK USD.02		138,598.83	0.016%	83.345%
1502	BANKINTER SA COMMON STOCK EUR.3		138,592.97	0.016%	83.362%
1503	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		138,466.74	0.016%	83.378%



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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1504	TOMTOM COMMON STOCK EUR.2		138,423.72	0.016%	83.395%
1505	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		138,283.63	0.016%	83.411%
1506	EDP RENOVAVEIS SA COMMON STOCK EUR5.		138,213.44	0.016%	83.428%
1507	SYRAH RESOURCES LTD COMMON STOCK		138,032.82	0.016%	83.444%
1508	NANTO BANK LTD/THE COMMON STOCK		137,992.25	0.016%	83.461%
1509	BORREGAARD ASA COMMON STOCK NOK1.0		137,987.36	0.016%	83.477%
1510	UACJ CORP COMMON STOCK		137,980.38	0.016%	83.493%
1511	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		137,948.93	0.016%	83.510%
1512	EXEDY CORP COMMON STOCK		137,849.58	0.016%	83.526%
1513	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		137,846.59	0.016%	83.543%
1514	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		137,797.55	0.016%	83.559%
1515	BAKKAFROST P/F COMMON STOCK DKK1.0		137,778.14	0.016%	83.575%
1516	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		137,638.33	0.016%	83.592%
1517	ST BARBARA LTD COMMON STOCK		137,336.05	0.016%	83.608%
1518	MEIDENSHA CORP COMMON STOCK		137,137.53	0.016%	83.625%
1519	NORTHGATE PLC COMMON STOCK GBP.5		137,114.45	0.016%	83.641%
1520	TAHOE RESOURCES INC COMMON STOCK		136,843.18	0.016%	83.657%
1521	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		136,651.06	0.016%	83.673%
1522	BLACKBERRY LTD COMMON STOCK		136,315.89	0.016%	83.690%
1523	COSTAIN GROUP PLC COMMON STOCK GBP.5		136,181.17	0.016%	83.706%
1524	EXCHANGE INCOME CORP COMMON STOCK		136,158.87	0.016%	83.722%
1525	TOKYU CONSTRUCTION CO LTD COMMON STOCK		136,104.12	0.016%	83.738%
1526	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		135,919.13	0.016%	83.754%
1527	MCBRIDE PLC COMMON STOCK GBP.1		135,740.84	0.016%	83.771%
1528	CHUBU ELECTRIC POWER CO INC COMMON STOCK		135,650.43	0.016%	83.787%
1529	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		135,060.55	0.016%	83.803%
1530	BONDUELLE SCA COMMON STOCK EUR1.75		134,876.31	0.016%	83.819%
1531	TAKEUCHI MFG CO LTD COMMON STOCK		134,814.36	0.016%	83.835%
1532	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		134,698.26	0.016%	83.851%
1533	KLOECKNER + CO SE COMMON STOCK		134,621.41	0.016%	83.867%
1534	JSR CORP COMMON STOCK		134,620.64	0.016%	83.883%
1535	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		134,476.41	0.016%	83.899%
1536	TOTETSU KOGYO CO LTD COMMON STOCK		134,425.07	0.016%	83.915%
1537	KANDENKO CO LTD COMMON STOCK		134,372.05	0.016%	83.931%
1538	GEO HOLDINGS CORP COMMON STOCK		134,162.05	0.016%	83.947%
1539	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		134,095.82	0.016%	83.963%
1540	AMPLIFON SPA COMMON STOCK EUR.02		134,093.07	0.016%	83.979%
1541	DAH SING BANKING GROUP LTD COMMON STOCK		133,985.98	0.016%	83.995%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1542	EDION CORP COMMON STOCK		133,868.04	0.016%	84.011%
1543	BCE INC COMMON STOCK		133,772.38	0.016%	84.027%
1544	BTG PLC COMMON STOCK GBP.1		133,724.98	0.016%	84.043%
1545	FP CORP COMMON STOCK		133,396.63	0.016%	84.058%
1546	EZAKI GLICO CO LTD COMMON STOCK		133,161.25	0.016%	84.074%
1547	INNERGEX RENEWABLE ENERGY COMMON STOCK		133,112.80	0.016%	84.090%
1548	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		132,962.34	0.016%	84.106%
1549	EIZO CORP COMMON STOCK		132,854.62	0.016%	84.122%
1550	LINK ADMINISTRATION HOLDINGS COMMON STOCK		132,820.31	0.016%	84.138%
1551	MITIE GROUP PLC COMMON STOCK GBP.025		132,717.65	0.016%	84.153%
1552	AECON GROUP INC COMMON STOCK		132,566.48	0.016%	84.169%
1553	SALMAR ASA COMMON STOCK NOK.25		132,339.12	0.016%	84.185%
1554	AIXTRON SE COMMON STOCK NPV		132,251.51	0.016%	84.201%
1555	ROYAL HOLDINGS CO LTD COMMON STOCK		132,192.17	0.016%	84.216%
1556	SHIKOKU ELECTRIC POWER CO COMMON STOCK		131,981.37	0.016%	84.232%
1557	SYDNEY AIRPORT STAPLED SECURITY		131,785.70	0.016%	84.248%
1558	SMS CO LTD COMMON STOCK		131,631.50	0.016%	84.263%
1559	BEIERSDORF AG COMMON STOCK		131,594.77	0.016%	84.279%
1560	EPS HOLDINGS INC COMMON STOCK		131,501.66	0.016%	84.295%
1561	SANDSTORM GOLD LTD COMMON STOCK		131,476.64	0.016%	84.310%
1562	NISSIN KOGYO CO LTD COMMON STOCK		131,404.71	0.016%	84.326%
1563	DAIKYONISHIKAWA CORP COMMON STOCK		131,353.32	0.016%	84.342%
1564	USS CO LTD COMMON STOCK		131,206.13	0.016%	84.357%
1565	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		131,086.52	0.016%	84.373%
1566	LAWSON INC COMMON STOCK		131,079.21	0.016%	84.388%
1567	FINNAIR OYJ COMMON STOCK EUR.85		131,015.20	0.016%	84.404%
1568	OKUMURA CORP COMMON STOCK		130,696.59	0.016%	84.420%
1569	IBJ LEASING CO LTD COMMON STOCK		130,663.26	0.016%	84.435%
1570	MEDIPAL HOLDINGS CORP COMMON STOCK		130,406.53	0.016%	84.451%
1571	HKBN LTD COMMON STOCK HKD.0001		130,168.25	0.015%	84.466%
1572	SACYR SA COMMON STOCK EUR1.0		130,158.43	0.015%	84.482%
1573	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		130,068.87	0.015%	84.497%
1574	OPEN TEXT CORP COMMON STOCK		130,048.68	0.015%	84.513%
1575	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK		130,006.10	0.015%	84.528%
1576	SALINI IMPREGILO SPA COMMON STOCK		129,997.36	0.015%	84.543%
1577	DAIWABO HOLDINGS CO LTD COMMON STOCK		129,655.59	0.015%	84.559%
1578	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		129,090.16	0.015%	84.574%
1579	TRUSCO NAKAYAMA CORP COMMON STOCK		128,853.01	0.015%	84.590%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1580	KEIHIN CORP COMMON STOCK		128,497.39	0.015%	84.605%
1581	NORBORD INC COMMON STOCK		128,492.65	0.015%	84.620%
1582	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		128,301.32	0.015%	84.635%
1583	SWECO AB B SHS COMMON STOCK SEK1.0		128,283.58	0.015%	84.651%
1584	CANON MARKETING JAPAN INC COMMON STOCK		128,183.90	0.015%	84.666%
1585	SEIREN CO LTD COMMON STOCK		127,960.53	0.015%	84.681%
1586	MIRAIT HOLDINGS CORP COMMON STOCK		127,540.01	0.015%	84.696%
1587	DOREL INDUSTRIES CL B COMMON STOCK		127,461.87	0.015%	84.712%
1588	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		127,261.11	0.015%	84.727%
1589	S.O.I.T.E.C. COMMON STOCK EUR2.0		126,962.40	0.015%	84.742%
1590	NIPPON SODA CO LTD COMMON STOCK		126,933.90	0.015%	84.757%
1591	RICHELIEU HARDWARE LTD COMMON STOCK		126,830.91	0.015%	84.772%
1592	TOKYO OHKA KOGYO CO LTD COMMON STOCK		126,374.56	0.015%	84.787%
1593	AXFOOD AB COMMON STOCK SEK5.0		126,316.62	0.015%	84.802%
1594	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		126,138.57	0.015%	84.817%
1595	MAYR MELNHOF KARTON AG COMMON STOCK		125,714.27	0.015%	84.832%
1596	NISSHIN STEEL CO LTD COMMON STOCK		125,542.63	0.015%	84.847%
1597	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		125,285.97	0.015%	84.862%
1598	ZENKOKU HOSHO CO LTD COMMON STOCK		125,198.31	0.015%	84.877%
1599	AEON DELIGHT CO LTD COMMON STOCK		125,100.21	0.015%	84.892%
1600	JAPAN LIFELINE CO LTD COMMON STOCK		124,998.80	0.015%	84.907%
1601	JUST EAT PLC COMMON STOCK GBP.01		124,986.88	0.015%	84.921%
1602	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		124,807.34	0.015%	84.936%
1603	NH HOTEL GROUP SA COMMON STOCK EUR2.0		124,601.55	0.015%	84.951%
1604	ARB CORP LTD COMMON STOCK		124,595.17	0.015%	84.966%
1605	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		124,527.86	0.015%	84.981%
1606	SHIMANO INC COMMON STOCK		124,515.45	0.015%	84.996%
1607	VOCUS GROUP LTD COMMON STOCK		124,304.29	0.015%	85.010%
1608	ILUKA RESOURCES LTD COMMON STOCK		124,207.38	0.015%	85.025%
1609	NIPPON FLOUR MILLS CO LTD COMMON STOCK		124,161.46	0.015%	85.040%
1610	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		124,004.28	0.015%	85.055%
1611	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		123,997.94	0.015%	85.069%
1612	TRADE ME GROUP LTD COMMON STOCK		123,908.10	0.015%	85.084%
1613	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		123,838.83	0.015%	85.099%
1614	TOMONY HOLDINGS INC COMMON STOCK		123,747.97	0.015%	85.114%
1615	PATRIZIA IMMOBILIEN AG COMMON STOCK		123,637.95	0.015%	85.128%
1616	SUGI HOLDINGS CO LTD COMMON STOCK		123,553.64	0.015%	85.143%
1617	EUSKALTEL SA COMMON STOCK		123,552.25	0.015%	85.158%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1618	ITE GROUP PLC COMMON STOCK GBP.01		123,420.84	0.015%	85.172%
1619	PAREX RESOURCES INC COMMON STOCK		123,338.53	0.015%	85.187%
1620	KUNGSLEDEN AB COMMON STOCK SEK.42		123,234.01	0.015%	85.202%
1621	WESTERN AREAS LTD COMMON STOCK		123,186.86	0.015%	85.216%
1622	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		123,110.63	0.015%	85.231%
1623	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		122,881.44	0.015%	85.246%
1624	GMO INTERNET INC COMMON STOCK		122,677.47	0.015%	85.260%
1625	AUSNET SERVICES COMMON STOCK		122,630.12	0.015%	85.275%
1626	KYORIN HOLDINGS INC COMMON STOCK		122,408.27	0.015%	85.289%
1627	CANCOM SE COMMON STOCK		122,303.04	0.015%	85.304%
1628	KINEPOLIS COMMON STOCK		122,104.40	0.015%	85.319%
1629	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		122,093.98	0.015%	85.333%
1630	BIRCHCLIFF ENERGY LTD COMMON STOCK		122,016.46	0.015%	85.348%
1631	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		121,991.92	0.015%	85.362%
1632	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		121,984.56	0.015%	85.377%
1633	HENKEL AG + CO KGAA VORZUG PREFERENCE		121,462.20	0.014%	85.391%
1634	SATO CORP COMMON STOCK		121,256.30	0.014%	85.406%
1635	HEIWADO CO LTD COMMON STOCK		121,112.28	0.014%	85.420%
1636	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		121,055.97	0.014%	85.434%
1637	LIBERTY GLOBAL PLC A TRACKING STK USD.01		120,877.00	0.014%	85.449%
1638	SANKEN ELECTRIC CO LTD COMMON STOCK		120,851.90	0.014%	85.463%
1639	TOSHIBA CORP COMMON STOCK		120,782.92	0.014%	85.477%
1640	SAF HOLLAND SA COMMON STOCK EUR.01		120,599.89	0.014%	85.492%
1641	TOSHIBA TEC CORP COMMON STOCK		120,327.90	0.014%	85.506%
1642	KIER GROUP PLC COMMON STOCK GBP.01		120,238.77	0.014%	85.520%
1643	WHARF HOLDINGS LTD COMMON STOCK		120,210.93	0.014%	85.535%
1644	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		120,205.91	0.014%	85.549%
1645	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		120,172.13	0.014%	85.563%
1646	CRH PLC COMMON STOCK EUR.32		120,050.76	0.014%	85.578%
1647	HUBBAY MINERALS INC COMMON STOCK		120,009.21	0.014%	85.592%
1648	GRANGES AB COMMON STOCK SEK1.339775		119,896.58	0.014%	85.606%
1649	KOMORI CORP COMMON STOCK		119,694.52	0.014%	85.620%
1650	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		119,621.85	0.014%	85.635%
1651	SAN AI OIL CO LTD COMMON STOCK		119,510.79	0.014%	85.649%
1652	CASCADES INC COMMON STOCK		119,427.97	0.014%	85.663%
1653	BURE EQUITY AB COMMON STOCK SEK6.6		119,333.41	0.014%	85.677%
1654	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		119,214.62	0.014%	85.691%
1655	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		119,191.66	0.014%	85.706%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1656	TECHNICOLOR REGR COMMON STOCK EUR1.		119,061.50	0.014%	85.720%
1657	WINPAK LTD COMMON STOCK		119,026.44	0.014%	85.734%
1658	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		119,009.58	0.014%	85.748%
1659	ALAMOS GOLD INC CLASS A COMMON STOCK		118,982.05	0.014%	85.762%
1660	COCOKARA FINE INC COMMON STOCK		118,783.08	0.014%	85.776%
1661	EBOS GROUP LTD COMMON STOCK		118,623.54	0.014%	85.791%
1662	KURODA ELECTRIC CO LTD COMMON STOCK		118,535.34	0.014%	85.805%
1663	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		118,500.33	0.014%	85.819%
1664	TREVALI MINING CORP COMMON STOCK		118,319.95	0.014%	85.833%
1665	IRESS LTD COMMON STOCK		118,083.31	0.014%	85.847%
1666	ANSALDO STS SPA COMMON STOCK EUR.5		118,064.87	0.014%	85.861%
1667	KNIGHT THERAPEUTICS INC COMMON STOCK		118,001.04	0.014%	85.875%
1668	COGECO INC COMMON STOCK		117,966.38	0.014%	85.889%
1669	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		117,937.38	0.014%	85.903%
1670	KIKKOMAN CORP COMMON STOCK		117,748.76	0.014%	85.917%
1671	EN JAPAN INC COMMON STOCK		117,659.88	0.014%	85.931%
1672	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		117,592.32	0.014%	85.945%
1673	JOSHIN DENKI CO LTD COMMON STOCK		117,503.51	0.014%	85.959%
1674	DIGNITY PLC COMMON STOCK GBP.123357		117,293.36	0.014%	85.973%
1675	HUBER SUHNER AG REG COMMON STOCK CHF.25		117,007.01	0.014%	85.987%
1676	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		116,855.93	0.014%	86.001%
1677	ADVANTAGE OIL + GAS LTD COMMON STOCK		116,842.20	0.014%	86.015%
1678	QIAGEN N.V. COMMON STOCK EUR.01		116,496.00	0.014%	86.029%
1679	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		116,488.30	0.014%	86.042%
1680	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		116,461.08	0.014%	86.056%
1681	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		116,405.36	0.014%	86.070%
1682	ECN CAPITAL CORP COMMON STOCK		116,262.45	0.014%	86.084%
1683	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		116,126.26	0.014%	86.098%
1684	RESORTTRUST INC COMMON STOCK		116,115.01	0.014%	86.112%
1685	DTS CORP COMMON STOCK		116,102.75	0.014%	86.125%
1686	ORACLE CORP JAPAN COMMON STOCK		115,876.05	0.014%	86.139%
1687	FIRSTSERVICE CORP COMMON STOCK		115,784.21	0.014%	86.153%
1688	SHINMAYWA INDUSTRIES LTD COMMON STOCK		115,744.24	0.014%	86.167%
1689	ZENRIN CO LTD COMMON STOCK		115,459.41	0.014%	86.181%
1690	ELDORADO GOLD CORP COMMON STOCK		115,209.77	0.014%	86.194%
1691	KEIO CORP COMMON STOCK		115,033.76	0.014%	86.208%
1692	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		114,944.79	0.014%	86.222%
1693	TOBU RAILWAY CO LTD COMMON STOCK		114,879.26	0.014%	86.235%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1694	YAMAGATA BANK LTD/THE COMMON STOCK		114,865.93	0.014%	86.249%
1695	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		114,756.51	0.014%	86.263%
1696	NIPPON SHINYAKU CO LTD COMMON STOCK		114,672.42	0.014%	86.276%
1697	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		114,665.82	0.014%	86.290%
1698	IVANHOE MINES LTD CL A COMMON STOCK		114,653.51	0.014%	86.304%
1699	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		114,571.71	0.014%	86.317%
1700	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		114,368.66	0.014%	86.331%
1701	RYOBI LTD COMMON STOCK		114,203.70	0.014%	86.344%
1702	SOGO MEDICAL CO LTD COMMON STOCK		113,804.04	0.014%	86.358%
1703	KINROSS GOLD CORP COMMON STOCK		113,692.80	0.014%	86.371%
1704	ENSIGN ENERGY SERVICES INC COMMON STOCK		113,683.53	0.014%	86.385%
1705	ENDEAVOUR MINING CORP COMMON STOCK USD.1		113,677.75	0.014%	86.399%
1706	YODOGAWA STEEL WORKS LTD COMMON STOCK		113,659.74	0.014%	86.412%
1707	JAPAN DISPLAY INC COMMON STOCK		113,474.53	0.014%	86.426%
1708	HONGKONG + SHANGHAI HOTELS COMMON STOCK		113,469.64	0.014%	86.439%
1709	ZPG PLC COMMON STOCK GBP.001		113,330.57	0.013%	86.453%
1710	CAVERION OYJ COMMON STOCK		113,200.34	0.013%	86.466%
1711	NITTOKU ENGINEERING CO LTD COMMON STOCK		113,194.48	0.013%	86.480%
1712	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		113,117.12	0.013%	86.493%
1713	GO AHEAD GROUP PLC COMMON STOCK GBP.1		113,011.17	0.013%	86.506%
1714	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		112,737.91	0.013%	86.520%
1715	INABA DENKI SANGYO CO LTD COMMON STOCK		112,564.98	0.013%	86.533%
1716	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		112,510.51	0.013%	86.547%
1717	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		112,484.50	0.013%	86.560%
1718	EQUITABLE GROUP INC COMMON STOCK		112,453.59	0.013%	86.573%
1719	ADASTRIA CO LTD COMMON STOCK		112,277.85	0.013%	86.587%
1720	LION CORP COMMON STOCK		112,273.12	0.013%	86.600%
1721	CEWE STIFTUNG + CO KGAA COMMON STOCK		112,191.89	0.013%	86.613%
1722	SKY PERFECT JSAT HOLDINGS COMMON STOCK		112,189.76	0.013%	86.627%
1723	BRP INC/CA SUB VOTING COMMON STOCK		112,171.11	0.013%	86.640%
1724	AOMORI BANK LTD/THE COMMON STOCK		112,128.68	0.013%	86.654%
1725	INABATA + CO LTD COMMON STOCK		112,013.02	0.013%	86.667%
1726	TAKKT AG COMMON STOCK		111,916.65	0.013%	86.680%
1727	AEON MALL CO LTD COMMON STOCK		111,863.85	0.013%	86.693%
1728	AUTOBACS SEVEN CO LTD COMMON STOCK		111,264.96	0.013%	86.707%
1729	KADOKAWA DWANGO CORP COMMON STOCK		111,262.25	0.013%	86.720%
1730	JACCS CO LTD COMMON STOCK		111,180.85	0.013%	86.733%
1731	PAYPOINT PLC COMMON STOCK GBP.003333333		111,147.08	0.013%	86.746%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1732	SAN A CO LTD COMMON STOCK		111,061.77	0.013%	86.760%
1733	RESOLUTE MINING LTD COMMON STOCK		111,020.90	0.013%	86.773%
1734	ELECNOR SA COMMON STOCK EUR.1		110,945.33	0.013%	86.786%
1735	OHSHO FOOD SERVICE CORP COMMON STOCK		110,870.43	0.013%	86.799%
1736	DAINICHISEIKA COLOR + CHEM COMMON STOCK		110,810.22	0.013%	86.812%
1737	COLOPL INC COMMON STOCK		110,692.17	0.013%	86.826%
1738	FUTABA CORP COMMON STOCK		110,688.23	0.013%	86.839%
1739	CAMECO CORP COMMON STOCK		110,669.30	0.013%	86.852%
1740	SUNDRUG CO LTD COMMON STOCK		110,664.87	0.013%	86.865%
1741	SIIX CORP COMMON STOCK		110,466.91	0.013%	86.878%
1742	MCMILLAN SHAKESPEARE LTD COMMON STOCK		110,423.96	0.013%	86.891%
1743	ALTRI SGPS SA COMMON STOCK EUR.125		110,421.53	0.013%	86.905%
1744	MANTRA GROUP LTD COMMON STOCK		110,394.14	0.013%	86.918%
1745	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		110,360.73	0.013%	86.931%
1746	TOHO BANK LTD/THE COMMON STOCK		110,191.07	0.013%	86.944%
1747	GENWORTH MORTGAGE INSURANCE COMMON STOCK		110,159.21	0.013%	86.957%
1748	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		110,087.40	0.013%	86.970%
1749	NISSIN ELECTRIC CO LTD COMMON STOCK		110,039.66	0.013%	86.983%
1750	NAVIGATOR CO SA/THE COMMON STOCK NPV		109,701.97	0.013%	86.996%
1751	MENICON CO LTD COMMON STOCK		109,554.32	0.013%	87.009%
1752	KEPPEL INFRASTRUCTURE TRUST UNIT		109,378.61	0.013%	87.022%
1753	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		109,263.40	0.013%	87.035%
1754	FENNER PLC COMMON STOCK GBP.25		109,147.28	0.013%	87.048%
1755	WEIR GROUP PLC/THE COMMON STOCK GBP.125		109,100.33	0.013%	87.061%
1756	TOHO ZINC CO LTD COMMON STOCK		109,070.63	0.013%	87.074%
1757	FUTABA INDUSTRIAL CO LTD COMMON STOCK		108,986.69	0.013%	87.087%
1758	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		108,866.93	0.013%	87.100%
1759	HEIWA REAL ESTATE CO LTD COMMON STOCK		108,755.30	0.013%	87.113%
1760	UPONOR OYJ COMMON STOCK		108,721.68	0.013%	87.126%
1761	GUERBET COMMON STOCK EUR1.0		108,545.36	0.013%	87.139%
1762	BEIJER ALMA AB COMMON STOCK SEK4.17		108,445.05	0.013%	87.152%
1763	ALSO HOLDING AG REG COMMON STOCK CHF1.0		108,414.53	0.013%	87.165%
1764	KOKUYO CO LTD COMMON STOCK		108,377.07	0.013%	87.178%
1765	FISKARS OYJ ABP COMMON STOCK		108,343.52	0.013%	87.191%
1766	VTG AG COMMON STOCK		108,284.66	0.013%	87.203%
1767	TOHO GAS CO LTD COMMON STOCK		108,177.20	0.013%	87.216%
1768	XING SE COMMON STOCK EUR1.0		108,160.52	0.013%	87.229%
1769	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		108,057.51	0.013%	87.242%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1770	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		108,042.27	0.013%	87.255%
1771	ORKLA ASA COMMON STOCK NOK1.25		107,954.56	0.013%	87.268%
1772	VEIDEKKE ASA COMMON STOCK NOK.5		107,599.77	0.013%	87.281%
1773	CARNIVAL PLC COMMON STOCK USD1.66		107,580.49	0.013%	87.293%
1774	CKD CORP COMMON STOCK		107,525.71	0.013%	87.306%
1775	OPHIR ENERGY PLC COMMON STOCK GBP.0025		107,510.61	0.013%	87.319%
1776	METLIFECARE LTD COMMON STOCK		107,321.60	0.013%	87.332%
1777	FERROTEC HOLDINGS CORP COMMON STOCK		107,101.35	0.013%	87.344%
1778	DEVRO PLC COMMON STOCK GBP.1		107,080.22	0.013%	87.357%
1779	NEXON CO LTD COMMON STOCK		106,984.22	0.013%	87.370%
1780	NORTH WEST CO INC/THE COMMON STOCK		106,778.72	0.013%	87.383%
1781	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		106,702.53	0.013%	87.395%
1782	KEIKYU CORP COMMON STOCK		106,488.98	0.013%	87.408%
1783	INFRATIL LTD COMMON STOCK		106,451.86	0.013%	87.421%
1784	JUST GROUP PLC COMMON STOCK GBP.1		106,315.99	0.013%	87.433%
1785	NAVITAS LTD COMMON STOCK		106,262.22	0.013%	87.446%
1786	DE LA RUE PLC COMMON STOCK GBP.4486857		106,113.39	0.013%	87.459%
1787	FUGRO NV CVA DUTCH CERT EUR.05		106,095.67	0.013%	87.471%
1788	INTERTAPE POLYMER GROUP INC COMMON STOCK		106,013.25	0.013%	87.484%
1789	HUDSON S BAY CO COMMON STOCK		105,933.45	0.013%	87.496%
1790	NOJIMA CORP COMMON STOCK		105,828.10	0.013%	87.509%
1791	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		105,705.25	0.013%	87.522%
1792	KINTETSU WORLD EXPRESS INC COMMON STOCK		105,577.63	0.013%	87.534%
1793	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		105,556.00	0.013%	87.547%
1794	DAIKYO INC COMMON STOCK		105,313.05	0.013%	87.559%
1795	INTACT FINANCIAL CORP COMMON STOCK		105,291.01	0.013%	87.572%
1796	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		105,136.71	0.013%	87.584%
1797	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		105,103.98	0.013%	87.597%
1798	NOBINA AB COMMON STOCK SEK.36		105,017.97	0.012%	87.609%
1799	RYOSAN CO LTD COMMON STOCK		104,855.92	0.012%	87.622%
1800	OTSUKA CORP COMMON STOCK		104,778.57	0.012%	87.634%
1801	GILDAN ACTIVEWEAR INC COMMON STOCK		104,718.06	0.012%	87.647%
1802	TRANCOM CO LTD COMMON STOCK		104,684.12	0.012%	87.659%
1803	HI LEX CORP COMMON STOCK		104,635.66	0.012%	87.672%
1804	MAXELL HOLDINGS LTD COMMON STOCK		104,632.09	0.012%	87.684%
1805	IINO KAIUN KAISHA LTD COMMON STOCK		104,506.61	0.012%	87.697%
1806	TECHNOLOGY ONE LTD COMMON STOCK		104,462.12	0.012%	87.709%
1807	SOTETSU HOLDINGS INC COMMON STOCK		104,318.05	0.012%	87.721%



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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1808	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		104,257.33	0.012%	87.734%
1809	BANK OF IWATE LTD/THE COMMON STOCK		104,244.44	0.012%	87.746%
1810	TRANSALTA CORP COMMON STOCK		104,190.21	0.012%	87.759%
1811	CAPITAL POWER CORP COMMON STOCK		103,909.91	0.012%	87.771%
1812	TOTAL SA SPON ADR ADR		103,783.39	0.012%	87.783%
1813	AIR CANADA COMMON STOCK		103,704.37	0.012%	87.796%
1814	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		103,269.18	0.012%	87.808%
1815	SEMAFO INC COMMON STOCK		103,101.67	0.012%	87.820%
1816	NISHIO RENT ALL CO LTD COMMON STOCK		103,052.58	0.012%	87.832%
1817	BREVILLE GROUP LTD COMMON STOCK		102,977.33	0.012%	87.845%
1818	KENDRION NV COMMON STOCK EUR2.		102,617.24	0.012%	87.857%
1819	AOKI HOLDINGS INC COMMON STOCK		102,607.50	0.012%	87.869%
1820	ENI SPA SPONSORED ADR ADR		102,503.73	0.012%	87.881%
1821	MIXI INC COMMON STOCK		102,475.91	0.012%	87.894%
1822	RENEWI PLC COMMON STOCK GBP.1		102,428.82	0.012%	87.906%
1823	UNIZO HOLDINGS CO LTD COMMON STOCK		102,425.35	0.012%	87.918%
1824	TOCALO CO LTD COMMON STOCK		102,312.85	0.012%	87.930%
1825	FUJI SOFT INC COMMON STOCK		102,223.38	0.012%	87.942%
1826	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		102,120.66	0.012%	87.954%
1827	TAKUMA CO LTD COMMON STOCK		102,042.18	0.012%	87.967%
1828	PIAGGIO + C. S.P.A. COMMON STOCK		102,040.78	0.012%	87.979%
1829	NICE LTD SPON ADR ADR		102,036.66	0.012%	87.991%
1830	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		101,853.48	0.012%	88.003%
1831	MYCRONIC AB COMMON STOCK		101,851.45	0.012%	88.015%
1832	ALTUS GROUP LTD COMMON STOCK		101,848.62	0.012%	88.027%
1833	ARCS CO LTD COMMON STOCK		101,725.10	0.012%	88.039%
1834	DUNELM GROUP PLC COMMON STOCK GBP.01		101,675.52	0.012%	88.051%
1835	PIOLAX INC COMMON STOCK		101,581.15	0.012%	88.064%
1836	ORSTED A/S COMMON STOCK DKK10.0		101,349.24	0.012%	88.076%
1837	PEPPER FOOD SERVICE CO LTD COMMON STOCK		101,303.54	0.012%	88.088%
1838	VERMILION ENERGY INC COMMON STOCK		101,273.25	0.012%	88.100%
1839	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		101,191.46	0.012%	88.112%
1840	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		101,166.53	0.012%	88.124%
1841	SSAB AB A SHARES COMMON STOCK		101,156.63	0.012%	88.136%
1842	TOKYO BROADCASTING SYSTEM COMMON STOCK		101,126.77	0.012%	88.148%
1843	V TECHNOLOGY CO LTD COMMON STOCK		101,046.34	0.012%	88.160%
1844	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		100,928.26	0.012%	88.172%
1845	D/S NORDEN COMMON STOCK DKK1.		100,761.07	0.012%	88.184%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1846	PERSOL HOLDINGS CO LTD COMMON STOCK		100,674.02	0.012%	88.196%
1847	REPLY SPA COMMON STOCK EUR.13		100,626.68	0.012%	88.208%
1848	SUNCOR ENERGY INC COMMON STOCK		100,579.37	0.012%	88.220%
1849	LAIRD PLC COMMON STOCK GBP.28125		100,479.44	0.012%	88.232%
1850	ENTRA ASA COMMON STOCK NOK1.0		100,454.05	0.012%	88.244%
1851	TELEVISION BROADCASTS LTD COMMON STOCK		100,384.95	0.012%	88.256%
1852	FUJITEC CO LTD COMMON STOCK		100,092.83	0.012%	88.268%
1853	FANUC CORP COMMON STOCK		100,041.54	0.012%	88.279%
1854	KAMEDA SEIKA CO LTD COMMON STOCK		100,022.70	0.012%	88.291%
1855	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		99,984.53	0.012%	88.303%
1856	SHIBUYA CORPORATION COMMON STOCK		99,813.36	0.012%	88.315%
1857	FUJI MACHINE MFG CO LTD COMMON STOCK		99,765.48	0.012%	88.327%
1858	TAKARA LEBEN CO LTD COMMON STOCK		99,568.87	0.012%	88.339%
1859	BYGGMAX GROUP AB COMMON STOCK SEK.33		99,531.64	0.012%	88.351%
1860	TOD S SPA COMMON STOCK EUR2.0		99,048.66	0.012%	88.362%
1861	BML INC COMMON STOCK		98,868.07	0.012%	88.374%
1862	SANGETSU CORP COMMON STOCK		98,809.55	0.012%	88.386%
1863	HYDRO ONE LTD COMMON STOCK		98,704.80	0.012%	88.398%
1864	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		98,623.64	0.012%	88.409%
1865	FAES FARMA SA COMMON STOCK EUR.1		98,569.74	0.012%	88.421%
1866	ALTIUM LTD COMMON STOCK		98,528.85	0.012%	88.433%
1867	RTL GROUP COMMON STOCK		98,516.28	0.012%	88.445%
1868	CENTRAL GLASS CO LTD COMMON STOCK		98,419.73	0.012%	88.456%
1869	PIONEER CORP COMMON STOCK		98,219.58	0.012%	88.468%
1870	EARTH CHEMICAL CO LTD COMMON STOCK		98,022.43	0.012%	88.480%
1871	BADGER DAYLIGHTING LTD COMMON STOCK		98,020.60	0.012%	88.491%
1872	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		97,836.64	0.012%	88.503%
1873	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		97,616.36	0.012%	88.515%
1874	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		97,607.80	0.012%	88.526%
1875	S+T AG COMMON STOCK		97,521.26	0.012%	88.538%
1876	TAKARA STANDARD CO LTD COMMON STOCK		97,435.57	0.012%	88.549%
1877	GREAT WEST LIFECO INC COMMON STOCK		97,371.30	0.012%	88.561%
1878	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		97,265.75	0.012%	88.573%
1879	S IMMO AG COMMON STOCK		97,245.27	0.012%	88.584%
1880	MONOTARO CO LTD COMMON STOCK		96,956.37	0.012%	88.596%
1881	BUNKA SHUTTER CO LTD COMMON STOCK		96,857.32	0.012%	88.607%
1882	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		96,857.13	0.012%	88.619%
1883	KOTOBUKI SPIRITS CO LTD COMMON STOCK		96,850.14	0.012%	88.630%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
1884	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		96,662.94	0.012%	88.642%
1885	SHOWA CORP COMMON STOCK		96,536.93	0.011%	88.653%
1886	KAGOME CO LTD COMMON STOCK		96,459.84	0.011%	88.665%
1887	VILMORIN + CIE COMMON STOCK EUR15.25		95,967.95	0.011%	88.676%
1888	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		95,743.60	0.011%	88.688%
1889	SHIZUOKA GAS CO LTD COMMON STOCK		95,685.27	0.011%	88.699%
1890	FIRST RESOURCES LTD COMMON STOCK		95,492.57	0.011%	88.710%
1891	IP GROUP PLC COMMON STOCK GBP.02		95,371.41	0.011%	88.722%
1892	GILDAN ACTIVEWEAR INC COMMON STOCK		95,346.96	0.011%	88.733%
1893	NYRSTAR NV COMMON STOCK		95,250.19	0.011%	88.744%
1894	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		95,245.00	0.011%	88.756%
1895	PARMALAT SPA COMMON STOCK EUR1.0		95,199.94	0.011%	88.767%
1896	SANYO CHEMICAL INDUSTRIES COMMON STOCK		95,169.74	0.011%	88.778%
1897	KURABO INDUSTRIES LTD COMMON STOCK		95,074.39	0.011%	88.790%
1898	BAYTEX ENERGY CORP COMMON STOCK		94,980.43	0.011%	88.801%
1899	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		94,841.17	0.011%	88.812%
1900	TOHO CO LTD COMMON STOCK		94,718.07	0.011%	88.824%
1901	PACT GROUP HOLDINGS LTD COMMON STOCK		94,697.07	0.011%	88.835%
1902	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		94,616.16	0.011%	88.846%
1903	EVN AG COMMON STOCK		94,594.35	0.011%	88.857%
1904	LATECOERE COMMON STOCK EUR2.		94,594.11	0.011%	88.869%
1905	EAGLE INDUSTRY CO LTD COMMON STOCK		94,528.50	0.011%	88.880%
1906	NEVSUN RESOURCES LTD COMMON STOCK		94,527.10	0.011%	88.891%
1907	UNITED ARROWS LTD COMMON STOCK		94,485.56	0.011%	88.902%
1908	TOPY INDUSTRIES LTD COMMON STOCK		94,435.26	0.011%	88.914%
1909	TASSAL GROUP LTD COMMON STOCK		94,382.80	0.011%	88.925%
1910	CITYCON OYJ COMMON STOCK		94,374.92	0.011%	88.936%
1911	FNAC DARTY SA COMMON STOCK		94,358.34	0.011%	88.947%
1912	TAIKISHA LTD COMMON STOCK		94,356.92	0.011%	88.958%
1913	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		94,164.04	0.011%	88.970%
1914	ACCELL GROUP COMMON STOCK EUR.01		94,122.35	0.011%	88.981%
1915	NIPPON SIGNAL COMPANY LTD COMMON STOCK		94,080.83	0.011%	88.992%
1916	TOEI CO LTD COMMON STOCK		93,868.73	0.011%	89.003%
1917	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		93,727.63	0.011%	89.014%
1918	RPS GROUP PLC COMMON STOCK GBP.03		93,473.84	0.011%	89.026%
1919	CREDIT CORP GROUP LTD COMMON STOCK		93,276.34	0.011%	89.037%
1920	JUKI CORP COMMON STOCK		93,139.71	0.011%	89.048%
1921	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		93,106.56	0.011%	89.059%

