

# International Social Core Equity Portfolio

As of February 28, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1	HSBC HOLDINGS PLC SPONS ADR ADR		6,714,939.00	0.724%	0.724%
2	TOTAL SA COMMON STOCK EUR2.5		5,245,925.57	0.566%	1.289%
3	BP PLC SPONS ADR ADR		5,075,810.82	0.547%	1.837%
4	BASF SE COMMON STOCK		5,048,281.42	0.544%	2.381%
5	BANCO SANTANDER SA COMMON STOCK EUR.5		4,746,300.43	0.512%	2.893%
6	BHP BILLITON LIMITED COMMON STOCK		4,335,056.47	0.467%	3.360%
7	ANGLO AMERICAN PLC COMMON STOCK USD.54945		3,703,897.37	0.399%	3.759%
8	HONDA MOTOR CO LTD COMMON STOCK		3,637,924.33	0.392%	4.151%
9	DEUTSCHE TELEKOM AG REG COMMON STOCK		3,491,128.71	0.376%	4.528%
10	RIO TINTO PLC SPON ADR ADR		3,394,700.79	0.366%	4.894%
11	ROYAL DUTCH SHELL SPON ADR A ADR		3,296,303.73	0.355%	5.249%
12	ROYAL DUTCH SHELL SPON ADR B ADR		3,260,985.80	0.352%	5.601%
13	ALLIANZ SE REG COMMON STOCK		3,087,150.41	0.333%	5.933%
14	BNP PARIBAS COMMON STOCK EUR2.		3,065,088.63	0.330%	6.264%
15	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		2,988,616.09	0.322%	6.586%
16	VODAFONE GROUP PLC COMMON STOCK USD.2095		2,984,496.36	0.322%	6.908%
17	MICHELIN (CGDE) COMMON STOCK EUR2.		2,952,820.99	0.318%	7.226%
18	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		2,947,302.29	0.318%	7.544%
19	AIA GROUP LTD COMMON STOCK		2,849,735.30	0.307%	7.851%
20	BP PLC COMMON STOCK USD.25		2,596,048.45	0.280%	8.131%
21	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		2,491,140.06	0.269%	8.399%

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22	WESTPAC BANKING CORP COMMON STOCK		2,388,365.84	0.257%	8.657%
23	ING GROEP NV COMMON STOCK EUR.01		2,344,726.01	0.253%	8.910%
24	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		2,336,748.01	0.252%	9.162%
25	SUNCOR ENERGY INC COMMON STOCK		2,318,654.36	0.250%	9.412%
26	SIEMENS AG REG COMMON STOCK NPV		2,265,957.42	0.244%	9.656%
27	TESCO PLC COMMON STOCK GBP.05		2,242,786.63	0.242%	9.898%
28	UPM KYMMENE OYJ COMMON STOCK		2,207,064.69	0.238%	10.136%
29	ENI SPA COMMON STOCK		2,184,967.46	0.236%	10.371%
30	AUST AND NZ BANKING GROUP COMMON STOCK		2,181,555.92	0.235%	10.606%
31	AXA SA COMMON STOCK EUR2.29		2,064,896.50	0.223%	10.829%
32	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		2,018,451.42	0.218%	11.047%
33	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		2,010,521.99	0.217%	11.263%
34	PEUGEOT SA COMMON STOCK EUR1.		2,009,899.02	0.217%	11.480%
35	TORONTO DOMINION BANK COMMON STOCK		2,001,066.43	0.216%	11.696%
36	CANADIAN NATURAL RESOURCES COMMON STOCK		1,993,808.96	0.215%	11.911%
37	AKZO NOBEL COMMON STOCK EUR2.		1,987,916.67	0.214%	12.125%
38	BHP BILLITON PLC ADR ADR		1,986,097.10	0.214%	12.339%
39	IBERDROLA SA COMMON STOCK EUR.75		1,974,561.86	0.213%	12.552%
40	BANK OF MONTREAL COMMON STOCK		1,953,356.11	0.211%	12.762%
41	ROYAL BANK OF CANADA COMMON STOCK		1,920,577.05	0.207%	12.970%
42	NTT DOCOMO INC COMMON STOCK		1,918,673.19	0.207%	13.176%
43	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		1,885,079.53	0.203%	13.380%
44	INTESA SANPAOLO COMMON STOCK EUR.52		1,881,555.01	0.203%	13.582%
45	SOFTBANK GROUP CORP COMMON STOCK		1,845,688.78	0.199%	13.781%
46	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		1,834,188.97	0.198%	13.979%
47	ABB LTD REG COMMON STOCK CHF.12		1,808,589.62	0.195%	14.174%
48	KBC GROEP NV COMMON STOCK		1,783,343.34	0.192%	14.366%
49	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		1,765,570.08	0.190%	14.557%
50	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		1,748,498.45	0.188%	14.745%
51	UBS GROUP AG REG COMMON STOCK CHF.1		1,737,689.94	0.187%	14.933%
52	UNILEVER PLC SPONSORED ADR ADR		1,726,587.60	0.186%	15.119%
53	GLENCORE PLC COMMON STOCK USD.01		1,703,976.62	0.184%	15.302%
54	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,703,062.97	0.184%	15.486%
55	ORIX CORP COMMON STOCK		1,673,084.36	0.180%	15.666%
56	ARKEMA COMMON STOCK EUR10.		1,671,687.02	0.180%	15.847%
57	AVIVA PLC COMMON STOCK GBP.25		1,668,434.58	0.180%	16.026%
58	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,639,984.81	0.177%	16.203%
59	ENGIE COMMON STOCK EUR1.0		1,613,708.13	0.174%	16.377%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
60	BANK OF NOVA SCOTIA COMMON STOCK		1,609,596.88	0.174%	16.551%
61	OLD MUTUAL PLC COMMON STOCK GBP.1142857		1,605,543.17	0.173%	16.724%
62	BANK OF NOVA SCOTIA COMMON STOCK		1,598,425.81	0.172%	16.896%
63	STANDARD CHARTERED PLC COMMON STOCK USD.5		1,590,553.56	0.171%	17.068%
64	CONTINENTAL AG COMMON STOCK		1,585,917.79	0.171%	17.239%
65	MIZUHO FINANCIAL GROUP INC COMMON STOCK		1,560,338.56	0.168%	17.407%
66	UNICREDIT SPA COMMON STOCK		1,538,748.82	0.166%	17.573%
67	LLOYDS BANKING GROUP PLC COMMON STOCK		1,537,195.54	0.166%	17.738%
68	PRUDENTIAL PLC ADR ADR		1,519,963.72	0.164%	17.902%
69	ENEL SPA COMMON STOCK EUR1.		1,518,072.80	0.164%	18.066%
70	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		1,513,889.74	0.163%	18.229%
71	BLUESCOPE STEEL LTD COMMON STOCK		1,500,289.90	0.162%	18.391%
72	REPSOL SA COMMON STOCK EUR1.		1,498,487.66	0.162%	18.552%
73	AIR LIQUIDE SA COMMON STOCK EUR5.5		1,483,401.49	0.160%	18.712%
74	MITSUBISHI CORP COMMON STOCK		1,465,195.17	0.158%	18.870%
75	LANXESS AG COMMON STOCK		1,462,040.56	0.158%	19.028%
76	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,436,959.67	0.155%	19.183%
77	VINCI SA COMMON STOCK EUR2.5		1,430,450.11	0.154%	19.337%
78	ASHTED GROUP PLC COMMON STOCK GBP.1		1,413,722.82	0.152%	19.489%
79	FISCHER (GEORG) REG COMMON STOCK CHF1.0		1,412,613.50	0.152%	19.642%
80	SSE PLC COMMON STOCK GBP.5		1,357,399.84	0.146%	19.788%
81	BANK OF MONTREAL COMMON STOCK		1,346,213.11	0.145%	19.933%
82	CRH PLC SPONSORED ADR ADR		1,343,231.10	0.145%	20.078%
83	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,341,133.11	0.145%	20.223%
84	NATIONAL BANK OF CANADA COMMON STOCK		1,336,950.05	0.144%	20.367%
85	AGEAS COMMON STOCK		1,331,051.57	0.143%	20.510%
86	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		1,330,492.71	0.143%	20.654%
87	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		1,319,056.40	0.142%	20.796%
88	MAGNA INTERNATIONAL INC COMMON STOCK		1,301,192.33	0.140%	20.936%
89	RIO TINTO LTD COMMON STOCK		1,297,865.12	0.140%	21.076%
90	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		1,297,416.02	0.140%	21.216%
91	SOLVAY SA COMMON STOCK EUR15.0		1,286,596.47	0.139%	21.355%
92	JXTG HOLDINGS INC COMMON STOCK		1,286,344.13	0.139%	21.493%
93	RANDSTAD HOLDING NV COMMON STOCK EUR.1		1,257,462.11	0.136%	21.629%
94	E.ON SE COMMON STOCK		1,256,850.01	0.135%	21.764%
95	BOUYGUES SA COMMON STOCK EUR1.		1,253,773.14	0.135%	21.899%
96	FUJITSU LTD COMMON STOCK		1,241,260.23	0.134%	22.033%
97	DSV A/S COMMON STOCK DKK1.		1,239,555.75	0.134%	22.167%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
98	NESTE OYJ COMMON STOCK		1,235,297.27	0.133%	22.300%
99	UMICORE COMMON STOCK		1,234,285.23	0.133%	22.433%
100	WPP PLC COMMON STOCK GBP.1		1,233,362.20	0.133%	22.566%
101	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,225,673.67	0.132%	22.698%
102	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		1,211,567.65	0.131%	22.829%
103	KDDI CORP COMMON STOCK		1,208,217.57	0.130%	22.959%
104	MUENCHENER RUECKVER AG REG COMMON STOCK		1,203,692.46	0.130%	23.089%
105	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		1,202,499.59	0.130%	23.218%
106	STMICROELECTRONICS NV COMMON STOCK EUR1.04		1,200,997.06	0.129%	23.348%
107	TELEFONICA SA COMMON STOCK EUR1.		1,200,146.11	0.129%	23.477%
108	EIFFAGE COMMON STOCK EUR4.		1,196,613.89	0.129%	23.606%
109	NUTRIEN LTD COMMON STOCK		1,187,120.65	0.128%	23.734%
110	BARCLAYS PLC SPONS ADR ADR		1,187,114.25	0.128%	23.862%
111	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,182,410.97	0.127%	23.990%
112	AMP LTD COMMON STOCK		1,177,879.26	0.127%	24.117%
113	SWISSCOM AG REG COMMON STOCK CHF1.0		1,172,254.22	0.126%	24.243%
114	AMADEUS IT GROUP SA COMMON STOCK EUR.01		1,171,202.68	0.126%	24.369%
115	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		1,169,742.64	0.126%	24.495%
116	STATOIL ASA COMMON STOCK NOK2.5		1,167,824.65	0.126%	24.621%
117	PERSIMMON PLC COMMON STOCK GBP.1		1,167,403.30	0.126%	24.747%
118	FRESENIUS MEDICAL CARE AG + COMMON STOCK		1,158,447.29	0.125%	24.872%
119	SWISS RE AG COMMON STOCK CHF.1		1,158,158.28	0.125%	24.997%
120	CARREFOUR SA COMMON STOCK EUR2.5		1,154,645.36	0.124%	25.121%
121	NORDEA BANK AB COMMON STOCK SEK1.0		1,152,101.61	0.124%	25.246%
122	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,145,765.58	0.124%	25.369%
123	PANDORA A/S COMMON STOCK DKK1.0		1,145,460.42	0.123%	25.493%
124	AIRBUS SE COMMON STOCK EUR1.0		1,133,176.77	0.122%	25.615%
125	RWE AG COMMON STOCK		1,124,162.49	0.121%	25.736%
126	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		1,123,187.64	0.121%	25.857%
127	DANONE COMMON STOCK EUR.25		1,104,945.49	0.119%	25.976%
128	REXEL SA COMMON STOCK EUR5.		1,096,934.09	0.118%	26.094%
129	BOLIDEN AB COMMON STOCK SEK2.11		1,091,532.49	0.118%	26.212%
130	TELIA CO AB COMMON STOCK SEK3.2		1,087,995.22	0.117%	26.329%
131	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,087,243.53	0.117%	26.447%
132	GKN PLC COMMON STOCK GBP.1		1,080,749.39	0.117%	26.563%
133	UNILEVER N V NY SHARES NY REG SHRS		1,076,595.50	0.116%	26.679%
134	COMMERZBANK AG COMMON STOCK		1,072,790.51	0.116%	26.795%
135	WESFARMERS LTD COMMON STOCK		1,070,177.06	0.115%	26.910%

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136	ENAGAS SA COMMON STOCK EUR1.5		1,065,007.91	0.115%	27.025%
137	TDC A/S COMMON STOCK DKK1.		1,060,658.50	0.114%	27.139%
138	SHOWA DENKO K K COMMON STOCK		1,058,931.85	0.114%	27.254%
139	WH GROUP LTD COMMON STOCK USD.0001		1,046,248.06	0.113%	27.366%
140	TOKIO MARINE HOLDINGS INC COMMON STOCK		1,035,342.43	0.112%	27.478%
141	TELEPERFORMANCE COMMON STOCK EUR2.5		1,035,004.78	0.112%	27.589%
142	TECK RESOURCES LTD CLS B COMMON STOCK		1,027,697.24	0.111%	27.700%
143	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		1,023,788.77	0.110%	27.811%
144	SOUTH32 LTD COMMON STOCK		1,017,361.66	0.110%	27.920%
145	ASAHI GLASS CO LTD COMMON STOCK		1,015,989.10	0.110%	28.030%
146	ASAHI KASEI CORP COMMON STOCK		1,012,383.99	0.109%	28.139%
147	BANCO BPM SPA COMMON STOCK		1,007,409.90	0.109%	28.248%
148	NOMURA HOLDINGS INC COMMON STOCK		996,503.00	0.107%	28.355%
149	TDK CORP COMMON STOCK		986,374.01	0.106%	28.461%
150	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		986,039.84	0.106%	28.568%
151	TECK RESOURCES LTD CLS B COMMON STOCK		985,095.44	0.106%	28.674%
152	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		984,633.79	0.106%	28.780%
153	NOKIAN RENKAAT OYJ COMMON STOCK		984,624.24	0.106%	28.886%
154	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		979,576.11	0.106%	28.992%
155	SAMPO OYJ A SHS COMMON STOCK		977,852.75	0.105%	29.097%
156	WOLTERS KLUWER COMMON STOCK EUR.12		973,213.14	0.105%	29.202%
157	DANSKE BANK A/S COMMON STOCK DKK10.		971,358.86	0.105%	29.307%
158	HEIDELBERGCEMENT AG COMMON STOCK		959,736.57	0.103%	29.410%
159	LLOYDS BANKING GROUP PLC ADR ADR		958,218.24	0.103%	29.514%
160	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		957,620.17	0.103%	29.617%
161	CREDIT SUISSE GROUP SPON ADR ADR		955,602.01	0.103%	29.720%
162	VENTURE CORP LTD COMMON STOCK		952,562.18	0.103%	29.823%
163	WOODSIDE PETROLEUM LTD COMMON STOCK		951,873.00	0.103%	29.925%
164	BELLWAY PLC COMMON STOCK GBP.125		950,196.73	0.102%	30.028%
165	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		948,646.98	0.102%	30.130%
166	AJINOMOTO CO INC COMMON STOCK		947,005.52	0.102%	30.232%
167	UNITED OVERSEAS BANK LTD COMMON STOCK		946,172.43	0.102%	30.334%
168	BANK LEUMI LE ISRAEL COMMON STOCK ILS. 1		943,909.22	0.102%	30.436%
169	CAIXABANK S.A COMMON STOCK EUR1.		935,662.73	0.101%	30.537%
170	ERSTE GROUP BANK AG COMMON STOCK		931,915.34	0.100%	30.637%
171	TORONTO DOMINION BANK COMMON STOCK		926,038.03	0.100%	30.737%
172	NN GROUP NV COMMON STOCK		921,175.23	0.099%	30.836%
173	UNIPER SE COMMON STOCK		918,444.54	0.099%	30.935%

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174	LINDE AG TENDER COMMON STOCK		917,551.96	0.099%	31.034%
175	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		917,153.75	0.099%	31.133%
176	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		915,259.98	0.099%	31.232%
177	CLARIANT AG REG COMMON STOCK CHF3.7		905,740.46	0.098%	31.329%
178	CANON INC COMMON STOCK		903,178.31	0.097%	31.427%
179	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		902,715.49	0.097%	31.524%
180	MACQUARIE GROUP LTD COMMON STOCK		902,090.07	0.097%	31.621%
181	MEGGITT PLC COMMON STOCK GBP.05		900,947.98	0.097%	31.718%
182	VALEO SA COMMON STOCK EUR1.0		899,789.68	0.097%	31.815%
183	BANCO DE SABADELL SA COMMON STOCK EUR.125		895,817.51	0.097%	31.912%
184	HUHTAMAKI OYJ COMMON STOCK		894,279.64	0.096%	32.008%
185	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		893,825.61	0.096%	32.105%
186	LUNDIN MINING CORP COMMON STOCK		891,182.90	0.096%	32.201%
187	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		886,738.62	0.096%	32.296%
188	FAURECIA COMMON STOCK EUR7.		886,360.86	0.096%	32.392%
189	ARCELORMITTAL COMMON STOCK		881,104.04	0.095%	32.487%
190	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		879,021.55	0.095%	32.582%
191	INGENICO GROUP COMMON STOCK EUR1.0		878,266.48	0.095%	32.676%
192	BRENNTAG AG COMMON STOCK		876,522.56	0.094%	32.771%
193	RPC GROUP PLC COMMON STOCK GBP.05		872,887.26	0.094%	32.865%
194	AEON CO LTD COMMON STOCK		868,752.07	0.094%	32.959%
195	BALOISE HOLDING AG REG COMMON STOCK CHF.1		863,221.22	0.093%	33.052%
196	UBI BANCA SPA COMMON STOCK EUR2.5		861,680.75	0.093%	33.145%
197	ARCELORMITTAL NY REGISTERED NY REG SHRS		860,044.88	0.093%	33.237%
198	FORTESCUE METALS GROUP LTD COMMON STOCK		848,683.86	0.091%	33.329%
199	EDENRED COMMON STOCK EUR2.		847,569.42	0.091%	33.420%
200	BOC HONG KONG HOLDINGS LTD COMMON STOCK		844,281.37	0.091%	33.511%
201	FORTUM OYJ COMMON STOCK EUR3.4		843,056.54	0.091%	33.602%
202	SES RECEIPT		836,118.67	0.090%	33.692%
203	AEGON NV COMMON STOCK EUR.12		833,210.16	0.090%	33.782%
204	L OREAL COMMON STOCK EUR.2		829,546.16	0.089%	33.871%
205	SONOVA HOLDING AG REG COMMON STOCK CHF.05		829,515.23	0.089%	33.961%
206	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		824,973.89	0.089%	34.050%
207	KINROSS GOLD CORP COMMON STOCK		824,554.83	0.089%	34.139%
208	WEST FRASER TIMBER CO LTD COMMON STOCK		814,812.38	0.088%	34.227%
209	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		814,605.44	0.088%	34.314%
210	OVERSEA CHINESE BANKING CORP COMMON STOCK		813,774.54	0.088%	34.402%
211	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		811,366.04	0.087%	34.490%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
212	INFINEON TECHNOLOGIES AG COMMON STOCK		810,746.95	0.087%	34.577%
213	INTERTEK GROUP PLC COMMON STOCK GBP.01		810,062.57	0.087%	34.664%
214	MAZDA MOTOR CORP COMMON STOCK		809,217.15	0.087%	34.752%
215	SMITHS GROUP PLC COMMON STOCK GBP.375		807,945.15	0.087%	34.839%
216	SCOR SE COMMON STOCK EUR7.876972		807,611.84	0.087%	34.926%
217	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		804,620.53	0.087%	35.012%
218	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		803,487.45	0.087%	35.099%
219	MINEBEA MITSUMI INC COMMON STOCK		802,714.63	0.087%	35.186%
220	KION GROUP AG COMMON STOCK		801,280.06	0.086%	35.272%
221	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		799,505.17	0.086%	35.358%
222	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		794,747.77	0.086%	35.444%
223	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		794,607.23	0.086%	35.529%
224	AISIN SEIKI CO LTD COMMON STOCK		792,526.27	0.085%	35.615%
225	GIVAUDAN REG COMMON STOCK CHF10.0		791,307.37	0.085%	35.700%
226	KEYENCE CORP COMMON STOCK		787,280.02	0.085%	35.785%
227	HAYS PLC COMMON STOCK GBP.01		785,511.27	0.085%	35.870%
228	ATOS SE COMMON STOCK EUR1.0		784,687.79	0.085%	35.954%
229	ROYAL MAIL PLC COMMON STOCK GBP.01		782,915.37	0.084%	36.039%
230	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		780,959.19	0.084%	36.123%
231	LAGARDERE SCA COMMON STOCK EUR6.1		777,078.55	0.084%	36.207%
232	3I GROUP PLC COMMON STOCK GBP.738636		777,041.91	0.084%	36.291%
233	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		776,677.85	0.084%	36.374%
234	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		775,399.41	0.084%	36.458%
235	NEC CORP COMMON STOCK		773,777.89	0.083%	36.541%
236	EDF COMMON STOCK EUR.5		771,495.00	0.083%	36.624%
237	K S AG REG COMMON STOCK		768,821.57	0.083%	36.707%
238	INCHCAPE PLC COMMON STOCK GBP.1		768,320.48	0.083%	36.790%
239	ORIGIN ENERGY LTD COMMON STOCK		767,178.45	0.083%	36.873%
240	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		766,984.03	0.083%	36.956%
241	VIFOR PHARMA AG COMMON STOCK CHF.01		766,719.50	0.083%	37.038%
242	UBS GROUP AG REG COMMON STOCK CHF.1		763,660.76	0.082%	37.120%
243	TORAY INDUSTRIES INC COMMON STOCK		763,582.20	0.082%	37.203%
244	MEDIOBANCA SPA COMMON STOCK EUR.5		762,906.96	0.082%	37.285%
245	KONINKLIJKE KPN NV COMMON STOCK EUR.04		762,286.13	0.082%	37.367%
246	NIPPON STEEL + SUMITOMO META COMMON STOCK		759,863.90	0.082%	37.449%
247	FIRST QUANTUM MINERALS LTD COMMON STOCK		748,243.69	0.081%	37.530%
248	DBS GROUP HOLDINGS LTD COMMON STOCK		745,235.81	0.080%	37.610%
249	LEG IMMOBILIEN AG COMMON STOCK		738,002.12	0.080%	37.690%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
250	METRO AG COMMON STOCK		734,765.76	0.079%	37.769%
251	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		734,676.98	0.079%	37.848%
252	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		734,291.61	0.079%	37.927%
253	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		734,201.78	0.079%	38.006%
254	DUFRY AG REG COMMON STOCK CHF5.0		733,916.81	0.079%	38.086%
255	SUN HUNG KAI PROPERTIES COMMON STOCK		733,166.32	0.079%	38.165%
256	MARUBENI CORP COMMON STOCK		729,164.39	0.079%	38.243%
257	IDEMITSU KOSAN CO LTD COMMON STOCK		729,147.74	0.079%	38.322%
258	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		726,049.87	0.078%	38.400%
259	CREDIT AGRICOLE SA COMMON STOCK EUR3.		724,407.63	0.078%	38.478%
260	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		724,353.49	0.078%	38.556%
261	KINGFISHER PLC COMMON STOCK GBP.157143		723,488.53	0.078%	38.634%
262	BT GROUP PLC COMMON STOCK GBP.05		722,664.64	0.078%	38.712%
263	NUTRIEN LTD COMMON STOCK		722,555.12	0.078%	38.790%
264	SANDVIK AB COMMON STOCK SEK1.2		720,802.04	0.078%	38.868%
265	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		720,706.12	0.078%	38.945%
266	KYOCERA CORP COMMON STOCK		719,545.57	0.078%	39.023%
267	CANADIAN NATL RAILWAY CO COMMON STOCK		718,922.04	0.078%	39.101%
268	DENSO CORP COMMON STOCK		717,924.25	0.077%	39.178%
269	SUMITOMO CORP COMMON STOCK		717,465.70	0.077%	39.255%
270	TATE + LYLE PLC COMMON STOCK GBP.25		716,812.71	0.077%	39.333%
271	FERGUSON PLC COMMON STOCK GBP.1080303		713,399.48	0.077%	39.409%
272	ST JAMES S PLACE PLC COMMON STOCK GBP.15		709,123.22	0.076%	39.486%
273	G4S PLC COMMON STOCK GBP.25		708,132.26	0.076%	39.562%
274	RUBIS COMMON STOCK EUR1.25		707,261.39	0.076%	39.639%
275	MANULIFE FINANCIAL CORP COMMON STOCK		704,917.92	0.076%	39.714%
276	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		703,518.14	0.076%	39.790%
277	RIGHTMOVE PLC COMMON STOCK GBP.01		703,312.70	0.076%	39.866%
278	SKY PLC COMMON STOCK GBP.5		702,473.90	0.076%	39.942%
279	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		700,289.97	0.075%	40.017%
280	MONCLER SPA COMMON STOCK		698,555.21	0.075%	40.093%
281	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		695,576.75	0.075%	40.168%
282	SEKISUI CHEMICAL CO LTD COMMON STOCK		695,081.64	0.075%	40.243%
283	SAP SE COMMON STOCK		693,468.25	0.075%	40.317%
284	EXPERIAN PLC COMMON STOCK USD.1		689,405.79	0.074%	40.392%
285	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		686,965.22	0.074%	40.466%
286	AMER SPORTS OYJ COMMON STOCK		684,083.17	0.074%	40.539%
287	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		683,727.48	0.074%	40.613%



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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
288	IMI PLC COMMON STOCK GBP.2857		682,396.57	0.074%	40.687%
289	OBAYASHI CORP COMMON STOCK		680,471.44	0.073%	40.760%
290	SYMRISE AG COMMON STOCK		680,345.60	0.073%	40.833%
291	OSRAM LICHT AG COMMON STOCK		675,390.80	0.073%	40.906%
292	TEIJIN LTD COMMON STOCK		673,623.21	0.073%	40.979%
293	UBE INDUSTRIES LTD COMMON STOCK		673,549.16	0.073%	41.052%
294	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		672,558.37	0.073%	41.124%
295	DS SMITH PLC COMMON STOCK GBP.1		670,524.74	0.072%	41.196%
296	METSO OYJ COMMON STOCK		667,681.40	0.072%	41.268%
297	DNB ASA COMMON STOCK NOK10.0		665,195.02	0.072%	41.340%
298	DAIWA SECURITIES GROUP INC COMMON STOCK		664,782.20	0.072%	41.412%
299	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		664,565.94	0.072%	41.483%
300	LINAMAR CORP COMMON STOCK		662,191.74	0.071%	41.555%
301	PLASTIC OMNIUM COMMON STOCK EUR.5		661,637.95	0.071%	41.626%
302	ALSTOM COMMON STOCK EUR7.0		660,809.88	0.071%	41.697%
303	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		660,174.45	0.071%	41.768%
304	FURUKAWA ELECTRIC CO LTD COMMON STOCK		659,307.47	0.071%	41.840%
305	TOYOTA TSUSHO CORP COMMON STOCK		659,048.58	0.071%	41.911%
306	GAS NATURAL SDG SA COMMON STOCK EUR1.		656,398.88	0.071%	41.981%
307	ACKERMANS + VAN HAAREN COMMON STOCK		653,989.99	0.071%	42.052%
308	BURBERRY GROUP PLC COMMON STOCK GBP.0005		652,249.64	0.070%	42.122%
309	TAIHEIYO CEMENT CORP COMMON STOCK		652,248.63	0.070%	42.192%
310	DENTSU INC COMMON STOCK		652,165.67	0.070%	42.263%
311	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		651,860.29	0.070%	42.333%
312	MAPFRE SA COMMON STOCK EUR.1		651,051.82	0.070%	42.403%
313	LOOMIS AB B COMMON STOCK SEK5.0		651,035.56	0.070%	42.473%
314	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		650,597.19	0.070%	42.544%
315	ORPEA COMMON STOCK EUR1.25		650,295.23	0.070%	42.614%
316	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		649,806.17	0.070%	42.684%
317	FERRARI NV COMMON STOCK EUR.01		648,246.12	0.070%	42.754%
318	DEUTSCHE BANK AG REGISTERED COMMON STOCK		646,637.00	0.070%	42.823%
319	MITSUBISHI ESTATE CO LTD COMMON STOCK		646,629.33	0.070%	42.893%
320	SUN LIFE FINANCIAL INC COMMON STOCK		646,492.51	0.070%	42.963%
321	JFE HOLDINGS INC COMMON STOCK		645,990.37	0.070%	43.032%
322	SPECTRIS PLC COMMON STOCK GBP.05		645,870.03	0.070%	43.102%
323	OJI HOLDINGS CORP COMMON STOCK		645,161.21	0.070%	43.172%
324	HALMA PLC COMMON STOCK GBP.1		645,125.41	0.070%	43.241%
325	IMERYS SA COMMON STOCK EUR2.		640,548.79	0.069%	43.310%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
326	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		639,907.53	0.069%	43.379%
327	YASKAWA ELECTRIC CORP COMMON STOCK		639,352.53	0.069%	43.448%
328	GEA GROUP AG COMMON STOCK		639,197.25	0.069%	43.517%
329	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		637,616.50	0.069%	43.586%
330	VOPAK COMMON STOCK EUR.5		636,623.92	0.069%	43.654%
331	BANCO COMERCIAL PORTUGUES R COMMON STOCK		634,867.36	0.068%	43.723%
332	DEUTSCHE BANK AG REGISTERED COMMON STOCK		633,583.12	0.068%	43.791%
333	NORMA GROUP SE COMMON STOCK		632,094.47	0.068%	43.859%
334	SEKISUI HOUSE LTD COMMON STOCK		631,292.85	0.068%	43.927%
335	MITSUI CHEMICALS INC COMMON STOCK		631,161.29	0.068%	43.995%
336	TOSOH CORP COMMON STOCK		630,523.50	0.068%	44.063%
337	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		629,836.36	0.068%	44.131%
338	GN STORE NORD A/S COMMON STOCK DKK4.		629,513.75	0.068%	44.199%
339	TULLOW OIL PLC COMMON STOCK GBP.1		628,424.92	0.068%	44.267%
340	ROTORK PLC COMMON STOCK GBP.005		626,866.54	0.068%	44.334%
341	ATLANTIA SPA COMMON STOCK EUR1.0		625,077.71	0.067%	44.402%
342	SMITH + NEPHEW PLC COMMON STOCK USD.2		622,547.86	0.067%	44.469%
343	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		619,885.63	0.067%	44.536%
344	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		619,864.04	0.067%	44.603%
345	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		619,817.28	0.067%	44.669%
346	SOMPO HOLDINGS INC COMMON STOCK		619,583.19	0.067%	44.736%
347	SAINSBURY (J) PLC COMMON STOCK GBP.285714		617,082.66	0.067%	44.803%
348	PHILIPS LIGHTING NV COMMON STOCK		613,359.04	0.066%	44.869%
349	MURATA MANUFACTURING CO LTD COMMON STOCK		612,847.86	0.066%	44.935%
350	LEGRAND SA COMMON STOCK EUR4.		612,446.03	0.066%	45.001%
351	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		612,170.24	0.066%	45.067%
352	FINECOBANK SPA COMMON STOCK		610,977.26	0.066%	45.133%
353	LOBLAW COMPANIES LTD COMMON STOCK		610,726.15	0.066%	45.199%
354	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		610,360.87	0.066%	45.264%
355	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		607,050.72	0.065%	45.330%
356	GAM HOLDING AG COMMON STOCK CHF.05		605,298.48	0.065%	45.395%
357	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		603,019.70	0.065%	45.460%
358	NEWCREST MINING LTD COMMON STOCK		601,710.58	0.065%	45.525%
359	SBI HOLDINGS INC COMMON STOCK		598,709.99	0.065%	45.589%
360	DOWNER EDI LTD COMMON STOCK		598,507.26	0.065%	45.654%
361	COBHAM PLC COMMON STOCK GBP.025		595,917.33	0.064%	45.718%
362	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		595,613.37	0.064%	45.782%
363	MTU AERO ENGINES AG COMMON STOCK		595,159.64	0.064%	45.847%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
364	RELX PLC SPON ADR ADR		594,119.62	0.064%	45.911%
365	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0		593,119.20	0.064%	45.975%
366	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		593,006.17	0.064%	46.039%
367	UNITED INTERNET AG REG SHARE COMMON STOCK		591,517.97	0.064%	46.102%
368	INVESTEC PLC COMMON STOCK GBP.0002		591,136.37	0.064%	46.166%
369	ENCANA CORP COMMON STOCK		589,249.50	0.064%	46.230%
370	SHISEIDO CO LTD COMMON STOCK		587,717.61	0.063%	46.293%
371	QBE INSURANCE GROUP LTD COMMON STOCK		587,182.37	0.063%	46.356%
372	HUGO BOSS AG ORD COMMON STOCK		586,929.06	0.063%	46.419%
373	SINGAPORE AIRLINES LTD COMMON STOCK		584,101.57	0.063%	46.482%
374	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		583,581.48	0.063%	46.545%
375	NATIXIS COMMON STOCK		582,585.14	0.063%	46.608%
376	IHI CORP COMMON STOCK		582,414.12	0.063%	46.671%
377	TRAVIS PERKINS PLC COMMON STOCK GBP.1		582,253.18	0.063%	46.734%
378	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		581,496.28	0.063%	46.796%
379	ORORA LTD COMMON STOCK		581,327.51	0.063%	46.859%
380	INSURANCE AUSTRALIA GROUP COMMON STOCK		580,981.15	0.063%	46.922%
381	INMARSAT PLC COMMON STOCK EUR.0005		578,248.70	0.062%	46.984%
382	DAICEL CORP COMMON STOCK		577,643.55	0.062%	47.046%
383	AGNICO EAGLE MINES LTD COMMON STOCK		576,149.34	0.062%	47.108%
384	KURARAY CO LTD COMMON STOCK		575,249.36	0.062%	47.170%
385	ROYAL BANK OF CANADA COMMON STOCK		575,091.18	0.062%	47.232%
386	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		574,247.96	0.062%	47.294%
387	JYSKE BANK REG COMMON STOCK DKK10.		571,215.37	0.062%	47.356%
388	KAO CORP COMMON STOCK		569,359.92	0.061%	47.417%
389	COLRUYT SA COMMON STOCK		569,034.58	0.061%	47.479%
390	DCC PLC COMMON STOCK EUR.25		567,449.93	0.061%	47.540%
391	ELISA OYJ COMMON STOCK		567,279.89	0.061%	47.601%
392	DEUTSCHE BOERSE AG COMMON STOCK		566,991.20	0.061%	47.662%
393	GEBERIT AG REG COMMON STOCK CHF.1		566,579.91	0.061%	47.723%
394	DIC CORP COMMON STOCK		563,698.29	0.061%	47.784%
395	COMPASS GROUP PLC COMMON STOCK GBP.1105		562,143.07	0.061%	47.845%
396	VALMET OYJ COMMON STOCK		561,725.54	0.061%	47.905%
397	GLANBIA PLC COMMON STOCK EUR.06		560,888.20	0.060%	47.966%
398	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		560,577.55	0.060%	48.026%
399	SEB SA COMMON STOCK EUR1.		559,576.60	0.060%	48.086%
400	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		559,152.11	0.060%	48.147%
401	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		558,553.24	0.060%	48.207%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
402	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		558,058.06	0.060%	48.267%
403	PRYSMIAN SPA COMMON STOCK EUR.1		557,055.72	0.060%	48.327%
404	LIXIL GROUP CORP COMMON STOCK		556,006.92	0.060%	48.387%
405	HISCOX LTD COMMON STOCK GBP.065		552,874.74	0.060%	48.447%
406	VIVENDI COMMON STOCK EUR5.5		551,255.61	0.059%	48.506%
407	VICTREX PLC COMMON STOCK GBP.01		550,183.03	0.059%	48.565%
408	T+D HOLDINGS INC COMMON STOCK		549,327.48	0.059%	48.625%
409	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		549,013.47	0.059%	48.684%
410	AGGREKO PLC COMMON STOCK GBP.04832911		546,060.41	0.059%	48.743%
411	JUNGHEINRICH PRFD PREFERENCE		545,622.20	0.059%	48.801%
412	ITOCHU CORP COMMON STOCK		543,997.96	0.059%	48.860%
413	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		543,772.52	0.059%	48.919%
414	AIR WATER INC COMMON STOCK		543,380.85	0.059%	48.977%
415	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		542,149.12	0.058%	49.036%
416	PEARSON PLC COMMON STOCK GBP.25		541,373.90	0.058%	49.094%
417	GERRESHEIMER AG COMMON STOCK		541,081.80	0.058%	49.152%
418	INCITEC PIVOT LTD COMMON STOCK		540,991.37	0.058%	49.211%
419	SOPRA STERIA GROUP COMMON STOCK EUR1.0		539,410.09	0.058%	49.269%
420	YOKOHAMA RUBBER CO LTD COMMON STOCK		537,842.67	0.058%	49.327%
421	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		537,241.63	0.058%	49.385%
422	BARRICK GOLD CORP COMMON STOCK		537,166.08	0.058%	49.443%
423	CELLNEX TELECOM SAU COMMON STOCK EUR.25		537,002.01	0.058%	49.501%
424	A2 MILK CO LTD COMMON STOCK		536,934.69	0.058%	49.558%
425	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		536,285.21	0.058%	49.616%
426	KESKO OYJ B SHS COMMON STOCK		536,082.53	0.058%	49.674%
427	ISS A/S COMMON STOCK DKK1.0		534,785.37	0.058%	49.732%
428	MINISUI MINING + SMELTING CO COMMON STOCK		532,115.38	0.057%	49.789%
429	BBA AVIATION PLC COMMON STOCK GBP.2976		530,598.70	0.057%	49.846%
430	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		530,539.96	0.057%	49.904%
431	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		530,480.07	0.057%	49.961%
432	BEAZLEY PLC COMMON STOCK GBP.05		530,433.61	0.057%	50.018%
433	INPEX CORP COMMON STOCK		530,103.64	0.057%	50.075%
434	KAZ MINERALS PLC COMMON STOCK GBP.2		529,061.48	0.057%	50.132%
435	CENTRICA PLC COMMON STOCK GBP.061728		527,992.50	0.057%	50.189%
436	SUN LIFE FINANCIAL INC COMMON STOCK		527,281.80	0.057%	50.246%
437	ESSITY AKTIEBOLAG B COMMON STOCK		527,278.56	0.057%	50.303%
438	DENKA CO LTD COMMON STOCK		526,763.78	0.057%	50.359%
439	EURONEXT NV COMMON STOCK EUR1.6		525,611.17	0.057%	50.416%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
440	SUNCORP GROUP LTD COMMON STOCK		525,211.53	0.057%	50.473%
441	LENDLEASE GROUP STAPLED SECURITY		522,694.44	0.056%	50.529%
442	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		522,505.53	0.056%	50.585%
443	NEW WORLD DEVELOPMENT COMMON STOCK		521,942.25	0.056%	50.642%
444	KONICA MINOLTA INC COMMON STOCK		520,680.69	0.056%	50.698%
445	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		519,372.24	0.056%	50.754%
446	ACCIONA SA COMMON STOCK EUR1.		518,436.94	0.056%	50.810%
447	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		518,177.16	0.056%	50.866%
448	CONSTELLATION SOFTWARE INC COMMON STOCK		517,824.19	0.056%	50.921%
449	SEMBCORP INDUSTRIES LTD COMMON STOCK		517,314.01	0.056%	50.977%
450	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		517,111.91	0.056%	51.033%
451	AURIZON HOLDINGS LTD COMMON STOCK		515,099.57	0.056%	51.088%
452	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		514,165.27	0.055%	51.144%
453	KAJIMA CORP COMMON STOCK		514,130.05	0.055%	51.199%
454	AXEL SPRINGER SE COMMON STOCK EUR1.0		512,625.25	0.055%	51.255%
455	A2A SPA COMMON STOCK EUR.52		512,181.41	0.055%	51.310%
456	SHIMIZU CORP COMMON STOCK		512,052.14	0.055%	51.365%
457	MEDIASET SPA COMMON STOCK EUR.52		511,837.86	0.055%	51.420%
458	BPER BANCA COMMON STOCK EUR3.0		510,759.28	0.055%	51.475%
459	EMPIRE CO LTD A COMMON STOCK		509,140.21	0.055%	51.530%
460	KEIHAN HOLDINGS CO LTD COMMON STOCK		509,111.09	0.055%	51.585%
461	CGI GROUP INC CLASS A COMMON STOCK		508,549.78	0.055%	51.640%
462	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		507,140.57	0.055%	51.694%
463	FUJI ELECTRIC CO LTD COMMON STOCK		507,002.37	0.055%	51.749%
464	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		503,415.15	0.054%	51.803%
465	TERNA SPA COMMON STOCK EUR.22		503,141.68	0.054%	51.858%
466	MANULIFE FINANCIAL CORP COMMON STOCK		502,406.48	0.054%	51.912%
467	NIPPON EXPRESS CO LTD COMMON STOCK		501,464.36	0.054%	51.966%
468	CINEWORLD GROUP PLC COMMON STOCK GBP.01		499,025.81	0.054%	52.020%
469	mitsui Osk Lines Ltd Common Stock		498,551.41	0.054%	52.073%
470	ORICA LTD COMMON STOCK		498,186.28	0.054%	52.127%
471	NEX GROUP PLC COMMON STOCK GBP.175		497,141.31	0.054%	52.181%
472	COM HEM HOLDING AB COMMON STOCK SEK1.0		496,635.09	0.054%	52.234%
473	DEUTSCHE WOHNEN SE COMMON STOCK		495,228.54	0.053%	52.288%
474	CANADIAN WESTERN BANK COMMON STOCK		494,372.86	0.053%	52.341%
475	LI + FUNG LTD COMMON STOCK HKD.0125		494,124.57	0.053%	52.394%
476	BUWOG AG COMMON STOCK		493,785.15	0.053%	52.447%
477	BANK HAPOALIM BM COMMON STOCK ILS1.		493,384.90	0.053%	52.501%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
478	SAIPEM SPA COMMON STOCK NPV		490,878.10	0.053%	52.554%
479	METHANEX CORP COMMON STOCK		489,384.70	0.053%	52.606%
480	TOKYO ELECTRON LTD COMMON STOCK		488,506.83	0.053%	52.659%
481	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		487,962.20	0.053%	52.712%
482	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		487,900.13	0.053%	52.764%
483	SYDBANK A/S COMMON STOCK DKK10.		487,586.49	0.053%	52.817%
484	BODYCOTE PLC COMMON STOCK GBP.17273		487,321.52	0.053%	52.869%
485	SGS SA REG COMMON STOCK CHF1.0		487,282.50	0.053%	52.922%
486	TRELLEBORG AB B SHS COMMON STOCK SEK25.		486,445.40	0.052%	52.974%
487	NIPPON YUSEN KK COMMON STOCK		486,110.86	0.052%	53.027%
488	AURUBIS AG COMMON STOCK		486,048.20	0.052%	53.079%
489	SSP GROUP PLC COMMON STOCK GBP.01		486,022.66	0.052%	53.131%
490	HERA SPA COMMON STOCK EUR1.0		485,677.41	0.052%	53.184%
491	CANADIAN TIRE CORP CLASS A COMMON STOCK		484,899.88	0.052%	53.236%
492	ENBRIDGE INC COMMON STOCK		484,046.29	0.052%	53.288%
493	DUERR AG COMMON STOCK		482,742.35	0.052%	53.340%
494	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		482,209.58	0.052%	53.392%
495	NGK INSULATORS LTD COMMON STOCK		482,151.60	0.052%	53.444%
496	WACKER CHEMIE AG COMMON STOCK		481,519.34	0.052%	53.496%
497	KEPPEL CORP LTD COMMON STOCK		481,427.07	0.052%	53.548%
498	NABTESCO CORP COMMON STOCK		480,859.35	0.052%	53.600%
499	NIDEC CORP COMMON STOCK		479,070.92	0.052%	53.652%
500	KOBE STEEL LTD COMMON STOCK		478,706.06	0.052%	53.703%
501	SPIE SA COMMON STOCK EUR.47		476,811.36	0.051%	53.755%
502	INTER PIPELINE LTD COMMON STOCK		476,643.27	0.051%	53.806%
503	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		476,538.18	0.051%	53.857%
504	FREENET AG COMMON STOCK		476,509.93	0.051%	53.909%
505	HASEKO CORP COMMON STOCK		471,615.19	0.051%	53.960%
506	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		469,849.13	0.051%	54.010%
507	EVOLUTION MINING LTD COMMON STOCK		469,708.78	0.051%	54.061%
508	YAMAZAKI BAKING CO LTD COMMON STOCK		468,999.85	0.051%	54.111%
509	MINITUBI MITSUBISHI MATERIALS CORP COMMON STOCK		468,192.64	0.050%	54.162%
510	AAREAL BANK AG COMMON STOCK		466,329.45	0.050%	54.212%
511	TOPDANMARK A/S COMMON STOCK DKK1.0		465,481.23	0.050%	54.262%
512	HELLA GMBH + CO KGAA COMMON STOCK		464,959.90	0.050%	54.312%
513	NSK LTD COMMON STOCK		464,346.25	0.050%	54.362%
514	SBM OFFSHORE NV COMMON STOCK EUR.25		463,136.33	0.050%	54.412%
515	TRANSCANADA CORP COMMON STOCK		462,281.12	0.050%	54.462%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
516	SUBSEA 7 SA COMMON STOCK USD2.		461,516.81	0.050%	54.512%
517	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		460,896.92	0.050%	54.562%
518	DOLLARAMA INC COMMON STOCK		460,317.37	0.050%	54.611%
519	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		459,680.90	0.050%	54.661%
520	OIL SEARCH LTD COMMON STOCK		458,960.18	0.049%	54.710%
521	SCHRODERS PLC COMMON STOCK GBP1.0		458,194.68	0.049%	54.760%
522	RELX NV COMMON STOCK EUR.07		455,259.38	0.049%	54.809%
523	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		454,499.14	0.049%	54.858%
524	COCA COLA HBC AG DI COMMON STOCK CHF6.7		453,864.52	0.049%	54.907%
525	MILlicom INTL CELLULAR SDR SDR USD1.5		453,257.67	0.049%	54.956%
526	CAPGEMINI SE COMMON STOCK EUR8.0		452,337.51	0.049%	55.004%
527	ROGERS COMMUNICATIONS INC B COMMON STOCK		452,214.40	0.049%	55.053%
528	SWISS PRIME SITE REG COMMON STOCK		451,486.85	0.049%	55.102%
529	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		451,335.66	0.049%	55.150%
530	NHK SPRING CO LTD COMMON STOCK		451,260.13	0.049%	55.199%
531	BPOST SA COMMON STOCK		450,942.32	0.049%	55.248%
532	FLSMIDTH + CO A/S COMMON STOCK DKK20.		450,334.36	0.049%	55.296%
533	ELIOR GROUP COMMON STOCK EUR.01		449,755.35	0.048%	55.345%
534	WOOLWORTHS GROUP LTD COMMON STOCK		449,383.90	0.048%	55.393%
535	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		449,335.20	0.048%	55.442%
536	THK CO LTD COMMON STOCK		448,856.24	0.048%	55.490%
537	BUREAU VERITAS SA COMMON STOCK EUR.12		448,721.09	0.048%	55.538%
538	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		448,703.37	0.048%	55.587%
539	PCCW LTD COMMON STOCK		447,704.91	0.048%	55.635%
540	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		445,927.57	0.048%	55.683%
541	BARCLAYS PLC COMMON STOCK GBP.25		443,908.64	0.048%	55.731%
542	SANKYU INC COMMON STOCK		443,815.93	0.048%	55.779%
543	TOKUYAMA CORP COMMON STOCK		442,112.58	0.048%	55.826%
544	EASYJET PLC COMMON STOCK GBP.2728571		441,210.55	0.048%	55.874%
545	B2GOLD CORP COMMON STOCK		440,305.60	0.047%	55.922%
546	WORLDPAY INC CLASS A COMMON STOCK		438,955.53	0.047%	55.969%
547	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		436,822.51	0.047%	56.016%
548	ACERINOX SA COMMON STOCK EUR.25		436,703.84	0.047%	56.063%
549	TUI AG DI COMMON STOCK NPV		435,911.30	0.047%	56.110%
550	RESONA HOLDINGS INC COMMON STOCK		435,647.28	0.047%	56.157%
551	MARUI GROUP CO LTD COMMON STOCK		434,820.37	0.047%	56.204%
552	HANG SENG BANK LTD COMMON STOCK		433,877.55	0.047%	56.251%
553	SILTRONIC AG COMMON STOCK		432,194.62	0.047%	56.297%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
554	VONOVIA SE COMMON STOCK		432,095.64	0.047%	56.344%
555	FIDESSA GROUP PLC COMMON STOCK GBP.1		431,838.46	0.047%	56.390%
556	TFI INTERNATIONAL INC COMMON STOCK		431,315.10	0.046%	56.437%
557	BANK OF QUEENSLAND LTD COMMON STOCK		430,945.25	0.046%	56.483%
558	J FRONT RETAILING CO LTD COMMON STOCK		430,731.32	0.046%	56.530%
559	ROYAL BANK OF SCOT SPON ADR ADR		430,513.15	0.046%	56.576%
560	HANNOVER RUECK SE COMMON STOCK		430,363.40	0.046%	56.623%
561	LEONI AG COMMON STOCK		430,320.51	0.046%	56.669%
562	BEACH ENERGY LTD COMMON STOCK		430,023.36	0.046%	56.715%
563	ZEON CORP COMMON STOCK		428,851.87	0.046%	56.762%
564	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		427,409.98	0.046%	56.808%
565	OMV AG COMMON STOCK		427,176.08	0.046%	56.854%
566	INTERCONTINENTAL HOTELS ADR ADR		426,442.34	0.046%	56.900%
567	KEWPIE CORP COMMON STOCK		426,134.78	0.046%	56.946%
568	TIS INC COMMON STOCK		426,019.09	0.046%	56.991%
569	SANTOS LTD COMMON STOCK		425,935.57	0.046%	57.037%
570	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		423,494.65	0.046%	57.083%
571	ARC RESOURCES LTD COMMON STOCK		423,083.03	0.046%	57.129%
572	IAMGOLD CORP COMMON STOCK		422,821.85	0.046%	57.174%
573	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		422,664.09	0.046%	57.220%
574	BENDIGO AND ADELAIDE BANK COMMON STOCK		422,280.55	0.046%	57.265%
575	RICOH CO LTD COMMON STOCK		421,857.73	0.045%	57.311%
576	INNOGY SE COMMON STOCK EUR2.0		421,762.97	0.045%	57.356%
577	EBARA CORP COMMON STOCK		420,717.96	0.045%	57.402%
578	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		420,390.70	0.045%	57.447%
579	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		418,749.71	0.045%	57.492%
580	CAPITALAND LTD COMMON STOCK		417,951.46	0.045%	57.537%
581	GREGGS PLC COMMON STOCK GBP.02		417,587.80	0.045%	57.582%
582	OCADO GROUP PLC COMMON STOCK GBP.02		416,642.64	0.045%	57.627%
583	WH SMITH PLC COMMON STOCK GBP.22		416,325.26	0.045%	57.672%
584	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		415,782.72	0.045%	57.717%
585	YAMATO HOLDINGS CO LTD COMMON STOCK		415,740.15	0.045%	57.762%
586	TAISEI CORP COMMON STOCK		415,598.78	0.045%	57.806%
587	DMG MORI CO LTD COMMON STOCK		414,791.24	0.045%	57.851%
588	PAGEGROUP PLC COMMON STOCK GBP.01		414,363.67	0.045%	57.896%
589	BRAMBLES LTD COMMON STOCK		413,795.84	0.045%	57.940%
590	CSR LTD COMMON STOCK		413,639.59	0.045%	57.985%
591	ONTEX GROUP NV COMMON STOCK		412,879.07	0.045%	58.030%



