

International Social Core Equity Portfolio

As of April 30, 2018 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1	HSBC HOLDINGS PLC SPONS ADR ADR		6,800,178.00	0.692%	0.692%
2	BP PLC SPONS ADR ADR		6,519,008.06	0.664%	1.356%
3	TOTAL SA COMMON STOCK EUR2.5		5,875,438.49	0.598%	1.954%
4	BASF SE COMMON STOCK		5,027,689.51	0.512%	2.465%
5	BHP BILLITON LIMITED COMMON STOCK		4,841,798.71	0.493%	2.958%
6	BANCO SANTANDER SA COMMON STOCK EUR.5		4,473,729.39	0.455%	3.414%
7	DEUTSCHE TELEKOM AG REG COMMON STOCK		4,137,924.31	0.421%	3.835%
8	ROYAL DUTCH SHELL SPON ADR B ADR		4,014,313.02	0.409%	4.243%
9	VODAFONE GROUP PLC COMMON STOCK USD.2095		3,760,142.61	0.383%	4.626%
10	SUNCOR ENERGY INC COMMON STOCK		3,659,069.76	0.372%	4.998%
11	ROYAL DUTCH SHELL SPON ADR A ADR		3,641,720.10	0.371%	5.369%
12	ANGLO AMERICAN PLC COMMON STOCK USD.54945		3,598,469.39	0.366%	5.735%
13	HONDA MOTOR CO LTD COMMON STOCK		3,459,225.11	0.352%	6.087%
14	RIO TINTO PLC SPON ADR ADR		3,409,592.55	0.347%	6.434%
15	ALLIANZ SE REG COMMON STOCK		3,398,610.55	0.346%	6.780%
16	BNP PARIBAS COMMON STOCK EUR2.		3,163,857.17	0.322%	7.102%
17	WESTPAC BANKING CORP COMMON STOCK		3,112,558.97	0.317%	7.419%
18	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		3,072,578.32	0.313%	7.732%
19	AIA GROUP LTD COMMON STOCK		3,069,033.57	0.312%	8.044%
20	BP PLC COMMON STOCK USD.25		2,966,778.43	0.302%	8.346%
21	MICHELIN (CGDE) COMMON STOCK EUR2.		2,861,253.51	0.291%	8.638%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
22	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		2,843,379.42	0.289%	8.927%
23	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		2,756,335.74	0.281%	9.207%
24	ENI SPA COMMON STOCK		2,572,296.08	0.262%	9.469%
25	TESCO PLC COMMON STOCK GBP.05		2,510,570.41	0.256%	9.725%
26	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		2,459,972.12	0.250%	9.975%
27	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		2,343,903.23	0.239%	10.214%
28	CANADIAN NATURAL RESOURCES COMMON STOCK		2,306,594.40	0.235%	10.449%
29	UPM KYMMENE OYJ COMMON STOCK		2,301,748.46	0.234%	10.683%
30	PEUGEOT SA COMMON STOCK EUR1.		2,270,613.88	0.231%	10.914%
31	ING GROEP NV COMMON STOCK EUR.01		2,251,531.45	0.229%	11.143%
32	SIEMENS AG REG COMMON STOCK NPV		2,195,994.87	0.224%	11.367%
33	REPSOL SA COMMON STOCK EUR1.		2,145,745.52	0.218%	11.585%
34	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		2,116,315.50	0.215%	11.800%
35	IBERDROLA SA COMMON STOCK EUR.75		2,072,928.69	0.211%	12.011%
36	WPP PLC COMMON STOCK GBP.1		2,072,925.47	0.211%	12.222%
37	BHP BILLITON PLC ADR ADR		2,060,052.70	0.210%	12.432%
38	SOFTBANK GROUP CORP COMMON STOCK		2,055,393.66	0.209%	12.641%
39	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		2,054,313.69	0.209%	12.850%
40	AXA SA COMMON STOCK EUR2.29		2,023,181.75	0.206%	13.056%
41	LLOYDS BANKING GROUP PLC COMMON STOCK		1,965,431.59	0.200%	13.256%
42	AUST AND NZ BANKING GROUP COMMON STOCK		1,962,315.00	0.200%	13.456%
43	BANK OF MONTREAL COMMON STOCK		1,953,617.54	0.199%	13.655%
44	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		1,946,373.87	0.198%	13.853%
45	TORONTO DOMINION BANK COMMON STOCK		1,938,241.85	0.197%	14.050%
46	NTT DOCOMO INC COMMON STOCK		1,937,550.17	0.197%	14.247%
47	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		1,926,225.82	0.196%	14.444%
48	INTESA SANPAOLO COMMON STOCK EUR.52		1,907,713.69	0.194%	14.638%
49	UNILEVER PLC SPONSORED ADR ADR		1,872,812.17	0.191%	14.828%
50	ROYAL BANK OF CANADA COMMON STOCK		1,851,437.25	0.188%	15.017%
51	AKZO NOBEL COMMON STOCK EUR2.		1,847,932.59	0.188%	15.205%
52	ENGIE COMMON STOCK EUR1.0		1,814,964.10	0.185%	15.390%
53	ARKEMA COMMON STOCK EUR10.		1,806,545.96	0.184%	15.573%
54	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		1,801,412.51	0.183%	15.757%
55	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,797,679.72	0.183%	15.940%
56	EIFFAGE COMMON STOCK EUR4.		1,795,234.05	0.183%	16.122%
57	AVIVA PLC COMMON STOCK GBP.25		1,775,169.80	0.181%	16.303%
58	ABB LTD REG COMMON STOCK CHF.12		1,742,581.56	0.177%	16.481%
59	ORIX CORP COMMON STOCK		1,727,576.48	0.176%	16.656%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
60	OLD MUTUAL PLC COMMON STOCK GBP.1142857		1,714,658.39	0.175%	16.831%
61	GLENCORE PLC COMMON STOCK USD.01		1,708,395.09	0.174%	17.005%
62	KBC GROUP NV COMMON STOCK		1,702,198.15	0.173%	17.178%
63	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		1,687,525.37	0.172%	17.350%
64	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,686,685.16	0.172%	17.521%
65	JXTG HOLDINGS INC COMMON STOCK		1,673,692.34	0.170%	17.692%
66	ENEL SPA COMMON STOCK EUR1.		1,659,022.19	0.169%	17.861%
67	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,620,439.17	0.165%	18.026%
68	BANK OF NOVA SCOTIA COMMON STOCK		1,596,607.88	0.163%	18.188%
69	LANXESS AG COMMON STOCK		1,595,486.19	0.162%	18.351%
70	BANK OF NOVA SCOTIA COMMON STOCK		1,585,837.45	0.161%	18.512%
71	UNICREDIT SPA COMMON STOCK		1,581,814.19	0.161%	18.673%
72	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		1,574,931.85	0.160%	18.833%
73	PRUDENTIAL PLC ADR ADR		1,551,711.52	0.158%	18.991%
74	CONTINENTAL AG COMMON STOCK		1,545,806.26	0.157%	19.148%
75	AIR LIQUIDE SA COMMON STOCK EUR5.5		1,543,598.68	0.157%	19.306%
76	STATOIL ASA COMMON STOCK NOK2.5		1,540,601.83	0.157%	19.462%
77	UBS GROUP AG REG COMMON STOCK CHF.1		1,538,913.60	0.157%	19.619%
78	SSE PLC COMMON STOCK GBP.5		1,532,957.29	0.156%	19.775%
79	MIZUHO FINANCIAL GROUP INC COMMON STOCK		1,528,803.18	0.156%	19.931%
80	STANDARD CHARTERED PLC COMMON STOCK USD.5		1,506,918.09	0.153%	20.084%
81	BLUESCOPE STEEL LTD COMMON STOCK		1,481,357.52	0.151%	20.235%
82	CRH PLC SPONSORED ADR ADR		1,473,840.16	0.150%	20.385%
83	VINCI SA COMMON STOCK EUR2.5		1,448,463.04	0.147%	20.532%
84	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,442,800.34	0.147%	20.679%
85	MITSUBISHI CORP COMMON STOCK		1,442,201.22	0.147%	20.826%
86	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		1,440,463.69	0.147%	20.973%
87	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,437,016.30	0.146%	21.119%
88	RWE AG COMMON STOCK		1,430,948.58	0.146%	21.264%
89	NESTE OYJ COMMON STOCK		1,420,732.39	0.145%	21.409%
90	SOLVAY SA COMMON STOCK EUR15.0		1,417,126.15	0.144%	21.553%
91	SAMPO OYJ A SHS COMMON STOCK		1,406,230.83	0.143%	21.696%
92	RANDSTAD NV COMMON STOCK EUR.1		1,398,743.26	0.142%	21.839%
93	MAGNA INTERNATIONAL INC COMMON STOCK		1,396,767.40	0.142%	21.981%
94	KDDI CORP COMMON STOCK		1,374,392.03	0.140%	22.121%
95	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		1,372,837.52	0.140%	22.261%
96	BANK OF MONTREAL COMMON STOCK		1,370,688.36	0.140%	22.400%
97	SWISSCOM AG REG COMMON STOCK CHF1.0		1,366,952.35	0.139%	22.539%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
98	BOUYGUES SA COMMON STOCK EUR1.		1,366,937.09	0.139%	22.678%
99	ASHTED GROUP PLC COMMON STOCK GBP.1		1,362,224.72	0.139%	22.817%
100	AGEAS COMMON STOCK		1,359,833.06	0.138%	22.955%
101	E.ON SE COMMON STOCK		1,357,288.03	0.138%	23.094%
102	BARCLAYS PLC SPONS ADR ADR		1,341,455.76	0.137%	23.230%
103	DEUTSCHE BANK AG REGISTERED COMMON STOCK		1,331,522.16	0.136%	23.366%
104	NATIONAL BANK OF CANADA COMMON STOCK		1,308,698.86	0.133%	23.499%
105	FUJITSU LTD COMMON STOCK		1,303,426.61	0.133%	23.631%
106	UNILEVER N V NY SHARES NY REG SHRS		1,301,764.80	0.132%	23.764%
107	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,263,240.07	0.129%	23.893%
108	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,260,140.51	0.128%	24.021%
109	TELEFONICA SA COMMON STOCK EUR1.		1,260,062.17	0.128%	24.149%
110	MUENCHENER RUECKVER AG REG COMMON STOCK		1,254,393.54	0.128%	24.277%
111	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		1,253,812.04	0.128%	24.404%
112	DSV A/S COMMON STOCK DKK1.		1,253,351.53	0.128%	24.532%
113	ENAGAS SA COMMON STOCK EUR1.5		1,253,323.94	0.128%	24.659%
114	RIO TINTO LTD COMMON STOCK		1,245,869.28	0.127%	24.786%
115	CARREFOUR SA COMMON STOCK EUR2.5		1,240,153.63	0.126%	24.912%
116	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		1,227,514.64	0.125%	25.037%
117	VIVENDI COMMON STOCK EUR5.5		1,221,987.00	0.124%	25.162%
118	PANDORA A/S COMMON STOCK DKK.01		1,220,423.96	0.124%	25.286%
119	PERSIMMON PLC COMMON STOCK GBP.1		1,219,878.23	0.124%	25.410%
120	UMICORE COMMON STOCK		1,217,823.60	0.124%	25.534%
121	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		1,208,861.04	0.123%	25.657%
122	CAIXABANK S.A COMMON STOCK EUR1.		1,205,965.19	0.123%	25.780%
123	FISCHER (GEORG) REG COMMON STOCK CHF1.0		1,199,549.94	0.122%	25.902%
124	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		1,189,993.10	0.121%	26.023%
125	TOKIO MARINE HOLDINGS INC COMMON STOCK		1,189,370.55	0.121%	26.144%
126	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		1,188,638.19	0.121%	26.265%
127	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		1,187,070.52	0.121%	26.386%
128	DANONE COMMON STOCK EUR.25		1,178,553.22	0.120%	26.506%
129	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		1,175,542.68	0.120%	26.626%
130	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		1,173,641.89	0.119%	26.745%
131	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		1,173,250.54	0.119%	26.864%
132	AIRBUS SE COMMON STOCK EUR1.0		1,171,717.94	0.119%	26.984%
133	BANCO DE SABADELL SA COMMON STOCK EUR.125		1,168,549.36	0.119%	27.103%
134	TELEPERFORMANCE COMMON STOCK EUR2.5		1,167,984.48	0.119%	27.222%
135	AMADEUS IT GROUP SA COMMON STOCK EUR.01		1,163,927.50	0.118%	27.340%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
136	OVERSEA CHINESE BANKING CORP COMMON STOCK		1,160,519.41	0.118%	27.458%
137	STMICROELECTRONICS NV COMMON STOCK EUR1.04		1,153,098.91	0.117%	27.575%
138	GKN PLC COMMON STOCK GBP.1		1,139,667.17	0.116%	27.691%
139	TELIA CO AB COMMON STOCK SEK3.2		1,134,117.01	0.115%	27.807%
140	SOUTH32 LTD COMMON STOCK		1,118,039.14	0.114%	27.921%
141	LUNDIN MINING CORP COMMON STOCK		1,114,430.47	0.113%	28.034%
142	FRESENIUS MEDICAL CARE AG + COMMON STOCK		1,114,148.97	0.113%	28.148%
143	ASAHI GLASS CO LTD COMMON STOCK		1,112,231.44	0.113%	28.261%
144	BELLWAY PLC COMMON STOCK GBP.125		1,105,165.07	0.112%	28.373%
145	SWISS RE AG COMMON STOCK CHF.1		1,104,075.04	0.112%	28.486%
146	WESFARMERS LTD COMMON STOCK		1,100,885.83	0.112%	28.598%
147	NUTRIEN LTD COMMON STOCK		1,099,867.89	0.112%	28.710%
148	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		1,091,075.85	0.111%	28.821%
149	ASAHI KASEI CORP COMMON STOCK		1,086,268.05	0.111%	28.931%
150	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		1,085,410.66	0.110%	29.042%
151	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		1,084,040.52	0.110%	29.152%
152	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		1,083,991.33	0.110%	29.262%
153	WOODSIDE PETROLEUM LTD COMMON STOCK		1,083,794.33	0.110%	29.373%
154	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,077,020.18	0.110%	29.482%
155	BOLIDEN AB COMMON STOCK SEK2.11		1,069,668.73	0.109%	29.591%
156	MTU AERO ENGINES AG COMMON STOCK		1,056,489.62	0.108%	29.699%
157	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		1,043,093.25	0.106%	29.805%
158	WOLTERS KLUWER COMMON STOCK EUR.12		1,039,611.33	0.106%	29.911%
159	NORDEA BANK AB COMMON STOCK SEK1.0		1,032,595.60	0.105%	30.016%
160	AEON CO LTD COMMON STOCK		1,030,395.65	0.105%	30.121%
161	UNITED OVERSEAS BANK LTD COMMON STOCK		1,022,838.91	0.104%	30.225%
162	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		1,005,515.89	0.102%	30.327%
163	KINROSS GOLD CORP COMMON STOCK		999,519.86	0.102%	30.429%
164	NN GROUP NV COMMON STOCK		990,267.93	0.101%	30.530%
165	CLARIANT AG REG COMMON STOCK CHF3.7		983,549.15	0.100%	30.630%
166	NOMURA HOLDINGS INC COMMON STOCK		976,819.95	0.099%	30.729%
167	BANCO BPM SPA COMMON STOCK		976,179.07	0.099%	30.829%
168	MEGGITT PLC COMMON STOCK GBP.05		971,390.03	0.099%	30.927%
169	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		969,229.75	0.099%	31.026%
170	REXEL SA COMMON STOCK EUR5.		968,192.75	0.099%	31.125%
171	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		955,553.04	0.097%	31.222%
172	COMMERZBANK AG COMMON STOCK		952,486.29	0.097%	31.319%
173	AJINOMOTO CO INC COMMON STOCK		950,936.50	0.097%	31.416%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
174	UBI BANCA SPA COMMON STOCK EUR2.5		949,030.12	0.097%	31.512%
175	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		947,530.19	0.096%	31.609%
176	ERSTE GROUP BANK AG COMMON STOCK		944,779.12	0.096%	31.705%
177	WH GROUP LTD COMMON STOCK USD.0001		943,653.15	0.096%	31.801%
178	TDK CORP COMMON STOCK		939,457.99	0.096%	31.896%
179	JFE HOLDINGS INC COMMON STOCK		937,871.08	0.095%	31.992%
180	HEIDELBERGCEMENT AG COMMON STOCK		935,235.60	0.095%	32.087%
181	UNIPER SE COMMON STOCK		935,150.21	0.095%	32.182%
182	KAJIMA CORP COMMON STOCK		934,506.15	0.095%	32.277%
183	RESONA HOLDINGS INC COMMON STOCK		932,997.42	0.095%	32.372%
184	VALEO SA COMMON STOCK EUR1.0		930,279.06	0.095%	32.467%
185	FORTUM OYJ COMMON STOCK EUR3.4		929,335.41	0.095%	32.562%
186	L OREAL COMMON STOCK EUR.2		928,966.40	0.095%	32.656%
187	RUBIS COMMON STOCK EUR1.25		925,038.07	0.094%	32.750%
188	MACQUARIE GROUP LTD COMMON STOCK		922,067.15	0.094%	32.844%
189	TEIJIN LTD COMMON STOCK		917,481.77	0.093%	32.938%
190	3I GROUP PLC COMMON STOCK GBP.738636		917,021.04	0.093%	33.031%
191	LINDE AG TENDER COMMON STOCK		916,048.32	0.093%	33.124%
192	NOKIAN RENKAAT OYJ COMMON STOCK		912,789.95	0.093%	33.217%
193	MONCLER SPA COMMON STOCK		907,251.77	0.092%	33.309%
194	K S AG REG COMMON STOCK		902,088.76	0.092%	33.401%
195	TECK RESOURCES LTD CLS B COMMON STOCK		901,998.20	0.092%	33.493%
196	TORONTO DOMINION BANK COMMON STOCK		901,859.40	0.092%	33.585%
197	FAURECIA COMMON STOCK EUR7.		898,165.80	0.091%	33.676%
198	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		892,655.57	0.091%	33.767%
199	LLOYDS BANKING GROUP PLC ADR ADR		890,843.52	0.091%	33.858%
200	INGENICO GROUP COMMON STOCK EUR1.0		885,489.75	0.090%	33.948%
201	AEGON NV COMMON STOCK EUR.12		879,564.09	0.090%	34.037%
202	ARCELORMITTAL COMMON STOCK		879,517.68	0.090%	34.127%
203	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		876,854.41	0.089%	34.216%
204	SCOR SE COMMON STOCK EUR7.876972		876,270.84	0.089%	34.305%
205	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		874,939.55	0.089%	34.394%
206	SONOVA HOLDING AG REG COMMON STOCK CHF.05		874,560.01	0.089%	34.483%
207	AMP LTD COMMON STOCK		874,039.86	0.089%	34.572%
208	CREDIT SUISSE GROUP SPON ADR ADR		872,845.63	0.089%	34.661%
209	BALOISE HOLDING AG REG COMMON STOCK CHF.1		869,716.33	0.089%	34.750%
210	ORIGIN ENERGY LTD COMMON STOCK		868,959.95	0.088%	34.838%
211	BOC HONG KONG HOLDINGS LTD COMMON STOCK		868,479.76	0.088%	34.927%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
212	TECK RESOURCES LTD CLS B COMMON STOCK		866,180.84	0.088%	35.015%
213	VIFOR PHARMA AG COMMON STOCK CHF.01		861,491.58	0.088%	35.102%
214	HUHTAMAKI OYJ COMMON STOCK		860,719.92	0.088%	35.190%
215	RPC GROUP PLC COMMON STOCK GBP.05		859,721.58	0.088%	35.278%
216	ARCELORMITTAL NY REGISTERED NY REG SHRS		855,745.92	0.087%	35.365%