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1922	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		93,089.45	0.011%	89.070%
1923	DYDO GROUP HOLDINGS INC COMMON STOCK		92,769.55	0.011%	89.081%
1924	CREW ENERGY INC COMMON STOCK		92,563.15	0.011%	89.092%
1925	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		92,469.96	0.011%	89.103%
1926	METHANEX CORP COMMON STOCK		92,468.78	0.011%	89.114%
1927	TOKYO STEEL MFG CO LTD COMMON STOCK		92,415.97	0.011%	89.125%
1928	XEBIO HOLDINGS CO LTD COMMON STOCK		92,361.45	0.011%	89.136%
1929	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		92,253.02	0.011%	89.147%
1930	ASALEO CARE LTD COMMON STOCK		92,182.71	0.011%	89.158%
1931	NIHON KOHDEN CORP COMMON STOCK		91,982.49	0.011%	89.169%
1932	WELCIA HOLDINGS CO LTD COMMON STOCK		91,537.61	0.011%	89.180%
1933	MITSUBOSHI BELTING LTD COMMON STOCK		91,520.48	0.011%	89.191%
1934	KANTO DENKA KOGYO CO LTD COMMON STOCK		91,486.51	0.011%	89.202%
1935	TSI HOLDINGS CO LTD COMMON STOCK		91,454.22	0.011%	89.212%
1936	AVEX INC COMMON STOCK		91,312.60	0.011%	89.223%
1937	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		91,300.31	0.011%	89.234%
1938	NORITZ CORP COMMON STOCK		91,147.82	0.011%	89.245%
1939	CALBEE INC COMMON STOCK		91,068.28	0.011%	89.256%
1940	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		90,911.92	0.011%	89.267%
1941	ALACER GOLD CORP COMMON STOCK		90,873.65	0.011%	89.277%
1942	ARDENT LEISURE GROUP STAPLED SECURITY		90,644.83	0.011%	89.288%
1943	SHINDENGEN ELECTRIC MFG COMMON STOCK		90,549.73	0.011%	89.299%
1944	OBIC CO LTD COMMON STOCK		90,332.80	0.011%	89.310%
1945	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		90,322.73	0.011%	89.320%
1946	S FOODS INC COMMON STOCK		90,310.96	0.011%	89.331%
1947	AUSDRILL LTD COMMON STOCK		90,182.48	0.011%	89.342%
1948	DAIBIRU CORP COMMON STOCK		90,146.75	0.011%	89.353%
1949	ECLIPX GROUP LTD COMMON STOCK		90,003.80	0.011%	89.363%
1950	BELC CO LTD COMMON STOCK		89,986.35	0.011%	89.374%
1951	RCR TOMLINSON LTD COMMON STOCK		89,949.74	0.011%	89.385%
1952	SINTOKOGIO LTD COMMON STOCK		89,917.61	0.011%	89.396%
1953	MIYAZAKI BANK LTD/THE COMMON STOCK		89,870.80	0.011%	89.406%
1954	CIR SPA COMMON STOCK EUR.5		89,849.78	0.011%	89.417%
1955	ROGERS SUGAR INC COMMON STOCK		89,804.91	0.011%	89.428%
1956	GWA GROUP LTD COMMON STOCK		89,797.52	0.011%	89.438%
1957	GUYANA GOLDFIELDS INC COMMON STOCK		89,626.79	0.011%	89.449%
1958	LOTUS BAKERIES COMMON STOCK		89,564.84	0.011%	89.460%
1959	ASCOM HOLDING AG REG COMMON STOCK CHF.5		89,527.73	0.011%	89.470%

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1960	TOKAI HOLDINGS CORP COMMON STOCK		89,488.08	0.011%	89.481%
1961	MILBON CO LTD COMMON STOCK		89,456.70	0.011%	89.492%
1962	FUCHS PETROLUB SE COMMON STOCK		89,431.74	0.011%	89.502%
1963	OBSIDIAN ENERGY LTD COMMON STOCK		89,329.15	0.011%	89.513%
1964	RAITO KOGYO CO LTD COMMON STOCK		89,313.27	0.011%	89.523%
1965	SYNERGIE SA COMMON STOCK EUR5.		89,277.83	0.011%	89.534%
1966	SSR MINING INC COMMON STOCK		89,165.44	0.011%	89.545%
1967	ECONOCOM GROUP COMMON STOCK		89,109.76	0.011%	89.555%
1968	JAPAN SECURITIES FINANCE CO COMMON STOCK		89,108.52	0.011%	89.566%
1969	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		89,040.25	0.011%	89.576%
1970	AA PLC COMMON STOCK GBP.001		88,727.72	0.011%	89.587%
1971	SEKISUI JUSHI CORP COMMON STOCK		88,631.64	0.011%	89.598%
1972	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		88,447.63	0.011%	89.608%
1973	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		88,312.81	0.011%	89.619%
1974	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		88,304.97	0.011%	89.629%
1975	TOTAL ENERGY SERVICES INC COMMON STOCK		88,231.60	0.010%	89.640%
1976	BIESSE SPA COMMON STOCK EUR1.		88,218.18	0.010%	89.650%
1977	ARBONIA AG COMMON STOCK CHF4.2		87,975.25	0.010%	89.661%
1978	NIPPON CHEMI CON CORP COMMON STOCK		87,898.09	0.010%	89.671%
1979	ICHIKOH INDUSTRIES LTD COMMON STOCK		87,837.87	0.010%	89.682%
1980	TSUKUI CORP COMMON STOCK		87,798.28	0.010%	89.692%
1981	PENDRAGON PLC COMMON STOCK GBP.05		87,787.41	0.010%	89.702%
1982	NORITAKE CO LTD COMMON STOCK		87,769.41	0.010%	89.713%
1983	POLA ORBIS HOLDINGS INC COMMON STOCK		87,719.78	0.010%	89.723%
1984	MORNEAU SHEPELL INC COMMON STOCK		87,704.53	0.010%	89.734%
1985	SANDEN HOLDINGS CORP COMMON STOCK		87,399.59	0.010%	89.744%
1986	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		87,363.93	0.010%	89.755%
1987	STRAUSS GROUP LTD COMMON STOCK ILS1.		87,319.30	0.010%	89.765%
1988	SHOWA SANGYO CO LTD COMMON STOCK		87,195.73	0.010%	89.775%
1989	NISSEI ASB MACHINE CO LTD COMMON STOCK		87,179.52	0.010%	89.786%
1990	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		87,093.72	0.010%	89.796%
1991	HAW PAR CORP LTD 1 COMMON STOCK		87,084.52	0.010%	89.806%
1992	CALFRAC WELL SERVICES LTD COMMON STOCK		87,010.00	0.010%	89.817%
1993	BANG + OLUFSEN A/S COMMON STOCK DKK10.		86,926.81	0.010%	89.827%
1994	SANYO SPECIAL STEEL CO LTD COMMON STOCK		86,789.15	0.010%	89.837%
1995	SAVENCIA SA COMMON STOCK EUR1.0		86,718.38	0.010%	89.848%
1996	RICARDO PLC COMMON STOCK GBP.25		86,711.53	0.010%	89.858%
1997	DRAEGERWERK AG PREF PREFERENCE		86,691.94	0.010%	89.868%

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1998	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		86,636.98	0.010%	89.879%
1999	IDOM INC COMMON STOCK		86,634.22	0.010%	89.889%
2000	TRICON CAPITAL GROUP INC COMMON STOCK		86,557.38	0.010%	89.899%
2001	CHUGOKU MARINE PAINTS LTD COMMON STOCK		86,514.49	0.010%	89.910%
2002	SHUN TAK HOLDINGS LTD COMMON STOCK		86,432.32	0.010%	89.920%
2003	COMPUTER MODELLING GROUP LTD COMMON STOCK		86,284.08	0.010%	89.930%
2004	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		86,172.86	0.010%	89.940%
2005	NORITSU KOKI CO LTD COMMON STOCK		86,065.80	0.010%	89.951%
2006	AGF MANAGEMENT LTD CLASS B COMMON STOCK		85,930.43	0.010%	89.961%
2007	AVEO GROUP STAPLED SECURITY		85,782.50	0.010%	89.971%
2008	YAKULT HONSHA CO LTD COMMON STOCK		85,779.45	0.010%	89.981%
2009	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		85,666.28	0.010%	89.991%
2010	ENGHOUSE SYSTEMS LTD COMMON STOCK		85,447.43	0.010%	90.002%
2011	FUKUI BANK LTD/THE COMMON STOCK		85,364.68	0.010%	90.012%
2012	BERTRANDT AG COMMON STOCK		85,231.67	0.010%	90.022%
2013	SHUFERSAL LTD COMMON STOCK ILS.1		85,171.96	0.010%	90.032%
2014	SWIRE PROPERTIES LTD COMMON STOCK		84,939.61	0.010%	90.042%
2015	RETAIL FOOD GROUP LTD COMMON STOCK		84,849.18	0.010%	90.052%
2016	FORTUNA SILVER MINES INC COMMON STOCK		84,748.72	0.010%	90.062%
2017	MGI COUTIER COMMON STOCK EUR.8		84,698.32	0.010%	90.072%
2018	NITTO BOSEKI CO LTD COMMON STOCK		84,519.88	0.010%	90.083%
2019	PREMIER FOODS PLC COMMON STOCK GBP.1		84,499.30	0.010%	90.093%
2020	ELRINGKLINGER AG COMMON STOCK		84,442.84	0.010%	90.103%
2021	ALARIS ROYALTY CORP COMMON STOCK		84,435.64	0.010%	90.113%
2022	HENKEL AG + CO KGAA COMMON STOCK		84,303.03	0.010%	90.123%
2023	PREMIER OIL PLC COMMON STOCK GBP.125		84,219.65	0.010%	90.133%
2024	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		84,168.07	0.010%	90.143%
2025	INTERNET INITIATIVE JAPAN COMMON STOCK		83,991.69	0.010%	90.153%
2026	UNITED SUPER MARKETS HOLDING COMMON STOCK		83,906.47	0.010%	90.163%
2027	SOLOCAL GROUP COMMON STOCK EUR6.0		83,764.35	0.010%	90.173%
2028	NICHIIGAKKAN CO LTD COMMON STOCK		83,669.48	0.010%	90.183%
2029	WING TAI HOLDINGS LTD COMMON STOCK		83,648.55	0.010%	90.193%
2030	DIP CORP COMMON STOCK		83,614.25	0.010%	90.203%
2031	SAKATA INX CORP COMMON STOCK		83,567.34	0.010%	90.212%
2032	NET ONE SYSTEMS CO LTD COMMON STOCK		83,424.36	0.010%	90.222%
2033	CHINA GOLD INTERNATIONAL RES COMMON STOCK		83,337.53	0.010%	90.232%
2034	PRESS KOGYO CO LTD COMMON STOCK		83,316.20	0.010%	90.242%
2035	HEARTLAND BANK LTD COMMON STOCK		83,307.09	0.010%	90.252%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2036	NIKKISO CO LTD COMMON STOCK		83,251.05	0.010%	90.262%
2037	OKINAWA ELECTRIC POWER CO COMMON STOCK		83,228.02	0.010%	90.272%
2038	KONOIKE TRANSPORT CO LTD COMMON STOCK		82,962.24	0.010%	90.282%
2039	CHUBU SHIRYO CO LTD COMMON STOCK		82,955.03	0.010%	90.292%
2040	SCANDI STANDARD AB COMMON STOCK SEK.01		82,929.00	0.010%	90.302%
2041	TACHI S CO LTD COMMON STOCK		82,921.32	0.010%	90.311%
2042	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		82,874.08	0.010%	90.321%
2043	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		82,860.34	0.010%	90.331%
2044	HAMAMATSU PHOTONICS KK COMMON STOCK		82,828.89	0.010%	90.341%
2045	VT HOLDINGS CO LTD COMMON STOCK		82,769.42	0.010%	90.351%
2046	RICOH LEASING CO LTD COMMON STOCK		82,650.21	0.010%	90.361%
2047	RIB SOFTWARE SE COMMON STOCK		82,549.78	0.010%	90.371%
2048	TOWA CORP COMMON STOCK		82,514.76	0.010%	90.380%
2049	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		82,450.78	0.010%	90.390%
2050	PREMIER GOLD MINES LTD COMMON STOCK		82,439.25	0.010%	90.400%
2051	YAMABIKO CORP COMMON STOCK		82,303.28	0.010%	90.410%
2052	CHARGEURS SA COMMON STOCK EUR.16		82,293.99	0.010%	90.420%
2053	JINS INC COMMON STOCK		82,261.88	0.010%	90.429%
2054	PEMBINA PIPELINE CORP COMMON STOCK NPV		82,199.88	0.010%	90.439%
2055	FRASERS CENTREPOINT LTD COMMON STOCK		82,082.09	0.010%	90.449%
2056	SHIKOKU CHEMICALS CORP COMMON STOCK		81,996.11	0.010%	90.459%
2057	YELLOW HAT LIMITED COMMON STOCK		81,907.42	0.010%	90.468%
2058	TOPPAN FORMS CO LTD COMMON STOCK		81,779.67	0.010%	90.478%
2059	BRUNELLO CUCINELLI SPA COMMON STOCK		81,738.92	0.010%	90.488%
2060	YAHOO JAPAN CORP COMMON STOCK		81,723.62	0.010%	90.498%
2061	CHOFU SEISAKUSHO CO LTD COMMON STOCK		81,722.33	0.010%	90.507%
2062	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		81,705.31	0.010%	90.517%
2063	BOIRON SA COMMON STOCK EUR1.		81,693.34	0.010%	90.527%
2064	STRABAG SE BR COMMON STOCK		81,635.94	0.010%	90.536%
2065	NINTENDO CO LTD COMMON STOCK		81,556.63	0.010%	90.546%
2066	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		81,425.88	0.010%	90.556%
2067	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		81,424.05	0.010%	90.566%
2068	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		81,412.51	0.010%	90.575%
2069	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		81,357.99	0.010%	90.585%
2070	VZ HOLDING AG COMMON STOCK CHF.25		81,292.13	0.010%	90.595%
2071	SKY NETWORK TELEVISION LTD COMMON STOCK		81,260.00	0.010%	90.604%
2072	CHOW SANG SANG HLDG COMMON STOCK HKD.25		81,180.57	0.010%	90.614%
2073	RESTAURANT BRANDS NZ LTD COMMON STOCK		81,109.69	0.010%	90.624%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2074	NISSHA CO LTD COMMON STOCK		81,055.08	0.010%	90.633%
2075	MITANI CORP COMMON STOCK		80,874.82	0.010%	90.643%
2076	INTAGE HOLDINGS INC COMMON STOCK		80,860.39	0.010%	90.652%
2077	FUJI MEDIA HOLDINGS INC COMMON STOCK		80,801.07	0.010%	90.662%
2078	BONAVISTA ENERGY CORP COMMON STOCK		80,769.52	0.010%	90.672%
2079	CONSORT MEDICAL PLC COMMON STOCK GBP.1		80,720.59	0.010%	90.681%
2080	KITZ CORP COMMON STOCK		80,707.00	0.010%	90.691%
2081	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		80,682.32	0.010%	90.701%
2082	METALS X LTD COMMON STOCK		80,680.54	0.010%	90.710%
2083	MTY FOOD GROUP INC COMMON STOCK		80,496.93	0.010%	90.720%
2084	CANACOL ENERGY LTD COMMON STOCK		80,474.36	0.010%	90.729%
2085	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		80,284.60	0.010%	90.739%
2086	FLUIDRA SA COMMON STOCK		80,261.37	0.010%	90.748%
2087	YOOX NET A PORTER GROUP COMMON STOCK		80,094.42	0.010%	90.758%
2088	CAWACHI LTD COMMON STOCK		79,820.79	0.009%	90.767%
2089	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		79,797.69	0.009%	90.777%
2090	PETRA DIAMONDS LTD COMMON STOCK GBP.1		79,681.74	0.009%	90.786%
2091	MITSUI HIGH TEC INC COMMON STOCK		79,633.49	0.009%	90.796%
2092	HELICAL PLC COMMON STOCK GBP.01		79,632.40	0.009%	90.805%
2093	MEGACHIPS CORP COMMON STOCK		79,562.37	0.009%	90.815%
2094	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		79,543.81	0.009%	90.824%
2095	HOGY MEDICAL CO LTD COMMON STOCK		79,487.14	0.009%	90.834%
2096	LEM HOLDING SA REG COMMON STOCK CHF.5		79,479.34	0.009%	90.843%
2097	ESTIA HEALTH LTD COMMON STOCK		79,397.82	0.009%	90.853%
2098	AXIAL RETAILING INC COMMON STOCK		79,379.27	0.009%	90.862%
2099	KENKO MAYONNAISE CO LTD COMMON STOCK		79,379.00	0.009%	90.872%
2100	AP EAGERS LTD COMMON STOCK		79,327.60	0.009%	90.881%
2101	HOSIDEN CORP COMMON STOCK		79,229.96	0.009%	90.890%
2102	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		79,085.55	0.009%	90.900%
2103	DELEK GROUP LTD COMMON STOCK ILS1.		79,008.57	0.009%	90.909%
2104	RAISIO OYJ V SHS COMMON STOCK		78,881.09	0.009%	90.919%
2105	MONEX GROUP INC COMMON STOCK		78,860.33	0.009%	90.928%
2106	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		78,798.20	0.009%	90.937%
2107	DUNI AB COMMON STOCK SEK1.25		78,705.91	0.009%	90.947%
2108	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		78,698.51	0.009%	90.956%
2109	APN OUTDOOR GROUP LTD COMMON STOCK		78,573.66	0.009%	90.965%
2110	ARCLAND SAKAMOTO CO LTD COMMON STOCK		78,527.60	0.009%	90.975%
2111	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		78,479.30	0.009%	90.984%



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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2112	CREATE SD HOLDINGS CO COMMON STOCK		78,319.06	0.009%	90.993%
2113	MARR SPA COMMON STOCK EUR.5		78,317.64	0.009%	91.003%
2114	ALK ABELLO A/S COMMON STOCK DKK10.		78,299.95	0.009%	91.012%
2115	SIRTEX MEDICAL LTD COMMON STOCK		78,198.43	0.009%	91.021%
2116	NISSAN SHATAI CO LTD COMMON STOCK		78,117.33	0.009%	91.031%
2117	TRANSALTA RENEWABLES INC COMMON STOCK		78,021.78	0.009%	91.040%
2118	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		77,981.74	0.009%	91.049%
2119	DAIHO CORP COMMON STOCK		77,883.03	0.009%	91.059%
2120	CONEXIO CORP COMMON STOCK		77,882.49	0.009%	91.068%
2121	FUJIMORI KOGYO CO LTD COMMON STOCK		77,762.95	0.009%	91.077%
2122	PRAIRIESKY ROYALTY LTD COMMON STOCK		77,743.64	0.009%	91.086%
2123	LECTRA COMMON STOCK EUR1.		77,697.91	0.009%	91.096%
2124	ALBIOMA SA COMMON STOCK EUR.0385		77,653.83	0.009%	91.105%
2125	OBARA GROUP INC COMMON STOCK		77,621.90	0.009%	91.114%
2126	MIZUNO CORP COMMON STOCK		77,362.16	0.009%	91.123%
2127	DESCENTE LTD COMMON STOCK		77,224.74	0.009%	91.132%
2128	SSR MINING INC COMMON STOCK		77,060.08	0.009%	91.142%
2129	ABC MART INC COMMON STOCK		76,938.54	0.009%	91.151%
2130	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		76,924.93	0.009%	91.160%
2131	STEF COMMON STOCK EUR1.		76,881.09	0.009%	91.169%
2132	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		76,855.05	0.009%	91.178%
2133	ROLAND DG CORP COMMON STOCK		76,848.46	0.009%	91.187%
2134	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		76,783.36	0.009%	91.196%
2135	SANKI ENGINEERING CO LTD COMMON STOCK		76,772.18	0.009%	91.206%
2136	KLOVERN AB B SHS COMMON STOCK		76,716.75	0.009%	91.215%
2137	QOL CO LTD COMMON STOCK		76,642.38	0.009%	91.224%
2138	DAISEKI CO LTD COMMON STOCK		76,617.83	0.009%	91.233%
2139	MAJOR DRILLING GROUP INTL COMMON STOCK		76,493.43	0.009%	91.242%
2140	SHIKOKU BANK LTD/THE COMMON STOCK		76,444.51	0.009%	91.251%
2141	TALGO SA COMMON STOCK EUR.301		76,426.05	0.009%	91.260%
2142	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		76,425.05	0.009%	91.269%
2143	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		76,262.27	0.009%	91.278%
2144	ANRITSU CORP COMMON STOCK		75,796.70	0.009%	91.287%
2145	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		75,751.20	0.009%	91.296%
2146	HOWA MACHINERY LTD COMMON STOCK		75,683.93	0.009%	91.305%
2147	RIKEN CORP COMMON STOCK		75,555.44	0.009%	91.314%
2148	BKW AG COMMON STOCK		75,475.00	0.009%	91.323%
2149	FREIGHTWAYS LTD COMMON STOCK		75,451.38	0.009%	91.332%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2150	DNO ASA COMMON STOCK NOK.25		75,440.85	0.009%	91.341%
2151	AIRPORT CITY LTD COMMON STOCK ILS.01		75,406.28	0.009%	91.350%
2152	CHIP ENG SENG CORP LTD COMMON STOCK		75,379.99	0.009%	91.359%
2153	ATHABASCA OIL CORP COMMON STOCK		75,346.08	0.009%	91.368%
2154	LIBERBANK SA COMMON STOCK EUR.02		75,341.03	0.009%	91.377%
2155	NITTETSU MINING CO LTD COMMON STOCK		75,325.18	0.009%	91.386%
2156	CITIC TELECOM INTERNATIONAL COMMON STOCK		75,261.65	0.009%	91.395%
2157	HAMAKYOREX CO LTD COMMON STOCK		75,234.06	0.009%	91.404%
2158	TOSEI CORP COMMON STOCK		75,193.82	0.009%	91.413%
2159	FUSO CHEMICAL CO LTD COMMON STOCK		75,126.95	0.009%	91.422%
2160	FREEHOLD ROYALTIES LTD COMMON STOCK		75,005.82	0.009%	91.431%
2161	SYSTEMA CORP COMMON STOCK		74,997.04	0.009%	91.440%
2162	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		74,807.85	0.009%	91.449%
2163	DUSTIN GROUP AB COMMON STOCK SEK5.0		74,806.24	0.009%	91.458%
2164	HIROSE ELECTRIC CO LTD COMMON STOCK		74,778.32	0.009%	91.467%
2165	DEBENHAMS PLC COMMON STOCK GBP.0001		74,623.23	0.009%	91.475%
2166	SHINOKEN GROUP CO LTD COMMON STOCK		74,581.26	0.009%	91.484%
2167	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		74,462.25	0.009%	91.493%
2168	SUMIDA CORP COMMON STOCK		74,429.51	0.009%	91.502%
2169	SAINT MARC HOLDINGS CO LTD COMMON STOCK		74,359.06	0.009%	91.511%
2170	BENETEAU COMMON STOCK EUR.1		74,288.36	0.009%	91.520%
2171	JSP CORP COMMON STOCK		74,261.72	0.009%	91.529%
2172	WEBJET LTD COMMON STOCK		74,143.98	0.009%	91.537%
2173	PAL GROUP HOLDINGS CO LTD COMMON STOCK		74,142.78	0.009%	91.546%
2174	AI HOLDINGS CORP COMMON STOCK		74,118.37	0.009%	91.555%
2175	CLARKSON PLC COMMON STOCK GBP.25		74,083.97	0.009%	91.564%
2176	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		74,075.05	0.009%	91.573%
2177	KNOW IT AB COMMON STOCK SEK1.0		74,074.76	0.009%	91.582%
2178	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		74,012.81	0.009%	91.590%
2179	ACCORDIA GOLF TRUST UNIT		73,991.21	0.009%	91.599%
2180	mitsui SUGAR CO LTD COMMON STOCK		73,985.66	0.009%	91.608%
2181	GMO PAYMENT GATEWAY INC COMMON STOCK		73,735.02	0.009%	91.617%
2182	ARATA CORP COMMON STOCK		73,730.11	0.009%	91.625%
2183	TENARIS SA COMMON STOCK USD1.		73,727.81	0.009%	91.634%
2184	SAS AB COMMON STOCK		73,700.08	0.009%	91.643%
2185	SUN HUNG KAI + CO LTD COMMON STOCK		73,596.69	0.009%	91.652%
2186	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		73,539.63	0.009%	91.661%
2187	NISSEI BUILD KOGYO CO LTD COMMON STOCK		73,497.22	0.009%	91.669%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2188	GURIT HOLDING AG BR COMMON STOCK CHF50.0		73,460.25	0.009%	91.678%
2189	FUKUDA CORP COMMON STOCK		73,353.62	0.009%	91.687%
2190	PALFINGER AG COMMON STOCK		73,347.42	0.009%	91.695%
2191	NOMURA CO LTD COMMON STOCK		73,342.01	0.009%	91.704%
2192	AICHI BANK LTD/THE COMMON STOCK		73,275.32	0.009%	91.713%
2193	PZ CUSSENS PLC COMMON STOCK GBP.01		73,259.68	0.009%	91.722%
2194	BOC AVIATION LTD COMMON STOCK		73,177.28	0.009%	91.730%
2195	AUTOCANADA INC COMMON STOCK		73,092.31	0.009%	91.739%
2196	BANK OF NAGOYA LTD/THE COMMON STOCK		73,080.42	0.009%	91.748%
2197	VEDANTA RESOURCES PLC COMMON STOCK USD.1		73,074.86	0.009%	91.756%
2198	ONO PHARMACEUTICAL CO LTD COMMON STOCK		73,059.42	0.009%	91.765%
2199	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		72,993.69	0.009%	91.774%
2200	CANADIAN UTILITIES LTD A COMMON STOCK		72,956.97	0.009%	91.783%
2201	TAKASAGO THERMAL ENGINEERING COMMON STOCK		72,951.90	0.009%	91.791%
2202	SANYO DENKI CO LTD COMMON STOCK		72,922.53	0.009%	91.800%
2203	JAPAN PULP + PAPER CO LTD COMMON STOCK		72,859.72	0.009%	91.809%
2204	TECHNOPOLIS OYJ COMMON STOCK		72,838.27	0.009%	91.817%
2205	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		72,809.43	0.009%	91.826%
2206	UT GROUP CO LTD COMMON STOCK		72,794.87	0.009%	91.835%
2207	TAMARACK VALLEY ENERGY LTD COMMON STOCK		72,739.60	0.009%	91.843%
2208	MYER HOLDINGS LTD COMMON STOCK		72,621.92	0.009%	91.852%
2209	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		72,603.03	0.009%	91.860%
2210	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		72,499.58	0.009%	91.869%
2211	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		72,465.42	0.009%	91.878%
2212	LIFE CORP COMMON STOCK		72,368.86	0.009%	91.886%
2213	STMICROELECTRONICS NV NY SHS NY REG SHRS		72,316.14	0.009%	91.895%
2214	TKC CORP COMMON STOCK		72,312.89	0.009%	91.904%
2215	HIKARI TSUSHIN INC COMMON STOCK		72,257.44	0.009%	91.912%
2216	MEIKO ELECTRONICS CO LTD COMMON STOCK		72,096.15	0.009%	91.921%
2217	DEVOTEAM SA COMMON STOCK EUR.15		72,056.89	0.009%	91.929%
2218	DAIHEN CORP COMMON STOCK		72,012.95	0.009%	91.938%
2219	HEROUX DEVTEK INC COMMON STOCK		71,971.96	0.009%	91.946%
2220	J OIL MILLS INC COMMON STOCK		71,905.20	0.009%	91.955%
2221	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		71,609.39	0.009%	91.964%
2222	LUCARA DIAMOND CORP COMMON STOCK		71,573.38	0.009%	91.972%
2223	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		71,512.80	0.009%	91.981%
2224	HOKUETSU BANK LTD/THE COMMON STOCK		71,476.52	0.009%	91.989%
2225	MITSUBA CORP COMMON STOCK		71,460.97	0.009%	91.998%