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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
592	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		412,588.72	0.044%	58.074%
593	PROXIMUS COMMON STOCK		412,214.57	0.044%	58.118%
594	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		412,144.49	0.044%	58.163%
595	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		411,792.36	0.044%	58.207%
596	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		411,400.57	0.044%	58.252%
597	HOMESERVE PLC COMMON STOCK GBP.0269231		410,114.91	0.044%	58.296%
598	ANDRITZ AG COMMON STOCK		409,996.97	0.044%	58.340%
599	SAFRAN SA COMMON STOCK EUR.2		409,581.17	0.044%	58.384%
600	SYNTHOMER PLC COMMON STOCK GBP.1		407,878.67	0.044%	58.428%
601	ARYZTA AG COMMON STOCK CHF.02		407,786.54	0.044%	58.472%
602	AIN HOLDINGS INC COMMON STOCK		407,711.03	0.044%	58.516%
603	KERRY GROUP PLC A COMMON STOCK EUR.125		407,700.98	0.044%	58.560%
604	INDIVIOR PLC COMMON STOCK USD.1		407,460.83	0.044%	58.604%
605	OUTOKUMPU OYJ COMMON STOCK		407,247.24	0.044%	58.648%
606	WORLEYPARSONS LTD COMMON STOCK		407,123.69	0.044%	58.692%
607	JSR CORP COMMON STOCK		406,598.31	0.044%	58.736%
608	SALZGITTER AG COMMON STOCK		406,043.61	0.044%	58.779%
609	NORTHERN STAR RESOURCES LTD COMMON STOCK		406,011.64	0.044%	58.823%
610	CRANSWICK PLC COMMON STOCK GBP.1		405,833.98	0.044%	58.867%
611	PARKLAND FUEL CORP COMMON STOCK		404,997.53	0.044%	58.911%
612	TP ICAP PLC COMMON STOCK GBP.25		403,812.62	0.044%	58.954%
613	ONEX CORPORATION COMMON STOCK		403,584.79	0.044%	58.998%
614	NATIONAL GRID PLC SP ADR ADR		403,012.67	0.043%	59.041%
615	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		402,062.34	0.043%	59.084%
616	TOKYO CENTURY CORP COMMON STOCK		400,849.97	0.043%	59.128%
617	RAKUTEN INC COMMON STOCK		400,072.57	0.043%	59.171%
618	WHITECAP RESOURCES INC COMMON STOCK		399,787.56	0.043%	59.214%
619	CI FINANCIAL CORP COMMON STOCK		398,763.76	0.043%	59.257%
620	CORBION NV COMMON STOCK EUR.25		398,473.16	0.043%	59.300%
621	SUMITOMO FORESTRY CO LTD COMMON STOCK		398,455.76	0.043%	59.343%
622	JTEKT CORP COMMON STOCK		398,229.58	0.043%	59.386%
623	DAIFUKU CO LTD COMMON STOCK		397,956.16	0.043%	59.429%
624	SODEXO SA COMMON STOCK EUR4.0		397,481.82	0.043%	59.471%
625	MINITUBA MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		397,426.56	0.043%	59.514%
626	RECRUIT HOLDINGS CO LTD COMMON STOCK		396,592.22	0.043%	59.557%
627	ULVAC INC COMMON STOCK		396,351.62	0.043%	59.600%
628	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		396,230.33	0.043%	59.642%
629	NTN CORP COMMON STOCK		396,101.52	0.043%	59.685%

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630	MAGNA INTERNATIONAL INC COMMON STOCK		395,784.00	0.043%	59.728%
631	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		395,370.28	0.043%	59.770%
632	DORMAKABA HOLDING AG COMMON STOCK CHF.1		395,301.70	0.043%	59.813%
633	FERROVIAL SA COMMON STOCK EUR.2		394,948.92	0.043%	59.856%
634	KANEKA CORP COMMON STOCK		394,842.52	0.043%	59.898%
635	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		393,262.12	0.042%	59.941%
636	ASSA ABLOY AB B COMMON STOCK SEK1.0		393,185.76	0.042%	59.983%
637	SAVILLS PLC COMMON STOCK GBP.025		392,499.26	0.042%	60.025%
638	TAIYO YUDEN CO LTD COMMON STOCK		391,617.47	0.042%	60.067%
639	NICHIREI CORP COMMON STOCK		391,603.86	0.042%	60.110%
640	KONECRANES OYJ COMMON STOCK EUR.5		390,741.78	0.042%	60.152%
641	COMPUTERSHARE LTD COMMON STOCK		389,711.38	0.042%	60.194%
642	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		389,315.57	0.042%	60.236%
643	ROHM CO LTD COMMON STOCK		388,623.80	0.042%	60.278%
644	EVONIK INDUSTRIES AG COMMON STOCK		387,641.34	0.042%	60.320%
645	GROUPE EUROTUNNEL COMMON STOCK EUR.4		385,227.13	0.042%	60.361%
646	YAMANA GOLD INC COMMON STOCK		384,984.87	0.042%	60.403%
647	OZ MINERALS LTD COMMON STOCK		384,387.48	0.041%	60.444%
648	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		383,364.42	0.041%	60.485%
649	CITIZEN WATCH CO LTD COMMON STOCK		382,633.63	0.041%	60.527%
650	WHITBREAD PLC COMMON STOCK GBP.767974		382,247.41	0.041%	60.568%
651	HEXAGON AB B SHS COMMON STOCK EUR.22		380,065.43	0.041%	60.609%
652	TOYO TIRE + RUBBER CO LTD COMMON STOCK		379,552.66	0.041%	60.650%
653	CARNIVAL PLC ADR ADR		379,456.30	0.041%	60.691%
654	SNC LAVALIN GROUP INC COMMON STOCK		378,566.41	0.041%	60.731%
655	KIRKLAND LAKE GOLD LTD COMMON STOCK		378,519.62	0.041%	60.772%
656	ADMIRAL GROUP PLC COMMON STOCK GBP.001		378,349.31	0.041%	60.813%
657	HANG LUNG GROUP LTD COMMON STOCK		378,199.94	0.041%	60.854%
658	STANLEY ELECTRIC CO LTD COMMON STOCK		378,144.22	0.041%	60.895%
659	ASM INTERNATIONAL NV COMMON STOCK EUR.04		378,138.38	0.041%	60.935%
660	LEOPALACE21 CORP COMMON STOCK		378,079.49	0.041%	60.976%
661	CHIBA BANK LTD/THE COMMON STOCK		377,563.09	0.041%	61.017%
662	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		377,444.86	0.041%	61.057%
663	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		376,923.18	0.041%	61.098%
664	CENTAMIN PLC COMMON STOCK		376,732.10	0.041%	61.139%
665	IWG PLC COMMON STOCK		375,684.89	0.041%	61.179%
666	BORAL LTD COMMON STOCK		375,195.80	0.040%	61.220%
667	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		375,123.00	0.040%	61.260%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
668	WSP GLOBAL INC COMMON STOCK		374,999.74	0.040%	61.300%
669	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		374,777.34	0.040%	61.341%
670	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		373,375.85	0.040%	61.381%
671	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		372,980.28	0.040%	61.421%
672	ELIS SA COMMON STOCK EUR1.0		372,814.26	0.040%	61.462%
673	THYSSENKRUPP AG COMMON STOCK		372,614.78	0.040%	61.502%
674	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		371,305.05	0.040%	61.542%
675	GS YUASA CORP COMMON STOCK		371,160.88	0.040%	61.582%
676	PENNON GROUP PLC COMMON STOCK GBP.407		370,052.60	0.040%	61.622%
677	NGK SPARK PLUG CO LTD COMMON STOCK		368,791.45	0.040%	61.661%
678	SEEK LTD COMMON STOCK		368,426.84	0.040%	61.701%
679	SHAW COMMUNICATIONS INC B COMMON STOCK		368,075.70	0.040%	61.741%
680	SUMCO CORP COMMON STOCK		367,711.27	0.040%	61.780%
681	CRESCENT POINT ENERGY CORP COMMON STOCK		367,527.42	0.040%	61.820%
682	TUI AG DI COMMON STOCK		367,311.23	0.040%	61.860%
683	SUMITOMO METAL MINING CO LTD COMMON STOCK		366,860.65	0.040%	61.899%
684	REDROW PLC COMMON STOCK GBP.1		366,240.95	0.039%	61.939%
685	FUJIKURA LTD COMMON STOCK		364,852.60	0.039%	61.978%
686	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		364,342.23	0.039%	62.017%
687	WHARF HOLDINGS LTD COMMON STOCK		364,100.44	0.039%	62.057%
688	KUBOTA CORP COMMON STOCK		363,724.02	0.039%	62.096%
689	SEIKO EPSON CORP COMMON STOCK		362,584.62	0.039%	62.135%
690	K S HOLDINGS CORP COMMON STOCK		361,380.36	0.039%	62.174%
691	MINERAL RESOURCES LTD COMMON STOCK		360,400.29	0.039%	62.213%
692	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		360,136.96	0.039%	62.251%
693	NISSHINBO HOLDINGS INC COMMON STOCK		358,538.03	0.039%	62.290%
694	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		358,317.96	0.039%	62.329%
695	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		358,082.34	0.039%	62.367%
696	KURITA WATER INDUSTRIES LTD COMMON STOCK		357,617.51	0.039%	62.406%
697	AENA SME SA COMMON STOCK		356,631.16	0.038%	62.444%
698	TOURMALINE OIL CORP COMMON STOCK		356,426.25	0.038%	62.483%
699	TAKASHIMAYA CO LTD COMMON STOCK		354,902.65	0.038%	62.521%
700	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		354,713.25	0.038%	62.559%
701	ALTEN SA COMMON STOCK		354,557.99	0.038%	62.598%
702	TOKYO TATEMONO CO LTD COMMON STOCK		353,743.11	0.038%	62.636%
703	CANFOR CORP COMMON STOCK		353,623.07	0.038%	62.674%
704	BANK OF KYOTO LTD/THE COMMON STOCK		353,435.46	0.038%	62.712%
705	TELE2 AB B SHS COMMON STOCK SEK1.25		352,626.11	0.038%	62.750%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
706	SINO LAND CO COMMON STOCK		352,545.85	0.038%	62.788%
707	SCREEN HOLDINGS CO LTD COMMON STOCK		352,290.34	0.038%	62.826%
708	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		351,850.44	0.038%	62.864%
709	MITSUI FUDOSAN CO LTD COMMON STOCK		351,669.93	0.038%	62.902%
710	COLOPLAST B COMMON STOCK DKK1.		350,799.94	0.038%	62.940%
711	VIDRALA SA COMMON STOCK EUR1.02		349,099.35	0.038%	62.977%
712	DAI NIPPON PRINTING CO LTD COMMON STOCK		348,884.94	0.038%	63.015%
713	GOLDCORP INC COMMON STOCK		348,178.32	0.038%	63.052%
714	APERAM COMMON STOCK		347,289.90	0.037%	63.090%
715	SEVERN TRENT PLC COMMON STOCK GBP.9789		347,193.49	0.037%	63.127%
716	UNIPOL GRUPPO SPA COMMON STOCK		346,969.34	0.037%	63.165%
717	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		346,796.49	0.037%	63.202%
718	OSG CORP COMMON STOCK		345,516.43	0.037%	63.239%
719	IPSEN COMMON STOCK EUR1.		344,982.64	0.037%	63.276%
720	SHIMAMURA CO LTD COMMON STOCK		344,798.17	0.037%	63.314%
721	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		344,646.66	0.037%	63.351%
722	TS TECH CO LTD COMMON STOCK		343,599.21	0.037%	63.388%
723	NIKON CORP COMMON STOCK		343,252.02	0.037%	63.425%
724	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		343,097.43	0.037%	63.462%
725	TOROMONT INDUSTRIES LTD COMMON STOCK		343,091.97	0.037%	63.499%
726	SNAM SPA COMMON STOCK		342,975.95	0.037%	63.536%
727	NOS SGPS COMMON STOCK EUR.01		342,772.79	0.037%	63.573%
728	THULE GROUP AB/THE COMMON STOCK SEK.01		342,668.18	0.037%	63.610%
729	KAWASAKI KISEN KAISHA LTD COMMON STOCK		342,219.31	0.037%	63.647%
730	DKSH HOLDING AG COMMON STOCK CHF.1		341,335.12	0.037%	63.683%
731	ELECTROLUX AB SER B COMMON STOCK SEK5.0		340,873.54	0.037%	63.720%
732	WHEELock + CO LTD COMMON STOCK		340,696.49	0.037%	63.757%
733	ERAMET COMMON STOCK EUR3.05		340,556.37	0.037%	63.794%
734	DOWA HOLDINGS CO LTD COMMON STOCK		340,389.27	0.037%	63.830%
735	NIHON UNISYS LTD COMMON STOCK		337,421.99	0.036%	63.867%
736	FINNING INTERNATIONAL INC COMMON STOCK		336,739.06	0.036%	63.903%
737	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		336,290.43	0.036%	63.939%
738	WIRECARD AG COMMON STOCK		336,262.75	0.036%	63.975%
739	MAN GROUP PLC COMMON STOCK USD.03428571		335,901.57	0.036%	64.012%
740	TOYO SUISAN KAISHA LTD COMMON STOCK		335,275.10	0.036%	64.048%
741	VISCOFAN SA COMMON STOCK EUR.7		335,271.86	0.036%	64.084%
742	KEYERA CORP COMMON STOCK		335,205.58	0.036%	64.120%
743	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		335,118.90	0.036%	64.156%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
744	FORBO HOLDING AG REG COMMON STOCK CHF.1		334,863.32	0.036%	64.192%
745	DIPLOMA PLC COMMON STOCK GBP.05		334,850.21	0.036%	64.228%
746	YOKOGAWA ELECTRIC CORP COMMON STOCK		334,635.98	0.036%	64.264%
747	TENARIS SA COMMON STOCK USD1.		334,472.56	0.036%	64.300%
748	CENTRAL JAPAN RAILWAY CO COMMON STOCK		334,328.01	0.036%	64.337%
749	TOKAI CARBON CO LTD COMMON STOCK		334,161.31	0.036%	64.373%
750	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952		332,953.82	0.036%	64.408%
751	DIXONS CARPHONE PLC COMMON STOCK GBP.001		332,445.03	0.036%	64.444%
752	BOMBARDIER INC B COMMON STOCK		332,311.25	0.036%	64.480%
753	AAK AB COMMON STOCK		331,814.19	0.036%	64.516%
754	HUTCHISON PORT HOLDINGS TR U UNIT		331,746.40	0.036%	64.552%
755	TOYODA GOSEI CO LTD COMMON STOCK		329,277.92	0.035%	64.587%
756	ALIMENTATION COUCHE TARD B COMMON STOCK		328,918.60	0.035%	64.623%
757	AOYAMA TRADING CO LTD COMMON STOCK		328,696.74	0.035%	64.658%
758	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		328,512.03	0.035%	64.693%
759	CARSALES.COM LTD COMMON STOCK		328,484.38	0.035%	64.729%
760	RENISHAW PLC COMMON STOCK GBP.2		327,892.07	0.035%	64.764%
761	SUZUKEN CO LTD COMMON STOCK		327,740.00	0.035%	64.800%
762	DAIDO STEEL CO LTD COMMON STOCK		327,594.33	0.035%	64.835%
763	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		327,494.73	0.035%	64.870%
764	NEXT PLC COMMON STOCK GBP.1		326,113.12	0.035%	64.905%
765	HOYA CORP COMMON STOCK		325,966.15	0.035%	64.940%
766	AZIMUT HOLDING SPA COMMON STOCK		325,226.88	0.035%	64.976%
767	BRITVIC PLC COMMON STOCK GBP.2		324,598.44	0.035%	65.011%
768	HOPEWELL HOLDINGS LTD COMMON STOCK		323,936.48	0.035%	65.045%
769	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0		323,634.54	0.035%	65.080%
770	OCEANAGOLD CORP COMMON STOCK		322,997.04	0.035%	65.115%
771	MEDIBANK PRIVATE LTD COMMON STOCK		322,402.97	0.035%	65.150%
772	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		321,929.55	0.035%	65.185%
773	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		321,585.68	0.035%	65.219%
774	RUSSEL METALS INC COMMON STOCK		320,858.30	0.035%	65.254%
775	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		320,668.02	0.035%	65.288%
776	CASIO COMPUTER CO LTD COMMON STOCK		320,457.03	0.035%	65.323%
777	SANWA HOLDINGS CORP COMMON STOCK		320,377.68	0.035%	65.358%
778	SFS GROUP AG COMMON STOCK CHF.1		320,292.73	0.035%	65.392%
779	CARGOTEC OYJ B SHARE COMMON STOCK		320,006.62	0.034%	65.427%
780	NIPPON SUISAN KAISHA LTD COMMON STOCK		319,863.48	0.034%	65.461%
781	NEXITY COMMON STOCK EUR5.0		319,809.35	0.034%	65.496%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
782	TOYOTA INDUSTRIES CORP COMMON STOCK		319,646.92	0.034%	65.530%
783	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		318,275.44	0.034%	65.564%
784	ASHMORE GROUP PLC COMMON STOCK GBP.0001		318,010.64	0.034%	65.599%
785	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		318,006.91	0.034%	65.633%
786	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		316,760.31	0.034%	65.667%
787	SULZER AG REG COMMON STOCK CHF.01		316,691.65	0.034%	65.701%
788	VALLOUREC SA COMMON STOCK EUR2.0		316,600.19	0.034%	65.735%
789	BANKIA SA COMMON STOCK EUR1.0		316,333.12	0.034%	65.769%
790	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		316,211.09	0.034%	65.803%
791	VALIANT HOLDING AG REG COMMON STOCK CHF.5		316,015.59	0.034%	65.838%
792	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		315,848.27	0.034%	65.872%
793	CREDIT SAISON CO LTD COMMON STOCK		315,842.38	0.034%	65.906%
794	FAST RETAILING CO LTD COMMON STOCK		315,416.43	0.034%	65.940%
795	ITV PLC COMMON STOCK GBP.1		315,281.20	0.034%	65.974%
796	DULUXGROUP LTD COMMON STOCK		315,052.57	0.034%	66.008%
797	NIFCO INC COMMON STOCK		314,915.34	0.034%	66.042%
798	JAFCO CO LTD COMMON STOCK		314,835.30	0.034%	66.075%
799	COMFORTDELGRO CORP LTD COMMON STOCK		314,715.64	0.034%	66.109%
800	PAN AMERICAN SILVER CORP COMMON STOCK		314,321.54	0.034%	66.143%
801	U BLOX HOLDING AG COMMON STOCK CHF.9		313,985.84	0.034%	66.177%
802	EMMI AG REG COMMON STOCK CHF10.0		313,867.43	0.034%	66.211%
803	HANG LUNG PROPERTIES LTD COMMON STOCK		313,741.86	0.034%	66.245%
804	FNAC DARTY SA COMMON STOCK EUR50.0		313,385.83	0.034%	66.279%
805	JAPAN EXCHANGE GROUP INC COMMON STOCK		313,055.41	0.034%	66.312%
806	HUSKY ENERGY INC COMMON STOCK		313,030.92	0.034%	66.346%
807	COCHLEAR LTD COMMON STOCK		312,951.30	0.034%	66.380%
808	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		311,892.95	0.034%	66.413%
809	SHIZUOKA BANK LTD/THE COMMON STOCK		311,710.59	0.034%	66.447%
810	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.		311,421.96	0.034%	66.481%
811	NEXANS SA COMMON STOCK EUR1.		310,593.57	0.033%	66.514%
812	SARTORIUS AG VORZUG PREFERENCE		310,290.57	0.033%	66.548%
813	MORINAGA MILK INDUSTRY CO COMMON STOCK		310,157.22	0.033%	66.581%
814	HOLMEN AB B SHARES COMMON STOCK		310,153.35	0.033%	66.614%
815	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		310,071.27	0.033%	66.648%
816	ASICS CORP COMMON STOCK		309,780.87	0.033%	66.681%
817	METSA SERLA B SHARES COMMON STOCK EUR1.7		309,387.80	0.033%	66.715%
818	LAURENTIAN BANK OF CANADA COMMON STOCK		309,088.89	0.033%	66.748%
819	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		308,105.30	0.033%	66.781%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
820	THOMSON REUTERS CORP COMMON STOCK		307,331.67	0.033%	66.814%
821	ANTOFAGASTA PLC COMMON STOCK GBP.05		306,841.15	0.033%	66.847%
822	GETINGE AB B SHS COMMON STOCK SEK.5		306,809.78	0.033%	66.880%
823	NIB HOLDINGS LTD COMMON STOCK		306,568.92	0.033%	66.913%
824	CTS EVENTIM AG + CO KGAA COMMON STOCK		305,904.41	0.033%	66.946%
825	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		305,725.75	0.033%	66.979%
826	ANIMA HOLDING SPA COMMON STOCK		305,586.21	0.033%	67.012%
827	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		305,484.43	0.033%	67.045%
828	JB HI FI LTD COMMON STOCK		305,158.66	0.033%	67.078%
829	OCI NV COMMON STOCK EUR.02		303,500.51	0.033%	67.111%
830	HORIBA LTD COMMON STOCK		303,186.22	0.033%	67.144%
831	ENERPLUS CORP COMMON STOCK		303,145.70	0.033%	67.176%
832	DISCO CORP COMMON STOCK		303,008.11	0.033%	67.209%
833	GOLDCORP INC COMMON STOCK		302,877.18	0.033%	67.242%
834	BREMBO SPA COMMON STOCK NPV		302,682.49	0.033%	67.274%
835	ALPS ELECTRIC CO LTD COMMON STOCK		302,593.41	0.033%	67.307%
836	FORTIS INC COMMON STOCK		302,548.22	0.033%	67.339%
837	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		302,371.96	0.033%	67.372%
838	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		301,458.97	0.032%	67.405%
839	BEKAERT NV COMMON STOCK		301,238.81	0.032%	67.437%
840	HOCHTIEF AG COMMON STOCK		300,841.95	0.032%	67.469%
841	INDEPENDENCE GROUP NL COMMON STOCK		300,685.62	0.032%	67.502%
842	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		299,685.60	0.032%	67.534%
843	JAPAN STEEL WORKS LTD COMMON STOCK		298,984.84	0.032%	67.566%
844	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		297,049.44	0.032%	67.598%
845	IWATANI CORP COMMON STOCK		296,991.94	0.032%	67.630%
846	SAPUTO INC COMMON STOCK		296,581.05	0.032%	67.662%
847	AZBIL CORP COMMON STOCK		296,333.61	0.032%	67.694%
848	TIETO OYJ COMMON STOCK		295,643.92	0.032%	67.726%
849	NAGASE + CO LTD COMMON STOCK		295,415.11	0.032%	67.758%
850	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		294,814.80	0.032%	67.790%
851	NORSK HYDRO ASA COMMON STOCK NOK1.098		294,648.40	0.032%	67.822%
852	FERREXPO PLC COMMON STOCK GBP.1		294,571.22	0.032%	67.853%
853	TOTO LTD COMMON STOCK		294,265.58	0.032%	67.885%
854	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		293,854.21	0.032%	67.917%
855	ITALGAS SPA COMMON STOCK		293,768.35	0.032%	67.948%
856	MIRACA HOLDINGS INC COMMON STOCK		293,516.27	0.032%	67.980%
857	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		293,426.27	0.032%	68.012%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
858	SUEZ COMMON STOCK EUR4.0		292,879.99	0.032%	68.043%
859	SEVEN BANK LTD COMMON STOCK		292,444.15	0.032%	68.075%
860	COMSYS HOLDINGS CORP COMMON STOCK		292,340.24	0.032%	68.106%
861	FUJI OIL HOLDINGS INC COMMON STOCK		292,030.04	0.031%	68.138%
862	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		291,771.30	0.031%	68.169%
863	SMC CORP COMMON STOCK		291,743.63	0.031%	68.201%
864	APPLUS SERVICES SA COMMON STOCK EUR.1		291,685.34	0.031%	68.232%
865	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		291,586.51	0.031%	68.264%
866	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		291,586.40	0.031%	68.295%
867	OTSUKA HOLDINGS CO LTD COMMON STOCK		290,853.59	0.031%	68.326%
868	WHITEHAVEN COAL LTD COMMON STOCK		290,062.86	0.031%	68.358%
869	TOYOBO CO LTD COMMON STOCK		289,896.86	0.031%	68.389%
870	NOK CORP COMMON STOCK		289,866.17	0.031%	68.420%
871	SURUGA BANK LTD COMMON STOCK		289,083.12	0.031%	68.451%
872	MONDI PLC COMMON STOCK EUR.2		288,930.72	0.031%	68.482%
873	CNP ASSURANCES COMMON STOCK EUR1.		288,572.78	0.031%	68.514%
874	NCC AB B SHS COMMON STOCK SEK8.0		288,401.77	0.031%	68.545%
875	OMRON CORP COMMON STOCK		288,376.60	0.031%	68.576%
876	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		288,148.09	0.031%	68.607%
877	NITTO DENKO CORP COMMON STOCK		287,352.70	0.031%	68.638%
878	ALUMINA LTD COMMON STOCK		286,607.91	0.031%	68.669%
879	CANADIAN NATL RAILWAY CO COMMON STOCK		286,265.59	0.031%	68.700%
880	AKER BP ASA COMMON STOCK NOK1.0		285,731.32	0.031%	68.730%
881	UNIQA INSURANCE GROUP AG COMMON STOCK		285,683.90	0.031%	68.761%
882	QUBE HOLDINGS LTD COMMON STOCK		284,635.95	0.031%	68.792%
883	77 BANK LTD/THE COMMON STOCK		283,858.94	0.031%	68.822%
884	IBIDEN CO LTD COMMON STOCK		283,518.34	0.031%	68.853%
885	CAPCOM CO LTD COMMON STOCK		283,479.77	0.031%	68.884%
886	CALTEX AUSTRALIA LTD COMMON STOCK		282,673.52	0.030%	68.914%
887	MARINE HARVEST COMMON STOCK NOK7.5		282,526.54	0.030%	68.945%
888	SECURITAS AB B SHS COMMON STOCK SEK1.		282,457.40	0.030%	68.975%
889	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		282,173.72	0.030%	69.005%
890	CAIRN ENERGY PLC COMMON STOCK GBP.013669		281,974.43	0.030%	69.036%
891	TOPPAN PRINTING CO LTD COMMON STOCK		281,912.77	0.030%	69.066%
892	ORIENTAL LAND CO LTD COMMON STOCK		281,793.93	0.030%	69.097%
893	WESTON (GEORGE) LTD COMMON STOCK		281,569.54	0.030%	69.127%
894	INFORMA PLC COMMON STOCK GBP.001		281,163.31	0.030%	69.157%
895	ALFA LAVAL AB COMMON STOCK SEK2.84		280,856.81	0.030%	69.188%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
896	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		280,535.13	0.030%	69.218%
897	INDUTRADE AB COMMON STOCK SEK1.0		280,221.42	0.030%	69.248%
898	LIBERTY GLOBAL PLC C TRACKING STK USD.01		280,179.90	0.030%	69.278%
899	RENGO CO LTD COMMON STOCK		280,065.42	0.030%	69.308%
900	AGL ENERGY LTD COMMON STOCK		279,999.96	0.030%	69.339%
901	BUNZL PLC COMMON STOCK GBP.3214286		279,753.03	0.030%	69.369%
902	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		279,569.08	0.030%	69.399%
903	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		279,378.51	0.030%	69.429%
904	TESSENDERLO GROUP COMMON STOCK		279,368.38	0.030%	69.459%
905	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		279,062.08	0.030%	69.489%
906	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		278,952.41	0.030%	69.519%
907	NICHIAS CORP COMMON STOCK		278,839.29	0.030%	69.549%
908	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		278,783.97	0.030%	69.579%
909	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		278,701.70	0.030%	69.609%
910	SSAB AB B SHARES COMMON STOCK		278,698.07	0.030%	69.639%
911	WACOAL HOLDINGS CORP COMMON STOCK		278,143.11	0.030%	69.669%
912	SIMCORP A/S COMMON STOCK DKK1.		278,038.52	0.030%	69.699%
913	IBSTOCK PLC COMMON STOCK GBP.01		277,979.79	0.030%	69.729%
914	SHINSEI BANK LTD COMMON STOCK		277,957.06	0.030%	69.759%
915	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		277,632.34	0.030%	69.789%
916	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		277,627.79	0.030%	69.819%
917	KAMIGUMI CO LTD COMMON STOCK		277,569.99	0.030%	69.849%
918	KYUDENKO CORP COMMON STOCK		277,531.84	0.030%	69.879%
919	UNILEVER NV CVA DUTCH CERT EUR.16		277,486.17	0.030%	69.909%
920	TRANSURBAN GROUP STAPLED SECURITY		277,358.44	0.030%	69.939%
921	PETROFAC LTD COMMON STOCK USD.02		277,327.68	0.030%	69.969%
922	TRYG A/S COMMON STOCK DKK5.0		277,316.54	0.030%	69.999%
923	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		277,191.01	0.030%	70.029%
924	INTRUM JUSTITIA AB COMMON STOCK SEK.02		277,005.61	0.030%	70.058%
925	SKANSKA AB B SHS COMMON STOCK		276,888.30	0.030%	70.088%
926	AMS AG COMMON STOCK		276,294.34	0.030%	70.118%
927	KOITO MANUFACTURING CO LTD COMMON STOCK		275,997.80	0.030%	70.148%
928	POWER ASSETS HOLDINGS LTD COMMON STOCK		275,733.33	0.030%	70.178%
929	BANK OF EAST ASIA LTD COMMON STOCK		275,233.77	0.030%	70.207%
930	HENDERSON LAND DEVELOPMENT COMMON STOCK		275,035.58	0.030%	70.237%
931	SINGAPORE POST LTD COMMON STOCK		274,742.25	0.030%	70.266%
932	TMX GROUP LTD COMMON STOCK		274,690.19	0.030%	70.296%
933	PIGEON CORP COMMON STOCK		274,565.45	0.030%	70.326%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
934	CYBERAGENT INC COMMON STOCK		274,535.53	0.030%	70.355%
935	JAPAN AIRLINES CO LTD COMMON STOCK		274,407.46	0.030%	70.385%
936	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		274,246.96	0.030%	70.414%
937	NIPPON GAS CO LTD COMMON STOCK		274,027.75	0.030%	70.444%
938	AOZORA BANK LTD COMMON STOCK		273,393.90	0.029%	70.473%
939	MELEXIS NV COMMON STOCK		273,334.38	0.029%	70.503%
940	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		273,303.34	0.029%	70.532%
941	CLP HOLDINGS LTD COMMON STOCK		273,088.46	0.029%	70.562%
942	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		272,201.45	0.029%	70.591%
943	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		272,018.97	0.029%	70.620%
944	RATIONAL AG COMMON STOCK		271,756.14	0.029%	70.650%
945	AMUNDI SA COMMON STOCK EUR2.5		271,448.66	0.029%	70.679%
946	TOYOTA BOSHOKU CORP COMMON STOCK		270,781.51	0.029%	70.708%
947	MEGMILK SNOW BRAND CO LTD COMMON STOCK		270,580.55	0.029%	70.737%
948	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		270,384.40	0.029%	70.767%
949	COCA COLA AMATIL LTD COMMON STOCK		270,185.14	0.029%	70.796%
950	CATHAY PACIFIC AIRWAYS COMMON STOCK		269,929.19	0.029%	70.825%
951	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		269,671.56	0.029%	70.854%
952	KOENIG + BAUER AG COMMON STOCK		269,574.88	0.029%	70.883%
953	STOREBRAND ASA COMMON STOCK NOK5.		269,319.25	0.029%	70.912%
954	WHEATON PRECIOUS METALS CORP COMMON STOCK		269,161.56	0.029%	70.941%
955	RECORDATI SPA COMMON STOCK EUR.125		269,012.86	0.029%	70.970%
956	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		268,895.57	0.029%	70.999%
957	NH FOODS LTD COMMON STOCK		268,836.06	0.029%	71.028%
958	TELENOR ASA COMMON STOCK NOK6.		268,781.35	0.029%	71.057%
959	SEINO HOLDINGS CO LTD COMMON STOCK		268,522.61	0.029%	71.086%
960	UOL GROUP LTD COMMON STOCK		268,277.64	0.029%	71.115%
961	TRANSCONTINENTAL INC CL A COMMON STOCK		268,224.59	0.029%	71.144%
962	1+1 DRILLISCH AG COMMON STOCK		268,148.26	0.029%	71.173%
963	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		267,672.62	0.029%	71.201%
964	AMBU A/S B COMMON STOCK DKK.5		267,142.50	0.029%	71.230%
965	YAMADA DENKI CO LTD COMMON STOCK		266,969.33	0.029%	71.259%
966	GLORY LTD COMMON STOCK		266,692.84	0.029%	71.288%
967	SONIC HEALTHCARE LTD COMMON STOCK		266,548.57	0.029%	71.317%
968	INTERFOR CORP COMMON STOCK		266,423.00	0.029%	71.345%
969	NWS HOLDINGS LTD COMMON STOCK HKD1.0		265,515.48	0.029%	71.374%
970	CONZZETA AG REG COMMON STOCK CHF2.0		264,845.96	0.029%	71.402%
971	BANDAI NAMCO HOLDINGS INC COMMON STOCK		264,796.80	0.029%	71.431%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
972	BOBST GROUP SA REG COMMON STOCK CHF1.0		264,682.31	0.029%	71.459%
973	SARAS SPA COMMON STOCK		264,513.68	0.029%	71.488%
974	AIR NEW ZEALAND LTD COMMON STOCK		264,313.72	0.028%	71.516%
975	STABILUS SA COMMON STOCK EUR.01		264,064.82	0.028%	71.545%
976	EZAKI GLICO CO LTD COMMON STOCK		263,739.44	0.028%	71.573%
977	TAG IMMOBILIEN AG COMMON STOCK		263,557.59	0.028%	71.602%
978	FUJI SEAL INTERNATIONAL INC COMMON STOCK		263,361.77	0.028%	71.630%
979	SHOWA SHELL SEKIYU KK COMMON STOCK		263,209.32	0.028%	71.659%
980	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		262,804.42	0.028%	71.687%
981	CAPITAL POWER CORP COMMON STOCK		262,284.68	0.028%	71.715%
982	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		262,204.29	0.028%	71.743%
983	SUPERIOR PLUS CORP COMMON STOCK		262,078.41	0.028%	71.772%
984	MARUHA NICHIRO CORP COMMON STOCK		261,848.03	0.028%	71.800%
985	CECONOMY AG COMMON STOCK		261,162.10	0.028%	71.828%
986	ARCADIS NV COMMON STOCK EUR.02		260,625.30	0.028%	71.856%
987	KYOWA EXEO CORP COMMON STOCK		260,354.06	0.028%	71.884%
988	HAZAMA ANDO CORP COMMON STOCK		260,317.78	0.028%	71.912%
989	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		259,775.93	0.028%	71.940%
990	ELEMENTIS PLC COMMON STOCK GBP.05		259,211.77	0.028%	71.968%
991	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		258,668.13	0.028%	71.996%
992	KEMIRA OYJ COMMON STOCK		258,598.04	0.028%	72.024%
993	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		258,539.62	0.028%	72.052%
994	WHARF REAL ESTATE INVESTMENT COMMON STOCK		258,321.73	0.028%	72.080%
995	ADEKA CORP COMMON STOCK		258,222.51	0.028%	72.108%
996	MEBUKI FINANCIAL GROUP INC COMMON STOCK		257,959.10	0.028%	72.135%
997	QANTAS AIRWAYS LTD COMMON STOCK		257,943.45	0.028%	72.163%
998	EVRAZ PLC COMMON STOCK USD1.0		257,910.03	0.028%	72.191%
999	USHIO INC COMMON STOCK		257,472.81	0.028%	72.219%
1000	CENOVUS ENERGY INC COMMON STOCK		256,937.34	0.028%	72.246%
1001	AMANO CORP COMMON STOCK		255,988.40	0.028%	72.274%
1002	M3 INC COMMON STOCK		255,876.34	0.028%	72.302%
1003	SENIOR PLC COMMON STOCK GBP.1		255,760.17	0.028%	72.329%
1004	UBM PLC COMMON STOCK GBP.1125		255,728.78	0.028%	72.357%
1005	BECHTLE AG COMMON STOCK		255,479.26	0.028%	72.384%
1006	FAIRFAX MEDIA LTD COMMON STOCK		255,255.56	0.028%	72.412%
1007	VITASOY INTL HOLDINGS LTD COMMON STOCK		255,094.38	0.028%	72.439%
1008	BILIA AB A SHS COMMON STOCK SEK2.5		254,722.53	0.027%	72.467%
1009	SIAS SPA COMMON STOCK EUR.5		254,564.81	0.027%	72.494%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1010	WIENERBERGER AG COMMON STOCK		254,398.32	0.027%	72.522%
1011	HACHIJUNI BANK LTD/THE COMMON STOCK		253,706.23	0.027%	72.549%
1012	AVEVA GROUP PLC COMMON STOCK GBP.0355556		253,603.87	0.027%	72.576%
1013	FP CORP COMMON STOCK		253,333.14	0.027%	72.604%
1014	SEIBU HOLDINGS INC COMMON STOCK		253,263.80	0.027%	72.631%
1015	FANUC CORP COMMON STOCK		252,692.31	0.027%	72.658%
1016	SANKEN ELECTRIC CO LTD COMMON STOCK		252,664.18	0.027%	72.685%
1017	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		252,191.58	0.027%	72.713%
1018	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		252,050.69	0.027%	72.740%
1019	CERVED INFORMATION SOLUTIONS COMMON STOCK		252,029.52	0.027%	72.767%
1020	STROEER SE + CO KGAA COMMON STOCK		251,994.21	0.027%	72.794%
1021	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		251,697.74	0.027%	72.821%
1022	METRO INC COMMON STOCK		251,643.52	0.027%	72.848%
1023	NEMETSCHEK SE COMMON STOCK		251,487.29	0.027%	72.876%
1024	BHP BILLITON PLC COMMON STOCK USD.5		250,879.44	0.027%	72.903%
1025	PEARSON PLC SPONSORED ADR ADR		250,848.90	0.027%	72.930%
1026	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		250,744.98	0.027%	72.957%
1027	BANCA IFIS SPA COMMON STOCK EUR1.0		250,661.06	0.027%	72.984%
1028	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		250,345.90	0.027%	73.011%
1029	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		250,221.16	0.027%	73.038%
1030	INTERPUMP GROUP SPA COMMON STOCK EUR.52		250,218.49	0.027%	73.065%
1031	ENERPLUS CORP COMMON STOCK		249,917.39	0.027%	73.092%
1032	TECHNOPRO HOLDINGS INC COMMON STOCK		249,734.35	0.027%	73.118%
1033	GRAFTON GROUP PLC UTS UNIT EUR.05		249,267.39	0.027%	73.145%
1034	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		249,237.32	0.027%	73.172%
1035	SIMS METAL MANAGEMENT LTD COMMON STOCK		248,973.73	0.027%	73.199%
1036	TOPCON CORP COMMON STOCK		248,923.66	0.027%	73.226%
1037	HANWA CO LTD COMMON STOCK		248,196.37	0.027%	73.253%
1038	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		248,173.87	0.027%	73.279%
1039	KINDEN CORP COMMON STOCK		247,681.70	0.027%	73.306%
1040	TARKETT COMMON STOCK		247,632.31	0.027%	73.333%
1041	ADP COMMON STOCK EUR3.		247,498.32	0.027%	73.359%
1042	KYORITSU MAINTENANCE CO LTD COMMON STOCK		247,489.81	0.027%	73.386%
1043	TOKYO GAS CO LTD COMMON STOCK		247,362.04	0.027%	73.413%
1044	NOF CORP COMMON STOCK		247,098.59	0.027%	73.439%
1045	FUCHS PETROLUB SE PREF PREFERENCE		246,393.74	0.027%	73.466%
1046	ENDESA SA COMMON STOCK EUR1.2		246,179.73	0.027%	73.493%
1047	JEAN COUTU GROUP INC CLASS A COMMON STOCK		246,080.11	0.027%	73.519%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1048	OPEN HOUSE CO LTD COMMON STOCK		245,880.87	0.027%	73.546%
1049	GUNMA BANK LTD/THE COMMON STOCK		245,602.64	0.026%	73.572%
1050	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		245,389.03	0.026%	73.599%
1051	SANDFIRE RESOURCES NL COMMON STOCK		245,338.76	0.026%	73.625%
1052	NOLATO AB B SHS COMMON STOCK SEK5.0		245,291.76	0.026%	73.651%
1053	PILOT CORP COMMON STOCK		245,175.47	0.026%	73.678%
1054	NEW FLYER INDUSTRIES INC COMMON STOCK		245,113.47	0.026%	73.704%
1055	DMG MORI AG COMMON STOCK		244,648.66	0.026%	73.731%
1056	TPG TELECOM LTD COMMON STOCK		243,943.41	0.026%	73.757%
1057	MAINFREIGHT LTD COMMON STOCK		243,851.27	0.026%	73.783%
1058	TLG IMMOBILIEN AG COMMON STOCK		242,907.05	0.026%	73.809%
1059	FUJITSU GENERAL LTD COMMON STOCK		242,231.91	0.026%	73.836%
1060	NUFARM LTD COMMON STOCK		242,182.80	0.026%	73.862%
1061	CASTELLUM AB COMMON STOCK SEK.5		242,025.28	0.026%	73.888%
1062	MIXI INC COMMON STOCK		242,018.42	0.026%	73.914%
1063	JGC CORP COMMON STOCK		242,003.31	0.026%	73.940%
1064	TELENET GROUP HOLDING NV COMMON STOCK		241,986.64	0.026%	73.966%
1065	BILFINGER SE COMMON STOCK		241,915.08	0.026%	73.992%
1066	FRUTAROM COMMON STOCK ILS1.		241,627.84	0.026%	74.018%
1067	CCL INDUSTRIES INC CL B COMMON STOCK		241,403.91	0.026%	74.044%
1068	ZARDOYA OTIS SA COMMON STOCK EUR.1		241,227.93	0.026%	74.070%
1069	DRAX GROUP PLC COMMON STOCK GBP.1155172		240,101.56	0.026%	74.096%
1070	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		240,064.77	0.026%	74.122%
1071	CHUGOKU BANK LTD/THE COMMON STOCK		239,626.16	0.026%	74.148%
1072	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		239,620.36	0.026%	74.174%
1073	KERING COMMON STOCK EUR4.		238,388.81	0.026%	74.199%
1074	LASERTEC CORP COMMON STOCK		237,521.93	0.026%	74.225%
1075	CENOVUS ENERGY INC COMMON STOCK		237,388.70	0.026%	74.250%
1076	SEVEN GROUP HOLDINGS LTD COMMON STOCK		237,350.71	0.026%	74.276%
1077	SOFTWARE AG COMMON STOCK		236,960.71	0.026%	74.302%
1078	KYOWA HAKKO KIRIN CO LTD COMMON STOCK		236,877.77	0.026%	74.327%
1079	PAZ OIL CO LTD COMMON STOCK ILS5.		236,654.19	0.026%	74.353%
1080	NEW GOLD INC COMMON STOCK		236,480.70	0.025%	74.378%
1081	Z ENERGY LTD COMMON STOCK		235,875.18	0.025%	74.404%
1082	AMADA HOLDINGS CO LTD COMMON STOCK		235,682.09	0.025%	74.429%
1083	DAIICHIKOSHO CO LTD COMMON STOCK		235,035.53	0.025%	74.454%
1084	AEON FINANCIAL SERVICE CO LT COMMON STOCK		234,704.37	0.025%	74.480%
1085	ADELAIDE BRIGHTON LTD COMMON STOCK		234,477.79	0.025%	74.505%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1086	TALANX AG COMMON STOCK		233,967.23	0.025%	74.530%
1087	SCHOUW + CO COMMON STOCK DKK10.0		233,831.79	0.025%	74.555%
1088	NILFISK HOLDING A/S COMMON STOCK DKK20.0		233,508.40	0.025%	74.581%
1089	DETOUR GOLD CORP COMMON STOCK		233,416.46	0.025%	74.606%
1090	HENNES + MAURITZ AB B SHS COMMON STOCK		233,312.12	0.025%	74.631%
1091	KORIAN COMMON STOCK EUR5.0		232,956.79	0.025%	74.656%
1092	QUEBECOR INC CL B COMMON STOCK		232,016.83	0.025%	74.681%
1093	BIC CAMERA INC COMMON STOCK		231,462.61	0.025%	74.706%
1094	DAISHI BANK LTD/THE COMMON STOCK		231,194.57	0.025%	74.731%
1095	BUZZI UNICEM SPA COMMON STOCK EUR.6		230,620.41	0.025%	74.756%
1096	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		230,452.72	0.025%	74.781%
1097	NIKON HOLDINGS CO LTD COMMON STOCK		229,960.63	0.025%	74.805%
1098	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		229,854.08	0.025%	74.830%
1099	MARSHALLS PLC COMMON STOCK GBP.25		229,474.75	0.025%	74.855%
1100	CITY DEVELOPMENTS LTD COMMON STOCK		229,473.89	0.025%	74.880%
1101	ALGONQUIN POWER + UTILITIES COMMON STOCK		229,264.55	0.025%	74.904%
1102	CAMECO CORP COMMON STOCK		229,161.24	0.025%	74.929%
1103	FIRSTGROUP PLC COMMON STOCK GBP.05		229,103.14	0.025%	74.954%
1104	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		228,926.50	0.025%	74.978%
1105	H2O RETAILING CORP COMMON STOCK		228,256.84	0.025%	75.003%
1106	BORALEX INC A COMMON STOCK		228,187.43	0.025%	75.028%
1107	ATEA ASA COMMON STOCK NOK1.0		227,792.69	0.025%	75.052%
1108	COTT CORPORATION COMMON STOCK		227,787.97	0.025%	75.077%
1109	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		227,701.68	0.025%	75.101%
1110	KUMAGAI GUMI CO LTD COMMON STOCK		227,565.57	0.025%	75.126%
1111	HUBBAY MINERALS INC COMMON STOCK NPV		227,481.10	0.025%	75.150%
1112	KYUSHU FINANCIAL GROUP INC COMMON STOCK		227,319.30	0.025%	75.175%
1113	DFDS A/S COMMON STOCK DKK20.0		226,898.44	0.024%	75.199%
1114	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		226,083.34	0.024%	75.224%
1115	ASAHI INTECC CO LTD COMMON STOCK		225,502.55	0.024%	75.248%
1116	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		225,497.78	0.024%	75.272%
1117	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		225,412.68	0.024%	75.297%
1118	CFE COMMON STOCK		224,637.39	0.024%	75.321%
1119	BAKKAFROST P/F COMMON STOCK DKK1.0		224,582.52	0.024%	75.345%
1120	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		223,895.21	0.024%	75.369%
1121	VTECH HOLDINGS LTD COMMON STOCK USD.05		223,643.84	0.024%	75.393%
1122	ALFRESA HOLDINGS CORP COMMON STOCK		223,528.20	0.024%	75.417%
1123	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		223,402.82	0.024%	75.441%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1124	IYO BANK LTD/THE COMMON STOCK		223,376.31	0.024%	75.466%
1125	SPARK NEW ZEALAND LTD COMMON STOCK		222,799.99	0.024%	75.490%
1126	PALTAC CORPORATION COMMON STOCK		222,688.11	0.024%	75.514%
1127	PERPETUAL LTD COMMON STOCK		221,740.96	0.024%	75.537%
1128	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		221,288.08	0.024%	75.561%
1129	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		221,200.42	0.024%	75.585%
1130	YAMATO KOGYO CO LTD COMMON STOCK		221,049.37	0.024%	75.609%
1131	SAN IN GODO BANK LTD/THE COMMON STOCK		221,014.84	0.024%	75.633%
1132	JERONIMO MARTINS COMMON STOCK EUR1.		220,934.57	0.024%	75.657%
1133	HOUSE FOODS GROUP INC COMMON STOCK		220,924.46	0.024%	75.680%
1134	FIELMANN AG COMMON STOCK		220,349.46	0.024%	75.704%
1135	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		220,141.28	0.024%	75.728%
1136	MTR CORP COMMON STOCK		219,349.12	0.024%	75.752%
1137	NICE LTD SPON ADR ADR		218,969.53	0.024%	75.775%
1138	H I S CO LTD COMMON STOCK		218,589.15	0.024%	75.799%
1139	PEAB AB COMMON STOCK SEK5.35		218,503.04	0.024%	75.822%
1140	MISUMI GROUP INC COMMON STOCK		218,490.27	0.024%	75.846%
1141	BARCO N.V. COMMON STOCK		218,424.99	0.024%	75.869%
1142	NITORI HOLDINGS CO LTD COMMON STOCK NPV		218,159.68	0.024%	75.893%
1143	HONG KONG + CHINA GAS COMMON STOCK		217,842.46	0.023%	75.916%
1144	ILIAD SA COMMON STOCK		217,813.77	0.023%	75.940%
1145	AUTONEUM HOLDING AG COMMON STOCK CHF.05		217,286.67	0.023%	75.963%
1146	TELECOM PLUS PLC COMMON STOCK		217,256.05	0.023%	75.987%
1147	REFRESCO GROUP NV COMMON STOCK EUR.12		216,693.10	0.023%	76.010%
1148	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		216,411.53	0.023%	76.033%
1149	ENERCARE INC COMMON STOCK		216,168.17	0.023%	76.057%
1150	CINEPLEX INC COMMON STOCK		216,005.91	0.023%	76.080%
1151	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		215,753.99	0.023%	76.103%
1152	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		215,663.56	0.023%	76.127%
1153	CRAMO OYJ COMMON STOCK		214,954.79	0.023%	76.150%
1154	SYSMEX CORP COMMON STOCK		214,910.00	0.023%	76.173%
1155	CHUGOKU ELECTRIC POWER CO COMMON STOCK		214,714.78	0.023%	76.196%
1156	CHUBU ELECTRIC POWER CO INC COMMON STOCK		214,666.75	0.023%	76.219%
1157	ROUND ONE CORP COMMON STOCK		214,615.04	0.023%	76.242%
1158	TED BAKER PLC COMMON STOCK GBP.05		214,441.26	0.023%	76.265%
1159	NISSHIN SEIFUN GROUP INC COMMON STOCK		214,054.25	0.023%	76.288%
1160	AMCOR LIMITED COMMON STOCK		213,509.75	0.023%	76.311%
1161	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		213,024.15	0.023%	76.334%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1162	IGM FINANCIAL INC COMMON STOCK		212,839.08	0.023%	76.357%
1163	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		212,711.62	0.023%	76.380%
1164	VERBUND AG COMMON STOCK		212,686.26	0.023%	76.403%
1165	KANSAI ELECTRIC POWER CO INC COMMON STOCK		212,559.66	0.023%	76.426%
1166	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		212,449.31	0.023%	76.449%
1167	COTT CORPORATION COMMON STOCK		212,400.90	0.023%	76.472%
1168	POLYPIPE GROUP PLC COMMON STOCK GBP.001		211,938.89	0.023%	76.495%
1169	NIPPON SHOKUBAI CO LTD COMMON STOCK		211,743.29	0.023%	76.518%
1170	COLLIERS INTERNATIONAL GROUP COMMON STOCK		211,741.65	0.023%	76.540%
1171	NAGOYA RAILROAD CO LTD COMMON STOCK		211,675.37	0.023%	76.563%
1172	AWA BANK LTD/THE COMMON STOCK		211,391.77	0.023%	76.586%
1173	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		211,379.44	0.023%	76.609%
1174	FLETCHER BUILDING LTD COMMON STOCK		211,353.66	0.023%	76.632%
1175	TOAGOSEI CO LTD COMMON STOCK		211,303.18	0.023%	76.654%
1176	NISHIMATSU CONSTRUCTION CO COMMON STOCK		211,131.00	0.023%	76.677%
1177	IREN SPA COMMON STOCK EUR1.		211,000.83	0.023%	76.700%
1178	NORTHLAND POWER INC COMMON STOCK		210,452.99	0.023%	76.723%
1179	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		210,442.98	0.023%	76.745%
1180	CHIYODA CORP COMMON STOCK		210,397.11	0.023%	76.768%
1181	AF AB B SHS COMMON STOCK SEK5.0		210,372.95	0.023%	76.791%
1182	INDRA SISTEMAS SA COMMON STOCK EUR.2		210,279.83	0.023%	76.813%
1183	VALORA HOLDING AG REG COMMON STOCK CHF1.0		209,891.73	0.023%	76.836%
1184	MULLEN GROUP LTD COMMON STOCK		209,391.40	0.023%	76.859%
1185	JM AB COMMON STOCK SEK1.0		209,109.26	0.023%	76.881%
1186	TRIGANO SA COMMON STOCK EUR4.2568		208,517.42	0.022%	76.904%
1187	IMMOFINANZ AG COMMON STOCK		208,490.87	0.022%	76.926%
1188	HYSAN DEVELOPMENT CO COMMON STOCK		208,052.14	0.022%	76.948%
1189	NUVISTA ENERGY LTD COMMON STOCK		208,037.63	0.022%	76.971%
1190	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		208,036.06	0.022%	76.993%
1191	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		207,837.56	0.022%	77.016%
1192	HYAKUGO BANK LTD/THE COMMON STOCK		207,497.62	0.022%	77.038%
1193	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		206,772.79	0.022%	77.060%
1194	FUYO GENERAL LEASE CO LTD COMMON STOCK		206,622.88	0.022%	77.083%
1195	ENCANA CORP COMMON STOCK		205,592.27	0.022%	77.105%
1196	HUNTING PLC COMMON STOCK GBP.25		205,492.16	0.022%	77.127%
1197	RYOHIN KEIKAKU CO LTD COMMON STOCK		205,455.17	0.022%	77.149%
1198	SACYR SA COMMON STOCK EUR1.0		204,961.22	0.022%	77.171%
1199	KOSE CORP COMMON STOCK		204,628.67	0.022%	77.193%