217	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		851,826.66	0.087%	35.451%
218	MEDIOBANCA SPA COMMON STOCK EUR.5		848,032.26	0.086%	35.538%
219	ROYAL MAIL PLC COMMON STOCK GBP.01		843,917.73	0.086%	35.624%
220	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		842,902.20	0.086%	35.709%
221	DANSKE BANK A/S COMMON STOCK DKK10.		842,281.10	0.086%	35.795%
222	EDF COMMON STOCK EUR.5		834,963.15	0.085%	35.880%
223	EDENRED COMMON STOCK EUR2.		832,219.68	0.085%	35.965%
224	LEG IMMOBILIEN AG COMMON STOCK		830,989.56	0.085%	36.049%
225	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		826,881.50	0.084%	36.133%
226	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		826,678.96	0.084%	36.218%
227	INCHCAPE PLC COMMON STOCK GBP.1		823,974.72	0.084%	36.302%
228	SAINSBURY (J) PLC COMMON STOCK GBP.285714		822,138.69	0.084%	36.385%
229	IDEMITSU KOSAN CO LTD COMMON STOCK		820,383.83	0.084%	36.469%
230	CANON INC COMMON STOCK		815,260.40	0.083%	36.552%
231	MAZDA MOTOR CORP COMMON STOCK		811,988.35	0.083%	36.634%
232	ENCANA CORP COMMON STOCK		811,001.04	0.083%	36.717%
233	SMITHS GROUP PLC COMMON STOCK GBP.375		810,737.95	0.083%	36.799%
234	MANULIFE FINANCIAL CORP COMMON STOCK		809,806.05	0.082%	36.882%
235	NEWCREST MINING LTD COMMON STOCK		809,805.35	0.082%	36.964%
236	SES RECEIPT		809,057.98	0.082%	37.047%
237	SUN HUNG KAI PROPERTIES COMMON STOCK		808,378.03	0.082%	37.129%
238	INTERTEK GROUP PLC COMMON STOCK GBP.01		807,793.01	0.082%	37.211%
239	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		806,726.29	0.082%	37.293%
240	BRENNTAG AG COMMON STOCK		805,301.19	0.082%	37.375%
241	ATOS SE COMMON STOCK EUR1.0		805,275.01	0.082%	37.457%
242	DBS GROUP HOLDINGS LTD COMMON STOCK		800,070.78	0.081%	37.539%
243	TULLOW OIL PLC COMMON STOCK GBP.1		794,815.24	0.081%	37.619%
244	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		794,464.28	0.081%	37.700%
245	KEYENCE CORP COMMON STOCK		792,713.02	0.081%	37.781%
246	WEST FRASER TIMBER CO LTD COMMON STOCK		792,379.03	0.081%	37.862%
247	FORTESCUE METALS GROUP LTD COMMON STOCK		792,253.97	0.081%	37.942%
248	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		791,556.98	0.081%	38.023%
249	PROXIMUS COMMON STOCK		790,986.93	0.081%	38.103%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
250	INFINEON TECHNOLOGIES AG COMMON STOCK		790,089.39	0.080%	38.184%
251	KERING COMMON STOCK EUR4.		783,283.40	0.080%	38.263%
252	KION GROUP AG COMMON STOCK		783,117.13	0.080%	38.343%
253	BURBERRY GROUP PLC COMMON STOCK GBP.0005		780,555.24	0.079%	38.423%
254	KYOCERA CORP COMMON STOCK		779,496.72	0.079%	38.502%
255	LOBLAW COMPANIES LTD COMMON STOCK		777,548.18	0.079%	38.581%
256	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		776,481.64	0.079%	38.660%
257	FERGUSON PLC COMMON STOCK GBP.1080303		774,870.57	0.079%	38.739%
258	GIVAUDAN REG COMMON STOCK CHF10.0		774,665.01	0.079%	38.818%
259	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		773,431.81	0.079%	38.897%
260	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		772,638.18	0.079%	38.975%
261	ALSTOM COMMON STOCK EUR7.0		764,877.58	0.078%	39.053%
262	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		764,261.22	0.078%	39.131%
263	KONINKLIJKE KPN NV COMMON STOCK EUR.04		758,130.65	0.077%	39.208%
264	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		757,756.14	0.077%	39.285%
265	LAGARDERE SCA COMMON STOCK EUR6.1		757,014.10	0.077%	39.362%
266	HAYS PLC COMMON STOCK GBP.01		753,866.50	0.077%	39.439%
267	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		751,857.16	0.077%	39.515%
268	BT GROUP PLC COMMON STOCK GBP.05		751,603.22	0.076%	39.592%
269	RIGHTMOVE PLC COMMON STOCK GBP.01		751,504.53	0.076%	39.668%
270	ARC RESOURCES LTD COMMON STOCK		748,962.93	0.076%	39.745%
271	TORAY INDUSTRIES INC COMMON STOCK		747,699.47	0.076%	39.821%
272	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		744,470.46	0.076%	39.897%
273	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		744,005.71	0.076%	39.972%
274	METSO OYJ COMMON STOCK		742,970.91	0.076%	40.048%
275	EXPERIAN PLC COMMON STOCK USD.1		739,902.68	0.075%	40.123%
276	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		739,392.58	0.075%	40.198%
277	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		738,457.02	0.075%	40.274%
278	SAP SE COMMON STOCK		738,296.60	0.075%	40.349%
279	AISIN SEIKI CO LTD COMMON STOCK		737,753.75	0.075%	40.424%
280	TATE + LYLE PLC COMMON STOCK GBP.25		737,132.69	0.075%	40.499%
281	SUMITOMO CORP COMMON STOCK		734,176.96	0.075%	40.574%
282	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		734,001.46	0.075%	40.648%
283	KOBE STEEL LTD COMMON STOCK		732,402.94	0.075%	40.723%
284	DS SMITH PLC COMMON STOCK GBP.1		732,368.80	0.075%	40.797%
285	NEX GROUP PLC COMMON STOCK GBP.175		731,719.98	0.074%	40.872%
286	SEKISUI CHEMICAL CO LTD COMMON STOCK		730,600.21	0.074%	40.946%
287	DAICEL CORP COMMON STOCK		729,217.33	0.074%	41.020%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
288	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		728,469.18	0.074%	41.095%
289	MITSUBISHI ESTATE CO LTD COMMON STOCK		727,247.00	0.074%	41.169%
290	FIRST QUANTUM MINERALS LTD COMMON STOCK		726,456.49	0.074%	41.243%
291	DUFREY AG REG COMMON STOCK CHF5.0		723,596.01	0.074%	41.316%
292	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		723,245.80	0.074%	41.390%
293	GAS NATURAL SDG SA COMMON STOCK EUR1.		723,206.87	0.074%	41.463%
294	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		723,188.93	0.074%	41.537%
295	VENTURE CORP LTD COMMON STOCK		722,616.74	0.074%	41.611%
296	SHOWA DENKO K K COMMON STOCK		721,975.58	0.073%	41.684%
297	SKY PLC COMMON STOCK GBP.5		721,905.04	0.073%	41.758%
298	HUGO BOSS AG ORD COMMON STOCK		721,279.32	0.073%	41.831%
299	NIPPON STEEL + SUMITOMO META COMMON STOCK		720,505.51	0.073%	41.904%
300	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		720,255.95	0.073%	41.978%
301	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		719,232.15	0.073%	42.051%
302	MARUBENI CORP COMMON STOCK		718,664.29	0.073%	42.124%
303	CANADIAN NATL RAILWAY CO COMMON STOCK		718,085.76	0.073%	42.197%
304	CRESCENT POINT ENERGY CORP COMMON STOCK		715,633.62	0.073%	42.270%
305	OBAYASHI CORP COMMON STOCK		714,005.13	0.073%	42.343%
306	MINEBEA MITSUMI INC COMMON STOCK		709,828.36	0.072%	42.415%
307	QBE INSURANCE GROUP LTD COMMON STOCK		708,932.46	0.072%	42.487%
308	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		707,725.95	0.072%	42.559%
309	ROTORK PLC COMMON STOCK GBP.005		702,530.64	0.072%	42.631%
310	ENCANA CORP COMMON STOCK		700,365.12	0.071%	42.702%
311	G4S PLC COMMON STOCK GBP.25		699,612.83	0.071%	42.773%
312	NEC CORP COMMON STOCK		698,956.77	0.071%	42.844%
313	ST JAMES S PLACE PLC COMMON STOCK GBP.15		698,827.33	0.071%	42.915%
314	OJI HOLDINGS CORP COMMON STOCK		696,425.06	0.071%	42.986%
315	CREDIT AGRICOLE SA COMMON STOCK EUR3.		696,173.67	0.071%	43.057%
316	MAPFRE SA COMMON STOCK EUR.1		696,116.95	0.071%	43.128%
317	ORPEA COMMON STOCK EUR1.25		694,295.40	0.071%	43.199%
318	AMER SPORTS OYJ COMMON STOCK		694,007.79	0.071%	43.269%
319	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		692,446.52	0.070%	43.340%
320	UBE INDUSTRIES LTD COMMON STOCK		691,536.87	0.070%	43.410%
321	SEVEN GENERATIONS ENERGY A COMMON STOCK		688,653.36	0.070%	43.480%
322	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		684,889.53	0.070%	43.550%
323	SMITH + NEPHEW PLC COMMON STOCK USD.2		682,887.56	0.070%	43.619%
324	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		682,172.47	0.069%	43.689%
325	LEGRAND SA COMMON STOCK EUR4.		681,174.22	0.069%	43.758%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
326	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		680,113.65	0.069%	43.827%
327	KESKO OYJ B SHS COMMON STOCK		679,329.02	0.069%	43.896%
328	PLASTIC OMNIUM COMMON STOCK EUR.5		678,811.67	0.069%	43.966%
329	SOMPO HOLDINGS INC COMMON STOCK		678,295.69	0.069%	44.035%
330	SYMRISE AG COMMON STOCK		678,097.45	0.069%	44.104%
331	LINAMAR CORP COMMON STOCK		677,723.67	0.069%	44.173%
332	UBS GROUP AG REG COMMON STOCK CHF.1		676,414.32	0.069%	44.241%
333	DAIWA SECURITIES GROUP INC COMMON STOCK		674,798.90	0.069%	44.310%
334	SUMITOMO METAL MINING CO LTD COMMON STOCK		674,033.53	0.069%	44.379%
335	LENLEASE GROUP STAPLED SECURITY		673,947.90	0.069%	44.447%
336	ATLANTIA SPA COMMON STOCK EUR1.0		673,533.82	0.069%	44.516%
337	DENTSU INC COMMON STOCK		672,692.90	0.068%	44.584%
338	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		672,085.01	0.068%	44.653%
339	IMERYS SA COMMON STOCK EUR2.		670,031.66	0.068%	44.721%
340	SUN LIFE FINANCIAL INC COMMON STOCK		669,520.32	0.068%	44.789%
341	NUTRIEN LTD COMMON STOCK		667,978.37	0.068%	44.857%
342	VOPAK COMMON STOCK EUR.5		667,382.06	0.068%	44.925%
343	TAIHEIYO CEMENT CORP COMMON STOCK		664,575.24	0.068%	44.993%
344	SANDVIK AB COMMON STOCK SEK1.2		663,875.33	0.068%	45.060%
345	SEKISUI HOUSE LTD COMMON STOCK		663,494.53	0.068%	45.128%
346	SBI HOLDINGS INC COMMON STOCK		660,640.53	0.067%	45.195%
347	TOYOTA TSUSHO CORP COMMON STOCK		659,759.26	0.067%	45.262%
348	MAN GROUP PLC COMMON STOCK USD.03428571		656,811.08	0.067%	45.329%
349	HALMA PLC COMMON STOCK GBP.1		655,085.55	0.067%	45.396%
350	ACKERMANS + VAN HAAREN COMMON STOCK		653,754.56	0.067%	45.462%
351	LOOMIS AB B COMMON STOCK SEK5.0		652,407.48	0.066%	45.529%
352	DENSO CORP COMMON STOCK		646,818.15	0.066%	45.594%
353	GERRESHEIMER AG COMMON STOCK		641,976.02	0.065%	45.660%
354	FERRARI NV COMMON STOCK EUR.01		641,734.58	0.065%	45.725%
355	GN STORE NORD A/S COMMON STOCK DKK4.		641,194.97	0.065%	45.790%
356	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		639,187.66	0.065%	45.855%
357	FURUKAWA ELECTRIC CO LTD COMMON STOCK		638,828.35	0.065%	45.920%
358	SPECTRIS PLC COMMON STOCK GBP.05		637,691.55	0.065%	45.985%
359	AGNICO EAGLE MINES LTD COMMON STOCK		636,653.34	0.065%	46.050%
360	SHISEIDO CO LTD COMMON STOCK		635,833.76	0.065%	46.115%
361	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		635,023.38	0.065%	46.180%
362	KINGFISHER PLC COMMON STOCK GBP.157143		634,852.03	0.065%	46.244%
363	DNB ASA COMMON STOCK NOK10.0		634,199.77	0.065%	46.309%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
364	INVESTEC PLC COMMON STOCK GBP.0002		632,299.98	0.064%	46.373%
365	NORMA GROUP SE COMMON STOCK		632,274.95	0.064%	46.437%
366	BARRICK GOLD CORP COMMON STOCK		628,092.63	0.064%	46.501%
367	RELX PLC SPON ADR ADR		621,726.34	0.063%	46.565%
368	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		617,590.47	0.063%	46.627%
369	PEARSON PLC COMMON STOCK GBP.25		616,315.46	0.063%	46.690%
370	TOURMALINE OIL CORP COMMON STOCK		615,799.77	0.063%	46.753%
371	JYSKE BANK REG COMMON STOCK DKK10.		615,681.81	0.063%	46.816%
372	SANTOS LTD COMMON STOCK		614,447.40	0.063%	46.878%
373	INPEX CORP COMMON STOCK		613,622.54	0.062%	46.941%
374	AURUBIS AG COMMON STOCK		612,145.14	0.062%	47.003%
375	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		609,901.39	0.062%	47.065%
376	IMI PLC COMMON STOCK GBP.2857		609,311.72	0.062%	47.127%
377	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		608,207.14	0.062%	47.189%
378	COBHAM PLC COMMON STOCK GBP.025		606,266.83	0.062%	47.251%
379	BEAZLEY PLC COMMON STOCK GBP.05		605,998.25	0.062%	47.312%
380	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		605,798.85	0.062%	47.374%
381	T+D HOLDINGS INC COMMON STOCK		599,534.68	0.061%	47.435%
382	KONICA MINOLTA INC COMMON STOCK		599,150.03	0.061%	47.496%
383	RICOH CO LTD COMMON STOCK		598,979.35	0.061%	47.557%
384	DCC PLC COMMON STOCK EUR.25		598,464.21	0.061%	47.618%
385	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		597,770.19	0.061%	47.679%
386	NIPPON EXPRESS CO LTD COMMON STOCK		596,845.52	0.061%	47.739%
387	mitsui chemicals inc common stock		596,256.38	0.061%	47.800%
388	BANCO COMERCIAL PORTUGUES R COMMON STOCK		596,020.91	0.061%	47.861%
389	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		595,948.29	0.061%	47.921%
390	FINCOBANK SPA COMMON STOCK		595,257.25	0.061%	47.982%
391	COLRUYT SA COMMON STOCK		593,492.95	0.060%	48.042%
392	SINGAPORE AIRLINES LTD COMMON STOCK		593,186.06	0.060%	48.103%
393	SOPRA STERIA GROUP COMMON STOCK EUR1.0		592,878.91	0.060%	48.163%
394	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		592,062.96	0.060%	48.223%
395	HISCOX LTD COMMON STOCK GBP.065		591,592.73	0.060%	48.284%
396	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		591,084.32	0.060%	48.344%
397	TRAVIS PERKINS PLC COMMON STOCK GBP.1		584,317.66	0.059%	48.403%
398	ELISA OYJ COMMON STOCK		583,737.51	0.059%	48.463%
399	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		583,513.83	0.059%	48.522%
400	A2A SPA COMMON STOCK EUR.52		582,464.29	0.059%	48.581%
401	DOWNER EDI LTD COMMON STOCK		577,463.16	0.059%	48.640%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
402	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		577,229.67	0.059%	48.699%
403	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		575,811.30	0.059%	48.757%
404	ORORA LTD COMMON STOCK		573,910.84	0.058%	48.816%
405	DEUTSCHE BOERSE AG COMMON STOCK		573,461.11	0.058%	48.874%
406	KAZ MINERALS PLC COMMON STOCK GBP.2		572,721.38	0.058%	48.932%
407	CONSTELLATION SOFTWARE INC COMMON STOCK		571,754.35	0.058%	48.991%
408	GAM HOLDING AG COMMON STOCK CHF.05		569,994.80	0.058%	49.049%
409	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		568,125.61	0.058%	49.107%
410	MURATA MANUFACTURING CO LTD COMMON STOCK		568,108.45	0.058%	49.164%
411	CENTRICA PLC COMMON STOCK GBP.061728		568,039.77	0.058%	49.222%
412	COMPASS GROUP PLC COMMON STOCK GBP.1105		567,635.37	0.058%	49.280%
413	YAMAZAKI BAKING CO LTD COMMON STOCK		567,140.70	0.058%	49.338%
414	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		567,082.61	0.058%	49.395%
415	TERNA SPA COMMON STOCK EUR.22		566,983.61	0.058%	49.453%
416	DEUTSCHE WOHNEN SE COMMON STOCK		566,755.23	0.058%	49.511%
417	TAISEI CORP COMMON STOCK		566,432.39	0.058%	49.568%
418	ITOCHU CORP COMMON STOCK		565,955.13	0.058%	49.626%
419	ITV PLC COMMON STOCK GBP.1		565,076.80	0.058%	49.684%
420	AAREAL BANK AG COMMON STOCK		564,914.60	0.057%	49.741%
421	YASKAWA ELECTRIC CORP COMMON STOCK		564,305.41	0.057%	49.798%
422	UNITED INTERNET AG REG SHARE COMMON STOCK		564,027.57	0.057%	49.856%
423	IHI CORP COMMON STOCK		562,202.21	0.057%	49.913%
424	VONOVIA SE COMMON STOCK		561,023.60	0.057%	49.970%
425	KAO CORP COMMON STOCK		560,711.11	0.057%	50.027%
426	CELLNEX TELECOM SAU COMMON STOCK EUR.25		560,119.59	0.057%	50.084%
427	DIC CORP COMMON STOCK		559,926.30	0.057%	50.141%
428	NATIXIS COMMON STOCK		558,553.90	0.057%	50.198%
429	SWISS PRIME SITE REG COMMON STOCK		557,666.28	0.057%	50.255%
430	VICTREX PLC COMMON STOCK GBP.01		557,113.89	0.057%	50.312%
431	BUREAU VERITAS SA COMMON STOCK EUR.12		556,608.23	0.057%	50.368%
432	ROYAL BANK OF CANADA COMMON STOCK		555,140.00	0.057%	50.425%
433	DEUTSCHE BANK AG REGISTERED COMMON STOCK		554,591.32	0.056%	50.481%
434	NEW WORLD DEVELOPMENT COMMON STOCK		553,040.91	0.056%	50.537%
435	KURARAY CO LTD COMMON STOCK		551,252.36	0.056%	50.594%
436	CINEWORLD GROUP PLC COMMON STOCK GBP.01		550,191.66	0.056%	50.650%