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2226	WHELOCK PROPERTIES (S) LTD COMMON STOCK		71,247.65	0.008%	92.006%
2227	NIPPON THOMPSON CO LTD COMMON STOCK		71,227.95	0.008%	92.015%
2228	ICHIGO INC COMMON STOCK		71,202.30	0.008%	92.023%
2229	TORIDOLL HOLDINGS CORP COMMON STOCK		71,083.86	0.008%	92.031%
2230	ISEKI + CO LTD COMMON STOCK		71,025.09	0.008%	92.040%
2231	PENGROWTH ENERGY CORP COMMON STOCK		71,009.11	0.008%	92.048%
2232	ORIENT CORP COMMON STOCK		70,987.95	0.008%	92.057%
2233	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		70,977.06	0.008%	92.065%
2234	TAHOE RESOURCES INC COMMON STOCK		70,881.93	0.008%	92.074%
2235	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		70,728.57	0.008%	92.082%
2236	UNITED INDUSTRIAL CORP LTD COMMON STOCK		70,668.46	0.008%	92.090%
2237	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		70,651.04	0.008%	92.099%
2238	HIBIYA ENGINEERING LTD COMMON STOCK		70,628.99	0.008%	92.107%
2239	ASSYSTEM COMMON STOCK EUR1.0		70,584.09	0.008%	92.116%
2240	DAI NIPPON TORYO CO LTD COMMON STOCK		70,513.63	0.008%	92.124%
2241	HIQ INTERNATIONAL AB COMMON STOCK		70,497.37	0.008%	92.132%
2242	EL.EN. SPA COMMON STOCK EUR.13		70,352.44	0.008%	92.141%
2243	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0		70,349.58	0.008%	92.149%
2244	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		70,320.51	0.008%	92.158%
2245	ITOKI CORP COMMON STOCK		70,298.41	0.008%	92.166%
2246	MEARS GROUP PLC COMMON STOCK GBP.01		70,207.05	0.008%	92.174%
2247	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		70,127.19	0.008%	92.183%
2248	SABINA GOLD + SILVER CORP COMMON STOCK		70,060.85	0.008%	92.191%
2249	PRECISION DRILLING CORP COMMON STOCK		70,045.87	0.008%	92.199%
2250	SANRIO CO LTD COMMON STOCK		70,021.99	0.008%	92.208%
2251	SCATEC SOLAR ASA COMMON STOCK NOK.025		69,953.32	0.008%	92.216%
2252	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		69,933.01	0.008%	92.224%
2253	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		69,882.83	0.008%	92.233%
2254	YURTEC CORP COMMON STOCK		69,878.25	0.008%	92.241%
2255	TASEKO MINES LTD COMMON STOCK		69,854.90	0.008%	92.249%
2256	RALLYE SA COMMON STOCK EUR3.		69,816.34	0.008%	92.258%
2257	MCJ CO LTD COMMON STOCK		69,792.48	0.008%	92.266%
2258	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		69,735.13	0.008%	92.274%
2259	PRESSANCE CORP COMMON STOCK		69,700.83	0.008%	92.282%
2260	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		69,688.57	0.008%	92.291%
2261	ALPEN CO LTD COMMON STOCK		69,686.57	0.008%	92.299%
2262	MITSUBISHI PENCIL CO LTD COMMON STOCK		69,675.40	0.008%	92.307%
2263	DATALOGIC SPA COMMON STOCK EUR.52		69,658.32	0.008%	92.316%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2264	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		69,616.77	0.008%	92.324%
2265	TAKASAGO INTERNATIONAL CORP COMMON STOCK		69,609.25	0.008%	92.332%
2266	DESCARTES SYSTEMS GRP/THE COMMON STOCK		69,391.16	0.008%	92.340%
2267	MELCO HOLDINGS INC COMMON STOCK		69,342.54	0.008%	92.349%
2268	ALCONIX CORP COMMON STOCK		69,319.03	0.008%	92.357%
2269	SHINKO PLANTECH CO LTD COMMON STOCK		69,306.31	0.008%	92.365%
2270	T HASEGAWA CO LTD COMMON STOCK		69,274.74	0.008%	92.373%
2271	JAPAN PETROLEUM EXPLORATION COMMON STOCK		69,182.05	0.008%	92.382%
2272	TANSEISHA CO LTD COMMON STOCK		69,155.28	0.008%	92.390%
2273	MORITA HOLDINGS CORP COMMON STOCK		69,008.36	0.008%	92.398%
2274	EIKEN CHEMICAL CO LTD COMMON STOCK		68,967.38	0.008%	92.406%
2275	DIC ASSET AG COMMON STOCK		68,910.90	0.008%	92.415%
2276	YOKOHAMA REITO CO LTD COMMON STOCK		68,874.79	0.008%	92.423%
2277	MAYNE PHARMA GROUP LTD COMMON STOCK		68,836.54	0.008%	92.431%
2278	SAIBU GAS CO LTD COMMON STOCK		68,765.28	0.008%	92.439%
2279	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		68,761.45	0.008%	92.447%
2280	ALTAMIR COMMON STOCK EUR6.		68,660.46	0.008%	92.455%
2281	TAIHEI DENGYO KAISHA LTD COMMON STOCK		68,639.66	0.008%	92.464%
2282	G.U.D. HOLDINGS LTD COMMON STOCK		68,606.06	0.008%	92.472%
2283	JOYFUL HONDA CO LTD COMMON STOCK		68,595.80	0.008%	92.480%
2284	CLOETTA AB B SHS COMMON STOCK SEK5.0		68,584.01	0.008%	92.488%
2285	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		68,548.81	0.008%	92.496%
2286	FOSTER ELECTRIC CO LTD COMMON STOCK		68,448.53	0.008%	92.504%
2287	STOLT NIELSEN LTD COMMON STOCK USD1.		68,442.02	0.008%	92.513%
2288	JVC KENWOOD CORP COMMON STOCK		68,363.20	0.008%	92.521%
2289	OKAMURA CORP COMMON STOCK		68,287.15	0.008%	92.529%
2290	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		68,225.47	0.008%	92.537%
2291	AKITA BANK LTD/THE COMMON STOCK		68,178.29	0.008%	92.545%
2292	SOMFY SA COMMON STOCK EUR.2		68,177.85	0.008%	92.553%
2293	EHIME BANK LTD/THE COMMON STOCK		68,138.41	0.008%	92.561%
2294	CANACCORD GENUITY GROUP INC COMMON STOCK		68,135.05	0.008%	92.569%
2295	BANDO CHEMICAL INDUSTRIES COMMON STOCK		68,105.48	0.008%	92.577%
2296	GOLDCREST CO LTD COMMON STOCK		68,074.60	0.008%	92.586%
2297	ANA HOLDINGS INC COMMON STOCK		68,016.44	0.008%	92.594%
2298	ALTICE NV A COMMON STOCK EUR.01		68,015.18	0.008%	92.602%
2299	IMPERIAL OIL LTD COMMON STOCK		67,868.08	0.008%	92.610%
2300	SHOEI FOODS CORP COMMON STOCK		67,861.73	0.008%	92.618%
2301	CARL ZEISS MEDITEC AG BR COMMON STOCK		67,796.06	0.008%	92.626%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2302	MANDOM CORP COMMON STOCK		67,736.90	0.008%	92.634%
2303	BALFOUR BEATTY PLC COMMON STOCK GBP.5		67,657.93	0.008%	92.642%
2304	OITA BANK LTD/THE COMMON STOCK		67,579.39	0.008%	92.650%
2305	COSMOS PHARMACEUTICAL CORP COMMON STOCK		67,553.85	0.008%	92.658%
2306	JAPAN AIRPORT TERMINAL CO COMMON STOCK		67,477.19	0.008%	92.666%
2307	ORIOR AG COMMON STOCK CHF4.0		67,474.23	0.008%	92.674%
2308	HI P INTERNATIONAL LTD COMMON STOCK		67,452.51	0.008%	92.682%
2309	KUDELSKI SA BR COMMON STOCK CHF8.0		67,425.14	0.008%	92.690%
2310	ITOCHU ENEX CO LTD COMMON STOCK		67,380.21	0.008%	92.698%
2311	BENEFIT ONE INC COMMON STOCK		67,361.20	0.008%	92.706%
2312	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		67,286.45	0.008%	92.714%
2313	PRADA S.P.A. COMMON STOCK EUR.1		67,267.71	0.008%	92.722%
2314	POLYTEC HOLDING AG COMMON STOCK		67,229.46	0.008%	92.730%
2315	AGT FOOD + INGREDIENTS INC COMMON STOCK		67,058.87	0.008%	92.738%
2316	AICHI STEEL CORP COMMON STOCK		67,001.19	0.008%	92.746%
2317	HIRATA CORP COMMON STOCK		66,844.76	0.008%	92.754%
2318	NITTA CORP COMMON STOCK		66,769.17	0.008%	92.762%
2319	APG SGA SA COMMON STOCK CHF2.6		66,735.35	0.008%	92.770%
2320	JCU CORP COMMON STOCK		66,456.61	0.008%	92.778%
2321	NUFLARE TECHNOLOGY INC COMMON STOCK		66,435.73	0.008%	92.786%
2322	INWIDO AB COMMON STOCK SEK4.0		66,401.41	0.008%	92.794%
2323	NIPPON ROAD CO LTD COMMON STOCK		66,399.60	0.008%	92.802%
2324	MARUDAI FOOD CO LTD COMMON STOCK		66,281.61	0.008%	92.810%
2325	IDORSIA LTD COMMON STOCK CHF.05		66,239.50	0.008%	92.818%
2326	HT+E LTD COMMON STOCK		66,210.91	0.008%	92.825%
2327	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		66,140.25	0.008%	92.833%
2328	STEADFAST GROUP LTD COMMON STOCK		66,068.04	0.008%	92.841%
2329	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		66,035.52	0.008%	92.849%
2330	AGRANA BETEILIGUNGS AG COMMON STOCK		66,015.01	0.008%	92.857%
2331	WAJAX CORP COMMON STOCK		65,922.57	0.008%	92.865%
2332	HOSOKAWA MICRON CORP COMMON STOCK		65,918.03	0.008%	92.873%
2333	LEC INC COMMON STOCK		65,903.31	0.008%	92.880%
2334	AWE LTD COMMON STOCK		65,877.78	0.008%	92.888%
2335	ATS AUTOMATION TOOLING SYS COMMON STOCK		65,855.82	0.008%	92.896%
2336	LIU CHONG HING INVESTMENT COMMON STOCK		65,847.64	0.008%	92.904%
2337	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		65,814.12	0.008%	92.912%
2338	BETER BED HOLDING NV COMMON STOCK EUR.02		65,803.23	0.008%	92.920%
2339	SEVEN WEST MEDIA LTD COMMON STOCK		65,786.13	0.008%	92.927%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2340	HUNTER DOUGLAS NV COMMON STOCK EUR.24		65,772.38	0.008%	92.935%
2341	VECTURA GROUP PLC COMMON STOCK GBP.00025		65,757.29	0.008%	92.943%
2342	CAPSTONE MINING CORP COMMON STOCK		65,732.67	0.008%	92.951%
2343	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		65,644.48	0.008%	92.959%
2344	BELLAMY S AUSTRALIA LTD COMMON STOCK		65,584.34	0.008%	92.966%
2345	TOWA BANK LTD/THE COMMON STOCK		65,569.83	0.008%	92.974%
2346	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		65,562.48	0.008%	92.982%
2347	RECTICEL COMMON STOCK		65,530.90	0.008%	92.990%
2348	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		65,515.65	0.008%	92.998%
2349	SRA HOLDINGS INC COMMON STOCK		65,514.47	0.008%	93.005%
2350	ARGONAUT GOLD INC COMMON STOCK		65,435.74	0.008%	93.013%
2351	NICHICON CORP COMMON STOCK		65,434.78	0.008%	93.021%
2352	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		65,428.07	0.008%	93.029%
2353	METRO HOLDINGS LTD COMMON STOCK		65,428.02	0.008%	93.037%
2354	WAKITA + CO LTD COMMON STOCK		65,403.65	0.008%	93.044%
2355	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		65,206.34	0.008%	93.052%
2356	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		65,191.88	0.008%	93.060%
2357	SIENNA SENIOR LIVING INC COMMON STOCK		65,155.21	0.008%	93.068%
2358	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		65,083.99	0.008%	93.075%
2359	PASONA GROUP INC COMMON STOCK		64,917.62	0.008%	93.083%
2360	SKISTAR AB COMMON STOCK SEK.5		64,851.07	0.008%	93.091%
2361	OPTEX GROUP CO LTD COMMON STOCK		64,791.56	0.008%	93.099%
2362	EXTENDICARE INC COMMON STOCK		64,716.64	0.008%	93.106%
2363	GUOCOLAND LTD COMMON STOCK		64,570.33	0.008%	93.114%
2364	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		64,528.43	0.008%	93.122%
2365	PC DEPOT CORP COMMON STOCK		64,502.37	0.008%	93.129%
2366	PARKLAND FUEL CORP COMMON STOCK		64,421.81	0.008%	93.137%
2367	KAGA ELECTRONICS CO LTD COMMON STOCK		64,356.91	0.008%	93.145%
2368	BW OFFSHORE LTD COMMON STOCK USD.5		64,308.91	0.008%	93.152%
2369	HORNBACH BAUMARKT AG COMMON STOCK		64,283.14	0.008%	93.160%
2370	SIXT LEASING SE COMMON STOCK		64,279.14	0.008%	93.168%
2371	ASKUL CORP COMMON STOCK		64,238.40	0.008%	93.175%
2372	NICHIRIN CO LTD COMMON STOCK		64,179.52	0.008%	93.183%
2373	SERCO GROUP PLC COMMON STOCK GBP.02		64,150.30	0.008%	93.191%
2374	SAETA YIELD SA COMMON STOCK EUR1.0		64,132.80	0.008%	93.198%
2375	MARUWA CO LTD COMMON STOCK		64,050.39	0.008%	93.206%
2376	FUNAI SOKEN HOLDINGS INC COMMON STOCK		64,029.52	0.008%	93.213%
2377	HOCHIKI CORP COMMON STOCK		63,960.49	0.008%	93.221%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2378	ENTERTAINMENT ONE LTD COMMON STOCK		63,907.94	0.008%	93.229%
2379	LOOKERS PLC COMMON STOCK GBP.05		63,874.44	0.008%	93.236%
2380	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		63,829.08	0.008%	93.244%
2381	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		63,776.07	0.008%	93.251%
2382	GIBSON ENERGY INC COMMON STOCK		63,767.84	0.008%	93.259%
2383	TRANSCOSMOS INC COMMON STOCK		63,642.45	0.008%	93.267%
2384	OHARA INC COMMON STOCK		63,546.70	0.008%	93.274%
2385	RYOYO ELECTRO CORP COMMON STOCK		63,442.20	0.008%	93.282%
2386	PACIFIC METALS CO LTD COMMON STOCK		63,264.21	0.008%	93.289%
2387	TV TOKYO HOLDINGS CORP COMMON STOCK		63,213.98	0.008%	93.297%
2388	KAMEI CORP COMMON STOCK		63,186.97	0.008%	93.304%
2389	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		63,158.97	0.008%	93.312%
2390	SEKISUI PLASTICS CO LTD COMMON STOCK		63,154.11	0.008%	93.319%
2391	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		62,994.24	0.007%	93.327%
2392	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		62,976.47	0.007%	93.334%
2393	DAIDO METAL CO LTD COMMON STOCK		62,974.99	0.007%	93.342%
2394	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		62,954.32	0.007%	93.349%
2395	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		62,941.36	0.007%	93.357%
2396	SAP SE SPONSORED ADR ADR		62,909.25	0.007%	93.364%
2397	RHT HEALTH TRUST UNIT		62,701.02	0.007%	93.372%
2398	TOURISM HOLDINGS LTD COMMON STOCK		62,647.17	0.007%	93.379%
2399	NAKANISHI INC COMMON STOCK		62,492.63	0.007%	93.387%
2400	LNA SANTE COMMON STOCK EUR2.0		62,411.70	0.007%	93.394%
2401	KINAXIS INC COMMON STOCK		62,411.35	0.007%	93.401%
2402	STATOIL ASA SPON ADR ADR		62,268.08	0.007%	93.409%
2403	YOROZU CORP COMMON STOCK		62,196.16	0.007%	93.416%
2404	GIMV NV COMMON STOCK		62,177.75	0.007%	93.424%
2405	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		62,152.06	0.007%	93.431%
2406	ARISAWA MFG CO LTD COMMON STOCK		62,023.27	0.007%	93.438%
2407	E L FINANCIAL CORP LTD COMMON STOCK		61,956.36	0.007%	93.446%
2408	KABU.COM SECURITIES CO LTD COMMON STOCK		61,934.73	0.007%	93.453%
2409	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		61,828.64	0.007%	93.461%
2410	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		61,755.69	0.007%	93.468%
2411	OVS SPA COMMON STOCK		61,584.91	0.007%	93.475%
2412	NCC GROUP PLC COMMON STOCK GBP.01		61,567.38	0.007%	93.483%
2413	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		61,537.61	0.007%	93.490%
2414	KASAI KOGYO CO LTD COMMON STOCK		61,438.88	0.007%	93.497%
2415	KLAB INC COMMON STOCK		61,246.04	0.007%	93.504%



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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2416	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		61,222.33	0.007%	93.512%
2417	NITTO KOGYO CORP COMMON STOCK		61,127.41	0.007%	93.519%
2418	XXL ASA COMMON STOCK NOK.4		61,125.51	0.007%	93.526%
2419	OSISKO GOLD ROYALTIES LTD COMMON STOCK		61,113.78	0.007%	93.534%
2420	STELLA INTERNATIONAL COMMON STOCK HKD.1		60,999.72	0.007%	93.541%
2421	ODFJELL DRILLING LTD COMMON STOCK USD.01		60,937.30	0.007%	93.548%
2422	ERCROS SA COMMON STOCK EUR.3		60,855.84	0.007%	93.555%
2423	ROKKO BUTTER CO LTD COMMON STOCK		60,743.65	0.007%	93.563%
2424	NIHON NOHYAKU CO LTD COMMON STOCK		60,697.24	0.007%	93.570%
2425	FUDO TETRA CORP COMMON STOCK		60,629.69	0.007%	93.577%
2426	AISAN INDUSTRY CO LTD COMMON STOCK		60,561.57	0.007%	93.584%
2427	ASCENDAS INDIA TRUST UNIT		60,379.52	0.007%	93.591%
2428	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		60,314.53	0.007%	93.599%
2429	TOX FREE SOLUTIONS LTD COMMON STOCK		60,286.17	0.007%	93.606%
2430	OCEAN YIELD ASA COMMON STOCK NOK10.0		60,259.40	0.007%	93.613%
2431	ORIOLA CORP B COMMON STOCK		60,250.10	0.007%	93.620%
2432	NIPPON KOEI CO LTD COMMON STOCK		60,164.68	0.007%	93.627%
2433	BINCKBANK NV COMMON STOCK EUR.1		60,123.50	0.007%	93.634%
2434	TOYO KANETSU K K COMMON STOCK		60,030.48	0.007%	93.642%
2435	ONOKEN CO LTD COMMON STOCK		59,953.55	0.007%	93.649%
2436	VALENER INC COMMON STOCK		59,899.89	0.007%	93.656%
2437	TAIYO HOLDINGS CO LTD COMMON STOCK		59,856.10	0.007%	93.663%
2438	RAI WAY SPA COMMON STOCK		59,841.20	0.007%	93.670%
2439	MEKONOMEN AB COMMON STOCK SEK2.5		59,811.72	0.007%	93.677%
2440	MEDICAL FACILITIES CORP COMMON STOCK		59,762.82	0.007%	93.684%
2441	SURGE ENERGY INC COMMON STOCK		59,641.71	0.007%	93.691%
2442	JAMCO CORP COMMON STOCK		59,613.45	0.007%	93.698%
2443	KVAERNER ASA COMMON STOCK NOK.34		59,562.34	0.007%	93.706%
2444	NTT URBAN DEVELOPMENT CORP COMMON STOCK		59,493.14	0.007%	93.713%
2445	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		59,491.14	0.007%	93.720%
2446	KANADEN CORP COMMON STOCK		59,459.83	0.007%	93.727%
2447	LEON S FURNITURE LTD COMMON STOCK		59,431.37	0.007%	93.734%
2448	SANKYO TATEYAMA INC COMMON STOCK		59,369.11	0.007%	93.741%
2449	BEGA CHEESE LTD COMMON STOCK		59,286.04	0.007%	93.748%
2450	SAMTY CO LTD COMMON STOCK		59,257.06	0.007%	93.755%
2451	ESPEC CORP COMMON STOCK		59,205.97	0.007%	93.762%
2452	KAUFMAN + BROAD SA COMMON STOCK EUR.26		59,194.69	0.007%	93.769%
2453	G TEKT CORP COMMON STOCK		59,179.49	0.007%	93.776%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2454	SHIN ETSU POLYMER CO LTD COMMON STOCK		59,119.64	0.007%	93.783%
2455	KAPPAHL AB COMMON STOCK SEK.86		59,113.87	0.007%	93.790%
2456	NIPPON DENKO CO LTD COMMON STOCK		59,055.73	0.007%	93.797%
2457	NEW HOPE CORP LTD COMMON STOCK		59,043.45	0.007%	93.804%
2458	DENYO CO LTD COMMON STOCK		58,928.64	0.007%	93.811%
2459	BURELLE SA COMMON STOCK EUR15.		58,893.68	0.007%	93.818%
2460	LASSONDE INDS INC CLASS A COMMON STOCK		58,830.37	0.007%	93.825%
2461	HALDEX AB COMMON STOCK SEK5.0		58,821.73	0.007%	93.832%
2462	SCHIBSTED ASA CL A COMMON STOCK NOK.5		58,772.03	0.007%	93.839%
2463	MAEDA KOSEN CO LTD COMMON STOCK		58,768.33	0.007%	93.846%
2464	VIRTUS HEALTH LTD COMMON STOCK		58,729.56	0.007%	93.853%
2465	OUE LTD COMMON STOCK		58,696.71	0.007%	93.860%
2466	DEXERIALS CORP COMMON STOCK		58,660.86	0.007%	93.867%
2467	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		58,558.68	0.007%	93.874%
2468	YANGARRA RESOURCES LTD COMMON STOCK		58,473.82	0.007%	93.881%
2469	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		58,460.81	0.007%	93.888%
2470	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		58,359.82	0.007%	93.895%
2471	TOYO CONSTRUCTION CO LTD COMMON STOCK		58,333.81	0.007%	93.902%
2472	KYOKUYO CO LTD COMMON STOCK		58,301.88	0.007%	93.909%
2473	PLASTIVALOIRE COMMON STOCK EUR.9		58,174.86	0.007%	93.916%
2474	SUMITOMO RIKO COMPANY LTD COMMON STOCK		58,095.72	0.007%	93.923%
2475	TSUKUBA BANK LTD COMMON STOCK		58,046.00	0.007%	93.930%
2476	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		57,912.94	0.007%	93.937%
2477	SEMPERIT AG HOLDING COMMON STOCK		57,888.07	0.007%	93.943%
2478	MELISRON COMMON STOCK ILS1.0		57,817.76	0.007%	93.950%
2479	ACTELIOS SPA COMMON STOCK EUR1.0		57,734.21	0.007%	93.957%
2480	COLTENE HOLDING AG REG COMMON STOCK CHF.1		57,726.39	0.007%	93.964%
2481	TV ASAHII HOLDINGS CORP COMMON STOCK		57,677.45	0.007%	93.971%
2482	MEISEI INDUSTRIAL CO LTD COMMON STOCK		57,637.88	0.007%	93.978%
2483	VIRBAC SA COMMON STOCK EUR1.25		57,616.26	0.007%	93.985%
2484	INFOMART CORP COMMON STOCK		57,602.59	0.007%	93.992%
2485	AIDA ENGINEERING LTD COMMON STOCK		57,598.42	0.007%	93.998%
2486	VSTECS HOLDINGS LTD COMMON STOCK HKD.1		57,458.80	0.007%	94.005%
2487	CHIYODA CO LTD COMMON STOCK		57,445.69	0.007%	94.012%
2488	SGL CARBON SE COMMON STOCK		57,391.84	0.007%	94.019%
2489	HIDAY HIDAKA CORP COMMON STOCK		57,350.67	0.007%	94.026%
2490	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		57,339.79	0.007%	94.033%
2491	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		57,081.96	0.007%	94.039%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2492	VOSSLOH AG COMMON STOCK		57,043.82	0.007%	94.046%
2493	COLLINS FOODS LTD COMMON STOCK		57,012.62	0.007%	94.053%
2494	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		56,936.24	0.007%	94.060%
2495	TOSHIBA MACHINE CO LTD COMMON STOCK		56,896.85	0.007%	94.066%
2496	BANK OF THE RYUKYUS LTD COMMON STOCK		56,717.15	0.007%	94.073%
2497	OSAKI ELECTRIC CO LTD COMMON STOCK		56,700.40	0.007%	94.080%
2498	AKTIA BANK OYJ COMMON STOCK		56,688.45	0.007%	94.087%
2499	NRW HOLDINGS LTD COMMON STOCK		56,565.32	0.007%	94.093%
2500	IDP EDUCATION LTD COMMON STOCK		56,485.90	0.007%	94.100%
2501	MAIRE TECNIMONT SPA COMMON STOCK		56,457.26	0.007%	94.107%
2502	U AND I GROUP PLC COMMON STOCK GBP.5		56,448.83	0.007%	94.114%
2503	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		56,404.91	0.007%	94.120%
2504	SHAWCOR LTD COMMON STOCK		56,352.70	0.007%	94.127%
2505	AHLSTROM MUNKSJO OYJ COMMON STOCK		56,352.21	0.007%	94.134%
2506	TENMA CORP COMMON STOCK		56,349.19	0.007%	94.140%
2507	CANFOR PULP PRODUCTS INC COMMON STOCK		56,231.25	0.007%	94.147%
2508	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		56,212.88	0.007%	94.154%
2509	J TRUST CO LTD COMMON STOCK		56,149.72	0.007%	94.160%
2510	TAMEDIA AG REG COMMON STOCK CHF10.0		56,032.93	0.007%	94.167%
2511	INFOCOM CORP COMMON STOCK		55,952.48	0.007%	94.174%
2512	MAGELLAN AEROSPACE CORP COMMON STOCK		55,944.66	0.007%	94.180%
2513	KYOKUTO SECURITIES COMMON STOCK		55,860.32	0.007%	94.187%
2514	SHAW COMMUNICATIONS INC B COMMON STOCK		55,710.58	0.007%	94.194%
2515	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		55,609.05	0.007%	94.200%
2516	PRECISION DRILLING CORP COMMON STOCK		55,571.60	0.007%	94.207%
2517	SELECT HARVESTS LTD COMMON STOCK		55,564.58	0.007%	94.214%
2518	TOSHO CO LTD COMMON STOCK		55,536.75	0.007%	94.220%
2519	TELUS CORP COMMON STOCK		55,361.50	0.007%	94.227%
2520	NISSIN CORP COMMON STOCK		55,269.78	0.007%	94.233%
2521	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		55,253.14	0.007%	94.240%
2522	GENESIS ENERGY LTD COMMON STOCK		55,247.97	0.007%	94.246%
2523	KESKO OYJ A SHS COMMON STOCK		55,144.87	0.007%	94.253%
2524	SINARMAS LAND LTD COMMON STOCK		55,121.16	0.007%	94.260%
2525	DAI DAN CO LTD COMMON STOCK		55,087.49	0.007%	94.266%
2526	MATSUYA FOODS CO LTD COMMON STOCK		55,060.10	0.007%	94.273%
2527	RIDLEY CORP LTD COMMON STOCK		55,046.19	0.007%	94.279%
2528	HULIC CO LTD COMMON STOCK		54,952.45	0.007%	94.286%
2529	HOOSIERS HOLDINGS COMMON STOCK		54,935.00	0.007%	94.292%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2530	ALTIUS MINERALS CORPORATION COMMON STOCK		54,934.98	0.007%	94.299%
2531	MORGUARD CORP COMMON STOCK		54,930.05	0.007%	94.305%
2532	KWS SAAT SE COMMON STOCK EUR3.0		54,929.41	0.007%	94.312%
2533	GROUPE CRIT COMMON STOCK EUR.36		54,879.53	0.007%	94.318%
2534	OSAKA STEEL CO LTD COMMON STOCK		54,877.05	0.007%	94.325%
2535	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		54,736.70	0.007%	94.332%
2536	FUJI KYUKO CO LTD COMMON STOCK		54,708.46	0.007%	94.338%
2537	TT ELECTRONICS PLC COMMON STOCK GBP.25		54,694.55	0.007%	94.345%
2538	YA MAN LTD COMMON STOCK		54,686.30	0.007%	94.351%
2539	TOA CORP COMMON STOCK		54,611.31	0.006%	94.358%
2540	DAIICHI JITSUGYO CO LTD COMMON STOCK		54,584.81	0.006%	94.364%
2541	GRANDVISION NV COMMON STOCK		54,407.09	0.006%	94.371%
2542	UMS HOLDINGS LTD 50 COMMON STOCK		54,277.51	0.006%	94.377%
2543	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		54,232.29	0.006%	94.383%
2544	AVIGILON CORP COMMON STOCK		54,223.17	0.006%	94.390%
2545	ACCOR SA COMMON STOCK EUR3.		54,191.52	0.006%	94.396%
2546	ISRA VISION AG COMMON STOCK		54,178.11	0.006%	94.403%
2547	VP BANK AG REG COMMON STOCK		54,175.36	0.006%	94.409%
2548	CLS HOLDINGS PLC COMMON STOCK GBP.025		54,165.34	0.006%	94.416%
2549	FRONTLINE LTD COMMON STOCK USD1.0		54,131.51	0.006%	94.422%
2550	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		54,070.15	0.006%	94.429%
2551	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		53,951.96	0.006%	94.435%
2552	ACACIA MINING PLC COMMON STOCK GBP.1		53,833.47	0.006%	94.441%
2553	STUDENT TRANSPORTATION INC COMMON STOCK		53,769.36	0.006%	94.448%
2554	KITO CORPORATION COMMON STOCK		53,756.56	0.006%	94.454%
2555	GERRY WEBER INTL AG COMMON STOCK		53,642.03	0.006%	94.461%
2556	SHOEI CO LTD COMMON STOCK		53,521.07	0.006%	94.467%
2557	BIOGAIA AB B SHS COMMON STOCK SEK1.0		53,443.69	0.006%	94.473%
2558	BROADLEAF CO LTD COMMON STOCK		53,385.82	0.006%	94.480%
2559	EKORNES ASA COMMON STOCK NOK1.		53,356.72	0.006%	94.486%
2560	MAX CO LTD COMMON STOCK		53,305.64	0.006%	94.492%
2561	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		53,281.80	0.006%	94.499%
2562	ENQUEST PLC COMMON STOCK GBP.05		53,186.72	0.006%	94.505%
2563	STARZEN CO LTD COMMON STOCK		53,078.14	0.006%	94.511%
2564	CHIYODA INTEGRE CO LTD COMMON STOCK		53,059.81	0.006%	94.518%
2565	SOL SPA COMMON STOCK EUR.52		53,054.50	0.006%	94.524%
2566	AKASTOR ASA COMMON STOCK NOK.592		52,997.19	0.006%	94.530%
2567	STHREE PLC COMMON STOCK GBP.01		52,938.83	0.006%	94.537%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2568	KOA CORP COMMON STOCK		52,921.26	0.006%	94.543%
2569	BW LPG LTD COMMON STOCK USD.01		52,917.54	0.006%	94.549%
2570	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		52,849.21	0.006%	94.555%
2571	YUASA TRADING CO LTD COMMON STOCK		52,805.29	0.006%	94.562%
2572	TOHO TITANIUM CO LTD COMMON STOCK		52,775.70	0.006%	94.568%
2573	BELLUNA CO LTD COMMON STOCK		52,758.82	0.006%	94.574%
2574	NS UNITED KAIUN KAISHA LTD COMMON STOCK		52,721.15	0.006%	94.581%
2575	LIFULL CO LTD COMMON STOCK		52,695.83	0.006%	94.587%
2576	SCSK CORP COMMON STOCK		52,640.69	0.006%	94.593%
2577	OKINAWA CELLULAR TELEPHONE COMMON STOCK		52,635.57	0.006%	94.599%
2578	INTERPARFUMS SA COMMON STOCK EUR3.		52,631.17	0.006%	94.606%
2579	FUJITA KANKO INC COMMON STOCK		52,548.43	0.006%	94.612%
2580	TAYCA CORP COMMON STOCK		52,522.04	0.006%	94.618%
2581	SOLAR A/S B SHS COMMON STOCK DKK100.		52,488.97	0.006%	94.624%
2582	MONOGATARI CORP COMMON STOCK		52,438.86	0.006%	94.631%
2583	BANK OF SAGA LTD/THE COMMON STOCK		52,421.15	0.006%	94.637%
2584	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		52,368.69	0.006%	94.643%
2585	DUNDEE PRECIOUS METALS INC COMMON STOCK		52,351.49	0.006%	94.649%
2586	SHERRITT INTERNATIONAL CORP COMMON STOCK		52,245.20	0.006%	94.656%
2587	MATAS A/S COMMON STOCK DKK2.5		52,175.93	0.006%	94.662%
2588	TOYO ENGINEERING CORP COMMON STOCK		52,167.36	0.006%	94.668%
2589	H+R GMBH + CO KGAA COMMON STOCK		52,167.33	0.006%	94.674%
2590	NICHIREKI CO LTD COMMON STOCK		52,149.90	0.006%	94.680%
2591	PIZZA PIZZA ROYALTY CORP COMMON STOCK		52,086.97	0.006%	94.687%
2592	T RAD CO LTD COMMON STOCK		51,992.62	0.006%	94.693%
2593	MINISTOP CO LTD COMMON STOCK		51,979.17	0.006%	94.699%
2594	SHINNIHON CORP COMMON STOCK		51,968.45	0.006%	94.705%
2595	KYOEI STEEL LTD COMMON STOCK		51,952.80	0.006%	94.711%
2596	RIKEN KEIKI CO LTD COMMON STOCK		51,942.93	0.006%	94.717%
2597	MATSUI SECURITIES CO LTD COMMON STOCK		51,884.14	0.006%	94.724%
2598	ELECTRA LTD COMMON STOCK ILS1.		51,851.73	0.006%	94.730%
2599	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		51,840.77	0.006%	94.736%
2600	DENKI KOGYO CO LTD COMMON STOCK		51,764.04	0.006%	94.742%
2601	OILES CORP COMMON STOCK		51,725.38	0.006%	94.748%
2602	CENTRAL SPORTS CO LTD COMMON STOCK		51,654.69	0.006%	94.754%
2603	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		51,493.72	0.006%	94.761%
2604	YAMAZEN CORP COMMON STOCK		51,470.35	0.006%	94.767%
2605	mitsui soko holdings co ltd common stock		51,445.20	0.006%	94.773%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2606	SMARTGROUP CORP LTD COMMON STOCK		51,413.51	0.006%	94.779%
2607	PORT OF TAURANGA LTD COMMON STOCK		51,407.89	0.006%	94.785%
2608	ENBRIDGE INC COMMON STOCK		51,398.73	0.006%	94.791%
2609	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		51,284.38	0.006%	94.797%
2610	KEIHANSHIN BUILDING CO LTD COMMON STOCK		51,267.11	0.006%	94.803%
2611	AUBAY COMMON STOCK EUR.5		51,135.69	0.006%	94.809%
2612	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		51,127.15	0.006%	94.816%
2613	TEKKEN CORP COMMON STOCK		51,060.24	0.006%	94.822%
2614	KYODO PRINTING CO LTD COMMON STOCK		51,059.89	0.006%	94.828%
2615	CITIC ENVIROTECH LTD COMMON STOCK		51,036.47	0.006%	94.834%
2616	IDEC CORP COMMON STOCK		51,011.65	0.006%	94.840%
2617	TAIHO KOGYO CO COMMON STOCK		51,004.00	0.006%	94.846%
2618	ALMIRALL SA COMMON STOCK EUR.12		50,959.44	0.006%	94.852%
2619	SIOEN INDUSTRIES NV COMMON STOCK		50,860.41	0.006%	94.858%
2620	TAMURA CORP COMMON STOCK		50,796.83	0.006%	94.864%
2621	PARCO CO LTD COMMON STOCK		50,746.33	0.006%	94.870%
2622	MODEC INC COMMON STOCK		50,570.16	0.006%	94.876%
2623	NICE LTD COMMON STOCK ILS1.0		50,555.62	0.006%	94.882%
2624	TOC CO LTD COMMON STOCK		50,514.60	0.006%	94.888%
2625	CONTINENTAL GOLD INC COMMON STOCK		50,494.13	0.006%	94.894%
2626	SAKAI MOVING SERVICE CO LTD COMMON STOCK		50,469.93	0.006%	94.900%
2627	OKUWA CO LTD COMMON STOCK		50,460.56	0.006%	94.906%
2628	REALIA BUSINESS SA COMMON STOCK EUR.24		50,386.28	0.006%	94.912%
2629	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		50,248.60	0.006%	94.918%
2630	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		50,243.92	0.006%	94.924%
2631	TRINITY MIRROR PLC COMMON STOCK GBP.1		50,228.14	0.006%	94.930%
2632	STELLA CHEMIFA CORP COMMON STOCK		50,182.49	0.006%	94.936%
2633	KOBE BUSSAN CO LTD COMMON STOCK		50,177.91	0.006%	94.942%
2634	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		50,056.54	0.006%	94.948%
2635	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		50,026.78	0.006%	94.954%
2636	PNE WIND AG REG COMMON STOCK		50,024.41	0.006%	94.960%
2637	EIGHTEENTH BANK LTD/THE COMMON STOCK		49,884.47	0.006%	94.966%
2638	JENOPTIK AG COMMON STOCK		49,839.66	0.006%	94.972%
2639	OKABE CO LTD COMMON STOCK		49,821.97	0.006%	94.978%
2640	FUJIBO HOLDINGS INC COMMON STOCK		49,807.91	0.006%	94.984%
2641	AMADEUS FIRE AG COMMON STOCK		49,788.42	0.006%	94.990%
2642	ELTEL AB COMMON STOCK		49,763.67	0.006%	94.995%
2643	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		49,728.46	0.006%	95.001%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2644	SIERRA WIRELESS INC COMMON STOCK		49,690.35	0.006%	95.007%
2645	CRESCENT POINT ENERGY CORP COMMON STOCK		49,641.62	0.006%	95.013%
2646	BAUER AG COMMON STOCK		49,543.48	0.006%	95.019%
2647	COMDIRECT BANK AG COMMON STOCK		49,535.03	0.006%	95.025%
2648	NIPPON SEISEN CO LTD COMMON STOCK		49,366.69	0.006%	95.031%
2649	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		49,326.78	0.006%	95.037%
2650	PRETIUM RESOURCES INC COMMON STOCK		49,310.55	0.006%	95.043%
2651	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		49,295.90	0.006%	95.048%
2652	SODICK CO LTD COMMON STOCK		49,270.99	0.006%	95.054%
2653	KANSAI URBAN BANKING CORP COMMON STOCK		49,237.28	0.006%	95.060%
2654	LIFCO AB B SHS COMMON STOCK		49,218.35	0.006%	95.066%
2655	IWAICOSMO HOLDINGS INC COMMON STOCK		49,088.02	0.006%	95.072%
2656	STUDIO ALICE CO LTD COMMON STOCK		49,080.94	0.006%	95.078%
2657	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		49,030.66	0.006%	95.084%
2658	WOWOW INC COMMON STOCK		49,027.32	0.006%	95.089%
2659	XERO LTD COMMON STOCK		49,014.78	0.006%	95.095%
2660	DAIKEN CORP COMMON STOCK		48,971.74	0.006%	95.101%
2661	STANTEC INC COMMON STOCK		48,831.53	0.006%	95.107%
2662	ELDERS LTD COMMON STOCK		48,796.78	0.006%	95.113%
2663	ACANDO AB COMMON STOCK SEK1.3792		48,796.10	0.006%	95.118%
2664	FLOW TRADERS COMMON STOCK EUR.1		48,780.05	0.006%	95.124%
2665	MATRIX IT LTD COMMON STOCK ILS1.0		48,683.67	0.006%	95.130%
2666	PONSSE OYJ COMMON STOCK		48,679.81	0.006%	95.136%
2667	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		48,634.78	0.006%	95.142%
2668	ZALANDO SE COMMON STOCK		48,548.34	0.006%	95.147%
2669	SANSHIN ELECTRONICS CO LTD COMMON STOCK		48,501.97	0.006%	95.153%
2670	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		48,489.99	0.006%	95.159%
2671	INFIGEN ENERGY STAPLED SECURITY		48,471.08	0.006%	95.165%
2672	FUJI CO LTD COMMON STOCK		48,376.91	0.006%	95.171%
2673	OKURA INDUSTRIAL CO LTD COMMON STOCK		48,371.95	0.006%	95.176%
2674	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		48,367.44	0.006%	95.182%
2675	NOHMI BOSAI LTD COMMON STOCK		48,355.84	0.006%	95.188%
2676	PERSEUS MINING LTD COMMON STOCK		48,318.31	0.006%	95.194%
2677	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		48,268.65	0.006%	95.199%
2678	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		48,235.51	0.006%	95.205%
2679	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		48,181.93	0.006%	95.211%
2680	CORONA CORP COMMON STOCK		48,156.15	0.006%	95.216%
2681	MINATO BANK LTD/THE COMMON STOCK		48,156.06	0.006%	95.222%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2682	KARO PHARMA AB COMMON STOCK SEK.399996		48,151.14	0.006%	95.228%
2683	TOA CORP COMMON STOCK		48,150.17	0.006%	95.234%
2684	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		48,146.52	0.006%	95.239%
2685	JAPARA HEALTHCARE LTD COMMON STOCK		48,145.10	0.006%	95.245%
2686	KENON HOLDINGS LTD COMMON STOCK		48,100.90	0.006%	95.251%
2687	T GAIA CORP COMMON STOCK		48,064.25	0.006%	95.257%
2688	FLEXIGROUP LTD COMMON STOCK		48,044.13	0.006%	95.262%
2689	BEIJER REF AB COMMON STOCK SEK8.75		47,958.74	0.006%	95.268%
2690	AEON FANTASY CO LTD COMMON STOCK		47,954.52	0.006%	95.274%
2691	NISSHIN FUDOSAN CO LTD COMMON STOCK		47,860.85	0.006%	95.279%
2692	BURKHALTER HOLDING AG COMMON STOCK CHF.04		47,755.09	0.006%	95.285%
2693	FIDEA HOLDINGS CO LTD COMMON STOCK		47,731.54	0.006%	95.291%
2694	ALLIED PROPERTIES HK LTD COMMON STOCK		47,727.68	0.006%	95.296%
2695	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		47,706.61	0.006%	95.302%
2696	ABLYNX NV COMMON STOCK		47,699.08	0.006%	95.308%
2697	AMUSE INC COMMON STOCK		47,697.89	0.006%	95.313%
2698	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		47,642.03	0.006%	95.319%
2699	GREAT EASTERN HOLDINGS LTD COMMON STOCK		47,611.53	0.006%	95.325%
2700	AZRIELI GROUP LTD COMMON STOCK ILS.1		47,561.45	0.006%	95.330%
2701	SHINKO SHOJI CO LTD COMMON STOCK		47,559.58	0.006%	95.336%
2702	SSAB AB B SHARES COMMON STOCK		47,539.62	0.006%	95.342%
2703	ITALMOBILIARE SPA COMMON STOCK NPV		47,511.71	0.006%	95.347%
2704	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		47,468.57	0.006%	95.353%
2705	MEC CO LTD COMMON STOCK		47,441.16	0.006%	95.359%
2706	KONISHI CO LTD COMMON STOCK		47,234.14	0.006%	95.364%
2707	PHILIPS LIGHTING NV COMMON STOCK		47,222.04	0.006%	95.370%
2708	TONAMI HOLDINGS CO LTD COMMON STOCK		47,200.88	0.006%	95.376%
2709	KATHMANDU HOLDINGS LTD COMMON STOCK		47,168.77	0.006%	95.381%
2710	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		47,084.09	0.006%	95.387%
2711	IMF BENTHAM LTD COMMON STOCK		47,054.94	0.006%	95.392%
2712	MICHINOKU BANK LTD/THE COMMON STOCK		47,050.15	0.006%	95.398%
2713	CREATE RESTAURANTS HOLDINGS COMMON STOCK		47,048.13	0.006%	95.404%
2714	JEOL LTD COMMON STOCK		47,016.99	0.006%	95.409%
2715	MANITOU BF COMMON STOCK EUR1.		46,986.29	0.006%	95.415%
2716	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		46,979.27	0.006%	95.420%
2717	CARLIT HOLDINGS CO LTD COMMON STOCK		46,974.15	0.006%	95.426%
2718	HO BEE LAND LTD COMMON STOCK		46,960.45	0.006%	95.432%
2719	UNITED INTL ENTERPRISES COMMON STOCK USD10.		46,949.15	0.006%	95.437%