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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1200	CENTERRA GOLD INC COMMON STOCK		204,454.01	0.022%	77.215%
1201	MABUCHI MOTOR CO LTD COMMON STOCK		204,382.00	0.022%	77.237%
1202	PRIMA MEAT PACKERS LTD COMMON STOCK		204,326.27	0.022%	77.259%
1203	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		203,833.28	0.022%	77.281%
1204	MONADELPHOUS GROUP LTD COMMON STOCK		203,738.31	0.022%	77.303%
1205	HAKUHODO DY HOLDINGS INC COMMON STOCK		203,556.11	0.022%	77.325%
1206	MAEDA CORP COMMON STOCK		203,545.37	0.022%	77.347%
1207	ST BARBARA LTD COMMON STOCK		202,831.59	0.022%	77.369%
1208	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		202,760.37	0.022%	77.391%
1209	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		202,706.82	0.022%	77.413%
1210	KEIYO BANK LTD/THE COMMON STOCK		201,903.92	0.022%	77.435%
1211	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		201,877.25	0.022%	77.456%
1212	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		201,745.45	0.022%	77.478%
1213	FERROTEC HOLDINGS CORP COMMON STOCK		201,625.67	0.022%	77.500%
1214	IMCD GROUP NV COMMON STOCK		201,387.95	0.022%	77.522%
1215	PARAMOUNT RESOURCES LTD A COMMON STOCK		201,204.99	0.022%	77.543%
1216	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		200,521.30	0.022%	77.565%
1217	YAOKO CO LTD COMMON STOCK		200,232.48	0.022%	77.586%
1218	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		200,157.99	0.022%	77.608%
1219	REGIS RESOURCES LTD COMMON STOCK		200,128.82	0.022%	77.630%
1220	NOBIA AB COMMON STOCK SEK.33		199,893.74	0.022%	77.651%
1221	SUEDZUCKER AG COMMON STOCK		199,841.80	0.022%	77.673%
1222	ERG SPA COMMON STOCK EUR.1		199,606.78	0.022%	77.694%
1223	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		199,320.04	0.021%	77.716%
1224	TOKYU CORP COMMON STOCK		199,296.50	0.021%	77.737%
1225	RELO GROUP INC COMMON STOCK		199,032.60	0.021%	77.759%
1226	DENA CO LTD COMMON STOCK		198,452.27	0.021%	77.780%
1227	HERMES INTERNATIONAL COMMON STOCK		198,443.06	0.021%	77.801%
1228	VESUVIUS PLC COMMON STOCK GBP.1		197,789.32	0.021%	77.823%
1229	RAGING RIVER EXPLORATION INC COMMON STOCK		197,537.24	0.021%	77.844%
1230	TREND MICRO INC COMMON STOCK		197,408.87	0.021%	77.865%
1231	D IETEREN SA/NV COMMON STOCK		197,359.76	0.021%	77.887%
1232	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		197,345.74	0.021%	77.908%
1233	A.G. BARR PLC COMMON STOCK GBP.04167		197,316.44	0.021%	77.929%
1234	ACEA SPA COMMON STOCK EUR5.16		197,309.91	0.021%	77.950%
1235	HALFORDS GROUP PLC COMMON STOCK GBP.01		197,095.40	0.021%	77.972%
1236	OPEN TEXT CORP COMMON STOCK		196,602.24	0.021%	77.993%
1237	NICHIHA CORP COMMON STOCK		196,364.16	0.021%	78.014%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1238	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		196,334.16	0.021%	78.035%
1239	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		196,031.93	0.021%	78.056%
1240	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		195,983.71	0.021%	78.077%
1241	VICAT COMMON STOCK EUR4.		195,981.47	0.021%	78.099%
1242	CI Z HOLDINGS CO LTD COMMON STOCK		195,962.24	0.021%	78.120%
1243	BANCA GENERALI SPA COMMON STOCK EUR1.		195,904.61	0.021%	78.141%
1244	LAWSON INC COMMON STOCK		195,850.11	0.021%	78.162%
1245	ZENSHO HOLDINGS CO LTD COMMON STOCK		195,414.49	0.021%	78.183%
1246	AUTOGRILL SPA COMMON STOCK		195,307.54	0.021%	78.204%
1247	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		195,194.18	0.021%	78.225%
1248	DAIO PAPER CORP COMMON STOCK		195,160.32	0.021%	78.246%
1249	HEXPOL AB COMMON STOCK SEK.2		195,152.29	0.021%	78.267%
1250	TSUBAKIMOTO CHAIN CO COMMON STOCK		195,135.71	0.021%	78.288%
1251	PEYTO EXPLORATION + DEV CORP COMMON STOCK		195,088.63	0.021%	78.309%
1252	PEMBINA PIPELINE CORP COMMON STOCK		194,997.26	0.021%	78.330%
1253	GALLIFORD TRY PLC COMMON STOCK GBP.5		194,807.38	0.021%	78.351%
1254	NIHON M+A CENTER INC COMMON STOCK		194,542.81	0.021%	78.372%
1255	KARDEX AG REG COMMON STOCK CHF4.05		194,358.94	0.021%	78.393%
1256	KLOECKNER + CO SE COMMON STOCK		194,297.19	0.021%	78.414%
1257	WESTERN FOREST PRODUCTS INC COMMON STOCK		193,921.06	0.021%	78.435%
1258	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		193,428.96	0.021%	78.456%
1259	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		193,226.17	0.021%	78.477%
1260	CANADIAN NATURAL RESOURCES COMMON STOCK		193,143.12	0.021%	78.498%
1261	HAPAG LLOYD AG COMMON STOCK		192,856.47	0.021%	78.518%
1262	TOMY COMPANY LTD COMMON STOCK		192,834.63	0.021%	78.539%
1263	TURQUOISE HILL RESOURCES LTD COMMON STOCK		192,690.15	0.021%	78.560%
1264	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		192,664.29	0.021%	78.581%
1265	TOKAI RIKA CO LTD COMMON STOCK		192,385.87	0.021%	78.601%
1266	NIHON PARKERIZING CO LTD COMMON STOCK		192,220.99	0.021%	78.622%
1267	GRAINGER PLC COMMON STOCK GBP.05		192,050.69	0.021%	78.643%
1268	SHIMACHU CO LTD COMMON STOCK		191,916.62	0.021%	78.664%
1269	TOPRE CORP COMMON STOCK		191,761.40	0.021%	78.684%
1270	KUREHA CORP COMMON STOCK		191,716.97	0.021%	78.705%
1271	ONESAVINGS BANK PLC COMMON STOCK GBP.01		191,314.80	0.021%	78.725%
1272	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		191,289.82	0.021%	78.746%
1273	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		190,920.72	0.021%	78.767%
1274	SUNCOR ENERGY INC COMMON STOCK		190,913.47	0.021%	78.787%
1275	TSUMURA + CO COMMON STOCK		190,069.90	0.020%	78.808%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1276	OESTERREICHISCHE POST AG COMMON STOCK		189,073.92	0.020%	78.828%
1277	OKUMA CORP COMMON STOCK		188,712.17	0.020%	78.848%
1278	ITO EN LTD COMMON STOCK		188,628.90	0.020%	78.869%
1279	NIPPO CORP COMMON STOCK		188,625.72	0.020%	78.889%
1280	CONCENTRIC AB COMMON STOCK SEK2.2		188,523.22	0.020%	78.909%
1281	KANSAI PAINT CO LTD COMMON STOCK		188,253.92	0.020%	78.930%
1282	MARTINREA INTERNATIONAL INC COMMON STOCK		188,240.96	0.020%	78.950%
1283	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		188,134.40	0.020%	78.970%
1284	RHI MAGNESITA NV COMMON STOCK EUR1.0		187,768.72	0.020%	78.991%
1285	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		187,520.93	0.020%	79.011%
1286	SHIGA BANK LTD/THE COMMON STOCK		187,165.37	0.020%	79.031%
1287	NACHI FUJIKOSHI CORP COMMON STOCK		186,637.45	0.020%	79.051%
1288	AKER ASA A SHARES COMMON STOCK NOK28.		186,606.36	0.020%	79.071%
1289	IRISO ELECTRONICS CO LTD COMMON STOCK		186,531.72	0.020%	79.091%
1290	RAMIRENT OYJ COMMON STOCK		186,486.48	0.020%	79.111%
1291	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		186,227.03	0.020%	79.132%
1292	INDUS HOLDING AG COMMON STOCK		186,140.66	0.020%	79.152%
1293	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		186,067.78	0.020%	79.172%
1294	ECN CAPITAL CORP COMMON STOCK		185,936.60	0.020%	79.192%
1295	DIASORIN SPA COMMON STOCK EUR1.0		185,877.24	0.020%	79.212%
1296	KANEMATSU CORP COMMON STOCK		185,849.51	0.020%	79.232%
1297	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		185,617.52	0.020%	79.252%
1298	COFACE SA COMMON STOCK EUR2.0		185,565.26	0.020%	79.272%
1299	OSAKA GAS CO LTD COMMON STOCK		185,396.93	0.020%	79.292%
1300	ICA GRUPPEN AB COMMON STOCK SEK2.5		185,296.64	0.020%	79.312%
1301	MARUICHI STEEL TUBE LTD COMMON STOCK		184,902.30	0.020%	79.332%
1302	DEUTSCHE EUROSHOP AG COMMON STOCK		184,801.13	0.020%	79.352%
1303	SECURE ENERGY SERVICES INC COMMON STOCK		184,674.31	0.020%	79.372%
1304	NORTH PACIFIC BANK LTD COMMON STOCK		184,520.13	0.020%	79.391%
1305	OLYMPUS CORP COMMON STOCK		183,974.04	0.020%	79.411%
1306	SATS LTD COMMON STOCK		183,823.48	0.020%	79.431%
1307	ROGERS COMMUNICATIONS INC B COMMON STOCK		183,786.84	0.020%	79.451%
1308	BANKINTER SA COMMON STOCK EUR.3		183,744.16	0.020%	79.471%
1309	MAYR MELNHOF KARTON AG COMMON STOCK		183,341.23	0.020%	79.490%
1310	CONTACT ENERGY LTD COMMON STOCK		183,176.03	0.020%	79.510%
1311	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		182,984.84	0.020%	79.530%
1312	APA GROUP STAPLED SECURITY		182,893.38	0.020%	79.550%
1313	COMPUGROUP MEDICAL SE COMMON STOCK		182,621.82	0.020%	79.569%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1314	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		182,563.94	0.020%	79.589%
1315	YIT OYJ COMMON STOCK		182,016.98	0.020%	79.609%
1316	PANDOX AB COMMON STOCK SEK2.5		181,673.10	0.020%	79.628%
1317	EBRO FOODS SA COMMON STOCK EUR.6		181,620.77	0.020%	79.648%
1318	TOKEN CORP COMMON STOCK		181,172.30	0.020%	79.667%
1319	MEITEC CORP COMMON STOCK		181,050.72	0.020%	79.687%
1320	GENWORTH MI CANADA INC COMMON STOCK		180,992.02	0.020%	79.706%
1321	TOKYO SEIMITSU CO LTD COMMON STOCK		180,965.08	0.020%	79.726%
1322	HSBC HOLDINGS PLC COMMON STOCK USD.5		180,862.12	0.019%	79.745%
1323	MENZIES (JOHN) PLC COMMON STOCK GBP.25		180,860.88	0.019%	79.765%
1324	HIROSHIMA BANK LTD/THE COMMON STOCK		180,730.23	0.019%	79.784%
1325	ALS LTD COMMON STOCK		180,448.75	0.019%	79.804%
1326	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		180,311.70	0.019%	79.823%
1327	KIYO BANK LTD/THE COMMON STOCK		180,290.29	0.019%	79.843%
1328	JAPAN LIFELINE CO LTD COMMON STOCK		180,228.78	0.019%	79.862%
1329	EVENT HOSPITALITY AND ENTERT COMMON STOCK		179,872.70	0.019%	79.881%
1330	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		179,584.48	0.019%	79.901%
1331	KELLER GROUP PLC COMMON STOCK GBP.1		179,218.52	0.019%	79.920%
1332	MEDIPAL HOLDINGS CORP COMMON STOCK		178,991.26	0.019%	79.939%
1333	AIXTRON SE COMMON STOCK NPV		178,873.85	0.019%	79.959%
1334	ONWARD HOLDINGS CO LTD COMMON STOCK		178,849.15	0.019%	79.978%
1335	CANON MARKETING JAPAN INC COMMON STOCK		178,822.54	0.019%	79.997%
1336	TOHO HOLDINGS CO LTD COMMON STOCK		178,326.51	0.019%	80.017%
1337	START TODAY CO LTD COMMON STOCK		178,227.71	0.019%	80.036%
1338	CHORUS LTD COMMON STOCK		178,119.22	0.019%	80.055%
1339	KANDENKO CO LTD COMMON STOCK		178,021.86	0.019%	80.074%
1340	NTT DATA CORP COMMON STOCK		177,766.98	0.019%	80.093%
1341	TOKYU CONSTRUCTION CO LTD COMMON STOCK		177,714.62	0.019%	80.112%
1342	VALOR HOLDINGS CO LTD COMMON STOCK		177,352.78	0.019%	80.132%
1343	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		177,218.46	0.019%	80.151%
1344	FABEGE AB COMMON STOCK SEK30.82		177,178.68	0.019%	80.170%
1345	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		177,135.35	0.019%	80.189%
1346	TELEKOM AUSTRIA AG COMMON STOCK		177,029.95	0.019%	80.208%
1347	WESTSHORE TERMINALS INVESTME COMMON STOCK		176,865.65	0.019%	80.227%
1348	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		176,849.23	0.019%	80.246%
1349	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		176,288.74	0.019%	80.265%
1350	KANAMOTO CO LTD COMMON STOCK		176,049.26	0.019%	80.284%
1351	IZUMI CO LTD COMMON STOCK		176,046.86	0.019%	80.303%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1352	TELSTRA CORP LTD COMMON STOCK		175,873.46	0.019%	80.322%
1353	ESURE GROUP PLC COMMON STOCK GBP.0008333334		175,702.67	0.019%	80.341%
1354	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		175,498.85	0.019%	80.360%
1355	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		175,452.94	0.019%	80.379%
1356	CKD CORP COMMON STOCK		175,141.00	0.019%	80.398%
1357	RYMAN HEALTHCARE LTD COMMON STOCK		175,090.87	0.019%	80.417%
1358	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		174,991.83	0.019%	80.435%
1359	FCC CO LTD COMMON STOCK		174,872.97	0.019%	80.454%
1360	HOKKOKU BANK LTD/THE COMMON STOCK		174,808.21	0.019%	80.473%
1361	PREMIER INVESTMENTS LTD COMMON STOCK		174,798.87	0.019%	80.492%
1362	IMPERIAL OIL LTD COMMON STOCK		174,709.78	0.019%	80.511%
1363	ENTERTAINMENT ONE LTD COMMON STOCK		174,599.13	0.019%	80.530%
1364	OUTSOURCING INC COMMON STOCK		174,345.74	0.019%	80.548%
1365	KYB CORP COMMON STOCK		174,262.12	0.019%	80.567%
1366	TOKAI HOLDINGS CORP COMMON STOCK		174,165.89	0.019%	80.586%
1367	COGECO COMMUNICATIONS INC COMMON STOCK		174,093.27	0.019%	80.605%
1368	SENSHU IKEDA HOLDINGS INC COMMON STOCK		173,674.15	0.019%	80.623%
1369	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		173,306.85	0.019%	80.642%
1370	ASML HOLDING NV COMMON STOCK EUR.09		172,790.92	0.019%	80.661%
1371	EFG INTERNATIONAL AG COMMON STOCK CHF.5		172,765.23	0.019%	80.679%
1372	DCM HOLDINGS CO LTD COMMON STOCK		172,308.36	0.019%	80.698%
1373	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		172,301.13	0.019%	80.717%
1374	TRANSALTA CORP COMMON STOCK		172,138.80	0.019%	80.735%
1375	ENERFLEX LTD COMMON STOCK		171,783.49	0.019%	80.754%
1376	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		171,681.90	0.019%	80.772%
1377	EDP RENOVAVEIS SA COMMON STOCK EUR5.		171,438.03	0.018%	80.791%
1378	DNO ASA COMMON STOCK NOK.25		171,329.89	0.018%	80.809%
1379	SAGA PLC COMMON STOCK GBP.01		171,140.54	0.018%	80.828%
1380	NIPPON SEIKI CO LTD COMMON STOCK		171,103.60	0.018%	80.846%
1381	STELLA JONES INC COMMON STOCK		170,987.57	0.018%	80.864%
1382	FRESNILLO PLC COMMON STOCK USD.5		170,734.87	0.018%	80.883%
1383	CELESTICA INC COMMON STOCK NPV		170,620.16	0.018%	80.901%
1384	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		170,462.16	0.018%	80.920%
1385	SONAE COMMON STOCK EUR1.0		170,310.94	0.018%	80.938%
1386	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		169,749.42	0.018%	80.956%
1387	ALTIUM LTD COMMON STOCK		169,561.36	0.018%	80.975%
1388	SUPERDRY PLC COMMON STOCK GBP.05		169,043.50	0.018%	80.993%
1389	IOOF HOLDINGS LTD COMMON STOCK		169,014.58	0.018%	81.011%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1390	SMS CO LTD COMMON STOCK		168,912.24	0.018%	81.029%
1391	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		168,816.80	0.018%	81.047%
1392	EXEDY CORP COMMON STOCK		168,517.50	0.018%	81.066%
1393	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		168,443.51	0.018%	81.084%
1394	PARK24 CO LTD COMMON STOCK		168,259.87	0.018%	81.102%
1395	BENESSE HOLDINGS INC COMMON STOCK		168,240.11	0.018%	81.120%
1396	VERMILION ENERGY INC COMMON STOCK		167,999.53	0.018%	81.138%
1397	UNILEVER PLC COMMON STOCK GBP.0311		167,931.65	0.018%	81.156%
1398	ENBRIDGE INC COMMON STOCK		167,882.32	0.018%	81.174%
1399	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		167,783.67	0.018%	81.192%
1400	UNIPRES CORP COMMON STOCK		167,711.24	0.018%	81.210%
1401	ENDEAVOUR MINING CORP COMMON STOCK USD.1		167,487.69	0.018%	81.229%
1402	KAKAKU.COM INC COMMON STOCK		167,418.44	0.018%	81.247%
1403	SHIKOKU ELECTRIC POWER CO COMMON STOCK		167,386.39	0.018%	81.265%
1404	SHOWA CORP COMMON STOCK		167,063.11	0.018%	81.283%
1405	KOKUYO CO LTD COMMON STOCK		166,764.75	0.018%	81.301%
1406	IMPLENIA AG REG COMMON STOCK CHF1.02		166,708.32	0.018%	81.319%
1407	CYBG PLC COMMON STOCK GBP.1		166,658.65	0.018%	81.337%
1408	OKASAN SECURITIES GROUP INC COMMON STOCK		166,530.09	0.018%	81.354%
1409	DAH SING FINANCIAL HOLDINGS COMMON STOCK		166,523.38	0.018%	81.372%
1410	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		166,436.95	0.018%	81.390%
1411	TECHNICOLOR REGR COMMON STOCK EUR1.		166,230.19	0.018%	81.408%
1412	MITEL NETWORKS CORP COMMON STOCK		165,897.79	0.018%	81.426%
1413	LINTEC CORP COMMON STOCK		165,682.81	0.018%	81.444%
1414	STARTS CORP INC COMMON STOCK		165,660.15	0.018%	81.462%
1415	GENUS PLC COMMON STOCK GBP.1		165,488.29	0.018%	81.480%
1416	ARCS CO LTD COMMON STOCK		165,346.78	0.018%	81.498%
1417	KCOM GROUP PLC COMMON STOCK GBP.1		165,293.37	0.018%	81.515%
1418	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		165,111.98	0.018%	81.533%
1419	SKYLARK CO LTD COMMON STOCK		164,739.69	0.018%	81.551%
1420	UNICHARM CORP COMMON STOCK		164,710.43	0.018%	81.569%
1421	IPSOS COMMON STOCK EUR.25		164,502.81	0.018%	81.586%
1422	LASSILA + TIKANOJA OYJ COMMON STOCK		164,494.37	0.018%	81.604%
1423	EI TOWERS SPA COMMON STOCK EUR.1		164,480.16	0.018%	81.622%
1424	SPAR NORD BANK A/S COMMON STOCK DKK10.		164,351.00	0.018%	81.640%
1425	UNITED ENGINEERS LTD COMMON STOCK		164,089.65	0.018%	81.657%
1426	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		164,056.40	0.018%	81.675%
1427	MITSUBISHI LOGISTICS CORP COMMON STOCK		164,001.99	0.018%	81.693%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1428	KOMERI CO LTD COMMON STOCK		163,846.05	0.018%	81.710%
1429	ELEKTA AB B SHS COMMON STOCK SEK.5		163,688.39	0.018%	81.728%
1430	MEG ENERGY CORP COMMON STOCK		163,611.47	0.018%	81.746%
1431	PAREX RESOURCES INC COMMON STOCK		163,536.24	0.018%	81.763%
1432	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		163,339.36	0.018%	81.781%
1433	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		163,329.22	0.018%	81.798%
1434	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		163,205.35	0.018%	81.816%
1435	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		163,177.39	0.018%	81.834%
1436	CALBEE INC COMMON STOCK		163,166.49	0.018%	81.851%
1437	BANK OF OKINAWA LTD/THE COMMON STOCK		163,067.20	0.018%	81.869%
1438	DUSKIN CO LTD COMMON STOCK		162,996.58	0.018%	81.886%
1439	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		162,958.71	0.018%	81.904%
1440	AICA KOGYO CO LTD COMMON STOCK		162,806.43	0.018%	81.922%
1441	WACKER NEUSON SE COMMON STOCK		162,602.89	0.018%	81.939%
1442	ATCO LTD CLASS I COMMON STOCK		162,580.55	0.018%	81.957%
1443	LISI COMMON STOCK EUR.4		162,252.50	0.017%	81.974%
1444	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		162,095.12	0.017%	81.992%
1445	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		161,839.66	0.017%	82.009%
1446	ADO PROPERTIES SA COMMON STOCK		161,692.32	0.017%	82.026%
1447	SOCIETE BIC SA COMMON STOCK EUR3.82		161,673.51	0.017%	82.044%
1448	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		161,563.55	0.017%	82.061%
1449	GO AHEAD GROUP PLC COMMON STOCK GBP.1		161,497.44	0.017%	82.079%
1450	EURONAV NV COMMON STOCK		161,399.01	0.017%	82.096%
1451	NKT A/S COMMON STOCK DKK20.0		161,321.04	0.017%	82.113%
1452	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		161,089.00	0.017%	82.131%
1453	GUNZE LTD COMMON STOCK		161,061.91	0.017%	82.148%
1454	MAKINO MILLING MACHINE CO COMMON STOCK		160,987.94	0.017%	82.166%
1455	RINNAI CORP COMMON STOCK		160,906.01	0.017%	82.183%
1456	ALPINE ELECTRONICS INC COMMON STOCK		160,768.28	0.017%	82.200%
1457	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		160,741.38	0.017%	82.218%
1458	BLACKMORES LTD COMMON STOCK		160,542.47	0.017%	82.235%
1459	MUSASHINO BANK LTD/THE COMMON STOCK		160,314.74	0.017%	82.252%
1460	WHEATON PRECIOUS METALS CORP COMMON STOCK		160,295.75	0.017%	82.269%
1461	SALMAR ASA COMMON STOCK NOK.25		160,231.43	0.017%	82.287%
1462	GRANGES AB COMMON STOCK SEK1.339775		160,021.19	0.017%	82.304%
1463	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		159,819.61	0.017%	82.321%
1464	SINGAPORE EXCHANGE LTD COMMON STOCK		159,792.02	0.017%	82.338%
1465	SERIA CO LTD COMMON STOCK		159,727.17	0.017%	82.356%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1466	BOC AVIATION LTD COMMON STOCK		159,546.67	0.017%	82.373%
1467	LENZING AG COMMON STOCK		159,495.75	0.017%	82.390%
1468	FINNAIR OYJ COMMON STOCK EUR.85		159,488.84	0.017%	82.407%
1469	REA GROUP LTD COMMON STOCK		159,474.55	0.017%	82.424%
1470	TSURUHA HOLDINGS INC COMMON STOCK		159,269.54	0.017%	82.442%
1471	CARD FACTORY PLC COMMON STOCK		158,983.39	0.017%	82.459%
1472	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		158,895.87	0.017%	82.476%
1473	V TECHNOLOGY CO LTD COMMON STOCK		158,781.92	0.017%	82.493%
1474	WESSANEN COMMON STOCK EUR1.0		158,438.28	0.017%	82.510%
1475	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		158,401.94	0.017%	82.527%
1476	DE LONGHI SPA COMMON STOCK EUR1.5		157,422.74	0.017%	82.544%
1477	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		157,123.31	0.017%	82.561%
1478	DAIWABO HOLDINGS CO LTD COMMON STOCK		157,100.94	0.017%	82.578%
1479	TADANO LTD COMMON STOCK		157,036.13	0.017%	82.595%
1480	COMPUTACENTER PLC COMMON STOCK GBP.075555		156,985.83	0.017%	82.612%
1481	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		156,896.17	0.017%	82.629%
1482	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		156,874.69	0.017%	82.646%
1483	GMO INTERNET INC COMMON STOCK		156,273.88	0.017%	82.663%
1484	EUROPCAR GROUPE SA COMMON STOCK		156,258.89	0.017%	82.679%
1485	BONAVA AB B SHARES COMMON STOCK SEK4.0		156,240.91	0.017%	82.696%
1486	MAPLE LEAF FOODS INC COMMON STOCK		155,918.02	0.017%	82.713%
1487	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		155,791.04	0.017%	82.730%
1488	TOSHIBA TEC CORP COMMON STOCK		155,686.79	0.017%	82.747%
1489	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		155,594.08	0.017%	82.763%
1490	KELT EXPLORATION LTD COMMON STOCK		155,193.27	0.017%	82.780%
1491	BELLAMY S AUSTRALIA LTD COMMON STOCK		154,984.16	0.017%	82.797%
1492	INFICON HOLDING AG REG COMMON STOCK CHF5.0		154,753.41	0.017%	82.813%
1493	SEMAFO INC COMMON STOCK		154,619.61	0.017%	82.830%
1494	ALAMOS GOLD INC CLASS A COMMON STOCK		154,453.20	0.017%	82.847%
1495	SWECO AB B SHS COMMON STOCK SEK1.0		154,447.54	0.017%	82.863%
1496	FIRST CAPITAL REALTY INC COMMON STOCK		154,365.98	0.017%	82.880%
1497	ABB LTD SPON ADR ADR		154,290.08	0.017%	82.897%
1498	RATOS AB B SHS COMMON STOCK		153,963.79	0.017%	82.913%
1499	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		153,809.41	0.017%	82.930%
1500	BRICKWORKS LTD COMMON STOCK		153,808.53	0.017%	82.946%
1501	FUJI MACHINE MFG CO LTD COMMON STOCK		152,702.81	0.016%	82.963%
1502	AGFA GEVAERT NV COMMON STOCK		152,338.76	0.016%	82.979%
1503	TOTETSU KOGYO CO LTD COMMON STOCK		152,311.77	0.016%	82.996%



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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1504	MIRAIT HOLDINGS CORP COMMON STOCK		152,170.04	0.016%	83.012%
1505	KOMAX HOLDING AG REG COMMON STOCK CHF.1		151,924.16	0.016%	83.029%
1506	AEON MALL CO LTD COMMON STOCK		151,881.33	0.016%	83.045%
1507	KEIHIN CORP COMMON STOCK		151,793.34	0.016%	83.061%
1508	AUSNET SERVICES COMMON STOCK		151,681.04	0.016%	83.078%
1509	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		151,438.77	0.016%	83.094%
1510	SEIREN CO LTD COMMON STOCK		151,293.84	0.016%	83.110%
1511	JAPAN AVIATION ELECTRONICS COMMON STOCK		151,091.26	0.016%	83.127%
1512	TAHOE RESOURCES INC COMMON STOCK		151,054.14	0.016%	83.143%
1513	S.O.I.T.E.C. COMMON STOCK EUR2.0		150,616.26	0.016%	83.159%
1514	NOJIMA CORP COMMON STOCK		150,409.93	0.016%	83.175%
1515	COSTAIN GROUP PLC COMMON STOCK GBP.5		150,353.58	0.016%	83.192%
1516	OIL REFINERIES LTD COMMON STOCK ILS1.		149,915.49	0.016%	83.208%
1517	TAKEUCHI MFG CO LTD COMMON STOCK		149,887.22	0.016%	83.224%
1518	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		149,562.69	0.016%	83.240%
1519	FIRSTSERVICE CORP COMMON STOCK		149,409.73	0.016%	83.256%
1520	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		149,345.81	0.016%	83.272%
1521	VOCUS GROUP LTD COMMON STOCK		149,329.13	0.016%	83.288%
1522	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		149,267.10	0.016%	83.304%
1523	AUCKLAND INTL AIRPORT LTD COMMON STOCK		149,216.16	0.016%	83.320%
1524	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		149,097.64	0.016%	83.337%
1525	CAMECO CORP COMMON STOCK		149,086.66	0.016%	83.353%
1526	CHALLENGER LTD COMMON STOCK		148,608.11	0.016%	83.369%
1527	CASCADES INC COMMON STOCK		148,597.26	0.016%	83.385%
1528	EIZO CORP COMMON STOCK		148,281.25	0.016%	83.401%
1529	SUPER RETAIL GROUP LTD COMMON STOCK		147,945.06	0.016%	83.417%
1530	SEVEN GENERATIONS ENERGY A COMMON STOCK		147,872.51	0.016%	83.433%
1531	DAH SING BANKING GROUP LTD COMMON STOCK		147,855.91	0.016%	83.448%
1532	ORSTED A/S COMMON STOCK DKK10.0		147,852.99	0.016%	83.464%
1533	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		147,651.99	0.016%	83.480%
1534	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		147,526.07	0.016%	83.496%
1535	TPR CO LTD COMMON STOCK		147,421.69	0.016%	83.512%
1536	NEOPOST SA COMMON STOCK EUR1.0		147,125.87	0.016%	83.528%
1537	EN JAPAN INC COMMON STOCK		147,063.94	0.016%	83.544%
1538	SEIKO HOLDINGS CORP COMMON STOCK		146,839.17	0.016%	83.560%
1539	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		146,811.08	0.016%	83.575%
1540	SIRTEX MEDICAL LTD COMMON STOCK		146,739.43	0.016%	83.591%
1541	SANDSTORM GOLD LTD COMMON STOCK		146,589.03	0.016%	83.607%

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1542	PRADA S.P.A. COMMON STOCK EUR.1		146,195.84	0.016%	83.623%
1543	HOKURIKU ELECTRIC POWER CO COMMON STOCK		146,147.59	0.016%	83.639%
1544	KYORIN HOLDINGS INC COMMON STOCK		145,831.49	0.016%	83.654%
1545	COSTA GROUP HOLDINGS LTD COMMON STOCK		145,628.00	0.016%	83.670%
1546	ADDTECH AB B SHARES COMMON STOCK SEK.75		145,625.68	0.016%	83.686%
1547	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		145,480.93	0.016%	83.701%
1548	HITACHI ZOSEN CORP COMMON STOCK		145,473.46	0.016%	83.717%
1549	TOSHIBA CORP COMMON STOCK		145,356.39	0.016%	83.733%
1550	WORLDLINE SA COMMON STOCK EUR.68		145,315.89	0.016%	83.748%
1551	GRAMMER AG COMMON STOCK		145,311.15	0.016%	83.764%
1552	FIRST PACIFIC CO COMMON STOCK USD.01		145,214.37	0.016%	83.780%
1553	TODA CORP COMMON STOCK		144,769.60	0.016%	83.795%
1554	DERICHEBOURG COMMON STOCK EUR.25		144,699.99	0.016%	83.811%
1555	BORREGAARD ASA COMMON STOCK NOK1.0		144,326.82	0.016%	83.827%
1556	KINTETSU WORLD EXPRESS INC COMMON STOCK		144,319.47	0.016%	83.842%
1557	HOSHIZAKI CORP COMMON STOCK		144,186.83	0.016%	83.858%
1558	EDION CORP COMMON STOCK		143,893.38	0.016%	83.873%
1559	CANCOM SE COMMON STOCK		143,792.03	0.016%	83.889%
1560	INVOCARE LTD COMMON STOCK		143,702.39	0.015%	83.904%
1561	UDG HEALTHCARE PLC COMMON STOCK EUR.05		143,494.32	0.015%	83.920%
1562	SATO HOLDINGS CORP COMMON STOCK		143,484.45	0.015%	83.935%
1563	NS SOLUTIONS CORP COMMON STOCK		143,353.24	0.015%	83.951%
1564	TIKKURILA OYJ COMMON STOCK		143,039.47	0.015%	83.966%
1565	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		142,884.53	0.015%	83.981%
1566	CHUDENKO CORP COMMON STOCK		142,332.02	0.015%	83.997%
1567	SIG PLC COMMON STOCK GBP.1		142,240.61	0.015%	84.012%
1568	KONAMI HOLDINGS CORP COMMON STOCK		142,192.84	0.015%	84.027%
1569	BEIERSDORF AG COMMON STOCK		141,485.31	0.015%	84.043%
1570	CEWE STIFTUNG + CO KGAA COMMON STOCK		141,409.61	0.015%	84.058%
1571	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		141,407.93	0.015%	84.073%
1572	TOKYO DOME CORP COMMON STOCK		141,332.43	0.015%	84.088%
1573	NANTO BANK LTD/THE COMMON STOCK		141,208.29	0.015%	84.104%
1574	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		141,159.15	0.015%	84.119%
1575	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		141,032.95	0.015%	84.134%
1576	FUCHS PETROLUB SE COMMON STOCK		140,398.21	0.015%	84.149%
1577	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		140,390.27	0.015%	84.164%
1578	STARHUB LTD COMMON STOCK		140,347.02	0.015%	84.179%
1579	BCE INC COMMON STOCK		140,294.88	0.015%	84.195%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1580	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		140,087.46	0.015%	84.210%
1581	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		140,018.04	0.015%	84.225%
1582	OPEN TEXT CORP COMMON STOCK		139,899.04	0.015%	84.240%
1583	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		139,894.71	0.015%	84.255%
1584	SYDNEY AIRPORT STAPLED SECURITY		139,860.26	0.015%	84.270%
1585	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		139,747.27	0.015%	84.285%
1586	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		139,634.58	0.015%	84.300%
1587	ILUKA RESOURCES LTD COMMON STOCK		139,608.46	0.015%	84.315%
1588	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		139,228.57	0.015%	84.330%
1589	JUST EAT PLC COMMON STOCK GBP.01		139,133.70	0.015%	84.345%
1590	G8 EDUCATION LTD COMMON STOCK		139,128.25	0.015%	84.360%
1591	TOHO BANK LTD/THE COMMON STOCK		138,474.20	0.015%	84.375%
1592	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		138,432.30	0.015%	84.390%
1593	OKUMURA CORP COMMON STOCK		138,284.49	0.015%	84.405%
1594	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		138,275.69	0.015%	84.420%
1595	CAPITA PLC COMMON STOCK GBP.020667		138,266.27	0.015%	84.435%
1596	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		138,166.05	0.015%	84.450%
1597	ALM. BRAND A/S COMMON STOCK DKK10.0		138,011.51	0.015%	84.464%
1598	WUESTENROT + WUERTTEMBERG COMMON STOCK		137,840.66	0.015%	84.479%
1599	JAPAN DISPLAY INC COMMON STOCK		137,815.33	0.015%	84.494%
1600	PRECISION DRILLING CORP COMMON STOCK		137,785.66	0.015%	84.509%
1601	JCDECAUX SA COMMON STOCK		137,716.59	0.015%	84.524%
1602	TAKKT AG COMMON STOCK		137,700.24	0.015%	84.539%
1603	NOBINA AB COMMON STOCK SEK.36		137,379.62	0.015%	84.554%
1604	TOHO GAS CO LTD COMMON STOCK		137,306.60	0.015%	84.568%
1605	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		136,908.11	0.015%	84.583%
1606	KENDRION NV COMMON STOCK EUR2.		136,851.13	0.015%	84.598%
1607	UNI SELECT INC COMMON STOCK		136,774.98	0.015%	84.613%
1608	JUROKU BANK LTD/THE COMMON STOCK		136,760.80	0.015%	84.627%
1609	NINTENDO CO LTD COMMON STOCK		136,757.87	0.015%	84.642%
1610	MORINAGA + CO LTD COMMON STOCK		136,727.37	0.015%	84.657%
1611	TOHO ZINC CO LTD COMMON STOCK		136,710.56	0.015%	84.672%
1612	ENSIGN ENERGY SERVICES INC COMMON STOCK		136,583.17	0.015%	84.686%
1613	FENNER PLC COMMON STOCK GBP.25		136,375.18	0.015%	84.701%
1614	AMPLIFON SPA COMMON STOCK EUR.02		136,095.02	0.015%	84.716%
1615	FIH MOBILE LTD COMMON STOCK USD.04		136,064.41	0.015%	84.730%
1616	LAIRD PLC COMMON STOCK GBP.28125		135,911.62	0.015%	84.745%
1617	ALTUS GROUP LTD COMMON STOCK		135,808.92	0.015%	84.760%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1618	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		135,797.93	0.015%	84.774%
1619	OSISKO GOLD ROYALTIES LTD COMMON STOCK		135,639.82	0.015%	84.789%
1620	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		135,369.52	0.015%	84.803%
1621	LINK ADMINISTRATION HOLDINGS COMMON STOCK		135,095.95	0.015%	84.818%
1622	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		134,777.44	0.015%	84.833%
1623	CIMIC GROUP LTD COMMON STOCK		134,757.82	0.015%	84.847%
1624	LION CORP COMMON STOCK		134,589.69	0.015%	84.862%
1625	BARRICK GOLD CORP COMMON STOCK		134,554.21	0.015%	84.876%
1626	DAIHEN CORP COMMON STOCK		134,446.34	0.014%	84.891%
1627	VEIDEKKE ASA COMMON STOCK NOK.5		134,345.50	0.014%	84.905%
1628	NISSAN SHATAI CO LTD COMMON STOCK		134,311.40	0.014%	84.920%
1629	MONOTARO CO LTD COMMON STOCK		134,251.76	0.014%	84.934%
1630	INNERGEX RENEWABLE ENERGY COMMON STOCK		133,324.86	0.014%	84.948%
1631	NEXON CO LTD COMMON STOCK		133,319.94	0.014%	84.963%
1632	DAIKYONISHIKAWA CORP COMMON STOCK		133,032.62	0.014%	84.977%
1633	IBJ LEASING CO LTD COMMON STOCK		132,799.58	0.014%	84.991%
1634	TOKYO OHKA KOGYO CO LTD COMMON STOCK		132,458.28	0.014%	85.006%
1635	COSMOS PHARMACEUTICAL CORP COMMON STOCK		132,332.61	0.014%	85.020%
1636	MEARS GROUP PLC COMMON STOCK GBP.01		132,248.87	0.014%	85.034%
1637	TREVALI MINING CORP COMMON STOCK		132,081.46	0.014%	85.048%
1638	ORIENT CORP COMMON STOCK		132,040.19	0.014%	85.063%
1639	ADASTRIA CO LTD COMMON STOCK		131,922.63	0.014%	85.077%
1640	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		131,844.32	0.014%	85.091%
1641	SOHGO SECURITY SERVICES CO COMMON STOCK		131,656.10	0.014%	85.105%
1642	HYDRO ONE LTD COMMON STOCK		131,320.14	0.014%	85.120%
1643	ACCOR SA COMMON STOCK EUR3.		131,297.67	0.014%	85.134%
1644	STANTEC INC COMMON STOCK		130,855.45	0.014%	85.148%
1645	ROYAL HOLDINGS CO LTD COMMON STOCK		130,587.74	0.014%	85.162%
1646	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		130,553.48	0.014%	85.176%
1647	WASHTEC AG COMMON STOCK		130,549.07	0.014%	85.190%
1648	WESTERN AREAS LTD COMMON STOCK		130,496.89	0.014%	85.204%
1649	TRUSCO NAKAYAMA CORP COMMON STOCK		130,495.02	0.014%	85.218%
1650	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		130,443.12	0.014%	85.232%
1651	TICALO CO LTD COMMON STOCK		130,180.91	0.014%	85.246%
1652	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		130,111.53	0.014%	85.260%
1653	SAF HOLLAND SA COMMON STOCK EUR.01		130,055.66	0.014%	85.274%
1654	TRANSCANADA CORP COMMON STOCK		130,013.25	0.014%	85.288%
1655	SHIMANO INC COMMON STOCK		129,888.10	0.014%	85.302%

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1656	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		129,866.84	0.014%	85.316%
1657	OTSUKA CORP COMMON STOCK		129,775.06	0.014%	85.330%
1658	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		129,653.18	0.014%	85.344%
1659	TRICAN WELL SERVICE LTD COMMON STOCK		129,650.78	0.014%	85.358%
1660	HEIWADO CO LTD COMMON STOCK		129,446.52	0.014%	85.372%
1661	NIPPON FLOUR MILLS CO LTD COMMON STOCK		129,228.21	0.014%	85.386%
1662	AECON GROUP INC COMMON STOCK		129,083.35	0.014%	85.400%
1663	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		129,023.41	0.014%	85.414%
1664	UACJ CORP COMMON STOCK		128,578.07	0.014%	85.428%
1665	NH HOTEL GROUP SA COMMON STOCK EUR2.0		128,220.61	0.014%	85.442%
1666	TORC OIL + GAS LTD COMMON STOCK		127,918.60	0.014%	85.455%
1667	SSAB AB A SHARES COMMON STOCK		127,859.86	0.014%	85.469%
1668	ZENKOKU HOSHO CO LTD COMMON STOCK		127,846.46	0.014%	85.483%
1669	THOMSON REUTERS CORP COMMON STOCK		127,505.43	0.014%	85.497%
1670	EPS HOLDINGS INC COMMON STOCK		127,423.55	0.014%	85.510%
1671	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		127,340.92	0.014%	85.524%
1672	KOTOBUKI SPIRITS CO LTD COMMON STOCK		127,259.38	0.014%	85.538%
1673	USS CO LTD COMMON STOCK		127,258.89	0.014%	85.552%
1674	BONDUELLE SCA COMMON STOCK EUR1.75		127,127.75	0.014%	85.565%
1675	HUDBAY MINERALS INC COMMON STOCK		127,097.79	0.014%	85.579%
1676	EBOS GROUP LTD COMMON STOCK		126,909.56	0.014%	85.593%
1677	FISKARS OYJ ABP COMMON STOCK		126,834.60	0.014%	85.606%
1678	ARB CORP LTD COMMON STOCK		126,793.55	0.014%	85.620%
1679	ANSALDO STS SPA COMMON STOCK EUR.5		126,788.17	0.014%	85.634%
1680	PLATINUM ASSET MANAGEMENT COMMON STOCK		126,565.28	0.014%	85.647%
1681	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		126,426.19	0.014%	85.661%
1682	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		126,393.63	0.014%	85.675%
1683	MEGACHIPS CORP COMMON STOCK		126,222.79	0.014%	85.688%
1684	HUBER + SUHNER AG REG COMMON STOCK CHF.25		126,198.93	0.014%	85.702%
1685	HENKEL AG + CO KGAA COMMON STOCK		125,999.19	0.014%	85.715%
1686	KYUSHU RAILWAY COMPANY COMMON STOCK		125,966.02	0.014%	85.729%
1687	SUGI HOLDINGS CO LTD COMMON STOCK		125,957.69	0.014%	85.743%
1688	GIMV NV COMMON STOCK		125,812.57	0.014%	85.756%
1689	DTS CORP COMMON STOCK		125,781.98	0.014%	85.770%
1690	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		125,755.87	0.014%	85.783%
1691	SIIX CORP COMMON STOCK		125,390.05	0.014%	85.797%
1692	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		125,359.23	0.014%	85.810%
1693	NORBORD INC COMMON STOCK		125,341.28	0.014%	85.824%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1694	RESOLUTE MINING LTD COMMON STOCK		125,104.65	0.013%	85.837%
1695	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		125,069.42	0.013%	85.851%
1696	ATS AUTOMATION TOOLING SYS COMMON STOCK		124,771.82	0.013%	85.864%
1697	NIPPON SHEET GLASS CO LTD COMMON STOCK		124,733.32	0.013%	85.878%
1698	AUTOBACS SEVEN CO LTD COMMON STOCK		124,599.35	0.013%	85.891%
1699	SAN A CO LTD COMMON STOCK		124,478.42	0.013%	85.905%
1700	BAYTEX ENERGY CORP COMMON STOCK		124,362.95	0.013%	85.918%
1701	KUNGSLEDEN AB COMMON STOCK SEK.42		124,315.17	0.013%	85.931%
1702	FUJI SOFT INC COMMON STOCK		124,119.36	0.013%	85.945%
1703	MEIDENSHA CORP COMMON STOCK		123,982.91	0.013%	85.958%
1704	ALSO HOLDING REG COMMON STOCK CHF1.0		123,924.09	0.013%	85.971%
1705	EXCHANGE INCOME CORP COMMON STOCK		123,733.21	0.013%	85.985%
1706	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		123,648.23	0.013%	85.998%
1707	AXFOOD AB COMMON STOCK SEK5.0		123,573.67	0.013%	86.011%
1708	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		123,561.21	0.013%	86.025%
1709	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		123,466.30	0.013%	86.038%
1710	HKBN LTD COMMON STOCK HKD.0001		123,421.91	0.013%	86.051%
1711	MAXELL HOLDINGS LTD COMMON STOCK		123,306.98	0.013%	86.065%
1712	SOGO MEDICAL CO LTD COMMON STOCK		123,093.10	0.013%	86.078%
1713	QIAGEN N.V. COMMON STOCK EUR.01		123,018.40	0.013%	86.091%
1714	HOME CAPITAL GROUP INC COMMON STOCK		122,867.17	0.013%	86.104%
1715	COCOKARA FINE INC COMMON STOCK		122,802.55	0.013%	86.118%
1716	CONSORT MEDICAL PLC COMMON STOCK GBP.1		122,775.88	0.013%	86.131%
1717	BTG PLC COMMON STOCK GBP.1		122,583.50	0.013%	86.144%
1718	JUST GROUP PLC COMMON STOCK GBP.1		122,392.73	0.013%	86.157%
1719	TOMTOM COMMON STOCK EUR.2		122,374.56	0.013%	86.171%
1720	MYCRONIC AB COMMON STOCK		122,240.88	0.013%	86.184%
1721	MCMILLAN SHAKESPEARE LTD COMMON STOCK		122,238.10	0.013%	86.197%
1722	BCE INC COMMON STOCK		122,076.74	0.013%	86.210%
1723	NORTH WEST CO INC/THE COMMON STOCK		121,948.01	0.013%	86.223%
1724	TRADE ME GROUP LTD COMMON STOCK		121,218.14	0.013%	86.236%
1725	FORTUNA SILVER MINES INC COMMON STOCK		121,130.14	0.013%	86.249%
1726	HONGKONG + SHANGHAI HOTELS COMMON STOCK		120,888.18	0.013%	86.262%
1727	INTERNET INITIATIVE JAPAN COMMON STOCK		120,876.06	0.013%	86.275%
1728	ZPG PLC COMMON STOCK GBP.001		120,693.04	0.013%	86.288%
1729	NISHIO RENT ALL CO LTD COMMON STOCK		120,620.83	0.013%	86.301%
1730	HYAKUJUSHI BANK LTD/THE COMMON STOCK		120,566.27	0.013%	86.314%
1731	GEO HOLDINGS CORP COMMON STOCK		120,494.69	0.013%	86.327%