437	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		549,716.59	0.056%	50.706%
438	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0		547,975.42	0.056%	50.761%
439	SHIMIZU CORP COMMON STOCK		546,138.88	0.056%	50.817%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
440	METRO AG COMMON STOCK		545,033.06	0.055%	50.872%
441	INSURANCE AUSTRALIA GROUP COMMON STOCK		544,289.08	0.055%	50.928%
442	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		542,953.50	0.055%	50.983%
443	EURONEXT NV COMMON STOCK EUR1.6		541,573.74	0.055%	51.038%
444	CANADIAN TIRE CORP CLASS A COMMON STOCK		540,769.22	0.055%	51.093%
445	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		540,335.07	0.055%	51.148%
446	TOSOH CORP COMMON STOCK		539,494.07	0.055%	51.203%
447	SEIKO EPSON CORP COMMON STOCK		539,468.23	0.055%	51.258%
448	METHANEX CORP COMMON STOCK		537,922.40	0.055%	51.313%
449	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		537,903.51	0.055%	51.368%
450	DENKA CO LTD COMMON STOCK		537,579.86	0.055%	51.422%
451	KEPPEL CORP LTD COMMON STOCK		536,651.55	0.055%	51.477%
452	GEBERIT AG REG COMMON STOCK CHF.1		535,548.66	0.055%	51.531%
453	WACKER CHEMIE AG COMMON STOCK		535,153.85	0.054%	51.586%
454	AGGREKO PLC COMMON STOCK GBP.04832911		534,845.93	0.054%	51.640%
455	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		533,898.90	0.054%	51.695%
456	MITSUI OSK LINES LTD COMMON STOCK		533,188.41	0.054%	51.749%
457	GLANBIA PLC COMMON STOCK EUR.06		532,702.66	0.054%	51.803%
458	EMPIRE CO LTD A COMMON STOCK		531,757.86	0.054%	51.857%
459	AIR WATER INC COMMON STOCK		531,244.46	0.054%	51.911%
460	SUNCORP GROUP LTD COMMON STOCK		529,124.28	0.054%	51.965%
461	SUN LIFE FINANCIAL INC COMMON STOCK		528,369.48	0.054%	52.019%
462	NHK SPRING CO LTD COMMON STOCK		528,220.95	0.054%	52.073%
463	GEA GROUP AG COMMON STOCK		527,941.07	0.054%	52.126%
464	HERA SPA COMMON STOCK EUR1.0		527,879.18	0.054%	52.180%
465	INCITEC PIVOT LTD COMMON STOCK		527,781.18	0.054%	52.234%
466	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		527,589.68	0.054%	52.288%
467	NIPPON YUSEN KK COMMON STOCK		527,509.11	0.054%	52.341%
468	KEIHAN HOLDINGS CO LTD COMMON STOCK		526,301.67	0.054%	52.395%
469	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		526,168.21	0.054%	52.448%
470	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		525,718.48	0.054%	52.502%
471	SEB SA COMMON STOCK EUR1.		525,569.70	0.053%	52.555%
472	LI + FUNG LTD COMMON STOCK HKD.0125		525,051.66	0.053%	52.609%
473	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		523,662.06	0.053%	52.662%
474	mitsubishi materials corp common stock		523,519.86	0.053%	52.715%
475	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		523,375.59	0.053%	52.769%
476	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		521,607.02	0.053%	52.822%
477	PRYSMIAN SPA COMMON STOCK EUR.1		521,473.89	0.053%	52.875%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
478	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		521,186.14	0.053%	52.928%
479	COM HEM HOLDING AB COMMON STOCK SEK1.0		520,674.41	0.053%	52.981%
480	MEDIASET SPA COMMON STOCK EUR.52		519,716.43	0.053%	53.034%
481	HASEKO CORP COMMON STOCK		519,077.16	0.053%	53.087%
482	ORICA LTD COMMON STOCK		517,952.71	0.053%	53.139%
483	SUMITOMO FORESTRY CO LTD COMMON STOCK		516,991.35	0.053%	53.192%
484	WHITECAP RESOURCES INC COMMON STOCK		516,068.69	0.053%	53.244%
485	YOKOHAMA RUBBER CO LTD COMMON STOCK		515,659.20	0.052%	53.297%
486	ISS A/S COMMON STOCK DKK1.0		514,777.22	0.052%	53.349%
487	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		513,893.07	0.052%	53.402%
488	ACCIONA SA COMMON STOCK EUR1.		512,333.59	0.052%	53.454%
489	CALTEX AUSTRALIA LTD COMMON STOCK		511,209.37	0.052%	53.506%
490	NH FOODS LTD COMMON STOCK		511,132.54	0.052%	53.558%
491	LIXIL GROUP CORP COMMON STOCK		510,626.50	0.052%	53.610%
492	PCCW LTD COMMON STOCK		510,593.06	0.052%	53.662%
493	SSP GROUP PLC COMMON STOCK GBP.0103333		509,106.43	0.052%	53.714%
494	SEMBCORP INDUSTRIES LTD COMMON STOCK		507,673.94	0.052%	53.765%
495	EVOLUTION MINING LTD COMMON STOCK		506,738.23	0.052%	53.817%
496	CGI GROUP INC CLASS A COMMON STOCK		504,714.30	0.051%	53.868%
497	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		503,808.69	0.051%	53.920%
498	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		503,584.46	0.051%	53.971%
499	BEACH ENERGY LTD COMMON STOCK		500,791.41	0.051%	54.022%
500	BPER BANCA COMMON STOCK EUR3.0		500,647.48	0.051%	54.073%
501	CAPGEMINI SE COMMON STOCK EUR8.0		499,226.03	0.051%	54.124%
502	MANULIFE FINANCIAL CORP COMMON STOCK		498,206.32	0.051%	54.174%
503	VALMET OYJ COMMON STOCK		498,054.06	0.051%	54.225%
504	NSK LTD COMMON STOCK		497,798.48	0.051%	54.276%
505	JTEKT CORP COMMON STOCK		496,730.14	0.051%	54.326%
506	INTER PIPELINE LTD COMMON STOCK		494,300.60	0.050%	54.376%
507	BBA AVIATION PLC COMMON STOCK GBP.2976		494,264.06	0.050%	54.427%
508	AURIZON HOLDINGS LTD COMMON STOCK		492,600.67	0.050%	54.477%
509	OSRAM LICHT AG COMMON STOCK		491,777.16	0.050%	54.527%
510	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		491,298.35	0.050%	54.577%
511	TFI INTERNATIONAL INC COMMON STOCK		491,189.99	0.050%	54.627%
512	AXEL SPRINGER SE COMMON STOCK EUR1.0		489,017.81	0.050%	54.677%
513	ESSITY AKTIEBOLAG B COMMON STOCK		488,659.74	0.050%	54.726%
514	BANK HAPOALIM BM COMMON STOCK ILS1.		488,057.25	0.050%	54.776%
515	GOLDCORP INC COMMON STOCK		487,450.62	0.050%	54.826%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
516	MITSUI MINING + SMELTING CO COMMON STOCK		486,115.94	0.049%	54.875%
517	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		485,908.57	0.049%	54.925%
518	INDIVIOR PLC COMMON STOCK USD.1		485,907.60	0.049%	54.974%
519	YAMANA GOLD INC COMMON STOCK		481,756.45	0.049%	55.023%
520	TOKYO ELECTRON LTD COMMON STOCK		480,132.29	0.049%	55.072%
521	A2 MILK CO LTD COMMON STOCK		479,328.65	0.049%	55.121%
522	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		479,238.05	0.049%	55.170%
523	HANNOVER RUECK SE COMMON STOCK		478,919.21	0.049%	55.218%
524	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		478,078.77	0.049%	55.267%
525	FUJI ELECTRIC CO LTD COMMON STOCK		477,865.46	0.049%	55.316%
526	NGK INSULATORS LTD COMMON STOCK		476,942.65	0.049%	55.364%
527	J FRONT RETAILING CO LTD COMMON STOCK		476,341.36	0.048%	55.413%
528	BODYCOTE PLC COMMON STOCK GBP.17273		476,014.07	0.048%	55.461%
529	SILTRONIC AG COMMON STOCK		474,295.13	0.048%	55.509%
530	ROGERS COMMUNICATIONS INC B COMMON STOCK		473,758.29	0.048%	55.558%
531	CAPITALAND LTD COMMON STOCK		473,734.16	0.048%	55.606%
532	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		473,155.48	0.048%	55.654%
533	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		472,811.91	0.048%	55.702%
534	JUNGHEINRICH PRFD PREFERENCE		472,706.29	0.048%	55.750%
535	RELX NV COMMON STOCK EUR.07		472,224.42	0.048%	55.798%
536	FREENET AG COMMON STOCK		471,967.53	0.048%	55.846%
537	MARUI GROUP CO LTD COMMON STOCK		471,130.11	0.048%	55.894%
538	KERRY GROUP PLC A COMMON STOCK EUR.125		471,065.34	0.048%	55.942%
539	PHILIPS LIGHTING NV COMMON STOCK		470,866.59	0.048%	55.990%
540	KOMATSU LTD COMMON STOCK		470,424.16	0.048%	56.038%
541	NIDEC CORP COMMON STOCK		469,326.50	0.048%	56.086%
542	LEONI AG COMMON STOCK		468,201.65	0.048%	56.133%
543	OIL SEARCH LTD COMMON STOCK		467,262.50	0.048%	56.181%
544	TUI AG DI COMMON STOCK NPV		466,387.68	0.047%	56.229%
545	SGS SA REG COMMON STOCK CHF1.0		466,300.49	0.047%	56.276%
546	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		466,145.97	0.047%	56.323%
547	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		465,807.69	0.047%	56.371%
548	WESTON (GEORGE) LTD COMMON STOCK		465,754.23	0.047%	56.418%
549	OMV AG COMMON STOCK		465,317.88	0.047%	56.466%
550	COCA COLA HBC AG DI COMMON STOCK CHF6.7		465,091.72	0.047%	56.513%
551	INNOGY SE COMMON STOCK EUR2.0		464,667.20	0.047%	56.560%
552	INMARSAT PLC COMMON STOCK EUR.0005		464,638.40	0.047%	56.608%
553	MEDIBANK PRIVATE LTD COMMON STOCK		463,238.69	0.047%	56.655%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
554	IAMGOLD CORP COMMON STOCK		462,441.37	0.047%	56.702%
555	SAIPEM SPA COMMON STOCK NPV		461,816.71	0.047%	56.749%
556	SYDBANK A/S COMMON STOCK DKK10.		461,769.34	0.047%	56.796%
557	ENBRIDGE INC COMMON STOCK		461,003.78	0.047%	56.843%
558	TIS INC COMMON STOCK		460,163.13	0.047%	56.890%
559	SBM OFFSHORE NV COMMON STOCK EUR.25		459,666.71	0.047%	56.936%
560	DOLLARAMA INC COMMON STOCK		455,273.96	0.046%	56.983%
561	SHAW COMMUNICATIONS INC B COMMON STOCK		454,740.99	0.046%	57.029%
562	NATIONAL GRID PLC SP ADR ADR		454,492.68	0.046%	57.075%
563	TRANSCANADA CORP COMMON STOCK		454,045.20	0.046%	57.121%
564	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		453,874.21	0.046%	57.168%
565	FIDESSA GROUP PLC COMMON STOCK GBP.1		453,303.07	0.046%	57.214%
566	AMCOR LIMITED COMMON STOCK		451,440.04	0.046%	57.260%
567	MILLICOM INTL CELLULAR SDR SDR USD1.5		451,350.26	0.046%	57.306%
568	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		450,881.46	0.046%	57.351%
569	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		450,823.97	0.046%	57.397%
570	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		450,713.75	0.046%	57.443%
571	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		450,582.96	0.046%	57.489%
572	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		450,384.58	0.046%	57.535%
573	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		450,282.72	0.046%	57.581%
574	IWG PLC COMMON STOCK		447,256.28	0.046%	57.626%
575	SANKYU INC COMMON STOCK		447,133.35	0.046%	57.672%
576	WOOLWORTHS GROUP LTD COMMON STOCK		447,011.94	0.045%	57.717%
577	MEBUKI FINANCIAL GROUP INC COMMON STOCK		446,945.71	0.045%	57.763%
578	NICHIREI CORP COMMON STOCK		446,129.51	0.045%	57.808%
579	BRAMBLES LTD COMMON STOCK		445,815.07	0.045%	57.854%
580	TOPDANMARK A/S COMMON STOCK DKK1.0		445,512.07	0.045%	57.899%
581	TRELLEBORG AB B SHS COMMON STOCK SEK25.		445,081.19	0.045%	57.944%
582	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		444,029.36	0.045%	57.989%
583	CANADIAN WESTERN BANK COMMON STOCK		443,802.91	0.045%	58.035%
584	TOKUYAMA CORP COMMON STOCK		443,801.86	0.045%	58.080%
585	HANG SENG BANK LTD COMMON STOCK		443,273.41	0.045%	58.125%
586	MARINE HARVEST COMMON STOCK NOK7.5		443,130.60	0.045%	58.170%
587	TOKYO CENTURY CORP COMMON STOCK		442,004.37	0.045%	58.215%
588	SCHRODERS PLC COMMON STOCK GBP1.0		439,602.19	0.045%	58.260%
589	CSR LTD COMMON STOCK		438,647.42	0.045%	58.304%
590	SPIE SA COMMON STOCK EUR.47		438,284.62	0.045%	58.349%
591	SALZGITTER AG COMMON STOCK		437,238.27	0.045%	58.393%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
592	MINERAL RESOURCES LTD COMMON STOCK		435,553.91	0.044%	58.438%
593	EBARA CORP COMMON STOCK		435,428.69	0.044%	58.482%
594	SAFRAN SA COMMON STOCK EUR.2		435,380.62	0.044%	58.526%
595	BARCLAYS PLC COMMON STOCK GBP.25		434,978.12	0.044%	58.571%
596	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		434,668.44	0.044%	58.615%
597	KONECRANES OYJ COMMON STOCK EUR.5		434,576.91	0.044%	58.659%
598	SUBSEA 7 SA COMMON STOCK USD2.		434,241.08	0.044%	58.703%
599	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		433,552.24	0.044%	58.748%
600	ROYAL BANK OF SCOT SPON ADR ADR		432,246.76	0.044%	58.792%
601	BENDIGO AND ADELAIDE BANK COMMON STOCK		431,126.35	0.044%	58.835%
602	YAMATO HOLDINGS CO LTD COMMON STOCK		429,362.11	0.044%	58.879%
603	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		428,735.78	0.044%	58.923%
604	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		428,259.08	0.044%	58.966%
605	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		427,856.48	0.044%	59.010%
606	UNIPOL GRUPPO SPA COMMON STOCK		427,564.04	0.044%	59.053%
607	SYNTHOMER PLC COMMON STOCK GBP.1		427,036.19	0.043%	59.097%
608	SARTORIUS AG VORZUG PREFERENCE		427,010.19	0.043%	59.140%
609	BANK OF KYOTO LTD/THE COMMON STOCK		426,760.01	0.043%	59.184%
610	B2GOLD CORP COMMON STOCK		426,188.61	0.043%	59.227%
611	GREGGS PLC COMMON STOCK GBP.02		425,985.20	0.043%	59.270%
612	MAGNA INTERNATIONAL INC COMMON STOCK		424,800.00	0.043%	59.314%
613	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		424,769.57	0.043%	59.357%
614	HELLA GMBH + CO KGAA COMMON STOCK		424,114.57	0.043%	59.400%
615	GETLINK COMMON STOCK EUR.4		422,667.18	0.043%	59.443%
616	BORAL LTD COMMON STOCK		422,535.83	0.043%	59.486%
617	WORLEYPARSONS LTD COMMON STOCK		422,499.50	0.043%	59.529%
618	HOMESERVE PLC COMMON STOCK GBP.0269231		422,176.82	0.043%	59.572%
619	WHITBREAD PLC COMMON STOCK GBP.767974		421,979.91	0.043%	59.615%
620	HUSKY ENERGY INC COMMON STOCK		421,209.17	0.043%	59.658%
621	KIRKLAND LAKE GOLD LTD COMMON STOCK		420,749.09	0.043%	59.701%
622	PENNON GROUP PLC COMMON STOCK GBP.407		420,580.97	0.043%	59.744%
623	ELIOR GROUP COMMON STOCK EUR.01		419,549.69	0.043%	59.786%
624	EVONIK INDUSTRIES AG COMMON STOCK		418,971.58	0.043%	59.829%
625	EASYJET PLC COMMON STOCK GBP.2728571		418,899.38	0.043%	59.872%
626	INTERCONTINENTAL HOTELS ADR ADR		418,873.13	0.043%	59.914%
627	SEVERN TRENT PLC COMMON STOCK GBP.9789		416,857.63	0.042%	59.957%
628	METSA SERLA B SHARES COMMON STOCK EUR1.7		416,610.00	0.042%	59.999%
629	PARKLAND FUEL CORP COMMON STOCK		416,497.21	0.042%	60.041%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
630	LEOPALACE21 CORP COMMON STOCK		416,300.41	0.042%	60.084%
631	ACERINOX SA COMMON STOCK EUR.25		415,421.57	0.042%	60.126%
632	NEXITY COMMON STOCK EUR5.0		415,263.17	0.042%	60.168%
633	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		415,083.80	0.042%	60.211%
634	PAGEGROUP PLC COMMON STOCK GBP.01		414,782.39	0.042%	60.253%
635	SNC LAVALIN GROUP INC COMMON STOCK		413,247.82	0.042%	60.295%
636	RECRUIT HOLDINGS CO LTD COMMON STOCK		412,719.52	0.042%	60.337%
637	PEMBINA PIPELINE CORP COMMON STOCK NPV		412,682.58	0.042%	60.379%
638	CORBION NV COMMON STOCK EUR.25		411,110.46	0.042%	60.421%
639	TELE2 AB B SHS COMMON STOCK SEK1.25		409,803.93	0.042%	60.462%
640	QUBE HOLDINGS LTD COMMON STOCK		409,781.50	0.042%	60.504%
641	FLSMIDTH + CO A/S COMMON STOCK DKK20.		409,519.23	0.042%	60.546%
642	ADMIRAL GROUP PLC COMMON STOCK GBP.001		408,717.03	0.042%	60.587%
643	CNP ASSURANCES COMMON STOCK EUR1.		407,565.81	0.041%	60.629%
644	ONEX CORPORATION COMMON STOCK		407,375.68	0.041%	60.670%
645	AIN HOLDINGS INC COMMON STOCK		406,278.00	0.041%	60.712%
646	OCADO GROUP PLC COMMON STOCK GBP.02		406,099.92	0.041%	60.753%
647	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		405,133.65	0.041%	60.794%
648	ERAMET COMMON STOCK EUR3.05		405,029.94	0.041%	60.836%
649	CHIBA BANK LTD/THE COMMON STOCK		404,227.66	0.041%	60.877%
650	NABTESCO CORP COMMON STOCK		403,879.68	0.041%	60.918%
651	SAVILLS PLC COMMON STOCK GBP.025		402,892.93	0.041%	60.959%
652	WSP GLOBAL INC COMMON STOCK		402,378.12	0.041%	61.000%
653	CITIZEN WATCH CO LTD COMMON STOCK		402,344.07	0.041%	61.041%
654	WHITEHAVEN COAL LTD COMMON STOCK		401,266.81	0.041%	61.082%
655	NTN CORP COMMON STOCK		401,139.87	0.041%	61.122%
656	PETROFAC LTD COMMON STOCK USD.02		400,816.70	0.041%	61.163%