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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2720	OENEO COMMON STOCK EUR1.		46,876.73	0.006%	95.443%
2721	NAMURA SHIPBUILDING CO LTD COMMON STOCK		46,810.33	0.006%	95.448%
2722	KITAGAWA IRON WORKS CO LTD COMMON STOCK		46,759.45	0.006%	95.454%
2723	KURA CORP COMMON STOCK		46,711.50	0.006%	95.459%
2724	C UYEMURA + CO LTD COMMON STOCK		46,706.80	0.006%	95.465%
2725	CANWEL BUILDING MATERIALS COMMON STOCK		46,645.74	0.006%	95.471%
2726	POLARIS INFRASTRUCTURE INC COMMON STOCK		46,362.83	0.006%	95.476%
2727	HORIZON NORTH LOGISTICS INC COMMON STOCK		46,310.89	0.006%	95.482%
2728	KAPSCH TRAFFICOM AG COMMON STOCK		46,195.02	0.005%	95.487%
2729	TOKAI CORP/GIFU COMMON STOCK		46,164.82	0.005%	95.493%
2730	COMPAGNIE DES ALPES COMMON STOCK		46,083.92	0.005%	95.498%
2731	ASAHI HOLDINGS INC COMMON STOCK		46,023.19	0.005%	95.504%
2732	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		46,012.83	0.005%	95.509%
2733	ES CON JAPAN LTD COMMON STOCK		45,999.23	0.005%	95.514%
2734	SANYO ELECTRIC RAILWAY CO COMMON STOCK		45,967.77	0.005%	95.520%
2735	SEPTENI HOLDINGS CO LTD COMMON STOCK		45,953.40	0.005%	95.525%
2736	OSAKA SODA CO LTD COMMON STOCK		45,948.28	0.005%	95.531%
2737	ASIA PILE HOLDINGS CORP COMMON STOCK		45,674.13	0.005%	95.536%
2738	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		45,637.14	0.005%	95.542%
2739	TSURUMI MANUFACTURING CO LTD COMMON STOCK		45,608.03	0.005%	95.547%
2740	KROSAKI HARIMA CORP COMMON STOCK		45,586.53	0.005%	95.553%
2741	ISENTIA GROUP LTD COMMON STOCK		45,574.44	0.005%	95.558%
2742	VITAL KSK HOLDINGS INC COMMON STOCK		45,496.07	0.005%	95.563%
2743	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		45,476.66	0.005%	95.569%
2744	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		45,452.73	0.005%	95.574%
2745	PUMA SE COMMON STOCK		45,433.74	0.005%	95.580%
2746	WARABEYA NICHIIYO HOLDINGS CO COMMON STOCK		45,412.41	0.005%	95.585%
2747	OHB SE COMMON STOCK		45,376.89	0.005%	95.590%
2748	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		45,371.05	0.005%	95.596%
2749	ACHILLES CORP COMMON STOCK		45,355.09	0.005%	95.601%
2750	PRESTIGE INTERNATIONAL INC COMMON STOCK		45,343.16	0.005%	95.607%
2751	FUJICCO CO LTD COMMON STOCK		45,270.25	0.005%	95.612%
2752	UNION TOOL CO COMMON STOCK		45,237.98	0.005%	95.617%
2753	DOSHISHA CO LTD COMMON STOCK		45,223.39	0.005%	95.623%
2754	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		45,176.24	0.005%	95.628%
2755	K+O ENERGY GROUP INC COMMON STOCK		45,175.88	0.005%	95.634%
2756	REC SILICON ASA COMMON STOCK NOK1.0		45,093.30	0.005%	95.639%
2757	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		45,085.98	0.005%	95.644%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2758	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		45,072.70	0.005%	95.650%
2759	TOYO TANSO CO LTD COMMON STOCK		45,041.66	0.005%	95.655%
2760	M1 LTD COMMON STOCK		45,027.95	0.005%	95.660%
2761	SIERRA WIRELESS INC COMMON STOCK		44,987.25	0.005%	95.666%
2762	FEED ONE CO LTD COMMON STOCK		44,948.27	0.005%	95.671%
2763	SALA CORP COMMON STOCK		44,927.01	0.005%	95.676%
2764	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		44,881.24	0.005%	95.682%
2765	ROTHSCHILD + CO COMMON STOCK EUR2.0		44,856.28	0.005%	95.687%
2766	DAIWA INDUSTRIES LTD COMMON STOCK		44,730.63	0.005%	95.692%
2767	OSJB HOLDINGS CORP COMMON STOCK		44,695.19	0.005%	95.698%
2768	DANIELI + CO COMMON STOCK EUR1.		44,658.28	0.005%	95.703%
2769	F TECH INC COMMON STOCK		44,586.84	0.005%	95.708%
2770	GREENCROSS LTD COMMON STOCK		44,478.17	0.005%	95.714%
2771	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		44,438.36	0.005%	95.719%
2772	NORDEX SE COMMON STOCK		44,435.62	0.005%	95.724%
2773	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		44,366.93	0.005%	95.730%
2774	LOOK INC COMMON STOCK		44,203.57	0.005%	95.735%
2775	ADVANTEST CORP COMMON STOCK		44,192.18	0.005%	95.740%
2776	SEED CO LTD/TOKYO COMMON STOCK		44,189.16	0.005%	95.745%
2777	SIPEF SA COMMON STOCK		44,123.92	0.005%	95.751%
2778	SMA SOLAR TECHNOLOGY AG COMMON STOCK		44,120.80	0.005%	95.756%
2779	ELEKTA AB B SHS COMMON STOCK SEK.5		44,089.98	0.005%	95.761%
2780	NETUREN CO LTD COMMON STOCK		43,974.85	0.005%	95.766%
2781	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		43,973.91	0.005%	95.771%
2782	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		43,942.08	0.005%	95.777%
2783	BONHEUR ASA COMMON STOCK NOK1.25		43,823.99	0.005%	95.782%
2784	QUARTERHILL INC COMMON STOCK		43,794.91	0.005%	95.787%
2785	GOEASY LTD COMMON STOCK		43,678.64	0.005%	95.792%
2786	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		43,671.29	0.005%	95.798%
2787	VILLAGE ROADSHOW LTD COMMON STOCK		43,670.68	0.005%	95.803%
2788	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		43,646.60	0.005%	95.808%
2789	CI TAKIRON CORP COMMON STOCK		43,629.97	0.005%	95.813%
2790	WPP AUNZ LTD COMMON STOCK		43,557.81	0.005%	95.818%
2791	FUJIKURA RUBBER LTD COMMON STOCK		43,549.51	0.005%	95.823%
2792	TOYO KOHAN CO LTD COMMON STOCK		43,469.84	0.005%	95.829%
2793	DKS CO LTD COMMON STOCK		43,465.84	0.005%	95.834%
2794	SINGAMAS CONTAINER HLDGS COMMON STOCK		43,443.24	0.005%	95.839%
2795	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		43,397.87	0.005%	95.844%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2796	THROMBOGENICS NV COMMON STOCK		43,298.50	0.005%	95.849%
2797	OUTOTEC OYJ COMMON STOCK		43,258.93	0.005%	95.854%
2798	TAKEEI CORP COMMON STOCK		43,251.62	0.005%	95.860%
2799	NIPPON CARBON CO LTD COMMON STOCK		43,239.81	0.005%	95.865%
2800	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		43,208.97	0.005%	95.870%
2801	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		43,203.83	0.005%	95.875%
2802	PEET LTD COMMON STOCK		43,161.84	0.005%	95.880%
2803	GREE INC COMMON STOCK		43,152.66	0.005%	95.885%
2804	ICHIBANYA CO LTD COMMON STOCK		43,137.07	0.005%	95.890%
2805	KATAKURA INDUSTRIES CO LTD COMMON STOCK		43,131.17	0.005%	95.896%
2806	STO SE + CO. KGAA PREF SHRS PREFERENCE		43,098.41	0.005%	95.901%
2807	OXLEY HOLDINGS LTD COMMON STOCK		43,096.81	0.005%	95.906%
2808	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		43,034.89	0.005%	95.911%
2809	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		43,012.21	0.005%	95.916%
2810	G RESOURCES GROUP LTD COMMON STOCK HKD.01		43,003.69	0.005%	95.921%
2811	SECTRA AB B SHS COMMON STOCK		42,989.41	0.005%	95.926%
2812	VAN DE VELDE NV COMMON STOCK		42,924.35	0.005%	95.931%
2813	FULLCAST HOLDINGS CO LTD COMMON STOCK		42,910.27	0.005%	95.937%
2814	JUST ENERGY GROUP INC COMMON STOCK		42,877.68	0.005%	95.942%
2815	H ONE CO LTD COMMON STOCK		42,817.68	0.005%	95.947%
2816	KOMATSU SEIREN CO LTD COMMON STOCK		42,630.32	0.005%	95.952%
2817	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0		42,399.75	0.005%	95.957%
2818	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01		42,362.57	0.005%	95.962%
2819	MYOB GROUP LTD COMMON STOCK		42,281.20	0.005%	95.967%
2820	KOATSU GAS KOGYO CO LTD COMMON STOCK		42,211.40	0.005%	95.972%
2821	CSI PROPERTIES LTD COMMON STOCK HKD.008		42,160.21	0.005%	95.977%
2822	OYO CORP COMMON STOCK		42,052.88	0.005%	95.982%
2823	RENAISSANCE INC COMMON STOCK		42,046.66	0.005%	95.987%
2824	JIMOTO HOLDINGS INC COMMON STOCK		41,970.65	0.005%	95.992%
2825	JAPAN MATERIAL CO LTD COMMON STOCK		41,834.60	0.005%	95.997%
2826	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		41,793.65	0.005%	96.002%
2827	VILLA WORLD LTD COMMON STOCK		41,771.73	0.005%	96.007%
2828	HEIJMANS N.V. CVA DUTCH CERT EUR.3		41,594.40	0.005%	96.012%
2829	CHUKYO BANK LTD/THE COMMON STOCK		41,519.65	0.005%	96.017%
2830	TOBISHIMA CORP COMMON STOCK		41,476.60	0.005%	96.022%
2831	SENEX ENERGY LTD COMMON STOCK		41,455.30	0.005%	96.027%
2832	NICHIDEN CORP COMMON STOCK		41,454.82	0.005%	96.032%
2833	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		41,429.30	0.005%	96.037%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2834	AG GROWTH INTERNATIONAL INC COMMON STOCK		41,406.04	0.005%	96.041%
2835	HOKUTO CORP COMMON STOCK		41,363.08	0.005%	96.046%
2836	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		41,347.11	0.005%	96.051%
2837	TOMOKU CO LTD COMMON STOCK		41,335.19	0.005%	96.056%
2838	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		41,292.83	0.005%	96.061%
2839	FUJIMI INC COMMON STOCK		41,271.00	0.005%	96.066%
2840	SUMITOMO DENSETSU CO LTD COMMON STOCK		41,262.60	0.005%	96.071%
2841	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		41,222.58	0.005%	96.076%
2842	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		41,071.11	0.005%	96.081%
2843	PIERRE + VACANCES COMMON STOCK EUR10.		41,068.03	0.005%	96.086%
2844	MITSUBISHI PAPER MILLS LTD COMMON STOCK		41,066.34	0.005%	96.090%
2845	INFO SERVICES INTL DENTSU COMMON STOCK		41,024.36	0.005%	96.095%
2846	CARDNO LTD COMMON STOCK		40,983.84	0.005%	96.100%
2847	KU HOLDINGS CO LTD COMMON STOCK		40,963.65	0.005%	96.105%
2848	COSTA GROUP HOLDINGS LTD COMMON STOCK		40,929.17	0.005%	96.110%
2849	TOYO SECURITIES CO LTD COMMON STOCK		40,890.38	0.005%	96.115%
2850	FUTURE CORP COMMON STOCK		40,882.70	0.005%	96.120%
2851	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		40,806.47	0.005%	96.125%
2852	NNIT A/S COMMON STOCK DKK10.0		40,780.00	0.005%	96.129%
2853	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		40,757.10	0.005%	96.134%
2854	DAISAN BANK LTD/THE COMMON STOCK		40,750.43	0.005%	96.139%
2855	MLP SE COMMON STOCK		40,676.87	0.005%	96.144%
2856	SHAPIR ENGINEERING AND INDUS COMMON STOCK		40,530.99	0.005%	96.149%
2857	SUNOPTA INC COMMON STOCK		40,525.09	0.005%	96.154%
2858	CHIBA KOGYO BANK LTD/THE COMMON STOCK		40,520.91	0.005%	96.158%
2859	IGG INC COMMON STOCK USD.0000025		40,481.56	0.005%	96.163%
2860	ADLER REAL ESTATE AG COMMON STOCK		40,439.58	0.005%	96.168%
2861	NIPPON PILLAR PACKING CO LTD COMMON STOCK		40,330.08	0.005%	96.173%
2862	TSUKISHIMA KIKAI CO LTD COMMON STOCK		40,253.58	0.005%	96.178%
2863	NITTOC CONSTRUCTION CO LTD COMMON STOCK		40,247.68	0.005%	96.182%
2864	PEPTIDREAM INC COMMON STOCK		40,225.58	0.005%	96.187%
2865	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		40,217.51	0.005%	96.192%
2866	RISO KAGAKU CORP COMMON STOCK		40,212.76	0.005%	96.197%
2867	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		40,175.42	0.005%	96.202%
2868	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		40,149.34	0.005%	96.206%
2869	SOGEFI COMMON STOCK EUR.52		40,059.89	0.005%	96.211%
2870	UCHIDA YOKO CO LTD COMMON STOCK		40,056.60	0.005%	96.216%
2871	NATUREX COMMON STOCK EUR1.5		40,017.66	0.005%	96.221%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2872	ELMOS SEMICONDUCTOR AG COMMON STOCK		39,995.67	0.005%	96.225%
2873	CMK CORP COMMON STOCK		39,901.93	0.005%	96.230%
2874	GL EVENTS COMMON STOCK EUR4.0		39,891.83	0.005%	96.235%
2875	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		39,814.56	0.005%	96.240%
2876	CENTURY CITY INTL COMMON STOCK HKD.1		39,810.66	0.005%	96.244%
2877	PLENUS CO LTD COMMON STOCK		39,732.23	0.005%	96.249%
2878	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		39,641.40	0.005%	96.254%
2879	NICHIBAN CO LTD COMMON STOCK		39,639.16	0.005%	96.259%
2880	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		39,606.48	0.005%	96.263%
2881	HONG LEONG FINANCE LTD COMMON STOCK		39,542.32	0.005%	96.268%
2882	PAN AMERICAN SILVER CORP COMMON STOCK		39,539.59	0.005%	96.273%
2883	EXMAR NV COMMON STOCK		39,457.02	0.005%	96.277%
2884	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		39,447.58	0.005%	96.282%
2885	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		39,440.91	0.005%	96.287%
2886	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		39,431.45	0.005%	96.291%
2887	MACMAHON HOLDINGS LTD COMMON STOCK		39,422.31	0.005%	96.296%
2888	INAGEYA CO LTD COMMON STOCK		39,405.91	0.005%	96.301%
2889	FUJI OIL CO LTD COMMON STOCK		39,389.43	0.005%	96.306%
2890	OPERA SOFTWARE ASA COMMON STOCK NOK.02		39,353.07	0.005%	96.310%
2891	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		39,314.02	0.005%	96.315%
2892	NIHON CHOUZAI CO LTD COMMON STOCK		39,303.14	0.005%	96.320%
2893	NSD CO LTD COMMON STOCK		39,269.70	0.005%	96.324%
2894	TAMRON CO LTD COMMON STOCK		39,188.36	0.005%	96.329%
2895	OROCOBRE LTD COMMON STOCK		39,148.91	0.005%	96.334%
2896	ASANUMA CORP COMMON STOCK		39,046.01	0.005%	96.338%
2897	SEIKA CORP COMMON STOCK		39,028.99	0.005%	96.343%
2898	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		38,991.82	0.005%	96.347%
2899	KAWADA TECHNOLOGIES INC COMMON STOCK		38,934.41	0.005%	96.352%
2900	DESCARTES SYSTEMS GRP/THE COMMON STOCK		38,850.00	0.005%	96.357%
2901	TOLI CORP COMMON STOCK		38,844.97	0.005%	96.361%
2902	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		38,838.03	0.005%	96.366%
2903	INTERTRUST NV COMMON STOCK EUR.6		38,830.06	0.005%	96.371%
2904	ADVA OPTICAL NETWORKING SE COMMON STOCK		38,794.61	0.005%	96.375%
2905	MOUNT GIBSON IRON LTD COMMON STOCK		38,790.29	0.005%	96.380%
2906	MAZOR ROBOTICS LTD SPON ADR ADR		38,786.05	0.005%	96.384%
2907	RYODEN CORP COMMON STOCK		38,678.91	0.005%	96.389%
2908	LAMPRELL PLC COMMON STOCK GBP.05		38,568.12	0.005%	96.394%
2909	BOUSTEAD SINGAPORE LTD COMMON STOCK		38,531.11	0.005%	96.398%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2910	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		38,476.85	0.005%	96.403%
2911	MATSUDA SANGYO CO LTD COMMON STOCK		38,401.25	0.005%	96.407%
2912	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		38,399.90	0.005%	96.412%
2913	SURTECO SE COMMON STOCK		38,332.48	0.005%	96.417%
2914	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		38,305.81	0.005%	96.421%
2915	MARUWA UNYU KIKAN CO LTD COMMON STOCK		38,300.43	0.005%	96.426%
2916	GOLDEN STAR RESOURCES LTD COMMON STOCK		38,286.25	0.005%	96.430%
2917	NAGAWA CO LTD COMMON STOCK		38,269.89	0.005%	96.435%
2918	SYSTEMAIR AB COMMON STOCK SEK1.0		38,237.93	0.005%	96.439%
2919	AIMIA INC COMMON STOCK		38,134.67	0.005%	96.444%
2920	PARROT SA COMMON STOCK EUR.1524		38,130.20	0.005%	96.448%
2921	JALUX INC COMMON STOCK		38,089.71	0.005%	96.453%
2922	FURUKAWA BATTERY CO LTD COMMON STOCK		38,079.97	0.005%	96.457%
2923	RHEON AUTOMATIC MACHINERY COMMON STOCK		38,074.80	0.005%	96.462%
2924	SPARX GROUP CO LTD COMMON STOCK		38,062.92	0.005%	96.467%
2925	NISSIN SUGAR CO LTD COMMON STOCK		37,980.50	0.005%	96.471%
2926	F SECURE OYJ COMMON STOCK		37,975.67	0.005%	96.476%
2927	SINANEN HOLDINGS CO LTD COMMON STOCK		37,968.05	0.005%	96.480%
2928	COLLIERS INTERNATIONAL GROUP COMMON STOCK		37,878.08	0.005%	96.485%
2929	EZION HOLDINGS LTD COMMON STOCK		37,856.25	0.005%	96.489%
2930	ASPO OYJ COMMON STOCK		37,845.34	0.005%	96.494%
2931	ASX LTD COMMON STOCK		37,771.59	0.004%	96.498%
2932	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		37,732.54	0.004%	96.503%
2933	IDI INSURANCE CO LTD COMMON STOCK ILS.01		37,708.83	0.004%	96.507%
2934	CANON ELECTRONICS INC COMMON STOCK		37,641.36	0.004%	96.512%
2935	AVON RUBBER PLC COMMON STOCK GBP1.0		37,607.81	0.004%	96.516%
2936	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		37,516.66	0.004%	96.520%
2937	JAPFA LTD COMMON STOCK		37,483.76	0.004%	96.525%
2938	SUNNINGDALE TECH LTD COMMON STOCK		37,467.12	0.004%	96.529%
2939	GESCO AG COMMON STOCK		37,464.99	0.004%	96.534%
2940	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		37,463.02	0.004%	96.538%
2941	RESILUX COMMON STOCK		37,369.54	0.004%	96.543%
2942	A.D.O GROUP LTD COMMON STOCK ILS1.0		37,367.96	0.004%	96.547%
2943	TOKYO ROPE MFG CO LTD COMMON STOCK		37,339.13	0.004%	96.552%
2944	UNITIKA LTD COMMON STOCK		37,312.14	0.004%	96.556%
2945	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		37,305.66	0.004%	96.561%
2946	SKELLERUP HOLDINGS LTD COMMON STOCK		37,293.05	0.004%	96.565%
2947	MEIWA ESTATE CO LTD COMMON STOCK		37,284.82	0.004%	96.569%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2948	HANSEN TECHNOLOGIES LTD COMMON STOCK		37,277.92	0.004%	96.574%
2949	LINK AND MOTIVATION INC COMMON STOCK		37,271.11	0.004%	96.578%
2950	NAGATANEN HOLDINGS CO LTD COMMON STOCK		37,151.22	0.004%	96.583%
2951	LINEDATA SERVICES COMMON STOCK EUR1.0		37,148.13	0.004%	96.587%
2952	ZOJIRUSHI CORP COMMON STOCK		37,119.22	0.004%	96.592%
2953	SOURCENEXT CORP COMMON STOCK		37,085.50	0.004%	96.596%
2954	BELLEVUE GROUP AG COMMON STOCK CHF.1		37,085.44	0.004%	96.600%
2955	CARA OPERATIONS LTD SUB VTG COMMON STOCK		37,049.96	0.004%	96.605%
2956	SUESS MICROTEC SE COMMON STOCK		36,959.07	0.004%	96.609%
2957	KAS BANK NV CVA DUTCH CERT EUR1.		36,944.05	0.004%	96.614%
2958	HISAKA WORKS LTD COMMON STOCK		36,906.47	0.004%	96.618%
2959	INES CORP COMMON STOCK		36,873.82	0.004%	96.622%
2960	IMDEX LTD COMMON STOCK		36,854.25	0.004%	96.627%
2961	RAMELIUS RESOURCES LTD COMMON STOCK		36,783.71	0.004%	96.631%
2962	EASTNINE AB COMMON STOCK		36,699.15	0.004%	96.635%
2963	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		36,671.45	0.004%	96.640%
2964	HAGIWARA ELECTRIC CO LTD COMMON STOCK		36,632.81	0.004%	96.644%
2965	SHINWA CO LTD COMMON STOCK		36,630.83	0.004%	96.649%
2966	YAMANA GOLD INC COMMON STOCK		36,591.24	0.004%	96.653%
2967	TOKYO ELECTRON DEVICE LTD COMMON STOCK		36,555.46	0.004%	96.657%
2968	FURUSATO INDUSTRIES LTD COMMON STOCK		36,458.87	0.004%	96.662%
2969	APRIL COMMON STOCK EUR.4		36,447.22	0.004%	96.666%
2970	AICHI CORP COMMON STOCK		36,427.98	0.004%	96.670%
2971	SHINAGAWA REFRACTORIES CO COMMON STOCK		36,426.07	0.004%	96.675%
2972	TRINIDAD DRILLING LTD COMMON STOCK		36,417.49	0.004%	96.679%
2973	LYNAS CORP LTD COMMON STOCK		36,352.46	0.004%	96.683%
2974	ARIAKE JAPAN CO LTD COMMON STOCK		36,330.00	0.004%	96.688%
2975	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		36,325.95	0.004%	96.692%
2976	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		36,190.25	0.004%	96.696%
2977	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		36,182.88	0.004%	96.701%
2978	ZENITAKA CORP COMMON STOCK		36,019.49	0.004%	96.705%
2979	ZCL COMPOSITES INC COMMON STOCK		35,964.00	0.004%	96.709%
2980	BANK CLER AG BR COMMON STOCK CHF20.0		35,947.42	0.004%	96.713%
2981	FOXTONS GROUP PLC COMMON STOCK GBP.01		35,927.62	0.004%	96.718%
2982	ASCOPIAVE SPA COMMON STOCK EUR1.		35,910.79	0.004%	96.722%
2983	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		35,752.28	0.004%	96.726%
2984	MASON GROUP HOLDINGS LTD COMMON STOCK		35,672.89	0.004%	96.730%
2985	TUAN SING HOLDINGS LTD COMMON STOCK		35,660.79	0.004%	96.735%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
2986	DO + CO AG COMMON STOCK		35,621.39	0.004%	96.739%
2987	NOEVIR HOLDING CO COMMON STOCK		35,591.23	0.004%	96.743%
2988	AIRPORT FACILITIES CO LTD COMMON STOCK		35,586.59	0.004%	96.747%
2989	LA DORIA SPA COMMON STOCK EUR1.22		35,544.49	0.004%	96.752%
2990	GEOX SPA COMMON STOCK EUR.1		35,484.74	0.004%	96.756%
2991	SINKO INDUSTRIES LTD COMMON STOCK		35,342.11	0.004%	96.760%
2992	SOLITON SYSTEMS KK COMMON STOCK		35,329.99	0.004%	96.764%
2993	RECIPHARM AB B SHS COMMON STOCK SEK.5		35,326.14	0.004%	96.768%
2994	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		35,294.77	0.004%	96.773%
2995	KANEMATSU ELECTRONICS LTD COMMON STOCK		35,283.51	0.004%	96.777%
2996	CROPENERGIES AG COMMON STOCK		35,276.04	0.004%	96.781%
2997	YONDOSHI HOLDINGS INC COMMON STOCK		35,269.78	0.004%	96.785%
2998	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		35,267.26	0.004%	96.789%
2999	HAGIHARA INDUSTRIES INC COMMON STOCK		35,258.06	0.004%	96.794%
3000	MIYAJI ENGINEERING GROUP INC COMMON STOCK		35,229.71	0.004%	96.798%
3001	KONDOTEC INC COMMON STOCK		35,225.76	0.004%	96.802%
3002	AMPER SA COMMON STOCK EUR.05		35,217.29	0.004%	96.806%
3003	GUARDIAN CAP GRP LTD CL A COMMON STOCK		35,043.68	0.004%	96.810%
3004	FUJI CORP COMMON STOCK		34,991.47	0.004%	96.815%
3005	ROBERTET SA COMMON STOCK EUR2.5		34,938.37	0.004%	96.819%
3006	GRENKE AG COMMON STOCK		34,913.34	0.004%	96.823%
3007	SAKAI OVEX CO LTD COMMON STOCK		34,908.98	0.004%	96.827%
3008	F N COMMUNICATIONS INC COMMON STOCK		34,888.26	0.004%	96.831%
3009	DENISON MINES CORP COMMON STOCK		34,865.71	0.004%	96.835%
3010	DIGITAL ARTS INC COMMON STOCK		34,844.41	0.004%	96.839%
3011	EXCO TECHNOLOGIES LTD COMMON STOCK		34,834.37	0.004%	96.844%
3012	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		34,828.96	0.004%	96.848%
3013	DAI ICHI SEIKO CO LTD COMMON STOCK		34,823.20	0.004%	96.852%
3014	YUSEN LOGISTICS CO LTD COMMON STOCK		34,807.53	0.004%	96.856%
3015	HIRAKAWA HEWTECH CORP COMMON STOCK		34,791.46	0.004%	96.860%
3016	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		34,763.53	0.004%	96.864%
3017	CELESTICA INC COMMON STOCK		34,724.64	0.004%	96.868%
3018	FONTERRA SHAREHOLDERS FUND UNIT		34,700.34	0.004%	96.873%
3019	MOMENTUM GROUP AB CLASS B COMMON STOCK		34,683.06	0.004%	96.877%
3020	SAGAX AB B COMMON STOCK		34,650.15	0.004%	96.881%
3021	NIHON TRIM CO LTD COMMON STOCK		34,634.68	0.004%	96.885%
3022	ANICOM HOLDINGS INC COMMON STOCK		34,602.90	0.004%	96.889%
3023	PETROPAVLOVSK PLC COMMON STOCK GBP.01		34,543.36	0.004%	96.893%