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1732	EVN AG COMMON STOCK		120,371.89	0.013%	86.340%
1733	OHSO FOOD SERVICE CORP COMMON STOCK		120,077.62	0.013%	86.353%
1734	RYOBI LTD COMMON STOCK		120,061.76	0.013%	86.366%
1735	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		119,983.31	0.013%	86.379%
1736	GUERBET COMMON STOCK EUR1.0		119,921.77	0.013%	86.392%
1737	BANK OF IWATE LTD/THE COMMON STOCK		119,695.66	0.013%	86.405%
1738	NAVIGATOR CO SA/THE COMMON STOCK NPV		119,411.90	0.013%	86.418%
1739	RESORTTRUST INC COMMON STOCK		119,382.16	0.013%	86.431%
1740	WINPAK LTD COMMON STOCK		119,329.40	0.013%	86.444%
1741	BUKIT SEMBawang ESTATES LTD COMMON STOCK		118,966.91	0.013%	86.456%
1742	KIKKOMAN CORP COMMON STOCK		118,823.40	0.013%	86.469%
1743	NISSIN KOGYO CO LTD COMMON STOCK		118,608.36	0.013%	86.482%
1744	HENKEL AG + CO KGAA VORZUG PREFERENCE		118,603.72	0.013%	86.495%
1745	KINAXIS INC COMMON STOCK		118,553.23	0.013%	86.508%
1746	LIBERTY GLOBAL PLC A TRACKING STK USD.01		118,517.31	0.013%	86.520%
1747	FIRSTSERVICE CORP COMMON STOCK		118,319.05	0.013%	86.533%
1748	KNIGHT THERAPEUTICS INC COMMON STOCK		118,182.67	0.013%	86.546%
1749	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		118,010.77	0.013%	86.559%
1750	ORKLA ASA COMMON STOCK NOK1.25		117,996.87	0.013%	86.571%
1751	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		117,578.82	0.013%	86.584%
1752	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		117,545.45	0.013%	86.597%
1753	CITYCON OYJ COMMON STOCK		117,481.70	0.013%	86.609%
1754	TOMONY HOLDINGS INC COMMON STOCK		117,459.19	0.013%	86.622%
1755	METALL ZUG AG REG COMMON STOCK CHF25.0		117,438.33	0.013%	86.635%
1756	DEVRO PLC COMMON STOCK GBP.1		117,387.63	0.013%	86.647%
1757	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		117,293.86	0.013%	86.660%
1758	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		117,286.30	0.013%	86.673%
1759	TAKASAGO THERMAL ENGINEERING COMMON STOCK		117,163.99	0.013%	86.685%
1760	RICHELIEU HARDWARE LTD COMMON STOCK		117,120.53	0.013%	86.698%
1761	PATRIZIA IMMOBILIEN AG COMMON STOCK		117,115.91	0.013%	86.710%
1762	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		116,965.43	0.013%	86.723%
1763	TOREX GOLD RESOURCES INC COMMON STOCK		116,957.61	0.013%	86.736%
1764	NIPPON SODA CO LTD COMMON STOCK		116,866.17	0.013%	86.748%
1765	TRICON CAPITAL GROUP INC COMMON STOCK		116,800.53	0.013%	86.761%
1766	CHINA GOLD INTERNATIONAL RES COMMON STOCK		116,593.05	0.013%	86.773%
1767	KINEPOLIS COMMON STOCK		116,573.01	0.013%	86.786%
1768	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		116,463.01	0.013%	86.799%
1769	TOEI CO LTD COMMON STOCK		116,381.09	0.013%	86.811%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1770	PIAGGIO + C. S.P.A. COMMON STOCK		116,380.78	0.013%	86.824%
1771	ASCOM HOLDING AG REG COMMON STOCK CHF.5		116,253.70	0.013%	86.836%
1772	S+T AG COMMON STOCK		115,747.04	0.012%	86.849%
1773	AEON DELIGHT CO LTD COMMON STOCK		115,457.72	0.012%	86.861%
1774	HI LEX CORP COMMON STOCK		115,278.94	0.012%	86.874%
1775	DOREL INDUSTRIES CL B COMMON STOCK		115,261.50	0.012%	86.886%
1776	SYRAH RESOURCES LTD COMMON STOCK		114,911.28	0.012%	86.898%
1777	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		114,889.76	0.012%	86.911%
1778	AIR CANADA COMMON STOCK		114,739.29	0.012%	86.923%
1779	DAIKYO INC COMMON STOCK		114,694.70	0.012%	86.935%
1780	INFRATIL LTD COMMON STOCK		114,684.60	0.012%	86.948%
1781	TOKYO BROADCASTING SYSTEM COMMON STOCK		114,634.56	0.012%	86.960%
1782	WEIR GROUP PLC/THE COMMON STOCK GBP.125		114,569.21	0.012%	86.973%
1783	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		114,485.07	0.012%	86.985%
1784	SAN AI OIL CO LTD COMMON STOCK		114,400.11	0.012%	86.997%
1785	VILMORIN + CIE COMMON STOCK EUR15.25		114,323.63	0.012%	87.010%
1786	CRH PLC COMMON STOCK EUR.32		114,227.69	0.012%	87.022%
1787	SEVEN WEST MEDIA LTD COMMON STOCK		114,083.99	0.012%	87.034%
1788	ALBIOMA SA COMMON STOCK EUR.0385		114,023.87	0.012%	87.046%
1789	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		114,014.83	0.012%	87.059%
1790	SANYO CHEMICAL INDUSTRIES COMMON STOCK		113,964.18	0.012%	87.071%
1791	FUTABA CORP COMMON STOCK		113,782.97	0.012%	87.083%
1792	ITE GROUP PLC COMMON STOCK GBP.01		113,769.55	0.012%	87.096%
1793	TAKUMA CO LTD COMMON STOCK		113,719.91	0.012%	87.108%
1794	SKY PERFECT JSAT HOLDINGS COMMON STOCK		113,638.90	0.012%	87.120%
1795	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		113,549.03	0.012%	87.132%
1796	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		113,543.52	0.012%	87.145%
1797	KEIO CORP COMMON STOCK		113,531.56	0.012%	87.157%
1798	CREATE SD HOLDINGS CO COMMON STOCK		113,518.58	0.012%	87.169%
1799	IRESS LTD COMMON STOCK		113,424.98	0.012%	87.181%
1800	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		113,297.43	0.012%	87.193%
1801	EUSKALTEL SA COMMON STOCK		113,156.29	0.012%	87.206%
1802	MONEX GROUP INC COMMON STOCK		113,135.07	0.012%	87.218%
1803	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		113,093.59	0.012%	87.230%
1804	YAMAGATA BANK LTD/THE COMMON STOCK		113,051.18	0.012%	87.242%
1805	SANGETSU CORP COMMON STOCK		112,987.80	0.012%	87.254%
1806	NISSEI ASB MACHINE CO LTD COMMON STOCK		112,721.55	0.012%	87.267%
1807	SUMIDA CORP COMMON STOCK		112,642.14	0.012%	87.279%



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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1808	ELRINGKLINGER AG COMMON STOCK		112,456.47	0.012%	87.291%
1809	SANOMA OYJ COMMON STOCK		112,375.62	0.012%	87.303%
1810	VECTURA GROUP PLC COMMON STOCK GBP.00025		112,373.24	0.012%	87.315%
1811	YOOX NET A PORTER GROUP COMMON STOCK		112,347.30	0.012%	87.327%
1812	JACCS CO LTD COMMON STOCK		112,076.29	0.012%	87.339%
1813	DAIBIRU CORP COMMON STOCK		112,064.95	0.012%	87.351%
1814	DYDO GROUP HOLDINGS INC COMMON STOCK		112,055.19	0.012%	87.363%
1815	AOKI HOLDINGS INC COMMON STOCK		112,004.84	0.012%	87.376%
1816	KOMORI CORP COMMON STOCK		111,924.89	0.012%	87.388%
1817	DRAEGERWERK AG PREF PREFERENCE		111,909.76	0.012%	87.400%
1818	NIHON KOHDEN CORP COMMON STOCK		111,874.45	0.012%	87.412%
1819	VT HOLDINGS CO LTD COMMON STOCK		111,806.55	0.012%	87.424%
1820	TECHNOLOGY ONE LTD COMMON STOCK		111,784.08	0.012%	87.436%
1821	BELC CO LTD COMMON STOCK		111,708.01	0.012%	87.448%
1822	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		111,578.08	0.012%	87.460%
1823	METLIFECARE LTD COMMON STOCK		111,544.49	0.012%	87.472%
1824	KANTO DENKA KOGYO CO LTD COMMON STOCK		111,285.25	0.012%	87.484%
1825	MANTRA GROUP LTD COMMON STOCK		111,244.76	0.012%	87.496%
1826	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		111,243.75	0.012%	87.508%
1827	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94		110,980.76	0.012%	87.520%
1828	SOLOCAL GROUP COMMON STOCK EUR6.0		110,917.05	0.012%	87.532%
1829	TOBU RAILWAY CO LTD COMMON STOCK		110,851.91	0.012%	87.544%
1830	INABA DENKI SANGYO CO LTD COMMON STOCK		110,756.04	0.012%	87.556%
1831	SUNDRUG CO LTD COMMON STOCK		110,663.77	0.012%	87.568%
1832	KEIKYU CORP COMMON STOCK		110,652.68	0.012%	87.580%
1833	MENICON CO LTD COMMON STOCK		110,308.70	0.012%	87.591%
1834	BALFOUR BEATTY PLC COMMON STOCK GBP.5		110,247.81	0.012%	87.603%
1835	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		110,240.97	0.012%	87.615%
1836	UPONOR OYJ COMMON STOCK		110,205.23	0.012%	87.627%
1837	HAMAKYOREX CO LTD COMMON STOCK		110,194.69	0.012%	87.639%
1838	NITTOKU ENGINEERING CO LTD COMMON STOCK		110,094.80	0.012%	87.651%
1839	PERSOL HOLDINGS CO LTD COMMON STOCK		110,086.16	0.012%	87.663%
1840	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		110,079.22	0.012%	87.675%
1841	SK KAKEN CO LTD COMMON STOCK		109,962.23	0.012%	87.686%
1842	AOMORI BANK LTD/THE COMMON STOCK		109,881.27	0.012%	87.698%
1843	KEPPEL INFRASTRUCTURE TRUST UNIT		109,795.01	0.012%	87.710%
1844	NEVSUN RESOURCES LTD COMMON STOCK		109,715.40	0.012%	87.722%
1845	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		109,570.25	0.012%	87.734%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1846	ZENRIN CO LTD COMMON STOCK		109,544.53	0.012%	87.746%
1847	KADOKAWA DWANGO CORP COMMON STOCK		109,516.80	0.012%	87.757%
1848	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		109,438.25	0.012%	87.769%
1849	CARNIVAL PLC COMMON STOCK USD1.66		109,254.92	0.012%	87.781%
1850	ABLYNX NV COMMON STOCK		109,230.64	0.012%	87.793%
1851	NYRSTAR NV COMMON STOCK		109,228.74	0.012%	87.805%
1852	SHIBUYA CORPORATION COMMON STOCK		109,082.81	0.012%	87.816%
1853	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		109,024.82	0.012%	87.828%
1854	TOD S SPA COMMON STOCK EUR2.0		109,008.68	0.012%	87.840%
1855	BW OFFSHORE LTD COMMON STOCK USD.5		108,949.44	0.012%	87.852%
1856	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		108,925.53	0.012%	87.863%
1857	NORTHGATE PLC COMMON STOCK GBP.5		108,879.39	0.012%	87.875%
1858	BANG + OLUFSEN A/S COMMON STOCK DKK10.		108,724.31	0.012%	87.887%
1859	FUGRO NV CVA DUTCH CERT EUR.05		108,659.12	0.012%	87.898%
1860	ELECNOR SA COMMON STOCK EUR.1		108,607.24	0.012%	87.910%
1861	PREMIER GOLD MINES LTD COMMON STOCK		108,524.78	0.012%	87.922%
1862	HEIWA REAL ESTATE CO LTD COMMON STOCK		108,431.41	0.012%	87.934%
1863	SWIRE PROPERTIES LTD COMMON STOCK		108,357.74	0.012%	87.945%
1864	INABATA + CO LTD COMMON STOCK		108,139.20	0.012%	87.957%
1865	RTL GROUP COMMON STOCK		108,064.70	0.012%	87.969%
1866	ELDORADO GOLD CORP COMMON STOCK		108,007.15	0.012%	87.980%
1867	OBIC CO LTD COMMON STOCK		107,879.65	0.012%	87.992%
1868	SALINI IMPREGILO SPA COMMON STOCK		107,861.84	0.012%	88.003%
1869	MITIE GROUP PLC COMMON STOCK GBP.025		107,780.76	0.012%	88.015%
1870	YODOGAWA STEEL WORKS LTD COMMON STOCK		107,778.35	0.012%	88.027%
1871	JOSHIN DENKI CO LTD COMMON STOCK		107,767.75	0.012%	88.038%
1872	XING SE COMMON STOCK EUR1.0		107,739.78	0.012%	88.050%
1873	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		107,736.18	0.012%	88.062%
1874	BRP INC/CA SUB VOTING COMMON STOCK		107,566.49	0.012%	88.073%
1875	BEIJER ALMA AB COMMON STOCK SEK4.17		107,366.96	0.012%	88.085%
1876	CORUS ENTERTAINMENT INC B SH COMMON STOCK		107,235.50	0.012%	88.096%
1877	NICHICON CORP COMMON STOCK		107,182.12	0.012%	88.108%
1878	NISSHIN STEEL CO LTD COMMON STOCK		107,054.96	0.012%	88.119%
1879	WING TAI HOLDINGS LTD COMMON STOCK		107,018.71	0.012%	88.131%
1880	SPARTAN ENERGY CORP COMMON STOCK		106,727.85	0.012%	88.142%
1881	TOKYO STEEL MFG CO LTD COMMON STOCK		106,636.46	0.011%	88.154%
1882	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		106,496.35	0.011%	88.165%
1883	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		106,308.23	0.011%	88.177%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
1884	TRANCOM CO LTD COMMON STOCK		105,971.19	0.011%	88.188%
1885	OCEAN YIELD ASA COMMON STOCK NOK10.0		105,877.06	0.011%	88.200%
1886	SOTETSU HOLDINGS INC COMMON STOCK		105,794.53	0.011%	88.211%
1887	LUCARA DIAMOND CORP COMMON STOCK		105,167.49	0.011%	88.222%
1888	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		105,053.63	0.011%	88.234%
1889	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		105,012.92	0.011%	88.245%
1890	SYNERGIE SA COMMON STOCK EUR5.		105,007.53	0.011%	88.256%
1891	REPLY SPA COMMON STOCK EUR.13		104,827.64	0.011%	88.268%
1892	AXIAL RETAILING INC COMMON STOCK		104,427.38	0.011%	88.279%
1893	ARDENT LEISURE GROUP STAPLED SECURITY		104,414.52	0.011%	88.290%
1894	ANRITSU CORP COMMON STOCK		104,406.54	0.011%	88.301%
1895	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		104,218.32	0.011%	88.313%
1896	TOTAL SA SPON ADR ADR		104,040.32	0.011%	88.324%
1897	SHINMAYWA INDUSTRIES LTD COMMON STOCK		104,009.31	0.011%	88.335%
1898	BML INC COMMON STOCK		103,900.19	0.011%	88.346%
1899	MILBON CO LTD COMMON STOCK		103,638.65	0.011%	88.357%
1900	ENGHOUSE SYSTEMS LTD COMMON STOCK		103,569.20	0.011%	88.369%
1901	DE LA RUE PLC COMMON STOCK GBP.4486857		103,518.98	0.011%	88.380%
1902	GREENCORE GROUP PLC COMMON STOCK GBP.01		103,516.57	0.011%	88.391%
1903	CANADIAN UTILITIES LTD A COMMON STOCK		103,291.61	0.011%	88.402%
1904	ENI SPA SPONSORED ADR ADR		103,125.53	0.011%	88.413%
1905	ENAV SPA COMMON STOCK		103,109.59	0.011%	88.424%
1906	EQUITABLE GROUP INC COMMON STOCK		102,925.89	0.011%	88.435%
1907	CHUGOKU MARINE PAINTS LTD COMMON STOCK		102,831.48	0.011%	88.447%
1908	KURABO INDUSTRIES LTD COMMON STOCK		102,817.52	0.011%	88.458%
1909	SHUFERSAL LTD COMMON STOCK ILS.1		102,792.71	0.011%	88.469%
1910	FNAC DARTY SA COMMON STOCK		102,748.18	0.011%	88.480%
1911	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		102,722.36	0.011%	88.491%
1912	FUTABA INDUSTRIAL CO LTD COMMON STOCK		102,685.10	0.011%	88.502%
1913	GUYANA GOLDFIELDS INC COMMON STOCK		102,456.36	0.011%	88.513%
1914	FUKUI BANK LTD/THE COMMON STOCK		102,380.44	0.011%	88.524%
1915	AVEO GROUP STAPLED SECURITY		102,272.75	0.011%	88.535%
1916	AIRPORT CITY LTD COMMON STOCK ILS.01		102,157.29	0.011%	88.546%
1917	UNITED ARROWS LTD COMMON STOCK		102,152.79	0.011%	88.557%
1918	ECLIPX GROUP LTD COMMON STOCK		102,130.92	0.011%	88.568%
1919	GWA GROUP LTD COMMON STOCK		102,091.97	0.011%	88.579%
1920	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		102,030.15	0.011%	88.590%
1921	S IMMO AG COMMON STOCK		101,873.83	0.011%	88.601%

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1922	MGI COUTIER COMMON STOCK EUR.8		101,657.00	0.011%	88.612%
1923	SHINDENGEN ELECTRIC MFG COMMON STOCK		101,546.93	0.011%	88.623%
1924	TOTAL ENERGY SERVICES INC COMMON STOCK		101,521.20	0.011%	88.634%
1925	ALTRI SGPS SA COMMON STOCK EUR.125		101,496.67	0.011%	88.645%
1926	TAKARA STANDARD CO LTD COMMON STOCK		101,420.61	0.011%	88.656%
1927	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		101,305.81	0.011%	88.667%
1928	XEBIO HOLDINGS CO LTD COMMON STOCK		101,219.33	0.011%	88.678%
1929	AUSDRILL LTD COMMON STOCK		101,091.23	0.011%	88.688%
1930	NORITSU KOKI CO LTD COMMON STOCK		101,080.04	0.011%	88.699%
1931	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		101,031.69	0.011%	88.710%
1932	BREVILLE GROUP LTD COMMON STOCK		101,011.40	0.011%	88.721%
1933	DAINICHISEIKA COLOR + CHEM COMMON STOCK		100,953.48	0.011%	88.732%
1934	JUKI CORP COMMON STOCK		100,897.27	0.011%	88.743%
1935	INTERTAPE POLYMER GROUP INC COMMON STOCK		100,892.30	0.011%	88.754%
1936	RIB SOFTWARE SE COMMON STOCK		100,845.12	0.011%	88.765%
1937	ECONOCOM GROUP COMMON STOCK		100,798.97	0.011%	88.776%
1938	KAMEDA SEIKA CO LTD COMMON STOCK		100,652.50	0.011%	88.786%
1939	POLA ORBIS HOLDINGS INC COMMON STOCK		100,617.94	0.011%	88.797%
1940	RYOSAN CO LTD COMMON STOCK		100,433.47	0.011%	88.808%
1941	ORACLE CORP JAPAN COMMON STOCK		100,430.51	0.011%	88.819%
1942	BOIRON SA COMMON STOCK EUR1.		100,368.44	0.011%	88.830%
1943	AVEX INC COMMON STOCK		100,312.79	0.011%	88.841%
1944	BLACKBERRY LTD COMMON STOCK		100,118.58	0.011%	88.851%
1945	JAPAN SECURITIES FINANCE CO COMMON STOCK		100,029.81	0.011%	88.862%
1946	VTG AG COMMON STOCK		99,988.18	0.011%	88.873%
1947	SHAWCOR LTD COMMON STOCK		99,897.66	0.011%	88.884%
1948	TORIDOLL HOLDINGS CORP COMMON STOCK		99,805.39	0.011%	88.894%
1949	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		99,704.71	0.011%	88.905%
1950	FUJITEC CO LTD COMMON STOCK		99,702.33	0.011%	88.916%
1951	PIONEER CORP COMMON STOCK		99,634.56	0.011%	88.927%
1952	UNIZO HOLDINGS CO LTD COMMON STOCK		99,573.14	0.011%	88.937%
1953	TALGO SA COMMON STOCK EUR.301		99,520.03	0.011%	88.948%
1954	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		99,514.49	0.011%	88.959%
1955	RIKEN CORP COMMON STOCK		99,487.44	0.011%	88.970%
1956	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		99,413.68	0.011%	88.980%
1957	ENTRA ASA COMMON STOCK NOK1.0		99,406.40	0.011%	88.991%
1958	OKINAWA ELECTRIC POWER CO COMMON STOCK		99,268.13	0.011%	89.002%
1959	HI P INTERNATIONAL LTD COMMON STOCK		99,192.26	0.011%	89.012%

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1960	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		99,180.06	0.011%	89.023%
1961	DIP CORP COMMON STOCK		98,937.36	0.011%	89.034%
1962	COLOPL INC COMMON STOCK		98,569.98	0.011%	89.044%
1963	KIER GROUP PLC COMMON STOCK GBP.01		98,545.83	0.011%	89.055%
1964	NAVITAS LTD COMMON STOCK		98,486.39	0.011%	89.066%
1965	CANACCORD GENUITY GROUP INC COMMON STOCK		98,072.09	0.011%	89.076%
1966	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		97,942.64	0.011%	89.087%
1967	CENTRAL GLASS CO LTD COMMON STOCK		97,909.05	0.011%	89.097%
1968	IINO KAIUN KAISHA LTD COMMON STOCK		97,851.15	0.011%	89.108%
1969	KINROSS GOLD CORP COMMON STOCK		97,841.40	0.011%	89.118%
1970	DEXERIALS CORP COMMON STOCK		97,818.74	0.011%	89.129%
1971	PAYPOINT PLC COMMON STOCK GBP.003333333		97,665.86	0.011%	89.139%
1972	NRW HOLDINGS LTD COMMON STOCK		97,518.14	0.011%	89.150%
1973	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		97,420.42	0.011%	89.160%
1974	SHINOKEN GROUP CO LTD COMMON STOCK		97,348.55	0.010%	89.171%
1975	MITANI CORP COMMON STOCK		97,208.10	0.010%	89.181%
1976	INTACT FINANCIAL CORP COMMON STOCK		97,068.85	0.010%	89.192%
1977	TOPPAN FORMS CO LTD COMMON STOCK		97,012.40	0.010%	89.202%
1978	TAKARA LEBEN CO LTD COMMON STOCK		96,978.92	0.010%	89.213%
1979	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		96,975.45	0.010%	89.223%
1980	HIRATA CORP COMMON STOCK		96,958.41	0.010%	89.234%
1981	PACT GROUP HOLDINGS LTD COMMON STOCK		96,938.57	0.010%	89.244%
1982	RCR TOMLINSON LTD COMMON STOCK		96,841.32	0.010%	89.255%
1983	UNITED SUPER MARKETS HOLDING COMMON STOCK		96,563.55	0.010%	89.265%
1984	TRANSALTA CORP COMMON STOCK		96,530.55	0.010%	89.275%
1985	LEM HOLDING SA REG COMMON STOCK CHF.5		96,372.25	0.010%	89.286%
1986	FRASERS PROPERTY LTD COMMON STOCK		96,242.39	0.010%	89.296%
1987	TAIKISHA LTD COMMON STOCK		96,154.33	0.010%	89.307%
1988	MCBRIDE PLC COMMON STOCK GBP.1		96,036.77	0.010%	89.317%
1989	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		96,034.20	0.010%	89.327%
1990	NORITAKE CO LTD COMMON STOCK		95,975.18	0.010%	89.338%
1991	IP GROUP PLC COMMON STOCK GBP.02		95,835.09	0.010%	89.348%
1992	ARBONIA AG COMMON STOCK CHF4.2		95,829.80	0.010%	89.358%
1993	METHANEX CORP COMMON STOCK		95,768.43	0.010%	89.369%
1994	ELECTRA LTD COMMON STOCK ILS1.		95,724.37	0.010%	89.379%
1995	GILDAN ACTIVEWEAR INC COMMON STOCK		95,718.52	0.010%	89.389%
1996	ALAMOS GOLD INC CLASS A COMMON STOCK		95,486.39	0.010%	89.400%
1997	EAGLE INDUSTRY CO LTD COMMON STOCK		95,468.85	0.010%	89.410%

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1998	ALCONIX CORP COMMON STOCK		95,451.06	0.010%	89.420%
1999	OKAMURA CORP COMMON STOCK		95,443.82	0.010%	89.430%
2000	HAMAMATSU PHOTONICS KK COMMON STOCK		95,438.06	0.010%	89.441%
2001	TOSEI CORP COMMON STOCK		95,436.17	0.010%	89.451%
2002	MORNEAU SHEPELL INC COMMON STOCK		95,230.67	0.010%	89.461%
2003	SAETA YIELD SA COMMON STOCK EUR1.0		95,214.56	0.010%	89.472%
2004	NITTO BOSEKI CO LTD COMMON STOCK		95,144.17	0.010%	89.482%
2005	UT GROUP CO LTD COMMON STOCK		95,143.81	0.010%	89.492%
2006	VALENER INC COMMON STOCK		95,052.12	0.010%	89.502%
2007	ALTAGAS LTD COMMON STOCK		94,998.35	0.010%	89.513%
2008	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		94,962.22	0.010%	89.523%
2009	RICARDO PLC COMMON STOCK GBP.25		94,908.25	0.010%	89.533%
2010	TELEVISION BROADCASTS LTD COMMON STOCK		94,874.68	0.010%	89.543%
2011	MAYNE PHARMA GROUP LTD COMMON STOCK		94,861.71	0.010%	89.553%
2012	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		94,720.22	0.010%	89.564%
2013	MIZUNO CORP COMMON STOCK		94,690.50	0.010%	89.574%
2014	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		94,684.06	0.010%	89.584%
2015	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		94,663.45	0.010%	89.594%
2016	VERMILION ENERGY INC COMMON STOCK		94,607.89	0.010%	89.604%
2017	IGG INC COMMON STOCK USD.0000025		94,571.36	0.010%	89.615%
2018	TOPY INDUSTRIES LTD COMMON STOCK		94,514.50	0.010%	89.625%
2019	D/S NORDEN COMMON STOCK DKK1.		94,502.11	0.010%	89.635%
2020	GREAT WEST LIFECO INC COMMON STOCK		94,413.25	0.010%	89.645%
2021	AWE LTD COMMON STOCK		94,362.90	0.010%	89.655%
2022	WEBJET LTD COMMON STOCK		94,297.58	0.010%	89.666%
2023	LOTUS BAKERIES COMMON STOCK		94,225.37	0.010%	89.676%
2024	SHUN TAK HOLDINGS LTD COMMON STOCK		94,160.54	0.010%	89.686%
2025	AICHI STEEL CORP COMMON STOCK		94,059.80	0.010%	89.696%
2026	WELCIA HOLDINGS CO LTD COMMON STOCK		93,924.42	0.010%	89.706%
2027	ICHIKOH INDUSTRIES LTD COMMON STOCK		93,904.57	0.010%	89.716%
2028	MEDICAL FACILITIES CORP COMMON STOCK		93,799.10	0.010%	89.726%
2029	STRAUSS GROUP LTD COMMON STOCK ILS1.		93,792.47	0.010%	89.737%
2030	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		93,571.50	0.010%	89.747%
2031	CLOETTA AB B SHS COMMON STOCK SEK5.0		93,539.06	0.010%	89.757%
2032	NIKKISO CO LTD COMMON STOCK		93,468.25	0.010%	89.767%
2033	EARTH CHEMICAL CO LTD COMMON STOCK		93,402.30	0.010%	89.777%
2034	HAW PAR CORP LTD 1 COMMON STOCK		93,337.94	0.010%	89.787%
2035	BIESSE SPA COMMON STOCK EUR1.		93,205.95	0.010%	89.797%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2036	ONO PHARMACEUTICAL CO LTD COMMON STOCK		93,192.22	0.010%	89.807%
2037	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		93,190.43	0.010%	89.817%
2038	HELICAL PLC COMMON STOCK GBP.01		93,141.74	0.010%	89.827%
2039	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		92,894.16	0.010%	89.837%
2040	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		92,779.19	0.010%	89.847%
2041	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		92,725.34	0.010%	89.857%
2042	APN OUTDOOR GROUP LTD COMMON STOCK		92,600.68	0.010%	89.867%
2043	CANFOR PULP PRODUCTS INC COMMON STOCK		92,580.38	0.010%	89.877%
2044	MCJ CO LTD COMMON STOCK		92,551.31	0.010%	89.887%
2045	RENEWI PLC COMMON STOCK GBP.1		92,353.85	0.010%	89.897%
2046	SHIZUOKA GAS CO LTD COMMON STOCK		92,229.29	0.010%	89.907%
2047	FUJI MEDIA HOLDINGS INC COMMON STOCK		92,223.38	0.010%	89.917%
2048	HUDSON S BAY CO COMMON STOCK		92,099.06	0.010%	89.927%
2049	WASTE CONNECTIONS INC COMMON STOCK		92,013.86	0.010%	89.937%
2050	BURE EQUITY AB COMMON STOCK SEK6.6		91,970.80	0.010%	89.947%
2051	FIRST RESOURCES LTD COMMON STOCK		91,910.67	0.010%	89.957%
2052	TASSAL GROUP LTD COMMON STOCK		91,706.68	0.010%	89.966%
2053	BRUNELLO CUCINELLI SPA COMMON STOCK		91,657.94	0.010%	89.976%
2054	FLOW TRADERS COMMON STOCK EUR.1		91,544.85	0.010%	89.986%
2055	METALS X LTD COMMON STOCK		91,492.62	0.010%	89.996%
2056	SAVENCIA SA COMMON STOCK EUR1.0		91,469.32	0.010%	90.006%
2057	TKC CORP COMMON STOCK		91,303.07	0.010%	90.016%
2058	MIYAZAKI BANK LTD/THE COMMON STOCK		91,159.32	0.010%	90.026%
2059	VP BANK AG REG COMMON STOCK		91,043.09	0.010%	90.035%
2060	BANK OF NAGOYA LTD/THE COMMON STOCK		90,986.71	0.010%	90.045%
2061	NICHIIGAKKAN CO LTD COMMON STOCK		90,922.92	0.010%	90.055%
2062	DUNELM GROUP PLC COMMON STOCK GBP.01		90,872.11	0.010%	90.065%
2063	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		90,865.39	0.010%	90.075%
2064	PASONA GROUP INC COMMON STOCK		90,837.21	0.010%	90.084%
2065	PIOLAX INC COMMON STOCK		90,823.59	0.010%	90.094%
2066	TOHO CO LTD COMMON STOCK		90,572.31	0.010%	90.104%
2067	JAPAN AIRPORT TERMINAL CO COMMON STOCK		90,444.88	0.010%	90.114%
2068	SAKAI MOVING SERVICE CO LTD COMMON STOCK		90,366.55	0.010%	90.123%
2069	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		90,356.87	0.010%	90.133%
2070	STEF COMMON STOCK EUR1.		90,211.21	0.010%	90.143%
2071	NTT URBAN DEVELOPMENT CORP COMMON STOCK		90,205.21	0.010%	90.153%
2072	TACHI S CO LTD COMMON STOCK		90,179.73	0.010%	90.162%
2073	CLARKSON PLC COMMON STOCK GBP.25		90,072.29	0.010%	90.172%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2074	PENDRAGON PLC COMMON STOCK GBP.05		90,031.13	0.010%	90.182%
2075	CIR SPA COMMON STOCK EUR.5		90,025.75	0.010%	90.191%
2076	AP EAGERS LTD COMMON STOCK		89,978.74	0.010%	90.201%
2077	FAES FARMA SA COMMON STOCK EUR.1		89,856.64	0.010%	90.211%
2078	PARMALAT SPA COMMON STOCK EUR1.0		89,821.73	0.010%	90.221%
2079	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		89,810.77	0.010%	90.230%
2080	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		89,792.60	0.010%	90.240%
2081	SYSTEMA CORP COMMON STOCK		89,771.32	0.010%	90.250%
2082	FUJIMORI KOGYO CO LTD COMMON STOCK		89,654.23	0.010%	90.259%
2083	CALFRAC WELL SERVICES LTD COMMON STOCK		89,614.95	0.010%	90.269%
2084	ENQUEST PLC COMMON STOCK GBP.05		89,494.90	0.010%	90.279%
2085	SHOWA SANGYO CO LTD COMMON STOCK		89,278.66	0.010%	90.288%
2086	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		89,249.17	0.010%	90.298%
2087	CONEXIO CORP COMMON STOCK		89,220.04	0.010%	90.307%
2088	NIPPON SHINYAKU CO LTD COMMON STOCK		89,203.81	0.010%	90.317%
2089	SCATEC SOLAR ASA COMMON STOCK NOK.025		89,191.51	0.010%	90.327%
2090	NET ONE SYSTEMS CO LTD COMMON STOCK		89,142.00	0.010%	90.336%
2091	PASON SYSTEMS INC COMMON STOCK		89,128.57	0.010%	90.346%
2092	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		89,098.23	0.010%	90.355%
2093	KITZ CORP COMMON STOCK		89,095.85	0.010%	90.365%
2094	BERTRANDT AG COMMON STOCK		89,036.19	0.010%	90.375%
2095	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		89,008.31	0.010%	90.384%
2096	STELLA INTERNATIONAL COMMON STOCK HKD.1		88,983.58	0.010%	90.394%
2097	SSR MINING INC COMMON STOCK		88,951.10	0.010%	90.403%
2098	BUNKA SHUTTER CO LTD COMMON STOCK		88,908.35	0.010%	90.413%
2099	NISSIN ELECTRIC CO LTD COMMON STOCK		88,885.81	0.010%	90.423%
2100	GENWORTH MORTGAGE INSURANCE COMMON STOCK		88,762.89	0.010%	90.432%
2101	ABC MART INC COMMON STOCK		88,745.82	0.010%	90.442%
2102	TSUKUI CORP COMMON STOCK		88,647.38	0.010%	90.451%
2103	DAIHO CORP COMMON STOCK		88,600.93	0.010%	90.461%
2104	RAITO KOGYO CO LTD COMMON STOCK		88,549.72	0.010%	90.470%
2105	SKISTAR AB COMMON STOCK SEK.5		88,474.60	0.010%	90.480%
2106	KAGOME CO LTD COMMON STOCK		88,415.98	0.010%	90.489%
2107	CREDIT CORP GROUP LTD COMMON STOCK		88,352.11	0.010%	90.499%
2108	ALACER GOLD CORP COMMON STOCK		88,305.74	0.010%	90.509%
2109	RESTAURANT BRANDS NZ LTD COMMON STOCK		88,247.46	0.010%	90.518%
2110	COGECO INC COMMON STOCK		88,060.47	0.009%	90.528%
2111	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		88,014.01	0.009%	90.537%



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2112	CHARGEURS SA COMMON STOCK EUR.16		87,984.78	0.009%	90.546%
2113	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		87,969.47	0.009%	90.556%
2114	KONOIKE TRANSPORT CO LTD COMMON STOCK		87,937.74	0.009%	90.565%
2115	PRESSANCE CORP COMMON STOCK		87,927.47	0.009%	90.575%
2116	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		87,868.78	0.009%	90.584%
2117	OPHIR ENERGY PLC COMMON STOCK GBP.0025		87,855.61	0.009%	90.594%
2118	KENKO MAYONNAISE CO LTD COMMON STOCK		87,820.74	0.009%	90.603%
2119	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		87,635.16	0.009%	90.613%
2120	PREMIER OIL PLC COMMON STOCK GBP.125		87,459.45	0.009%	90.622%
2121	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		87,342.53	0.009%	90.632%
2122	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		87,134.67	0.009%	90.641%
2123	ALARIS ROYALTY CORP COMMON STOCK		87,093.20	0.009%	90.650%
2124	BENEFIT ONE INC COMMON STOCK		87,061.96	0.009%	90.660%
2125	RAISIO OYJ V SHS COMMON STOCK		87,055.70	0.009%	90.669%
2126	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		87,024.66	0.009%	90.679%
2127	GILDAN ACTIVEWEAR INC COMMON STOCK		86,965.80	0.009%	90.688%
2128	ATTENDO AB COMMON STOCK		86,819.75	0.009%	90.697%
2129	DAIDO METAL CO LTD COMMON STOCK		86,791.72	0.009%	90.707%
2130	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		86,780.44	0.009%	90.716%
2131	FUSO CHEMICAL CO LTD COMMON STOCK		86,751.23	0.009%	90.725%
2132	FREEHOLD ROYALTIES LTD COMMON STOCK		86,564.31	0.009%	90.735%
2133	TSI HOLDINGS CO LTD COMMON STOCK		86,542.32	0.009%	90.744%
2134	SKY NETWORK TELEVISION LTD COMMON STOCK		86,511.19	0.009%	90.753%
2135	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		86,412.18	0.009%	90.763%
2136	HIQ INTERNATIONAL AB COMMON STOCK		86,339.58	0.009%	90.772%
2137	LATECOERE COMMON STOCK EUR2.		86,284.21	0.009%	90.781%
2138	NIPPON THOMPSON CO LTD COMMON STOCK		86,273.57	0.009%	90.791%
2139	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		86,169.20	0.009%	90.800%
2140	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		86,156.78	0.009%	90.809%
2141	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		85,999.75	0.009%	90.818%
2142	KNOW IT AB COMMON STOCK SEK1.0		85,931.03	0.009%	90.828%
2143	TOSHIBA MACHINE CO LTD COMMON STOCK		85,838.50	0.009%	90.837%
2144	MARUDAI FOOD CO LTD COMMON STOCK		85,774.64	0.009%	90.846%
2145	SINTOKOGIO LTD COMMON STOCK		85,748.87	0.009%	90.855%
2146	JAPAN PETROLEUM EXPLORATION COMMON STOCK		85,672.69	0.009%	90.865%
2147	PRESS KOGYO CO LTD COMMON STOCK		85,611.04	0.009%	90.874%
2148	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		85,558.66	0.009%	90.883%
2149	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		85,480.71	0.009%	90.892%

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2150	BKW AG COMMON STOCK		85,391.06	0.009%	90.902%
2151	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301		85,389.12	0.009%	90.911%
2152	QOL CO LTD COMMON STOCK		85,161.43	0.009%	90.920%
2153	FLUIDRA SA COMMON STOCK		85,096.55	0.009%	90.929%
2154	NIPPON SIGNAL COMPANY LTD COMMON STOCK		84,957.95	0.009%	90.938%
2155	DELEK GROUP LTD COMMON STOCK ILS1.		84,881.87	0.009%	90.947%
2156	DAISEKI CO LTD COMMON STOCK		84,793.42	0.009%	90.957%
2157	AMUSE INC COMMON STOCK		84,730.15	0.009%	90.966%
2158	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		84,426.22	0.009%	90.975%
2159	ACCELL GROUP COMMON STOCK EUR.01		84,416.96	0.009%	90.984%
2160	KITO CORPORATION COMMON STOCK		84,399.63	0.009%	90.993%
2161	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		84,383.27	0.009%	91.002%
2162	NISSEI BUILD KOGYO CO LTD COMMON STOCK		84,270.37	0.009%	91.011%
2163	SHOEI FOODS CORP COMMON STOCK		84,234.71	0.009%	91.020%
2164	AI HOLDINGS CORP COMMON STOCK		84,096.37	0.009%	91.029%
2165	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		83,968.91	0.009%	91.038%
2166	HOGY MEDICAL CO LTD COMMON STOCK		83,956.96	0.009%	91.047%
2167	CHOW SANG SANG HLDG COMMON STOCK HKD.25		83,802.85	0.009%	91.056%
2168	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		83,780.57	0.009%	91.066%
2169	S FOODS INC COMMON STOCK		83,708.61	0.009%	91.075%
2170	STRABAG SE BR COMMON STOCK		83,643.04	0.009%	91.084%
2171	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		83,538.16	0.009%	91.093%
2172	YELLOW HAT LTD COMMON STOCK		83,532.19	0.009%	91.102%
2173	NORITZ CORP COMMON STOCK		83,514.58	0.009%	91.111%
2174	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		83,509.13	0.009%	91.120%
2175	FUJI CO LTD COMMON STOCK		83,508.00	0.009%	91.129%
2176	ASKUL CORP COMMON STOCK		83,503.69	0.009%	91.138%
2177	IDORSIA LTD COMMON STOCK CHF.05		83,473.21	0.009%	91.147%
2178	CONTINENTAL GOLD INC COMMON STOCK		83,426.89	0.009%	91.156%
2179	YAMABIKO CORP COMMON STOCK		83,417.75	0.009%	91.165%
2180	BADGER DAYLIGHTING LTD COMMON STOCK		83,411.10	0.009%	91.174%
2181	GMO PAYMENT GATEWAY INC COMMON STOCK		83,390.94	0.009%	91.183%
2182	SHIKOKU BANK LTD/THE COMMON STOCK		83,341.10	0.009%	91.192%
2183	DUNI AB COMMON STOCK SEK1.25		83,142.30	0.009%	91.200%
2184	CANACOL ENERGY LTD COMMON STOCK		83,070.45	0.009%	91.209%
2185	AKITA BANK LTD/THE COMMON STOCK		82,706.74	0.009%	91.218%
2186	GIBSON ENERGY INC COMMON STOCK		82,685.07	0.009%	91.227%
2187	JAPAN MATERIAL CO LTD COMMON STOCK		82,637.58	0.009%	91.236%

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2188	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		82,620.89	0.009%	91.245%
2189	LIFCO AB B SHS COMMON STOCK		82,519.46	0.009%	91.254%
2190	MEIKO ELECTRONICS CO LTD COMMON STOCK		82,361.30	0.009%	91.263%
2191	ALTICE NV A COMMON STOCK EUR.01		82,312.94	0.009%	91.272%
2192	ASALEO CARE LTD COMMON STOCK		82,246.57	0.009%	91.281%
2193	MARUWA CO LTD COMMON STOCK		82,185.38	0.009%	91.289%
2194	YAHOO JAPAN CORP COMMON STOCK		82,151.49	0.009%	91.298%
2195	SANYO DENKI CO LTD COMMON STOCK		82,060.24	0.009%	91.307%
2196	JVC KENWOOD CORP COMMON STOCK		82,055.61	0.009%	91.316%
2197	ASX LTD COMMON STOCK		81,838.60	0.009%	91.325%
2198	DESCENTE LTD COMMON STOCK		81,830.77	0.009%	91.334%
2199	OPTEX GROUP CO LTD COMMON STOCK		81,657.45	0.009%	91.342%
2200	INFOMART CORP COMMON STOCK		81,640.77	0.009%	91.351%
2201	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		81,618.59	0.009%	91.360%
2202	SAIBU GAS CO LTD COMMON STOCK		81,585.65	0.009%	91.369%
2203	JOYFUL HONDA CO LTD COMMON STOCK		81,523.21	0.009%	91.378%
2204	TOX FREE SOLUTIONS LTD COMMON STOCK		81,218.38	0.009%	91.386%
2205	RECTICEL COMMON STOCK		81,213.91	0.009%	91.395%
2206	SCANDI STANDARD AB COMMON STOCK SEK.01		81,091.90	0.009%	91.404%
2207	SAINT MARC HOLDINGS CO LTD COMMON STOCK		80,984.16	0.009%	91.413%
2208	HOWA MACHINERY LTD COMMON STOCK		80,903.56	0.009%	91.421%
2209	RICOH LEASING CO LTD COMMON STOCK		80,829.87	0.009%	91.430%
2210	OVS SPA COMMON STOCK		80,787.75	0.009%	91.439%
2211	SMA SOLAR TECHNOLOGY AG COMMON STOCK		80,717.41	0.009%	91.447%
2212	MARR SPA COMMON STOCK EUR.5		80,542.63	0.009%	91.456%
2213	ERCROS SA COMMON STOCK EUR.3		80,432.10	0.009%	91.465%
2214	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		80,243.45	0.009%	91.473%
2215	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		80,150.39	0.009%	91.482%
2216	XXL ASA COMMON STOCK NOK.4		80,068.18	0.009%	91.491%
2217	BOURBON CORP COMMON STOCK		80,058.95	0.009%	91.499%
2218	OENEO COMMON STOCK EUR1.		80,047.59	0.009%	91.508%
2219	BYGGMAX GROUP AB COMMON STOCK SEK.33		80,017.80	0.009%	91.517%
2220	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		80,001.89	0.009%	91.525%
2221	HEARTLAND BANK LTD COMMON STOCK		79,912.68	0.009%	91.534%
2222	KAUFMAN + BROAD SA COMMON STOCK EUR.26		79,864.46	0.009%	91.542%
2223	HEROUX DEVTEK INC COMMON STOCK		79,739.21	0.009%	91.551%
2224	LEC INC COMMON STOCK		79,738.75	0.009%	91.560%
2225	LECTRA COMMON STOCK EUR1.		79,668.73	0.009%	91.568%