657	CENTRAL JAPAN RAILWAY CO COMMON STOCK		400,768.81	0.041%	61.204%
658	WH SMITH PLC COMMON STOCK GBP.22		400,627.24	0.041%	61.245%
659	NORTHERN STAR RESOURCES LTD COMMON STOCK		399,122.10	0.041%	61.285%
660	TAIYO YUDEN CO LTD COMMON STOCK		399,025.26	0.041%	61.326%
661	CENTAMIN PLC COMMON STOCK		397,863.36	0.040%	61.366%
662	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		395,427.74	0.040%	61.407%
663	TUI AG DI COMMON STOCK		393,252.60	0.040%	61.447%
664	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		392,226.59	0.040%	61.487%
665	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		392,137.86	0.040%	61.527%
666	DUERR AG COMMON STOCK		391,709.59	0.040%	61.566%
667	ZEON CORP COMMON STOCK		391,303.07	0.040%	61.606%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
668	REDROW PLC COMMON STOCK GBP.1		391,000.72	0.040%	61.646%
669	FERROVIAL SA COMMON STOCK EUR.2		390,915.23	0.040%	61.686%
670	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		390,145.18	0.040%	61.726%
671	OZ MINERALS LTD COMMON STOCK		389,166.45	0.040%	61.765%
672	SEIBU HOLDINGS INC COMMON STOCK		387,786.18	0.039%	61.805%
673	CRANSWICK PLC COMMON STOCK GBP.1		387,140.15	0.039%	61.844%
674	DMG MORI CO LTD COMMON STOCK		386,771.71	0.039%	61.883%
675	KANEKA CORP COMMON STOCK		385,369.20	0.039%	61.923%
676	DAI NIPPON PRINTING CO LTD COMMON STOCK		383,273.82	0.039%	61.962%
677	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		383,124.00	0.039%	62.001%
678	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		382,953.25	0.039%	62.040%
679	WIRECARD AG COMMON STOCK		382,360.63	0.039%	62.079%
680	AKER BP ASA COMMON STOCK NOK1.0		381,950.83	0.039%	62.117%
681	IPSEN COMMON STOCK EUR1.		381,196.01	0.039%	62.156%
682	IYO BANK LTD/THE COMMON STOCK		380,960.53	0.039%	62.195%
683	SIMS METAL MANAGEMENT LTD COMMON STOCK		380,566.44	0.039%	62.234%
684	VALLOUREC SA COMMON STOCK EUR2.0		380,430.36	0.039%	62.272%
685	ROHM CO LTD COMMON STOCK		379,918.37	0.039%	62.311%
686	ANDRITZ AG COMMON STOCK		379,861.86	0.039%	62.350%
687	KURITA WATER INDUSTRIES LTD COMMON STOCK		378,889.85	0.039%	62.388%
688	CI FINANCIAL CORP COMMON STOCK		377,305.64	0.038%	62.427%
689	MITSUI FUDOSAN CO LTD COMMON STOCK		376,546.89	0.038%	62.465%
690	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		375,598.37	0.038%	62.503%
691	TRYG A/S COMMON STOCK DKK5.0		375,360.98	0.038%	62.541%
692	HEXAGON AB B SHS COMMON STOCK EUR.22		375,360.48	0.038%	62.580%
693	K S HOLDINGS CORP COMMON STOCK		374,999.53	0.038%	62.618%
694	NGK SPARK PLUG CO LTD COMMON STOCK		374,442.62	0.038%	62.656%
695	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		374,119.92	0.038%	62.694%
696	TOYODA GOSEI CO LTD COMMON STOCK		373,684.94	0.038%	62.732%
697	TOYO TIRE + RUBBER CO LTD COMMON STOCK		372,786.18	0.038%	62.770%
698	SURUGA BANK LTD COMMON STOCK		371,172.32	0.038%	62.808%
699	ASICS CORP COMMON STOCK		370,372.88	0.038%	62.846%
700	BANKIA SA COMMON STOCK EUR1.0		369,728.48	0.038%	62.883%
701	SINO LAND CO COMMON STOCK		369,627.51	0.038%	62.921%
702	ASSA ABLOY AB B COMMON STOCK SEK1.0		368,946.51	0.038%	62.958%
703	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		368,174.16	0.037%	62.996%
704	DIPLOMA PLC COMMON STOCK GBP.05		367,973.87	0.037%	63.033%
705	SNAM SPA COMMON STOCK		367,839.22	0.037%	63.071%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
706	CARNIVAL PLC ADR ADR		367,793.85	0.037%	63.108%
707	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		367,102.84	0.037%	63.145%
708	SHIZUOKA BANK LTD/THE COMMON STOCK		367,097.52	0.037%	63.183%
709	SEEK LTD COMMON STOCK		366,977.01	0.037%	63.220%
710	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		366,838.54	0.037%	63.258%
711	ONTEX GROUP NV COMMON STOCK		366,493.84	0.037%	63.295%
712	ALTEN SA COMMON STOCK		366,322.79	0.037%	63.332%
713	STOREBRAND ASA COMMON STOCK NOK5.		366,036.02	0.037%	63.369%
714	STANTEC INC COMMON STOCK		365,810.80	0.037%	63.407%
715	THULE GROUP AB/THE COMMON STOCK SEK.01		365,671.55	0.037%	63.444%
716	YOKOGAWA ELECTRIC CORP COMMON STOCK		365,526.86	0.037%	63.481%
717	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		364,739.52	0.037%	63.518%
718	KEWPIE CORP COMMON STOCK		363,502.88	0.037%	63.555%
719	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		363,249.56	0.037%	63.592%
720	TENARIS SA COMMON STOCK USD1.		363,223.93	0.037%	63.629%
721	THK CO LTD COMMON STOCK		362,473.02	0.037%	63.666%
722	HANG LUNG GROUP LTD COMMON STOCK		362,461.45	0.037%	63.703%
723	AENA SME SA COMMON STOCK		361,961.73	0.037%	63.740%
724	HAPAG LLOYD AG COMMON STOCK		361,806.75	0.037%	63.777%
725	COMPUTERSHARE LTD COMMON STOCK		360,821.11	0.037%	63.813%
726	GS YUASA CORP COMMON STOCK		360,658.82	0.037%	63.850%
727	IBIDEN CO LTD COMMON STOCK		360,004.35	0.037%	63.887%
728	NIPPON SUISAN KAISHA LTD COMMON STOCK		359,318.26	0.037%	63.923%
729	THYSSENKRUPP AG COMMON STOCK		357,959.24	0.036%	63.960%
730	ANIMA HOLDING SPA COMMON STOCK		357,893.43	0.036%	63.996%
731	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		357,601.28	0.036%	64.032%
732	INDEPENDENCE GROUP NL COMMON STOCK		355,717.01	0.036%	64.069%
733	NOS SGPS COMMON STOCK EUR.01		355,701.04	0.036%	64.105%
734	ENDESA SA COMMON STOCK EUR1.2		355,516.28	0.036%	64.141%
735	CAIRN ENERGY PLC COMMON STOCK GBP.013669		355,305.74	0.036%	64.177%
736	TP ICAP PLC COMMON STOCK GBP.25		355,101.18	0.036%	64.213%
737	ITALGAS SPA COMMON STOCK		354,765.53	0.036%	64.249%
738	KEYERA CORP COMMON STOCK		354,167.83	0.036%	64.286%
739	CENOVUS ENERGY INC COMMON STOCK		353,563.61	0.036%	64.321%
740	NEXT PLC COMMON STOCK GBP.1		353,235.19	0.036%	64.357%
741	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		352,767.59	0.036%	64.393%
742	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		351,720.78	0.036%	64.429%
743	COLOPLAST B COMMON STOCK DKK1.		351,646.16	0.036%	64.465%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
744	CYBERAGENT INC COMMON STOCK		351,534.45	0.036%	64.501%
745	FAST RETAILING CO LTD COMMON STOCK		351,212.23	0.036%	64.536%
746	STANLEY ELECTRIC CO LTD COMMON STOCK		350,551.34	0.036%	64.572%
747	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		350,423.85	0.036%	64.608%
748	TOYO SUISAN KAISHA LTD COMMON STOCK		350,422.73	0.036%	64.643%
749	VISCOFAN SA COMMON STOCK EUR.7		349,776.93	0.036%	64.679%
750	DOWA HOLDINGS CO LTD COMMON STOCK		349,501.17	0.036%	64.715%
751	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		349,370.34	0.036%	64.750%
752	WHARF HOLDINGS LTD COMMON STOCK		349,319.78	0.036%	64.786%
753	KAWASAKI KISEN KAISHA LTD COMMON STOCK		349,190.87	0.036%	64.821%
754	ALTAGAS LTD COMMON STOCK		349,173.64	0.036%	64.857%
755	TOKYO TATEMONO CO LTD COMMON STOCK		348,747.65	0.035%	64.892%
756	ELIS SA COMMON STOCK EUR1.0		348,747.34	0.035%	64.928%
757	WHEELLOCK + CO LTD COMMON STOCK		348,702.89	0.035%	64.963%
758	COMFORTDELGRO CORP LTD COMMON STOCK		348,359.46	0.035%	64.999%
759	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		347,730.73	0.035%	65.034%
760	ULVAC INC COMMON STOCK		347,711.99	0.035%	65.070%
761	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		347,540.79	0.035%	65.105%
762	NORSK HYDRO ASA COMMON STOCK NOK1.098		346,438.01	0.035%	65.140%
763	SUZUKEN CO LTD COMMON STOCK		346,137.44	0.035%	65.175%
764	ASM INTERNATIONAL NV COMMON STOCK EUR.04		345,227.07	0.035%	65.211%
765	BRITVIC PLC COMMON STOCK GBP.2		345,065.22	0.035%	65.246%
766	ANTOFAGASTA PLC COMMON STOCK GBP.05		344,845.33	0.035%	65.281%
767	ARYZTA AG COMMON STOCK CHF.02		344,822.63	0.035%	65.316%
768	DIXONS CARPHONE PLC COMMON STOCK GBP.001		344,712.90	0.035%	65.351%
769	TS TECH CO LTD COMMON STOCK		343,906.32	0.035%	65.386%
770	CANFOR CORP COMMON STOCK		343,741.84	0.035%	65.421%
771	METRO INC COMMON STOCK		343,289.12	0.035%	65.456%
772	FUJIKURA LTD COMMON STOCK		341,652.03	0.035%	65.491%
773	ELECTROLUX AB SER B COMMON STOCK SEK5.0		341,485.02	0.035%	65.525%
774	VALIANT HOLDING AG REG COMMON STOCK CHF.5		340,779.50	0.035%	65.560%
775	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		340,269.75	0.035%	65.595%
776	SUMCO CORP COMMON STOCK		339,500.94	0.035%	65.629%
777	KUBOTA CORP COMMON STOCK		338,896.32	0.034%	65.664%
778	NIHON UNISYS LTD COMMON STOCK		338,306.06	0.034%	65.698%
779	ENERPLUS CORP COMMON STOCK		338,245.74	0.034%	65.733%
780	MORINAGA MILK INDUSTRY CO COMMON STOCK		338,205.07	0.034%	65.767%
781	VIDRALA SA COMMON STOCK EUR1.02		337,618.85	0.034%	65.801%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
782	SHIMAMURA CO LTD COMMON STOCK		337,482.45	0.034%	65.836%
783	JAPAN EXCHANGE GROUP INC COMMON STOCK		337,047.08	0.034%	65.870%
784	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25		336,835.44	0.034%	65.904%
785	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		336,622.86	0.034%	65.939%
786	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0		336,605.64	0.034%	65.973%
787	AMUNDI SA COMMON STOCK EUR2.5		336,266.85	0.034%	66.007%
788	EMMI AG REG COMMON STOCK CHF10.0		335,573.30	0.034%	66.041%
789	TOROMONT INDUSTRIES LTD COMMON STOCK		334,677.88	0.034%	66.075%
790	PAN AMERICAN SILVER CORP COMMON STOCK		334,667.32	0.034%	66.109%
791	OTSUKA HOLDINGS CO LTD COMMON STOCK		334,609.20	0.034%	66.143%
792	UOL GROUP LTD COMMON STOCK		334,530.75	0.034%	66.178%
793	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		334,475.74	0.034%	66.212%
794	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		334,196.33	0.034%	66.246%
795	BANK OF EAST ASIA LTD COMMON STOCK		333,962.64	0.034%	66.280%
796	77 BANK LTD/THE COMMON STOCK		333,551.35	0.034%	66.314%
797	BANK OF QUEENSLAND LTD COMMON STOCK		333,513.42	0.034%	66.347%
798	DORMAKABA HOLDING AG COMMON STOCK CHF.1		333,383.34	0.034%	66.381%
799	NISSHINBO HOLDINGS INC COMMON STOCK		332,751.49	0.034%	66.415%
800	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		332,256.71	0.034%	66.449%
801	RAKUTEN INC COMMON STOCK		331,876.89	0.034%	66.483%
802	HOYA CORP COMMON STOCK		331,234.06	0.034%	66.517%
803	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		330,665.79	0.034%	66.550%
804	ALUMINA LTD COMMON STOCK		330,200.57	0.034%	66.584%
805	CREDIT SAISON CO LTD COMMON STOCK		329,534.51	0.034%	66.617%
806	DAIDO STEEL CO LTD COMMON STOCK		329,403.59	0.034%	66.651%
807	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		328,675.84	0.033%	66.684%
808	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		328,442.70	0.033%	66.718%
809	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		328,017.42	0.033%	66.751%
810	KYUSHU FINANCIAL GROUP INC COMMON STOCK		327,406.31	0.033%	66.785%
811	AOYAMA TRADING CO LTD COMMON STOCK		327,370.67	0.033%	66.818%
812	APERAM COMMON STOCK		327,184.51	0.033%	66.851%
813	OUTOKUMPU OYJ COMMON STOCK		327,161.49	0.033%	66.884%
814	HOCHTIEF AG COMMON STOCK		326,799.15	0.033%	66.918%
815	H2O RETAILING CORP COMMON STOCK		326,675.66	0.033%	66.951%
816	OCEANAGOLD CORP COMMON STOCK		326,583.90	0.033%	66.984%
817	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		326,179.14	0.033%	67.017%
818	CENOVUS ENERGY INC COMMON STOCK		326,165.57	0.033%	67.051%
819	TOPPAN PRINTING CO LTD COMMON STOCK		326,124.63	0.033%	67.084%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
820	DAIFUKU CO LTD COMMON STOCK		326,092.35	0.033%	67.117%
821	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952		326,014.62	0.033%	67.150%
822	OSG CORP COMMON STOCK		325,373.73	0.033%	67.183%
823	BANDAI NAMCO HOLDINGS INC COMMON STOCK		324,852.32	0.033%	67.216%
824	BOMBARDIER INC B COMMON STOCK		324,754.94	0.033%	67.249%
825	CASIO COMPUTER CO LTD COMMON STOCK		324,718.18	0.033%	67.282%
826	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.		324,596.14	0.033%	67.315%
827	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		324,440.68	0.033%	67.348%
828	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		324,117.01	0.033%	67.381%
829	BAKKAFROST P/F COMMON STOCK DKK1.0		323,779.44	0.033%	67.414%
830	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		323,671.81	0.033%	67.447%
831	DKSH HOLDING AG COMMON STOCK CHF.1		322,967.20	0.033%	67.480%
832	SIMCORP A/S COMMON STOCK DKK1.		322,404.75	0.033%	67.513%
833	CARSALES.COM LTD COMMON STOCK		321,914.60	0.033%	67.546%
834	TODA CORP COMMON STOCK		321,581.35	0.033%	67.579%
835	AMBU A/S B COMMON STOCK DKK.5		321,430.04	0.033%	67.611%
836	GOLDCORP INC COMMON STOCK		321,171.39	0.033%	67.644%
837	RENISHAW PLC COMMON STOCK GBP.2		321,029.11	0.033%	67.677%
838	COCHLEAR LTD COMMON STOCK		320,892.74	0.033%	67.709%
839	SHINSEI BANK LTD COMMON STOCK		320,733.33	0.033%	67.742%
840	SODEXO SA COMMON STOCK EUR4.0		320,554.71	0.033%	67.775%
841	SEINO HOLDINGS CO LTD COMMON STOCK		320,295.85	0.033%	67.807%
842	AAK AB COMMON STOCK		320,079.79	0.033%	67.840%
843	TMX GROUP LTD COMMON STOCK		319,361.97	0.033%	67.872%
844	BREMBO SPA COMMON STOCK NPV		319,077.84	0.032%	67.905%
845	FINNING INTERNATIONAL INC COMMON STOCK		318,917.70	0.032%	67.937%
846	NCC AB B SHS COMMON STOCK SEK8.0		318,847.86	0.032%	67.970%
847	PIGEON CORP COMMON STOCK		318,743.46	0.032%	68.002%
848	JSR CORP COMMON STOCK		318,363.26	0.032%	68.034%
849	ASHMORE GROUP PLC COMMON STOCK GBP.0001		318,327.98	0.032%	68.067%
850	JAPAN STEEL WORKS LTD COMMON STOCK		317,724.72	0.032%	68.099%
851	RUSSEL METALS INC COMMON STOCK		317,515.31	0.032%	68.132%
852	FUJI OIL HOLDINGS INC COMMON STOCK		317,363.15	0.032%	68.164%
853	TOTO LTD COMMON STOCK		317,347.17	0.032%	68.196%
854	FIRSTGROUP PLC COMMON STOCK GBP.05		317,228.55	0.032%	68.228%
855	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		316,941.80	0.032%	68.261%
856	TAG IMMOBILIEN AG COMMON STOCK		316,810.08	0.032%	68.293%
857	NIKON CORP COMMON STOCK		316,688.77	0.032%	68.325%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
858	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		315,934.57	0.032%	68.357%
859	IBSTOCK PLC COMMON STOCK GBP.01		315,927.86	0.032%	68.389%
860	HOPEWELL HOLDINGS LTD COMMON STOCK		315,711.07	0.032%	68.422%
861	PAREX RESOURCES INC COMMON STOCK		315,362.51	0.032%	68.454%
862	MIRACA HOLDINGS INC COMMON STOCK		315,332.39	0.032%	68.486%
863	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		314,674.76	0.032%	68.518%
864	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		314,308.04	0.032%	68.550%
865	AZIMUT HOLDING SPA COMMON STOCK		314,294.49	0.032%	68.582%
866	NIPPON GAS CO LTD COMMON STOCK		314,224.76	0.032%	68.614%
867	ALIMENTATION COUCHE TARD B COMMON STOCK		314,093.34	0.032%	68.646%
868	THOMSON REUTERS CORP COMMON STOCK		313,652.40	0.032%	68.678%
869	SIAS SPA COMMON STOCK EUR.5		313,487.54	0.032%	68.710%
870	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		313,203.00	0.032%	68.741%
871	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		313,050.84	0.032%	68.773%
872	HANG LUNG PROPERTIES LTD COMMON STOCK		312,387.67	0.032%	68.805%
873	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		311,884.19	0.032%	68.837%
874	AZBIL CORP COMMON STOCK		311,814.07	0.032%	68.869%
875	SFS GROUP AG COMMON STOCK CHF.1		311,448.39	0.032%	68.900%
876	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		310,942.23	0.032%	68.932%
877	NEXANS SA COMMON STOCK EUR1.		310,917.94	0.032%	68.964%