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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3024	MANI INC COMMON STOCK		34,514.31	0.004%	96.897%
3025	BONTERRA ENERGY CORP COMMON STOCK		34,511.34	0.004%	96.901%
3026	APPEN LTD COMMON STOCK		34,505.82	0.004%	96.905%
3027	IMMSI SPA COMMON STOCK		34,502.79	0.004%	96.910%
3028	AS ONE CORP COMMON STOCK		34,502.37	0.004%	96.914%
3029	SABAF SPA COMMON STOCK EUR1.0		34,488.19	0.004%	96.918%
3030	VICTORIA PARK AB B SHS COMMON STOCK		34,485.41	0.004%	96.922%
3031	RINGER HUT CO LTD COMMON STOCK		34,471.63	0.004%	96.926%
3032	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		34,440.90	0.004%	96.930%
3033	GRUPPO MUTUIONLINE SPA COMMON STOCK		34,430.38	0.004%	96.934%
3034	NDS CO LTD COMMON STOCK		34,375.34	0.004%	96.938%
3035	TOCHIGI BANK LTD/THE COMMON STOCK		34,371.01	0.004%	96.942%
3036	SANEI ARCHITECTURE PLANNING COMMON STOCK		34,367.15	0.004%	96.946%
3037	AIZAWA SECURITIES CO LTD COMMON STOCK		34,281.46	0.004%	96.951%
3038	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		34,232.88	0.004%	96.955%
3039	ELECOM CO LTD COMMON STOCK		34,230.21	0.004%	96.959%
3040	CAN DO CO LTD COMMON STOCK		34,162.17	0.004%	96.963%
3041	STAMFORD LAND CORP LTD COMMON STOCK		34,142.21	0.004%	96.967%
3042	AIPHONE CO LTD COMMON STOCK		34,079.49	0.004%	96.971%
3043	ZUMTOBEL GROUP AG COMMON STOCK		33,982.19	0.004%	96.975%
3044	QSC AG COMMON STOCK		33,970.32	0.004%	96.979%
3045	CTS CO LTD COMMON STOCK		33,890.72	0.004%	96.983%
3046	SEVERFIELD PLC COMMON STOCK GBP.025		33,863.69	0.004%	96.987%
3047	KFC HOLDINGS JAPAN LTD COMMON STOCK		33,828.42	0.004%	96.991%
3048	RENO DE MEDICI SPA COMMON STOCK EUR.49		33,814.29	0.004%	96.995%
3049	SHIFT INC COMMON STOCK		33,799.92	0.004%	96.999%
3050	VECTOR INC COMMON STOCK		33,776.14	0.004%	97.003%
3051	MTI LTD COMMON STOCK		33,770.70	0.004%	97.007%
3052	MACA LTD COMMON STOCK		33,766.33	0.004%	97.011%
3053	SAC S BAR HOLDINGS INC COMMON STOCK		33,714.66	0.004%	97.015%
3054	PACK CORP/THE COMMON STOCK		33,713.24	0.004%	97.019%
3055	FURUNO ELECTRIC CO LTD COMMON STOCK		33,684.46	0.004%	97.023%
3056	T+K TOKA CO LTD COMMON STOCK		33,581.15	0.004%	97.027%
3057	PICANOL COMMON STOCK		33,562.11	0.004%	97.031%
3058	JACQUET METAL SERVICE COMMON STOCK		33,448.95	0.004%	97.035%
3059	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		33,414.70	0.004%	97.039%
3060	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		33,359.32	0.004%	97.043%
3061	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		33,356.20	0.004%	97.047%

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3062	CHUETSU PULP + PAPER CO LTD COMMON STOCK		33,351.39	0.004%	97.051%
3063	TOYO CORP COMMON STOCK		33,344.88	0.004%	97.055%
3064	SDL PLC COMMON STOCK GBP.01		33,335.33	0.004%	97.059%
3065	TACHIBANA ELETECH CO LTD COMMON STOCK		33,331.44	0.004%	97.063%
3066	RELX NV SPON ADR ADR		33,238.52	0.004%	97.067%
3067	KATO WORKS CO LTD COMMON STOCK		33,238.36	0.004%	97.071%
3068	K BRO LINEN INC COMMON STOCK		33,204.48	0.004%	97.075%
3069	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		33,203.15	0.004%	97.079%
3070	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		33,166.90	0.004%	97.083%
3071	KLONDEX MINES LTD COMMON STOCK		33,132.58	0.004%	97.087%
3072	MERCURY NZ LTD COMMON STOCK		33,072.14	0.004%	97.091%
3073	EVERTZ TECHNOLOGIES LTD COMMON STOCK		33,013.22	0.004%	97.095%
3074	ELEMATEC CORP COMMON STOCK		32,968.70	0.004%	97.098%
3075	TAKAOKA TOKO CO LTD COMMON STOCK		32,964.05	0.004%	97.102%
3076	MARUSAN SECURITIES CO LTD COMMON STOCK		32,926.67	0.004%	97.106%
3077	NITTO KOHKI CO LTD COMMON STOCK		32,878.41	0.004%	97.110%
3078	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		32,843.24	0.004%	97.114%
3079	SENSHU ELECTRIC CO LTD COMMON STOCK		32,783.04	0.004%	97.118%
3080	XP POWER LTD COMMON STOCK GBP.01		32,769.36	0.004%	97.122%
3081	OLAV THON EIENDOMSSKAP AS COMMON STOCK NOK1.0		32,750.70	0.004%	97.126%
3082	MORITO CO LTD COMMON STOCK		32,736.55	0.004%	97.130%
3083	STAR MICA CO LTD COMMON STOCK		32,733.40	0.004%	97.134%
3084	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		32,726.43	0.004%	97.137%
3085	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		32,719.92	0.004%	97.141%
3086	SESA SPA COMMON STOCK		32,666.09	0.004%	97.145%
3087	DECEUNINCK NV COMMON STOCK		32,651.76	0.004%	97.149%
3088	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		32,646.97	0.004%	97.153%
3089	THERMADOR GROUPE COMMON STOCK EUR8.		32,644.96	0.004%	97.157%
3090	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		32,616.65	0.004%	97.161%
3091	FRANCO NEVADA CORP COMMON STOCK		32,588.46	0.004%	97.165%
3092	PLAZZA AG REG A COMMON STOCK CHF.5		32,495.92	0.004%	97.169%
3093	PASON SYSTEMS INC COMMON STOCK		32,461.23	0.004%	97.172%
3094	ASAHI KOGYOSHA CO LTD COMMON STOCK		32,439.99	0.004%	97.176%
3095	ALDERMORE GROUP PLC COMMON STOCK GBP.1		32,350.66	0.004%	97.180%
3096	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		32,343.40	0.004%	97.184%
3097	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		32,341.09	0.004%	97.188%
3098	MARVELOUS INC COMMON STOCK		32,333.31	0.004%	97.192%
3099	WATAMI CO LTD COMMON STOCK		32,332.93	0.004%	97.195%