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2226	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		79,638.47	0.009%	91.577%
2227	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		79,636.46	0.009%	91.585%
2228	CITIC TELECOM INTERNATIONAL COMMON STOCK		79,621.85	0.009%	91.594%
2229	RPS GROUP PLC COMMON STOCK GBP.03		79,275.06	0.009%	91.603%
2230	KLOVERN AB B SHS COMMON STOCK		79,134.95	0.009%	91.611%
2231	COMPUTER MODELLING GROUP LTD COMMON STOCK		79,008.88	0.009%	91.620%
2232	MTY FOOD GROUP INC COMMON STOCK		78,872.41	0.009%	91.628%
2233	YAKULT HONSHA CO LTD COMMON STOCK		78,716.79	0.008%	91.637%
2234	KABU.COM SECURITIES CO LTD COMMON STOCK		78,668.15	0.008%	91.645%
2235	CHIP ENG SENG CORP LTD COMMON STOCK		78,628.98	0.008%	91.654%
2236	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		78,616.11	0.008%	91.662%
2237	AUBAY COMMON STOCK EUR.5		78,524.65	0.008%	91.670%
2238	PREMIER FOODS PLC COMMON STOCK GBP.1		78,488.41	0.008%	91.679%
2239	TAHOE RESOURCES INC COMMON STOCK		78,436.24	0.008%	91.687%
2240	ICHIGO INC COMMON STOCK		78,425.70	0.008%	91.696%
2241	CAWACHI LTD COMMON STOCK		78,394.78	0.008%	91.704%
2242	VEDANTA RESOURCES PLC COMMON STOCK USD.1		78,322.84	0.008%	91.713%
2243	JAPAN PULP + PAPER CO LTD COMMON STOCK		78,070.54	0.008%	91.721%
2244	MITSUBOSHI BELTING LTD COMMON STOCK		78,032.17	0.008%	91.730%
2245	BENETEAU COMMON STOCK EUR.1		78,008.09	0.008%	91.738%
2246	MAJOR DRILLING GROUP INTL COMMON STOCK		77,989.25	0.008%	91.746%
2247	DEVOTEAM SA COMMON STOCK EUR.15		77,976.04	0.008%	91.755%
2248	TOHO TITANIUM CO LTD COMMON STOCK		77,905.41	0.008%	91.763%
2249	DUSTIN GROUP AB COMMON STOCK SEK5.0		77,901.39	0.008%	91.772%
2250	MCCARTHY + STONE PLC COMMON STOCK GBP.08		77,820.08	0.008%	91.780%
2251	TOURISM HOLDINGS LTD COMMON STOCK		77,682.56	0.008%	91.788%
2252	INWIDO AB COMMON STOCK SEK4.0		77,677.27	0.008%	91.797%
2253	CHUBU SHIRYO CO LTD COMMON STOCK		77,674.24	0.008%	91.805%
2254	ROTHSCHILD + CO COMMON STOCK EUR2.0		77,668.91	0.008%	91.813%
2255	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		77,662.71	0.008%	91.822%
2256	ES CON JAPAN LTD COMMON STOCK		77,657.93	0.008%	91.830%
2257	ALPEN CO LTD COMMON STOCK		77,560.96	0.008%	91.839%
2258	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		77,532.51	0.008%	91.847%
2259	TRANSALTA RENEWABLES INC COMMON STOCK		77,464.71	0.008%	91.855%
2260	MODEC INC COMMON STOCK		77,382.04	0.008%	91.864%
2261	JINS INC COMMON STOCK		77,326.55	0.008%	91.872%
2262	CAVERION OYJ COMMON STOCK		77,233.69	0.008%	91.880%
2263	LIBERBANK SA COMMON STOCK EUR.02		77,223.87	0.008%	91.889%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2264	IDOM INC COMMON STOCK		77,210.51	0.008%	91.897%
2265	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025		77,179.24	0.008%	91.905%
2266	TV ASAHI HOLDINGS CORP COMMON STOCK		77,099.65	0.008%	91.914%
2267	WAKITA + CO LTD COMMON STOCK		77,099.48	0.008%	91.922%
2268	ARCLAND SAKAMOTO CO LTD COMMON STOCK		77,054.79	0.008%	91.930%
2269	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		77,027.46	0.008%	91.939%
2270	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		76,945.14	0.008%	91.947%
2271	NITTO KOGYO CORP COMMON STOCK		76,934.60	0.008%	91.955%
2272	IVANHOE MINES LTD CL A COMMON STOCK		76,850.94	0.008%	91.963%
2273	SIGMA HEALTHCARE LTD COMMON STOCK		76,768.07	0.008%	91.972%
2274	NITTA CORP COMMON STOCK		76,718.71	0.008%	91.980%
2275	SSR MINING INC COMMON STOCK		76,687.59	0.008%	91.988%
2276	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		76,659.71	0.008%	91.996%
2277	HULIC CO LTD COMMON STOCK		76,652.76	0.008%	92.005%
2278	VZ HOLDING AG COMMON STOCK CHF.25		76,647.33	0.008%	92.013%
2279	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		76,610.15	0.008%	92.021%
2280	SUN HUNG KAI + CO LTD COMMON STOCK		76,589.70	0.008%	92.030%
2281	ESTIA HEALTH LTD COMMON STOCK		76,557.71	0.008%	92.038%
2282	CHOFU SEISAKUSHO CO LTD COMMON STOCK		76,544.41	0.008%	92.046%
2283	ITOCHU ENEX CO LTD COMMON STOCK		76,412.15	0.008%	92.054%
2284	YAMAZEN CORP COMMON STOCK		76,194.13	0.008%	92.062%
2285	T HASEGAWA CO LTD COMMON STOCK		76,191.01	0.008%	92.071%
2286	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		76,046.59	0.008%	92.079%
2287	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		76,038.50	0.008%	92.087%
2288	MYOB GROUP LTD COMMON STOCK		75,955.89	0.008%	92.095%
2289	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		75,867.77	0.008%	92.103%
2290	SEKISUI JUSHI CORP COMMON STOCK		75,736.65	0.008%	92.112%
2291	BIRCHCLIFF ENERGY LTD COMMON STOCK		75,720.67	0.008%	92.120%
2292	HOSOKAWA MICRON CORP COMMON STOCK		75,688.12	0.008%	92.128%
2293	SUMITOMO RIKO COMPANY LTD COMMON STOCK		75,553.07	0.008%	92.136%
2294	SANRIO CO LTD COMMON STOCK		75,519.29	0.008%	92.144%
2295	SANDEN HOLDINGS CORP COMMON STOCK		75,352.09	0.008%	92.152%
2296	BIOGAIA AB B SHS COMMON STOCK SEK1.0		75,341.64	0.008%	92.160%
2297	PEPPER FOOD SERVICE CO LTD COMMON STOCK		75,265.42	0.008%	92.169%
2298	SANYO SPECIAL STEEL CO LTD COMMON STOCK		74,951.75	0.008%	92.177%
2299	AUTOCANADA INC COMMON STOCK		74,940.00	0.008%	92.185%
2300	TOWA BANK LTD/THE COMMON STOCK		74,901.25	0.008%	92.193%
2301	SODICK CO LTD COMMON STOCK		74,872.22	0.008%	92.201%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2302	TRINIDAD DRILLING LTD COMMON STOCK		74,663.92	0.008%	92.209%
2303	NUFLARE TECHNOLOGY INC COMMON STOCK		74,422.08	0.008%	92.217%
2304	HIROSE ELECTRIC CO LTD COMMON STOCK		74,310.45	0.008%	92.225%
2305	TAMURA CORP COMMON STOCK		74,184.45	0.008%	92.233%
2306	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		74,091.82	0.008%	92.241%
2307	TOM TAILOR HOLDING SE COMMON STOCK		74,023.55	0.008%	92.249%
2308	ALK ABELLO A/S COMMON STOCK DKK10.		73,986.02	0.008%	92.257%
2309	LNA SANTE COMMON STOCK EUR2.0		73,893.56	0.008%	92.265%
2310	MATSUYA FOODS CO LTD COMMON STOCK		73,835.81	0.008%	92.273%
2311	PETRA DIAMONDS LTD COMMON STOCK GBP.1		73,774.15	0.008%	92.281%
2312	GENESIS ENERGY LTD COMMON STOCK		73,761.79	0.008%	92.289%
2313	TECHNOPOLIS OYJ COMMON STOCK		73,758.00	0.008%	92.297%
2314	NITTETSU MINING CO LTD COMMON STOCK		73,743.06	0.008%	92.305%
2315	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		73,712.05	0.008%	92.313%
2316	MITSUBA CORP COMMON STOCK		73,601.58	0.008%	92.321%
2317	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		73,395.66	0.008%	92.328%
2318	AKTIA BANK OYJ COMMON STOCK		73,367.14	0.008%	92.336%
2319	MITSUI SUGAR CO LTD COMMON STOCK		73,284.55	0.008%	92.344%
2320	YONDOSHI HOLDINGS INC COMMON STOCK		73,279.98	0.008%	92.352%
2321	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		73,274.03	0.008%	92.360%
2322	HOSIDEN CORP COMMON STOCK		73,214.99	0.008%	92.368%
2323	RENEAS ELECTRONICS CORP COMMON STOCK		73,188.87	0.008%	92.376%
2324	FREIGHTWAYS LTD COMMON STOCK		73,161.96	0.008%	92.384%
2325	INTAGE HOLDINGS INC COMMON STOCK		73,034.96	0.008%	92.392%
2326	TEKKEN CORP COMMON STOCK		72,943.59	0.008%	92.399%
2327	TV TOKYO HOLDINGS CORP COMMON STOCK		72,892.36	0.008%	92.407%
2328	STMICROELECTRONICS NV NY SHS NY REG SHRS		72,891.60	0.008%	92.415%
2329	MITSUI HIGH TEC INC COMMON STOCK		72,890.60	0.008%	92.423%
2330	MATSUI SECURITIES CO LTD COMMON STOCK		72,860.80	0.008%	92.431%
2331	SOMFY SA COMMON STOCK EUR.2		72,827.19	0.008%	92.439%
2332	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		72,752.13	0.008%	92.447%
2333	FUKUDA CORP COMMON STOCK		72,419.50	0.008%	92.454%
2334	AGF MANAGEMENT LTD CLASS B COMMON STOCK		72,311.85	0.008%	92.462%
2335	IDP EDUCATION LTD COMMON STOCK		72,245.73	0.008%	92.470%
2336	STOLT NIELSEN LTD COMMON STOCK USD1.		72,239.42	0.008%	92.478%
2337	SPROTT INC COMMON STOCK		72,225.69	0.008%	92.486%
2338	SAKATA INX CORP COMMON STOCK		72,138.72	0.008%	92.493%
2339	NAKANISHI INC COMMON STOCK		72,121.20	0.008%	92.501%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2340	MITSUBISHI PENCIL CO LTD COMMON STOCK		72,110.77	0.008%	92.509%
2341	EIKEN CHEMICAL CO LTD COMMON STOCK		72,063.32	0.008%	92.517%
2342	OKINAWA CELLULAR TELEPHONE COMMON STOCK		72,056.91	0.008%	92.524%
2343	FOSTER ELECTRIC CO LTD COMMON STOCK		72,005.35	0.008%	92.532%
2344	NATUREX COMMON STOCK EUR1.5		71,895.64	0.008%	92.540%
2345	HIKARI TSUSHIN INC COMMON STOCK		71,884.25	0.008%	92.548%
2346	EL.EN. SPA COMMON STOCK EUR.13		71,817.79	0.008%	92.555%
2347	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		71,598.83	0.008%	92.563%
2348	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		71,533.75	0.008%	92.571%
2349	TOYO CONSTRUCTION CO LTD COMMON STOCK		71,508.89	0.008%	92.579%
2350	ISRA VISION AG COMMON STOCK		71,497.07	0.008%	92.586%
2351	HOKUETSU BANK LTD/THE COMMON STOCK		71,406.59	0.008%	92.594%
2352	ORIOR AG COMMON STOCK CHF4.0		71,382.50	0.008%	92.602%
2353	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		71,363.99	0.008%	92.609%
2354	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		71,355.74	0.008%	92.617%
2355	GOEASY LTD COMMON STOCK		71,294.81	0.008%	92.625%
2356	MELCO HOLDINGS INC COMMON STOCK		71,157.04	0.008%	92.632%
2357	YOKOHAMA REITO CO LTD COMMON STOCK		71,069.03	0.008%	92.640%
2358	SAMTY CO LTD COMMON STOCK		71,033.00	0.008%	92.648%
2359	GOLD ROAD RESOURCES LTD COMMON STOCK		71,019.54	0.008%	92.655%
2360	DIC ASSET AG COMMON STOCK		70,987.20	0.008%	92.663%
2361	HEADLAM GROUP PLC COMMON STOCK GBP.05		70,932.42	0.008%	92.671%
2362	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK		70,927.77	0.008%	92.678%
2363	LIFE CORP COMMON STOCK		70,841.54	0.008%	92.686%
2364	ADVANTAGE OIL + GAS LTD COMMON STOCK		70,718.80	0.008%	92.694%
2365	KENON HOLDINGS LTD COMMON STOCK		70,704.37	0.008%	92.701%
2366	AVIGILON CORP COMMON STOCK		70,682.64	0.008%	92.709%
2367	RALLYE SA COMMON STOCK EUR3.		70,668.52	0.008%	92.716%
2368	UNITED INDUSTRIAL CORP LTD COMMON STOCK		70,586.06	0.008%	92.724%
2369	HUNTER DOUGLAS NV COMMON STOCK EUR.24		70,499.07	0.008%	92.732%
2370	CARL ZEISS MEDITEC AG BR COMMON STOCK		70,498.13	0.008%	92.739%
2371	ASSYSTEM COMMON STOCK EUR1.0		70,450.56	0.008%	92.747%
2372	ACCORDIA GOLF TRUST UNIT		70,441.34	0.008%	92.754%
2373	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		70,431.39	0.008%	92.762%
2374	TRANSCOSMOS INC COMMON STOCK		70,406.53	0.008%	92.770%
2375	SHIKOKU CHEMICALS CORP COMMON STOCK		70,399.37	0.008%	92.777%
2376	ALTIUS MINERALS CORPORATION COMMON STOCK		70,370.08	0.008%	92.785%
2377	ALTAMIR COMMON STOCK EUR6.		70,326.63	0.008%	92.792%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2378	MANDOM CORP COMMON STOCK		70,274.62	0.008%	92.800%
2379	TOYO KOHAN CO LTD COMMON STOCK		70,248.33	0.008%	92.808%
2380	STATOIL ASA SPON ADR ADR		70,175.63	0.008%	92.815%
2381	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		70,161.86	0.008%	92.823%
2382	TAIHEI DENGYO KAISHA LTD COMMON STOCK		70,135.96	0.008%	92.830%
2383	NIPPON DENKO CO LTD COMMON STOCK		70,068.72	0.008%	92.838%
2384	HT+E LTD COMMON STOCK		70,039.64	0.008%	92.845%
2385	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		70,020.23	0.008%	92.853%
2386	STUDENT TRANSPORTATION INC COMMON STOCK		69,930.91	0.008%	92.860%
2387	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		69,764.08	0.008%	92.868%
2388	MORITA HOLDINGS CORP COMMON STOCK		69,739.47	0.008%	92.875%
2389	JSP CORP COMMON STOCK		69,674.20	0.008%	92.883%
2390	NIPPON CHEMI CON CORP COMMON STOCK		69,668.26	0.008%	92.890%
2391	TAMARACK VALLEY ENERGY LTD COMMON STOCK		69,663.73	0.008%	92.898%
2392	LAI SUN DEVELOPMENT COMMON STOCK		69,619.37	0.008%	92.905%
2393	SCSK CORP COMMON STOCK		69,526.88	0.007%	92.913%
2394	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		69,506.42	0.007%	92.920%
2395	SOLAR A/S B SHS COMMON STOCK DKK100.		69,455.07	0.007%	92.928%
2396	GOLDCREST CO LTD COMMON STOCK		69,406.14	0.007%	92.935%
2397	OBARA GROUP INC COMMON STOCK		69,305.63	0.007%	92.943%
2398	J OIL MILLS INC COMMON STOCK		69,304.38	0.007%	92.950%
2399	SANKI ENGINEERING CO LTD COMMON STOCK		69,254.17	0.007%	92.958%
2400	BINCKBANK NV COMMON STOCK EUR.1		69,248.81	0.007%	92.965%
2401	PALFINGER AG COMMON STOCK		69,245.04	0.007%	92.973%
2402	G.U.D. HOLDINGS LTD COMMON STOCK		69,221.86	0.007%	92.980%
2403	ROLAND DG CORP COMMON STOCK		69,214.80	0.007%	92.988%
2404	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		69,173.24	0.007%	92.995%
2405	DATALOGIC SPA COMMON STOCK EUR.52		69,169.57	0.007%	93.003%
2406	HOKUTO CORP COMMON STOCK		69,167.39	0.007%	93.010%
2407	GURIT HOLDING AG BR COMMON STOCK CHF50.0		69,100.49	0.007%	93.018%
2408	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		68,920.27	0.007%	93.025%
2409	AMADEUS FIRE AG COMMON STOCK		68,911.86	0.007%	93.032%
2410	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		68,870.84	0.007%	93.040%
2411	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		68,816.60	0.007%	93.047%
2412	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		68,726.93	0.007%	93.055%
2413	ELDERS LTD COMMON STOCK		68,691.01	0.007%	93.062%
2414	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		68,595.15	0.007%	93.069%
2415	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		68,584.22	0.007%	93.077%



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2416	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		68,525.59	0.007%	93.084%
2417	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		68,524.75	0.007%	93.092%
2418	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		68,521.89	0.007%	93.099%
2419	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		68,489.59	0.007%	93.106%
2420	MAX CO LTD COMMON STOCK		68,304.19	0.007%	93.114%
2421	ANA HOLDINGS INC COMMON STOCK		68,083.32	0.007%	93.121%
2422	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		68,050.35	0.007%	93.128%
2423	SRA HOLDINGS INC COMMON STOCK		67,927.10	0.007%	93.136%
2424	METRO HOLDINGS LTD COMMON STOCK		67,588.91	0.007%	93.143%
2425	PAL GROUP HOLDINGS CO LTD COMMON STOCK		67,518.45	0.007%	93.150%
2426	KASAI KOGYO CO LTD COMMON STOCK		67,512.27	0.007%	93.158%
2427	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		67,485.04	0.007%	93.165%
2428	SEED CO LTD/TOKYO COMMON STOCK		67,364.93	0.007%	93.172%
2429	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		67,338.36	0.007%	93.179%
2430	EHIME BANK LTD/THE COMMON STOCK		66,993.12	0.007%	93.187%
2431	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		66,928.41	0.007%	93.194%
2432	PORR AG COMMON STOCK		66,915.23	0.007%	93.201%
2433	GUOCOLAND LTD COMMON STOCK		66,881.73	0.007%	93.208%
2434	ARATA CORP COMMON STOCK		66,746.52	0.007%	93.215%
2435	TOSHO CO LTD COMMON STOCK		66,595.74	0.007%	93.223%
2436	BANDO CHEMICAL INDUSTRIES COMMON STOCK		66,556.01	0.007%	93.230%
2437	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		66,511.25	0.007%	93.237%
2438	VIRBAC SA COMMON STOCK EUR1.25		66,493.39	0.007%	93.244%
2439	ARGONAUT GOLD INC COMMON STOCK		66,347.69	0.007%	93.251%
2440	VIRTUS HEALTH LTD COMMON STOCK		66,260.04	0.007%	93.258%
2441	VITAL KSK HOLDINGS INC COMMON STOCK		66,229.08	0.007%	93.266%
2442	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		66,140.79	0.007%	93.273%
2443	JEOL LTD COMMON STOCK		66,101.57	0.007%	93.280%
2444	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		66,101.46	0.007%	93.287%
2445	ACHILLES CORP COMMON STOCK		66,086.34	0.007%	93.294%
2446	RYOYO ELECTRO CORP COMMON STOCK		66,075.22	0.007%	93.301%
2447	DKS CO LTD COMMON STOCK		66,005.16	0.007%	93.308%
2448	TOKAI CORP/GIFU COMMON STOCK		65,994.50	0.007%	93.315%
2449	AGRANA BETEILIGUNGS AG COMMON STOCK		65,991.56	0.007%	93.323%
2450	SENEX ENERGY LTD COMMON STOCK		65,944.73	0.007%	93.330%
2451	PRAIRIESKY ROYALTY LTD COMMON STOCK		65,916.75	0.007%	93.337%
2452	SHIN ETSU POLYMER CO LTD COMMON STOCK		65,895.58	0.007%	93.344%
2453	CARDINAL ENERGY LTD COMMON STOCK		65,823.68	0.007%	93.351%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2454	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		65,693.40	0.007%	93.358%
2455	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		65,593.34	0.007%	93.365%
2456	KANSAI URBAN BANKING CORP COMMON STOCK		65,503.66	0.007%	93.372%
2457	PZ CUSSONS PLC COMMON STOCK GBP.01		65,382.26	0.007%	93.379%
2458	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		65,341.49	0.007%	93.386%
2459	SEPTENI HOLDINGS CO LTD COMMON STOCK		65,274.96	0.007%	93.393%
2460	FUDO TETRA CORP COMMON STOCK		65,251.16	0.007%	93.400%
2461	ODFJELL DRILLING LTD COMMON STOCK USD.01		65,179.70	0.007%	93.407%
2462	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		65,168.33	0.007%	93.414%
2463	CAPSTONE MINING CORP COMMON STOCK		65,144.56	0.007%	93.421%
2464	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		65,139.91	0.007%	93.428%
2465	TAKASAGO INTERNATIONAL CORP COMMON STOCK		65,105.57	0.007%	93.435%
2466	SHIFT INC COMMON STOCK		64,700.39	0.007%	93.442%
2467	AIDA ENGINEERING LTD COMMON STOCK		64,622.92	0.007%	93.449%
2468	DENISON MINES CORP COMMON STOCK		64,603.90	0.007%	93.456%
2469	AICHI BANK LTD/THE COMMON STOCK		64,542.67	0.007%	93.463%
2470	OITA BANK LTD/THE COMMON STOCK		64,503.18	0.007%	93.470%
2471	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		64,496.56	0.007%	93.477%
2472	FUJIBO HOLDINGS INC COMMON STOCK		64,292.47	0.007%	93.484%
2473	AFFICHAGE HOLDING SA REG COMMON STOCK CHF2.6		64,238.67	0.007%	93.491%
2474	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		64,168.38	0.007%	93.498%
2475	TOWA CORP COMMON STOCK		64,166.64	0.007%	93.505%
2476	HORNBACH BAUMARKT AG COMMON STOCK		64,096.25	0.007%	93.512%
2477	NOMURA CO LTD COMMON STOCK		63,915.37	0.007%	93.519%
2478	ITOKI CORP COMMON STOCK		63,754.12	0.007%	93.526%
2479	KESKO OYJ A SHS COMMON STOCK		63,323.57	0.007%	93.532%
2480	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		63,128.62	0.007%	93.539%
2481	ATHABASCA OIL CORP COMMON STOCK		63,128.47	0.007%	93.546%
2482	T GAIA CORP COMMON STOCK		63,122.82	0.007%	93.553%
2483	YURTEC CORP COMMON STOCK		63,100.83	0.007%	93.560%
2484	COLLINS FOODS LTD COMMON STOCK		63,086.36	0.007%	93.566%
2485	NICE LTD COMMON STOCK ILS1.0		63,083.59	0.007%	93.573%
2486	OBSIDIAN ENERGY LTD COMMON STOCK		63,082.92	0.007%	93.580%
2487	KANEMATSU ELECTRONICS LTD COMMON STOCK		63,057.29	0.007%	93.587%
2488	TOBISHIMA CORP COMMON STOCK		63,003.14	0.007%	93.594%
2489	CITIC ENVIROTECH LTD COMMON STOCK		62,863.60	0.007%	93.600%
2490	ROBERTET SA COMMON STOCK EUR2.5		62,802.88	0.007%	93.607%
2491	DAIWA INDUSTRIES LTD COMMON STOCK		62,798.82	0.007%	93.614%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2492	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		62,727.49	0.007%	93.621%
2493	YUASA TRADING CO LTD COMMON STOCK		62,696.85	0.007%	93.627%
2494	E L FINANCIAL CORP LTD COMMON STOCK		62,574.03	0.007%	93.634%
2495	PRECISION DRILLING CORP COMMON STOCK		62,518.05	0.007%	93.641%
2496	LIU CHONG HING INVESTMENT COMMON STOCK		62,391.26	0.007%	93.648%
2497	SIXT LEASING SE COMMON STOCK		62,368.40	0.007%	93.654%
2498	SERCO GROUP PLC COMMON STOCK GBP.02		62,273.07	0.007%	93.661%
2499	UMS HOLDINGS LTD COMMON STOCK		62,098.32	0.007%	93.668%
2500	ESPEC CORP COMMON STOCK		62,056.54	0.007%	93.674%
2501	U AND I GROUP PLC COMMON STOCK GBP.5		61,928.99	0.007%	93.681%
2502	NISSIN CORP COMMON STOCK		61,889.68	0.007%	93.688%
2503	KANADEN CORP COMMON STOCK		61,823.26	0.007%	93.695%
2504	DOMETIC GROUP AB COMMON STOCK		61,771.91	0.007%	93.701%
2505	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		61,749.60	0.007%	93.708%
2506	JCU CORP COMMON STOCK		61,696.27	0.007%	93.714%
2507	DAI NIPPON TORYO CO LTD COMMON STOCK		61,680.11	0.007%	93.721%
2508	CARDNO LTD COMMON STOCK		61,598.57	0.007%	93.728%
2509	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		61,537.92	0.007%	93.734%
2510	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		61,528.26	0.007%	93.741%
2511	SALA CORP COMMON STOCK		61,521.57	0.007%	93.748%
2512	LIFULL CO LTD COMMON STOCK		61,439.20	0.007%	93.754%
2513	SMARTGROUP CORP LTD COMMON STOCK		61,365.20	0.007%	93.761%
2514	TENMA CORP COMMON STOCK		61,255.94	0.007%	93.768%
2515	RHT HEALTH TRUST UNIT		61,248.34	0.007%	93.774%
2516	SHINNIHON CORP COMMON STOCK		61,197.66	0.007%	93.781%
2517	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		61,124.43	0.007%	93.787%
2518	POLYTEC HOLDING AG COMMON STOCK		61,105.95	0.007%	93.794%
2519	SHINKO SHOJI CO LTD COMMON STOCK		61,095.21	0.007%	93.800%
2520	STEADFAST GROUP LTD COMMON STOCK		61,068.79	0.007%	93.807%
2521	SAS AB COMMON STOCK		61,041.13	0.007%	93.814%
2522	SANKYO TATEYAMA INC COMMON STOCK		61,022.12	0.007%	93.820%
2523	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		61,021.57	0.007%	93.827%
2524	OUE LTD COMMON STOCK		60,960.19	0.007%	93.833%
2525	KYOKUYO CO LTD COMMON STOCK		60,875.25	0.007%	93.840%
2526	PERSEUS MINING LTD COMMON STOCK		60,841.06	0.007%	93.846%
2527	DAIKEN CORP COMMON STOCK		60,798.04	0.007%	93.853%
2528	KAGA ELECTRONICS CO LTD COMMON STOCK		60,762.66	0.007%	93.860%
2529	SHINKO PLANTECH CO LTD COMMON STOCK		60,736.83	0.007%	93.866%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2530	KURA CORP COMMON STOCK		60,665.61	0.007%	93.873%
2531	REC SILICON ASA COMMON STOCK NOK1.0		60,638.42	0.007%	93.879%
2532	AISAN INDUSTRY CO LTD COMMON STOCK		60,630.34	0.007%	93.886%
2533	KYOEI STEEL LTD COMMON STOCK		60,569.53	0.007%	93.892%
2534	MAEDA KOSEN CO LTD COMMON STOCK		60,550.87	0.007%	93.899%
2535	SELECT HARVESTS LTD COMMON STOCK		60,508.28	0.007%	93.905%
2536	SSAB AB B SHARES COMMON STOCK		60,487.15	0.007%	93.912%
2537	MEKONOMEN AB COMMON STOCK SEK2.5		60,445.86	0.007%	93.918%
2538	PENGROWTH ENERGY CORP COMMON STOCK		60,360.13	0.007%	93.925%
2539	SIENNA SENIOR LIVING INC COMMON STOCK		60,353.02	0.007%	93.931%
2540	ONOKEN CO LTD COMMON STOCK		60,288.58	0.006%	93.938%
2541	CARA OPERATIONS LTD SUB VTG COMMON STOCK		60,274.31	0.006%	93.944%
2542	TOA CORP COMMON STOCK		60,274.28	0.006%	93.951%
2543	HIBIYA ENGINEERING LTD COMMON STOCK		60,143.53	0.006%	93.957%
2544	TERANGA GOLD CORP COMMON STOCK		60,100.53	0.006%	93.964%
2545	NEW HOPE CORP LTD COMMON STOCK		60,007.65	0.006%	93.970%
2546	OSAKI ELECTRIC CO LTD COMMON STOCK		60,000.83	0.006%	93.977%
2547	COLTENE HOLDING AG REG COMMON STOCK CHF.1		59,920.04	0.006%	93.983%
2548	PORT OF TAURANGA LTD COMMON STOCK		59,835.70	0.006%	93.990%
2549	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		59,795.91	0.006%	93.996%
2550	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		59,779.37	0.006%	94.003%
2551	NICHIRIN CO LTD COMMON STOCK		59,719.89	0.006%	94.009%
2552	LOOKERS PLC COMMON STOCK GBP.05		59,678.38	0.006%	94.015%
2553	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		59,661.84	0.006%	94.022%
2554	NICHIREKI CO LTD COMMON STOCK		59,602.88	0.006%	94.028%
2555	IMPERIAL OIL LTD COMMON STOCK		59,577.62	0.006%	94.035%
2556	WARABEYA NICHIIYO HOLDINGS CO COMMON STOCK		59,470.88	0.006%	94.041%
2557	ISEKI + CO LTD COMMON STOCK		59,468.95	0.006%	94.048%
2558	FIDEA HOLDINGS CO LTD COMMON STOCK		59,431.67	0.006%	94.054%
2559	TECHNOGYM SPA COMMON STOCK		59,418.99	0.006%	94.060%
2560	SANSHIN ELECTRONICS CO LTD COMMON STOCK		59,264.87	0.006%	94.067%
2561	KVAERNER ASA COMMON STOCK NOK.34		59,264.50	0.006%	94.073%
2562	WAJAX CORP COMMON STOCK		59,230.83	0.006%	94.080%
2563	NIPPON ROAD CO LTD COMMON STOCK		59,222.31	0.006%	94.086%
2564	UKC HOLDINGS CORP COMMON STOCK		59,203.15	0.006%	94.092%
2565	MAIRE TECNIMONT SPA COMMON STOCK		59,189.14	0.006%	94.099%
2566	SHOEI CO LTD COMMON STOCK		59,041.44	0.006%	94.105%
2567	NIHON NOHYAKU CO LTD COMMON STOCK		58,992.27	0.006%	94.111%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2568	REGIS HEALTHCARE LTD COMMON STOCK		58,868.84	0.006%	94.118%
2569	INVESTORS CLOUD CO LTD COMMON STOCK		58,823.39	0.006%	94.124%
2570	FIRST MAJESTIC SILVER CORP COMMON STOCK		58,821.70	0.006%	94.130%
2571	LEON S FURNITURE LTD COMMON STOCK		58,769.93	0.006%	94.137%
2572	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		58,732.85	0.006%	94.143%
2573	BANK OF THE RYUKYUS LTD COMMON STOCK		58,693.90	0.006%	94.149%
2574	FUNAI SOKEN HOLDINGS INC COMMON STOCK		58,663.13	0.006%	94.156%
2575	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		58,645.98	0.006%	94.162%
2576	DENKI KOGYO CO LTD COMMON STOCK		58,602.95	0.006%	94.168%
2577	TAIYO HOLDINGS CO LTD COMMON STOCK		58,488.91	0.006%	94.175%
2578	BROADLEAF CO LTD COMMON STOCK		58,362.98	0.006%	94.181%
2579	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		58,325.55	0.006%	94.187%
2580	BW LPG LTD COMMON STOCK USD.01		58,320.03	0.006%	94.194%
2581	KAMEI CORP COMMON STOCK		58,316.47	0.006%	94.200%
2582	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		58,252.94	0.006%	94.206%
2583	ARJO AB B SHARES COMMON STOCK SEK.33		58,180.42	0.006%	94.212%
2584	DENYO CO LTD COMMON STOCK		58,024.17	0.006%	94.219%
2585	SAP SE SPONSORED ADR ADR		57,997.50	0.006%	94.225%
2586	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		57,984.41	0.006%	94.231%
2587	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0		57,981.96	0.006%	94.237%
2588	GIKEN LTD COMMON STOCK		57,935.19	0.006%	94.244%
2589	BELLUNA CO LTD COMMON STOCK		57,901.61	0.006%	94.250%
2590	HALDEX AB COMMON STOCK SEK5.0		57,765.14	0.006%	94.256%
2591	ISTYLE INC COMMON STOCK		57,741.25	0.006%	94.262%
2592	HIDAY HIDAKA CORP COMMON STOCK		57,722.41	0.006%	94.269%
2593	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		57,617.54	0.006%	94.275%
2594	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		57,543.97	0.006%	94.281%
2595	AEGON N.V. NY REG SHR NY REG SHRS		57,436.00	0.006%	94.287%
2596	SCHIBSTED ASA CL A COMMON STOCK NOK.5		57,428.72	0.006%	94.293%
2597	TRINITY MIRROR PLC COMMON STOCK GBP.1		57,421.22	0.006%	94.300%
2598	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		57,386.64	0.006%	94.306%
2599	KUDELSKI SA BR COMMON STOCK CHF8.0		57,376.43	0.006%	94.312%
2600	JAPARA HEALTHCARE LTD COMMON STOCK		57,311.40	0.006%	94.318%
2601	PC DEPOT CORP COMMON STOCK		57,279.89	0.006%	94.324%
2602	LASSONDE INDS INC CLASS A COMMON STOCK		57,259.98	0.006%	94.330%
2603	INTERTRUST NV COMMON STOCK EUR.6		57,219.12	0.006%	94.337%
2604	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		57,218.88	0.006%	94.343%
2605	GREENCROSS LTD COMMON STOCK		57,149.07	0.006%	94.349%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2606	OUTOTEC OYJ COMMON STOCK		57,012.84	0.006%	94.355%
2607	YANGARRA RESOURCES LTD COMMON STOCK		57,001.25	0.006%	94.361%
2608	TONAMI HOLDINGS CO LTD COMMON STOCK		56,954.80	0.006%	94.367%
2609	IMF BENTHAM LTD COMMON STOCK		56,860.19	0.006%	94.374%
2610	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		56,744.62	0.006%	94.380%
2611	INAGEYA CO LTD COMMON STOCK		56,685.77	0.006%	94.386%
2612	SBS HOLDINGS INC COMMON STOCK		56,667.91	0.006%	94.392%
2613	T RAD CO LTD COMMON STOCK		56,662.03	0.006%	94.398%
2614	EXTENDICARE INC COMMON STOCK		56,628.65	0.006%	94.404%
2615	NCC GROUP PLC COMMON STOCK GBP.01		56,527.00	0.006%	94.410%
2616	EKORNES ASA COMMON STOCK NOK1.		56,430.26	0.006%	94.416%
2617	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		56,326.81	0.006%	94.422%
2618	TAMEDIA AG REG COMMON STOCK CHF10.0		56,290.42	0.006%	94.428%
2619	NOHMI BOSAI LTD COMMON STOCK		56,271.89	0.006%	94.434%
2620	SIPEF SA COMMON STOCK		56,265.48	0.006%	94.441%
2621	CHIYODA CO LTD COMMON STOCK		56,232.90	0.006%	94.447%
2622	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		56,231.15	0.006%	94.453%
2623	KOMATSU SEIREN CO LTD COMMON STOCK		56,164.30	0.006%	94.459%
2624	SURGE ENERGY INC COMMON STOCK		56,162.09	0.006%	94.465%
2625	DIGNITY PLC COMMON STOCK GBP.123357		56,134.23	0.006%	94.471%
2626	STELLA CHEMIFA CORP COMMON STOCK		56,082.36	0.006%	94.477%
2627	SEKISUI PLASTICS CO LTD COMMON STOCK		56,066.57	0.006%	94.483%
2628	KWS SAAT SE COMMON STOCK EUR3.0		56,010.05	0.006%	94.489%
2629	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		55,982.96	0.006%	94.495%
2630	MONOGATARI CORP COMMON STOCK		55,942.79	0.006%	94.501%
2631	KYOKUTO SECURITIES COMMON STOCK		55,936.08	0.006%	94.507%
2632	BETER BED HOLDING NV COMMON STOCK EUR.02		55,842.73	0.006%	94.513%
2633	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		55,816.34	0.006%	94.519%
2634	SABINA GOLD + SILVER CORP COMMON STOCK		55,778.52	0.006%	94.525%
2635	KOA CORP COMMON STOCK		55,662.51	0.006%	94.531%
2636	IDEC CORP COMMON STOCK		55,629.83	0.006%	94.537%
2637	TACHIBANA ELETECH CO LTD COMMON STOCK		55,612.33	0.006%	94.543%
2638	KEIHANSHIN BUILDING CO LTD COMMON STOCK		55,595.89	0.006%	94.549%
2639	G TEKT CORP COMMON STOCK		55,527.00	0.006%	94.555%
2640	INTERPARFUMS SA COMMON STOCK EUR3.		55,485.84	0.006%	94.561%
2641	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		55,435.21	0.006%	94.567%
2642	PACK CORP/THE COMMON STOCK		55,312.38	0.006%	94.573%
2643	ARISAWA MFG CO LTD COMMON STOCK		55,277.07	0.006%	94.579%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2644	DAIICHI JITSUGYO CO LTD COMMON STOCK		55,208.75	0.006%	94.585%
2645	RHEON AUTOMATIC MACHINERY COMMON STOCK		55,200.86	0.006%	94.591%
2646	JACQUET METAL SERVICE COMMON STOCK		55,171.91	0.006%	94.597%
2647	BANK OF SAGA LTD/THE COMMON STOCK		55,160.22	0.006%	94.603%
2648	STARZEN CO LTD COMMON STOCK		55,112.62	0.006%	94.609%
2649	DEBENHAMS PLC COMMON STOCK GBP.0001		55,040.21	0.006%	94.615%
2650	PUNCH INDUSTRY CO LTD COMMON STOCK		55,036.09	0.006%	94.621%
2651	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		55,019.24	0.006%	94.626%
2652	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		55,014.26	0.006%	94.632%
2653	SOL SPA COMMON STOCK EUR.52		54,992.09	0.006%	94.638%
2654	TSUKUBA BANK LTD COMMON STOCK		54,943.47	0.006%	94.644%
2655	XERO LTD COMMON STOCK		54,923.86	0.006%	94.650%
2656	COMPAGNIE DES ALPES COMMON STOCK		54,922.74	0.006%	94.656%
2657	KLAB INC COMMON STOCK		54,919.51	0.006%	94.662%
2658	FLEXIGROUP LTD COMMON STOCK		54,812.23	0.006%	94.668%
2659	DAI DAN CO LTD COMMON STOCK		54,764.49	0.006%	94.674%
2660	ORIOLA CORP B COMMON STOCK		54,756.84	0.006%	94.680%
2661	GREAT EASTERN HOLDINGS LTD COMMON STOCK		54,696.26	0.006%	94.686%
2662	PEPTIDREAM INC COMMON STOCK		54,683.18	0.006%	94.692%
2663	CLS HOLDINGS PLC COMMON STOCK GBP.025		54,625.38	0.006%	94.697%
2664	CHESNARA PLC COMMON STOCK GBP.05		54,563.03	0.006%	94.703%
2665	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		54,433.99	0.006%	94.709%
2666	DUNDEE PRECIOUS METALS INC COMMON STOCK		54,413.25	0.006%	94.715%
2667	SIOEN INDUSTRIES NV COMMON STOCK		54,370.60	0.006%	94.721%
2668	HORIZON NORTH LOGISTICS INC COMMON STOCK		54,322.01	0.006%	94.727%
2669	ASCENDAS INDIA TRUST UNIT		54,287.59	0.006%	94.733%
2670	MORGUARD CORP COMMON STOCK		54,239.40	0.006%	94.738%
2671	ALMIRALL SA COMMON STOCK EUR.12		54,232.16	0.006%	94.744%
2672	STHREE PLC COMMON STOCK GBP.01		54,150.83	0.006%	94.750%
2673	POLARIS INFRASTRUCTURE INC COMMON STOCK		54,114.71	0.006%	94.756%
2674	TELUS CORP COMMON STOCK		54,073.69	0.006%	94.762%
2675	KONISHI CO LTD COMMON STOCK		53,984.47	0.006%	94.768%
2676	TANSEISHA CO LTD COMMON STOCK		53,974.88	0.006%	94.773%
2677	ZALANDO SE COMMON STOCK		53,951.18	0.006%	94.779%
2678	MAGELLAN AEROSPACE CORP COMMON STOCK		53,917.40	0.006%	94.785%
2679	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		53,899.23	0.006%	94.791%
2680	GROUPE CRIT COMMON STOCK EUR.36		53,887.32	0.006%	94.797%
2681	MELISRON COMMON STOCK ILS1.0		53,702.34	0.006%	94.802%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2682	AKASTOR ASA COMMON STOCK NOK.592		53,700.61	0.006%	94.808%
2683	WOWOW INC COMMON STOCK		53,688.87	0.006%	94.814%
2684	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		53,635.06	0.006%	94.820%
2685	BEGA CHEESE LTD COMMON STOCK		53,610.51	0.006%	94.826%
2686	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		53,605.37	0.006%	94.831%
2687	CMK CORP COMMON STOCK		53,567.42	0.006%	94.837%
2688	DANIELI + CO COMMON STOCK EUR1.		53,533.52	0.006%	94.843%
2689	ACANDO AB COMMON STOCK SEK1.3792		53,478.43	0.006%	94.849%
2690	TOYO TANSO CO LTD COMMON STOCK		53,410.05	0.006%	94.854%
2691	NISSIN SUGAR CO LTD COMMON STOCK		53,407.92	0.006%	94.860%
2692	ICOM INC COMMON STOCK		53,347.40	0.006%	94.866%
2693	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		53,262.48	0.006%	94.872%
2694	OILES CORP COMMON STOCK		53,231.15	0.006%	94.877%
2695	SANYO TRADING CO LTD COMMON STOCK		53,173.10	0.006%	94.883%
2696	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		53,171.26	0.006%	94.889%
2697	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		53,110.66	0.006%	94.895%
2698	RAI WAY SPA COMMON STOCK		53,103.09	0.006%	94.900%
2699	SINARMAS LAND LTD COMMON STOCK		53,080.17	0.006%	94.906%
2700	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		53,041.60	0.006%	94.912%
2701	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		53,027.19	0.006%	94.918%
2702	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		52,987.64	0.006%	94.923%
2703	WPP AUNZ LTD COMMON STOCK		52,861.56	0.006%	94.929%
2704	HOCHIKI CORP COMMON STOCK		52,844.74	0.006%	94.935%
2705	ROKKO BUTTER CO LTD COMMON STOCK		52,829.83	0.006%	94.940%
2706	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		52,789.55	0.006%	94.946%
2707	BAUER AG COMMON STOCK		52,782.10	0.006%	94.952%
2708	OSAKA STEEL CO LTD COMMON STOCK		52,754.82	0.006%	94.957%
2709	JAPAN INVESTMENT ADVISER CO COMMON STOCK		52,640.79	0.006%	94.963%
2710	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		52,637.11	0.006%	94.969%
2711	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		52,434.08	0.006%	94.974%
2712	PACIFIC METALS CO LTD COMMON STOCK		52,420.52	0.006%	94.980%
2713	FULLCAST HOLDINGS CO LTD COMMON STOCK		52,411.75	0.006%	94.986%
2714	JENOPTIK AG COMMON STOCK		52,361.18	0.006%	94.991%
2715	RECIPHARM AB B SHS COMMON STOCK SEK.5		52,351.81	0.006%	94.997%
2716	J TRUST CO LTD COMMON STOCK		52,183.00	0.006%	95.003%
2717	KROSAKI HARIMA CORP COMMON STOCK		52,164.04	0.006%	95.008%
2718	NETUREN CO LTD COMMON STOCK		52,040.01	0.006%	95.014%
2719	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		51,957.99	0.006%	95.019%