878	SCREEN HOLDINGS CO LTD COMMON STOCK		310,820.09	0.032%	68.995%
879	FORTIS INC COMMON STOCK		310,808.75	0.032%	69.027%
880	TOYOBO CO LTD COMMON STOCK		309,723.18	0.032%	69.058%
881	DULUXGROUP LTD COMMON STOCK		309,388.60	0.031%	69.090%
882	SEVEN BANK LTD COMMON STOCK		309,222.19	0.031%	69.121%
883	MONDI PLC COMMON STOCK EUR.2		309,186.27	0.031%	69.153%
884	NIFCO INC COMMON STOCK		308,975.27	0.031%	69.184%
885	COMSYS HOLDINGS CORP COMMON STOCK		308,798.35	0.031%	69.216%
886	KAMIGUMI CO LTD COMMON STOCK		308,408.81	0.031%	69.247%
887	SUEZ COMMON STOCK EUR4.0		307,540.39	0.031%	69.278%
888	OCI NV COMMON STOCK EUR.02		307,275.49	0.031%	69.310%
889	DRAX GROUP PLC COMMON STOCK GBP.1155172		306,463.82	0.031%	69.341%
890	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		306,291.36	0.031%	69.372%
891	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		305,803.64	0.031%	69.403%
892	ENERPLUS CORP COMMON STOCK		305,206.59	0.031%	69.434%
893	HUTCHISON PORT HOLDINGS TR U UNIT		305,028.57	0.031%	69.465%
894	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		304,262.04	0.031%	69.496%
895	CITY DEVELOPMENTS LTD COMMON STOCK		304,092.84	0.031%	69.527%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
896	SENIOR PLC COMMON STOCK GBP.1		303,981.51	0.031%	69.558%
897	UNILEVER NV CVA DUTCH CERT EUR.16		303,956.06	0.031%	69.589%
898	KORIAN COMMON STOCK EUR5.0		303,737.36	0.031%	69.620%
899	JERONIMO MARTINS COMMON STOCK EUR1.		303,302.23	0.031%	69.651%
900	NOK CORP COMMON STOCK		302,679.70	0.031%	69.682%
901	BEKAERT NV COMMON STOCK		302,265.18	0.031%	69.712%
902	FUJI SEAL INTERNATIONAL INC COMMON STOCK		302,231.52	0.031%	69.743%
903	BUNZL PLC COMMON STOCK GBP.3214286		302,231.12	0.031%	69.774%
904	CONZZETA AG REG COMMON STOCK CHF2.0		302,126.25	0.031%	69.805%
905	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		302,076.28	0.031%	69.835%
906	COCA COLA AMATIL LTD COMMON STOCK		301,764.27	0.031%	69.866%
907	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		301,738.58	0.031%	69.897%
908	SARAS SPA COMMON STOCK		301,169.90	0.031%	69.928%
909	MEGMILK SNOW BRAND CO LTD COMMON STOCK		301,053.95	0.031%	69.958%
910	SAPUTO INC COMMON STOCK		300,888.98	0.031%	69.989%
911	TOYOTA INDUSTRIES CORP COMMON STOCK		300,751.72	0.031%	70.019%
912	TAKASHIMAYA CO LTD COMMON STOCK		300,560.40	0.031%	70.050%
913	FNAC DARTY SA COMMON STOCK EUR50.0		300,430.38	0.031%	70.081%
914	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		300,199.09	0.031%	70.111%
915	TRANSCONTINENTAL INC CL A COMMON STOCK		300,147.26	0.031%	70.142%
916	LAURENTIAN BANK OF CANADA COMMON STOCK		299,788.82	0.031%	70.172%
917	MARUHA NICHIRO CORP COMMON STOCK		299,576.47	0.030%	70.203%
918	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		299,516.24	0.030%	70.233%
919	TIETO OYJ COMMON STOCK		299,020.19	0.030%	70.264%
920	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		298,986.32	0.030%	70.294%
921	INFORMA PLC COMMON STOCK GBP.001		298,857.49	0.030%	70.324%
922	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		298,588.57	0.030%	70.355%
923	RENGO CO LTD COMMON STOCK		298,299.44	0.030%	70.385%
924	HORIBA LTD COMMON STOCK		297,873.63	0.030%	70.416%
925	IMPERIAL OIL LTD COMMON STOCK		297,571.67	0.030%	70.446%
926	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		296,783.44	0.030%	70.476%
927	SANWA HOLDINGS CORP COMMON STOCK		296,629.21	0.030%	70.506%
928	MAPLE LEAF FOODS INC COMMON STOCK		296,495.19	0.030%	70.536%
929	TOYOTA BOSHOKU CORP COMMON STOCK		296,001.05	0.030%	70.567%
930	CAMECO CORP COMMON STOCK		295,703.46	0.030%	70.597%
931	HOLMEN AB B SHARES COMMON STOCK SEK25.0		295,640.11	0.030%	70.627%
932	UNIQA INSURANCE GROUP AG COMMON STOCK		295,515.63	0.030%	70.657%
933	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		295,094.05	0.030%	70.687%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
934	NEMETSCHEK SE COMMON STOCK		294,918.65	0.030%	70.717%
935	CTS EVENTIM AG + CO KGAA COMMON STOCK		294,674.21	0.030%	70.747%
936	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		294,536.39	0.030%	70.777%
937	JB HI FI LTD COMMON STOCK		294,321.71	0.030%	70.807%
938	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		294,069.84	0.030%	70.837%
939	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		294,004.48	0.030%	70.867%
940	WHEATON PRECIOUS METALS CORP COMMON STOCK		293,284.53	0.030%	70.897%
941	AGL ENERGY LTD COMMON STOCK		293,158.40	0.030%	70.926%
942	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		292,767.81	0.030%	70.956%
943	TPG TELECOM LTD COMMON STOCK		292,290.61	0.030%	70.986%
944	NAGASE + CO LTD COMMON STOCK		292,019.17	0.030%	71.016%
945	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		291,880.99	0.030%	71.045%
946	BILFINGER SE COMMON STOCK		291,694.76	0.030%	71.075%
947	BPOST SA COMMON STOCK		291,437.91	0.030%	71.105%
948	DFDS A/S COMMON STOCK DKK20.0		290,998.23	0.030%	71.134%
949	EZAKI GLICO CO LTD COMMON STOCK		290,886.83	0.030%	71.164%
950	HAZAMA ANDO CORP COMMON STOCK		290,863.58	0.030%	71.193%
951	NWS HOLDINGS LTD COMMON STOCK HKD1.0		290,554.38	0.030%	71.223%
952	FORBO HOLDING AG REG COMMON STOCK CHF.1		289,553.03	0.029%	71.253%
953	SHOWA SHELL SEKIYU KK COMMON STOCK		289,471.85	0.029%	71.282%
954	ALFA LAVAL AB COMMON STOCK SEK2.84		289,244.17	0.029%	71.311%
955	ORIENTAL LAND CO LTD COMMON STOCK		288,998.60	0.029%	71.341%
956	CARGOTEC OYJ B SHARE COMMON STOCK		288,431.75	0.029%	71.370%
957	IWATANI CORP COMMON STOCK		287,952.80	0.029%	71.400%
958	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		287,877.72	0.029%	71.429%
959	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		287,305.29	0.029%	71.458%
960	PEARSON PLC SPONSORED ADR ADR		286,756.20	0.029%	71.487%
961	ADEKA CORP COMMON STOCK		285,895.65	0.029%	71.516%
962	CANADIAN NATL RAILWAY CO COMMON STOCK		285,781.38	0.029%	71.545%
963	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		285,625.65	0.029%	71.575%
964	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		285,567.51	0.029%	71.604%
965	WHARF REAL ESTATE INVESTMENT COMMON STOCK		284,914.38	0.029%	71.633%
966	USHIO INC COMMON STOCK		284,747.87	0.029%	71.662%
967	WACOAL HOLDINGS CORP COMMON STOCK		284,592.58	0.029%	71.691%
968	JAPAN AIRLINES CO LTD COMMON STOCK		284,144.06	0.029%	71.719%
969	APPLUS SERVICES SA COMMON STOCK EUR.1		283,792.94	0.029%	71.748%
970	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		283,396.34	0.029%	71.777%
971	TALANX AG COMMON STOCK		283,035.71	0.029%	71.806%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
972	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		281,948.29	0.029%	71.835%
973	CLP HOLDINGS LTD COMMON STOCK		280,370.05	0.029%	71.863%
974	KYUDENKO CORP COMMON STOCK		280,344.08	0.029%	71.892%
975	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		280,248.69	0.029%	71.920%
976	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		279,534.92	0.028%	71.949%
977	TESSENDERLO GROUP COMMON STOCK		279,039.91	0.028%	71.977%
978	TELSTRA CORP LTD COMMON STOCK		278,918.83	0.028%	72.006%
979	EVRAZ PLC COMMON STOCK USD1.0		278,629.22	0.028%	72.034%
980	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		278,118.54	0.028%	72.062%
981	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		277,784.49	0.028%	72.090%
982	AIR NEW ZEALAND LTD COMMON STOCK		277,042.89	0.028%	72.119%
983	JAFCO CO LTD COMMON STOCK		276,305.59	0.028%	72.147%
984	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		275,511.11	0.028%	72.175%
985	SUPERIOR PLUS CORP COMMON STOCK		275,424.96	0.028%	72.203%
986	HANWA CO LTD COMMON STOCK		275,259.95	0.028%	72.231%
987	SULZER AG REG COMMON STOCK CHF.01		274,275.95	0.028%	72.259%
988	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		274,085.69	0.028%	72.287%
989	HUNTING PLC COMMON STOCK GBP.25		273,908.15	0.028%	72.315%
990	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0		273,471.77	0.028%	72.342%
991	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		273,296.47	0.028%	72.370%
992	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		273,259.22	0.028%	72.398%
993	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		273,238.16	0.028%	72.426%
994	KYORITSU MAINTENANCE CO LTD COMMON STOCK		272,222.50	0.028%	72.454%
995	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		271,877.63	0.028%	72.481%
996	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		271,751.67	0.028%	72.509%
997	GLORY LTD COMMON STOCK		271,651.09	0.028%	72.537%
998	LIBERTY GLOBAL PLC C TRACKING STK USD.01		271,503.00	0.028%	72.564%
999	CAPCOM CO LTD COMMON STOCK		271,438.80	0.028%	72.592%
1000	TRANSURBAN GROUP STAPLED SECURITY		271,178.97	0.028%	72.619%
1001	SKANSKA AB B SHS COMMON STOCK		271,158.71	0.028%	72.647%
1002	CASTELLUM AB COMMON STOCK SEK.5		270,467.42	0.028%	72.675%
1003	AOZORA BANK LTD COMMON STOCK		270,288.82	0.028%	72.702%
1004	UBM PLC COMMON STOCK GBP.1125		270,074.89	0.027%	72.730%
1005	HENDERSON LAND DEVELOPMENT COMMON STOCK		269,917.25	0.027%	72.757%
1006	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		269,858.47	0.027%	72.784%
1007	CAPITAL POWER CORP COMMON STOCK		269,652.54	0.027%	72.812%
1008	ADP COMMON STOCK EUR3.		269,430.56	0.027%	72.839%
1009	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		269,069.65	0.027%	72.867%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1010	DNO ASA COMMON STOCK NOK.25		268,854.91	0.027%	72.894%
1011	NIKON HOLDINGS CO LTD COMMON STOCK		268,740.52	0.027%	72.921%
1012	KANSAI ELECTRIC POWER CO INC COMMON STOCK		268,641.80	0.027%	72.949%
1013	AUCKLAND INTL AIRPORT LTD COMMON STOCK		268,578.57	0.027%	72.976%
1014	NOF CORP COMMON STOCK		268,544.55	0.027%	73.003%
1015	RECORDATI SPA COMMON STOCK EUR.125		268,421.22	0.027%	73.031%
1016	KOITO MANUFACTURING CO LTD COMMON STOCK		267,695.98	0.027%	73.058%
1017	DENA CO LTD COMMON STOCK		266,835.10	0.027%	73.085%
1018	GO AHEAD GROUP PLC COMMON STOCK GBP.1		266,167.19	0.027%	73.112%
1019	NICHIAS CORP COMMON STOCK		265,995.23	0.027%	73.139%
1020	SMC CORP COMMON STOCK		265,994.96	0.027%	73.166%
1021	FP CORP COMMON STOCK		265,987.89	0.027%	73.193%
1022	TOKYO GAS CO LTD COMMON STOCK		265,669.57	0.027%	73.221%
1023	SECURITAS AB B SHS COMMON STOCK SEK1.		265,642.29	0.027%	73.248%
1024	SAN IN GODO BANK LTD/THE COMMON STOCK		265,134.26	0.027%	73.275%
1025	TELENOR ASA COMMON STOCK NOK6.		265,097.70	0.027%	73.302%
1026	ALPS ELECTRIC CO LTD COMMON STOCK		265,036.06	0.027%	73.329%
1027	NIPPON SHOKUBAI CO LTD COMMON STOCK		265,005.10	0.027%	73.355%
1028	OMRON CORP COMMON STOCK		264,449.79	0.027%	73.382%
1029	SINGAPORE POST LTD COMMON STOCK		263,710.98	0.027%	73.409%
1030	HACHIJUNI BANK LTD/THE COMMON STOCK		263,520.69	0.027%	73.436%
1031	BHP BILLITON PLC COMMON STOCK USD.5		263,502.31	0.027%	73.463%
1032	CHUBU ELECTRIC POWER CO INC COMMON STOCK		263,389.48	0.027%	73.490%
1033	KINDEN CORP COMMON STOCK		263,357.22	0.027%	73.516%
1034	RATIONAL AG COMMON STOCK		262,672.53	0.027%	73.543%
1035	INTERFOR CORP COMMON STOCK		262,549.48	0.027%	73.570%
1036	U BLOX HOLDING AG COMMON STOCK CHF.9		262,205.07	0.027%	73.597%
1037	CENTERRA GOLD INC COMMON STOCK		262,204.36	0.027%	73.623%
1038	TLG IMMOBILIEN AG COMMON STOCK		262,169.74	0.027%	73.650%
1039	KUMAGAI GUMI CO LTD COMMON STOCK		262,018.70	0.027%	73.677%
1040	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		261,899.25	0.027%	73.703%
1041	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		260,833.92	0.027%	73.730%
1042	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		260,696.91	0.027%	73.756%
1043	GALLIFORD TRY PLC COMMON STOCK GBP.5		260,434.98	0.027%	73.783%
1044	POWER ASSETS HOLDINGS LTD COMMON STOCK		260,429.41	0.027%	73.809%
1045	NOLATO AB B SHS COMMON STOCK SEK5.0		260,412.13	0.027%	73.836%
1046	NITTO DENKO CORP COMMON STOCK		260,206.87	0.026%	73.862%
1047	STROEER SE + CO KGAA COMMON STOCK		260,134.25	0.026%	73.889%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1048	VITASOY INTL HOLDINGS LTD COMMON STOCK		259,884.78	0.026%	73.915%
1049	JGC CORP COMMON STOCK		259,794.88	0.026%	73.942%
1050	NUFARM LTD COMMON STOCK		259,438.81	0.026%	73.968%
1051	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		259,377.62	0.026%	73.995%
1052	NILFISK HOLDING A/S COMMON STOCK DKK20.0		258,810.24	0.026%	74.021%
1053	SSAB AB B SHARES COMMON STOCK		257,473.84	0.026%	74.047%
1054	CATHAY PACIFIC AIRWAYS COMMON STOCK		256,895.66	0.026%	74.073%
1055	GUNMA BANK LTD/THE COMMON STOCK		256,792.05	0.026%	74.099%
1056	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		256,503.27	0.026%	74.126%
1057	NISHIMATSU CONSTRUCTION CO COMMON STOCK		255,647.55	0.026%	74.152%
1058	FUCHS PETROLUB SE PREF PREFERENCE		255,427.11	0.026%	74.178%
1059	KYOWA EXEO CORP COMMON STOCK		254,850.26	0.026%	74.203%
1060	BECHTLE AG COMMON STOCK		254,026.13	0.026%	74.229%
1061	ELEMENTIS PLC COMMON STOCK GBP.05		253,694.65	0.026%	74.255%
1062	KEMIRA OYJ COMMON STOCK		253,573.12	0.026%	74.281%
1063	NEW FLYER INDUSTRIES INC COMMON STOCK		253,525.76	0.026%	74.307%
1064	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		253,298.31	0.026%	74.333%
1065	DMG MORI AG COMMON STOCK		252,787.90	0.026%	74.358%
1066	BIC CAMERA INC COMMON STOCK		252,374.19	0.026%	74.384%
1067	FRUTAROM COMMON STOCK ILS1.		252,364.23	0.026%	74.410%
1068	1+1 DRILLISCH AG COMMON STOCK		252,192.54	0.026%	74.435%
1069	KOENIG + BAUER AG COMMON STOCK		252,130.22	0.026%	74.461%
1070	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		251,646.74	0.026%	74.487%
1071	CHALLENGER LTD COMMON STOCK		251,377.64	0.026%	74.512%
1072	MABUCHI MOTOR CO LTD COMMON STOCK		251,202.41	0.026%	74.538%
1073	PILOT CORP COMMON STOCK		251,125.24	0.026%	74.563%
1074	SONIC HEALTHCARE LTD COMMON STOCK		250,510.42	0.025%	74.589%
1075	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		250,155.71	0.025%	74.614%
1076	STABILUS SA COMMON STOCK EUR.01		249,638.05	0.025%	74.640%
1077	Z ENERGY LTD COMMON STOCK		249,535.60	0.025%	74.665%
1078	INDUTRADE AB COMMON STOCK SEK1.0		249,470.37	0.025%	74.690%
1079	JEAN COUTU GROUP INC CLASS A COMMON STOCK		248,973.87	0.025%	74.716%
1080	M3 INC COMMON STOCK		248,726.48	0.025%	74.741%
1081	VERBUND AG COMMON STOCK		248,279.80	0.025%	74.766%
1082	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		247,183.36	0.025%	74.792%
1083	SANDFIRE RESOURCES NL COMMON STOCK		246,979.06	0.025%	74.817%
1084	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		246,761.42	0.025%	74.842%
1085	DAISHI BANK LTD/THE COMMON STOCK		246,628.62	0.025%	74.867%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1086	ALGONQUIN POWER + UTILITIES COMMON STOCK		246,222.59	0.025%	74.892%
1087	GRAFTON GROUP PLC UTS UNIT EUR.05		245,950.05	0.025%	74.917%
1088	QANTAS AIRWAYS LTD COMMON STOCK		245,071.36	0.025%	74.942%
1089	SPARK NEW ZEALAND LTD COMMON STOCK		244,973.00	0.025%	74.967%
1090	KYOWA HAKKO KIRIN CO LTD COMMON STOCK		244,508.59	0.025%	74.992%
1091	TECHNOPRO HOLDINGS INC COMMON STOCK		244,365.44	0.025%	75.017%
1092	FLETCHER BUILDING LTD COMMON STOCK		244,344.89	0.025%	75.042%
1093	MAINFREIGHT LTD COMMON STOCK		243,667.45	0.025%	75.066%
1094	FUGRO NV CVA DUTCH CERT EUR.05		243,538.58	0.025%	75.091%