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3100	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		32,311.54	0.004%	97.199%
3101	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		32,281.47	0.004%	97.203%
3102	SOFTCAT PLC COMMON STOCK GBP.0005		32,223.32	0.004%	97.207%
3103	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		32,215.83	0.004%	97.211%
3104	KITA NIPPON BANK LTD/THE COMMON STOCK		32,187.29	0.004%	97.215%
3105	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK		32,160.26	0.004%	97.219%
3106	AIRBOSS OF AMERICA CORP COMMON STOCK		32,159.47	0.004%	97.222%
3107	GLOBERIDE INC COMMON STOCK		32,085.62	0.004%	97.226%
3108	MONASH IVF GROUP LTD COMMON STOCK		32,071.20	0.004%	97.230%
3109	MITO SECURITIES CO LTD COMMON STOCK		32,066.01	0.004%	97.234%
3110	ALPHA SYSTEMS INC COMMON STOCK		32,061.43	0.004%	97.238%
3111	FIRST NATIONAL FINANCIAL COR COMMON STOCK		32,011.78	0.004%	97.241%
3112	TATSUTA ELEC WIRE + CABLE COMMON STOCK		31,990.31	0.004%	97.245%
3113	MISAWA HOMES CO LTD COMMON STOCK		31,971.65	0.004%	97.249%
3114	RIKEN VITAMIN CO LTD COMMON STOCK		31,971.27	0.004%	97.253%
3115	NIPPON SYSTEMWARE CO LTD COMMON STOCK		31,902.95	0.004%	97.257%
3116	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		31,850.02	0.004%	97.260%
3117	SHIMIZU BANK LTD/THE COMMON STOCK		31,754.67	0.004%	97.264%
3118	OPUS GROUP AB COMMON STOCK SEK.02		31,736.65	0.004%	97.268%
3119	EDREAMS ODIGEO SL COMMON STOCK EUR.1		31,725.54	0.004%	97.272%
3120	DAIDO KOGYO CO LTD COMMON STOCK		31,714.29	0.004%	97.276%
3121	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		31,627.33	0.004%	97.279%
3122	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		31,625.38	0.004%	97.283%
3123	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		31,589.00	0.004%	97.287%
3124	MORESCO CORP COMMON STOCK		31,575.15	0.004%	97.291%
3125	TSUGAMI CORP COMMON STOCK		31,520.84	0.004%	97.294%
3126	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		31,515.71	0.004%	97.298%
3127	KAROON GAS AUSTRALIA LTD COMMON STOCK		31,495.38	0.004%	97.302%
3128	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		31,487.85	0.004%	97.306%
3129	JAPAN DRILLING CO LTD COMMON STOCK		31,469.59	0.004%	97.309%
3130	ICOM INC COMMON STOCK		31,463.69	0.004%	97.313%
3131	DATALEX PLC COMMON STOCK USD.1		31,462.66	0.004%	97.317%
3132	ROCK FIELD CO LTD COMMON STOCK		31,457.60	0.004%	97.321%
3133	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		31,257.16	0.004%	97.324%
3134	KI STAR REAL ESTATE CO LTD COMMON STOCK		31,232.58	0.004%	97.328%
3135	SILVER CHEF LTD COMMON STOCK		31,204.41	0.004%	97.332%
3136	WORLD HOLDINGS CO LTD COMMON STOCK		31,181.16	0.004%	97.335%
3137	DUNLOP SPORTS CO LTD COMMON STOCK		31,150.34	0.004%	97.339%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3138	TOW CO LTD COMMON STOCK		31,113.39	0.004%	97.343%
3139	KIRINDO HOLDINGS CO LTD COMMON STOCK		31,107.68	0.004%	97.347%
3140	CODAN LTD COMMON STOCK		31,095.43	0.004%	97.350%
3141	SFP HOLDINGS CO LTD COMMON STOCK		31,081.70	0.004%	97.354%
3142	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		31,073.21	0.004%	97.358%
3143	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		31,046.71	0.004%	97.361%
3144	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		31,036.78	0.004%	97.365%
3145	SPEEDY HIRE PLC COMMON STOCK GBP.05		30,975.26	0.004%	97.369%
3146	KONAKA CO LTD COMMON STOCK		30,943.20	0.004%	97.372%
3147	REGIS HEALTHCARE LTD COMMON STOCK		30,937.15	0.004%	97.376%
3148	GAKKEN HOLDINGS CO LTD COMMON STOCK		30,912.80	0.004%	97.380%
3149	FUKUSHIMA BANK LTD/THE COMMON STOCK		30,876.56	0.004%	97.383%
3150	PROGRESS WERK OBERKIRCH AG COMMON STOCK		30,862.60	0.004%	97.387%
3151	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		30,859.33	0.004%	97.391%
3152	SANYO TRADING CO LTD COMMON STOCK		30,844.59	0.004%	97.394%
3153	MERIDIAN ENERGY LTD COMMON STOCK		30,839.88	0.004%	97.398%
3154	PANORAMIC RESOURCES LTD COMMON STOCK		30,811.72	0.004%	97.402%
3155	FUJIKURA KASEI CO LTD COMMON STOCK		30,777.05	0.004%	97.405%
3156	ATRIA OYJ COMMON STOCK EUR1.7		30,749.74	0.004%	97.409%
3157	ALBIS CO LTD COMMON STOCK		30,732.07	0.004%	97.413%
3158	A+D CO LTD COMMON STOCK		30,671.07	0.004%	97.416%
3159	ESSITY AKTIEBOLAG A COMMON STOCK		30,641.05	0.004%	97.420%
3160	COWELL E HOLDINGS INC COMMON STOCK USD.004		30,630.15	0.004%	97.424%
3161	KEY COFFEE INC COMMON STOCK		30,596.98	0.004%	97.427%
3162	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		30,588.59	0.004%	97.431%
3163	mitsui home co ltd common stock		30,386.87	0.004%	97.435%
3164	JAC RECRUITMENT CO LTD COMMON STOCK		30,368.28	0.004%	97.438%
3165	DEA CAPITAL SPA COMMON STOCK EUR1.0		30,362.85	0.004%	97.442%
3166	CAMBIAN GROUP PLC COMMON STOCK GBP.01		30,356.26	0.004%	97.445%
3167	CREDITO VALTELLINESE SPA COMMON STOCK		30,293.25	0.004%	97.449%
3168	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		30,284.38	0.004%	97.453%
3169	TODA KOGYO CORP COMMON STOCK		30,262.21	0.004%	97.456%
3170	PAINTED PONY ENERGY LTD COMMON STOCK		30,229.04	0.004%	97.460%
3171	RETAIL PARTNERS CO LTD COMMON STOCK		30,183.80	0.004%	97.463%
3172	HIGH LINER FOODS INC COMMON STOCK		30,175.56	0.004%	97.467%
3173	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		30,158.27	0.004%	97.471%
3174	NIPPON PISTON RING CO LTD COMMON STOCK		30,132.77	0.004%	97.474%
3175	COMMUNISIS PLC COMMON STOCK GBP.25		30,056.17	0.004%	97.478%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3176	GENKY STORES INC COMMON STOCK		30,017.95	0.004%	97.481%
3177	CAC HOLDINGS CORP COMMON STOCK		30,006.40	0.004%	97.485%
3178	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		29,918.23	0.004%	97.488%
3179	FOX WIZEL LTD COMMON STOCK ILS.01		29,903.93	0.004%	97.492%
3180	SHW AG COMMON STOCK		29,897.00	0.004%	97.496%
3181	ATSUGI CO LTD COMMON STOCK		29,877.81	0.004%	97.499%
3182	TAMA HOME CO LTD COMMON STOCK		29,792.03	0.004%	97.503%
3183	ESCROW AGENT JAPAN CO LTD COMMON STOCK		29,735.34	0.004%	97.506%
3184	EMERA INC COMMON STOCK		29,734.84	0.004%	97.510%
3185	CHORI CO LTD COMMON STOCK		29,719.84	0.004%	97.513%
3186	MELBOURNE IT LTD COMMON STOCK		29,696.15	0.004%	97.517%
3187	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		29,618.39	0.004%	97.520%
3188	NIPPON PARKING DEVELOPMENT C COMMON STOCK		29,601.70	0.004%	97.524%
3189	ASHIMORI INDUSTRY CO LTD COMMON STOCK		29,597.99	0.004%	97.527%
3190	KAWAGISHI BRIDGE WORKS COMMON STOCK		29,555.30	0.004%	97.531%
3191	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		29,537.92	0.004%	97.534%
3192	COMPUTER ENGINEER + CONSULT COMMON STOCK		29,506.08	0.004%	97.538%
3193	BULTEN AB COMMON STOCK SEK.5		29,348.11	0.003%	97.541%
3194	TOMOE CORP COMMON STOCK		29,342.73	0.003%	97.545%
3195	GOLD ROAD RESOURCES LTD COMMON STOCK		29,328.83	0.003%	97.548%
3196	PRO MEDICUS LTD COMMON STOCK		29,263.25	0.003%	97.552%
3197	HONG FOK CORP LTD COMMON STOCK		29,252.70	0.003%	97.555%
3198	FUJI CORP LTD COMMON STOCK		29,216.23	0.003%	97.559%
3199	BIRD CONSTRUCTION INC COMMON STOCK		29,163.10	0.003%	97.562%
3200	HAKUTO CO LTD COMMON STOCK		29,094.30	0.003%	97.566%
3201	SAES GETTERS SPA COMMON STOCK		29,090.99	0.003%	97.569%
3202	VECTOR LTD COMMON STOCK		29,087.06	0.003%	97.573%
3203	TRUSTPOWER LTD COMMON STOCK		29,048.19	0.003%	97.576%
3204	DECMIL GROUP LTD COMMON STOCK		29,029.71	0.003%	97.580%
3205	MURAKAMI CORP COMMON STOCK		29,016.05	0.003%	97.583%
3206	GL LTD COMMON STOCK USD.2		29,007.62	0.003%	97.587%
3207	EM SYSTEMS CO LTD COMMON STOCK		28,996.26	0.003%	97.590%
3208	YELLOW PAGES LTD/CANADA COMMON STOCK		28,993.38	0.003%	97.593%
3209	TOENEC CORP COMMON STOCK		28,986.47	0.003%	97.597%
3210	WINCANTON PLC COMMON STOCK GBP.1		28,961.06	0.003%	97.600%
3211	TAIKO BANK LTD/THE COMMON STOCK		28,947.92	0.003%	97.604%
3212	XAAR PLC COMMON STOCK GBP.1		28,936.88	0.003%	97.607%
3213	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		28,921.32	0.003%	97.611%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3214	EXCEL CO LTD COMMON STOCK		28,898.86	0.003%	97.614%
3215	SANKO METAL INDUSTRIAL CO COMMON STOCK		28,886.29	0.003%	97.618%
3216	TSUTSUMI JEWELRY CO LTD COMMON STOCK		28,871.50	0.003%	97.621%
3217	MRMAX HOLDINGS LTD COMMON STOCK		28,852.49	0.003%	97.624%
3218	TOA ROAD CORP COMMON STOCK		28,797.03	0.003%	97.628%
3219	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		28,794.02	0.003%	97.631%
3220	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		28,783.59	0.003%	97.635%
3221	JK HOLDINGS CO LTD COMMON STOCK		28,714.28	0.003%	97.638%
3222	KIMURA CHEMICAL PLANTS CO COMMON STOCK		28,646.12	0.003%	97.641%
3223	ALINCO INC COMMON STOCK		28,640.88	0.003%	97.645%
3224	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		28,622.32	0.003%	97.648%
3225	BASLER AG COMMON STOCK		28,620.48	0.003%	97.652%
3226	KEIYO CO LTD COMMON STOCK		28,609.77	0.003%	97.655%
3227	ODELIC CO LTD COMMON STOCK		28,605.96	0.003%	97.659%
3228	SPROTT INC COMMON STOCK		28,592.02	0.003%	97.662%
3229	SCALES CORP LTD COMMON STOCK		28,586.60	0.003%	97.665%
3230	SOLARTECH INTL HLDG LTD COMMON STOCK		28,555.30	0.003%	97.669%
3231	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		28,546.72	0.003%	97.672%
3232	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		28,542.95	0.003%	97.676%
3233	EREX CO LTD COMMON STOCK		28,534.32	0.003%	97.679%
3234	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		28,475.22	0.003%	97.682%
3235	PUNCH INDUSTRY CO LTD COMMON STOCK		28,459.02	0.003%	97.686%
3236	BT GROUP PLC SPON ADR ADR		28,445.52	0.003%	97.689%
3237	AOI TYO HOLDINGS INC COMMON STOCK		28,440.50	0.003%	97.692%
3238	SUBARU ENTERPRISE CO LTD COMMON STOCK		28,438.96	0.003%	97.696%
3239	TORISHIMA PUMP MFG CO LTD COMMON STOCK		28,432.05	0.003%	97.699%
3240	HOLIDAYCHECK GROUP AG COMMON STOCK		28,426.74	0.003%	97.703%
3241	DAISHINKU CORP COMMON STOCK		28,426.45	0.003%	97.706%
3242	FNM SPA COMMON STOCK		28,350.80	0.003%	97.709%
3243	FAGERHULT AB COMMON STOCK SEK.57		28,343.60	0.003%	97.713%
3244	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		28,326.88	0.003%	97.716%
3245	SATORI ELECTRIC CO LTD COMMON STOCK		28,272.96	0.003%	97.719%
3246	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		28,270.83	0.003%	97.723%
3247	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		28,169.98	0.003%	97.726%
3248	ABC ARBITRAGE COMMON STOCK EUR.016		28,151.73	0.003%	97.730%
3249	JMS CO LTD COMMON STOCK		28,119.57	0.003%	97.733%
3250	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		28,108.15	0.003%	97.736%
3251	RIKEN TECHNOS CORP COMMON STOCK		28,097.32	0.003%	97.740%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3252	FBD HOLDINGS PLC COMMON STOCK EUR.6		27,995.02	0.003%	97.743%
3253	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		27,990.39	0.003%	97.746%
3254	BOE VARITRONIX LTD COMMON STOCK HKD.25		27,977.75	0.003%	97.750%
3255	COUNTRYWIDE PLC COMMON STOCK GBP.01		27,951.84	0.003%	97.753%
3256	LAOX CO LTD COMMON STOCK		27,795.58	0.003%	97.756%
3257	OHASHI TECHNICA INC COMMON STOCK		27,764.09	0.003%	97.760%
3258	BOURBON CORP COMMON STOCK		27,755.46	0.003%	97.763%
3259	DHX MEDIA LTD COMMON STOCK		27,752.59	0.003%	97.766%
3260	NIPPON HUME CORP COMMON STOCK		27,749.94	0.003%	97.769%
3261	SNT CORP COMMON STOCK		27,744.40	0.003%	97.773%
3262	HABA LABORATORIES INC COMMON STOCK		27,720.41	0.003%	97.776%
3263	NAFCO CO LTD COMMON STOCK		27,714.48	0.003%	97.779%
3264	FRANCO NEVADA CORP COMMON STOCK		27,672.15	0.003%	97.783%
3265	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		27,646.69	0.003%	97.786%
3266	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		27,641.69	0.003%	97.789%
3267	PS MITSUBISHI CONSTRUCTION COMMON STOCK		27,630.58	0.003%	97.792%
3268	UKC HOLDINGS CORP COMMON STOCK		27,607.78	0.003%	97.796%
3269	SMK CORP COMMON STOCK		27,606.88	0.003%	97.799%
3270	SILVER LAKE RESOURCES LTD COMMON STOCK		27,596.07	0.003%	97.802%
3271	WEATHERNEWS INC COMMON STOCK		27,569.57	0.003%	97.806%
3272	SBS HOLDINGS INC COMMON STOCK		27,541.11	0.003%	97.809%
3273	RENOWN INC COMMON STOCK		27,537.92	0.003%	97.812%
3274	FISSION URANIUM CORP COMMON STOCK		27,523.93	0.003%	97.815%
3275	SOUTH32 ADR ADR		27,473.46	0.003%	97.819%
3276	HIOKI E E CORP COMMON STOCK		27,441.52	0.003%	97.822%
3277	ACTIA GROUP COMMON STOCK EUR.75		27,390.91	0.003%	97.825%
3278	SWEDOL AB B COMMON STOCK SEK.15		27,380.99	0.003%	97.828%
3279	RHYTHM WATCH CO LTD COMMON STOCK		27,352.46	0.003%	97.832%
3280	YAMATANE CORP COMMON STOCK		27,319.45	0.003%	97.835%
3281	MIRAIAL CO LTD COMMON STOCK		27,298.62	0.003%	97.838%
3282	NIHON DEMPA KOGYO CO LTD COMMON STOCK		27,284.49	0.003%	97.841%
3283	PORR AG COMMON STOCK		27,263.97	0.003%	97.845%
3284	CHUGAI RO CO LTD COMMON STOCK		27,248.02	0.003%	97.848%
3285	SHENG SIONG GROUP LTD COMMON STOCK		27,211.86	0.003%	97.851%
3286	MIE BANK LTD/THE COMMON STOCK		27,200.41	0.003%	97.854%
3287	CMIC HOLDINGS CO LTD COMMON STOCK		27,186.93	0.003%	97.858%
3288	UNIDEN HOLDINGS CORP COMMON STOCK		27,155.74	0.003%	97.861%
3289	BOMBARDIER INC A COMMON STOCK		27,063.52	0.003%	97.864%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3290	WOOD ONE CO LTD COMMON STOCK		27,038.62	0.003%	97.867%
3291	AMIYAKI TEI CO LTD COMMON STOCK		27,019.85	0.003%	97.871%
3292	FUNAI ELECTRIC CO LTD COMMON STOCK		27,006.38	0.003%	97.874%
3293	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		27,004.45	0.003%	97.877%
3294	BLACKPEARL RESOURCES INC COMMON STOCK		26,989.30	0.003%	97.880%
3295	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		26,987.30	0.003%	97.883%
3296	TOM TAILOR HOLDING SE COMMON STOCK		26,973.29	0.003%	97.887%
3297	GCA CORP COMMON STOCK		26,965.52	0.003%	97.890%
3298	YASUDA LOGISTICS CORP COMMON STOCK		26,962.13	0.003%	97.893%
3299	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		26,953.68	0.003%	97.896%
3300	GURUNAVI INC COMMON STOCK		26,904.83	0.003%	97.899%
3301	SMITH + NEPHEW PLC SPON ADR ADR		26,880.00	0.003%	97.903%
3302	FUMAKILLA LTD COMMON STOCK		26,834.36	0.003%	97.906%
3303	FUJITSU FRONTTECH LTD COMMON STOCK		26,788.06	0.003%	97.909%
3304	AJIS CO LTD COMMON STOCK		26,778.39	0.003%	97.912%
3305	DELPHI ENERGY CORP COMMON STOCK		26,766.56	0.003%	97.915%
3306	INTEGRATED RESEARCH LTD COMMON STOCK		26,731.20	0.003%	97.919%
3307	NATIONAL GRID PLC COMMON STOCK GBP.1139535		26,727.60	0.003%	97.922%
3308	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		26,705.91	0.003%	97.925%
3309	KURIMOTO LTD COMMON STOCK		26,674.87	0.003%	97.928%
3310	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		26,673.91	0.003%	97.931%
3311	CHINA AVIATION OIL SINGAPORE COMMON STOCK		26,669.61	0.003%	97.934%
3312	U SHIN LTD COMMON STOCK		26,651.52	0.003%	97.938%
3313	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		26,647.98	0.003%	97.941%
3314	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		26,608.71	0.003%	97.944%
3315	NAGANO KEIKI CO LTD COMMON STOCK		26,606.46	0.003%	97.947%
3316	EGUARANTEE INC COMMON STOCK		26,570.95	0.003%	97.950%
3317	TOKYU RECREATION CO LTD COMMON STOCK		26,563.37	0.003%	97.953%
3318	NIDEC CORPORATION SPON ADR ADR		26,535.32	0.003%	97.957%
3319	RITCHIE BROS AUCTIONEERS COMMON STOCK		26,493.04	0.003%	97.960%
3320	DELFI LTD COMMON STOCK		26,465.19	0.003%	97.963%
3321	HEARTS UNITED GROUP CO LTD COMMON STOCK		26,460.18	0.003%	97.966%
3322	GL SCIENCES INC COMMON STOCK		26,368.08	0.003%	97.969%
3323	SHIZUKI ELECTRIC CO INC COMMON STOCK		26,347.55	0.003%	97.972%
3324	CONNECT GROUP PLC COMMON STOCK GBP.05		26,347.32	0.003%	97.975%
3325	CONSTANTIN MEDIEN AG COMMON STOCK		26,343.78	0.003%	97.979%
3326	NIHON PLAST CO LTD COMMON STOCK		26,315.89	0.003%	97.982%
3327	SANOI INDUSTRIAL CO LTD COMMON STOCK		26,298.41	0.003%	97.985%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3328	ANEST IWATA CORP COMMON STOCK		26,294.67	0.003%	97.988%
3329	QLIRO GROUP AB COMMON STOCK		26,273.57	0.003%	97.991%
3330	IWAKI + CO LTD COMMON STOCK		26,266.79	0.003%	97.994%
3331	PEGASUS SEWING MACHINE MFG COMMON STOCK		26,236.21	0.003%	97.997%
3332	MYSTATE LTD COMMON STOCK		26,224.88	0.003%	98.001%
3333	OBSIDIAN ENERGY LTD COMMON STOCK		26,206.45	0.003%	98.004%
3334	ASAHI YUKIZAI CORP COMMON STOCK		26,171.19	0.003%	98.007%
3335	YASUNAGA CORP COMMON STOCK		26,166.44	0.003%	98.010%
3336	COPPER MOUNTAIN MINING CORP COMMON STOCK		26,148.03	0.003%	98.013%
3337	FIXSTARS CORP COMMON STOCK		26,139.38	0.003%	98.016%
3338	ORGANO CORP COMMON STOCK		26,131.18	0.003%	98.019%
3339	LIAN BENG GROUP LTD COMMON STOCK		26,056.04	0.003%	98.022%
3340	HEADLAM GROUP PLC COMMON STOCK GBP.05		26,034.61	0.003%	98.025%
3341	CENTROTEC SUSTAINABLE AG COMMON STOCK		26,030.95	0.003%	98.028%
3342	LIBERTY GLOBAL PLC LILAC C TRACKING STK		26,029.17	0.003%	98.032%
3343	G 7 HOLDINGS INC COMMON STOCK		26,005.89	0.003%	98.035%
3344	RENASAS EASTON CO LTD COMMON STOCK		26,003.46	0.003%	98.038%
3345	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		26,003.12	0.003%	98.041%
3346	TUBACEX SA COMMON STOCK EUR.45		25,890.31	0.003%	98.044%
3347	ZIGEXN CO LTD COMMON STOCK		25,864.98	0.003%	98.047%
3348	AGRO KANESHO CO LTD COMMON STOCK		25,784.78	0.003%	98.050%
3349	FIERA CAPITAL CORP COMMON STOCK		25,766.12	0.003%	98.053%
3350	CMC MARKETS PLC COMMON STOCK GBP.25		25,758.56	0.003%	98.056%
3351	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		25,714.65	0.003%	98.059%
3352	CABCHARGE AUSTRALIA LTD COMMON STOCK		25,707.31	0.003%	98.062%
3353	HOKKAIDO GAS CO LTD COMMON STOCK		25,682.34	0.003%	98.065%
3354	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		25,662.23	0.003%	98.068%
3355	KITANO CONSTRUCTION CORP COMMON STOCK		25,648.95	0.003%	98.072%
3356	ICHIKEN CO LTD COMMON STOCK		25,646.63	0.003%	98.075%
3357	TESSI SA COMMON STOCK EUR2.		25,607.47	0.003%	98.078%
3358	COLLECTION HOUSE LTD COMMON STOCK		25,588.60	0.003%	98.081%
3359	AUB GROUP LTD COMMON STOCK		25,569.33	0.003%	98.084%
3360	ID LOGISTICS GROUP COMMON STOCK EUR.5		25,536.21	0.003%	98.087%
3361	MATSUI CONSTRUCTION CO LTD COMMON STOCK		25,528.95	0.003%	98.090%
3362	ITFOR INC COMMON STOCK		25,483.64	0.003%	98.093%
3363	AXACTOR COMMON STOCK EUR.0523		25,439.07	0.003%	98.096%
3364	BASICNET SPA COMMON STOCK EUR.52		25,422.66	0.003%	98.099%
3365	PARAGON AG COMMON STOCK		25,323.34	0.003%	98.102%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3366	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		25,223.72	0.003%	98.105%
3367	HOIST FINANCE AB COMMON STOCK SEK.3333333		25,214.00	0.003%	98.108%
3368	FUSO PHARMACEUTICAL INDUST COMMON STOCK		25,179.13	0.003%	98.111%
3369	YOTAI REFRACTORIES CO LTD COMMON STOCK		25,172.93	0.003%	98.114%
3370	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		25,148.68	0.003%	98.117%
3371	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		25,124.95	0.003%	98.120%
3372	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		25,116.73	0.003%	98.123%
3373	FACC AG COMMON STOCK		25,114.12	0.003%	98.126%
3374	CALIDA HOLDING REG COMMON STOCK CHF.1		25,112.49	0.003%	98.129%
3375	TRI CHEMICAL LABORATORIES IN COMMON STOCK		25,101.50	0.003%	98.132%
3376	ALMA MEDIA CORP COMMON STOCK		25,084.26	0.003%	98.135%
3377	IBJ INC COMMON STOCK		25,063.90	0.003%	98.138%
3378	NIHON ESLEAD CORP COMMON STOCK		25,044.81	0.003%	98.141%
3379	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		25,030.12	0.003%	98.144%
3380	SEA HOLDINGS LTD COMMON STOCK HKD.1		25,018.10	0.003%	98.147%
3381	TECHMATRIX CORPORATION COMMON STOCK		25,015.94	0.003%	98.150%
3382	BIOTEST AG TENDERED COMMON COMMON STOCK		24,967.88	0.003%	98.153%
3383	TELE COLUMBUS AG COMMON STOCK		24,965.60	0.003%	98.156%
3384	DRAEGERWERK AG COMMON STOCK		24,933.52	0.003%	98.159%
3385	OPT HOLDING INC COMMON STOCK		24,918.77	0.003%	98.162%
3386	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		24,905.72	0.003%	98.165%
3387	E GUARDIAN INC COMMON STOCK		24,884.11	0.003%	98.167%
3388	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		24,878.22	0.003%	98.170%
3389	FRENCKEN GROUP LTD COMMON STOCK		24,873.66	0.003%	98.173%
3390	ACADIAN TIMBER CORP COMMON STOCK		24,838.20	0.003%	98.176%
3391	ENPLAS CORP COMMON STOCK		24,818.49	0.003%	98.179%
3392	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		24,807.88	0.003%	98.182%
3393	AMERIGO RESOURCES LTD COMMON STOCK		24,803.32	0.003%	98.185%
3394	EURONAV NV COMMON STOCK NPV		24,795.00	0.003%	98.188%
3395	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		24,790.05	0.003%	98.191%
3396	JP HOLDINGS INC COMMON STOCK		24,788.20	0.003%	98.194%
3397	FLUGHAFEN WIEN AG COMMON STOCK		24,782.03	0.003%	98.197%
3398	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		24,780.87	0.003%	98.200%
3399	TAKANO CO LTD COMMON STOCK		24,742.06	0.003%	98.203%
3400	CST GROUP LTD COMMON STOCK HKD.1		24,707.35	0.003%	98.206%
3401	EMPEROR WATCH + JEWELLERY COMMON STOCK		24,705.72	0.003%	98.209%
3402	TOKYO BASE CO LTD COMMON STOCK		24,705.68	0.003%	98.212%
3403	DAITRON CO LTD COMMON STOCK		24,683.65	0.003%	98.215%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3404	ADDLIFE AB COMMON STOCK SEK2.037		24,675.99	0.003%	98.218%
3405	TOKYO KEIKI INC COMMON STOCK		24,668.38	0.003%	98.221%
3406	TAISEI LAMICK CO LTD COMMON STOCK		24,530.83	0.003%	98.223%
3407	STOBART GROUP LTD COMMON STOCK GBP.1		24,503.36	0.003%	98.226%
3408	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		24,500.08	0.003%	98.229%
3409	TOYO WHARF + WAREHOUSE CO COMMON STOCK		24,497.18	0.003%	98.232%
3410	CROOZ INC COMMON STOCK		24,497.02	0.003%	98.235%
3411	SERVICE STREAM LTD COMMON STOCK		24,455.91	0.003%	98.238%
3412	SANYO SHOKAI LTD COMMON STOCK		24,443.81	0.003%	98.241%
3413	SHINSHO CORP COMMON STOCK		24,435.69	0.003%	98.244%
3414	ALTICE NV B COMMON STOCK EUR.25		24,412.39	0.003%	98.247%
3415	JAPAN FOUNDATION ENGINEERING COMMON STOCK		24,392.62	0.003%	98.250%
3416	FLEETWOOD CORP LTD COMMON STOCK		24,391.37	0.003%	98.253%
3417	ROBERT WALTERS PLC COMMON STOCK GBP.2		24,388.81	0.003%	98.255%
3418	BAPCOR LTD COMMON STOCK		24,360.16	0.003%	98.258%
3419	ATENOR COMMON STOCK		24,360.11	0.003%	98.261%
3420	TRUST TECH INC COMMON STOCK		24,336.64	0.003%	98.264%
3421	ROWSLEY LTD COMMON STOCK		24,322.01	0.003%	98.267%
3422	RTX A/S COMMON STOCK DKK5.		24,305.01	0.003%	98.270%
3423	BUFAB AB COMMON STOCK SEK.01		24,301.89	0.003%	98.273%
3424	NOZAWA CORP COMMON STOCK		24,290.55	0.003%	98.276%
3425	I.T LTD COMMON STOCK HKD.1		24,288.45	0.003%	98.279%
3426	OFX GROUP LTD COMMON STOCK		24,246.69	0.003%	98.281%
3427	VISION INC/TOKYO JAPAN COMMON STOCK		24,239.80	0.003%	98.284%
3428	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		24,220.76	0.003%	98.287%
3429	QUICK CO LTD COMMON STOCK		24,171.37	0.003%	98.290%
3430	TOHOKU BANK LTD/THE COMMON STOCK		24,156.37	0.003%	98.293%
3431	NEW ZEALAND REFINING CO LTD COMMON STOCK		24,141.09	0.003%	98.296%
3432	MITANI SEKISAN CO LTD COMMON STOCK		24,093.39	0.003%	98.299%
3433	FIRST MAJESTIC SILVER CORP COMMON STOCK		24,065.36	0.003%	98.302%
3434	RORZE CORP COMMON STOCK		24,064.73	0.003%	98.304%
3435	STORNOWAY DIAMOND CORP COMMON STOCK		24,050.88	0.003%	98.307%
3436	TRANSGLOBE ENERGY CORP COMMON STOCK		24,043.72	0.003%	98.310%
3437	IMMOBEL COMMON STOCK		24,031.11	0.003%	98.313%
3438	NITTO FC CO LTD COMMON STOCK		23,989.80	0.003%	98.316%
3439	MEDIGENE AG COMMON STOCK		23,968.09	0.003%	98.319%
3440	URTHECAST CORP COMMON STOCK		23,962.33	0.003%	98.322%
3441	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		23,938.49	0.003%	98.324%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3442	NORDJYSKE BANK A/S COMMON STOCK DKK10.		23,920.31	0.003%	98.327%
3443	HON KWOK LAND INVESTMENT COMMON STOCK		23,906.36	0.003%	98.330%
3444	PIA CORP COMMON STOCK		23,897.40	0.003%	98.333%
3445	ASIAKASTIETO GROUP OYJ COMMON STOCK		23,886.85	0.003%	98.336%
3446	AOI ELECTRONICS CO LTD COMMON STOCK		23,818.63	0.003%	98.339%
3447	AMAYSIM AUSTRALIA LTD COMMON STOCK		23,806.74	0.003%	98.342%
3448	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		23,805.89	0.003%	98.344%
3449	PMP LTD COMMON STOCK		23,786.08	0.003%	98.347%
3450	CANADIAN NATURAL RESOURCES COMMON STOCK		23,742.98	0.003%	98.350%
3451	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		23,737.62	0.003%	98.353%
3452	HONG KONG TELEVISION NETWORK COMMON STOCK		23,715.33	0.003%	98.356%
3453	ZUIKO CORP COMMON STOCK		23,689.63	0.003%	98.358%
3454	IGNIS LTD COMMON STOCK		23,678.83	0.003%	98.361%
3455	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		23,652.48	0.003%	98.364%
3456	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		23,627.64	0.003%	98.367%
3457	SAXA HOLDINGS INC COMMON STOCK		23,599.58	0.003%	98.370%
3458	CELYAD COMMON STOCK		23,516.75	0.003%	98.373%
3459	GMP CAPITAL INC COMMON STOCK		23,504.24	0.003%	98.375%
3460	WAKACHIKU CONSTRUCTION COMMON STOCK		23,473.34	0.003%	98.378%
3461	MESOBLAST LTD COMMON STOCK		23,415.72	0.003%	98.381%
3462	COLUMBUS IT PARTNER COMMON STOCK DKK1.25		23,394.89	0.003%	98.384%
3463	SANKO GOSEI LTD COMMON STOCK		23,357.82	0.003%	98.386%
3464	HONG LEONG ASIA LTD COMMON STOCK		23,356.74	0.003%	98.389%
3465	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		23,329.84	0.003%	98.392%
3466	SIGMA HEALTHCARE LTD COMMON STOCK		23,322.23	0.003%	98.395%
3467	IAMGOLD CORP COMMON STOCK		23,305.56	0.003%	98.398%
3468	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		23,304.66	0.003%	98.400%
3469	TIMBERCREEK FINANCIAL CORP COMMON STOCK		23,259.31	0.003%	98.403%
3470	GODO STEEL LTD COMMON STOCK		23,257.42	0.003%	98.406%
3471	GEAR ENERGY LTD COMMON STOCK		23,253.11	0.003%	98.409%
3472	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		23,250.71	0.003%	98.411%
3473	SAN HOLDINGS INC COMMON STOCK		23,222.60	0.003%	98.414%
3474	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		23,212.10	0.003%	98.417%
3475	ESPRINET SPA COMMON STOCK EUR.15		23,189.14	0.003%	98.420%
3476	FOUNTAIN SET HLDGS COMMON STOCK		23,180.48	0.003%	98.422%
3477	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		23,097.92	0.003%	98.425%
3478	MIDAS HOLDINGS LTD COMMON STOCK		23,092.27	0.003%	98.428%
3479	HAPPINET CORP COMMON STOCK		23,086.48	0.003%	98.431%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3480	QAF LTD COMMON STOCK		23,080.12	0.003%	98.433%
3481	WATAHAN + CO LTD COMMON STOCK		23,078.47	0.003%	98.436%
3482	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		23,077.42	0.003%	98.439%
3483	HALOWS CO LTD COMMON STOCK		23,068.26	0.003%	98.442%
3484	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		23,064.70	0.003%	98.444%
3485	FUJIYA CO LTD COMMON STOCK		23,045.21	0.003%	98.447%
3486	KAKIYASU HONTEN CO LTD COMMON STOCK		23,038.40	0.003%	98.450%
3487	NEL ASA COMMON STOCK NOK.2		23,024.45	0.003%	98.453%
3488	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		23,017.05	0.003%	98.455%
3489	MAXVALU TOKAI CO LTD COMMON STOCK		23,001.89	0.003%	98.458%
3490	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		22,996.18	0.003%	98.461%
3491	METAWATER CO LTD COMMON STOCK		22,963.65	0.003%	98.464%
3492	RETELIT SPA COMMON STOCK		22,933.89	0.003%	98.466%
3493	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		22,918.16	0.003%	98.469%
3494	ATEAM INC COMMON STOCK		22,914.51	0.003%	98.472%
3495	SENSHUKAI CO LTD COMMON STOCK		22,871.58	0.003%	98.474%
3496	ESCRIT INC COMMON STOCK		22,857.40	0.003%	98.477%
3497	DR HOENLE AG COMMON STOCK		22,842.49	0.003%	98.480%
3498	LOW + BONAR PLC COMMON STOCK GBP.05		22,840.55	0.003%	98.483%
3499	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		22,833.40	0.003%	98.485%
3500	MEDICAL SYSTEM NETWORK CO COMMON STOCK		22,826.22	0.003%	98.488%
3501	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		22,811.67	0.003%	98.491%
3502	JAPAN OIL TRANSPORTATION CO COMMON STOCK		22,785.05	0.003%	98.494%
3503	GUNNEBO AB COMMON STOCK SEK5.0		22,772.98	0.003%	98.496%
3504	LEIFHEIT AG COMMON STOCK		22,769.62	0.003%	98.499%
3505	HAULOTTE GROUP COMMON STOCK EUR.13		22,708.95	0.003%	98.502%
3506	JUSTSYSTEMS CORP COMMON STOCK		22,706.51	0.003%	98.504%
3507	ACCESS CO LTD COMMON STOCK		22,702.99	0.003%	98.507%
3508	MAYTRONICS LTD COMMON STOCK ILS. 1		22,702.74	0.003%	98.510%
3509	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		22,698.31	0.003%	98.512%
3510	BOOKOFF CORP COMMON STOCK		22,651.63	0.003%	98.515%
3511	AURICO METALS INC COMMON STOCK		22,631.83	0.003%	98.518%
3512	RASA INDUSTRIES LTD COMMON STOCK		22,631.76	0.003%	98.521%
3513	RELIA INC COMMON STOCK		22,623.43	0.003%	98.523%
3514	MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK		22,616.85	0.003%	98.526%
3515	CYBERDYNE INC COMMON STOCK		22,610.85	0.003%	98.529%
3516	GSI CREOS CORP COMMON STOCK		22,607.21	0.003%	98.531%
3517	ECO S CO LTD COMMON STOCK		22,595.45	0.003%	98.534%

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3518	MEDICAL DATA VISION CO LTD COMMON STOCK		22,582.30	0.003%	98.537%
3519	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		22,582.15	0.003%	98.539%
3520	TOSHO PRINTING CO LTD COMMON STOCK		22,563.45	0.003%	98.542%
3521	SAWADA HOLDINGS CO LTD COMMON STOCK		22,549.07	0.003%	98.545%
3522	SUNCALL CORP COMMON STOCK		22,542.37	0.003%	98.547%
3523	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		22,526.31	0.003%	98.550%
3524	HAKUDO CO LTD COMMON STOCK		22,522.41	0.003%	98.553%
3525	IC GROUP A/S COMMON STOCK DKK10.0		22,513.04	0.003%	98.555%
3526	SHENWAN HONGYUAN HK LTD COMMON STOCK		22,509.57	0.003%	98.558%
3527	NIPPON CONCRETE INDUSTRIES COMMON STOCK		22,489.03	0.003%	98.561%
3528	SERVCORP LTD COMMON STOCK		22,458.32	0.003%	98.563%
3529	TARSUS GROUP PLC COMMON STOCK GBP.05		22,427.38	0.003%	98.566%
3530	ARTSPARK HOLDINGS INC COMMON STOCK		22,422.88	0.003%	98.569%
3531	NODA CORP COMMON STOCK		22,421.36	0.003%	98.571%
3532	FAR EAST ORCHARD LTD COMMON STOCK		22,391.32	0.003%	98.574%
3533	CHESNARA PLC COMMON STOCK GBP.05		22,387.60	0.003%	98.577%
3534	MAMEZOU HOLDINGS CO LTD COMMON STOCK		22,383.61	0.003%	98.579%
3535	MORTGAGE CHOICE LTD COMMON STOCK		22,383.17	0.003%	98.582%
3536	KATAKURA + CO OP AGRI CORP COMMON STOCK		22,369.08	0.003%	98.585%
3537	AHRESTY CORP COMMON STOCK		22,337.94	0.003%	98.587%
3538	TAKEBISHI CORP COMMON STOCK		22,330.37	0.003%	98.590%
3539	KAWASUMI LABORATORIES INC COMMON STOCK		22,305.84	0.003%	98.593%
3540	TACHIKAWA CORP COMMON STOCK		22,294.09	0.003%	98.595%
3541	KING JIM CO LTD COMMON STOCK		22,284.45	0.003%	98.598%
3542	TERANGA GOLD CORP COMMON STOCK		22,284.23	0.003%	98.601%
3543	PIONEER CREDIT LTD COMMON STOCK		22,258.91	0.003%	98.603%
3544	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		22,234.86	0.003%	98.606%
3545	INTERSERVE PLC COMMON STOCK GBP.1		22,208.40	0.003%	98.609%
3546	NIPPON CHEMIPHAR CO LTD COMMON STOCK		22,184.78	0.003%	98.611%
3547	IVE GROUP LTD COMMON STOCK		22,176.96	0.003%	98.614%
3548	YUMESHIN HOLDINGS CO LTD COMMON STOCK		22,164.24	0.003%	98.617%
3549	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		22,157.54	0.003%	98.619%
3550	GEOSTR CORP COMMON STOCK		22,147.64	0.003%	98.622%
3551	REJECT SHOP LTD/THE COMMON STOCK		22,141.34	0.003%	98.624%
3552	COOKPAD INC COMMON STOCK		22,123.16	0.003%	98.627%
3553	I NET CORP COMMON STOCK		22,118.55	0.003%	98.630%
3554	DIALIGHT PLC COMMON STOCK GBP.0189		22,116.01	0.003%	98.632%
3555	TELEFONICA SA SPON ADR ADR		22,105.86	0.003%	98.635%

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3556	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		22,086.59	0.003%	98.638%
3557	SATO SHOJI CORP COMMON STOCK		22,057.89	0.003%	98.640%
3558	HONEYS HOLDINGS CO LTD COMMON STOCK		22,056.34	0.003%	98.643%
3559	NITTA GELATIN INC COMMON STOCK		22,006.24	0.003%	98.646%
3560	SUMINOE TEXTILE CO LTD COMMON STOCK		21,992.31	0.003%	98.648%
3561	GEO ENERGY RESOURCES LTD COMMON STOCK		21,991.33	0.003%	98.651%
3562	LACTO JAPAN CO LTD COMMON STOCK		21,984.09	0.003%	98.653%
3563	TROAX GROUP AB COMMON STOCK EUR.13		21,958.18	0.003%	98.656%
3564	SERVIZI ITALIA SPA COMMON STOCK EUR1.		21,930.12	0.003%	98.659%
3565	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		21,900.85	0.003%	98.661%
3566	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		21,888.58	0.003%	98.664%
3567	TER BEKE N.V. COMMON STOCK		21,867.58	0.003%	98.666%
3568	STRAITS TRADING CO LTD COMMON STOCK		21,820.07	0.003%	98.669%
3569	FAITH INC COMMON STOCK		21,818.28	0.003%	98.672%
3570	MORPHO INC COMMON STOCK		21,817.62	0.003%	98.674%
3571	SUN WA TECHNOS CORP COMMON STOCK		21,814.40	0.003%	98.677%
3572	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		21,798.04	0.003%	98.679%
3573	MORY INDUSTRIES INC COMMON STOCK		21,779.88	0.003%	98.682%
3574	SANOYAS HOLDINGS CORP COMMON STOCK		21,760.96	0.003%	98.685%
3575	PRONEXUS INC COMMON STOCK		21,715.29	0.003%	98.687%
3576	MEDIA DO HOLDINGS CO LTD COMMON STOCK		21,707.49	0.003%	98.690%
3577	BANK OF KOCHI LTD COMMON STOCK		21,692.88	0.003%	98.692%
3578	TOYO MACHINERY + METAL CO COMMON STOCK		21,642.99	0.003%	98.695%
3579	FUKUDA DENSHI CO LTD COMMON STOCK		21,640.69	0.003%	98.697%
3580	BEADELL RESOURCES LTD COMMON STOCK		21,630.72	0.003%	98.700%
3581	HYFLUX LTD COMMON STOCK		21,630.13	0.003%	98.703%
3582	SING HOLDINGS LIMITED COMMON STOCK		21,611.49	0.003%	98.705%
3583	RURALCO HOLDINGS LTD COMMON STOCK		21,607.36	0.003%	98.708%
3584	ARTNATURE INC COMMON STOCK		21,577.65	0.003%	98.710%
3585	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		21,569.05	0.003%	98.713%
3586	ITOKURO INC COMMON STOCK		21,560.59	0.003%	98.715%
3587	TAIHEIYO KOUHATSU INC COMMON STOCK		21,558.90	0.003%	98.718%
3588	ORIGIN ELECTRIC CO LTD COMMON STOCK		21,558.80	0.003%	98.721%
3589	SODA NIKKA CO LTD COMMON STOCK		21,551.14	0.003%	98.723%
3590	INABA SEISAKUSHO CO LTD COMMON STOCK		21,542.49	0.003%	98.726%
3591	OAK CAPITAL CORP COMMON STOCK		21,540.97	0.003%	98.728%
3592	IWATSU ELECTRIC CO LTD COMMON STOCK		21,539.96	0.003%	98.731%
3593	TOPPS TILES PLC COMMON STOCK GBP.0333333		21,520.25	0.003%	98.733%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3594	PHARMA MAR SA COMMON STOCK EUR.05		21,512.52	0.003%	98.736%
3595	GROUPE OPEN COMMON STOCK		21,512.50	0.003%	98.739%
3596	RISO KYOIKU CO LTD COMMON STOCK		21,465.68	0.003%	98.741%
3597	JAPAN MEAT CO LTD COMMON STOCK		21,459.19	0.003%	98.744%
3598	GAKKYUSHA CO LTD COMMON STOCK		21,446.87	0.003%	98.746%
3599	CLEANUP CORP COMMON STOCK		21,445.13	0.003%	98.749%
3600	DEOLEO SA COMMON STOCK EUR.1		21,431.99	0.003%	98.751%
3601	CES ENERGY SOLUTIONS CORP COMMON STOCK		21,416.11	0.003%	98.754%
3602	TOREX SEMICONDUCTOR LTD COMMON STOCK		21,409.63	0.003%	98.756%
3603	WIN PARTNERS CO LTD COMMON STOCK		21,397.48	0.003%	98.759%
3604	YAKUODO CO LTD COMMON STOCK		21,386.59	0.003%	98.761%
3605	ENERGY FUELS INC COMMON STOCK		21,358.90	0.003%	98.764%
3606	IRON BRIDGE RESOURCES INC COMMON STOCK		21,346.36	0.003%	98.767%
3607	VETOQUINOL SA COMMON STOCK EUR2.5		21,345.46	0.003%	98.769%
3608	RS TECHNOLOGIES CO LTD COMMON STOCK		21,326.43	0.003%	98.772%
3609	FJ NEXT CO LTD COMMON STOCK		21,293.79	0.003%	98.774%
3610	POLETOWIN PITCREW HOLDINGS COMMON STOCK		21,280.99	0.003%	98.777%
3611	RION CO LTD COMMON STOCK		21,252.76	0.003%	98.779%
3612	PRIME MEDIA GROUP LTD COMMON STOCK		21,238.41	0.003%	98.782%
3613	GRANGE RESOURCES LTD COMMON STOCK		21,233.79	0.003%	98.784%
3614	SHIBAURA MECHATRONICS CORP COMMON STOCK		21,179.56	0.003%	98.787%
3615	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		21,112.45	0.003%	98.789%
3616	KOMEHYO CO LTD COMMON STOCK		21,103.96	0.003%	98.792%
3617	INFOMEDIA LTD COMMON STOCK		21,050.19	0.003%	98.794%
3618	EBARA JITSUGYO CO LTD COMMON STOCK		21,031.68	0.003%	98.797%
3619	ASTI CORP COMMON STOCK		21,025.53	0.003%	98.799%
3620	LE BELIER COMMON STOCK EUR1.52		20,997.58	0.002%	98.802%
3621	CBL CORP LTD COMMON STOCK		20,973.56	0.002%	98.804%
3622	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		20,963.63	0.002%	98.807%
3623	ATTENDO AB COMMON STOCK		20,923.04	0.002%	98.809%
3624	NIPPON COKE + ENGINEERING CO COMMON STOCK		20,922.43	0.002%	98.812%
3625	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		20,919.27	0.002%	98.814%
3626	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		20,891.79	0.002%	98.817%
3627	ASAHI CO LTD COMMON STOCK		20,889.91	0.002%	98.819%
3628	DVX INC COMMON STOCK		20,868.17	0.002%	98.822%
3629	KOHNAN SHOJI CO LTD COMMON STOCK		20,865.24	0.002%	98.824%
3630	INNOTECH CORP COMMON STOCK		20,846.15	0.002%	98.827%
3631	WEST HOLDINGS CORP COMMON STOCK		20,818.60	0.002%	98.829%