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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2720	GERRY WEBER INTL AG COMMON STOCK		51,869.70	0.006%	95.025%
2721	NSD CO LTD COMMON STOCK		51,817.12	0.006%	95.031%
2722	TSURUMI MANUFACTURING CO LTD COMMON STOCK		51,719.52	0.006%	95.036%
2723	TOA CORP COMMON STOCK		51,632.78	0.006%	95.042%
2724	YOROZU CORP COMMON STOCK		51,627.81	0.006%	95.047%
2725	PARCO CO LTD COMMON STOCK		51,593.30	0.006%	95.053%
2726	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		51,587.14	0.006%	95.058%
2727	TT ELECTRONICS PLC COMMON STOCK GBP.25		51,521.94	0.006%	95.064%
2728	BUFAB AB COMMON STOCK SEK.01		51,514.65	0.006%	95.070%
2729	BEIJER REF AB COMMON STOCK SEK8.75		51,482.90	0.006%	95.075%
2730	PLASTIVALOIRE COMMON STOCK EUR.9		51,482.79	0.006%	95.081%
2731	JAMCO CORP COMMON STOCK		51,405.89	0.006%	95.086%
2732	H+R GMBH + CO KGAA COMMON STOCK		51,369.33	0.006%	95.092%
2733	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		51,364.77	0.006%	95.097%
2734	TSUKISHIMA KIKAI CO LTD COMMON STOCK		51,340.86	0.006%	95.103%
2735	GL EVENTS COMMON STOCK EUR4.0		51,302.13	0.006%	95.108%
2736	BURELLE SA COMMON STOCK EUR15.		51,252.49	0.006%	95.114%
2737	NISSHA CO LTD COMMON STOCK		51,239.45	0.006%	95.119%
2738	KFC HOLDINGS JAPAN LTD COMMON STOCK		51,214.70	0.006%	95.125%
2739	PONSSE OYJ COMMON STOCK		51,177.35	0.006%	95.130%
2740	TAYCA CORP COMMON STOCK		51,123.79	0.006%	95.136%
2741	AHLSTROM MUNKSJO OYJ COMMON STOCK		51,120.03	0.006%	95.141%
2742	APPEN LTD COMMON STOCK		51,055.43	0.006%	95.147%
2743	MINISTOP CO LTD COMMON STOCK		51,024.75	0.006%	95.152%
2744	BRAVIDA HOLDING AB COMMON STOCK SEK.02		51,022.46	0.006%	95.158%
2745	RIKEN KEIKI CO LTD COMMON STOCK		50,989.21	0.005%	95.163%
2746	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		50,977.97	0.005%	95.169%
2747	OKUWA CO LTD COMMON STOCK		50,969.33	0.005%	95.174%
2748	CHIYODA INTEGRE CO LTD COMMON STOCK		50,960.63	0.005%	95.180%
2749	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		50,809.15	0.005%	95.185%
2750	AEON FANTASY CO LTD COMMON STOCK		50,786.79	0.005%	95.191%
2751	SANYO SHOKAI LTD COMMON STOCK		50,775.43	0.005%	95.196%
2752	TOYO KANETSU K K COMMON STOCK		50,769.26	0.005%	95.202%
2753	VECTOR INC COMMON STOCK		50,756.38	0.005%	95.207%
2754	PNE WIND AG REG COMMON STOCK		50,753.98	0.005%	95.213%
2755	TAMA HOME CO LTD COMMON STOCK		50,738.93	0.005%	95.218%
2756	COMDIRECT BANK AG COMMON STOCK		50,693.50	0.005%	95.224%
2757	TOKYO ROPE MFG CO LTD COMMON STOCK		50,671.06	0.005%	95.229%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2758	SAGAX AB B COMMON STOCK		50,659.98	0.005%	95.235%
2759	IWAICOSMO HOLDINGS INC COMMON STOCK		50,651.45	0.005%	95.240%
2760	OKABE CO LTD COMMON STOCK		50,625.08	0.005%	95.246%
2761	CSI PROPERTIES LTD COMMON STOCK HKD.008		50,611.56	0.005%	95.251%
2762	SOGEFI COMMON STOCK EUR.52		50,536.41	0.005%	95.256%
2763	FUJI KYUKO CO LTD COMMON STOCK		50,457.80	0.005%	95.262%
2764	PLENUS CO LTD COMMON STOCK		50,208.26	0.005%	95.267%
2765	CENTRAL SPORTS CO LTD COMMON STOCK		50,193.66	0.005%	95.273%
2766	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		50,184.54	0.005%	95.278%
2767	NORDEX SE COMMON STOCK		50,163.09	0.005%	95.284%
2768	STUDIO ALICE CO LTD COMMON STOCK		50,157.28	0.005%	95.289%
2769	MINATO BANK LTD/THE COMMON STOCK		50,138.20	0.005%	95.294%
2770	TELE COLUMBUS AG COMMON STOCK		50,133.39	0.005%	95.300%
2771	ZOJIRUSHI CORP COMMON STOCK		50,119.80	0.005%	95.305%
2772	OSISKO GOLD ROYALTIES LTD COMMON STOCK		50,110.20	0.005%	95.311%
2773	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		50,103.20	0.005%	95.316%
2774	OXLEY HOLDINGS LTD COMMON STOCK		49,981.68	0.005%	95.321%
2775	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		49,972.02	0.005%	95.327%
2776	REALIA BUSINESS SA COMMON STOCK EUR.24		49,861.03	0.005%	95.332%
2777	EIGHTEENTH BANK LTD/THE COMMON STOCK		49,838.56	0.005%	95.337%
2778	IMDEX LTD COMMON STOCK		49,789.22	0.005%	95.343%
2779	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		49,770.51	0.005%	95.348%
2780	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		49,698.75	0.005%	95.354%
2781	NIPPON KOEI CO LTD COMMON STOCK		49,680.94	0.005%	95.359%
2782	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		49,676.61	0.005%	95.364%
2783	TAIHO KOGYO CO COMMON STOCK		49,582.31	0.005%	95.370%
2784	LE BELIER COMMON STOCK EUR1.52		49,579.45	0.005%	95.375%
2785	FACC AG COMMON STOCK		49,522.19	0.005%	95.380%
2786	SEIKITOKYU KOGYO CO LTD COMMON STOCK		49,478.51	0.005%	95.386%
2787	ALLIED PROPERTIES HK LTD COMMON STOCK		49,406.87	0.005%	95.391%
2788	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		49,202.45	0.005%	95.396%
2789	CRESCENT POINT ENERGY CORP COMMON STOCK		49,164.95	0.005%	95.402%
2790	YA MAN LTD COMMON STOCK		49,127.36	0.005%	95.407%
2791	IDI INSURANCE CO LTD COMMON STOCK ILS.01		49,101.77	0.005%	95.412%
2792	MICHINOKU BANK LTD/THE COMMON STOCK		49,009.73	0.005%	95.417%
2793	ICHINEN HOLDINGS CO LTD COMMON STOCK		48,925.88	0.005%	95.423%
2794	GRANDVISION NV COMMON STOCK		48,898.11	0.005%	95.428%
2795	INFOCOM CORP COMMON STOCK		48,894.21	0.005%	95.433%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2796	YAKUODO CO LTD COMMON STOCK		48,874.37	0.005%	95.439%
2797	DOSHISHA CO LTD COMMON STOCK		48,860.51	0.005%	95.444%
2798	HIRAMATSU INC COMMON STOCK		48,809.47	0.005%	95.449%
2799	NISSHIN FUDOSAN CO LTD COMMON STOCK		48,804.06	0.005%	95.454%
2800	ASAHI HOLDINGS INC COMMON STOCK		48,715.94	0.005%	95.460%
2801	KATAKURA INDUSTRIES CO LTD COMMON STOCK		48,691.16	0.005%	95.465%
2802	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		48,639.72	0.005%	95.470%
2803	BURKHALTER HOLDING AG COMMON STOCK CHF.04		48,574.40	0.005%	95.475%
2804	CORONA CORP COMMON STOCK		48,538.59	0.005%	95.481%
2805	SECTRA AB B SHS COMMON STOCK		48,458.08	0.005%	95.486%
2806	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		48,409.77	0.005%	95.491%
2807	SHAW COMMUNICATIONS INC B COMMON STOCK		48,394.64	0.005%	95.496%
2808	TESSI SA COMMON STOCK EUR2.		48,300.86	0.005%	95.501%
2809	OSAKA SODA CO LTD COMMON STOCK		48,298.86	0.005%	95.507%
2810	BONAVISTA ENERGY CORP COMMON STOCK		48,216.65	0.005%	95.512%
2811	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		48,212.82	0.005%	95.517%
2812	GATEWAY LIFESTYLE STAPLED SECURITY		48,186.18	0.005%	95.522%
2813	SMK CORP COMMON STOCK		48,181.26	0.005%	95.527%
2814	CREATE RESTAURANTS HOLDINGS COMMON STOCK		48,175.21	0.005%	95.533%
2815	LINK AND MOTIVATION INC COMMON STOCK		48,135.63	0.005%	95.538%
2816	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		48,104.28	0.005%	95.543%
2817	WORLD HOLDINGS CO LTD COMMON STOCK		48,103.65	0.005%	95.548%
2818	VITEC GROUP PLC/THE COMMON STOCK GBP.2		48,020.51	0.005%	95.553%
2819	TOC CO LTD COMMON STOCK		47,951.05	0.005%	95.559%
2820	UNITED INTL ENTERPRISES COMMON STOCK USD10.		47,927.47	0.005%	95.564%
2821	SEA HOLDINGS LTD COMMON STOCK HKD.1		47,921.28	0.005%	95.569%
2822	SGL CARBON SE COMMON STOCK		47,897.34	0.005%	95.574%
2823	ITALMOBILIARE SPA COMMON STOCK NPV		47,852.63	0.005%	95.579%
2824	SINKO INDUSTRIES LTD COMMON STOCK		47,848.71	0.005%	95.584%
2825	THERMADOR GROUPE COMMON STOCK EUR8.		47,781.01	0.005%	95.589%
2826	INFO SERVICES INTL DENTSU COMMON STOCK		47,776.86	0.005%	95.595%
2827	JUST ENERGY GROUP INC COMMON STOCK		47,737.09	0.005%	95.600%
2828	MARUWA UNYU KIKAN CO LTD COMMON STOCK		47,582.89	0.005%	95.605%
2829	VOSSLOH AG COMMON STOCK		47,572.70	0.005%	95.610%
2830	MITO SECURITIES CO LTD COMMON STOCK		47,565.97	0.005%	95.615%
2831	HO BEE LAND LTD COMMON STOCK		47,481.86	0.005%	95.620%
2832	KYODO PRINTING CO LTD COMMON STOCK		47,435.81	0.005%	95.625%
2833	FUJITA KANKO INC COMMON STOCK		47,430.78	0.005%	95.630%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2834	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		47,368.26	0.005%	95.636%
2835	AA PLC COMMON STOCK GBP.001		47,341.07	0.005%	95.641%
2836	TOEI ANIMATION CO LTD COMMON STOCK		47,314.44	0.005%	95.646%
2837	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		47,298.89	0.005%	95.651%
2838	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		47,255.26	0.005%	95.656%
2839	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		47,254.88	0.005%	95.661%
2840	NIPPON SEISEN CO LTD COMMON STOCK		47,249.64	0.005%	95.666%
2841	KITAGAWA IRON WORKS CO LTD COMMON STOCK		47,243.74	0.005%	95.671%
2842	FIRST NATIONAL FINANCIAL COR COMMON STOCK		47,182.04	0.005%	95.676%
2843	SHERRITT INTERNATIONAL CORP COMMON STOCK		47,080.81	0.005%	95.681%
2844	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		47,080.56	0.005%	95.687%
2845	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		47,048.50	0.005%	95.692%
2846	ACCESS CO LTD COMMON STOCK		46,954.76	0.005%	95.697%
2847	NS UNITED KAIUN KAISHA LTD COMMON STOCK		46,797.51	0.005%	95.702%
2848	VICTORIA PARK AB B SHS COMMON STOCK		46,756.35	0.005%	95.707%
2849	WAKACHIKU CONSTRUCTION COMMON STOCK		46,700.42	0.005%	95.712%
2850	HANSEN TECHNOLOGIES LTD COMMON STOCK		46,570.80	0.005%	95.717%
2851	ELTEL AB COMMON STOCK		46,559.75	0.005%	95.722%
2852	RS TECHNOLOGIES CO LTD COMMON STOCK		46,558.94	0.005%	95.727%
2853	ORDINA NV COMMON STOCK EUR.1		46,552.30	0.005%	95.732%
2854	BAPCOR LTD COMMON STOCK		46,541.60	0.005%	95.737%
2855	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		46,478.95	0.005%	95.742%
2856	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		46,457.09	0.005%	95.747%
2857	PIZZA PIZZA ROYALTY CORP COMMON STOCK		46,346.63	0.005%	95.752%
2858	ELMOS SEMICONDUCTOR AG COMMON STOCK		46,330.84	0.005%	95.757%
2859	FIERA CAPITAL CORP COMMON STOCK		46,291.08	0.005%	95.762%
2860	BONHEUR ASA COMMON STOCK NOK1.25		46,270.72	0.005%	95.767%
2861	SANYO ELECTRIC RAILWAY CO COMMON STOCK		46,225.89	0.005%	95.772%
2862	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		46,220.55	0.005%	95.777%
2863	PRESTIGE INTERNATIONAL INC COMMON STOCK		46,169.13	0.005%	95.782%
2864	ICHIBANYA CO LTD COMMON STOCK		46,147.68	0.005%	95.787%
2865	C UYEMURA + CO LTD COMMON STOCK		46,107.54	0.005%	95.792%
2866	MATAS A/S COMMON STOCK DKK2.5		46,052.19	0.005%	95.797%
2867	MOMENTUM GROUP AB CLASS B COMMON STOCK		45,996.35	0.005%	95.802%
2868	ROGERS SUGAR INC COMMON STOCK		45,923.32	0.005%	95.807%
2869	MARUSAN SECURITIES CO LTD COMMON STOCK		45,899.28	0.005%	95.812%
2870	ADVANTEST CORP COMMON STOCK		45,896.47	0.005%	95.817%
2871	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		45,867.20	0.005%	95.821%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2872	TOSHO PRINTING CO LTD COMMON STOCK		45,833.37	0.005%	95.826%
2873	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		45,764.50	0.005%	95.831%
2874	NAMURA SHIPBUILDING CO LTD COMMON STOCK		45,749.15	0.005%	95.836%
2875	NIPPON PILLAR PACKING CO LTD COMMON STOCK		45,739.14	0.005%	95.841%
2876	KATHMANDU HOLDINGS LTD COMMON STOCK		45,616.42	0.005%	95.846%
2877	PEET LTD COMMON STOCK		45,604.45	0.005%	95.851%
2878	NICHIBAN CO LTD COMMON STOCK		45,573.41	0.005%	95.856%
2879	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		45,413.88	0.005%	95.861%
2880	RENO DE MEDICI SPA COMMON STOCK EUR.49		45,335.51	0.005%	95.866%
2881	STANTEC INC COMMON STOCK		45,182.36	0.005%	95.871%
2882	PS MITSUBISHI CONSTRUCTION COMMON STOCK		45,179.88	0.005%	95.875%
2883	YOKOWO CO LTD COMMON STOCK		45,179.64	0.005%	95.880%
2884	MANI INC COMMON STOCK		45,162.81	0.005%	95.885%
2885	GALAXY RESOURCES LTD COMMON STOCK		45,161.17	0.005%	95.890%
2886	ID LOGISTICS GROUP COMMON STOCK EUR.5		45,050.97	0.005%	95.895%
2887	SOURCENEXT CORP COMMON STOCK		45,033.10	0.005%	95.900%
2888	OKURA INDUSTRIAL CO LTD COMMON STOCK		45,021.87	0.005%	95.905%
2889	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		44,972.71	0.005%	95.909%
2890	INFIGEN ENERGY STAPLED SECURITY		44,932.77	0.005%	95.914%
2891	NIPPON KODOSHI CORP COMMON STOCK		44,901.53	0.005%	95.919%
2892	EXMAR NV COMMON STOCK		44,868.41	0.005%	95.924%
2893	OYO CORP COMMON STOCK		44,864.84	0.005%	95.929%
2894	EMERA INC COMMON STOCK		44,856.53	0.005%	95.934%
2895	RISO KAGAKU CORP COMMON STOCK		44,797.92	0.005%	95.939%
2896	PROSPECT CO LTD COMMON STOCK		44,792.16	0.005%	95.943%
2897	SOFTCAT PLC COMMON STOCK GBP.0005		44,741.13	0.005%	95.948%
2898	PUMA SE COMMON STOCK		44,684.30	0.005%	95.953%
2899	JALUX INC COMMON STOCK		44,617.48	0.005%	95.958%
2900	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		44,505.13	0.005%	95.963%
2901	STAR MICA CO LTD COMMON STOCK		44,492.45	0.005%	95.967%
2902	ACACIA MINING PLC COMMON STOCK GBP.1		44,476.15	0.005%	95.972%
2903	ASANUMA CORP COMMON STOCK		44,464.27	0.005%	95.977%
2904	FUJI CORP COMMON STOCK		44,428.44	0.005%	95.982%
2905	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		44,417.08	0.005%	95.987%
2906	OHB SE COMMON STOCK		44,415.45	0.005%	95.991%
2907	M1 LTD COMMON STOCK		44,394.86	0.005%	95.996%
2908	OSJB HOLDINGS CORP COMMON STOCK		44,379.14	0.005%	96.001%
2909	MEISEI INDUSTRIAL CO LTD COMMON STOCK		44,278.36	0.005%	96.006%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2910	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		44,259.31	0.005%	96.010%
2911	QUARTERHILL INC COMMON STOCK		44,233.17	0.005%	96.015%
2912	FUJICCO CO LTD COMMON STOCK		44,179.37	0.005%	96.020%
2913	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		44,149.64	0.005%	96.025%
2914	CMIC HOLDINGS CO LTD COMMON STOCK		44,125.70	0.005%	96.030%
2915	KOBE BUSSAN CO LTD COMMON STOCK		44,110.21	0.005%	96.034%
2916	MATRIX IT LTD COMMON STOCK ILS1.0		44,038.42	0.005%	96.039%
2917	CODAN LTD COMMON STOCK		44,007.49	0.005%	96.044%
2918	AOI ELECTRONICS CO LTD COMMON STOCK		43,879.42	0.005%	96.048%
2919	NNIT A/S COMMON STOCK DKK10.0		43,871.89	0.005%	96.053%
2920	AZRIELI GROUP LTD COMMON STOCK ILS.1		43,670.04	0.005%	96.058%
2921	FUJIMI INC COMMON STOCK		43,649.84	0.005%	96.063%
2922	AG GROWTH INTERNATIONAL INC COMMON STOCK		43,625.31	0.005%	96.067%
2923	ENPLAS CORP COMMON STOCK		43,617.49	0.005%	96.072%
2924	HOIST FINANCE AB COMMON STOCK SEK.3333333		43,580.45	0.005%	96.077%
2925	EASTNINE AB COMMON STOCK		43,578.66	0.005%	96.081%
2926	MANITOU BF COMMON STOCK EUR1.		43,567.52	0.005%	96.086%
2927	TAKEEI CORP COMMON STOCK		43,554.09	0.005%	96.091%
2928	OTELLO CORP ASA COMMON STOCK NOK.02		43,550.83	0.005%	96.096%
2929	CANWEL BUILDING MATERIALS COMMON STOCK		43,520.11	0.005%	96.100%
2930	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		43,516.74	0.005%	96.105%
2931	RYODEN CORP COMMON STOCK		43,466.65	0.005%	96.110%
2932	CHUKYO BANK LTD/THE COMMON STOCK		43,358.37	0.005%	96.114%
2933	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		43,341.79	0.005%	96.119%
2934	LAMPRELL PLC COMMON STOCK GBP.05		43,265.39	0.005%	96.124%
2935	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		43,251.23	0.005%	96.128%
2936	SANKYO SEIKO CO LTD COMMON STOCK		43,249.88	0.005%	96.133%
2937	MACMAHON HOLDINGS LTD COMMON STOCK		43,234.30	0.005%	96.138%
2938	CMC MARKETS PLC COMMON STOCK GBP.25		43,214.65	0.005%	96.142%
2939	ASAHI CO LTD COMMON STOCK		43,194.91	0.005%	96.147%
2940	ADLER REAL ESTATE AG COMMON STOCK		43,157.58	0.005%	96.152%
2941	MLP SE COMMON STOCK		43,075.82	0.005%	96.156%
2942	TOMOKU CO LTD COMMON STOCK		43,066.18	0.005%	96.161%
2943	TOYO ENGINEERING CORP COMMON STOCK		43,056.40	0.005%	96.165%
2944	REECE LTD COMMON STOCK		43,034.09	0.005%	96.170%
2945	JIMOTO HOLDINGS INC COMMON STOCK		42,941.60	0.005%	96.175%
2946	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		42,936.61	0.005%	96.179%
2947	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		42,864.05	0.005%	96.184%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2948	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		42,830.39	0.005%	96.189%
2949	HEIJMANS N.V. CVA DUTCH CERT EUR.3		42,807.48	0.005%	96.193%
2950	TOENEC CORP COMMON STOCK		42,741.38	0.005%	96.198%
2951	MATSUDA SANGYO CO LTD COMMON STOCK		42,739.92	0.005%	96.202%
2952	OROCOBRE LTD COMMON STOCK		42,661.16	0.005%	96.207%
2953	BONTERRA ENERGY CORP COMMON STOCK		42,637.78	0.005%	96.212%
2954	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		42,591.81	0.005%	96.216%
2955	H ONE CO LTD COMMON STOCK		42,571.43	0.005%	96.221%
2956	EVERTZ TECHNOLOGIES LTD COMMON STOCK		42,518.70	0.005%	96.225%
2957	MYER HOLDINGS LTD COMMON STOCK		42,413.77	0.005%	96.230%
2958	UNION TOOL CO COMMON STOCK		42,354.27	0.005%	96.235%
2959	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		42,338.19	0.005%	96.239%
2960	CAMBIAN GROUP PLC COMMON STOCK GBP.01		42,327.28	0.005%	96.244%
2961	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		42,306.85	0.005%	96.248%
2962	SINANEN HOLDINGS CO LTD COMMON STOCK		42,303.70	0.005%	96.253%
2963	MAZOR ROBOTICS LTD SPON ADR ADR		42,301.14	0.005%	96.257%
2964	KOATSU GAS KOGYO CO LTD COMMON STOCK		42,272.15	0.005%	96.262%
2965	RENAISSANCE INC COMMON STOCK		42,271.26	0.005%	96.266%
2966	RAMELIUS RESOURCES LTD COMMON STOCK		42,236.35	0.005%	96.271%
2967	STO SE + CO. KGAA PREF SHRS PREFERENCE		42,166.24	0.005%	96.276%
2968	KAPSCH TRAFFICCOM AG COMMON STOCK		42,116.60	0.005%	96.280%
2969	VILLA WORLD LTD COMMON STOCK		42,114.09	0.005%	96.285%
2970	RIKEN VITAMIN CO LTD COMMON STOCK		42,065.14	0.005%	96.289%
2971	ASAHI YUKIZAI CORP COMMON STOCK		42,010.17	0.005%	96.294%
2972	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		42,006.91	0.005%	96.298%
2973	CTI ENGINEERING CO LTD COMMON STOCK		41,962.74	0.005%	96.303%
2974	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		41,930.47	0.005%	96.307%
2975	YAMANA GOLD INC COMMON STOCK		41,921.46	0.005%	96.312%
2976	FUTURE CORP COMMON STOCK		41,918.18	0.005%	96.316%
2977	BELLEVUE GROUP AG COMMON STOCK CHF.1		41,859.61	0.005%	96.321%
2978	NICHIDEN CORP COMMON STOCK		41,824.54	0.005%	96.325%
2979	SHAPIR ENGINEERING AND INDUS COMMON STOCK		41,791.47	0.005%	96.330%
2980	EDREAMS ODIGEO SL COMMON STOCK EUR.1		41,712.97	0.004%	96.334%
2981	NITTOC CONSTRUCTION CO LTD COMMON STOCK		41,681.66	0.004%	96.339%
2982	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		41,658.52	0.004%	96.343%
2983	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		41,657.78	0.004%	96.348%
2984	K+O ENERGY GROUP INC COMMON STOCK		41,573.95	0.004%	96.352%
2985	GREE INC COMMON STOCK		41,487.60	0.004%	96.357%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
2986	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		41,465.31	0.004%	96.361%
2987	SHOPIFY INC CLASS A COMMON STOCK		41,463.00	0.004%	96.366%
2988	TOYO SECURITIES CO LTD COMMON STOCK		41,358.11	0.004%	96.370%
2989	SEMPERIT AG HOLDING COMMON STOCK		41,353.09	0.004%	96.375%
2990	LOOK HOLDINGS INC COMMON STOCK		41,335.78	0.004%	96.379%
2991	TAMRON CO LTD COMMON STOCK		41,331.15	0.004%	96.384%
2992	MITSUBISHI PAPER MILLS LTD COMMON STOCK		41,319.78	0.004%	96.388%
2993	KU HOLDINGS CO LTD COMMON STOCK		41,317.80	0.004%	96.392%
2994	NAGATANEN HOLDINGS CO LTD COMMON STOCK		41,313.45	0.004%	96.397%
2995	CI TAKIRON CORP COMMON STOCK		41,242.38	0.004%	96.401%
2996	TASEKO MINES LTD COMMON STOCK		41,099.45	0.004%	96.406%
2997	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		41,078.85	0.004%	96.410%
2998	YOTAI REFRACTORIES CO LTD COMMON STOCK		41,065.34	0.004%	96.415%
2999	HIOKI E E CORP COMMON STOCK		41,057.65	0.004%	96.419%
3000	FRONTLINE LTD COMMON STOCK USD1.0		41,045.87	0.004%	96.423%
3001	CANON ELECTRONICS INC COMMON STOCK		40,960.92	0.004%	96.428%
3002	MOUNT GIBSON IRON LTD COMMON STOCK		40,911.67	0.004%	96.432%
3003	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		40,896.75	0.004%	96.437%
3004	SPEEDY HIRE PLC COMMON STOCK GBP.05		40,883.90	0.004%	96.441%
3005	AS ONE CORP COMMON STOCK		40,865.30	0.004%	96.446%
3006	CAIRO COMMUNICATIONS SPA COMMON STOCK		40,831.54	0.004%	96.450%
3007	KAPPAHL AB COMMON STOCK SEK.86		40,779.26	0.004%	96.454%
3008	TSUGAMI CORP COMMON STOCK		40,659.80	0.004%	96.459%
3009	UCHIDA YOKO CO LTD COMMON STOCK		40,535.02	0.004%	96.463%
3010	FEED ONE CO LTD COMMON STOCK		40,503.11	0.004%	96.467%
3011	MACA LTD COMMON STOCK		40,485.19	0.004%	96.472%
3012	DR HOENLE AG COMMON STOCK		40,471.64	0.004%	96.476%
3013	SEIKA CORP COMMON STOCK		40,355.65	0.004%	96.481%
3014	ADVA OPTICAL NETWORKING SE COMMON STOCK		40,331.97	0.004%	96.485%
3015	FIXSTARS CORP COMMON STOCK		40,192.12	0.004%	96.489%
3016	ASPO OYJ COMMON STOCK		40,151.96	0.004%	96.494%
3017	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		40,144.52	0.004%	96.498%
3018	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		40,106.45	0.004%	96.502%
3019	ANICOM HOLDINGS INC COMMON STOCK		40,102.89	0.004%	96.507%
3020	KAS BANK NV CVA DUTCH CERT EUR1.		40,082.56	0.004%	96.511%
3021	COOPER ENERGY LTD COMMON STOCK		40,058.25	0.004%	96.515%
3022	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		39,973.50	0.004%	96.519%
3023	FOXTONS GROUP PLC COMMON STOCK GBP.01		39,964.30	0.004%	96.524%



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3024	NIHON CHOUZAI CO LTD COMMON STOCK		39,932.28	0.004%	96.528%
3025	EREX CO LTD COMMON STOCK		39,888.14	0.004%	96.532%
3026	COMPUTER ENGINEER + CONSULT COMMON STOCK		39,851.28	0.004%	96.537%
3027	KOMEDA HOLDINGS CO LTD COMMON STOCK		39,797.53	0.004%	96.541%
3028	SINGAMAS CONTAINER HLDGS COMMON STOCK		39,705.97	0.004%	96.545%
3029	HONG LEONG FINANCE LTD COMMON STOCK		39,677.00	0.004%	96.550%
3030	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		39,422.67	0.004%	96.554%
3031	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		39,349.69	0.004%	96.558%
3032	SKELLERUP HOLDINGS LTD COMMON STOCK		39,322.17	0.004%	96.562%
3033	HOOSIERS HOLDINGS COMMON STOCK		39,294.15	0.004%	96.566%
3034	RETAIL FOOD GROUP LTD COMMON STOCK		39,277.39	0.004%	96.571%
3035	GLOBERIDE INC COMMON STOCK		39,218.39	0.004%	96.575%
3036	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		39,202.96	0.004%	96.579%
3037	ASIA PILE HOLDINGS CORP COMMON STOCK		39,160.58	0.004%	96.583%
3038	HADERA PAPER LTD COMMON STOCK ILS.01		39,150.72	0.004%	96.588%
3039	RAYSUM CO LTD COMMON STOCK		39,138.83	0.004%	96.592%
3040	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		39,065.84	0.004%	96.596%
3041	NIPPON CONCRETE INDUSTRIES COMMON STOCK		39,045.17	0.004%	96.600%
3042	SUMITOMO DENSETSU CO LTD COMMON STOCK		39,008.01	0.004%	96.604%
3043	COLLIERS INTERNATIONAL GROUP COMMON STOCK		38,991.58	0.004%	96.609%
3044	TOLI CORP COMMON STOCK		38,990.80	0.004%	96.613%
3045	FISSION URANIUM CORP COMMON STOCK		38,984.57	0.004%	96.617%
3046	CENTURY CITY INTL COMMON STOCK HKD.1		38,956.17	0.004%	96.621%
3047	THROMBOGENICS NV COMMON STOCK		38,906.25	0.004%	96.625%
3048	LYNAS CORP LTD COMMON STOCK		38,901.26	0.004%	96.630%
3049	TOTTORI BANK LTD/THE COMMON STOCK		38,888.43	0.004%	96.634%
3050	STOBART GROUP LTD COMMON STOCK GBP.1		38,840.54	0.004%	96.638%
3051	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		38,607.80	0.004%	96.642%
3052	VILLAGE ROADSHOW LTD COMMON STOCK		38,556.14	0.004%	96.646%
3053	PANORAMIC RESOURCES LTD COMMON STOCK		38,539.19	0.004%	96.651%
3054	SUNNINGDALE TECH LTD COMMON STOCK		38,450.18	0.004%	96.655%
3055	GUARDIAN CAP GRP LTD CL A COMMON STOCK		38,433.79	0.004%	96.659%
3056	KAWADA TECHNOLOGIES INC COMMON STOCK		38,419.16	0.004%	96.663%
3057	HAKUTO CO LTD COMMON STOCK		38,414.25	0.004%	96.667%
3058	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		38,409.67	0.004%	96.671%
3059	AVON RUBBER PLC COMMON STOCK GBP1.0		38,357.61	0.004%	96.675%
3060	VAN DE VELDE NV COMMON STOCK		38,355.67	0.004%	96.679%
3061	MEDIGENE AG COMMON STOCK		38,353.94	0.004%	96.684%

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3062	NAGAWA CO LTD COMMON STOCK		38,335.99	0.004%	96.688%
3063	FURUKAWA BATTERY CO LTD COMMON STOCK		38,264.86	0.004%	96.692%
3064	VITEC HOLDINGS CO LTD COMMON STOCK		38,193.15	0.004%	96.696%
3065	MEIWA ESTATE CO LTD COMMON STOCK		38,168.98	0.004%	96.700%
3066	AIZAWA SECURITIES CO LTD COMMON STOCK		38,157.00	0.004%	96.704%
3067	INES CORP COMMON STOCK		38,150.82	0.004%	96.708%
3068	SPARX GROUP CO LTD COMMON STOCK		38,048.04	0.004%	96.712%
3069	NIHON TRIM CO LTD COMMON STOCK		38,011.13	0.004%	96.717%
3070	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		38,001.31	0.004%	96.721%
3071	SURTECO SE COMMON STOCK		37,934.05	0.004%	96.725%
3072	DO + CO AG COMMON STOCK		37,857.75	0.004%	96.729%
3073	KEIYO CO LTD COMMON STOCK		37,746.05	0.004%	96.733%
3074	BANK CLER AG BR COMMON STOCK CHF20.0		37,709.12	0.004%	96.737%
3075	DAISAN BANK LTD/THE COMMON STOCK		37,708.48	0.004%	96.741%
3076	GRENKE AG COMMON STOCK		37,690.67	0.004%	96.745%
3077	BEST WORLD INTERNATIONAL LTD COMMON STOCK		37,644.77	0.004%	96.749%
3078	NDS CO LTD COMMON STOCK		37,378.01	0.004%	96.753%
3079	E GUARDIAN INC COMMON STOCK		37,376.07	0.004%	96.757%
3080	SAKAI OVEX CO LTD COMMON STOCK		37,349.91	0.004%	96.761%
3081	KARO PHARMA AB COMMON STOCK SEK.399996		37,334.68	0.004%	96.765%
3082	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		37,284.46	0.004%	96.769%
3083	FUJIKURA RUBBER LTD COMMON STOCK		37,213.47	0.004%	96.773%
3084	NOEVIR HOLDING CO COMMON STOCK		37,206.43	0.004%	96.777%
3085	NEW ZEALAND REFINING CO LTD COMMON STOCK		37,196.08	0.004%	96.781%
3086	HODOGAYA CHEMICAL CO LTD COMMON STOCK		37,183.96	0.004%	96.785%
3087	ISENTIA GROUP LTD COMMON STOCK		37,117.33	0.004%	96.789%
3088	KAROON GAS AUSTRALIA LTD COMMON STOCK		37,047.04	0.004%	96.793%
3089	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		37,043.83	0.004%	96.797%
3090	DESCARTES SYSTEMS GRP/THE COMMON STOCK		37,030.00	0.004%	96.801%
3091	FURUSATO INDUSTRIES LTD COMMON STOCK		36,984.18	0.004%	96.805%
3092	SYSTEMAIR AB COMMON STOCK SEK1.0		36,973.46	0.004%	96.809%
3093	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		36,972.70	0.004%	96.813%
3094	HAPPINET CORP COMMON STOCK		36,947.33	0.004%	96.817%
3095	PIERRE + VACANCES COMMON STOCK EUR10.		36,914.25	0.004%	96.821%
3096	BASLER AG COMMON STOCK		36,893.89	0.004%	96.825%
3097	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		36,863.83	0.004%	96.829%
3098	ZIGEXN CO LTD COMMON STOCK		36,831.11	0.004%	96.833%
3099	BOMBARDIER INC A COMMON STOCK		36,792.39	0.004%	96.837%

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3100	EF ON INC COMMON STOCK		36,734.54	0.004%	96.841%
3101	SESA SPA COMMON STOCK		36,732.55	0.004%	96.845%
3102	GAKKEN HOLDINGS CO LTD COMMON STOCK		36,651.84	0.004%	96.849%
3103	BOUSTEAD SINGAPORE LTD COMMON STOCK		36,646.58	0.004%	96.853%
3104	CATENA AB COMMON STOCK SEK4.4		36,643.32	0.004%	96.857%
3105	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		36,638.43	0.004%	96.861%
3106	RIGHT ON CO LTD COMMON STOCK		36,637.06	0.004%	96.865%
3107	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		36,630.55	0.004%	96.869%
3108	GRUPPO MUTUIONLINE SPA COMMON STOCK		36,562.78	0.004%	96.873%
3109	NITTO KOHKI CO LTD COMMON STOCK		36,492.41	0.004%	96.877%
3110	BLACKPEARL RESOURCES INC COMMON STOCK		36,479.15	0.004%	96.881%
3111	SUNOPTA INC COMMON STOCK		36,415.21	0.004%	96.884%
3112	MIE BANK LTD/THE COMMON STOCK		36,385.27	0.004%	96.888%
3113	MEC CO LTD COMMON STOCK		36,309.98	0.004%	96.892%
3114	CREW ENERGY INC COMMON STOCK		36,283.37	0.004%	96.896%
3115	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		36,211.78	0.004%	96.900%
3116	ANEST IWATA CORP COMMON STOCK		36,190.72	0.004%	96.904%
3117	RESILUX COMMON STOCK		36,165.86	0.004%	96.908%
3118	T+K TOKA CO LTD COMMON STOCK		36,104.52	0.004%	96.912%
3119	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		36,080.01	0.004%	96.916%
3120	HISAKA WORKS LTD COMMON STOCK		36,074.40	0.004%	96.920%
3121	APRIL COMMON STOCK EUR.4		36,018.04	0.004%	96.923%
3122	ZCL COMPOSITES INC COMMON STOCK		35,929.72	0.004%	96.927%
3123	FBD HOLDINGS PLC COMMON STOCK EUR.6		35,884.98	0.004%	96.931%
3124	CAN DO CO LTD COMMON STOCK		35,868.45	0.004%	96.935%
3125	HARADA INDUSTRY CO LTD COMMON STOCK		35,629.45	0.004%	96.939%
3126	TOYO CORP COMMON STOCK		35,612.93	0.004%	96.943%
3127	TIMBERCREEK FINANCIAL CORP COMMON STOCK		35,574.15	0.004%	96.947%
3128	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		35,531.49	0.004%	96.950%
3129	LINEDATA SERVICES COMMON STOCK EUR1.0		35,530.59	0.004%	96.954%
3130	JAPFA LTD COMMON STOCK		35,526.64	0.004%	96.958%
3131	KRS CORP COMMON STOCK		35,517.61	0.004%	96.962%
3132	AIRPORT FACILITIES CO LTD COMMON STOCK		35,504.44	0.004%	96.966%
3133	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		35,476.01	0.004%	96.970%
3134	SCALES CORP LTD COMMON STOCK		35,460.93	0.004%	96.973%
3135	HABA LABORATORIES INC COMMON STOCK		35,453.70	0.004%	96.977%
3136	INVESQUE INC COMMON STOCK		35,440.00	0.004%	96.981%
3137	AICHI CORP COMMON STOCK		35,424.12	0.004%	96.985%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3138	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		35,415.80	0.004%	96.989%
3139	SNT CORP COMMON STOCK		35,373.96	0.004%	96.992%
3140	EGUARANTEE INC COMMON STOCK		35,302.57	0.004%	96.996%
3141	MORTGAGE CHOICE LTD COMMON STOCK		35,198.78	0.004%	97.000%
3142	SIERRA WIRELESS INC COMMON STOCK		35,180.80	0.004%	97.004%
3143	MEDICAL DATA VISION CO LTD COMMON STOCK		35,160.91	0.004%	97.008%
3144	DAI ICHI SEIKO CO LTD COMMON STOCK		35,140.85	0.004%	97.011%
3145	WATAHAN + CO LTD COMMON STOCK		35,077.76	0.004%	97.015%
3146	FORFARMERS NV COMMON STOCK		35,047.56	0.004%	97.019%
3147	HIRAKAWA HEWTECH CORP COMMON STOCK		35,046.22	0.004%	97.023%
3148	ASAHI KOGYOSHA CO LTD COMMON STOCK		35,013.88	0.004%	97.027%
3149	GEOX SPA COMMON STOCK EUR.1		35,012.72	0.004%	97.030%
3150	KIRINDO HOLDINGS CO LTD COMMON STOCK		34,989.18	0.004%	97.034%
3151	STAMFORD LAND CORP LTD COMMON STOCK		34,917.00	0.004%	97.038%
3152	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		34,848.00	0.004%	97.042%
3153	CELESTICA INC COMMON STOCK		34,837.91	0.004%	97.045%
3154	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		34,821.00	0.004%	97.049%
3155	MASON GROUP HOLDINGS LTD COMMON STOCK		34,815.18	0.004%	97.053%
3156	HAGIHARA INDUSTRIES INC COMMON STOCK		34,784.37	0.004%	97.057%
3157	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		34,777.60	0.004%	97.060%
3158	PARROT SA COMMON STOCK EUR.1524		34,699.44	0.004%	97.064%
3159	AMPER SA COMMON STOCK EUR.05		34,698.32	0.004%	97.068%
3160	CHIBA KOGYO BANK LTD/THE COMMON STOCK		34,693.41	0.004%	97.072%
3161	TUAN SING HOLDINGS LTD COMMON STOCK		34,673.86	0.004%	97.075%
3162	SEVERFIELD PLC COMMON STOCK GBP.025		34,645.18	0.004%	97.079%
3163	EXCO TECHNOLOGIES LTD COMMON STOCK		34,620.05	0.004%	97.083%
3164	EURONAV NV COMMON STOCK NPV		34,614.30	0.004%	97.087%
3165	CES ENERGY SOLUTIONS CORP COMMON STOCK		34,601.00	0.004%	97.090%
3166	NIPPON PARKING DEVELOPMENT C COMMON STOCK		34,600.75	0.004%	97.094%
3167	TOHO CO LTD COMMON STOCK		34,569.05	0.004%	97.098%
3168	NIPPON PISTON RING CO LTD COMMON STOCK		34,548.28	0.004%	97.101%
3169	FONTERRA SHAREHOLDERS FUND UNIT		34,511.28	0.004%	97.105%
3170	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		34,410.05	0.004%	97.109%
3171	TOM GROUP LTD COMMON STOCK HKD.1		34,372.35	0.004%	97.113%
3172	SUESS MICROTEC SE COMMON STOCK		34,369.94	0.004%	97.116%
3173	NIPPON SYSTEMWARE CO LTD COMMON STOCK		34,347.65	0.004%	97.120%
3174	MARUBUN CORP COMMON STOCK		34,330.04	0.004%	97.124%
3175	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		34,311.81	0.004%	97.127%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3176	OOH MEDIA LTD COMMON STOCK		34,305.41	0.004%	97.131%
3177	ATRIA OYJ COMMON STOCK EUR1.7		34,293.38	0.004%	97.135%
3178	NIPPON CARBON CO LTD COMMON STOCK		34,291.88	0.004%	97.138%
3179	HALOWS CO LTD COMMON STOCK		34,266.28	0.004%	97.142%
3180	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		34,257.07	0.004%	97.146%
3181	VOYAGE GROUP INC COMMON STOCK		34,234.94	0.004%	97.150%
3182	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		34,208.25	0.004%	97.153%
3183	F TECH INC COMMON STOCK		34,166.55	0.004%	97.157%
3184	TRI CHEMICAL LABORATORIES IN COMMON STOCK		34,143.22	0.004%	97.161%
3185	SOLARTECH INTL HLDG LTD COMMON STOCK		34,106.75	0.004%	97.164%
3186	A.D.O GROUP LTD COMMON STOCK ILS1.0		34,088.19	0.004%	97.168%
3187	STRAITS TRADING CO LTD COMMON STOCK		34,086.08	0.004%	97.172%
3188	SHINWA CO LTD COMMON STOCK		34,054.47	0.004%	97.175%
3189	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		33,994.22	0.004%	97.179%
3190	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		33,991.34	0.004%	97.183%
3191	QSC AG COMMON STOCK		33,986.13	0.004%	97.186%
3192	ROCK FIELD CO LTD COMMON STOCK		33,940.66	0.004%	97.190%
3193	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		33,924.70	0.004%	97.194%
3194	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		33,920.27	0.004%	97.197%
3195	HILAN LTD COMMON STOCK ILS1.		33,918.45	0.004%	97.201%
3196	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		33,913.20	0.004%	97.205%
3197	FUMAKILLA LTD COMMON STOCK		33,853.68	0.004%	97.208%
3198	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0		33,850.22	0.004%	97.212%
3199	KI STAR REAL ESTATE CO LTD COMMON STOCK		33,801.57	0.004%	97.216%
3200	SATORI ELECTRIC CO LTD COMMON STOCK		33,790.81	0.004%	97.219%
3201	F SECURE OYJ COMMON STOCK		33,753.23	0.004%	97.223%
3202	MIRAIAL CO LTD COMMON STOCK		33,686.89	0.004%	97.226%
3203	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		33,606.92	0.004%	97.230%
3204	MERCURY NZ LTD COMMON STOCK		33,591.98	0.004%	97.234%
3205	CHUGAI RO CO LTD COMMON STOCK		33,584.69	0.004%	97.237%
3206	ELECOM CO LTD COMMON STOCK		33,583.99	0.004%	97.241%
3207	DEA CAPITAL SPA COMMON STOCK EUR1.0		33,569.21	0.004%	97.245%
3208	KITA NIPPON BANK LTD/THE COMMON STOCK		33,463.42	0.004%	97.248%
3209	SUGIMOTO + CO LTD COMMON STOCK		33,443.32	0.004%	97.252%
3210	RINGER HUT CO LTD COMMON STOCK		33,434.58	0.004%	97.255%
3211	CAC HOLDINGS CORP COMMON STOCK		33,365.41	0.004%	97.259%
3212	DENSAN SYSTEM CO LTD COMMON STOCK		33,359.09	0.004%	97.263%
3213	SHINAGAWA REFRACTORIES CO COMMON STOCK		33,351.51	0.004%	97.266%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3214	AJIS CO LTD COMMON STOCK		33,347.82	0.004%	97.270%
3215	MTI LTD COMMON STOCK		33,340.11	0.004%	97.273%
3216	MITSUI HOME CO LTD COMMON STOCK		33,312.84	0.004%	97.277%
3217	AIPHONE CO LTD COMMON STOCK		33,280.12	0.004%	97.281%
3218	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		33,229.57	0.004%	97.284%
3219	G RESOURCES GROUP LTD COMMON STOCK HKD.01		33,127.80	0.004%	97.288%
3220	GESCO AG COMMON STOCK		33,081.46	0.004%	97.291%
3221	EXCEL CO LTD COMMON STOCK		33,053.22	0.004%	97.295%
3222	MONASH IVF GROUP LTD COMMON STOCK		33,051.56	0.004%	97.298%
3223	PLAZZA AG REG A COMMON STOCK CHF.5		33,028.89	0.004%	97.302%
3224	FUJI OIL CO LTD COMMON STOCK		33,002.97	0.004%	97.305%
3225	ELEMATEC CORP COMMON STOCK		32,962.24	0.004%	97.309%
3226	UNITIKA LTD COMMON STOCK		32,955.43	0.004%	97.313%
3227	PICANOL COMMON STOCK		32,953.63	0.004%	97.316%
3228	MIYAJI ENGINEERING GROUP INC COMMON STOCK		32,946.77	0.004%	97.320%
3229	ALDERMORE GROUP PLC COMMON STOCK GBP.1		32,865.06	0.004%	97.323%
3230	CHILLED + FROZEN LOGISTICS H COMMON STOCK		32,862.03	0.004%	97.327%
3231	PRO MEDICUS LTD COMMON STOCK		32,848.59	0.004%	97.330%
3232	YASUDA LOGISTICS CORP COMMON STOCK		32,845.85	0.004%	97.334%
3233	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		32,767.48	0.004%	97.337%
3234	SFP HOLDINGS CO LTD COMMON STOCK		32,758.44	0.004%	97.341%
3235	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		32,750.13	0.004%	97.344%
3236	FURYU CORP COMMON STOCK		32,718.71	0.004%	97.348%
3237	TOCHIGI BANK LTD/THE COMMON STOCK		32,685.62	0.004%	97.352%
3238	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		32,646.01	0.004%	97.355%
3239	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		32,553.21	0.004%	97.359%
3240	NAFCO CO LTD COMMON STOCK		32,552.98	0.004%	97.362%
3241	SHINSHO CORP COMMON STOCK		32,536.38	0.004%	97.366%
3242	KONDOTEC INC COMMON STOCK		32,527.38	0.004%	97.369%
3243	HOKKAN HOLDINGS LTD COMMON STOCK		32,522.92	0.004%	97.373%
3244	ABC ARBITRAGE COMMON STOCK EUR.016		32,484.77	0.004%	97.376%
3245	ALPHA SYSTEMS INC COMMON STOCK		32,444.82	0.003%	97.380%
3246	RITCHIE BROS AUCTIONEERS COMMON STOCK		32,418.95	0.003%	97.383%
3247	FURUNO ELECTRIC CO LTD COMMON STOCK		32,410.32	0.003%	97.387%
3248	KEY COFFEE INC COMMON STOCK		32,401.07	0.003%	97.390%
3249	MAUREL ET PROM COMMON STOCK EUR.77		32,391.85	0.003%	97.394%
3250	MAISONS FRANCE CONFORT COMMON STOCK		32,380.59	0.003%	97.397%
3251	ARGO GRAPHICS INC COMMON STOCK		32,369.10	0.003%	97.401%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3252	MUGEN ESTATE CO LTD COMMON STOCK		32,347.44	0.003%	97.404%
3253	WISETECH GLOBAL LTD COMMON STOCK		32,196.87	0.003%	97.407%
3254	MURAKAMI CORP COMMON STOCK		32,192.82	0.003%	97.411%
3255	MORITO CO LTD COMMON STOCK		32,185.82	0.003%	97.414%
3256	FUJI CORP LTD COMMON STOCK		32,155.77	0.003%	97.418%
3257	MESOBLAST LTD COMMON STOCK		32,050.68	0.003%	97.421%
3258	ORGANO CORP COMMON STOCK		32,007.26	0.003%	97.425%
3259	SHW AG COMMON STOCK		32,003.03	0.003%	97.428%
3260	KAKIYASU HONTEN CO LTD COMMON STOCK		31,983.52	0.003%	97.432%
3261	MIMAKI ENGINEERING CO LTD COMMON STOCK		31,960.69	0.003%	97.435%
3262	TSUDAKOMA CORP COMMON STOCK		31,916.51	0.003%	97.439%
3263	MISAWA HOMES CO LTD COMMON STOCK		31,847.43	0.003%	97.442%
3264	SAWADA HOLDINGS CO LTD COMMON STOCK		31,837.99	0.003%	97.445%
3265	PETROPAVLOVSK PLC COMMON STOCK GBP.01		31,832.40	0.003%	97.449%
3266	SIERRA WIRELESS INC COMMON STOCK		31,820.25	0.003%	97.452%
3267	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		31,762.96	0.003%	97.456%
3268	JAC RECRUITMENT CO LTD COMMON STOCK		31,734.14	0.003%	97.459%
3269	SANEI ARCHITECTURE PLANNING COMMON STOCK		31,717.89	0.003%	97.463%
3270	MIDAS HOLDINGS LTD COMMON STOCK		31,711.34	0.003%	97.466%
3271	AGT FOOD + INGREDIENTS INC COMMON STOCK		31,683.29	0.003%	97.469%
3272	CHUETSU PULP + PAPER CO LTD COMMON STOCK		31,676.80	0.003%	97.473%
3273	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		31,673.04	0.003%	97.476%
3274	ITOKURO INC COMMON STOCK		31,658.34	0.003%	97.480%
3275	SANKO METAL INDUSTRIAL CO COMMON STOCK		31,627.78	0.003%	97.483%
3276	TEIKOKU SEN I CO LTD COMMON STOCK		31,613.07	0.003%	97.486%
3277	WIN PARTNERS CO LTD COMMON STOCK		31,597.41	0.003%	97.490%
3278	FUJIKURA KASEI CO LTD COMMON STOCK		31,555.39	0.003%	97.493%
3279	OHASHI TECHNICA INC COMMON STOCK		31,539.13	0.003%	97.497%
3280	ARIAKE JAPAN CO LTD COMMON STOCK		31,531.31	0.003%	97.500%
3281	NAGANO BANK LTD/THE COMMON STOCK		31,483.26	0.003%	97.503%
3282	AIRBOSS OF AMERICA CORP COMMON STOCK		31,465.63	0.003%	97.507%
3283	ALGONQUIN POWER + UTILITIES COMMON STOCK		31,465.56	0.003%	97.510%
3284	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		31,367.15	0.003%	97.514%
3285	MERIDIAN ENERGY LTD COMMON STOCK		31,348.70	0.003%	97.517%
3286	ZENITAKA CORP COMMON STOCK		31,251.23	0.003%	97.520%
3287	TOMOE CORP COMMON STOCK		31,228.89	0.003%	97.524%
3288	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		31,218.87	0.003%	97.527%
3289	GOLDEN STAR RESOURCES LTD COMMON STOCK		31,211.03	0.003%	97.530%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3290	AGRO KANESHO CO LTD COMMON STOCK		31,156.88	0.003%	97.534%
3291	MOROZOFF LTD COMMON STOCK		31,107.28	0.003%	97.537%
3292	COMMUNISIS PLC COMMON STOCK GBP.25		31,106.30	0.003%	97.541%
3293	NZX LTD COMMON STOCK		31,101.06	0.003%	97.544%
3294	KONAKA CO LTD COMMON STOCK		31,076.88	0.003%	97.547%
3295	NIDEC CORPORATION SPON ADR ADR		31,040.00	0.003%	97.551%
3296	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		31,036.17	0.003%	97.554%
3297	TAKAOKA TOKO CO LTD COMMON STOCK		31,030.69	0.003%	97.557%
3298	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		31,019.33	0.003%	97.561%
3299	5N PLUS INC COMMON STOCK		30,985.04	0.003%	97.564%
3300	ODELIC CO LTD COMMON STOCK		30,978.11	0.003%	97.567%
3301	CTS CO LTD COMMON STOCK		30,954.46	0.003%	97.571%
3302	IMMSI SPA COMMON STOCK		30,947.98	0.003%	97.574%
3303	RETAIL PARTNERS CO LTD COMMON STOCK		30,945.58	0.003%	97.577%
3304	DECEUNINCK NV COMMON STOCK		30,943.47	0.003%	97.581%
3305	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		30,932.88	0.003%	97.584%
3306	I NET CORP COMMON STOCK		30,900.73	0.003%	97.587%
3307	SENSHU ELECTRIC CO LTD COMMON STOCK		30,873.31	0.003%	97.591%
3308	TOW CO LTD COMMON STOCK		30,867.04	0.003%	97.594%
3309	ERM POWER LTD COMMON STOCK		30,864.79	0.003%	97.597%
3310	ASCOPIAVE SPA COMMON STOCK EUR1.		30,848.11	0.003%	97.601%
3311	GMP CAPITAL INC COMMON STOCK		30,827.62	0.003%	97.604%
3312	CEDAR WOODS PROPERTIES LTD COMMON STOCK		30,780.53	0.003%	97.607%
3313	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		30,760.42	0.003%	97.611%
3314	DAIDO KOGYO CO LTD COMMON STOCK		30,746.53	0.003%	97.614%
3315	YUMESHIN HOLDINGS CO LTD COMMON STOCK		30,743.31	0.003%	97.617%
3316	DELFI LTD COMMON STOCK		30,721.28	0.003%	97.621%
3317	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		30,691.70	0.003%	97.624%
3318	HOLIDAYCHECK GROUP AG COMMON STOCK		30,691.07	0.003%	97.627%
3319	BWX LTD COMMON STOCK		30,686.46	0.003%	97.630%
3320	K BRO LINEN INC COMMON STOCK		30,681.47	0.003%	97.634%
3321	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		30,639.65	0.003%	97.637%
3322	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		30,620.20	0.003%	97.640%
3323	FRANCE BED HOLDINGS CO LTD COMMON STOCK		30,590.85	0.003%	97.644%
3324	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		30,587.75	0.003%	97.647%
3325	SANKO GOSEI LTD COMMON STOCK		30,565.82	0.003%	97.650%
3326	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		30,510.82	0.003%	97.654%
3327	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		30,468.33	0.003%	97.657%



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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3328	SAC S BAR HOLDINGS INC COMMON STOCK		30,366.25	0.003%	97.660%
3329	SHIMIZU BANK LTD/THE COMMON STOCK		30,295.87	0.003%	97.663%
3330	MARVELOUS INC COMMON STOCK		30,179.90	0.003%	97.667%
3331	NIPPON HUME CORP COMMON STOCK		30,172.82	0.003%	97.670%
3332	TSUTSUMI JEWELRY CO LTD COMMON STOCK		30,152.04	0.003%	97.673%
3333	COMTURE CORP COMMON STOCK		30,145.12	0.003%	97.676%
3334	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		30,116.40	0.003%	97.680%
3335	REJECT SHOP LTD/THE COMMON STOCK		29,995.49	0.003%	97.683%
3336	KATO WORKS CO LTD COMMON STOCK		29,889.90	0.003%	97.686%
3337	ASR NEDERLAND NV COMMON STOCK EUR.16		29,821.42	0.003%	97.689%
3338	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		29,784.35	0.003%	97.693%
3339	SWEDOL AB B COMMON STOCK SEK.15		29,752.87	0.003%	97.696%
3340	DATALEX PLC COMMON STOCK USD.1		29,741.82	0.003%	97.699%
3341	AMIYAKI TEI CO LTD COMMON STOCK		29,736.15	0.003%	97.702%
3342	GURUNAVI INC COMMON STOCK		29,732.43	0.003%	97.705%
3343	VECTOR LTD COMMON STOCK		29,725.29	0.003%	97.709%
3344	XP POWER LTD COMMON STOCK GBP.01		29,724.88	0.003%	97.712%
3345	PROGRESS WERK OBERKIRCH AG COMMON STOCK		29,665.21	0.003%	97.715%
3346	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		29,647.82	0.003%	97.718%
3347	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		29,647.54	0.003%	97.721%
3348	RENEASAS EASTON CO LTD COMMON STOCK		29,640.78	0.003%	97.725%
3349	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		29,639.80	0.003%	97.728%
3350	CYBERSTEP INC COMMON STOCK		29,633.99	0.003%	97.731%
3351	RELX NV SPON ADR ADR		29,631.91	0.003%	97.734%
3352	MORESCO CORP COMMON STOCK		29,620.13	0.003%	97.737%
3353	SILVER LAKE RESOURCES LTD COMMON STOCK		29,603.98	0.003%	97.741%
3354	NITTO SEIKO CO LTD COMMON STOCK		29,596.66	0.003%	97.744%
3355	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		29,571.90	0.003%	97.747%
3356	JAPAN DRILLING CO LTD COMMON STOCK		29,559.51	0.003%	97.750%
3357	ALTICE NV B COMMON STOCK EUR.25		29,522.60	0.003%	97.753%
3358	ACTIA GROUP COMMON STOCK EUR.75		29,514.83	0.003%	97.756%
3359	SDL PLC COMMON STOCK GBP.01		29,499.98	0.003%	97.760%
3360	PRETIUM RESOURCES INC COMMON STOCK		29,431.11	0.003%	97.763%
3361	TODA KOGYO CORP COMMON STOCK		29,416.20	0.003%	97.766%
3362	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		29,415.13	0.003%	97.769%
3363	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		29,413.25	0.003%	97.772%
3364	CARLIT HOLDINGS CO LTD COMMON STOCK		29,408.93	0.003%	97.775%
3365	YELLOW PAGES LTD/CANADA COMMON STOCK		29,404.26	0.003%	97.779%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3366	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		29,393.87	0.003%	97.782%
3367	CHORI CO LTD COMMON STOCK		29,382.08	0.003%	97.785%
3368	EM SYSTEMS CO LTD COMMON STOCK		29,345.06	0.003%	97.788%
3369	RENOWN INC COMMON STOCK		29,279.45	0.003%	97.791%
3370	ATSUGI CO LTD COMMON STOCK		29,260.92	0.003%	97.794%
3371	mitsubishi RESEARCH INSTITUT COMMON STOCK		29,210.01	0.003%	97.798%
3372	GECOSS CORP COMMON STOCK		29,201.46	0.003%	97.801%
3373	SERVICE STREAM LTD COMMON STOCK		29,180.34	0.003%	97.804%
3374	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		29,138.94	0.003%	97.807%
3375	ESSITY AKTIEBOLAG A COMMON STOCK		29,134.51	0.003%	97.810%
3376	ROBERT WALTERS PLC COMMON STOCK GBP.2		29,125.69	0.003%	97.813%
3377	IBJ INC COMMON STOCK		29,123.63	0.003%	97.816%
3378	RIDLEY CORP LTD COMMON STOCK		29,074.45	0.003%	97.820%
3379	UNIDEN HOLDINGS CORP COMMON STOCK		29,049.45	0.003%	97.823%
3380	A+D CO LTD COMMON STOCK		29,040.61	0.003%	97.826%
3381	KI HOLDINGS CO LTD COMMON STOCK		28,995.26	0.003%	97.829%
3382	EPLANET SPA COMMON STOCK		28,988.77	0.003%	97.832%
3383	DIGITAL ARTS INC COMMON STOCK		28,977.53	0.003%	97.835%
3384	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		28,907.66	0.003%	97.838%
3385	FORTIS INC COMMON STOCK		28,904.10	0.003%	97.841%
3386	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		28,885.73	0.003%	97.845%
3387	SOUTH32 ADR ADR		28,857.82	0.003%	97.848%
3388	HONG FOK CORP LTD COMMON STOCK		28,855.99	0.003%	97.851%
3389	FNM SPA COMMON STOCK		28,847.22	0.003%	97.854%
3390	KITANO CONSTRUCTION CORP COMMON STOCK		28,834.97	0.003%	97.857%
3391	JMS CO LTD COMMON STOCK		28,827.20	0.003%	97.860%
3392	LA DORIA SPA COMMON STOCK EUR1.22		28,767.24	0.003%	97.863%
3393	FRENCKEN GROUP LTD COMMON STOCK		28,743.47	0.003%	97.866%
3394	TAIKO BANK LTD/THE COMMON STOCK		28,728.10	0.003%	97.869%
3395	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		28,653.28	0.003%	97.873%
3396	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		28,651.08	0.003%	97.876%
3397	SEALINK TRAVEL GROUP LTD COMMON STOCK		28,643.88	0.003%	97.879%
3398	ZUMTOBEL GROUP AG COMMON STOCK		28,625.83	0.003%	97.882%
3399	HAULOTTE GROUP COMMON STOCK EUR.13		28,614.46	0.003%	97.885%
3400	DHX MEDIA LTD COMMON STOCK		28,555.17	0.003%	97.888%
3401	INTEGRATED RESEARCH LTD COMMON STOCK		28,533.45	0.003%	97.891%
3402	TATSUTA ELEC WIRE + CABLE COMMON STOCK		28,532.53	0.003%	97.894%
3403	WATAMI CO LTD COMMON STOCK		28,500.78	0.003%	97.897%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3404	SODA NIKKA CO LTD COMMON STOCK		28,479.14	0.003%	97.900%
3405	ALINCO INC COMMON STOCK		28,449.70	0.003%	97.903%
3406	AOI TYO HOLDINGS INC COMMON STOCK		28,417.91	0.003%	97.906%
3407	N FIELD CO LTD COMMON STOCK		28,362.44	0.003%	97.909%
3408	KAWAGISHI BRIDGE WORKS COMMON STOCK		28,215.46	0.003%	97.912%
3409	BULTEN AB COMMON STOCK SEK.5		28,210.68	0.003%	97.915%
3410	HOKKAIDO GAS CO LTD COMMON STOCK		28,209.14	0.003%	97.919%
3411	ICHIKEN CO LTD COMMON STOCK		28,157.02	0.003%	97.922%
3412	BOURBON CORP COMMON STOCK		28,121.81	0.003%	97.925%
3413	FAGERHULT AB COMMON STOCK SEK.57		28,105.81	0.003%	97.928%
3414	OPUS GROUP AB COMMON STOCK SEK.02		28,103.01	0.003%	97.931%
3415	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		28,096.55	0.003%	97.934%
3416	SHOCHIKU CO LTD COMMON STOCK		28,066.35	0.003%	97.937%
3417	CABCHARGE AUSTRALIA LTD COMMON STOCK		28,044.42	0.003%	97.940%
3418	RHYTHM WATCH CO LTD COMMON STOCK		28,037.62	0.003%	97.943%
3419	FRANCO NEVADA CORP COMMON STOCK		28,029.93	0.003%	97.946%
3420	INNOTECH CORP COMMON STOCK		28,026.05	0.003%	97.949%
3421	G 7 HOLDINGS INC COMMON STOCK		28,002.74	0.003%	97.952%
3422	MONEY PARTNERS GROUP CO LTD COMMON STOCK		27,995.27	0.003%	97.955%
3423	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		27,924.83	0.003%	97.958%
3424	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		27,924.26	0.003%	97.961%
3425	DAITRON CO LTD COMMON STOCK		27,891.33	0.003%	97.964%
3426	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		27,868.70	0.003%	97.967%
3427	FREUND CORP COMMON STOCK		27,850.01	0.003%	97.970%
3428	FUKUSHIMA BANK LTD/THE COMMON STOCK		27,847.97	0.003%	97.973%
3429	JEUDAN A/S COMMON STOCK DKK100.0		27,826.65	0.003%	97.976%
3430	POLETOWIN PITCREW HOLDINGS COMMON STOCK		27,790.40	0.003%	97.979%
3431	OFX GROUP LTD COMMON STOCK		27,771.40	0.003%	97.982%
3432	OPT HOLDING INC COMMON STOCK		27,745.64	0.003%	97.985%
3433	U SHIN LTD COMMON STOCK		27,727.30	0.003%	97.988%
3434	F N COMMUNICATIONS INC COMMON STOCK		27,704.90	0.003%	97.991%
3435	QUICK CO LTD COMMON STOCK		27,704.09	0.003%	97.994%
3436	REITMANS (CANADA) LTD A COMMON STOCK		27,690.15	0.003%	97.997%
3437	NODA CORP COMMON STOCK		27,562.26	0.003%	98.000%
3438	WINCANTON PLC COMMON STOCK GBP.1		27,552.13	0.003%	98.003%
3439	WEATHERNEWS INC COMMON STOCK		27,533.91	0.003%	98.006%
3440	SHENG SIONG GROUP LTD COMMON STOCK		27,506.78	0.003%	98.009%
3441	ITFOR INC COMMON STOCK		27,474.05	0.003%	98.012%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3442	TOA ROAD CORP COMMON STOCK		27,464.10	0.003%	98.015%
3443	RESURS HOLDING AB COMMON STOCK SEK.005		27,449.22	0.003%	98.018%
3444	RION CO LTD COMMON STOCK		27,413.39	0.003%	98.021%
3445	EQUINITI GROUP PLC COMMON STOCK		27,401.91	0.003%	98.023%
3446	PEGASUS SEWING MACHINE MFG COMMON STOCK		27,382.11	0.003%	98.026%
3447	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		27,263.29	0.003%	98.029%
3448	TORISHIMA PUMP MFG CO LTD COMMON STOCK		27,260.93	0.003%	98.032%
3449	SAXA HOLDINGS INC COMMON STOCK		27,258.77	0.003%	98.035%
3450	NOZAWA CORP COMMON STOCK		27,256.03	0.003%	98.038%
3451	MYSTATE LTD COMMON STOCK		27,246.62	0.003%	98.041%
3452	TRUSTPOWER LTD COMMON STOCK		27,228.36	0.003%	98.044%
3453	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		27,225.29	0.003%	98.047%
3454	TUBACEX SA COMMON STOCK EUR.45		27,193.40	0.003%	98.050%
3455	SAES GETTERS SPA COMMON STOCK		27,168.70	0.003%	98.053%
3456	ALPHA CORP COMMON STOCK		27,121.36	0.003%	98.056%
3457	KIMURA CHEMICAL PLANTS CO COMMON STOCK		27,075.83	0.003%	98.059%
3458	ALMA MEDIA CORP COMMON STOCK		27,068.69	0.003%	98.062%
3459	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		27,048.67	0.003%	98.065%
3460	DRAEGERWERK AG COMMON STOCK		27,041.44	0.003%	98.067%
3461	GROUPE OPEN COMMON STOCK		27,031.92	0.003%	98.070%
3462	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		27,012.72	0.003%	98.073%
3463	WDB HOLDINGS CO LTD COMMON STOCK		26,971.65	0.003%	98.076%
3464	CARNARVON PETROLEUM LTD COMMON STOCK		26,968.00	0.003%	98.079%
3465	METAWATER CO LTD COMMON STOCK		26,936.82	0.003%	98.082%
3466	GL LTD COMMON STOCK USD.2		26,922.42	0.003%	98.085%
3467	JK HOLDINGS CO LTD COMMON STOCK		26,913.74	0.003%	98.088%
3468	PROACT IT GROUP AB COMMON STOCK SEK1.14		26,861.30	0.003%	98.091%
3469	FUSO PHARMACEUTICAL INDUST COMMON STOCK		26,856.15	0.003%	98.094%
3470	ADAIRS LTD COMMON STOCK		26,843.27	0.003%	98.096%
3471	BANCA SISTEMA SPA COMMON STOCK		26,828.23	0.003%	98.099%
3472	TOKYU RECREATION CO LTD COMMON STOCK		26,827.99	0.003%	98.102%
3473	VITA GROUP LTD COMMON STOCK		26,806.19	0.003%	98.105%
3474	TAISEI LAMICK CO LTD COMMON STOCK		26,803.85	0.003%	98.108%
3475	VISION INC/TOKYO JAPAN COMMON STOCK		26,785.57	0.003%	98.111%
3476	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		26,765.78	0.003%	98.114%
3477	BT GROUP PLC SPON ADR ADR		26,757.12	0.003%	98.117%
3478	SOLITON SYSTEMS KK COMMON STOCK		26,701.83	0.003%	98.120%
3479	NAGANO KEIKI CO LTD COMMON STOCK		26,691.06	0.003%	98.122%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3480	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		26,687.33	0.003%	98.125%
3481	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		26,682.76	0.003%	98.128%
3482	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		26,679.62	0.003%	98.131%
3483	COWELL E HOLDINGS INC COMMON STOCK USD.004		26,659.57	0.003%	98.134%
3484	TACHIKAWA CORP COMMON STOCK		26,626.40	0.003%	98.137%
3485	YASUNAGA CORP COMMON STOCK		26,622.64	0.003%	98.140%
3486	NIPPON AIR CONDITIONING SERV COMMON STOCK		26,613.56	0.003%	98.143%
3487	SMITH + NEPHEW PLC SPON ADR ADR		26,602.50	0.003%	98.145%
3488	CROPENERGIES AG COMMON STOCK		26,568.69	0.003%	98.148%
3489	AERIA INC COMMON STOCK		26,558.65	0.003%	98.151%
3490	SABAF SPA COMMON STOCK EUR1.0		26,552.89	0.003%	98.154%
3491	IHARA SCIENCE CORP COMMON STOCK		26,544.97	0.003%	98.157%
3492	ASIAKASTIETO GROUP OYJ COMMON STOCK		26,485.23	0.003%	98.160%
3493	TECHMATRIX CORPORATION COMMON STOCK		26,391.62	0.003%	98.163%
3494	BASICNET SPA COMMON STOCK EUR.52		26,257.20	0.003%	98.165%
3495	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		26,240.36	0.003%	98.168%
3496	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		26,230.89	0.003%	98.171%
3497	SUNCALL CORP COMMON STOCK		26,229.66	0.003%	98.174%
3498	PARAGON AG COMMON STOCK		26,224.77	0.003%	98.177%
3499	BIRD CONSTRUCTION INC COMMON STOCK		26,220.64	0.003%	98.180%
3500	REVENIO GROUP OYJ COMMON STOCK		26,206.06	0.003%	98.182%
3501	JUSTSYSTEMS CORP COMMON STOCK		26,157.85	0.003%	98.185%
3502	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		26,156.39	0.003%	98.188%
3503	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		26,128.86	0.003%	98.191%
3504	MELBOURNE IT LTD COMMON STOCK		26,123.19	0.003%	98.194%
3505	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		26,107.69	0.003%	98.196%
3506	GSI CREOS CORP COMMON STOCK		26,079.15	0.003%	98.199%
3507	FLUGHAFEN WIEN AG COMMON STOCK		26,069.79	0.003%	98.202%
3508	DECMIL GROUP LTD COMMON STOCK		26,034.41	0.003%	98.205%
3509	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645		26,021.75	0.003%	98.208%
3510	NIHON DEMPYA KOGYO CO LTD COMMON STOCK		26,014.64	0.003%	98.211%
3511	CHRISTIAN DIOR SE COMMON STOCK EUR2.0		25,999.30	0.003%	98.213%
3512	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		25,962.04	0.003%	98.216%
3513	CHINA AVIATION OIL SINGAPORE COMMON STOCK		25,958.79	0.003%	98.219%
3514	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		25,935.93	0.003%	98.222%
3515	AMERIGO RESOURCES LTD COMMON STOCK		25,935.16	0.003%	98.224%
3516	RECYLEX SA COMMON STOCK EUR.37		25,924.91	0.003%	98.227%
3517	GENKY DRUGSTORES CO LTD COMMON STOCK		25,913.51	0.003%	98.230%