1095	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		243,049.51	0.025%	75.116%
1096	HENNES + MAURITZ AB B SHS COMMON STOCK		242,987.06	0.025%	75.141%
1097	COLLIERS INTERNATIONAL GROUP COMMON STOCK		242,870.45	0.025%	75.165%
1098	TOKAI CARBON CO LTD COMMON STOCK		242,779.59	0.025%	75.190%
1099	VAT GROUP AG COMMON STOCK CHF.1		242,164.39	0.025%	75.215%
1100	MITSUI E+S HOLDINGS CO LTD COMMON STOCK		241,640.11	0.025%	75.239%
1101	AWA BANK LTD/THE COMMON STOCK		241,593.61	0.025%	75.264%
1102	SKYLARK CO LTD COMMON STOCK		241,235.51	0.025%	75.288%
1103	INTERPUMP GROUP SPA COMMON STOCK EUR.52		240,475.18	0.024%	75.313%
1104	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		239,656.18	0.024%	75.337%
1105	HIROSHIMA BANK LTD/THE COMMON STOCK		238,945.32	0.024%	75.362%
1106	HYSAN DEVELOPMENT CO COMMON STOCK		238,627.05	0.024%	75.386%
1107	HERMES INTERNATIONAL COMMON STOCK		238,610.09	0.024%	75.410%
1108	TOAGOSEI CO LTD COMMON STOCK		238,384.78	0.024%	75.434%
1109	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		238,380.95	0.024%	75.459%
1110	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		237,425.99	0.024%	75.483%
1111	WIENERBERGER AG COMMON STOCK		237,414.57	0.024%	75.507%
1112	FUYO GENERAL LEASE CO LTD COMMON STOCK		237,071.54	0.024%	75.531%
1113	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		237,001.60	0.024%	75.555%
1114	CERVED INFORMATION SOLUTIONS COMMON STOCK		236,972.23	0.024%	75.579%
1115	BUZZI UNICEM SPA COMMON STOCK EUR.6		236,958.29	0.024%	75.604%
1116	NISSHIN SEIFUN GROUP INC COMMON STOCK		236,867.09	0.024%	75.628%
1117	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		236,673.35	0.024%	75.652%
1118	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		236,612.85	0.024%	75.676%
1119	AEON FINANCIAL SERVICE CO LT COMMON STOCK		236,583.33	0.024%	75.700%
1120	INTRUM JUSTITIA AB COMMON STOCK SEK.02		236,575.64	0.024%	75.724%
1121	MELEXIS NV COMMON STOCK		235,993.61	0.024%	75.748%
1122	FANUC CORP COMMON STOCK		235,631.49	0.024%	75.772%
1123	MARSHALLS PLC COMMON STOCK GBP.25		235,581.19	0.024%	75.796%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1124	NIB HOLDINGS LTD COMMON STOCK		235,532.56	0.024%	75.820%
1125	CCL INDUSTRIES INC CL B COMMON STOCK		235,256.82	0.024%	75.844%
1126	EDP RENOVAVEIS SA COMMON STOCK EUR5.		234,629.51	0.024%	75.868%
1127	IMMOFINANZ AG COMMON STOCK		234,593.01	0.024%	75.892%
1128	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		234,107.12	0.024%	75.915%
1129	ZARDOYA OTIS SA COMMON STOCK EUR.1		233,767.53	0.024%	75.939%
1130	MTR CORP COMMON STOCK		233,521.29	0.024%	75.963%
1131	FAIRFAX MEDIA LTD COMMON STOCK		233,410.09	0.024%	75.987%
1132	MAEDA CORP COMMON STOCK		233,260.93	0.024%	76.010%
1133	HOUSE FOODS GROUP INC COMMON STOCK		232,447.13	0.024%	76.034%
1134	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		232,359.61	0.024%	76.058%
1135	PEYTO EXPLORATION + DEV CORP COMMON STOCK		232,285.82	0.024%	76.081%
1136	TSUMURA + CO COMMON STOCK		232,154.96	0.024%	76.105%
1137	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		231,645.84	0.024%	76.129%
1138	PEAB AB COMMON STOCK SEK5.35		231,417.96	0.024%	76.152%
1139	BARCO N.V. COMMON STOCK		231,233.55	0.024%	76.176%
1140	QUEBECOR INC CL B COMMON STOCK		231,205.27	0.024%	76.199%
1141	BANCA IFIS SPA COMMON STOCK EUR1.0		230,989.56	0.024%	76.223%
1142	COFACE SA COMMON STOCK EUR2.0		230,978.94	0.024%	76.246%
1143	LAIRD PLC COMMON STOCK GBP.28125		230,977.54	0.024%	76.270%
1144	DAIICHIKOSHO CO LTD COMMON STOCK		230,854.63	0.023%	76.293%
1145	ERG SPA COMMON STOCK EUR.1		230,811.00	0.023%	76.317%
1146	HONG KONG + CHINA GAS COMMON STOCK		230,668.52	0.023%	76.340%
1147	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		230,306.75	0.023%	76.364%
1148	HENKEL AG + CO KGAA VORZUG PREFERENCE		230,277.54	0.023%	76.387%
1149	CHUGOKU ELECTRIC POWER CO COMMON STOCK		230,192.48	0.023%	76.411%
1150	SYSMEX CORP COMMON STOCK		229,676.88	0.023%	76.434%
1151	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		229,407.10	0.023%	76.457%
1152	SEVEN GROUP HOLDINGS LTD COMMON STOCK		229,000.67	0.023%	76.481%
1153	OPEN HOUSE CO LTD COMMON STOCK		228,253.65	0.023%	76.504%
1154	AMANO CORP COMMON STOCK		228,030.19	0.023%	76.527%
1155	DISCO CORP COMMON STOCK		227,861.61	0.023%	76.550%
1156	MULLEN GROUP LTD COMMON STOCK		227,822.89	0.023%	76.573%
1157	GETINGE AB B SHS COMMON STOCK SEK.5		227,056.15	0.023%	76.597%
1158	BOBST GROUP SA REG COMMON STOCK CHF1.0		227,032.70	0.023%	76.620%
1159	RAGING RIVER EXPLORATION INC COMMON STOCK		226,987.44	0.023%	76.643%
1160	PARK24 CO LTD COMMON STOCK		226,617.83	0.023%	76.666%
1161	CHUGOKU BANK LTD/THE COMMON STOCK		226,473.02	0.023%	76.689%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1162	FIELMANN AG COMMON STOCK		226,237.71	0.023%	76.712%
1163	MITEL NETWORKS CORP COMMON STOCK		226,063.44	0.023%	76.735%
1164	SEMAFO INC COMMON STOCK		226,019.49	0.023%	76.758%
1165	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		225,543.58	0.023%	76.781%
1166	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		225,333.01	0.023%	76.804%
1167	CANADIAN NATURAL RESOURCES COMMON STOCK		224,934.93	0.023%	76.827%
1168	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		224,745.23	0.023%	76.850%
1169	YAMATO KOGYO CO LTD COMMON STOCK		224,037.95	0.023%	76.872%
1170	COTT CORPORATION COMMON STOCK		223,874.89	0.023%	76.895%
1171	CECONOMY AG COMMON STOCK		223,366.04	0.023%	76.918%
1172	ASAHI INTECC CO LTD COMMON STOCK		223,241.29	0.023%	76.941%
1173	FERREXPO PLC COMMON STOCK GBP.1		223,144.63	0.023%	76.963%
1174	CELESTICA INC COMMON STOCK NPV		222,824.00	0.023%	76.986%
1175	BOC AVIATION LTD COMMON STOCK		222,763.41	0.023%	77.009%
1176	ADELAIDE BRIGHTON LTD COMMON STOCK		222,757.11	0.023%	77.031%
1177	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		222,649.76	0.023%	77.054%
1178	SCSK CORP COMMON STOCK		222,539.61	0.023%	77.077%
1179	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		222,382.70	0.023%	77.099%
1180	TOPCON CORP COMMON STOCK		222,296.83	0.023%	77.122%
1181	BORALEX INC A COMMON STOCK		222,055.26	0.023%	77.145%
1182	SOFTWARE AG COMMON STOCK		221,901.14	0.023%	77.167%
1183	SUNCOR ENERGY INC COMMON STOCK		221,789.21	0.023%	77.190%
1184	YAMADA DENKI CO LTD COMMON STOCK		221,249.21	0.023%	77.212%
1185	NORTHLAND POWER INC COMMON STOCK		221,123.56	0.023%	77.235%
1186	TRIGANO SA COMMON STOCK EUR4.2568		221,047.04	0.022%	77.257%
1187	HEXPOL AB COMMON STOCK SEK.2		220,931.53	0.022%	77.280%
1188	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		220,922.63	0.022%	77.302%
1189	ALFRESA HOLDINGS CORP COMMON STOCK		220,640.56	0.022%	77.325%
1190	SCHOUW + CO COMMON STOCK DKK10.0		220,620.77	0.022%	77.347%
1191	CFE COMMON STOCK		220,528.30	0.022%	77.370%
1192	GRAINGER PLC COMMON STOCK GBP.05		220,384.64	0.022%	77.392%
1193	NEW GOLD INC COMMON STOCK		220,244.93	0.022%	77.414%
1194	HUBBAY MINERALS INC COMMON STOCK NPV		219,918.85	0.022%	77.437%
1195	DEUTSCHE EUROSHOP AG COMMON STOCK		219,883.85	0.022%	77.459%
1196	CHIYODA CORP COMMON STOCK		219,730.54	0.022%	77.482%
1197	NUVISTA ENERGY LTD COMMON STOCK		219,365.81	0.022%	77.504%
1198	NITORI HOLDINGS CO LTD COMMON STOCK NPV		219,225.15	0.022%	77.526%
1199	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		219,141.81	0.022%	77.548%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1200	MORINAGA + CO LTD COMMON STOCK		219,136.28	0.022%	77.571%
1201	ZENSHO HOLDINGS CO LTD COMMON STOCK		218,775.33	0.022%	77.593%
1202	BAYTEX ENERGY CORP COMMON STOCK		218,553.29	0.022%	77.615%
1203	ENERFLEX LTD COMMON STOCK		218,324.34	0.022%	77.638%
1204	MARTINREA INTERNATIONAL INC COMMON STOCK		217,411.67	0.022%	77.660%
1205	NAGOYA RAILROAD CO LTD COMMON STOCK		217,386.56	0.022%	77.682%
1206	MIXI INC COMMON STOCK		216,921.21	0.022%	77.704%
1207	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		216,466.54	0.022%	77.726%
1208	IREN SPA COMMON STOCK EUR1.		216,286.08	0.022%	77.748%
1209	NICE LTD SPON ADR ADR		215,750.39	0.022%	77.770%
1210	CRAMO OYJ COMMON STOCK		215,695.15	0.022%	77.792%
1211	MEG ENERGY CORP COMMON STOCK		215,425.71	0.022%	77.814%
1212	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		215,370.77	0.022%	77.836%
1213	H I S CO LTD COMMON STOCK		215,313.77	0.022%	77.858%
1214	PALTAC CORPORATION COMMON STOCK		215,225.84	0.022%	77.879%
1215	GENWORTH MI CANADA INC COMMON STOCK		214,909.85	0.022%	77.901%
1216	ATEA ASA COMMON STOCK NOK1.0		214,870.49	0.022%	77.923%
1217	IOOF HOLDINGS LTD COMMON STOCK		214,070.25	0.022%	77.945%
1218	DIASORIN SPA COMMON STOCK EUR1.0		213,986.59	0.022%	77.967%
1219	ARCADIS NV COMMON STOCK EUR.02		213,938.21	0.022%	77.989%
1220	IGM FINANCIAL INC COMMON STOCK		213,908.87	0.022%	78.010%
1221	PARAMOUNT RESOURCES LTD A COMMON STOCK		213,801.22	0.022%	78.032%
1222	HYAKUGO BANK LTD/THE COMMON STOCK		213,701.19	0.022%	78.054%
1223	REGIS RESOURCES LTD COMMON STOCK		213,583.46	0.022%	78.076%
1224	PAZ OIL CO LTD COMMON STOCK ILS5.		212,718.59	0.022%	78.097%
1225	AMADA HOLDINGS CO LTD COMMON STOCK		212,475.91	0.022%	78.119%
1226	MEDIPAL HOLDINGS CORP COMMON STOCK		212,383.04	0.022%	78.140%
1227	KARDEX AG REG COMMON STOCK CHF4.05		211,313.68	0.022%	78.162%
1228	KELT EXPLORATION LTD COMMON STOCK		211,229.41	0.021%	78.183%
1229	SANKEN ELECTRIC CO LTD COMMON STOCK		211,202.30	0.021%	78.205%
1230	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		211,037.03	0.021%	78.226%
1231	KANEMATSU CORP COMMON STOCK		210,775.26	0.021%	78.248%
1232	HALFORDS GROUP PLC COMMON STOCK GBP.01		210,645.86	0.021%	78.269%
1233	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		210,601.30	0.021%	78.291%
1234	INDRA SISTEMAS SA COMMON STOCK EUR.2		210,573.18	0.021%	78.312%
1235	KUREHA CORP COMMON STOCK		210,502.09	0.021%	78.334%
1236	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		210,401.77	0.021%	78.355%
1237	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		210,127.62	0.021%	78.376%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1238	SALMAR ASA COMMON STOCK NOK.25		210,032.21	0.021%	78.398%
1239	TOKYU CORP COMMON STOCK		209,828.66	0.021%	78.419%
1240	MISUMI GROUP INC COMMON STOCK		209,732.59	0.021%	78.441%
1241	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		209,573.34	0.021%	78.462%
1242	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		209,275.46	0.021%	78.483%
1243	TREND MICRO INC COMMON STOCK		209,261.12	0.021%	78.504%
1244	CHORUS LTD COMMON STOCK		208,912.76	0.021%	78.526%
1245	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		208,895.05	0.021%	78.547%
1246	COTT CORPORATION COMMON STOCK		208,751.40	0.021%	78.568%
1247	A.G. BARR PLC COMMON STOCK GBP.04167		208,591.06	0.021%	78.589%
1248	POLYPIPE GROUP PLC COMMON STOCK GBP.001		208,221.47	0.021%	78.611%
1249	SHIGA BANK LTD/THE COMMON STOCK		207,692.85	0.021%	78.632%
1250	PRIMA MEAT PACKERS LTD COMMON STOCK		207,438.86	0.021%	78.653%
1251	KELLER GROUP PLC COMMON STOCK GBP.1		207,332.77	0.021%	78.674%
1252	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		206,906.47	0.021%	78.695%
1253	FUJITSU GENERAL LTD COMMON STOCK		206,777.35	0.021%	78.716%
1254	GRANGES AB COMMON STOCK SEK1.339775		206,332.62	0.021%	78.737%
1255	SECURE ENERGY SERVICES INC COMMON STOCK		206,312.33	0.021%	78.758%
1256	TELENET GROUP HOLDING NV COMMON STOCK		206,292.22	0.021%	78.779%
1257	AKER ASA A SHARES COMMON STOCK NOK28.		205,998.16	0.021%	78.800%
1258	RYOHIN KEIKAKU CO LTD COMMON STOCK		205,238.16	0.021%	78.821%
1259	YAOKO CO LTD COMMON STOCK		205,203.98	0.021%	78.842%
1260	BILIA AB A SHS COMMON STOCK SEK2.5		204,994.48	0.021%	78.863%
1261	TURQUOISE HILL RESOURCES LTD COMMON STOCK		204,805.48	0.021%	78.884%
1262	JAPAN AVIATION ELECTRONICS COMMON STOCK		204,405.34	0.021%	78.904%
1263	ENERCARE INC COMMON STOCK		204,163.71	0.021%	78.925%
1264	SAGA PLC COMMON STOCK GBP.01		204,058.80	0.021%	78.946%
1265	ST BARBARA LTD COMMON STOCK		204,015.35	0.021%	78.967%
1266	ELEKTA AB B SHS COMMON STOCK SEK.5		203,513.97	0.021%	78.987%
1267	KOSE CORP COMMON STOCK		203,276.29	0.021%	79.008%
1268	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		203,256.49	0.021%	79.029%
1269	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		202,963.18	0.021%	79.049%
1270	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK		202,735.43	0.021%	79.070%
1271	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		202,486.86	0.021%	79.091%
1272	OSAKA GAS CO LTD COMMON STOCK		202,419.16	0.021%	79.111%
1273	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		202,027.45	0.021%	79.132%
1274	KIYO BANK LTD/THE COMMON STOCK		201,889.64	0.021%	79.152%
1275	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		201,603.33	0.021%	79.173%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1276	MARUICHI STEEL TUBE LTD COMMON STOCK		201,379.30	0.020%	79.193%
1277	TARKETT COMMON STOCK		201,113.15	0.020%	79.214%
1278	NORTH PACIFIC BANK LTD COMMON STOCK		201,087.13	0.020%	79.234%
1279	TOPRE CORP COMMON STOCK		200,861.16	0.020%	79.255%
1280	TOHO HOLDINGS CO LTD COMMON STOCK		200,119.50	0.020%	79.275%
1281	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		199,973.29	0.020%	79.296%
1282	EXEDY CORP COMMON STOCK		199,820.42	0.020%	79.316%
1283	AUTOGRILL SPA COMMON STOCK		199,772.28	0.020%	79.336%
1284	TOKAI RIKA CO LTD COMMON STOCK		199,770.59	0.020%	79.357%
1285	ACEA SPA COMMON STOCK EUR5.16		199,507.38	0.020%	79.377%
1286	TSUBAKIMOTO CHAIN CO COMMON STOCK		199,302.90	0.020%	79.397%
1287	START TODAY CO LTD COMMON STOCK		199,230.16	0.020%	79.417%
1288	DAIO PAPER CORP COMMON STOCK		199,071.29	0.020%	79.438%
1289	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		198,711.84	0.020%	79.458%
1290	VTECH HOLDINGS LTD COMMON STOCK USD.05		198,473.10	0.020%	79.478%
1291	ITOCHEU TECHNO SOLUTIONS CORP COMMON STOCK		198,450.73	0.020%	79.498%
1292	SACYR SA COMMON STOCK EUR1.0		198,372.40	0.020%	79.518%
1293	NICHIHA CORP COMMON STOCK		198,239.95	0.020%	79.539%
1294	LAWSON INC COMMON STOCK		198,183.15	0.020%	79.559%
1295	OPEN TEXT CORP COMMON STOCK		197,708.63	0.020%	79.579%
1296	VESUVIUS PLC COMMON STOCK GBP.1		197,623.78	0.020%	79.599%
1297	HAKUHODO DY HOLDINGS INC COMMON STOCK		197,267.04	0.020%	79.619%
1298	SENSHU IKEDA HOLDINGS INC COMMON STOCK		197,178.64	0.020%	79.639%
1299	BANK OF OKINAWA LTD/THE COMMON STOCK		196,817.36	0.020%	79.659%
1300	KEIYO BANK LTD/THE COMMON STOCK		196,813.40	0.020%	79.679%
1301	WESTERN FOREST PRODUCTS INC COMMON STOCK		196,647.46	0.020%	79.699%
1302	APA GROUP STAPLED SECURITY		196,507.94	0.020%	79.719%
1303	CINEPLEX INC COMMON STOCK		196,498.36	0.020%	79.739%
1304	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		196,410.30	0.020%	79.759%
1305	BANKINTER SA COMMON STOCK EUR.3		196,220.10	0.020%	79.779%
1306	PREMIER INVESTMENTS LTD COMMON STOCK		195,826.82	0.020%	79.799%
1307	DAH SING FINANCIAL HOLDINGS COMMON STOCK		195,789.41	0.020%	79.819%
1308	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		195,378.87	0.020%	79.839%
1309	D IETEREN SANV COMMON STOCK		195,317.77	0.020%	79.859%
1310	SATS LTD COMMON STOCK		195,303.43	0.020%	79.879%
1311	NIHON PARKERIZING CO LTD COMMON STOCK		194,735.97	0.020%	79.899%