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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3632	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		20,815.62	0.002%	98.832%
3633	TOUKEI COMPUTER CO LTD COMMON STOCK		20,799.84	0.002%	98.834%
3634	ENEA AB COMMON STOCK SEK1.0		20,786.57	0.002%	98.837%
3635	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		20,747.15	0.002%	98.839%
3636	BWX LTD COMMON STOCK		20,731.82	0.002%	98.842%
3637	TYK CORP COMMON STOCK		20,723.82	0.002%	98.844%
3638	TREASURE ASA COMMON STOCK NOK.1		20,719.49	0.002%	98.846%
3639	JAPAN ASSET MARKETING CO LTD COMMON STOCK		20,704.77	0.002%	98.849%
3640	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		20,674.85	0.002%	98.851%
3641	PRICER AB B SHS COMMON STOCK SEK1.0		20,658.42	0.002%	98.854%
3642	SG FLEET GROUP LTD COMMON STOCK		20,657.06	0.002%	98.856%
3643	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		20,626.65	0.002%	98.859%
3644	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		20,554.18	0.002%	98.861%
3645	TSUDAKOMA CORP COMMON STOCK		20,548.33	0.002%	98.864%
3646	MICHAEL HILL INTERNATIONAL L COMMON STOCK		20,530.64	0.002%	98.866%
3647	SOFTBANK TECHNOLOGY CORP COMMON STOCK		20,527.79	0.002%	98.869%
3648	NIPPON KINZOKU CO LTD COMMON STOCK		20,480.08	0.002%	98.871%
3649	EF ON INC COMMON STOCK		20,449.66	0.002%	98.873%
3650	HANWELL HOLDINGS LTD COMMON STOCK		20,444.94	0.002%	98.876%
3651	HOKKAN HOLDINGS LTD COMMON STOCK		20,375.05	0.002%	98.878%
3652	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		20,357.16	0.002%	98.881%
3653	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		20,328.85	0.002%	98.883%
3654	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		20,313.62	0.002%	98.886%
3655	NIKKO CO LTD COMMON STOCK		20,304.74	0.002%	98.888%
3656	OKK CORP COMMON STOCK		20,296.13	0.002%	98.890%
3657	ALTECH CORP COMMON STOCK		20,266.24	0.002%	98.893%
3658	JANOME SEWING MACHINE CO LTD COMMON STOCK		20,253.16	0.002%	98.895%
3659	V CUBE INC COMMON STOCK		20,182.18	0.002%	98.898%
3660	SAINT CARE HOLDING CORP COMMON STOCK		20,175.67	0.002%	98.900%
3661	CAVOTEC SA COMMON STOCK CHF1.35		20,163.54	0.002%	98.902%
3662	COMTURE CORP COMMON STOCK		20,149.23	0.002%	98.905%
3663	SUMITOMO PRECISION PRODUCTS COMMON STOCK		20,088.48	0.002%	98.907%
3664	INFORMATION DEVELOPMENT CO COMMON STOCK		20,075.49	0.002%	98.910%
3665	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		20,070.65	0.002%	98.912%
3666	MARUZEN CO LTD COMMON STOCK		20,065.31	0.002%	98.914%
3667	TRIFAST PLC COMMON STOCK GBP.05		20,024.52	0.002%	98.917%
3668	SHINKAWA LTD COMMON STOCK		20,002.85	0.002%	98.919%
3669	KRS CORP COMMON STOCK		19,964.84	0.002%	98.921%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3670	KURIYAMA CORP COMMON STOCK		19,960.57	0.002%	98.924%
3671	THORN GROUP LTD COMMON STOCK		19,957.79	0.002%	98.926%
3672	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		19,941.03	0.002%	98.929%
3673	WDB HOLDINGS CO LTD COMMON STOCK		19,932.08	0.002%	98.931%
3674	ASUNARO AOKI CONSTRUCTION COMMON STOCK		19,890.42	0.002%	98.933%
3675	CAPILANO HONEY LTD COMMON STOCK		19,870.50	0.002%	98.936%
3676	VITEC GROUP PLC/THE COMMON STOCK GBP.2		19,849.61	0.002%	98.938%
3677	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		19,821.68	0.002%	98.940%
3678	BRONCO BILLY CO LTD COMMON STOCK		19,818.35	0.002%	98.943%
3679	TEIKOKU SEN I CO LTD COMMON STOCK		19,817.33	0.002%	98.945%
3680	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		19,761.92	0.002%	98.947%
3681	KNT CT HOLDINGS CO LTD COMMON STOCK		19,753.20	0.002%	98.950%
3682	FUJI KIKO CO LTD COMMON STOCK		19,738.84	0.002%	98.952%
3683	LUM CHANG HOLDINGS LTD COMMON STOCK		19,711.91	0.002%	98.955%
3684	ALIO GOLD INC COMMON STOCK		19,707.41	0.002%	98.957%
3685	SCALA INC COMMON STOCK		19,672.46	0.002%	98.959%
3686	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		19,657.67	0.002%	98.962%
3687	CHINO CORP COMMON STOCK		19,641.87	0.002%	98.964%
3688	HARUYAMA HOLDINGS INC COMMON STOCK		19,625.20	0.002%	98.966%
3689	SES IMAGOTAG COMMON STOCK EUR2.0		19,621.33	0.002%	98.969%
3690	PAN UNITED CORP LTD COMMON STOCK		19,608.48	0.002%	98.971%
3691	TAKACHIHO KOHEKI CO LTD COMMON STOCK		19,600.92	0.002%	98.973%
3692	DATA 3 LTD COMMON STOCK		19,600.11	0.002%	98.976%
3693	ESUN HOLDINGS LTD COMMON STOCK HKD.5		19,560.82	0.002%	98.978%
3694	AICHI TOKEI DENKI CO LTD COMMON STOCK		19,526.27	0.002%	98.980%
3695	SONGA OFFSHORE COMMON STOCK EUR.1		19,515.33	0.002%	98.983%
3696	MCCARTHY + STONE PLC COMMON STOCK GBP.08		19,469.12	0.002%	98.985%
3697	MCH GROUP AG COMMON STOCK CHF10.0		19,456.88	0.002%	98.987%
3698	RAFFLES EDUCATION CORP LTD COMMON STOCK		19,452.77	0.002%	98.989%
3699	ASUKANET CO LTD COMMON STOCK		19,450.25	0.002%	98.992%
3700	SEIKITOKYU KOGYO CO LTD COMMON STOCK		19,414.11	0.002%	98.994%
3701	HARADA INDUSTRY CO LTD COMMON STOCK		19,337.04	0.002%	98.996%
3702	ABANO HEALTHCARE GROUP LTD COMMON STOCK		19,300.95	0.002%	98.999%
3703	NICE HOLDINGS INC COMMON STOCK		19,300.15	0.002%	99.001%
3704	NAKAYAMA STEEL WORKS LTD COMMON STOCK		19,287.33	0.002%	99.003%
3705	FREEBIT CO LTD COMMON STOCK		19,271.58	0.002%	99.006%
3706	VIBRANT GROUP LTD COMMON STOCK		19,245.89	0.002%	99.008%
3707	YAMATO CORP COMMON STOCK		19,192.97	0.002%	99.010%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3708	DAIDOH LTD COMMON STOCK		19,181.15	0.002%	99.012%
3709	ITBOOK CO LTD COMMON STOCK		19,144.21	0.002%	99.015%
3710	CGN MINING CO LTD COMMON STOCK HKD.01		19,137.77	0.002%	99.017%
3711	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		19,073.72	0.002%	99.019%
3712	STUART OLSON INC COMMON STOCK		19,056.70	0.002%	99.022%
3713	FURYU CORP COMMON STOCK		19,043.81	0.002%	99.024%
3714	RVH INC COMMON STOCK		19,019.10	0.002%	99.026%
3715	NICHIA STEEL WORKS LTD COMMON STOCK		19,010.80	0.002%	99.028%
3716	ARGO GRAPHICS INC COMMON STOCK		18,948.54	0.002%	99.031%
3717	WATTS CO LTD COMMON STOCK		18,944.75	0.002%	99.033%
3718	TOTECH CORP COMMON STOCK		18,938.33	0.002%	99.035%
3719	IHARA SCIENCE CORP COMMON STOCK		18,926.09	0.002%	99.037%
3720	ISTYLE INC COMMON STOCK		18,919.58	0.002%	99.040%
3721	BANYAN TREE HOLDINGS LTD COMMON STOCK		18,917.64	0.002%	99.042%
3722	SHIKIBO LTD COMMON STOCK		18,911.37	0.002%	99.044%
3723	GECOSS CORP COMMON STOCK		18,887.36	0.002%	99.046%
3724	KOHSOKU CORP COMMON STOCK		18,882.78	0.002%	99.049%
3725	SANYO ENGINEERING + CONSTRUC COMMON STOCK		18,853.83	0.002%	99.051%
3726	ASTALDI SPA COMMON STOCK EUR2.		18,812.57	0.002%	99.053%
3727	HALCYON AGRI CORP LTD COMMON STOCK		18,794.55	0.002%	99.055%
3728	PARKER CORP COMMON STOCK		18,784.84	0.002%	99.058%
3729	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		18,779.74	0.002%	99.060%
3730	TONNELLEIRE FRANCOIS FRERES COMMON STOCK		18,765.95	0.002%	99.062%
3731	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		18,729.47	0.002%	99.064%
3732	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		18,703.78	0.002%	99.066%
3733	TRISURA GROUP LTD COMMON STOCK		18,688.29	0.002%	99.069%
3734	ABIST CO LTD COMMON STOCK		18,673.76	0.002%	99.071%
3735	CENIT AG COMMON STOCK		18,652.98	0.002%	99.073%
3736	DAIOHS CORP COMMON STOCK		18,642.39	0.002%	99.075%
3737	NEW ZEALAND OIL + GAS LTD COMMON STOCK		18,640.09	0.002%	99.078%
3738	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		18,629.63	0.002%	99.080%
3739	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		18,623.20	0.002%	99.082%
3740	SCROLL CORP COMMON STOCK		18,572.91	0.002%	99.084%
3741	ADVAN CO LTD COMMON STOCK		18,522.39	0.002%	99.086%
3742	NOBLE GROUP LTD COMMON STOCK HKD2.5		18,490.04	0.002%	99.089%
3743	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		18,464.03	0.002%	99.091%
3744	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		18,380.65	0.002%	99.093%
3745	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		18,376.09	0.002%	99.095%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3746	WELLNET CORP COMMON STOCK		18,364.13	0.002%	99.097%
3747	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		18,363.02	0.002%	99.100%
3748	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		18,311.82	0.002%	99.102%
3749	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		18,301.43	0.002%	99.104%
3750	NICK SCALI LTD COMMON STOCK		18,301.22	0.002%	99.106%
3751	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		18,291.76	0.002%	99.108%
3752	CHINA MOTOR BUS CO COMMON STOCK		18,218.30	0.002%	99.110%
3753	ROTTNEROS AB COMMON STOCK SEK1.0		18,216.26	0.002%	99.113%
3754	MONEY3 CORP LTD COMMON STOCK		18,215.30	0.002%	99.115%
3755	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		18,196.52	0.002%	99.117%
3756	ARAD LTD COMMON STOCK ILS.1		18,189.35	0.002%	99.119%
3757	MAINSTREET HEALTH INVESTMENT COMMON STOCK		18,165.00	0.002%	99.121%
3758	NEXYZ GROUP CORP COMMON STOCK		18,161.04	0.002%	99.123%
3759	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		18,136.69	0.002%	99.126%
3760	SUMISEKI HOLDINGS INC COMMON STOCK		18,098.98	0.002%	99.128%
3761	AEON HOKKAIDO CORP COMMON STOCK		18,079.45	0.002%	99.130%
3762	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		18,053.63	0.002%	99.132%
3763	SAFILO GROUP SPA COMMON STOCK EUR5.		18,038.75	0.002%	99.134%
3764	HUNTSWORTH PLC COMMON STOCK GBP.0001		18,030.85	0.002%	99.136%
3765	CHONG HING BANK LTD COMMON STOCK		18,017.51	0.002%	99.138%
3766	ASHTROM GROUP LTD COMMON STOCK		17,963.81	0.002%	99.141%
3767	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		17,938.09	0.002%	99.143%
3768	INVESTORS CLOUD CO LTD COMMON STOCK		17,928.56	0.002%	99.145%
3769	MAISONS FRANCE CONFORT COMMON STOCK		17,926.92	0.002%	99.147%
3770	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		17,910.09	0.002%	99.149%
3771	HKSCAN OYJ A SHS COMMON STOCK		17,871.52	0.002%	99.151%
3772	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01		17,869.72	0.002%	99.153%
3773	SANYEI CORP COMMON STOCK		17,827.37	0.002%	99.156%
3774	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		17,824.29	0.002%	99.158%
3775	SUZUDEN CORP COMMON STOCK		17,771.41	0.002%	99.160%
3776	NITTO SEIKO CO LTD COMMON STOCK		17,731.45	0.002%	99.162%
3777	NORCROS PLC COMMON STOCK GBP.1		17,671.29	0.002%	99.164%
3778	REITMANS (CANADA) LTD A COMMON STOCK		17,613.46	0.002%	99.166%
3779	TOELL CO LTD COMMON STOCK		17,602.86	0.002%	99.168%
3780	FIRST JUKEN CO LTD COMMON STOCK		17,590.29	0.002%	99.170%
3781	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		17,483.12	0.002%	99.172%
3782	YUKEN KOGYO CO LTD COMMON STOCK		17,451.38	0.002%	99.174%
3783	MOBILE FACTORY INC COMMON STOCK		17,446.43	0.002%	99.177%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3784	MOTHERCARE PLC COMMON STOCK GBP.5		17,432.66	0.002%	99.179%
3785	JUST ENERGY GROUP INC COMMON STOCK		17,379.36	0.002%	99.181%
3786	NAGANO BANK LTD/THE COMMON STOCK		17,373.79	0.002%	99.183%
3787	TOMOE ENGINEERING CO LTD COMMON STOCK		17,373.40	0.002%	99.185%
3788	SYNLAIT MILK LTD COMMON STOCK		17,361.43	0.002%	99.187%
3789	MARUKA MACHINERY CO LTD COMMON STOCK		17,322.53	0.002%	99.189%
3790	PROACT IT GROUP AB COMMON STOCK SEK1.14		17,296.06	0.002%	99.191%
3791	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		17,288.38	0.002%	99.193%
3792	CRESKO LTD COMMON STOCK		17,252.25	0.002%	99.195%
3793	LONSEAL CORP COMMON STOCK		17,232.51	0.002%	99.197%
3794	TOKYO TEKKO CO LTD COMMON STOCK		17,208.64	0.002%	99.199%
3795	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		17,170.77	0.002%	99.201%
3796	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		17,149.08	0.002%	99.203%
3797	AEON CREDIT SERVICE ASIA CO COMMON STOCK		17,114.40	0.002%	99.205%
3798	WUESTENROT + WUERTTEMBERG COMMON STOCK		17,054.00	0.002%	99.207%
3799	GFT TECHNOLOGIES SE COMMON STOCK		17,046.57	0.002%	99.209%
3800	GEM DIAMONDS LTD COMMON STOCK USD.01		17,041.31	0.002%	99.211%
3801	ARDEPRO CO LTD COMMON STOCK		16,996.63	0.002%	99.213%
3802	FRANCE BED HOLDINGS CO LTD COMMON STOCK		16,994.00	0.002%	99.215%
3803	PARACA INC COMMON STOCK		16,974.95	0.002%	99.217%
3804	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		16,908.15	0.002%	99.219%
3805	SK ELECTRONICS LTD COMMON STOCK		16,904.82	0.002%	99.221%
3806	CAPITOL HEALTH LTD COMMON STOCK		16,891.36	0.002%	99.223%
3807	MIKUNI CORP COMMON STOCK		16,878.36	0.002%	99.225%
3808	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		16,862.60	0.002%	99.227%
3809	RIVERSTONE HOLDINGS LTD COMMON STOCK		16,813.22	0.002%	99.229%
3810	NEXUS AG COMMON STOCK		16,808.81	0.002%	99.231%
3811	TORIKIZOKU CO LTD COMMON STOCK		16,807.71	0.002%	99.233%
3812	TRADELINK ELEC COMMERCE LTD COMMON STOCK		16,763.80	0.002%	99.235%
3813	ING GROEP N.V. SPONSORED ADR ADR		16,724.40	0.002%	99.237%
3814	SWORD GROUP COMMON STOCK EUR1.0		16,718.07	0.002%	99.239%
3815	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		16,704.70	0.002%	99.241%
3816	YOKOWO CO LTD COMMON STOCK		16,690.29	0.002%	99.243%
3817	ALTERRA POWER CORP COMMON STOCK		16,658.53	0.002%	99.245%
3818	DAISUE CONSTRUCTION CO LTD COMMON STOCK		16,647.69	0.002%	99.247%
3819	HOEGH LNG HOLDINGS LTD COMMON STOCK		16,646.68	0.002%	99.249%
3820	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		16,633.79	0.002%	99.251%
3821	I K K INC COMMON STOCK		16,592.47	0.002%	99.253%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3822	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		16,562.70	0.002%	99.255%
3823	CRE INC/JAPAN COMMON STOCK		16,561.92	0.002%	99.257%
3824	IWASAKI ELECTRIC CO LTD COMMON STOCK		16,540.34	0.002%	99.259%
3825	HUNG HING PRINT GROUP LTD COMMON STOCK		16,531.02	0.002%	99.261%
3826	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		16,498.56	0.002%	99.263%
3827	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		16,492.24	0.002%	99.265%
3828	AEFFE SPA COMMON STOCK EUR.25		16,487.86	0.002%	99.267%
3829	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		16,481.89	0.002%	99.269%
3830	RESURS HOLDING AB COMMON STOCK SEK.005		16,454.42	0.002%	99.271%
3831	CUBE SYSTEM INC COMMON STOCK		16,451.83	0.002%	99.273%
3832	EPSILON ENERGY LTD COMMON STOCK		16,442.51	0.002%	99.275%
3833	SUNOPTA INC COMMON STOCK		16,432.00	0.002%	99.277%
3834	TAT HONG HOLDINGS LTD COMMON STOCK		16,426.17	0.002%	99.279%
3835	JAPAN TRANCITY CORP COMMON STOCK		16,413.07	0.002%	99.281%
3836	CEDAR WOODS PROPERTIES LTD COMMON STOCK		16,389.00	0.002%	99.283%
3837	DAITO BANK LTD/THE COMMON STOCK		16,358.60	0.002%	99.285%
3838	FUJI DIE CO LTD COMMON STOCK		16,313.67	0.002%	99.287%
3839	NICOX SA COMMON STOCK EUR.2		16,268.40	0.002%	99.289%
3840	HOKURIKU ELECTRICAL CONST COMMON STOCK		16,263.61	0.002%	99.291%
3841	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		16,251.76	0.002%	99.292%
3842	TOMOEGAWA CO LTD COMMON STOCK		16,246.55	0.002%	99.294%
3843	FIRST SHANGHAI INVESTMENTS COMMON STOCK		16,195.75	0.002%	99.296%
3844	YAC HOLDINGS CO LTD COMMON STOCK		16,185.00	0.002%	99.298%
3845	QIAGEN N.V. COMMON STOCK EUR.01		16,157.99	0.002%	99.300%
3846	ADVANTAGE OIL + GAS LTD COMMON STOCK		16,145.25	0.002%	99.302%
3847	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		16,141.22	0.002%	99.304%
3848	BITTIUM OYJ COMMON STOCK		16,137.28	0.002%	99.306%
3849	TECHNO MEDICA CO LTD COMMON STOCK		16,115.10	0.002%	99.308%
3850	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		16,095.43	0.002%	99.310%
3851	ST. IVES PLC COMMON STOCK GBP.1		16,047.37	0.002%	99.312%
3852	BE GROUP AB COMMON STOCK SEK2.04		16,041.48	0.002%	99.314%
3853	MQ HOLDING AB COMMON STOCK SEK.1		16,041.04	0.002%	99.315%
3854	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		16,031.98	0.002%	99.317%
3855	EQUITAL LTD COMMON STOCK ILS1.0		16,022.57	0.002%	99.319%
3856	SANKYO SEIKO CO LTD COMMON STOCK		16,018.68	0.002%	99.321%
3857	NIPPI INC COMMON STOCK		16,014.46	0.002%	99.323%
3858	ST CORP COMMON STOCK		16,005.86	0.002%	99.325%
3859	AMARA HOLDINGS LTD COMMON STOCK		15,985.56	0.002%	99.327%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3860	CHINA STRATEGIC HLDGS LTD COMMON STOCK		15,971.38	0.002%	99.329%
3861	FREUND CORP COMMON STOCK		15,939.78	0.002%	99.331%
3862	ASCENTIAL PLC COMMON STOCK GBP.01		15,896.82	0.002%	99.333%
3863	ARVIDA GROUP LTD COMMON STOCK		15,861.00	0.002%	99.334%
3864	GDI INTEGRATED FACILITY SERV COMMON STOCK		15,860.17	0.002%	99.336%
3865	HARD OFF CORPORATION CO LTD COMMON STOCK		15,850.44	0.002%	99.338%
3866	HADERA PAPER LTD COMMON STOCK ILS.01		15,837.63	0.002%	99.340%
3867	AXWAY SOFTWARE SA COMMON STOCK		15,837.04	0.002%	99.342%
3868	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		15,765.97	0.002%	99.344%
3869	NAKABAYASHI CO LTD COMMON STOCK		15,763.07	0.002%	99.346%
3870	GROUPE GORGE COMMON STOCK EUR1.		15,754.87	0.002%	99.348%
3871	JASTEC CO LTD COMMON STOCK		15,731.32	0.002%	99.350%
3872	AREALINK CO LTD COMMON STOCK		15,730.01	0.002%	99.351%
3873	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		15,710.53	0.002%	99.353%
3874	NIHON DENGJI CO LTD COMMON STOCK		15,690.74	0.002%	99.355%
3875	DAIKEN MEDICAL CO LTD COMMON STOCK		15,665.37	0.002%	99.357%
3876	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		15,659.39	0.002%	99.359%
3877	STALLERGENES GREER PLC COMMON STOCK EUR1.0		15,640.93	0.002%	99.361%
3878	TOTTORI BANK LTD/THE COMMON STOCK		15,625.22	0.002%	99.363%
3879	NIPPON SHARYO LTD COMMON STOCK		15,623.38	0.002%	99.364%
3880	GRUPO EZENTIS SA COMMON STOCK EUR.3		15,621.02	0.002%	99.366%
3881	JBCC HOLDINGS INC COMMON STOCK		15,607.57	0.002%	99.368%
3882	SEC CARBON LTD COMMON STOCK		15,594.96	0.002%	99.370%
3883	FIRST SENSOR AG COMMON STOCK		15,587.07	0.002%	99.372%
3884	MUGEN ESTATE CO LTD COMMON STOCK		15,533.95	0.002%	99.374%
3885	TAKARA PRINTING CO LTD COMMON STOCK		15,529.22	0.002%	99.376%
3886	VISIONARYHOLDINGS CO LTD COMMON STOCK		15,502.24	0.002%	99.377%
3887	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		15,494.44	0.002%	99.379%
3888	HIRAMATSU INC COMMON STOCK		15,462.86	0.002%	99.381%
3889	SUGIMOTO + CO LTD COMMON STOCK		15,452.29	0.002%	99.383%
3890	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		15,424.77	0.002%	99.385%
3891	NITTAN VALVE CO LTD COMMON STOCK		15,381.88	0.002%	99.387%
3892	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		15,376.11	0.002%	99.388%
3893	FALCO HOLDINGS CO LTD COMMON STOCK		15,356.00	0.002%	99.390%
3894	ARAYA INDUSTRIAL CO LTD COMMON STOCK		15,347.33	0.002%	99.392%
3895	MYNET INC COMMON STOCK		15,347.25	0.002%	99.394%
3896	TOMEN DEVICES CORP COMMON STOCK		15,332.93	0.002%	99.396%
3897	CLEARWATER SEAFOODS INC COMMON STOCK		15,313.15	0.002%	99.398%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3898	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.		15,266.83	0.002%	99.399%
3899	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		15,226.14	0.002%	99.401%
3900	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		15,216.90	0.002%	99.403%
3901	LINICAL CO LTD COMMON STOCK		15,211.16	0.002%	99.405%
3902	CREATE MEDIC CO LTD COMMON STOCK		15,210.90	0.002%	99.407%
3903	BANK OF TOYAMA LTD/THE COMMON STOCK		15,207.53	0.002%	99.408%
3904	NEW JAPAN RADIO CO LTD COMMON STOCK		15,196.40	0.002%	99.410%
3905	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		15,183.28	0.002%	99.412%
3906	NRJ GROUP COMMON STOCK		15,173.50	0.002%	99.414%
3907	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		15,166.47	0.002%	99.416%
3908	MEIWA CORP COMMON STOCK		15,162.83	0.002%	99.417%
3909	PACIFIC CURRENT GROUP LTD COMMON STOCK		15,140.73	0.002%	99.419%
3910	UNION FINANCIERE DE FRANCE COMMON STOCK		15,128.00	0.002%	99.421%
3911	MAINSTREET EQUITY CORP COMMON STOCK		15,114.52	0.002%	99.423%
3912	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		15,113.90	0.002%	99.425%
3913	UNION BANK OF ISRAEL COMMON STOCK ILS.01		15,110.44	0.002%	99.426%
3914	HILAN LTD COMMON STOCK ILS1.		15,096.42	0.002%	99.428%
3915	DAINICHI CO LTD COMMON STOCK		15,084.99	0.002%	99.430%
3916	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		15,046.90	0.002%	99.432%
3917	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		15,021.26	0.002%	99.434%
3918	HIBINO CORP COMMON STOCK		15,006.47	0.002%	99.435%
3919	KOJIMA CO LTD COMMON STOCK		14,989.24	0.002%	99.437%
3920	ALEXCO RESOURCE CORP COMMON STOCK		14,984.30	0.002%	99.439%
3921	JAPAN ASIA GROUP LTD COMMON STOCK		14,982.07	0.002%	99.441%
3922	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		14,979.32	0.002%	99.443%
3923	TOA OIL CO LTD COMMON STOCK		14,970.02	0.002%	99.444%
3924	BASWARE OYJ COMMON STOCK		14,960.54	0.002%	99.446%
3925	EIDAI CO LTD COMMON STOCK		14,958.81	0.002%	99.448%
3926	MEDIVIR AB B SHS COMMON STOCK SEK5.0		14,957.94	0.002%	99.450%
3927	GATEWAY LIFESTYLE STAPLED SECURITY		14,939.38	0.002%	99.451%
3928	FLIGHT HOLDINGS INC COMMON STOCK		14,908.62	0.002%	99.453%
3929	MONGOLIAN MINING CORP COMMON STOCK USD.01		14,907.53	0.002%	99.455%
3930	EBARA FOODS INDUSTRY INC COMMON STOCK		14,882.70	0.002%	99.457%
3931	CHILLED + FROZEN LOGISTICS H COMMON STOCK		14,837.53	0.002%	99.459%
3932	CENTURION CORP LTD COMMON STOCK		14,820.74	0.002%	99.460%
3933	CYBOZU INC COMMON STOCK		14,817.42	0.002%	99.462%
3934	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		14,816.00	0.002%	99.464%
3935	WANG ON GROUP LTD COMMON STOCK HKD.01		14,791.15	0.002%	99.466%