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3518	JAPAN FOUNDATION ENGINEERING COMMON STOCK		25,904.80	0.003%	98.233%
3519	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		25,860.21	0.003%	98.236%
3520	MRMAX HOLDINGS LTD COMMON STOCK		25,772.09	0.003%	98.238%
3521	AHRESTY CORP COMMON STOCK		25,769.79	0.003%	98.241%
3522	CALIDA HOLDING REG COMMON STOCK CHF.1		25,739.69	0.003%	98.244%
3523	OPEN DOOR INC COMMON STOCK		25,722.85	0.003%	98.247%
3524	YAMATANE CORP COMMON STOCK		25,697.71	0.003%	98.250%
3525	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		25,691.07	0.003%	98.252%
3526	ACADIAN TIMBER CORP COMMON STOCK		25,674.88	0.003%	98.255%
3527	SANOH INDUSTRIAL CO LTD COMMON STOCK		25,637.93	0.003%	98.258%
3528	WOOD ONE CO LTD COMMON STOCK		25,622.74	0.003%	98.261%
3529	MAXVALU TOKAI CO LTD COMMON STOCK		25,579.18	0.003%	98.263%
3530	MAYTRONICS LTD COMMON STOCK ILS.1		25,564.47	0.003%	98.266%
3531	AXACTOR COMMON STOCK EUR.0523		25,538.18	0.003%	98.269%
3532	OAK CAPITAL CORP COMMON STOCK		25,477.71	0.003%	98.272%
3533	ESPRINET SPA COMMON STOCK EUR.15		25,476.67	0.003%	98.274%
3534	KAWASUMI LABORATORIES INC COMMON STOCK		25,459.68	0.003%	98.277%
3535	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		25,447.67	0.003%	98.280%
3536	RELIA INC COMMON STOCK		25,437.86	0.003%	98.283%
3537	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		25,436.25	0.003%	98.285%
3538	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		25,434.20	0.003%	98.288%
3539	SBANKEN ASA COMMON STOCK NOK10.0		25,419.14	0.003%	98.291%
3540	ALTECH CORP COMMON STOCK		25,397.76	0.003%	98.294%
3541	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		25,396.40	0.003%	98.296%
3542	IWAKI + CO LTD COMMON STOCK		25,394.73	0.003%	98.299%
3543	FUJITSU FRONTTECH LTD COMMON STOCK		25,376.35	0.003%	98.302%
3544	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		25,374.37	0.003%	98.305%
3545	ISHIZUKA GLASS CO LTD COMMON STOCK		25,353.25	0.003%	98.307%
3546	NEXTAGE CO LTD COMMON STOCK		25,298.86	0.003%	98.310%
3547	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		25,291.14	0.003%	98.313%
3548	CYBERDYNE INC COMMON STOCK		25,290.80	0.003%	98.315%
3549	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		25,288.84	0.003%	98.318%
3550	DAISHINKU CORP COMMON STOCK		25,266.08	0.003%	98.321%
3551	KURIMOTO LTD COMMON STOCK		25,259.64	0.003%	98.324%
3552	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		25,249.33	0.003%	98.326%
3553	JOHN LAING GROUP PLC COMMON STOCK GBP.1		25,245.39	0.003%	98.329%
3554	HAKUDO CO LTD COMMON STOCK		25,228.23	0.003%	98.332%
3555	LEIFHEIT AG COMMON STOCK		25,226.36	0.003%	98.334%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3556	AUB GROUP LTD COMMON STOCK		25,175.55	0.003%	98.337%
3557	PIONEER CREDIT LTD COMMON STOCK		25,129.34	0.003%	98.340%
3558	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		25,096.66	0.003%	98.343%
3559	FUNAI ELECTRIC CO LTD COMMON STOCK		25,088.65	0.003%	98.345%
3560	RIKEN TECHNOS CORP COMMON STOCK		25,085.08	0.003%	98.348%
3561	MJ GLEESON PLC COMMON STOCK GBP.02		25,069.63	0.003%	98.351%
3562	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		25,049.92	0.003%	98.353%
3563	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		25,044.94	0.003%	98.356%
3564	NIHON ESLEAD CORP COMMON STOCK		25,031.84	0.003%	98.359%
3565	ONO SOKKI CO LTD COMMON STOCK		24,996.19	0.003%	98.362%
3566	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		24,986.91	0.003%	98.364%
3567	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		24,985.15	0.003%	98.367%
3568	COLUMBUS A/S COMMON STOCK DKK1.25		24,946.64	0.003%	98.370%
3569	MARUZEN CO LTD COMMON STOCK		24,937.74	0.003%	98.372%
3570	XAAR PLC COMMON STOCK GBP.1		24,936.02	0.003%	98.375%
3571	I.T LTD COMMON STOCK HKD.1		24,910.35	0.003%	98.378%
3572	CENTROTEC SUSTAINABLE AG COMMON STOCK		24,892.03	0.003%	98.380%
3573	TOYO MACHINERY + METAL CO COMMON STOCK		24,867.98	0.003%	98.383%
3574	SHIZUKI ELECTRIC CO INC COMMON STOCK		24,786.22	0.003%	98.386%
3575	TOYO WHARF + WAREHOUSE CO COMMON STOCK		24,767.59	0.003%	98.388%
3576	ROWSLEY LTD COMMON STOCK		24,760.10	0.003%	98.391%
3577	APAMAN CO LTD COMMON STOCK		24,759.87	0.003%	98.394%
3578	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		24,751.07	0.003%	98.396%
3579	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		24,750.44	0.003%	98.399%
3580	TAIHEIYO KOUHATSU INC COMMON STOCK		24,741.76	0.003%	98.402%
3581	TOPPS TILES PLC COMMON STOCK GBP.0333333		24,738.65	0.003%	98.404%
3582	EBARA JITSUGYO CO LTD COMMON STOCK		24,716.17	0.003%	98.407%
3583	MITANI SEKISAN CO LTD COMMON STOCK		24,686.21	0.003%	98.410%
3584	EVOLABLE ASIA CORP COMMON STOCK		24,683.87	0.003%	98.412%
3585	UMC ELECTRONICS CO LTD COMMON STOCK		24,682.18	0.003%	98.415%
3586	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		24,678.03	0.003%	98.418%
3587	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		24,649.68	0.003%	98.420%
3588	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		24,649.45	0.003%	98.423%
3589	RASA INDUSTRIES LTD COMMON STOCK		24,637.66	0.003%	98.426%
3590	SCALA INC COMMON STOCK		24,626.55	0.003%	98.428%
3591	SUN WA TECHNOS CORP COMMON STOCK		24,595.86	0.003%	98.431%
3592	ADDLIFE AB COMMON STOCK SEK2.037		24,575.11	0.003%	98.434%
3593	HONG LEONG ASIA LTD COMMON STOCK		24,566.70	0.003%	98.436%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3594	LIAN BENG GROUP LTD COMMON STOCK		24,563.90	0.003%	98.439%
3595	TOHOKU BANK LTD/THE COMMON STOCK		24,533.30	0.003%	98.442%
3596	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		24,511.03	0.003%	98.444%
3597	ACCENT GROUP LTD COMMON STOCK		24,504.08	0.003%	98.447%
3598	SHINKAWA LTD COMMON STOCK		24,499.05	0.003%	98.449%
3599	NORDJYSKE BANK A/S COMMON STOCK DKK10.		24,480.06	0.003%	98.452%
3600	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		24,457.03	0.003%	98.455%
3601	DIAGENIC ASA COMMON STOCK NOK.2		24,446.00	0.003%	98.457%
3602	FLEETWOOD CORP LTD COMMON STOCK		24,444.52	0.003%	98.460%
3603	BOOKOFF CORP COMMON STOCK		24,435.89	0.003%	98.463%
3604	STRIKE CO LTD COMMON STOCK		24,418.21	0.003%	98.465%
3605	SK ELECTRONICS LTD COMMON STOCK		24,399.28	0.003%	98.468%
3606	COLLECTION HOUSE LTD COMMON STOCK		24,397.04	0.003%	98.471%
3607	ORIGIN ELECTRIC CO LTD COMMON STOCK		24,392.59	0.003%	98.473%
3608	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		24,373.24	0.003%	98.476%
3609	SUBARU ENTERPRISE CO LTD COMMON STOCK		24,297.37	0.003%	98.478%
3610	ASHIMORI INDUSTRY CO LTD COMMON STOCK		24,269.25	0.003%	98.481%
3611	NORDAX GROUP AB COMMON STOCK SEK1.0		24,266.40	0.003%	98.484%
3612	BANK OF KOCHI LTD COMMON STOCK		24,258.24	0.003%	98.486%
3613	PEMBINA PIPELINE CORP COMMON STOCK NPV		24,258.15	0.003%	98.489%
3614	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		24,227.65	0.003%	98.491%
3615	MANZ AG COMMON STOCK		24,217.64	0.003%	98.494%
3616	HIGH LINER FOODS INC COMMON STOCK		24,164.59	0.003%	98.497%
3617	NIHON PLAST CO LTD COMMON STOCK		24,120.38	0.003%	98.499%
3618	EMPEROR WATCH + JEWELLERY COMMON STOCK		24,115.19	0.003%	98.502%
3619	HONG KONG TELEVISION NETWORK COMMON STOCK		24,108.80	0.003%	98.505%
3620	ZUIKO CORP COMMON STOCK		24,108.41	0.003%	98.507%
3621	ECO S CO LTD COMMON STOCK		24,101.29	0.003%	98.510%
3622	TAKEBISHI CORP COMMON STOCK		24,082.19	0.003%	98.512%
3623	AF GRUPPEN ASA COMMON STOCK NOK.05		24,080.96	0.003%	98.515%
3624	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		24,074.06	0.003%	98.517%
3625	RTX A/S COMMON STOCK DKK5.		24,069.99	0.003%	98.520%
3626	HEARTS UNITED GROUP CO LTD COMMON STOCK		24,068.52	0.003%	98.523%
3627	FUJIYA CO LTD COMMON STOCK		24,061.91	0.003%	98.525%
3628	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		24,026.68	0.003%	98.528%
3629	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		24,018.46	0.003%	98.530%
3630	IVE GROUP LTD COMMON STOCK		24,010.55	0.003%	98.533%
3631	ATENOR COMMON STOCK		23,989.99	0.003%	98.536%



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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3632	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		23,969.72	0.003%	98.538%
3633	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		23,939.24	0.003%	98.541%
3634	FRANCO NEVADA CORP COMMON STOCK		23,890.46	0.003%	98.543%
3635	ALIMAK GROUP AB COMMON STOCK SEK.02		23,860.89	0.003%	98.546%
3636	GAKKYUSHA CO LTD COMMON STOCK		23,797.30	0.003%	98.549%
3637	ASTI CORP COMMON STOCK		23,785.48	0.003%	98.551%
3638	MORY INDUSTRIES INC COMMON STOCK		23,778.54	0.003%	98.554%
3639	NITTA GELATIN INC COMMON STOCK		23,775.22	0.003%	98.556%
3640	CHAM GROUP AG COMMON STOCK CHF65.0		23,742.67	0.003%	98.559%
3641	TYK CORP COMMON STOCK		23,717.33	0.003%	98.561%
3642	NITTO FC CO LTD COMMON STOCK		23,696.13	0.003%	98.564%
3643	ALBIS CO LTD COMMON STOCK		23,690.57	0.003%	98.566%
3644	ESCROW AGENT JAPAN CO LTD COMMON STOCK		23,677.06	0.003%	98.569%
3645	FIRST SENSOR AG COMMON STOCK		23,640.91	0.003%	98.572%
3646	TOKYO KEIKI INC COMMON STOCK		23,606.33	0.003%	98.574%
3647	VALNEVA SE COMMON STOCK EUR.15		23,593.45	0.003%	98.577%
3648	IMMOBEL COMMON STOCK		23,530.45	0.003%	98.579%
3649	TOKYO BASE CO LTD COMMON STOCK		23,516.52	0.003%	98.582%
3650	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		23,514.91	0.003%	98.584%
3651	THORN GROUP LTD COMMON STOCK		23,493.50	0.003%	98.587%
3652	KOHNAN SHOJI CO LTD COMMON STOCK		23,459.87	0.003%	98.589%
3653	TER BEKE N.V. COMMON STOCK		23,441.52	0.003%	98.592%
3654	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		23,427.68	0.003%	98.594%
3655	CERVUS EQUIPMENT CORP COMMON STOCK		23,402.43	0.003%	98.597%
3656	SHIBAURA MECHATRONICS CORP COMMON STOCK		23,399.35	0.003%	98.599%
3657	JP HOLDINGS INC COMMON STOCK		23,386.22	0.003%	98.602%
3658	IGNIS LTD COMMON STOCK		23,346.39	0.003%	98.604%
3659	HON KWOK LAND INVESTMENT COMMON STOCK		23,343.14	0.003%	98.607%
3660	SWORD GROUP COMMON STOCK EUR1.0		23,289.44	0.003%	98.609%
3661	INFOMEDIA LTD COMMON STOCK		23,228.48	0.003%	98.612%
3662	SOFTBANK TECHNOLOGY CORP COMMON STOCK		23,226.29	0.003%	98.614%
3663	GODO STEEL LTD COMMON STOCK		23,219.07	0.003%	98.617%
3664	GL SCIENCES INC COMMON STOCK		23,209.49	0.003%	98.619%
3665	NIPPON KINZOKU CO LTD COMMON STOCK		23,138.89	0.002%	98.622%
3666	AIMIA INC COMMON STOCK		23,117.99	0.002%	98.624%
3667	NJS CO LTD COMMON STOCK		23,092.42	0.002%	98.627%
3668	BRONCO BILLY CO LTD COMMON STOCK		23,073.81	0.002%	98.629%
3669	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		23,063.37	0.002%	98.632%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3670	INFORMATION DEVELOPMENT CO COMMON STOCK		23,060.78	0.002%	98.634%
3671	GMO FINANCIAL HOLDINGS INC COMMON STOCK		23,033.68	0.002%	98.637%
3672	JAPAN ASSET MARKETING CO LTD COMMON STOCK		23,030.09	0.002%	98.639%
3673	MEDICAL SYSTEM NETWORK CO COMMON STOCK		22,983.88	0.002%	98.642%
3674	RURALCO HOLDINGS LTD COMMON STOCK		22,973.12	0.002%	98.644%
3675	TOKAI LEASE CO LTD COMMON STOCK		22,959.22	0.002%	98.647%
3676	TREASURE ASA COMMON STOCK NOK.1		22,950.97	0.002%	98.649%
3677	NOBLE GROUP LTD COMMON STOCK HKD2.5		22,939.78	0.002%	98.652%
3678	QLIRO GROUP AB COMMON STOCK		22,932.17	0.002%	98.654%
3679	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		22,890.73	0.002%	98.657%
3680	FOX WIZEL LTD COMMON STOCK ILS.01		22,881.65	0.002%	98.659%
3681	LAOX CO LTD COMMON STOCK		22,875.00	0.002%	98.662%
3682	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		22,856.65	0.002%	98.664%
3683	JAPAN MEAT CO LTD COMMON STOCK		22,849.65	0.002%	98.667%
3684	KING JIM CO LTD COMMON STOCK		22,838.26	0.002%	98.669%
3685	MATSUI CONSTRUCTION CO LTD COMMON STOCK		22,805.32	0.002%	98.671%
3686	KNT CT HOLDINGS CO LTD COMMON STOCK		22,794.32	0.002%	98.674%
3687	REALDOLMEN COMMON STOCK		22,774.15	0.002%	98.676%
3688	SUMITOMO PRECISION PRODUCTS COMMON STOCK		22,766.32	0.002%	98.679%
3689	GOLDWIN INC COMMON STOCK		22,751.99	0.002%	98.681%
3690	RORZE CORP COMMON STOCK		22,747.58	0.002%	98.684%
3691	PRONEXUS INC COMMON STOCK		22,741.35	0.002%	98.686%
3692	NIKKO CO LTD COMMON STOCK		22,725.57	0.002%	98.689%
3693	CBL CORP LTD COMMON STOCK		22,686.00	0.002%	98.691%
3694	KURIYAMA CORP COMMON STOCK		22,684.94	0.002%	98.694%
3695	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		22,636.56	0.002%	98.696%
3696	SEC CARBON LTD COMMON STOCK		22,606.98	0.002%	98.698%
3697	NATIONAL GRID PLC COMMON STOCK GBP.1243129		22,589.60	0.002%	98.701%
3698	ESCRIT INC COMMON STOCK		22,586.15	0.002%	98.703%
3699	IAMGOLD CORP COMMON STOCK		22,575.92	0.002%	98.706%
3700	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		22,572.97	0.002%	98.708%
3701	NIPPON AQUA CO LTD COMMON STOCK		22,548.25	0.002%	98.711%
3702	TRANSACTION CO LTD COMMON STOCK		22,539.39	0.002%	98.713%
3703	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		22,538.21	0.002%	98.715%
3704	AKATSUKI INC COMMON STOCK		22,518.87	0.002%	98.718%
3705	HARUYAMA HOLDINGS INC COMMON STOCK		22,494.09	0.002%	98.720%
3706	SHENWAN HONGYUAN HK LTD COMMON STOCK		22,475.46	0.002%	98.723%
3707	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		22,430.45	0.002%	98.725%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3708	QAF LTD COMMON STOCK		22,399.98	0.002%	98.728%
3709	FAR EAST ORCHARD LTD COMMON STOCK		22,398.78	0.002%	98.730%
3710	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01		22,347.59	0.002%	98.732%
3711	CHINO CORP COMMON STOCK		22,320.83	0.002%	98.735%
3712	CST GROUP LTD COMMON STOCK HKD.1		22,315.24	0.002%	98.737%
3713	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		22,296.09	0.002%	98.740%
3714	COUNTRYWIDE PLC COMMON STOCK GBP.01		22,245.20	0.002%	98.742%
3715	FUKUDA DENSHI CO LTD COMMON STOCK		22,237.33	0.002%	98.744%
3716	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		22,216.21	0.002%	98.747%
3717	GUNNEBO AB COMMON STOCK SEK5.0		22,182.79	0.002%	98.749%
3718	NIPPON CHEMIPHAR CO LTD COMMON STOCK		22,178.58	0.002%	98.752%
3719	TOREX SEMICONDUCTOR LTD COMMON STOCK		22,177.93	0.002%	98.754%
3720	GYM GROUP PLC/THE COMMON STOCK GBP.0001		22,174.73	0.002%	98.756%
3721	TOKYO ELECTRON DEVICE LTD COMMON STOCK		22,161.57	0.002%	98.759%
3722	FOUNTAIN SET HLDGS COMMON STOCK		22,152.06	0.002%	98.761%
3723	MAMEZOU HOLDINGS CO LTD COMMON STOCK		22,150.06	0.002%	98.763%
3724	ATEAM INC COMMON STOCK		22,139.47	0.002%	98.766%
3725	TFF GROUP COMMON STOCK EUR.4		22,021.65	0.002%	98.768%
3726	DEOLEO SA COMMON STOCK EUR.1		21,997.04	0.002%	98.771%
3727	STORNOWAY DIAMOND CORP COMMON STOCK		21,982.86	0.002%	98.773%
3728	DAIDOH LTD COMMON STOCK		21,960.18	0.002%	98.775%
3729	ENEA AB COMMON STOCK SEK1.0		21,952.92	0.002%	98.778%
3730	TOUKEI COMPUTER CO LTD COMMON STOCK		21,927.63	0.002%	98.780%
3731	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		21,920.92	0.002%	98.782%
3732	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		21,913.79	0.002%	98.785%
3733	CROOZ INC COMMON STOCK		21,893.17	0.002%	98.787%
3734	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		21,869.27	0.002%	98.790%
3735	TAKACHIHO KOHEKI CO LTD COMMON STOCK		21,854.75	0.002%	98.792%
3736	SING HOLDINGS LIMITED COMMON STOCK		21,847.67	0.002%	98.794%
3737	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		21,846.56	0.002%	98.797%
3738	ENSHU LTD COMMON STOCK		21,845.86	0.002%	98.799%
3739	SUMINOE TEXTILE CO LTD COMMON STOCK		21,741.12	0.002%	98.801%
3740	KINTETSU DEPT STORE CO LTD COMMON STOCK		21,740.66	0.002%	98.804%
3741	SATO SHOJI CORP COMMON STOCK		21,737.80	0.002%	98.806%
3742	TARSUS GROUP PLC COMMON STOCK GBP.05		21,716.39	0.002%	98.808%
3743	LACTO JAPAN CO LTD COMMON STOCK		21,716.06	0.002%	98.811%
3744	JAPAN OIL TRANSPORTATION CO COMMON STOCK		21,692.58	0.002%	98.813%
3745	NICHIA STEEL WORKS LTD COMMON STOCK		21,680.56	0.002%	98.815%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3746	GENTRACK GROUP LTD COMMON STOCK		21,584.30	0.002%	98.818%
3747	CERAGON NETWORKS LTD COMMON STOCK ILS.01		21,539.35	0.002%	98.820%
3748	CLEANUP CORP COMMON STOCK		21,522.97	0.002%	98.822%
3749	ASTALDI SPA COMMON STOCK EUR2.		21,522.50	0.002%	98.825%
3750	INABA SEISAKUSHO CO LTD COMMON STOCK		21,504.61	0.002%	98.827%
3751	TRANSGLOBE ENERGY CORP COMMON STOCK		21,473.66	0.002%	98.829%
3752	TAZMO CO COMMON STOCK		21,458.87	0.002%	98.832%
3753	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		21,430.80	0.002%	98.834%
3754	AEON HOKKAIDO CORP COMMON STOCK		21,417.23	0.002%	98.836%
3755	ARTNATURE INC COMMON STOCK		21,413.10	0.002%	98.839%
3756	TRIFAST PLC COMMON STOCK GBP.05		21,411.85	0.002%	98.841%
3757	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		21,408.85	0.002%	98.843%
3758	RISO KYOIKU CO LTD COMMON STOCK		21,407.89	0.002%	98.845%
3759	JOBAN KOSAN CO LTD COMMON STOCK		21,347.24	0.002%	98.848%
3760	NORCROS PLC COMMON STOCK GBP.1		21,328.94	0.002%	98.850%
3761	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		21,265.39	0.002%	98.852%
3762	DELPHI ENERGY CORP COMMON STOCK		21,245.95	0.002%	98.855%
3763	IWATSU ELECTRIC CO LTD COMMON STOCK		21,221.93	0.002%	98.857%
3764	KATAKURA + CO OP AGRI CORP COMMON STOCK		21,217.01	0.002%	98.859%
3765	TRINITY INDUSTRIAL CORP COMMON STOCK		21,202.90	0.002%	98.861%
3766	VETOQUINOL SA COMMON STOCK EUR2.5		21,198.24	0.002%	98.864%
3767	LOW + BONAR PLC COMMON STOCK GBP.05		21,197.03	0.002%	98.866%
3768	ITBOOK CO LTD COMMON STOCK		21,166.30	0.002%	98.868%
3769	HONEYYS HOLDINGS CO LTD COMMON STOCK		21,164.55	0.002%	98.871%
3770	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		21,144.85	0.002%	98.873%
3771	NICCA CHEMICAL CO LTD COMMON STOCK		21,143.95	0.002%	98.875%
3772	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		21,138.82	0.002%	98.877%
3773	TRUST TECH INC COMMON STOCK		21,121.49	0.002%	98.880%
3774	SUMISEKI HOLDINGS INC COMMON STOCK		21,110.36	0.002%	98.882%
3775	SANOYAS HOLDINGS CORP COMMON STOCK		21,093.89	0.002%	98.884%
3776	BAROQUE JAPAN LTD COMMON STOCK		21,091.81	0.002%	98.887%
3777	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		21,045.64	0.002%	98.889%
3778	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		21,042.07	0.002%	98.891%
3779	GEAR ENERGY LTD COMMON STOCK		21,041.15	0.002%	98.893%
3780	FAITH INC COMMON STOCK		21,023.13	0.002%	98.896%
3781	WEST HOLDINGS CORP COMMON STOCK		21,017.20	0.002%	98.898%
3782	GRANGE RESOURCES LTD COMMON STOCK		21,014.51	0.002%	98.900%
3783	PIA CORP COMMON STOCK		21,010.42	0.002%	98.902%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3784	IMPERIAL HOTEL LTD COMMON STOCK		20,959.07	0.002%	98.905%
3785	COPPER MOUNTAIN MINING CORP COMMON STOCK		20,927.95	0.002%	98.907%
3786	VERISERVE CORP COMMON STOCK		20,893.24	0.002%	98.909%
3787	TELEFONICA SA SPON ADR ADR		20,829.69	0.002%	98.911%
3788	ASUNARO AOKI CONSTRUCTION COMMON STOCK		20,801.04	0.002%	98.914%
3789	MONEY3 CORP LTD COMMON STOCK		20,795.22	0.002%	98.916%
3790	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		20,783.14	0.002%	98.918%
3791	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		20,778.19	0.002%	98.920%
3792	COOKPAD INC COMMON STOCK		20,763.68	0.002%	98.923%
3793	GRUPO EZENTIS SA COMMON STOCK EUR.3		20,758.72	0.002%	98.925%
3794	TAKANO CO LTD COMMON STOCK		20,754.26	0.002%	98.927%
3795	SES IMAGOTAG COMMON STOCK EUR2.0		20,728.90	0.002%	98.929%
3796	IC GROUP A/S COMMON STOCK DKK10.0		20,719.43	0.002%	98.932%
3797	GREENLAND MINERALS + ENERGY COMMON STOCK		20,713.52	0.002%	98.934%
3798	LASTMINUTE.COM NV COMMON STOCK		20,690.83	0.002%	98.936%
3799	TOTECH CORP COMMON STOCK		20,674.59	0.002%	98.938%
3800	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		20,659.06	0.002%	98.940%
3801	PRIME MEDIA GROUP LTD COMMON STOCK		20,637.22	0.002%	98.943%
3802	AICHI TOKEI DENKI CO LTD COMMON STOCK		20,615.74	0.002%	98.945%
3803	LIFESTYLE COMMUNITIES LTD COMMON STOCK		20,593.36	0.002%	98.947%
3804	MONDO TV SPA COMMON STOCK EUR.5		20,581.70	0.002%	98.949%
3805	DIALIGHT PLC COMMON STOCK GBP.0189		20,579.03	0.002%	98.952%
3806	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		20,578.03	0.002%	98.954%
3807	YAGI + CO LTD COMMON STOCK		20,563.40	0.002%	98.956%
3808	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		20,535.31	0.002%	98.958%
3809	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		20,530.09	0.002%	98.960%
3810	BANYAN TREE HOLDINGS LTD COMMON STOCK		20,514.91	0.002%	98.963%
3811	SENSHUKAI CO LTD COMMON STOCK		20,454.69	0.002%	98.965%
3812	NAKAYO INC COMMON STOCK		20,433.60	0.002%	98.967%
3813	JAPAN ASIA GROUP LTD COMMON STOCK		20,433.43	0.002%	98.969%
3814	YAMATO CORP COMMON STOCK		20,405.44	0.002%	98.971%
3815	ADVANEX INC COMMON STOCK		20,293.41	0.002%	98.974%
3816	AREALINK CO LTD COMMON STOCK		20,251.03	0.002%	98.976%
3817	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		20,225.52	0.002%	98.978%
3818	KOMEHYO CO LTD COMMON STOCK		20,223.57	0.002%	98.980%
3819	DVX INC COMMON STOCK		20,214.54	0.002%	98.982%
3820	HALCYON AGRI CORP LTD COMMON STOCK		20,159.78	0.002%	98.985%
3821	NIPPON COKE + ENGINEERING CO COMMON STOCK		20,116.36	0.002%	98.987%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3822	COLLECTOR AB COMMON STOCK SEK.1		20,113.99	0.002%	98.989%
3823	YUKEN KOGYO CO LTD COMMON STOCK		20,113.33	0.002%	98.991%
3824	SUZUDEN CORP COMMON STOCK		20,113.06	0.002%	98.993%
3825	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		20,074.33	0.002%	98.995%
3826	FREEBIT CO LTD COMMON STOCK		20,055.54	0.002%	98.998%
3827	OHBA CO LTD COMMON STOCK		20,048.08	0.002%	99.000%
3828	ADVAN CO LTD COMMON STOCK		19,992.67	0.002%	99.002%
3829	GEO ENERGY RESOURCES LTD COMMON STOCK		19,990.60	0.002%	99.004%
3830	NICK SCALI LTD COMMON STOCK		19,979.85	0.002%	99.006%
3831	LIKE CO LTD COMMON STOCK		19,949.28	0.002%	99.008%
3832	BOE VARITRONIX LTD COMMON STOCK HKD.25		19,945.79	0.002%	99.010%
3833	ROTTNEROS AB COMMON STOCK SEK1.0		19,888.81	0.002%	99.013%
3834	NAKAYAMA STEEL WORKS LTD COMMON STOCK		19,847.76	0.002%	99.015%
3835	SERVIZI ITALIA SPA COMMON STOCK EUR1.		19,841.13	0.002%	99.017%
3836	PWR HOLDINGS LTD COMMON STOCK		19,794.50	0.002%	99.019%
3837	SG FLEET GROUP LTD COMMON STOCK		19,786.86	0.002%	99.021%
3838	GUNOSY INC COMMON STOCK		19,785.68	0.002%	99.023%
3839	SERVCORP LTD COMMON STOCK		19,750.95	0.002%	99.025%
3840	STUART OLSON INC COMMON STOCK		19,722.57	0.002%	99.028%
3841	TOTAL GABON COMMON STOCK USD17.		19,698.43	0.002%	99.030%
3842	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		19,693.35	0.002%	99.032%
3843	LUM CHANG HOLDINGS LTD COMMON STOCK		19,668.93	0.002%	99.034%
3844	FJ NEXT CO LTD COMMON STOCK		19,663.22	0.002%	99.036%
3845	ABANO HEALTHCARE GROUP LTD COMMON STOCK		19,661.40	0.002%	99.038%
3846	PARKER CORP COMMON STOCK		19,643.92	0.002%	99.040%
3847	BLACKBERRY LTD COMMON STOCK		19,620.24	0.002%	99.042%
3848	MORPHO INC COMMON STOCK		19,611.53	0.002%	99.045%
3849	KOHSOKU CORP COMMON STOCK		19,609.98	0.002%	99.047%
3850	GEOSTR CORP COMMON STOCK		19,562.18	0.002%	99.049%
3851	OKK CORP COMMON STOCK		19,556.99	0.002%	99.051%
3852	SAN HOLDINGS INC COMMON STOCK		19,547.18	0.002%	99.053%
3853	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		19,541.73	0.002%	99.055%
3854	NIHON FLUSH CO LTD COMMON STOCK		19,536.51	0.002%	99.057%
3855	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		19,469.07	0.002%	99.059%
3856	HITO COMMUNICATIONS INC COMMON STOCK		19,448.33	0.002%	99.061%
3857	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		19,442.33	0.002%	99.063%
3858	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		19,431.21	0.002%	99.066%
3859	SHIKIBO LTD COMMON STOCK		19,422.41	0.002%	99.068%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3860	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		19,419.06	0.002%	99.070%
3861	SAINT CARE HOLDING CORP COMMON STOCK		19,397.73	0.002%	99.072%
3862	PRICER AB B SHS COMMON STOCK SEK1.0		19,393.46	0.002%	99.074%
3863	JUST ENERGY GROUP INC COMMON STOCK		19,390.86	0.002%	99.076%
3864	SANYEI CORP COMMON STOCK		19,343.67	0.002%	99.078%
3865	TECHNO SMART CORP COMMON STOCK		19,236.00	0.002%	99.080%
3866	OBSIDIAN ENERGY LTD COMMON STOCK		19,219.44	0.002%	99.082%
3867	SYNLAIT MILK LTD COMMON STOCK		19,169.12	0.002%	99.084%
3868	FERRATUM OYJ COMMON STOCK		19,167.73	0.002%	99.086%
3869	FIRST MAJESTIC SILVER CORP COMMON STOCK		19,158.48	0.002%	99.088%
3870	GFT TECHNOLOGIES SE COMMON STOCK		19,138.81	0.002%	99.091%
3871	SILVER CHEF LTD COMMON STOCK		19,093.60	0.002%	99.093%
3872	VIBRANT GROUP LTD COMMON STOCK		19,092.15	0.002%	99.095%
3873	MICHAEL HILL INTERNATIONAL L COMMON STOCK		19,060.90	0.002%	99.097%
3874	CAPILANO HONEY LTD COMMON STOCK		19,056.65	0.002%	99.099%
3875	RVH INC COMMON STOCK		19,056.56	0.002%	99.101%
3876	3P LEARNING LTD COMMON STOCK		19,042.89	0.002%	99.103%
3877	ASHTROM GROUP LTD COMMON STOCK		19,035.23	0.002%	99.105%
3878	V CUBE INC COMMON STOCK		19,034.50	0.002%	99.107%
3879	SEMBCORP MARINE LTD COMMON STOCK		19,021.94	0.002%	99.109%
3880	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		18,970.27	0.002%	99.111%
3881	HANWELL HOLDINGS LTD COMMON STOCK		18,908.89	0.002%	99.113%
3882	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		18,855.94	0.002%	99.115%
3883	NICE HOLDINGS INC COMMON STOCK		18,850.63	0.002%	99.117%
3884	MIKUNI CORP COMMON STOCK		18,843.82	0.002%	99.119%
3885	ESUN HOLDINGS LTD COMMON STOCK HKD.5		18,839.26	0.002%	99.121%
3886	ARAYA INDUSTRIAL CO LTD COMMON STOCK		18,775.18	0.002%	99.123%
3887	DAIOHS CORP COMMON STOCK		18,723.11	0.002%	99.125%
3888	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		18,721.64	0.002%	99.127%
3889	CHONG HING BANK LTD COMMON STOCK		18,699.59	0.002%	99.129%
3890	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		18,691.78	0.002%	99.131%
3891	AKATSUKI CORP COMMON STOCK		18,691.47	0.002%	99.133%
3892	HKSCAN OYJ A SHS COMMON STOCK		18,684.91	0.002%	99.135%
3893	TROAX GROUP AB COMMON STOCK EUR.13		18,677.65	0.002%	99.137%
3894	LONSEAL CORP COMMON STOCK		18,674.68	0.002%	99.139%
3895	TOKYO INDIVIDUALIZED EDU COMMON STOCK		18,646.65	0.002%	99.141%
3896	SAFILO GROUP SPA COMMON STOCK EUR5.		18,634.25	0.002%	99.143%
3897	RAFFLES EDUCATION CORP LTD COMMON STOCK		18,613.55	0.002%	99.145%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3898	ARAD LTD COMMON STOCK ILS.1		18,610.31	0.002%	99.147%
3899	KLONDEX MINES LTD COMMON STOCK		18,587.91	0.002%	99.149%
3900	TAT HONG HOLDINGS LTD COMMON STOCK		18,586.99	0.002%	99.151%
3901	CRE INC/JAPAN COMMON STOCK		18,578.57	0.002%	99.153%
3902	ASCENTIAL PLC COMMON STOCK GBP.01		18,538.50	0.002%	99.155%
3903	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		18,531.80	0.002%	99.157%
3904	MARUKA MACHINERY CO LTD COMMON STOCK		18,529.14	0.002%	99.159%
3905	TOELL CO LTD COMMON STOCK		18,520.09	0.002%	99.161%
3906	BAYCURRENT CONSULTING INC COMMON STOCK		18,518.94	0.002%	99.163%
3907	AIR PARTNER PLC COMMON STOCK GBP.01		18,482.67	0.002%	99.165%
3908	CK SAN ETSU CO LTD COMMON STOCK		18,474.01	0.002%	99.167%
3909	ARTSPARK HOLDINGS INC COMMON STOCK		18,446.15	0.002%	99.169%
3910	JBCC HOLDINGS INC COMMON STOCK		18,433.47	0.002%	99.171%
3911	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		18,394.56	0.002%	99.173%
3912	CAVOTEC SA COMMON STOCK CHF1.3		18,390.86	0.002%	99.175%
3913	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		18,382.84	0.002%	99.177%
3914	ENERGY FUELS INC COMMON STOCK		18,338.91	0.002%	99.179%
3915	SAKURA INTERNET INC COMMON STOCK		18,335.16	0.002%	99.181%
3916	SANYO ENGINEERING + CONSTRUC COMMON STOCK		18,317.43	0.002%	99.183%
3917	HUNG HING PRINT GROUP LTD COMMON STOCK		18,270.29	0.002%	99.185%
3918	PAINTED PONY ENERGY LTD COMMON STOCK		18,235.66	0.002%	99.187%
3919	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		18,221.57	0.002%	99.189%
3920	URTHECAST CORP COMMON STOCK		18,202.93	0.002%	99.191%
3921	UTOO CORP COMMON STOCK		18,141.67	0.002%	99.193%
3922	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		18,074.02	0.002%	99.195%
3923	HOKURIKU ELECTRICAL CONST COMMON STOCK		18,065.60	0.002%	99.197%
3924	MERCURIA INVESTMENT CO LTD COMMON STOCK		18,037.00	0.002%	99.199%
3925	JUMBO INTERACTIVE LTD COMMON STOCK		18,032.56	0.002%	99.201%
3926	MEDIA DO HOLDINGS CO LTD COMMON STOCK		18,002.91	0.002%	99.203%
3927	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		17,981.61	0.002%	99.205%
3928	SRG TAKAMIYA CO LTD COMMON STOCK		17,979.60	0.002%	99.207%
3929	CHINA MOTOR BUS CO COMMON STOCK		17,958.93	0.002%	99.209%
3930	CENIT AG COMMON STOCK		17,940.20	0.002%	99.211%
3931	MOBILE FACTORY INC COMMON STOCK		17,938.74	0.002%	99.212%
3932	NEXYZ GROUP CORP COMMON STOCK		17,923.86	0.002%	99.214%
3933	TRISURA GROUP LTD COMMON STOCK		17,909.64	0.002%	99.216%
3934	FIRST JUEN CO LTD COMMON STOCK		17,898.34	0.002%	99.218%
3935	MCH GROUP AG COMMON STOCK CHF10.0		17,886.12	0.002%	99.220%