1312	MONADELPHOUS GROUP LTD COMMON STOCK		194,290.14	0.020%	79.918%
1313	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		194,095.82	0.020%	79.938%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1314	VALORA HOLDING AG REG COMMON STOCK CHF1.0		193,667.67	0.020%	79.958%
1315	IMCD NV COMMON STOCK		193,644.90	0.020%	79.978%
1316	AMS AG COMMON STOCK		193,325.91	0.020%	79.997%
1317	PEMBINA PIPELINE CORP COMMON STOCK		193,135.74	0.020%	80.017%
1318	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		193,105.69	0.020%	80.037%
1319	ROGERS COMMUNICATIONS INC B COMMON STOCK		192,427.96	0.020%	80.056%
1320	BANCA GENERALI SPA COMMON STOCK EUR1.		192,299.25	0.020%	80.076%
1321	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		192,267.84	0.020%	80.095%
1322	SAF HOLLAND SA COMMON STOCK EUR.01		191,953.96	0.020%	80.115%
1323	HOKURIKU ELECTRIC POWER CO COMMON STOCK		191,845.71	0.020%	80.134%
1324	ARCS CO LTD COMMON STOCK		191,756.77	0.020%	80.154%
1325	GENUS PLC COMMON STOCK GBP.1		191,663.55	0.020%	80.173%
1326	LASERTEC CORP COMMON STOCK		191,627.62	0.020%	80.193%
1327	HOKKOKU BANK LTD/THE COMMON STOCK		191,567.18	0.019%	80.212%
1328	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		191,537.04	0.019%	80.232%
1329	KANAMOTO CO LTD COMMON STOCK		191,352.68	0.019%	80.251%
1330	ALS LTD COMMON STOCK		190,520.82	0.019%	80.271%
1331	SHIKOKU ELECTRIC POWER CO COMMON STOCK		189,976.80	0.019%	80.290%
1332	JM AB COMMON STOCK SEK1.0		189,870.34	0.019%	80.309%
1333	INDUS HOLDING AG COMMON STOCK		189,796.66	0.019%	80.329%
1334	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		189,642.93	0.019%	80.348%
1335	AF AB B SHS COMMON STOCK SEK5.0		189,204.97	0.019%	80.367%
1336	AVEVA GROUP PLC COMMON STOCK GBP.0355556		189,146.67	0.019%	80.386%
1337	DUSKIN CO LTD COMMON STOCK		189,074.22	0.019%	80.406%
1338	VICAT COMMON STOCK EUR4.		188,961.69	0.019%	80.425%
1339	NOBIA AB COMMON STOCK SEK.33		188,809.39	0.019%	80.444%
1340	PREMIER OIL PLC COMMON STOCK GBP.125		188,791.74	0.019%	80.463%
1341	KAKAKU.COM INC COMMON STOCK		188,737.22	0.019%	80.483%
1342	CKD CORP COMMON STOCK		188,710.26	0.019%	80.502%
1343	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		188,661.99	0.019%	80.521%
1344	OESTERREICHISCHE POST AG COMMON STOCK		188,588.24	0.019%	80.540%
1345	TELEKOM AUSTRIA AG COMMON STOCK		188,502.21	0.019%	80.559%
1346	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		188,430.12	0.019%	80.579%
1347	FABEGE AB COMMON STOCK SEK30.82		188,413.82	0.019%	80.598%
1348	KANDENKO CO LTD COMMON STOCK		188,304.08	0.019%	80.617%
1349	TED BAKER PLC COMMON STOCK GBP.05		188,275.00	0.019%	80.636%
1350	ROUND ONE CORP COMMON STOCK		188,028.23	0.019%	80.655%
1351	RHI MAGNESITA NV COMMON STOCK EUR1.0		187,976.00	0.019%	80.674%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1352	TELECOM PLUS PLC COMMON STOCK		187,657.53	0.019%	80.693%
1353	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		187,419.94	0.019%	80.713%
1354	SHIMACHU CO LTD COMMON STOCK		187,238.04	0.019%	80.732%
1355	COMPUTACENTER PLC COMMON STOCK GBP.075555		186,539.07	0.019%	80.751%
1356	RELO GROUP INC COMMON STOCK		186,459.00	0.019%	80.770%
1357	CARD FACTORY PLC COMMON STOCK		186,184.55	0.019%	80.788%
1358	ONESAVINGS BANK PLC COMMON STOCK GBP.01		186,136.32	0.019%	80.807%
1359	ILIAD SA COMMON STOCK		186,081.64	0.019%	80.826%
1360	UNIPRES CORP COMMON STOCK		186,011.40	0.019%	80.845%
1361	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		185,810.61	0.019%	80.864%
1362	NTT DATA CORP COMMON STOCK		185,364.22	0.019%	80.883%
1363	SUEDZUCKER AG COMMON STOCK		185,302.80	0.019%	80.902%
1364	WESSANEN COMMON STOCK EUR1.0		185,254.15	0.019%	80.921%
1365	DETOUR GOLD CORP COMMON STOCK		185,029.01	0.019%	80.940%
1366	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		184,842.67	0.019%	80.958%
1367	ONWARD HOLDINGS CO LTD COMMON STOCK		184,595.70	0.019%	80.977%
1368	KLOECKNER + CO SE COMMON STOCK		184,166.16	0.019%	80.996%
1369	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		183,997.19	0.019%	81.015%
1370	MAYR MELNHOF KARTON AG COMMON STOCK		183,664.14	0.019%	81.033%
1371	NIPPO CORP COMMON STOCK		183,479.22	0.019%	81.052%
1372	SANDSTORM GOLD LTD COMMON STOCK		183,369.94	0.019%	81.071%
1373	UNILEVER PLC COMMON STOCK GBP.0311		183,196.56	0.019%	81.089%
1374	HSBC HOLDINGS PLC COMMON STOCK USD.5		183,100.38	0.019%	81.108%
1375	KYB CORP COMMON STOCK		183,071.08	0.019%	81.127%
1376	MONEX GROUP INC COMMON STOCK		182,581.16	0.019%	81.145%
1377	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		182,076.74	0.019%	81.164%
1378	CONTACT ENERGY LTD COMMON STOCK		181,714.05	0.018%	81.182%
1379	NACHI FUJIKOSHI CORP COMMON STOCK		181,475.29	0.018%	81.201%
1380	EVENT HOSPITALITY AND ENTERT COMMON STOCK		181,367.66	0.018%	81.219%
1381	VALOR HOLDINGS CO LTD COMMON STOCK		181,356.81	0.018%	81.238%
1382	FORTUNA SILVER MINES INC COMMON STOCK		181,325.94	0.018%	81.256%
1383	TOKAI HOLDINGS CORP COMMON STOCK		181,324.50	0.018%	81.275%
1384	ECN CAPITAL CORP COMMON STOCK		181,035.87	0.018%	81.293%
1385	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		180,808.01	0.018%	81.311%
1386	BRICKWORKS LTD COMMON STOCK		180,698.11	0.018%	81.330%
1387	SONAE COMMON STOCK EUR1.0		180,544.04	0.018%	81.348%
1388	FERROTEC HOLDINGS CORP COMMON STOCK		180,212.69	0.018%	81.367%
1389	MITSUBISHI LOGISTICS CORP COMMON STOCK		179,907.80	0.018%	81.385%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1390	PRADA S.P.A. COMMON STOCK EUR.1		179,842.47	0.018%	81.403%
1391	OPEN TEXT CORP COMMON STOCK		179,759.04	0.018%	81.421%
1392	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		179,679.67	0.018%	81.440%
1393	KCOM GROUP PLC COMMON STOCK GBP.1		179,546.18	0.018%	81.458%
1394	ITO EN LTD COMMON STOCK		179,415.06	0.018%	81.476%
1395	FRESNILLO PLC COMMON STOCK USD.5		179,363.92	0.018%	81.495%
1396	MAKINO MILLING MACHINE CO COMMON STOCK		179,309.38	0.018%	81.513%
1397	RINNAI CORP COMMON STOCK		179,187.60	0.018%	81.531%
1398	HITACHI ZOSEN CORP COMMON STOCK		179,144.05	0.018%	81.549%
1399	AUTONEUM HOLDING AG COMMON STOCK CHF.05		178,844.01	0.018%	81.567%
1400	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		178,778.06	0.018%	81.586%
1401	IMPLENIA AG REG COMMON STOCK CHF1.02		178,702.60	0.018%	81.604%
1402	MENZIES (JOHN) PLC COMMON STOCK GBP.25		178,532.14	0.018%	81.622%
1403	IZUMI CO LTD COMMON STOCK		178,285.37	0.018%	81.640%
1404	TOMY COMPANY LTD COMMON STOCK		178,186.88	0.018%	81.658%
1405	GUNZE LTD COMMON STOCK		178,134.40	0.018%	81.676%
1406	CAMECO CORP COMMON STOCK		177,957.09	0.018%	81.695%
1407	IRISO ELECTRONICS CO LTD COMMON STOCK		177,364.64	0.018%	81.713%
1408	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		177,094.91	0.018%	81.731%
1409	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		176,875.65	0.018%	81.749%
1410	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		176,626.26	0.018%	81.767%
1411	MUSASHINO BANK LTD/THE COMMON STOCK		176,582.61	0.018%	81.785%
1412	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		176,199.93	0.018%	81.802%
1413	TORC OIL + GAS LTD COMMON STOCK		176,138.63	0.018%	81.820%
1414	GRAMMER AG COMMON STOCK		175,960.65	0.018%	81.838%
1415	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		175,911.07	0.018%	81.856%
1416	MEITEC CORP COMMON STOCK		175,463.85	0.018%	81.874%
1417	FCC CO LTD COMMON STOCK		175,374.06	0.018%	81.892%
1418	NIHON M+A CENTER INC COMMON STOCK		175,119.59	0.018%	81.910%
1419	CANCOM SE COMMON STOCK		174,746.47	0.018%	81.928%
1420	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		174,690.24	0.018%	81.945%
1421	ESURE GROUP PLC COMMON STOCK GBP.0008333334		174,677.90	0.018%	81.963%
1422	FENNER PLC COMMON STOCK GBP.25		174,527.61	0.018%	81.981%
1423	WHEATON PRECIOUS METALS CORP COMMON STOCK		174,331.83	0.018%	81.999%
1424	EBRO FOODS SA COMMON STOCK EUR.6		174,312.56	0.018%	82.016%
1425	DCM HOLDINGS CO LTD COMMON STOCK		174,127.95	0.018%	82.034%
1426	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		173,938.16	0.018%	82.052%
1427	STARTS CORP INC COMMON STOCK		173,937.34	0.018%	82.069%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1428	NIPPON SEIKI CO LTD COMMON STOCK		173,602.87	0.018%	82.087%
1429	UNITED ENGINEERS LTD COMMON STOCK		173,234.88	0.018%	82.105%
1430	TOKYO DOME CORP COMMON STOCK		173,065.52	0.018%	82.122%
1431	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		172,906.44	0.018%	82.140%
1432	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		172,620.09	0.018%	82.158%
1433	DAIWABO HOLDINGS CO LTD COMMON STOCK		172,400.38	0.018%	82.175%
1434	VERMILION ENERGY INC COMMON STOCK		172,389.89	0.018%	82.193%
1435	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		172,321.91	0.018%	82.210%
1436	FIRST CAPITAL REALTY INC COMMON STOCK		172,242.95	0.018%	82.228%
1437	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		172,171.13	0.018%	82.245%
1438	KYORIN HOLDINGS INC COMMON STOCK		172,081.74	0.018%	82.263%
1439	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		171,862.49	0.017%	82.280%
1440	SOCIETE BIC SA COMMON STOCK EUR3.82		171,814.27	0.017%	82.298%
1441	OLYMPUS CORP COMMON STOCK		171,536.46	0.017%	82.315%
1442	OKASAN SECURITIES GROUP INC COMMON STOCK		171,421.01	0.017%	82.333%
1443	OKUMA CORP COMMON STOCK		171,362.16	0.017%	82.350%
1444	BENESSE HOLDINGS INC COMMON STOCK		171,189.23	0.017%	82.368%
1445	ADO PROPERTIES SA COMMON STOCK		171,067.12	0.017%	82.385%
1446	MONOTARO CO LTD COMMON STOCK		170,794.89	0.017%	82.402%
1447	ATCO LTD CLASS I COMMON STOCK		170,625.92	0.017%	82.420%
1448	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		170,602.54	0.017%	82.437%
1449	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		170,292.01	0.017%	82.454%
1450	TOKYU CONSTRUCTION CO LTD COMMON STOCK		170,234.16	0.017%	82.472%
1451	RAMIRENT OYJ COMMON STOCK		169,936.71	0.017%	82.489%
1452	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		169,878.79	0.017%	82.506%
1453	AEON MALL CO LTD COMMON STOCK		169,859.89	0.017%	82.524%
1454	RYMAN HEALTHCARE LTD COMMON STOCK		169,572.97	0.017%	82.541%
1455	BEIERSDORF AG COMMON STOCK		169,481.00	0.017%	82.558%
1456	DAH SING BANKING GROUP LTD COMMON STOCK		169,380.28	0.017%	82.575%
1457	CREDITO VALTELLINESE SPA COMMON STOCK		169,176.72	0.017%	82.593%
1458	TAHOE RESOURCES INC COMMON STOCK		168,705.65	0.017%	82.610%
1459	ASML HOLDING NV COMMON STOCK EUR.09		168,679.97	0.017%	82.627%
1460	KANSAI PAINT CO LTD COMMON STOCK		168,522.99	0.017%	82.644%
1461	NINTENDO CO LTD COMMON STOCK		168,070.46	0.017%	82.661%
1462	EI TOWERS SPA COMMON STOCK EUR.1		168,025.65	0.017%	82.678%
1463	CYBG PLC COMMON STOCK GBP.1		167,807.41	0.017%	82.695%
1464	COMPUGROUP MEDICAL SE COMMON STOCK		167,760.69	0.017%	82.712%
1465	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		167,384.55	0.017%	82.729%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1466	SPARTAN ENERGY CORP COMMON STOCK		167,342.87	0.017%	82.746%
1467	PERPETUAL LTD COMMON STOCK		167,254.66	0.017%	82.763%
1468	TOKYO SEIMITSU CO LTD COMMON STOCK		167,118.17	0.017%	82.781%
1469	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		167,067.93	0.017%	82.798%
1470	DE LONGHI SPA COMMON STOCK EUR1.5		166,812.83	0.017%	82.814%
1471	PANDOX AB COMMON STOCK SEK2.5		166,556.35	0.017%	82.831%
1472	STELLA JONES INC COMMON STOCK		166,521.55	0.017%	82.848%
1473	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		166,368.05	0.017%	82.865%
1474	SPAR NORD BANK A/S COMMON STOCK DKK10.		165,966.81	0.017%	82.882%
1475	KEIHIN CORP COMMON STOCK		165,934.12	0.017%	82.899%
1476	UNICHARM CORP COMMON STOCK		165,871.61	0.017%	82.916%
1477	SUPERDRY PLC COMMON STOCK GBP.05		165,441.17	0.017%	82.933%
1478	CALBEE INC COMMON STOCK		165,007.48	0.017%	82.950%
1479	LINTEC CORP COMMON STOCK		164,946.15	0.017%	82.966%
1480	ALTIUM LTD COMMON STOCK		164,741.27	0.017%	82.983%
1481	COGECO COMMUNICATIONS INC COMMON STOCK		164,584.67	0.017%	83.000%
1482	TRANSALTA CORP COMMON STOCK		164,384.80	0.017%	83.017%
1483	ALAMOS GOLD INC CLASS A COMMON STOCK		164,306.60	0.017%	83.033%
1484	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		164,196.79	0.017%	83.050%
1485	JAPAN LIFELINE CO LTD COMMON STOCK		164,055.12	0.017%	83.067%
1486	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		163,808.33	0.017%	83.083%
1487	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		163,769.03	0.017%	83.100%
1488	CI Z HOLDINGS CO LTD COMMON STOCK		163,564.53	0.017%	83.117%
1489	SINGAPORE EXCHANGE LTD COMMON STOCK		163,532.31	0.017%	83.133%
1490	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		163,484.83	0.017%	83.150%
1491	IPSOS COMMON STOCK EUR.25		163,400.73	0.017%	83.167%
1492	BONDUELLE SCA COMMON STOCK EUR1.75		163,162.66	0.017%	83.183%
1493	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		163,001.87	0.017%	83.200%
1494	IBJ LEASING CO LTD COMMON STOCK		162,947.74	0.017%	83.216%
1495	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		162,797.32	0.017%	83.233%
1496	BORREGAARD ASA COMMON STOCK NOK1.0		162,586.47	0.017%	83.250%
1497	REA GROUP LTD COMMON STOCK		162,130.74	0.017%	83.266%
1498	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		161,975.94	0.016%	83.283%
1499	EDION CORP COMMON STOCK		161,755.46	0.016%	83.299%
1500	AICA KOGYO CO LTD COMMON STOCK		161,677.78	0.016%	83.316%
1501	EURONAV NV COMMON STOCK		161,352.33	0.016%	83.332%
1502	CHUDENKO CORP COMMON STOCK		161,282.64	0.016%	83.348%
1503	ICA GRUPPEN AB COMMON STOCK SEK2.5		161,275.63	0.016%	83.365%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1504	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		161,162.67	0.016%	83.381%
1505	KOKUYO CO LTD COMMON STOCK		160,746.10	0.016%	83.398%
1506	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		160,744.41	0.016%	83.414%
1507	AMPLIFON SPA COMMON STOCK EUR.02		160,000.81	0.016%	83.430%
1508	CONCENTRIC AB COMMON STOCK SEK2.2		159,710.05	0.016%	83.446%
1509	ENBRIDGE INC COMMON STOCK		159,704.52	0.016%	83.463%
1510	GMO INTERNET INC COMMON STOCK		159,420.59	0.016%	83.479%
1511	SHOWA CORP COMMON STOCK		159,327.51	0.016%	83.495%
1512	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		158,847.51	0.016%	83.511%
1513	FINNAIR OYJ COMMON STOCK EUR.85		158,797.34	0.016%	83.527%
1514	HYAKUJUSHI BANK LTD/THE COMMON STOCK		158,558.24	0.016%	83.544%
1515	NOJIMA CORP COMMON STOCK		158,004.33	0.016%	83.560%
1516	TSURUHA HOLDINGS INC COMMON STOCK		157,893.99	0.016%	83.576%
1517	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		157,538.20	0.016%	83.592%
1518	TPR CO LTD COMMON STOCK		157,530.37	0.016%	83.608%
1519	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		157,501.41	0.016%	83.624%
1520	UDG HEALTHCARE PLC COMMON STOCK EUR.05		157,488.43	0.016%	83.640%
1521	COSTAIN GROUP PLC COMMON STOCK GBP.5		157,452.89	0.016%	83.656%
1522	COSMOS PHARMACEUTICAL CORP COMMON STOCK		157,405.96	0.016%	83.672%
1523	BARRICK GOLD CORP COMMON STOCK		157,221.82	0.016%	83.688%
1524	ENTERTAINMENT ONE LTD COMMON STOCK		157,194.36	0.016%	83.704%
1525	WESTSHORE TERMINALS INVESTME COMMON STOCK		157,129.95	0.016%	83.720%
1526	INFICON HOLDING AG REG COMMON STOCK CHF5.0		156,869.41	0.016%	83.736%