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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3936	REVENIO GROUP OYJ COMMON STOCK		14,783.92	0.002%	99.467%
3937	ORDINA NV COMMON STOCK EUR.1		14,759.38	0.002%	99.469%
3938	MEITO SANGYO CO LTD COMMON STOCK		14,740.05	0.002%	99.471%
3939	SHOKO CO LTD COMMON STOCK		14,732.05	0.002%	99.473%
3940	ENDO LIGHTING CORP COMMON STOCK		14,712.79	0.002%	99.474%
3941	GRANDY HOUSE CORP COMMON STOCK		14,673.00	0.002%	99.476%
3942	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		14,655.13	0.002%	99.478%
3943	KANSAI SUPER MARKET LTD COMMON STOCK		14,653.02	0.002%	99.480%
3944	TOHO CO LTD COMMON STOCK		14,631.34	0.002%	99.481%
3945	LAC CO LTD COMMON STOCK		14,588.23	0.002%	99.483%
3946	OHBA CO LTD COMMON STOCK		14,557.04	0.002%	99.485%
3947	FU YU CORP LTD COMMON STOCK		14,542.40	0.002%	99.487%
3948	JIG SAW INC COMMON STOCK		14,531.18	0.002%	99.488%
3949	NATORI CO LTD COMMON STOCK		14,526.47	0.002%	99.490%
3950	YASHIMA DENKI CO LTD COMMON STOCK		14,469.84	0.002%	99.492%
3951	DRECOM CO LTD COMMON STOCK		14,469.35	0.002%	99.493%
3952	LPKF LASER + ELECTRONICS COMMON STOCK		14,466.32	0.002%	99.495%
3953	ALPS LOGISTICS CO LTD COMMON STOCK		14,458.55	0.002%	99.497%
3954	WEE HUR HOLDINGS LTD COMMON STOCK		14,454.35	0.002%	99.499%
3955	CERAGON NETWORKS LTD COMMON STOCK ILS.01		14,429.06	0.002%	99.500%
3956	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		14,424.61	0.002%	99.502%
3957	TORIGOE CO LTD/THE COMMON STOCK		14,397.55	0.002%	99.504%
3958	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		14,396.27	0.002%	99.505%
3959	ALPHA CORP COMMON STOCK		14,384.16	0.002%	99.507%
3960	RAYSUM CO LTD COMMON STOCK		14,379.91	0.002%	99.509%
3961	CHUAN HUP HOLDINGS LTD COMMON STOCK		14,367.48	0.002%	99.511%
3962	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		14,349.37	0.002%	99.512%
3963	KOSEI SECURITIES CO LTD COMMON STOCK		14,333.99	0.002%	99.514%
3964	JOHN LAING GROUP PLC COMMON STOCK GBP.1		14,333.85	0.002%	99.516%
3965	CERVUS EQUIPMENT CORP COMMON STOCK		14,323.92	0.002%	99.517%
3966	PARIS MIKI HOLDINGS INC COMMON STOCK		14,307.79	0.002%	99.519%
3967	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		14,293.41	0.002%	99.521%
3968	TBK CO LTD COMMON STOCK		14,212.24	0.002%	99.523%
3969	CAIRO COMMUNICATIONS SPA COMMON STOCK		14,209.66	0.002%	99.524%
3970	DSB CO LTD COMMON STOCK		14,206.25	0.002%	99.526%
3971	PLAYMATES TOYS LTD COMMON STOCK HKD.01		14,161.82	0.002%	99.528%
3972	SOLIUM CAPITAL INC COMMON STOCK		14,099.14	0.002%	99.529%
3973	BREADTALK GROUP LTD COMMON STOCK		14,075.71	0.002%	99.531%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
3974	OPTIM CORP COMMON STOCK		14,074.39	0.002%	99.533%
3975	RASA CORPORATION COMMON STOCK		14,069.43	0.002%	99.534%
3976	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		14,055.19	0.002%	99.536%
3977	SRV GROUP OYJ COMMON STOCK		14,051.80	0.002%	99.538%
3978	WESTGOLD RESOURCES LTD COMMON STOCK NPV		14,047.63	0.002%	99.539%
3979	VOYAGE GROUP INC COMMON STOCK		14,043.79	0.002%	99.541%
3980	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		14,028.42	0.002%	99.543%
3981	SPACE CO LTD COMMON STOCK		14,026.36	0.002%	99.544%
3982	SEIKO PMC CORP COMMON STOCK		13,997.43	0.002%	99.546%
3983	BE COMMON STOCK		13,975.96	0.002%	99.548%
3984	ARRK CORP COMMON STOCK		13,971.27	0.002%	99.549%
3985	OTSUKA KAGU LTD COMMON STOCK		13,952.30	0.002%	99.551%
3986	HARIMA CHEMICALS GROUP INC COMMON STOCK		13,930.56	0.002%	99.553%
3987	MARUBUN CORP COMMON STOCK		13,860.31	0.002%	99.554%
3988	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		13,852.06	0.002%	99.556%
3989	GIKEN LTD COMMON STOCK		13,847.00	0.002%	99.558%
3990	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		13,812.37	0.002%	99.559%
3991	AISAN TECHNOLOGY CO LTD COMMON STOCK		13,778.64	0.002%	99.561%
3992	ENERES CO LTD COMMON STOCK		13,746.47	0.002%	99.562%
3993	BIGBEN INTERACTIVE COMMON STOCK EUR2.		13,739.39	0.002%	99.564%
3994	TOMATO BANK LTD COMMON STOCK		13,717.42	0.002%	99.566%
3995	mitsui matsushima co ltd common stock		13,693.37	0.002%	99.567%
3996	MEDUSA MINING LTD COMMON STOCK		13,688.59	0.002%	99.569%
3997	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		13,669.23	0.002%	99.571%
3998	MAXVALU NISHINIHON CO LTD COMMON STOCK		13,660.24	0.002%	99.572%
3999	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		13,640.79	0.002%	99.574%
4000	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		13,636.93	0.002%	99.576%
4001	DORO AB COMMON STOCK SEK1.0		13,633.39	0.002%	99.577%
4002	RXP SERVICES LTD COMMON STOCK		13,603.04	0.002%	99.579%
4003	BROOKFIELD REAL ESTATE SERVI COMMON STOCK		13,599.19	0.002%	99.580%
4004	ALLGEIER SE COMMON STOCK		13,593.72	0.002%	99.582%
4005	BP CASTROL KK COMMON STOCK		13,561.98	0.002%	99.584%
4006	WATPAC LTD COMMON STOCK		13,553.26	0.002%	99.585%
4007	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		13,551.66	0.002%	99.587%
4008	CREEK + RIVER CO LTD COMMON STOCK		13,518.26	0.002%	99.588%
4009	BOOT (HENRY) PLC COMMON STOCK GBP.1		13,518.13	0.002%	99.590%
4010	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		13,460.69	0.002%	99.592%
4011	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		13,452.97	0.002%	99.593%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
4012	UBM DEVELOPMENT AG COMMON STOCK		13,447.34	0.002%	99.595%
4013	KANEKO SEEDS CO LTD COMMON STOCK		13,446.76	0.002%	99.596%
4014	SANSEI TECHNOLOGIES INC COMMON STOCK		13,435.45	0.002%	99.598%
4015	AIR PARTNER PLC COMMON STOCK GBP.01		13,430.47	0.002%	99.600%
4016	VITA GROUP LTD COMMON STOCK		13,382.12	0.002%	99.601%
4017	BLACK DIAMOND GROUP LTD COMMON STOCK		13,381.90	0.002%	99.603%
4018	ACOM CO LTD COMMON STOCK		13,381.55	0.002%	99.604%
4019	CALLIDUS CAPITAL CORP COMMON STOCK		13,361.24	0.002%	99.606%
4020	CARCLO PLC COMMON STOCK GBP.05		13,353.93	0.002%	99.608%
4021	ELANDERS AB B SHS COMMON STOCK SEK10.0		13,347.28	0.002%	99.609%
4022	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		13,330.48	0.002%	99.611%
4023	BONAVA AB COMMON STOCK SEK4.0		13,284.23	0.002%	99.612%
4024	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		13,278.62	0.002%	99.614%
4025	ALGOMA CENTRAL CORP COMMON STOCK		13,254.27	0.002%	99.616%
4026	FAR EAST HOLDINGS INTL LTD COMMON STOCK		13,252.31	0.002%	99.617%
4027	GMO CLOUD K.K. COMMON STOCK		13,211.50	0.002%	99.619%
4028	NAKAYAMAFUKU CO LTD COMMON STOCK		13,187.18	0.002%	99.620%
4029	CHUO SPRING CO LTD COMMON STOCK		13,171.05	0.002%	99.622%
4030	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01		13,138.98	0.002%	99.623%
4031	CTI ENGINEERING CO LTD COMMON STOCK		13,127.94	0.002%	99.625%
4032	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		13,123.25	0.002%	99.626%
4033	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		13,118.07	0.002%	99.628%
4034	PYI CORP LTD COMMON STOCK HKD.1		13,111.09	0.002%	99.630%
4035	ASAHI NET INC COMMON STOCK		13,104.47	0.002%	99.631%
4036	YACHIYO INDUSTRY CO LTD COMMON STOCK		13,096.52	0.002%	99.633%
4037	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		13,092.71	0.002%	99.634%
4038	AUSWIDE BANK LTD COMMON STOCK		13,090.06	0.002%	99.636%
4039	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		12,959.17	0.002%	99.637%
4040	CEGEDIM SA COMMON STOCK EUR.9528		12,949.33	0.002%	99.639%
4041	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		12,943.55	0.002%	99.640%
4042	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		12,913.66	0.002%	99.642%
4043	AMERICAS SILVER CORP COMMON STOCK		12,839.20	0.002%	99.644%
4044	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		12,808.68	0.002%	99.645%
4045	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		12,807.10	0.002%	99.647%
4046	RAVEN RUSSIA LTD COMMON STOCK GBP.01		12,806.10	0.002%	99.648%
4047	KINKI SHARYO CO LTD COMMON STOCK		12,803.71	0.002%	99.650%
4048	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		12,789.04	0.002%	99.651%
4049	LIFEHEALTHCARE GROUP LTD COMMON STOCK		12,758.76	0.002%	99.653%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
4050	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		12,746.26	0.002%	99.654%
4051	CENTRAL SECURITY PATROLS CO COMMON STOCK		12,736.62	0.002%	99.656%
4052	SUPREMEX INC COMMON STOCK		12,733.40	0.002%	99.657%
4053	ONEVUE HOLDINGS LTD COMMON STOCK		12,699.02	0.002%	99.659%
4054	NIPPON KANZAI CO LTD COMMON STOCK		12,694.14	0.002%	99.660%
4055	TAKIHYO CO LTD COMMON STOCK		12,662.42	0.002%	99.662%
4056	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		12,649.61	0.002%	99.663%
4057	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		12,645.87	0.002%	99.665%
4058	ION BEAM APPLICATIONS COMMON STOCK		12,639.75	0.002%	99.666%
4059	PEPPER GROUP LTD COMMON STOCK		12,588.46	0.001%	99.668%
4060	YAMATO INTERNATIONAL INC COMMON STOCK		12,582.51	0.001%	99.669%
4061	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		12,577.80	0.001%	99.671%
4062	KYORITSU PRINTING CO LTD COMMON STOCK		12,575.16	0.001%	99.672%
4063	SHOFU INC COMMON STOCK		12,551.37	0.001%	99.674%
4064	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		12,549.07	0.001%	99.675%
4065	COMVITA LTD COMMON STOCK		12,525.51	0.001%	99.677%
4066	KIMURA UNITY CO LTD COMMON STOCK		12,522.47	0.001%	99.678%
4067	SAVARIA CORP COMMON STOCK		12,521.80	0.001%	99.680%
4068	NICE SPA COMMON STOCK EUR.1		12,498.52	0.001%	99.681%
4069	PAPYLESS CO LTD COMMON STOCK		12,461.94	0.001%	99.683%
4070	CATENA AB COMMON STOCK SEK4.4		12,460.11	0.001%	99.684%
4071	KEPPEL TELECOM + TRANSPORT COMMON STOCK		12,453.68	0.001%	99.686%
4072	NAC CO LTD COMMON STOCK		12,453.11	0.001%	99.687%
4073	NEW GOLD INC COMMON STOCK		12,434.10	0.001%	99.689%
4074	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		12,415.93	0.001%	99.690%
4075	HIROSHIMA GAS CO LTD COMMON STOCK		12,400.84	0.001%	99.692%
4076	NIPPON VIEW HOTEL CO LTD COMMON STOCK		12,388.05	0.001%	99.693%
4077	AF GRUPPEN ASA COMMON STOCK NOK.05		12,375.27	0.001%	99.694%
4078	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		12,362.66	0.001%	99.696%
4079	BROADBAND TOWER INC COMMON STOCK		12,354.46	0.001%	99.697%
4080	ALL FOR ONE STEEB AG COMMON STOCK		12,354.06	0.001%	99.699%
4081	FUKOKU CO LTD COMMON STOCK		12,316.45	0.001%	99.700%
4082	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		12,300.15	0.001%	99.702%
4083	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		12,232.64	0.001%	99.703%
4084	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		12,225.21	0.001%	99.705%
4085	FINDEX INC COMMON STOCK		12,216.12	0.001%	99.706%
4086	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		12,214.21	0.001%	99.708%
4087	RIGHT ON CO LTD COMMON STOCK		12,164.55	0.001%	99.709%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
4088	TIVOLI A/S COMMON STOCK DKK10.0		12,162.20	0.001%	99.711%
4089	FUJISASH CO LTD COMMON STOCK		12,153.87	0.001%	99.712%
4090	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		12,151.84	0.001%	99.713%
4091	BABY BUNTING GROUP LTD COMMON STOCK		12,112.52	0.001%	99.715%
4092	OUG HOLDINGS INC COMMON STOCK		12,093.93	0.001%	99.716%
4093	KOMAIHALTEC INC COMMON STOCK		12,034.59	0.001%	99.718%
4094	RAYONIER ADVANCED MATERIALS COMMON STOCK		12,019.62	0.001%	99.719%
4095	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		12,019.05	0.001%	99.721%
4096	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		12,009.85	0.001%	99.722%
4097	SATA CONSTRUCTION CO LTD COMMON STOCK		12,005.60	0.001%	99.723%
4098	HOTLAND CO LTD COMMON STOCK		11,995.86	0.001%	99.725%
4099	SANTA FE GROUP A/S COMMON STOCK DKK70.0		11,995.06	0.001%	99.726%
4100	CROCODILE GARMENTS COMMON STOCK		11,992.25	0.001%	99.728%
4101	WEBSTER LTD COMMON STOCK		11,984.38	0.001%	99.729%
4102	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		11,981.56	0.001%	99.731%
4103	AXELL CORP COMMON STOCK		11,974.19	0.001%	99.732%
4104	GMO FINANCIAL HOLDINGS INC COMMON STOCK		11,968.65	0.001%	99.733%
4105	MAMIYA OP CO LTD COMMON STOCK		11,945.52	0.001%	99.735%
4106	CARILLION PLC COMMON STOCK GBP.5		11,899.26	0.001%	99.736%
4107	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		11,867.86	0.001%	99.738%
4108	HODOGAYA CHEMICAL CO LTD COMMON STOCK		11,840.25	0.001%	99.739%
4109	LONMIN PLC COMMON STOCK USD.0001		11,830.15	0.001%	99.741%
4110	SUZUKI CO LTD COMMON STOCK		11,829.47	0.001%	99.742%
4111	TOKYO SANGYO CO LTD COMMON STOCK		11,826.47	0.001%	99.743%
4112	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK		11,822.58	0.001%	99.745%
4113	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01		11,815.84	0.001%	99.746%
4114	NZX LTD COMMON STOCK		11,780.82	0.001%	99.748%
4115	CONA RESOURCES LTD COMMON STOCK		11,753.67	0.001%	99.749%
4116	PROTO CORP COMMON STOCK		11,752.57	0.001%	99.750%
4117	TAKASHIMA + CO LTD COMMON STOCK		11,737.70	0.001%	99.752%
4118	DYNIC CORP COMMON STOCK		11,695.03	0.001%	99.753%
4119	CK SAN ETSU CO LTD COMMON STOCK		11,684.27	0.001%	99.755%
4120	ASAHI BROADCASTING CORP COMMON STOCK		11,679.57	0.001%	99.756%
4121	HANDSMAN CO LTD COMMON STOCK		11,626.68	0.001%	99.757%
4122	NAPEC INC COMMON STOCK		11,576.17	0.001%	99.759%
4123	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		11,555.73	0.001%	99.760%
4124	TECHNO RYOWA LTD COMMON STOCK		11,542.07	0.001%	99.761%
4125	MARUFUJI SHEET PILING CO LTD COMMON STOCK		11,520.72	0.001%	99.763%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
4126	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25		11,505.05	0.001%	99.764%
4127	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		11,472.18	0.001%	99.766%
4128	ODFJELL SE A SHS COMMON STOCK NOK2.5		11,464.36	0.001%	99.767%
4129	TIGERS POLYMER CORP COMMON STOCK		11,458.56	0.001%	99.768%
4130	EMPIRED LTD COMMON STOCK		11,455.76	0.001%	99.770%
4131	PASCO CORP COMMON STOCK		11,444.10	0.001%	99.771%
4132	NAKANO CORP COMMON STOCK		11,437.98	0.001%	99.772%
4133	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		11,428.13	0.001%	99.774%
4134	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		11,384.60	0.001%	99.775%
4135	KIMOTO CO LTD COMMON STOCK		11,346.00	0.001%	99.776%
4136	IMPERIAL METALS CORP COMMON STOCK		11,328.92	0.001%	99.778%
4137	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		11,325.44	0.001%	99.779%
4138	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		11,316.08	0.001%	99.780%
4139	ERM POWER LTD COMMON STOCK		11,312.10	0.001%	99.782%
4140	SIGMA KOKI CO LTD COMMON STOCK		11,291.37	0.001%	99.783%
4141	NIPPON CONCEPT CORP COMMON STOCK		11,273.67	0.001%	99.784%
4142	SBS TRANSIT LTD COMMON STOCK		11,259.93	0.001%	99.786%
4143	ADDNODE GROUP AB COMMON STOCK SEK12.0		11,233.57	0.001%	99.787%
4144	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		11,223.23	0.001%	99.788%
4145	CSG LTD COMMON STOCK		11,195.26	0.001%	99.790%
4146	MARUYAMA MFG CO INC COMMON STOCK		11,187.02	0.001%	99.791%
4147	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		11,176.20	0.001%	99.792%
4148	SEALINK TRAVEL GROUP LTD COMMON STOCK		11,166.11	0.001%	99.794%
4149	NZME LTD COMMON STOCK		11,156.62	0.001%	99.795%
4150	MEIJI SHIPPING CO LTD COMMON STOCK		11,137.93	0.001%	99.796%
4151	STEEL + TUBE HOLDINGS LTD COMMON STOCK		11,136.73	0.001%	99.798%
4152	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.		11,132.10	0.001%	99.799%
4153	CSE GLOBAL LTD COMMON STOCK		11,095.53	0.001%	99.800%
4154	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		11,091.70	0.001%	99.802%
4155	RIBERESUTE CORP COMMON STOCK		11,088.38	0.001%	99.803%
4156	SOTOH CO LTD COMMON STOCK		11,052.87	0.001%	99.804%
4157	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		11,022.48	0.001%	99.806%
4158	FFRI INC COMMON STOCK		11,020.93	0.001%	99.807%
4159	SCHALTBAU HOLDING AG COMMON STOCK		10,996.30	0.001%	99.808%
4160	SPK CORP COMMON STOCK		10,912.42	0.001%	99.810%
4161	JENSEN GROUP NV COMMON STOCK		10,862.81	0.001%	99.811%
4162	BANCA PROFILO SPA COMMON STOCK		10,861.62	0.001%	99.812%
4163	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		10,858.73	0.001%	99.814%

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4164	PGG WRIGHTSON LTD COMMON STOCK		10,826.37	0.001%	99.815%
4165	KINGSGATE CONSOLIDATED LTD COMMON STOCK		10,821.28	0.001%	99.816%
4166	ENOMOTO CO LTD COMMON STOCK		10,802.66	0.001%	99.817%
4167	SUPERLOOP LTD COMMON STOCK		10,793.58	0.001%	99.819%
4168	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		10,768.01	0.001%	99.820%
4169	VITEC HOLDINGS CO LTD COMMON STOCK		10,717.67	0.001%	99.821%
4170	TOKYO THEATRES CO INC COMMON STOCK		10,700.55	0.001%	99.822%
4171	CHESSWOOD GROUP LTD COMMON STOCK		10,696.43	0.001%	99.824%
4172	NIPPON AIR CONDITIONING SERV COMMON STOCK		10,677.79	0.001%	99.825%
4173	URBANET CORP CO LTD REIT		10,658.94	0.001%	99.826%
4174	TELESTE OYJ COMMON STOCK		10,616.26	0.001%	99.828%
4175	LIBERTY GLOBAL PLC LILAC A TRACKING STK		10,608.00	0.001%	99.829%
4176	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		10,588.35	0.001%	99.830%
4177	YONDENKO CORP COMMON STOCK		10,581.48	0.001%	99.831%
4178	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		10,560.00	0.001%	99.833%
4179	BHP BILLITON LTD SPON ADR ADR		10,553.70	0.001%	99.834%
4180	CLASS LTD COMMON STOCK		10,535.75	0.001%	99.835%
4181	ENIGMO INC COMMON STOCK		10,534.60	0.001%	99.836%
4182	IFG GROUP PLC COMMON STOCK EUR.12		10,513.03	0.001%	99.838%
4183	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		10,507.21	0.001%	99.839%
4184	MAUREL ET PROM COMMON STOCK EUR.77		10,489.11	0.001%	99.840%
4185	TISCALI SPA COMMON STOCK		10,461.82	0.001%	99.841%
4186	MOLITEC STEEL CO LTD COMMON STOCK		10,457.71	0.001%	99.843%
4187	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		10,450.54	0.001%	99.844%
4188	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		10,441.08	0.001%	99.845%
4189	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		10,431.58	0.001%	99.846%
4190	AFARAK GROUP OYJ COMMON STOCK		10,428.12	0.001%	99.848%
4191	ENDEAVOUR SILVER CORP COMMON STOCK		10,392.90	0.001%	99.849%
4192	R STAHL AG COMMON STOCK		10,388.34	0.001%	99.850%
4193	NINE EXPRESS LTD COMMON STOCK HKD.01		10,363.71	0.001%	99.851%
4194	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94		10,358.37	0.001%	99.853%
4195	SERVELEC GROUP PLC COMMON STOCK		10,337.22	0.001%	99.854%
4196	ALIMAK GROUP AB COMMON STOCK SEK.02		10,331.96	0.001%	99.855%
4197	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		10,322.42	0.001%	99.856%
4198	SSAB AB A SHARES COMMON STOCK		10,287.99	0.001%	99.857%
4199	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		10,267.93	0.001%	99.859%
4200	COLLECTOR AB COMMON STOCK SEK.1		10,249.77	0.001%	99.860%
4201	VOCENTO SA COMMON STOCK EUR.2		10,220.20	0.001%	99.861%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
4202	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK		10,217.74	0.001%	99.862%
4203	CHINA LNG GROUP LTD COMMON STOCK HKD.002		10,197.06	0.001%	99.864%
4204	ONXEO COMMON STOCK EUR.25		10,175.40	0.001%	99.865%
4205	ADLER MODEMAERKTE AG COMMON STOCK		10,175.40	0.001%	99.866%
4206	PULSE SEISMIC INC COMMON STOCK		10,156.96	0.001%	99.867%
4207	ENM HOLDINGS LTD COMMON STOCK		10,135.29	0.001%	99.868%
4208	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003		10,090.27	0.001%	99.870%
4209	TURQUOISE HILL RESOURCES LTD COMMON STOCK		10,018.20	0.001%	99.871%
4210	NIPPON FILCON CO LTD COMMON STOCK		9,991.19	0.001%	99.872%
4211	SHIDAX CORP COMMON STOCK		9,976.73	0.001%	99.873%
4212	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		9,954.54	0.001%	99.874%
4213	KINTETSU DEPT STORE CO LTD COMMON STOCK		9,936.97	0.001%	99.875%
4214	BANKNORDIK P/F COMMON STOCK		9,935.40	0.001%	99.877%
4215	TOUAX COMMON STOCK EUR8.		9,930.30	0.001%	99.878%
4216	I O DATA DEVICE INC COMMON STOCK		9,897.40	0.001%	99.879%
4217	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		9,873.08	0.001%	99.880%
4218	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		9,861.91	0.001%	99.881%
4219	ENERGIX RENEWABLE ENERGIES COMMON STOCK		9,858.55	0.001%	99.883%
4220	KYODEN CO LTD COMMON STOCK		9,840.05	0.001%	99.884%
4221	EQT HOLDINGS LTD COMMON STOCK		9,821.20	0.001%	99.885%
4222	BJORN BORG AB COMMON STOCK SEK.3125		9,800.13	0.001%	99.886%
4223	HUON AQUACULTURE GROUP LTD COMMON STOCK		9,766.71	0.001%	99.887%
4224	SEMCON AB COMMON STOCK SEK1.0		9,752.09	0.001%	99.888%
4225	COSEL CO LTD COMMON STOCK		9,708.33	0.001%	99.890%
4226	CASH CONVERTERS INTL LTD COMMON STOCK		9,657.00	0.001%	99.891%
4227	IRC LTD COMMON STOCK		9,616.88	0.001%	99.892%
4228	PSB INDUSTRIES COMMON STOCK EUR2.		9,566.94	0.001%	99.893%
4229	SOFTING AG COMMON STOCK		9,538.92	0.001%	99.894%
4230	ISELECT LTD COMMON STOCK		9,509.44	0.001%	99.895%
4231	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		9,477.61	0.001%	99.896%
4232	MIYOSHI OIL + FAT CO LTD COMMON STOCK		9,464.87	0.001%	99.897%
4233	ROULARTA MEDIA GROUP NV COMMON STOCK		9,460.28	0.001%	99.899%
4234	MANZ AG COMMON STOCK		9,340.60	0.001%	99.900%
4235	PIHLAJALINNA OYJ COMMON STOCK		9,278.66	0.001%	99.901%
4236	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		9,251.07	0.001%	99.902%
4237	K1 VENTURES LTD COMMON STOCK		9,242.18	0.001%	99.903%
4238	SOFTBRAIN CO LTD COMMON STOCK		9,206.63	0.001%	99.904%
4239	ASANKO GOLD INC COMMON STOCK		9,186.20	0.001%	99.905%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
4240	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025		9,171.06	0.001%	99.906%
4241	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		9,161.65	0.001%	99.907%
4242	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		9,142.53	0.001%	99.908%
4243	RITCHIE BROS AUCTIONEERS COMMON STOCK		9,116.00	0.001%	99.910%
4244	5N PLUS INC COMMON STOCK		9,088.87	0.001%	99.911%
4245	EMAK SPA COMMON STOCK EUR.26		9,042.27	0.001%	99.912%
4246	PROBI AB COMMON STOCK SEK5.0		9,035.93	0.001%	99.913%
4247	SUNLAND GROUP LTD COMMON STOCK		9,019.26	0.001%	99.914%
4248	NAKAMURAYA CO LTD COMMON STOCK		8,899.31	0.001%	99.915%
4249	INTEK GROUP SPA COMMON STOCK		8,881.24	0.001%	99.916%
4250	BSM TECHNOLOGIES INC COMMON STOCK		8,866.41	0.001%	99.917%
4251	GRANITE OIL CORP COMMON STOCK		8,825.39	0.001%	99.918%
4252	TAKAMATSU MACHINERY CO LTD COMMON STOCK		8,822.51	0.001%	99.919%
4253	PORVAIR PLC COMMON STOCK GBP.02		8,780.54	0.001%	99.920%
4254	BAYTEX ENERGY CORP COMMON STOCK		8,742.72	0.001%	99.921%
4255	YONGNAM HOLDINGS LTD 1 COMMON STOCK		8,663.06	0.001%	99.922%
4256	ENERGY RESOURCES OF AUST COMMON STOCK		8,628.25	0.001%	99.923%
4257	FINDEL PLC COMMON STOCK GBP.1		8,569.70	0.001%	99.924%
4258	SEQUANA REGR COMMON STOCK EUR1.0		8,557.94	0.001%	99.925%
4259	MANDALAY RESOURCES CORP COMMON STOCK		8,487.39	0.001%	99.926%
4260	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		8,475.36	0.001%	99.927%
4261	BELLATRIX EXPLORATION LTD COMMON STOCK		8,450.18	0.001%	99.928%
4262	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		8,397.92	0.001%	99.929%
4263	AMPLITUDE SURGICAL SAS COMMON STOCK		8,347.48	0.001%	99.930%
4264	ROSENBAUER INTERNATIONAL AG COMMON STOCK		8,269.90	0.001%	99.931%
4265	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		8,265.69	0.001%	99.932%
4266	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		8,243.59	0.001%	99.933%
4267	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		8,218.85	0.001%	99.934%
4268	ZUKEN INC COMMON STOCK		8,197.29	0.001%	99.935%
4269	ELDORADO GOLD CORP COMMON STOCK		8,184.59	0.001%	99.936%
4270	TOTAL GABON COMMON STOCK USD17.		8,101.41	0.001%	99.937%
4271	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		8,076.32	0.001%	99.938%
4272	AURICO METALS INC COMMON STOCK		8,060.85	0.001%	99.939%
4273	NISHIKAWA RUBBER CO LTD COMMON STOCK		8,057.33	0.001%	99.940%
4274	TOWER LTD COMMON STOCK		7,997.38	0.001%	99.941%
4275	TAO HEUNG COMMON STOCK HKD.1		7,843.59	0.001%	99.942%
4276	MICRONICS JAPAN CO LTD COMMON STOCK		7,818.09	0.001%	99.943%
4277	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		7,796.69	0.001%	99.944%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
4278	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		7,775.12	0.001%	99.945%
4279	ROLLS ROYCE HLDGS PLC COMMON STOCK		7,771.76	0.001%	99.946%
4280	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		7,747.83	0.001%	99.947%
4281	FRAGRANCE GROUP LTD COMMON STOCK		7,719.10	0.001%	99.947%
4282	EZRA HOLDINGS LTD COMMON STOCK		7,695.37	0.001%	99.948%
4283	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		7,622.74	0.001%	99.949%
4284	PARTNER COMMUNICATIONS ADR ADR ILS.01		7,622.17	0.001%	99.950%
4285	TABUCHI ELECTRIC CO LTD COMMON STOCK		7,562.66	0.001%	99.951%
4286	RECKON LTD COMMON STOCK		7,472.96	0.001%	99.952%
4287	MONEY PARTNERS GROUP CO LTD COMMON STOCK		7,349.54	0.001%	99.953%
4288	TUBOS REUNIDOS SA COMMON STOCK EUR.1		7,308.58	0.001%	99.954%
4289	DELTICOM AG COMMON STOCK		7,281.43	0.001%	99.955%
4290	EVOLVA HOLDING SA COMMON STOCK CHF.2		7,228.85	0.001%	99.955%
4291	WESTERN ENERGY SERVICES CORP COMMON STOCK		7,194.51	0.001%	99.956%
4292	TK DEVELOPMENT COMMON STOCK DKK1.0		7,178.69	0.001%	99.957%
4293	METABOLIC EXPLORER COMMON STOCK EUR.1		6,979.91	0.001%	99.958%
4294	MAXITRANS INDUSTRIES LTD COMMON STOCK		6,852.73	0.001%	99.959%
4295	PENGUIN INTERNATIONAL LTD COMMON STOCK		6,850.47	0.001%	99.960%
4296	PROSAFE SE COMMON STOCK EUR.1		6,771.25	0.001%	99.960%
4297	LIPPO CHINA RESOURCES LTD COMMON STOCK		6,706.35	0.001%	99.961%
4298	CNT GROUP LTD COMMON STOCK HKD.1		6,678.72	0.001%	99.962%
4299	MOROZOFF LTD COMMON STOCK		6,646.21	0.001%	99.963%
4300	IONE HOLDINGS LTD COMMON STOCK HKD.00025		6,587.12	0.001%	99.964%
4301	TIGER RESOURCES LTD COMMON STOCK		6,583.39	0.001%	99.964%
4302	SRG TAKAMIYA CO LTD COMMON STOCK		6,545.68	0.001%	99.965%
4303	CRH MEDICAL CORP COMMON STOCK		6,456.61	0.001%	99.966%
4304	RENOLD PLC COMMON STOCK GBP.05		6,410.99	0.001%	99.967%
4305	FORFARMERS NV COMMON STOCK		6,321.49	0.001%	99.967%
4306	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		6,307.11	0.001%	99.968%
4307	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01		6,250.60	0.001%	99.969%
4308	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		6,204.11	0.001%	99.970%
4309	FINBAR GROUP LTD COMMON STOCK		6,140.70	0.001%	99.970%
4310	REALDOLMEN COMMON STOCK		6,136.71	0.001%	99.971%
4311	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		6,088.50	0.001%	99.972%
4312	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05		5,872.03	0.001%	99.973%
4313	PHX ENERGY SERVICES CORP COMMON STOCK		5,822.70	0.001%	99.973%
4314	TMAC RESOURCES INC COMMON STOCK		5,774.52	0.001%	99.974%
4315	FORTUNA SILVER MINES INC COMMON STOCK		5,510.40	0.001%	99.975%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
4316	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		5,466.45	0.001%	99.975%
4317	SOCAM DEVELOPMENT LTD COMMON STOCK HKD.1.		5,444.13	0.001%	99.976%
4318	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		5,249.78	0.001%	99.977%
4319	QUINTIS LTD COMMON STOCK		5,223.46	0.001%	99.977%
4320	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		5,210.66	0.001%	99.978%
4321	GALLANT VENTURE LTD COMMON STOCK		5,104.37	0.001%	99.978%
4322	SAPEC COMMON STOCK		4,986.84	0.001%	99.979%
4323	ANTALIS INTERNATIONAL SAS COMMON STOCK		4,859.59	0.001%	99.980%
4324	EUROMICRON AG COMMON STOCK		4,752.02	0.001%	99.980%
4325	SOFTWARE SERVICE INC COMMON STOCK		4,751.99	0.001%	99.981%
4326	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		4,735.43	0.001%	99.981%
4327	YUTAKA GIKEN CO LTD COMMON STOCK		4,585.29	0.001%	99.982%
4328	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		4,570.83	0.001%	99.982%
4329	PALADIN ENERGY LTD COMMON STOCK		4,566.08	0.001%	99.983%
4330	MUTOH HOLDINGS CO LTD COMMON STOCK		4,445.22	0.001%	99.983%
4331	TILT RENEWABLES LTD COMMON STOCK		4,444.70	0.001%	99.984%
4332	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		4,250.30	0.001%	99.984%
4333	AMA GROUP LTD COMMON STOCK		4,227.34	0.001%	99.985%
4334	REN REDES ENERGETICAS NACION RIGHT		4,171.17	0.000%	99.985%
4335	FALCON ENERGY GROUP LTD COMMON STOCK		4,077.75	0.000%	99.986%
4336	MMA OFFSHORE LTD COMMON STOCK		4,068.21	0.000%	99.986%
4337	STUDENT TRANSPORTATION INC COMMON STOCK		4,060.00	0.000%	99.987%
4338	13 HOLDINGS LTD/THE COMMON STOCK HKD.2		4,039.14	0.000%	99.987%
4339	DYNA MAC HOLDINGS LTD COMMON STOCK		3,914.13	0.000%	99.988%
4340	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		3,890.51	0.000%	99.988%
4341	DALENYS COMMON STOCK NPV		3,748.17	0.000%	99.989%
4342	ENERGY WORLD CORP LTD COMMON STOCK		3,689.24	0.000%	99.989%
4343	TORSTAR CORP CL B COMMON STOCK		3,407.88	0.000%	99.990%
4344	WALTER MEIER AG REG COMMON STOCK CHF.1		3,401.58	0.000%	99.990%
4345	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		3,395.91	0.000%	99.990%
4346	PENGROWTH ENERGY CORP COMMON STOCK		3,395.70	0.000%	99.991%
4347	ROTARY ENGINEERING LTD COMMON STOCK		3,353.11	0.000%	99.991%
4348	ALCO HOLDINGS LTD COMMON STOCK HKD.1		3,175.45	0.000%	99.992%
4349	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		3,008.22	0.000%	99.992%
4350	BILLABONG INTERNATIONAL LTD COMMON STOCK		2,996.79	0.000%	99.992%
4351	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		2,982.54	0.000%	99.993%
4352	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		2,976.33	0.000%	99.993%
4353	DORAY MINERALS LTD COMMON STOCK		2,972.50	0.000%	99.993%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
4354	NEWALTA CORP COMMON STOCK		2,967.11	0.000%	99.994%
4355	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		2,949.61	0.000%	99.994%
4356	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		2,946.07	0.000%	99.994%
4357	TOWER LTD EXP 13DEC17		2,945.27	0.000%	99.995%
4358	POYRY OYJ COMMON STOCK		2,851.92	0.000%	99.995%
4359	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		2,842.88	0.000%	99.995%
4360	BELLATRIX EXPLORATION LTD COMMON STOCK		2,806.92	0.000%	99.996%
4361	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		2,783.11	0.000%	99.996%
4362	GOGOLD RESOURCES INC COMMON STOCK		2,767.12	0.000%	99.996%
4363	TRINITY LTD COMMON STOCK HKD.1		2,717.63	0.000%	99.997%
4364	GBST HOLDINGS LTD COMMON STOCK		2,519.73	0.000%	99.997%
4365	MELCOR DEVELOPMENTS LTD COMMON STOCK		2,364.07	0.000%	99.997%
4366	DURO FELGUERA SA COMMON STOCK EUR.5		2,025.51	0.000%	99.998%
4367	I CABLE COMMUNICATIONS LTD COMMON STOCK		1,807.93	0.000%	99.998%
4368	BOUSTEAD PROJECTS LTD COMMON STOCK		1,721.44	0.000%	99.998%
4369	ALEXCO RESOURCE CORP COMMON STOCK		1,709.05	0.000%	99.998%
4370	MIDLAND IC+I LTD COMMON STOCK HKD.1		1,515.52	0.000%	99.998%
4371	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		1,416.58	0.000%	99.999%
4372	EVOLVA HOLDING SA RIGHT		1,411.31	0.000%	99.999%
4373	A.C.N. 004 410 833 LTD COMMON STOCK		1,381.80	0.000%	99.999%
4374	NAM CHEONG LIMITED COMMON STOCK HKD.1		1,312.47	0.000%	99.999%
4375	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		968.52	0.000%	99.999%
4376	CHARGEURS SA NEW SHARE COMMON STOCK		914.11	0.000%	99.999%
4377	GREAT PANTHER SILVER LTD COMMON STOCK		875.48	0.000%	99.999%
4378	HEARTLAND BANK LTD EXP 08DEC17		833.32	0.000%	99.999%
4379	TRANSGLOBE ENERGY CORP COMMON STOCK		730.00	0.000%	100.000%
4380	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		646.58	0.000%	100.000%
4381	CARPETRIGHT PLC COMMON STOCK GBP.01		584.62	0.000%	100.000%
4382	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		569.79	0.000%	100.000%
4383	BANCA CARIGE SPA COMMON STOCK		493.29	0.000%	100.000%
4384	SWIBER HOLDINGS LTD COMMON STOCK		363.03	0.000%	100.000%
4385	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0		280.58	0.000%	100.000%
4386	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		254.20	0.000%	100.000%
4387	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		212.64	0.000%	100.000%
4388	IMPERIAL METALS CORP RIGHT		122.08	0.000%	100.000%
4389	TROY RESOURCES LTD COMMON STOCK		42.19	0.000%	100.000%
4390	AIRPORT CITY LTD RIGHT		1.57	0.000%	100.000%
4391	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%

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<b>Equity</b>			<b>840,331,613.20</b>		<b>100.000%</b>
4392	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
4393	MMA OFFSHORE LIMITED RIGHTS		0.00	0.000%	100.000%
4394	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
4395	MAUREL ET PROM RIGHTS		0.00	0.000%	100.000%
4396	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
4397	PACT GROUP HOLDINGS LTD RTS EXP 01DEC17		0.00	0.000%	100.000%
<b>Total</b>			<b>840,331,613.20</b>		<b>100.00%</b>