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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3936	ABIST CO LTD COMMON STOCK		17,881.64	0.002%	99.222%
3937	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		17,845.77	0.002%	99.224%
3938	INTERSERVE PLC COMMON STOCK GBP.1		17,826.19	0.002%	99.226%
3939	ASUKANET CO LTD COMMON STOCK		17,814.70	0.002%	99.228%
3940	MOLITEC STEEL CO LTD COMMON STOCK		17,798.01	0.002%	99.230%
3941	TAKARA PRINTING CO LTD COMMON STOCK		17,754.43	0.002%	99.232%
3942	PARACA INC COMMON STOCK		17,746.07	0.002%	99.234%
3943	SANKYO FRONTIER CO LTD COMMON STOCK		17,729.84	0.002%	99.236%
3944	FAR EAST HOLDINGS INTL LTD COMMON STOCK		17,715.40	0.002%	99.237%
3945	WATTS CO LTD COMMON STOCK		17,713.18	0.002%	99.239%
3946	FLIGHT HOLDINGS INC COMMON STOCK		17,701.04	0.002%	99.241%
3947	AMAYSIM AUSTRALIA LTD COMMON STOCK		17,699.22	0.002%	99.243%
3948	JANOME SEWING MACHINE CO LTD COMMON STOCK		17,696.40	0.002%	99.245%
3949	OAT AGRIO CO LTD COMMON STOCK		17,602.52	0.002%	99.247%
3950	GEM DIAMONDS LTD COMMON STOCK USD.01		17,600.36	0.002%	99.249%
3951	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		17,587.82	0.002%	99.251%
3952	LIFEHEALTHCARE GROUP LTD COMMON STOCK		17,557.39	0.002%	99.253%
3953	DAIYU LIC HOLDINGS CO LTD COMMON STOCK		17,554.18	0.002%	99.255%
3954	SCROLL CORP COMMON STOCK		17,511.26	0.002%	99.256%
3955	HUNTSWORTH PLC COMMON STOCK GBP.0001		17,490.95	0.002%	99.258%
3956	IWASAKI ELECTRIC CO LTD COMMON STOCK		17,485.14	0.002%	99.260%
3957	CUBE SYSTEM INC COMMON STOCK		17,482.77	0.002%	99.262%
3958	IVY COSMETICS CORP COMMON STOCK		17,458.89	0.002%	99.264%
3959	AZKOYEN SA COMMON STOCK EUR.6		17,421.55	0.002%	99.266%
3960	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		17,415.14	0.002%	99.268%
3961	CENTRAL SECURITY PATROLS CO COMMON STOCK		17,404.02	0.002%	99.270%
3962	AEON CREDIT SERVICE ASIA CO COMMON STOCK		17,359.62	0.002%	99.271%
3963	IRON BRIDGE RESOURCES INC COMMON STOCK		17,358.95	0.002%	99.273%
3964	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		17,339.94	0.002%	99.275%
3965	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		17,330.89	0.002%	99.277%
3966	A+A MATERIAL CORP COMMON STOCK		17,284.73	0.002%	99.279%
3967	DATA 3 LTD COMMON STOCK		17,277.69	0.002%	99.281%
3968	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		17,271.88	0.002%	99.283%
3969	PARIS MIKI HOLDINGS INC COMMON STOCK		17,222.30	0.002%	99.285%
3970	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		17,202.49	0.002%	99.286%
3971	TTK CO LTD COMMON STOCK		17,200.34	0.002%	99.288%
3972	PARAGON CARE LTD COMMON STOCK		17,183.44	0.002%	99.290%
3973	BLACK DIAMOND GROUP LTD COMMON STOCK		17,134.73	0.002%	99.292%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
3974	DAINICHI CO LTD COMMON STOCK		17,125.86	0.002%	99.294%
3975	COSMOS INITIA CO LTD COMMON STOCK		17,125.75	0.002%	99.296%
3976	RIVERSTONE HOLDINGS LTD COMMON STOCK		17,113.18	0.002%	99.297%
3977	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		17,107.33	0.002%	99.299%
3978	TOMOEGAWA CO LTD COMMON STOCK		17,091.84	0.002%	99.301%
3979	QIAGEN N.V. COMMON STOCK EUR.01		17,069.72	0.002%	99.303%
3980	TORIKIZOKU CO LTD COMMON STOCK		17,011.47	0.002%	99.305%
3981	CHINA STRATEGIC HLDGS LTD COMMON STOCK		17,008.87	0.002%	99.307%
3982	TECHNO MEDICA CO LTD COMMON STOCK		16,988.49	0.002%	99.309%
3983	NEW JAPAN RADIO CO LTD COMMON STOCK		16,973.68	0.002%	99.310%
3984	TRADELINK ELEC COMMERCE LTD COMMON STOCK		16,960.86	0.002%	99.312%
3985	CYBOZU INC COMMON STOCK		16,910.91	0.002%	99.314%
3986	WILL GROUP INC COMMON STOCK		16,900.13	0.002%	99.316%
3987	CGN MINING CO LTD COMMON STOCK HKD.01		16,894.01	0.002%	99.318%
3988	SANSEI TECHNOLOGIES INC COMMON STOCK		16,832.63	0.002%	99.319%
3989	TOMOE ENGINEERING CO LTD COMMON STOCK		16,828.58	0.002%	99.321%
3990	FUJI DIE CO LTD COMMON STOCK		16,801.58	0.002%	99.323%
3991	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		16,783.18	0.002%	99.325%
3992	NIPPI INC COMMON STOCK		16,769.94	0.002%	99.327%
3993	GROUPE GORGE COMMON STOCK EUR1.		16,759.14	0.002%	99.328%
3994	FRONTERA ENERGY CORP COMMON STOCK		16,758.88	0.002%	99.330%
3995	TDC SOFT INC COMMON STOCK		16,718.92	0.002%	99.332%
3996	NEXUS AG COMMON STOCK		16,712.31	0.002%	99.334%
3997	PAN AMERICAN SILVER CORP COMMON STOCK		16,647.44	0.002%	99.336%
3998	FALCO HOLDINGS CO LTD COMMON STOCK		16,641.05	0.002%	99.337%
3999	JAPAN TRANSCITY CORP COMMON STOCK		16,581.85	0.002%	99.339%
4000	ROMANDE ENERGIE HOLDING BR COMMON STOCK CHF25.0		16,577.59	0.002%	99.341%
4001	DAIKEN MEDICAL CO LTD COMMON STOCK		16,545.95	0.002%	99.343%
4002	KIMOTO CO LTD COMMON STOCK		16,539.58	0.002%	99.345%
4003	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		16,515.79	0.002%	99.346%
4004	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		16,507.23	0.002%	99.348%
4005	JASTEC CO LTD COMMON STOCK		16,488.57	0.002%	99.350%
4006	ARVIDA GROUP LTD COMMON STOCK		16,474.56	0.002%	99.352%
4007	MEITO SANGYO CO LTD COMMON STOCK		16,443.84	0.002%	99.354%
4008	MONGOLIAN MINING CORP COMMON STOCK USD.01		16,415.76	0.002%	99.355%
4009	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		16,411.82	0.002%	99.357%
4010	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		16,382.51	0.002%	99.359%
4011	HYFLUX LTD COMMON STOCK		16,358.20	0.002%	99.361%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4012	ALIO GOLD INC COMMON STOCK		16,332.59	0.002%	99.362%
4013	MEIWA CORP COMMON STOCK		16,319.38	0.002%	99.364%
4014	PMP LTD COMMON STOCK		16,312.29	0.002%	99.366%
4015	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		16,310.77	0.002%	99.368%
4016	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		16,300.87	0.002%	99.369%
4017	NIHON DENGJI CO LTD COMMON STOCK		16,300.70	0.002%	99.371%
4018	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		16,273.01	0.002%	99.373%
4019	ING GROEP N.V. SPONSORED ADR ADR		16,243.92	0.002%	99.375%
4020	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		16,243.57	0.002%	99.376%
4021	HAGIWARA ELECTRIC CO LTD COMMON STOCK		16,226.20	0.002%	99.378%
4022	SIGMA KOKI CO LTD COMMON STOCK		16,225.85	0.002%	99.380%
4023	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		16,222.28	0.002%	99.382%
4024	WATPAC LTD COMMON STOCK		16,214.84	0.002%	99.383%
4025	BREADTALK GROUP LTD COMMON STOCK		16,187.98	0.002%	99.385%
4026	EBARA FOODS INDUSTRY INC COMMON STOCK		16,172.13	0.002%	99.387%
4027	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		16,150.68	0.002%	99.389%
4028	COMPUGEN LTD COMMON STOCK		16,102.06	0.002%	99.390%
4029	DAIICHI KENSETSU CORP COMMON STOCK		16,093.42	0.002%	99.392%
4030	CAPITOL HEALTH LTD COMMON STOCK		16,083.40	0.002%	99.394%
4031	MEDUSA MINING LTD COMMON STOCK		16,056.48	0.002%	99.396%
4032	ALLGEIER SE COMMON STOCK		16,025.54	0.002%	99.397%
4033	AMARA HOLDINGS LTD COMMON STOCK		16,024.28	0.002%	99.399%
4034	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		16,017.07	0.002%	99.401%
4035	TOKYO TEKKO CO LTD COMMON STOCK		16,010.86	0.002%	99.402%
4036	HIBINO CORP COMMON STOCK		15,984.50	0.002%	99.404%
4037	GDI INTEGRATED FACILITY SERV COMMON STOCK		15,976.47	0.002%	99.406%
4038	PACIFIC CURRENT GROUP LTD COMMON STOCK		15,956.13	0.002%	99.408%
4039	mitsui matsushima co ltd common stock		15,953.32	0.002%	99.409%
4040	ALPS LOGISTICS CO LTD COMMON STOCK		15,891.86	0.002%	99.411%
4041	BE GROUP AB COMMON STOCK SEK2.04		15,886.29	0.002%	99.413%
4042	CEGEDIM SA COMMON STOCK EUR.9528		15,861.22	0.002%	99.414%
4043	UNION FINANCIERE DE FRANCE COMMON STOCK		15,853.55	0.002%	99.416%
4044	EIDAI CO LTD COMMON STOCK		15,804.53	0.002%	99.418%
4045	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		15,770.02	0.002%	99.420%
4046	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		15,738.55	0.002%	99.421%
4047	BITTIUM OYJ COMMON STOCK		15,728.40	0.002%	99.423%
4048	ADVENTURE INC COMMON STOCK		15,699.13	0.002%	99.425%
4049	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		15,685.15	0.002%	99.426%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4050	COMMON SPLENDOR INTERNAIONA COMMON STOCK HKD.01		15,662.40	0.002%	99.428%
4051	YAC HOLDINGS CO LTD COMMON STOCK		15,653.16	0.002%	99.430%
4052	CONNECT GROUP PLC COMMON STOCK GBP.05		15,649.56	0.002%	99.431%
4053	HOEGH LNG HOLDINGS LTD COMMON STOCK		15,645.93	0.002%	99.433%
4054	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		15,622.81	0.002%	99.435%
4055	PHARMA MAR SA COMMON STOCK EUR.05		15,620.58	0.002%	99.436%
4056	BROOKFIELD REAL ESTATE SERVI COMMON STOCK		15,601.62	0.002%	99.438%
4057	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		15,555.36	0.002%	99.440%
4058	MAINSTREET EQUITY CORP COMMON STOCK		15,554.86	0.002%	99.442%
4059	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		15,554.61	0.002%	99.443%
4060	TOTOKU ELECTRIC CO LTD COMMON STOCK		15,540.42	0.002%	99.445%
4061	SHOKO CO LTD COMMON STOCK		15,515.39	0.002%	99.447%
4062	ENM HOLDINGS LTD COMMON STOCK		15,505.22	0.002%	99.448%
4063	AEFFE SPA COMMON STOCK EUR.25		15,498.59	0.002%	99.450%
4064	DAISUE CONSTRUCTION CO LTD COMMON STOCK		15,473.42	0.002%	99.452%
4065	ARRK CORP COMMON STOCK		15,409.98	0.002%	99.453%
4066	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		15,390.03	0.002%	99.455%
4067	MILLENNIUM MINERALS LTD COMMON STOCK		15,379.50	0.002%	99.457%
4068	HOOSIERS HOLDINGS RIGHT		15,352.17	0.002%	99.458%
4069	TBK CO LTD COMMON STOCK		15,335.51	0.002%	99.460%
4070	THE 13 HOLDINGS LIMITED EXP 12MAR18		15,333.70	0.002%	99.462%
4071	VISIONARYHOLDINGS CO LTD COMMON STOCK		15,332.67	0.002%	99.463%
4072	HARD OFF CORPORATION CO LTD COMMON STOCK		15,318.92	0.002%	99.465%
4073	CREATE MEDIC CO LTD COMMON STOCK		15,306.07	0.002%	99.466%
4074	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		15,248.18	0.002%	99.468%
4075	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		15,223.13	0.002%	99.470%
4076	MAXVALU NISHINIHON CO LTD COMMON STOCK		15,174.91	0.002%	99.471%
4077	NICOX SA COMMON STOCK EUR.2		15,167.38	0.002%	99.473%
4078	PHX ENERGY SERVICES CORP COMMON STOCK		15,152.43	0.002%	99.475%
4079	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		15,139.99	0.002%	99.476%
4080	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		15,130.79	0.002%	99.478%
4081	KOJIMA CO LTD COMMON STOCK		15,104.59	0.002%	99.480%
4082	ONEVUE HOLDINGS LTD COMMON STOCK		15,096.49	0.002%	99.481%
4083	RASA CORPORATION COMMON STOCK		15,063.83	0.002%	99.483%
4084	FREAKOUT HOLDINGS INC COMMON STOCK		15,058.93	0.002%	99.484%
4085	I K K INC COMMON STOCK		15,052.66	0.002%	99.486%
4086	PLAYMATES TOYS LTD COMMON STOCK HKD.01		15,052.57	0.002%	99.488%
4087	DRECOM CO LTD COMMON STOCK		15,043.38	0.002%	99.489%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4088	RAUTE OYJ A SHS COMMON STOCK EUR2.0		15,043.20	0.002%	99.491%
4089	BEADELL RESOURCES LTD COMMON STOCK		15,020.36	0.002%	99.493%
4090	LINICAL CO LTD COMMON STOCK		15,006.60	0.002%	99.494%
4091	TOA OIL CO LTD COMMON STOCK		14,994.57	0.002%	99.496%
4092	YAMATO INTERNATIONAL INC COMMON STOCK		14,988.75	0.002%	99.497%
4093	NATORI CO LTD COMMON STOCK		14,960.97	0.002%	99.499%
4094	HARIMA CHEMICALS GROUP INC COMMON STOCK		14,922.82	0.002%	99.501%
4095	UNION BANK OF ISRAEL COMMON STOCK ILS.01		14,919.55	0.002%	99.502%
4096	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		14,896.44	0.002%	99.504%
4097	AISAN TECHNOLOGY CO LTD COMMON STOCK		14,891.71	0.002%	99.505%
4098	CORE CORP COMMON STOCK		14,880.21	0.002%	99.507%
4099	FIRST SHANGHAI INVESTMENTS COMMON STOCK		14,847.09	0.002%	99.509%
4100	NRJ GROUP COMMON STOCK		14,842.33	0.002%	99.510%
4101	ISE CHEMICALS CORP COMMON STOCK		14,758.85	0.002%	99.512%
4102	KEIHIN CO LTD/THE COMMON STOCK		14,745.50	0.002%	99.513%
4103	HIROSHIMA GAS CO LTD COMMON STOCK		14,738.09	0.002%	99.515%
4104	FU YU CORP LTD COMMON STOCK		14,713.73	0.002%	99.517%
4105	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		14,670.36	0.002%	99.518%
4106	ONXEO COMMON STOCK EUR.25		14,636.09	0.002%	99.520%
4107	BASWARE OYJ COMMON STOCK		14,619.46	0.002%	99.521%
4108	PAN UNITED CORP LTD COMMON STOCK		14,600.44	0.002%	99.523%
4109	TORIGOE CO LTD/THE COMMON STOCK		14,565.53	0.002%	99.524%
4110	NAKABAYASHI CO LTD COMMON STOCK		14,539.78	0.002%	99.526%
4111	CHUAN HUP HOLDINGS LTD COMMON STOCK		14,532.44	0.002%	99.528%
4112	NIPPON CONCEPT CORP COMMON STOCK		14,530.30	0.002%	99.529%
4113	LAC CO LTD COMMON STOCK		14,529.35	0.002%	99.531%
4114	BANK OF TOYAMA LTD/THE COMMON STOCK		14,504.42	0.002%	99.532%
4115	NITTAN VALVE CO LTD COMMON STOCK		14,493.64	0.002%	99.534%
4116	EUROMICRON AG COMMON STOCK		14,481.49	0.002%	99.535%
4117	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		14,461.25	0.002%	99.537%
4118	SUNOPTA INC COMMON STOCK		14,456.00	0.002%	99.539%
4119	TOMATO BANK LTD COMMON STOCK		14,450.95	0.002%	99.540%
4120	SUZUKI CO LTD COMMON STOCK		14,427.39	0.002%	99.542%
4121	SOLIUM CAPITAL INC COMMON STOCK		14,427.21	0.002%	99.543%
4122	CENTURION CORP LTD COMMON STOCK		14,415.27	0.002%	99.545%
4123	ACOM CO LTD COMMON STOCK		14,414.22	0.002%	99.546%
4124	GFOOT CO LTD COMMON STOCK		14,413.45	0.002%	99.548%
4125	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		14,389.02	0.002%	99.549%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4126	ALL FOR ONE STEEB AG COMMON STOCK		14,371.29	0.002%	99.551%
4127	WARTECK INVEST AG REG COMMON STOCK CHF10.0		14,363.32	0.002%	99.553%
4128	NIPPON VIEW HOTEL CO LTD COMMON STOCK		14,337.86	0.002%	99.554%
4129	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0		14,331.48	0.002%	99.556%
4130	WEE HUR HOLDINGS LTD COMMON STOCK		14,328.58	0.002%	99.557%
4131	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		14,293.47	0.002%	99.559%
4132	KOSAIDO CO LTD COMMON STOCK		14,292.75	0.002%	99.560%
4133	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		14,285.71	0.002%	99.562%
4134	AFARAK GROUP OYJ COMMON STOCK		14,234.27	0.002%	99.563%
4135	CRESCO LTD COMMON STOCK		14,234.07	0.002%	99.565%
4136	NAC CO LTD COMMON STOCK		14,232.91	0.002%	99.566%
4137	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		14,231.80	0.002%	99.568%
4138	BE COMMON STOCK		14,227.62	0.002%	99.569%
4139	NIPPON SHARYO LTD COMMON STOCK		14,218.93	0.002%	99.571%
4140	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		14,201.72	0.002%	99.572%
4141	TOKYO SANGYO CO LTD COMMON STOCK		14,180.21	0.002%	99.574%
4142	ALEXCO RESOURCE CORP COMMON STOCK		14,139.65	0.002%	99.576%
4143	AUSWIDE BANK LTD COMMON STOCK		14,083.99	0.002%	99.577%
4144	DAITO BANK LTD/THE COMMON STOCK		14,075.05	0.002%	99.579%
4145	MEDIUS HOLDINGS CO LTD COMMON STOCK		14,040.07	0.002%	99.580%
4146	LOVISA HOLDINGS LTD COMMON STOCK		14,028.98	0.002%	99.582%
4147	ALGOMA CENTRAL CORP COMMON STOCK		13,999.38	0.002%	99.583%
4148	IMPERIAL METALS CORP COMMON STOCK		13,962.91	0.002%	99.585%
4149	KANEKO SEEDS CO LTD COMMON STOCK		13,958.56	0.002%	99.586%
4150	AURORA CANNABIS INC COMMON STOCK		13,948.25	0.002%	99.588%
4151	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		13,922.10	0.002%	99.589%
4152	HAYASHIKANE SANGYO CO LTD COMMON STOCK		13,900.10	0.001%	99.591%
4153	NIPPON KANZAI CO LTD COMMON STOCK		13,885.04	0.001%	99.592%
4154	GRANDY HOUSE CORP COMMON STOCK		13,883.97	0.001%	99.594%
4155	ST. IVES PLC COMMON STOCK GBP.1		13,867.47	0.001%	99.595%
4156	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		13,867.13	0.001%	99.597%
4157	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		13,855.99	0.001%	99.598%
4158	BONAVA AB COMMON STOCK SEK4.0		13,831.63	0.001%	99.600%
4159	BENGO4.COM INC COMMON STOCK		13,819.20	0.001%	99.601%
4160	TRAFFIC SYSTEMS SE COMMON STOCK		13,815.26	0.001%	99.603%
4161	SATA CONSTRUCTION CO LTD COMMON STOCK		13,814.16	0.001%	99.604%
4162	AXWAY SOFTWARE SA COMMON STOCK		13,804.00	0.001%	99.606%
4163	TOMEN DEVICES CORP COMMON STOCK		13,787.41	0.001%	99.607%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4164	SEIKO PMC CORP COMMON STOCK		13,785.22	0.001%	99.609%
4165	ELANDERS AB B SHS COMMON STOCK SEK10.0		13,775.63	0.001%	99.610%
4166	TIVOLI A/S COMMON STOCK DKK10.0		13,737.12	0.001%	99.611%
4167	OPTIM CORP COMMON STOCK		13,719.45	0.001%	99.613%
4168	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		13,719.24	0.001%	99.614%
4169	COMVITA LTD COMMON STOCK		13,714.27	0.001%	99.616%
4170	KYORITSU PRINTING CO LTD COMMON STOCK		13,699.76	0.001%	99.617%
4171	KANSAI SUPER MARKET LTD COMMON STOCK		13,696.36	0.001%	99.619%
4172	NAKAYAMAFUKU CO LTD COMMON STOCK		13,679.14	0.001%	99.620%
4173	PROTO CORP COMMON STOCK		13,678.50	0.001%	99.622%
4174	BOOT (HENRY) PLC COMMON STOCK GBP.1		13,677.47	0.001%	99.623%
4175	ASAHI NET INC COMMON STOCK		13,673.26	0.001%	99.625%
4176	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		13,667.08	0.001%	99.626%
4177	MAMIYA OP CO LTD COMMON STOCK		13,654.42	0.001%	99.628%
4178	SCHALTBAU HOLDING AG COMMON STOCK		13,561.17	0.001%	99.629%
4179	VOCENTO SA COMMON STOCK EUR.2		13,534.08	0.001%	99.631%
4180	YASHIMA DENKI CO LTD COMMON STOCK		13,511.84	0.001%	99.632%
4181	OTOYA HOLDINGS CO LTD COMMON STOCK		13,508.73	0.001%	99.634%
4182	SHOFU INC COMMON STOCK		13,468.38	0.001%	99.635%
4183	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		13,468.04	0.001%	99.636%
4184	ENDO LIGHTING CORP COMMON STOCK		13,453.95	0.001%	99.638%
4185	CITADEL GROUP LTD/THE COMMON STOCK		13,387.10	0.001%	99.639%
4186	DALRADIAN RESOURCES INC COMMON STOCK		13,336.19	0.001%	99.641%
4187	KYODEN CO LTD COMMON STOCK		13,308.30	0.001%	99.642%
4188	AXELL CORP COMMON STOCK		13,299.15	0.001%	99.644%
4189	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		13,271.81	0.001%	99.645%
4190	CHUO SPRING CO LTD COMMON STOCK		13,256.98	0.001%	99.647%
4191	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		13,232.81	0.001%	99.648%
4192	ENIGMO INC COMMON STOCK		13,214.24	0.001%	99.649%
4193	GMO CLOUD K.K. COMMON STOCK		13,198.92	0.001%	99.651%
4194	ADDNODE GROUP AB COMMON STOCK SEK12.0		13,140.08	0.001%	99.652%
4195	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		13,136.16	0.001%	99.654%
4196	SSAB AB A SHARES COMMON STOCK		13,122.69	0.001%	99.655%
4197	EPSILON ENERGY LTD COMMON STOCK		13,118.59	0.001%	99.656%
4198	STALLERGENES GREER PLC COMMON STOCK EUR1.0		13,115.39	0.001%	99.658%
4199	LONMIN PLC COMMON STOCK USD.0001		13,112.02	0.001%	99.659%
4200	BIGBEN INTERACTIVE COMMON STOCK EUR2.		13,111.29	0.001%	99.661%
4201	KIMURA UNITY CO LTD COMMON STOCK		13,097.58	0.001%	99.662%

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4202	ST CORP COMMON STOCK		13,086.90	0.001%	99.664%
4203	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		13,080.79	0.001%	99.665%
4204	BABY BUNTING GROUP LTD COMMON STOCK		13,071.30	0.001%	99.666%
4205	UBM DEVELOPMENT AG COMMON STOCK		13,065.18	0.001%	99.668%
4206	KOSEI SECURITIES CO LTD COMMON STOCK		13,055.01	0.001%	99.669%
4207	TIGERS POLYMER CORP COMMON STOCK		13,041.61	0.001%	99.671%
4208	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		12,983.12	0.001%	99.672%
4209	KP TISSUE INC COMMON STOCK		12,927.06	0.001%	99.673%
4210	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		12,888.06	0.001%	99.675%
4211	SPACE CO LTD COMMON STOCK		12,873.94	0.001%	99.676%
4212	MQ HOLDING AB COMMON STOCK SEK.1		12,867.12	0.001%	99.678%
4213	ODFJELL SE A SHS COMMON STOCK NOK2.5		12,853.49	0.001%	99.679%
4214	ENERES CO LTD COMMON STOCK		12,844.90	0.001%	99.680%
4215	DORO AB COMMON STOCK SEK1.0		12,826.53	0.001%	99.682%
4216	WEBSTER LTD COMMON STOCK		12,810.44	0.001%	99.683%
4217	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1		12,792.63	0.001%	99.684%
4218	FUKOKU CO LTD COMMON STOCK		12,786.09	0.001%	99.686%
4219	TECHNO RYOWA LTD COMMON STOCK		12,776.71	0.001%	99.687%
4220	AMERICAS SILVER CORP COMMON STOCK		12,742.88	0.001%	99.689%
4221	BASIC FIT NV COMMON STOCK EUR.06		12,723.25	0.001%	99.690%
4222	RAVEN RUSSIA LTD COMMON STOCK GBP.01		12,721.40	0.001%	99.691%
4223	NICE SPA COMMON STOCK EUR.1		12,703.14	0.001%	99.693%
4224	TECNOS JAPAN INC COMMON STOCK		12,689.63	0.001%	99.694%
4225	HAKUYOSHA COMPANY LTD COMMON STOCK		12,637.12	0.001%	99.695%
4226	TELEPIZZA GROUP SA COMMON STOCK		12,608.43	0.001%	99.697%
4227	PASCO CORP COMMON STOCK		12,606.38	0.001%	99.698%
4228	TAKIHYO CO LTD COMMON STOCK		12,604.97	0.001%	99.699%
4229	KINKI SHARYO CO LTD COMMON STOCK		12,602.62	0.001%	99.701%
4230	URBAN + CIVIC PLC COMMON STOCK GBP.2		12,589.43	0.001%	99.702%
4231	TAKASHIMA + CO LTD COMMON STOCK		12,584.45	0.001%	99.704%
4232	SUPREMEX INC COMMON STOCK		12,571.70	0.001%	99.705%
4233	PGG WRIGHTSON LTD COMMON STOCK		12,555.63	0.001%	99.706%
4234	OUG HOLDINGS INC COMMON STOCK		12,549.34	0.001%	99.708%
4235	GENKI SUSHI CO LTD COMMON STOCK		12,544.92	0.001%	99.709%
4236	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		12,535.23	0.001%	99.710%
4237	ROXGOLD INC COMMON STOCK		12,504.68	0.001%	99.712%
4238	DSB CO LTD COMMON STOCK		12,475.95	0.001%	99.713%
4239	ASAHI BROADCASTING CORP COMMON STOCK		12,466.41	0.001%	99.714%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4240	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		12,429.40	0.001%	99.716%
4241	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		12,429.08	0.001%	99.717%
4242	SBS TRANSIT LTD COMMON STOCK		12,403.60	0.001%	99.718%
4243	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		12,397.89	0.001%	99.720%
4244	CSE GLOBAL LTD COMMON STOCK		12,380.71	0.001%	99.721%
4245	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		12,360.00	0.001%	99.722%
4246	KEPPEL TELECOM + TRANSPORT COMMON STOCK		12,349.03	0.001%	99.724%
4247	TAKI CHEMICAL CO LTD COMMON STOCK		12,298.26	0.001%	99.725%
4248	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		12,291.49	0.001%	99.726%
4249	IFG GROUP PLC COMMON STOCK EUR.12		12,288.66	0.001%	99.728%
4250	FUJISASH CO LTD COMMON STOCK		12,277.99	0.001%	99.729%
4251	FINDEX INC COMMON STOCK		12,271.02	0.001%	99.730%
4252	POLYMET MINING CORP COMMON STOCK		12,266.99	0.001%	99.732%
4253	KOMAIHALTEC INC COMMON STOCK		12,236.48	0.001%	99.733%
4254	MYNET INC COMMON STOCK		12,219.59	0.001%	99.734%
4255	WESTGOLD RESOURCES LTD COMMON STOCK NPV		12,188.86	0.001%	99.736%
4256	SHIDAX CORP COMMON STOCK		12,147.98	0.001%	99.737%
4257	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		12,144.51	0.001%	99.738%
4258	TAKAGI SEIKO CORPORATION COMMON STOCK		12,133.03	0.001%	99.740%
4259	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		12,109.94	0.001%	99.741%
4260	SRV GROUP OYJ COMMON STOCK		12,082.93	0.001%	99.742%
4261	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25		12,070.41	0.001%	99.743%
4262	CROCODILE GARMENTS COMMON STOCK		12,055.87	0.001%	99.745%
4263	YACHIYO INDUSTRY CO LTD COMMON STOCK		12,053.22	0.001%	99.746%
4264	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		12,050.67	0.001%	99.747%
4265	JENSEN GROUP NV COMMON STOCK		12,039.82	0.001%	99.749%
4266	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		12,019.12	0.001%	99.750%
4267	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		12,005.30	0.001%	99.751%
4268	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		12,000.52	0.001%	99.753%
4269	CLASS LTD COMMON STOCK		11,961.58	0.001%	99.754%
4270	NAKANO CORP COMMON STOCK		11,954.86	0.001%	99.755%
4271	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		11,947.75	0.001%	99.756%
4272	LEAGOLD MINING CORP COMMON STOCK		11,936.56	0.001%	99.758%
4273	JIG SAW INC COMMON STOCK		11,933.22	0.001%	99.759%
4274	MELCOR DEVELOPMENTS LTD COMMON STOCK		11,915.52	0.001%	99.760%
4275	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		11,888.44	0.001%	99.762%
4276	INFORMATION SERVICES CORP COMMON STOCK		11,888.25	0.001%	99.763%
4277	STEEL + TUBE HOLDINGS LTD COMMON STOCK		11,886.00	0.001%	99.764%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4278	CREEK + RIVER CO LTD COMMON STOCK		11,875.10	0.001%	99.765%
4279	SOFTING AG COMMON STOCK		11,857.90	0.001%	99.767%
4280	CALLIDUS CAPITAL CORP COMMON STOCK		11,830.58	0.001%	99.768%
4281	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		11,824.97	0.001%	99.769%
4282	RIBERESUTE CORP COMMON STOCK		11,815.87	0.001%	99.770%
4283	BHP BILLITON LTD SPON ADR ADR		11,811.00	0.001%	99.772%
4284	ASANKO GOLD INC COMMON STOCK		11,808.00	0.001%	99.773%
4285	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		11,768.50	0.001%	99.774%
4286	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		11,765.20	0.001%	99.776%
4287	TEGEL GROUP HOLDINGS LTD COMMON STOCK		11,692.17	0.001%	99.777%
4288	EXPRIVIA SPA COMMON STOCK EUR.52		11,689.79	0.001%	99.778%
4289	I O DATA DEVICE INC COMMON STOCK		11,659.98	0.001%	99.779%
4290	STEP CO LTD COMMON STOCK		11,654.58	0.001%	99.781%
4291	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		11,637.40	0.001%	99.782%
4292	WANG ON GROUP LTD COMMON STOCK HKD.01		11,636.14	0.001%	99.783%
4293	SOFTBRAIN CO LTD COMMON STOCK		11,612.03	0.001%	99.784%
4294	SAVARIA CORP COMMON STOCK		11,607.70	0.001%	99.786%
4295	BROADBAND TOWER INC COMMON STOCK		11,589.68	0.001%	99.787%
4296	DELONG HOLDINGS LTD COMMON STOCK		11,529.37	0.001%	99.788%
4297	WIRELESSGATE INC COMMON STOCK		11,512.74	0.001%	99.789%
4298	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK		11,493.61	0.001%	99.791%
4299	TOKYO PRINTING INK MFG CO COMMON STOCK		11,487.30	0.001%	99.792%
4300	MARUFUJI SHEET PILING CO LTD COMMON STOCK		11,484.92	0.001%	99.793%
4301	MUTO SEIKO CO COMMON STOCK		11,481.30	0.001%	99.794%
4302	SIA ENGINEERING CO LTD COMMON STOCK		11,409.51	0.001%	99.796%
4303	SEMCON AB COMMON STOCK SEK1.0		11,386.37	0.001%	99.797%
4304	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		11,372.30	0.001%	99.798%
4305	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		11,368.13	0.001%	99.799%
4306	SPK CORP COMMON STOCK		11,363.54	0.001%	99.800%
4307	VILLAGE VANGUARD CO LTD COMMON STOCK		11,356.71	0.001%	99.802%
4308	MEIJI SHIPPING CO LTD COMMON STOCK		11,353.68	0.001%	99.803%
4309	OMIKENSHI CO LTD COMMON STOCK		11,330.13	0.001%	99.804%
4310	PAPYLESS CO LTD COMMON STOCK		11,321.55	0.001%	99.805%
4311	URBANET CORP CO LTD REIT		11,285.64	0.001%	99.807%
4312	BP CASTROL KK COMMON STOCK		11,259.34	0.001%	99.808%
4313	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		11,256.87	0.001%	99.809%
4314	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		11,246.28	0.001%	99.810%
4315	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		11,226.87	0.001%	99.811%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4316	KEEPER TECHNICAL LABORATORY COMMON STOCK		11,225.18	0.001%	99.813%
4317	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		11,163.81	0.001%	99.814%
4318	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		11,155.26	0.001%	99.815%
4319	ION BEAM APPLICATIONS COMMON STOCK		11,146.65	0.001%	99.816%
4320	RITCHIE BROS AUCTIONEERS COMMON STOCK		11,142.16	0.001%	99.817%
4321	SOFTCREATE HOLDINGS CORP COMMON STOCK		11,141.72	0.001%	99.819%
4322	SOTOH CO LTD COMMON STOCK		11,115.27	0.001%	99.820%
4323	TOKYO THEATRES CO INC COMMON STOCK		11,089.84	0.001%	99.821%
4324	EQT HOLDINGS LTD COMMON STOCK		11,065.45	0.001%	99.822%
4325	DYNIC CORP COMMON STOCK		11,052.20	0.001%	99.823%
4326	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		11,037.30	0.001%	99.825%
4327	SANTA FE GROUP A/S COMMON STOCK DKK70.0		11,031.06	0.001%	99.826%
4328	TISCALI SPA COMMON STOCK		11,003.19	0.001%	99.827%
4329	NINE EXPRESS LTD COMMON STOCK HKD.01		10,995.40	0.001%	99.828%
4330	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		10,969.83	0.001%	99.829%
4331	BMTC GROUP INC COMMON STOCK		10,941.40	0.001%	99.830%
4332	CARILLION PLC COMMON STOCK GBP.5		10,889.32	0.001%	99.832%
4333	ROULARTA MEDIA GROUP NV COMMON STOCK		10,888.75	0.001%	99.833%
4334	ENDEAVOUR SILVER CORP COMMON STOCK		10,887.80	0.001%	99.834%
4335	HOTLAND CO LTD COMMON STOCK		10,873.00	0.001%	99.835%
4336	NAIGAI TEC CORPORATION COMMON STOCK		10,860.58	0.001%	99.836%
4337	COSEL CO LTD COMMON STOCK		10,858.67	0.001%	99.838%
4338	APA GROUP COMMON STOCK		10,836.52	0.001%	99.839%
4339	TAKAMATSU MACHINERY CO LTD COMMON STOCK		10,831.02	0.001%	99.840%
4340	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		10,797.89	0.001%	99.841%
4341	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01		10,773.47	0.001%	99.842%
4342	PYI CORP LTD COMMON STOCK HKD.1		10,770.22	0.001%	99.843%
4343	CHINA LNG GROUP LTD COMMON STOCK HKD.002		10,725.21	0.001%	99.845%
4344	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		10,724.59	0.001%	99.846%
4345	PRO SHIP INC COMMON STOCK		10,723.24	0.001%	99.847%
4346	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		10,657.80	0.001%	99.848%
4347	EMPIRED LTD COMMON STOCK		10,636.86	0.001%	99.849%
4348	CANOPY GROWTH CORP COMMON STOCK		10,635.64	0.001%	99.850%
4349	MARUYAMA MFG CO INC COMMON STOCK		10,582.98	0.001%	99.851%
4350	OTSUKA KAGU LTD COMMON STOCK		10,550.46	0.001%	99.853%
4351	HANDSMAN CO LTD COMMON STOCK		10,535.27	0.001%	99.854%
4352	HUON AQUACULTURE GROUP LTD COMMON STOCK		10,507.52	0.001%	99.855%
4353	R STAHL AG COMMON STOCK		10,419.19	0.001%	99.856%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4354	SOFT99 CORP COMMON STOCK		10,349.41	0.001%	99.857%
4355	TELESTE OYJ COMMON STOCK		10,347.41	0.001%	99.858%
4356	YONDENKO CORP COMMON STOCK		10,340.16	0.001%	99.859%
4357	CONA RESOURCES LTD COMMON STOCK		10,333.54	0.001%	99.860%
4358	CLEARWATER SEAFOODS INC COMMON STOCK		10,326.64	0.001%	99.862%
4359	TURQUOISE HILL RESOURCES LTD COMMON STOCK		10,289.88	0.001%	99.863%
4360	NZME LTD COMMON STOCK		10,281.93	0.001%	99.864%
4361	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		10,253.54	0.001%	99.865%
4362	DD HOLDINGS CO LTD COMMON STOCK		10,245.62	0.001%	99.866%
4363	LUNDIN GOLD INC COMMON STOCK		10,232.23	0.001%	99.867%
4364	FFRI INC COMMON STOCK		10,206.47	0.001%	99.868%
4365	MEDIVIR AB B SHS COMMON STOCK SEK5.0		10,186.52	0.001%	99.869%
4366	BANCA PROFILO SPA COMMON STOCK		10,182.06	0.001%	99.870%
4367	PULSE SEISMIC INC COMMON STOCK		10,113.78	0.001%	99.871%
4368	BANKNORDIK P/F COMMON STOCK		10,088.78	0.001%	99.873%
4369	TOKMANNI GROUP CORP COMMON STOCK		10,027.22	0.001%	99.874%
4370	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		10,018.96	0.001%	99.875%
4371	DEAR LIFE CO LTD COMMON STOCK		9,981.86	0.001%	99.876%
4372	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01		9,976.99	0.001%	99.877%
4373	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1		9,974.00	0.001%	99.878%
4374	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		9,968.98	0.001%	99.879%
4375	NEW SPORTS GROUP LTD COMMON STOCK HKD.05		9,950.54	0.001%	99.880%
4376	ENOMOTO CO LTD COMMON STOCK		9,940.98	0.001%	99.881%
4377	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		9,875.27	0.001%	99.882%
4378	CASH CONVERTERS INTL LTD COMMON STOCK		9,863.49	0.001%	99.883%
4379	CREDITO VALTELLINESE SPA RIGHT		9,863.23	0.001%	99.884%
4380	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		9,862.68	0.001%	99.885%
4381	SHOWA AIRCRAFT INDUSTRY COMMON STOCK		9,859.72	0.001%	99.886%
4382	KINGSGATE CONSOLIDATED LTD COMMON STOCK		9,830.98	0.001%	99.887%
4383	ADLER MODEMAERKTE AG COMMON STOCK		9,809.06	0.001%	99.889%
4384	CRH MEDICAL CORP COMMON STOCK		9,777.12	0.001%	99.890%
4385	PROBI AB COMMON STOCK SEK5.0		9,768.65	0.001%	99.891%
4386	SUPERLOOP LTD COMMON STOCK		9,752.43	0.001%	99.892%
4387	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.		9,752.17	0.001%	99.893%
4388	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		9,748.09	0.001%	99.894%
4389	AIGAN CO LTD COMMON STOCK		9,727.92	0.001%	99.895%
4390	PSB INDUSTRIES COMMON STOCK EUR2.		9,697.85	0.001%	99.896%
4391	ADVANTAGE OIL + GAS LTD COMMON STOCK		9,687.15	0.001%	99.897%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4392	ENERGIX RENEWABLE ENERGIES COMMON STOCK		9,679.25	0.001%	99.898%
4393	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.		9,677.00	0.001%	99.899%
4394	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		9,675.81	0.001%	99.900%
4395	INTEK GROUP SPA COMMON STOCK		9,654.97	0.001%	99.901%
4396	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		9,635.48	0.001%	99.902%
4397	PORVAIR PLC COMMON STOCK GBP.02		9,574.24	0.001%	99.903%
4398	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		9,527.29	0.001%	99.904%
4399	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		9,524.63	0.001%	99.905%
4400	FASTPARTNER AB COMMON STOCK SEK10.0		9,490.35	0.001%	99.906%
4401	SUNLAND GROUP LTD COMMON STOCK		9,489.09	0.001%	99.907%
4402	CASTRO MODEL LTD COMMON STOCK ILS1.		9,452.18	0.001%	99.908%
4403	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		9,400.80	0.001%	99.909%
4404	RXP SERVICES LTD COMMON STOCK		9,381.15	0.001%	99.910%
4405	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		9,371.45	0.001%	99.911%
4406	BJORN BORG AB COMMON STOCK SEK.3125		9,360.32	0.001%	99.912%
4407	DIGIA OYJ COMMON STOCK EUR.1		9,346.28	0.001%	99.913%
4408	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		9,319.40	0.001%	99.914%
4409	CHESSWOOD GROUP LTD COMMON STOCK		9,314.21	0.001%	99.915%
4410	MIYOSHI OIL + FAT CO LTD COMMON STOCK		9,278.08	0.001%	99.916%
4411	BSM TECHNOLOGIES INC COMMON STOCK		9,276.81	0.001%	99.917%
4412	TOUAX COMMON STOCK EUR8.		9,274.03	0.001%	99.918%
4413	NISHIKAWA RUBBER CO LTD COMMON STOCK		9,220.89	0.001%	99.919%
4414	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK		9,218.39	0.001%	99.920%
4415	NIPPON FILCON CO LTD COMMON STOCK		9,215.94	0.001%	99.921%
4416	SEQUANA REGR COMMON STOCK EUR1.0		9,212.84	0.001%	99.922%
4417	PIHLAJALINNA OYJ COMMON STOCK		9,163.69	0.001%	99.923%
4418	FINDEL PLC COMMON STOCK GBP.1		9,162.82	0.001%	99.924%
4419	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		9,071.04	0.001%	99.925%
4420	NAKAMURAYA CO LTD COMMON STOCK		9,031.65	0.001%	99.926%
4421	MOTORCYCLE HOLDINGS LTD COMMON STOCK		8,957.89	0.001%	99.927%
4422	YONGNAM HOLDINGS LTD 1 COMMON STOCK		8,914.98	0.001%	99.928%
4423	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		8,895.81	0.001%	99.929%
4424	LYDIAN INTERNATIONAL LTD COMMON STOCK		8,697.01	0.001%	99.930%
4425	ROSENBAUER INTERNATIONAL AG COMMON STOCK		8,621.44	0.001%	99.931%
4426	MESCO INC COMMON STOCK		8,598.38	0.001%	99.932%
4427	MNF GROUP LTD COMMON STOCK		8,416.94	0.001%	99.933%
4428	TABUCHI ELECTRIC CO LTD COMMON STOCK		8,414.93	0.001%	99.934%
4429	ZUKEN INC COMMON STOCK		8,359.94	0.001%	99.935%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4430	CARCLO PLC COMMON STOCK GBP.05		8,351.40	0.001%	99.936%
4431	TOWER LTD COMMON STOCK		8,335.64	0.001%	99.936%
4432	EMAK SPA COMMON STOCK EUR.26		8,301.24	0.001%	99.937%
4433	ARDEPRO CO LTD COMMON STOCK		8,288.94	0.001%	99.938%
4434	NAKAMOTO PACKS CO LTD COMMON STOCK		8,287.34	0.001%	99.939%
4435	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		8,287.28	0.001%	99.940%
4436	ISELECT LTD COMMON STOCK		8,215.38	0.001%	99.941%
4437	TAO HEUNG COMMON STOCK HKD.1		8,137.99	0.001%	99.942%
4438	PROSAFE SE COMMON STOCK EUR.1		8,134.30	0.001%	99.943%
4439	TOYO GOSEI CO LTD COMMON STOCK		8,109.44	0.001%	99.944%
4440	AMPLITUDE SURGICAL SAS COMMON STOCK		8,048.12	0.001%	99.944%
4441	CSG LTD COMMON STOCK		7,918.08	0.001%	99.945%
4442	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		7,877.68	0.001%	99.946%
4443	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		7,819.29	0.001%	99.947%
4444	ELDORADO GOLD CORP COMMON STOCK		7,677.58	0.001%	99.948%
4445	FRAGRANCE GROUP LTD COMMON STOCK		7,649.47	0.001%	99.949%
4446	CNT GROUP LTD COMMON STOCK HKD.1		7,647.65	0.001%	99.949%
4447	XINGHUA PORT HOLDINGS LTD COMMON STOCK		7,585.71	0.001%	99.950%
4448	IRC LTD COMMON STOCK		7,481.77	0.001%	99.951%
4449	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		7,467.19	0.001%	99.952%
4450	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01		7,395.79	0.001%	99.953%
4451	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		7,381.64	0.001%	99.953%
4452	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003		7,234.89	0.001%	99.954%
4453	PENGUIN INTERNATIONAL LTD COMMON STOCK		7,214.77	0.001%	99.955%
4454	DELTICOM AG COMMON STOCK		7,195.45	0.001%	99.956%
4455	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		7,186.62	0.001%	99.957%
4456	ENERGY RESOURCES OF AUST COMMON STOCK		7,161.34	0.001%	99.957%
4457	METABOLIC EXPLORER COMMON STOCK EUR.1		7,149.62	0.001%	99.958%
4458	MOTHERCARE PLC COMMON STOCK GBP.5		7,144.27	0.001%	99.959%
4459	SOFTWARE SERVICE INC COMMON STOCK		7,142.17	0.001%	99.960%
4460	WOODSIDE PETROLEUM LTD RIGHT		7,120.85	0.001%	99.960%
4461	WESTERN ENERGY SERVICES CORP COMMON STOCK		7,051.12	0.001%	99.961%
4462	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		7,048.28	0.001%	99.962%
4463	MAXITRANS INDUSTRIES LTD COMMON STOCK		6,985.98	0.001%	99.963%
4464	RECKON LTD COMMON STOCK		6,980.44	0.001%	99.963%
4465	MANDALAY RESOURCES CORP COMMON STOCK		6,968.91	0.001%	99.964%
4466	QUINTIS LTD COMMON STOCK		6,964.61	0.001%	99.965%
4467	PARTNER COMMUNICATIONS ADR ADR ILS.01		6,869.20	0.001%	99.966%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4468	TMAC RESOURCES INC COMMON STOCK		6,857.86	0.001%	99.966%
4469	LIPPO CHINA RESOURCES LTD COMMON STOCK		6,829.92	0.001%	99.967%
4470	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		6,780.37	0.001%	99.968%
4471	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		6,765.00	0.001%	99.969%
4472	BAYTEX ENERGY CORP COMMON STOCK		6,635.10	0.001%	99.969%
4473	EVOLVA HOLDING SA COMMON STOCK CHF.2		6,580.47	0.001%	99.970%
4474	GRANITE OIL CORP COMMON STOCK		6,574.89	0.001%	99.971%
4475	FINBAR GROUP LTD COMMON STOCK		6,395.20	0.001%	99.971%
4476	KSB SE + CO KGAA COMMON STOCK		6,221.22	0.001%	99.972%
4477	IONE HOLDINGS LTD COMMON STOCK HKD.00025		6,189.70	0.001%	99.973%
4478	TK DEVELOPMENT COMMON STOCK DKK1.0		6,122.59	0.001%	99.973%
4479	RENOLD PLC COMMON STOCK GBP.05		6,084.61	0.001%	99.974%
4480	FORTUNA SILVER MINES INC COMMON STOCK		5,917.12	0.001%	99.975%
4481	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		5,915.37	0.001%	99.975%
4482	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		5,885.10	0.001%	99.976%
4483	BELLATRIX EXPLORATION LTD COMMON STOCK		5,873.29	0.001%	99.977%
4484	EZRA HOLDINGS LTD COMMON STOCK		5,771.51	0.001%	99.977%
4485	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		5,580.42	0.001%	99.978%
4486	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		5,559.56	0.001%	99.978%
4487	TUBOS REUNIDOS SA COMMON STOCK EUR.1		5,520.03	0.001%	99.979%
4488	WILMINGTON PLC COMMON STOCK GBP.05		5,388.42	0.001%	99.980%
4489	YUTAKA GIKEN CO LTD COMMON STOCK		5,322.80	0.001%	99.980%
4490	STUDENT TRANSPORTATION INC COMMON STOCK		5,243.00	0.001%	99.981%
4491	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		5,148.66	0.001%	99.981%
4492	AMA GROUP LTD COMMON STOCK		5,145.64	0.001%	99.982%
4493	DORAY MINERALS LTD COMMON STOCK		5,138.06	0.001%	99.982%
4494	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		5,076.15	0.001%	99.983%
4495	MUTOH HOLDINGS CO LTD COMMON STOCK		4,774.33	0.001%	99.984%
4496	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05		4,733.86	0.001%	99.984%
4497	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		4,727.74	0.001%	99.985%
4498	ENERGY WORLD CORP LTD COMMON STOCK		4,695.39	0.001%	99.985%
4499	ANTALIS INTERNATIONAL SAS COMMON STOCK		4,639.93	0.001%	99.986%
4500	GALLANT VENTURE LTD COMMON STOCK		4,534.90	0.000%	99.986%
4501	DYNA MAC HOLDINGS LTD COMMON STOCK		4,394.09	0.000%	99.987%
4502	TIGER RESOURCES LTD COMMON STOCK		4,388.88	0.000%	99.987%
4503	TILT RENEWABLES LTD COMMON STOCK		4,336.40	0.000%	99.987%
4504	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		4,217.04	0.000%	99.988%
4505	MMA OFFSHORE LTD COMMON STOCK		4,211.56	0.000%	99.988%

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<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4506	DWS LTD COMMON STOCK		4,148.05	0.000%	99.989%
4507	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		4,117.55	0.000%	99.989%
4508	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05		4,063.77	0.000%	99.990%
4509	NIHON DENKEI CO LTD COMMON STOCK		4,016.43	0.000%	99.990%
4510	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		3,970.76	0.000%	99.991%
4511	BILLABONG INTERNATIONAL LTD COMMON STOCK		3,857.70	0.000%	99.991%
4512	NEWALTA CORP COMMON STOCK		3,829.76	0.000%	99.991%
4513	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		3,734.46	0.000%	99.992%
4514	WALTER MEIER AG REG COMMON STOCK CHF.1		3,566.55	0.000%	99.992%
4515	TORSTAR CORP CL B COMMON STOCK		3,426.34	0.000%	99.993%
4516	SACYR SA COMMON STOCK		3,424.60	0.000%	99.993%
4517	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		3,384.53	0.000%	99.993%
4518	TRINITY LTD COMMON STOCK HKD.1		3,082.67	0.000%	99.994%
4519	MCPHERSON S LTD COMMON STOCK		3,074.42	0.000%	99.994%
4520	POYRY OYJ COMMON STOCK		3,049.46	0.000%	99.994%
4521	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		2,981.98	0.000%	99.995%
4522	13 HOLDINGS LTD/THE COMMON STOCK HKD.2		2,971.52	0.000%	99.995%
4523	PENGROWTH ENERGY CORP COMMON STOCK		2,921.46	0.000%	99.995%
4524	GBST HOLDINGS LTD COMMON STOCK		2,902.12	0.000%	99.996%
4525	ALCO HOLDINGS LTD COMMON STOCK HKD.1		2,752.11	0.000%	99.996%
4526	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		2,660.88	0.000%	99.996%
4527	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		2,498.03	0.000%	99.996%
4528	GOGOLD RESOURCES INC COMMON STOCK		2,484.02	0.000%	99.997%
4529	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		2,410.40	0.000%	99.997%
4530	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		2,326.17	0.000%	99.997%
4531	DURO FELGUERA SA COMMON STOCK EUR.5		2,037.49	0.000%	99.997%
4532	BELLATRIX EXPLORATION LTD COMMON STOCK		1,933.66	0.000%	99.998%
4533	HYFLUXSHOP HLDGS PTE LTD COMMON STOCK		1,782.22	0.000%	99.998%
4534	BOUSTEAD PROJECTS LTD COMMON STOCK		1,742.07	0.000%	99.998%
4535	AMPER SA COMMON STOCK		1,735.54	0.000%	99.998%
4536	ALEXCO RESOURCE CORP COMMON STOCK		1,670.50	0.000%	99.998%
4537	I CABLE COMMUNICATIONS LTD COMMON STOCK		1,579.71	0.000%	99.999%
4538	MIDLAND IC+I LTD COMMON STOCK HKD.1		1,474.52	0.000%	99.999%
4539	NEW ZEALAND OIL + GAS LTD COMMON STOCK		1,392.10	0.000%	99.999%
4540	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		1,374.35	0.000%	99.999%
4541	K1 VENTURES LTD COMMON STOCK		1,213.21	0.000%	99.999%
4542	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,090.32	0.000%	99.999%
4543	CHARGEURS SA NEW SHARE COMMON STOCK		982.61	0.000%	99.999%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>927,602,396.67</b>		<b>100.000%</b>
4544	GREAT PANTHER SILVER LTD COMMON STOCK		874.35	0.000%	99.999%
4545	EZION HOLDINGS LTD COMMON STOCK		673.73	0.000%	99.999%
4546	NAM CHEONG LIMITED COMMON STOCK HKD.1		668.05	0.000%	100.000%
4547	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		625.59	0.000%	100.000%
4548	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		569.79	0.000%	100.000%
4549	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0		430.78	0.000%	100.000%
4550	BANCA CARIGE SPA COMMON STOCK		420.34	0.000%	100.000%
4551	PALADIN ENERGY LTD COMMON STOCK		379.11	0.000%	100.000%
4552	SWIBER HOLDINGS LTD COMMON STOCK		369.56	0.000%	100.000%
4553	APA GROUP RIGHT		304.75	0.000%	100.000%
4554	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		265.76	0.000%	100.000%
4555	CARPETRIGHT PLC COMMON STOCK GBP.01		261.75	0.000%	100.000%
4556	CREDITO VALTELLINESE SPA COMMON STOCK		225.19	0.000%	100.000%
4557	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		217.68	0.000%	100.000%
4558	TROY RESOURCES LTD COMMON STOCK		41.61	0.000%	100.000%
4559	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		8.55	0.000%	100.000%
4560	AIRPORT CITY LTD RIGHT		1.46	0.000%	100.000%
4561	RAYONIER ADVANCED MATERIALS COMMON STOCK		0.04	0.000%	100.000%
4562	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		0.03	0.000%	100.000%
4563	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
4564	MAUREL ET PROM RIGHTS		0.00	0.000%	100.000%
4565	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4566	A.C.N. 004 410 833 LTD COMMON STOCK		0.00	0.000%	100.000%
4567	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
4568	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
<b>Total</b>			<b>927,602,396.67</b>		<b>100.00%</b>