1527	SERIA CO LTD COMMON STOCK		156,814.18	0.016%	83.752%
1528	S.O.I.T.E.C. COMMON STOCK EUR2.0		156,425.17	0.016%	83.768%
1529	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		156,402.19	0.016%	83.784%
1530	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		156,385.88	0.016%	83.800%
1531	ORSTED A/S COMMON STOCK DKK10.0		156,359.46	0.016%	83.816%
1532	NS SOLUTIONS CORP COMMON STOCK		156,337.67	0.016%	83.831%
1533	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		156,268.34	0.016%	83.847%
1534	PRECISION DRILLING CORP COMMON STOCK		156,111.31	0.016%	83.863%
1535	V TECHNOLOGY CO LTD COMMON STOCK		156,022.83	0.016%	83.879%
1536	JUROKU BANK LTD/THE COMMON STOCK		155,647.49	0.016%	83.895%
1537	TADANO LTD COMMON STOCK		155,429.23	0.016%	83.911%
1538	SMS CO LTD COMMON STOCK		155,230.28	0.016%	83.927%
1539	LION CORP COMMON STOCK		155,098.15	0.016%	83.942%
1540	NEVSUN RESOURCES LTD COMMON STOCK		154,417.21	0.016%	83.958%
1541	TOREX GOLD RESOURCES INC COMMON STOCK		154,293.86	0.016%	83.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1542	NISSAN SHATAI CO LTD COMMON STOCK		154,178.18	0.016%	83.989%
1543	DOMETIC GROUP AB COMMON STOCK		153,882.94	0.016%	84.005%
1544	ILUKA RESOURCES LTD COMMON STOCK		153,840.94	0.016%	84.021%
1545	TOKEN CORP COMMON STOCK		153,320.88	0.016%	84.036%
1546	NIPPON FLOUR MILLS CO LTD COMMON STOCK		153,314.34	0.016%	84.052%
1547	NORBORD INC COMMON STOCK		153,282.08	0.016%	84.068%
1548	ALPINE ELECTRONICS INC COMMON STOCK		153,170.40	0.016%	84.083%
1549	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		152,924.64	0.016%	84.099%
1550	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		152,910.99	0.016%	84.114%
1551	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		152,775.17	0.016%	84.130%
1552	NANTO BANK LTD/THE COMMON STOCK		152,669.26	0.016%	84.145%
1553	OUTSOURCING INC COMMON STOCK		152,565.18	0.016%	84.161%
1554	SUPER RETAIL GROUP LTD COMMON STOCK		152,227.36	0.015%	84.176%
1555	KOMERI CO LTD COMMON STOCK		152,130.29	0.015%	84.192%
1556	LASSILA + TIKANOJA OYJ COMMON STOCK		152,110.81	0.015%	84.207%
1557	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		152,023.47	0.015%	84.223%
1558	WASHTEC AG COMMON STOCK		151,587.29	0.015%	84.238%
1559	ENDEAVOUR MINING CORP COMMON STOCK USD.1		151,550.07	0.015%	84.254%
1560	HKBN LTD COMMON STOCK HKD.0001		151,214.52	0.015%	84.269%
1561	CAPITA PLC COMMON STOCK GBP.020667		150,703.22	0.015%	84.284%
1562	MIRAIT HOLDINGS CORP COMMON STOCK		150,664.36	0.015%	84.300%
1563	BELLAMY S AUSTRALIA LTD COMMON STOCK		150,584.40	0.015%	84.315%
1564	SEIREN CO LTD COMMON STOCK		150,377.37	0.015%	84.330%
1565	LENZING AG COMMON STOCK		150,345.90	0.015%	84.346%
1566	RATOS AB B SHS COMMON STOCK		150,335.86	0.015%	84.361%
1567	FIRSTSERVICE CORP COMMON STOCK		150,290.00	0.015%	84.376%
1568	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		149,980.20	0.015%	84.392%
1569	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		149,919.23	0.015%	84.407%
1570	EFG INTERNATIONAL AG COMMON STOCK CHF.5		149,732.32	0.015%	84.422%
1571	HOME CAPITAL GROUP INC COMMON STOCK		148,892.99	0.015%	84.437%
1572	AUSNET SERVICES COMMON STOCK		148,887.88	0.015%	84.452%
1573	HOSHIZAKI CORP COMMON STOCK		148,529.48	0.015%	84.468%
1574	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		148,489.73	0.015%	84.483%
1575	ABB LTD SPON ADR ADR		147,811.04	0.015%	84.498%
1576	SYDNEY AIRPORT STAPLED SECURITY		147,392.56	0.015%	84.513%
1577	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		147,079.04	0.015%	84.528%
1578	WACKER NEUSON SE COMMON STOCK		146,923.65	0.015%	84.543%
1579	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		146,632.51	0.015%	84.558%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1580	TOBU RAILWAY CO LTD COMMON STOCK		146,472.19	0.015%	84.572%
1581	VEIDEKKE ASA COMMON STOCK NOK.5		145,896.46	0.015%	84.587%
1582	SWECO AB B SHS COMMON STOCK SEK1.0		145,319.32	0.015%	84.602%
1583	VOCUS GROUP LTD COMMON STOCK		145,180.58	0.015%	84.617%
1584	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		145,158.57	0.015%	84.632%
1585	EIZO CORP COMMON STOCK		144,917.92	0.015%	84.646%
1586	SIRTEX MEDICAL LTD COMMON STOCK		144,598.66	0.015%	84.661%
1587	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		144,431.07	0.015%	84.676%
1588	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		144,415.73	0.015%	84.690%
1589	WORLDLINE SA COMMON STOCK EUR.68		143,994.08	0.015%	84.705%
1590	MERSEN COMMON STOCK EUR2.0		143,963.50	0.015%	84.720%
1591	TAKEUCHI MFG CO LTD COMMON STOCK		143,886.46	0.015%	84.734%
1592	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		143,879.50	0.015%	84.749%
1593	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		143,779.25	0.015%	84.764%
1594	ADDTech AB B SHARES COMMON STOCK SEK.75		143,638.98	0.015%	84.778%
1595	AUTOBACS SEVEN CO LTD COMMON STOCK		143,467.58	0.015%	84.793%
1596	CANON MARKETING JAPAN INC COMMON STOCK		143,424.24	0.015%	84.808%
1597	TOTETSU KOGYO CO LTD COMMON STOCK		143,372.02	0.015%	84.822%
1598	BLACKMORES LTD COMMON STOCK		143,217.45	0.015%	84.837%
1599	LISI COMMON STOCK EUR.4		143,172.07	0.015%	84.851%
1600	TOHO BANK LTD/THE COMMON STOCK		143,140.54	0.015%	84.866%
1601	TOSHIBA TEC CORP COMMON STOCK		143,078.68	0.015%	84.880%
1602	TOHO GAS CO LTD COMMON STOCK		142,901.21	0.015%	84.895%
1603	DERICHEBOURG COMMON STOCK EUR.25		142,840.15	0.015%	84.909%
1604	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		142,831.04	0.015%	84.924%
1605	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		142,618.27	0.015%	84.939%
1606	KNIGHT THERAPEUTICS INC COMMON STOCK		142,440.50	0.014%	84.953%
1607	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		142,413.74	0.014%	84.968%
1608	YIT OYJ COMMON STOCK		142,329.91	0.014%	84.982%
1609	SSR MINING INC COMMON STOCK		142,231.74	0.014%	84.997%
1610	CEWE STIFTUNG + CO KGAA COMMON STOCK		141,984.75	0.014%	85.011%
1611	MAXELL HOLDINGS LTD COMMON STOCK		141,977.55	0.014%	85.025%
1612	HIRATA CORP COMMON STOCK		141,622.62	0.014%	85.040%
1613	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		141,547.85	0.014%	85.054%
1614	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		141,486.83	0.014%	85.069%
1615	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		141,250.51	0.014%	85.083%
1616	COSTA GROUP HOLDINGS LTD COMMON STOCK		141,190.84	0.014%	85.097%
1617	TRADE ME GROUP LTD COMMON STOCK		140,930.89	0.014%	85.112%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1618	TRICAN WELL SERVICE LTD COMMON STOCK		140,681.48	0.014%	85.126%
1619	SEIKO HOLDINGS CORP COMMON STOCK		140,560.71	0.014%	85.140%
1620	TOKYO OHKA KOGYO CO LTD COMMON STOCK		140,533.58	0.014%	85.155%
1621	KOMAX HOLDING AG REG COMMON STOCK CHF.1		140,461.10	0.014%	85.169%
1622	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		140,404.41	0.014%	85.183%
1623	SOTETSU HOLDINGS INC COMMON STOCK		140,377.55	0.014%	85.198%
1624	NISSIN KOGYO CO LTD COMMON STOCK		140,373.37	0.014%	85.212%
1625	TOCALO CO LTD COMMON STOCK		140,217.73	0.014%	85.226%
1626	DAIKYONISHIKAWA CORP COMMON STOCK		140,196.20	0.014%	85.240%
1627	SIG PLC COMMON STOCK GBP.1		140,013.23	0.014%	85.255%
1628	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		140,012.11	0.014%	85.269%
1629	AEON DELIGHT CO LTD COMMON STOCK		139,943.68	0.014%	85.283%
1630	ALTUS GROUP LTD COMMON STOCK		139,619.92	0.014%	85.297%
1631	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		139,323.26	0.014%	85.311%
1632	KINAXIS INC COMMON STOCK		138,968.42	0.014%	85.326%
1633	GOEASY LTD COMMON STOCK		138,732.04	0.014%	85.340%
1634	WINPAK LTD COMMON STOCK		138,531.19	0.014%	85.354%
1635	FUCHS PETROLUB SE COMMON STOCK		138,367.75	0.014%	85.368%
1636	SOHGO SECURITY SERVICES CO COMMON STOCK		138,246.56	0.014%	85.382%
1637	UACJ CORP COMMON STOCK		138,122.34	0.014%	85.396%
1638	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		137,899.34	0.014%	85.410%
1639	KINTETSU WORLD EXPRESS INC COMMON STOCK		137,672.91	0.014%	85.424%
1640	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		137,437.32	0.014%	85.438%
1641	COCOKARA FINE INC COMMON STOCK		137,417.74	0.014%	85.452%
1642	INFRATIL LTD COMMON STOCK		137,312.44	0.014%	85.466%
1643	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		137,310.39	0.014%	85.480%
1644	NKT A/S COMMON STOCK DKK20.0		137,186.40	0.014%	85.494%
1645	OIL REFINERIES LTD COMMON STOCK ILS1.		136,783.88	0.014%	85.508%
1646	NEOPOST SA COMMON STOCK EUR1.0		136,616.29	0.014%	85.522%
1647	OSISKO GOLD ROYALTIES LTD COMMON STOCK		136,541.33	0.014%	85.536%
1648	BCE INC COMMON STOCK		136,432.19	0.014%	85.550%
1649	LINK ADMINISTRATION HOLDINGS COMMON STOCK		136,399.93	0.014%	85.563%
1650	HEIWA REAL ESTATE CO LTD COMMON STOCK		135,854.29	0.014%	85.577%
1651	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		135,708.28	0.014%	85.591%
1652	NOBINA AB COMMON STOCK SEK.36		135,654.91	0.014%	85.605%
1653	EVN AG COMMON STOCK		135,577.05	0.014%	85.619%
1654	RYOBI LTD COMMON STOCK		135,407.11	0.014%	85.633%
1655	TAKKT AG COMMON STOCK		135,401.11	0.014%	85.646%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1656	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		135,189.36	0.014%	85.660%
1657	WESTERN AREAS LTD COMMON STOCK		135,057.06	0.014%	85.674%
1658	HUBBAY MINERALS INC COMMON STOCK		135,002.36	0.014%	85.688%
1659	INNERGEX RENEWABLE ENERGY COMMON STOCK		134,840.37	0.014%	85.701%
1660	FUJI CORP/AICHI COMMON STOCK		134,605.23	0.014%	85.715%
1661	SHINMAYWA INDUSTRIES LTD COMMON STOCK		134,489.86	0.014%	85.729%
1662	VTG AG COMMON STOCK		134,116.66	0.014%	85.742%
1663	SUGI HOLDINGS CO LTD COMMON STOCK		133,903.87	0.014%	85.756%
1664	HEIWADO CO LTD COMMON STOCK		133,556.17	0.014%	85.770%
1665	KUNGSLEDEN AB COMMON STOCK SEK.42		133,487.44	0.014%	85.783%
1666	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		133,361.29	0.014%	85.797%
1667	TIKKURILA OYJ COMMON STOCK		133,299.85	0.014%	85.810%
1668	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		132,915.09	0.014%	85.824%
1669	FUTABA CORP COMMON STOCK		132,620.68	0.013%	85.837%
1670	KONAMI HOLDINGS CORP COMMON STOCK		132,594.66	0.013%	85.851%
1671	OKUMURA CORP COMMON STOCK		132,476.29	0.013%	85.864%
1672	NIPPON SODA CO LTD COMMON STOCK		132,130.99	0.013%	85.878%
1673	BONAVA AB B SHARES COMMON STOCK SEK4.0		131,976.84	0.013%	85.891%
1674	DAIHEN CORP COMMON STOCK		131,867.20	0.013%	85.905%
1675	EUROPCAR GROUPE SA COMMON STOCK		131,343.54	0.013%	85.918%
1676	TOSHIBA CORP COMMON STOCK		131,324.13	0.013%	85.931%
1677	TRUSCO NAKAYAMA CORP COMMON STOCK		131,267.55	0.013%	85.945%
1678	KYUSHU RAILWAY COMPANY COMMON STOCK		131,212.30	0.013%	85.958%
1679	INVOCARE LTD COMMON STOCK		131,184.36	0.013%	85.971%
1680	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		130,889.07	0.013%	85.985%
1681	JAPAN SECURITIES FINANCE CO COMMON STOCK		130,764.36	0.013%	85.998%
1682	SAN AI OIL CO LTD COMMON STOCK		130,667.92	0.013%	86.011%
1683	NH HOTEL GROUP SA COMMON STOCK EUR2.0		130,605.64	0.013%	86.025%
1684	ROYAL HOLDINGS CO LTD COMMON STOCK		130,471.55	0.013%	86.038%
1685	CREATE SD HOLDINGS CO COMMON STOCK		130,402.87	0.013%	86.051%
1686	HYDRO ONE LTD COMMON STOCK		130,221.58	0.013%	86.064%
1687	USS CO LTD COMMON STOCK		130,202.04	0.013%	86.078%
1688	THOMSON REUTERS CORP COMMON STOCK		130,192.14	0.013%	86.091%
1689	KIKKOMAN CORP COMMON STOCK		130,003.23	0.013%	86.104%
1690	MEIDENSHA CORP COMMON STOCK		129,862.09	0.013%	86.117%
1691	OTSUKA CORP COMMON STOCK		129,744.75	0.013%	86.131%
1692	KOMORI CORP COMMON STOCK		129,720.01	0.013%	86.144%
1693	NISSHIN STEEL CO LTD COMMON STOCK		129,688.67	0.013%	86.157%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1694	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		129,365.99	0.013%	86.170%
1695	ALM. BRAND A/S COMMON STOCK DKK10.0		129,070.98	0.013%	86.183%
1696	ALTRI SGPS SA COMMON STOCK EUR.125		129,052.38	0.013%	86.196%
1697	EUSKALTEL SA COMMON STOCK		128,911.43	0.013%	86.210%
1698	ACCOR SA COMMON STOCK EUR3.		128,756.80	0.013%	86.223%
1699	ARB CORP LTD COMMON STOCK		128,681.63	0.013%	86.236%
1700	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		128,644.78	0.013%	86.249%
1701	NAVIGATOR CO SA/THE COMMON STOCK NPV		128,565.53	0.013%	86.262%
1702	TRANSALTA CORP COMMON STOCK		128,466.06	0.013%	86.275%
1703	NIPPON SHEET GLASS CO LTD COMMON STOCK		128,166.32	0.013%	86.288%
1704	ORIENT CORP COMMON STOCK		128,142.91	0.013%	86.301%
1705	SAN A CO LTD COMMON STOCK		127,982.39	0.013%	86.314%
1706	ENSIGN ENERGY SERVICES INC COMMON STOCK		127,971.92	0.013%	86.327%
1707	AIXTRON SE COMMON STOCK NPV		127,885.29	0.013%	86.340%
1708	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		127,879.93	0.013%	86.353%
1709	CASCADES INC COMMON STOCK		127,847.66	0.013%	86.366%
1710	ZPG PLC COMMON STOCK GBP.001		127,828.81	0.013%	86.379%
1711	FUJI SOFT INC COMMON STOCK		127,813.57	0.013%	86.392%
1712	BTG PLC COMMON STOCK GBP.1		127,799.39	0.013%	86.405%
1713	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		127,781.54	0.013%	86.418%
1714	CONSORT MEDICAL PLC COMMON STOCK GBP.1		127,643.67	0.013%	86.431%
1715	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		127,480.93	0.013%	86.444%
1716	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		127,471.66	0.013%	86.457%
1717	TRANSCANADA CORP COMMON STOCK		127,455.62	0.013%	86.470%
1718	STARHUB LTD COMMON STOCK		127,431.95	0.013%	86.483%
1719	JCDECAUX SA COMMON STOCK		127,325.65	0.013%	86.496%
1720	CIMIC GROUP LTD COMMON STOCK		127,131.39	0.013%	86.509%
1721	DTS CORP COMMON STOCK		126,847.17	0.013%	86.522%
1722	DEVRO PLC COMMON STOCK GBP.1		126,675.19	0.013%	86.535%
1723	TOMTOM COMMON STOCK EUR.2		126,619.60	0.013%	86.548%
1724	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		126,479.15	0.013%	86.561%
1725	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		126,384.06	0.013%	86.573%
1726	VECTURA GROUP PLC COMMON STOCK GBP.00025		126,009.76	0.013%	86.586%
1727	MITIE GROUP PLC COMMON STOCK GBP.025		125,863.18	0.013%	86.599%
1728	AUSDRILL LTD COMMON STOCK		125,622.00	0.013%	86.612%
1729	METLIFECARE LTD COMMON STOCK		125,512.53	0.013%	86.625%
1730	OHSHO FOOD SERVICE CORP COMMON STOCK		125,467.11	0.013%	86.637%
1731	ANSALDO STS SPA COMMON STOCK EUR.5		125,355.57	0.013%	86.650%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1732	HUBER + SUHNER AG REG COMMON STOCK CHF.25		124,972.07	0.013%	86.663%
1733	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		124,793.31	0.013%	86.676%
1734	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		124,771.49	0.013%	86.688%
1735	HENKEL AG + CO KGAA COMMON STOCK		124,757.65	0.013%	86.701%
1736	AXFOOD AB COMMON STOCK SEK5.0		124,624.29	0.013%	86.714%
1737	ATS AUTOMATION TOOLING SYS COMMON STOCK		124,486.38	0.013%	86.726%
1738	PATRIZIA IMMOBILIEN AG COMMON STOCK		124,481.39	0.013%	86.739%
1739	EPS HOLDINGS INC COMMON STOCK		124,278.19	0.013%	86.752%
1740	RESOLUTE MINING LTD COMMON STOCK		124,225.36	0.013%	86.764%
1741	EBOS GROUP LTD COMMON STOCK		124,133.63	0.013%	86.777%
1742	BRP INC/CA SUB VOTING COMMON STOCK		124,110.69	0.013%	86.790%
1743	JOSHIN DENKI CO LTD COMMON STOCK		124,064.44	0.013%	86.802%
1744	EQUITABLE GROUP INC COMMON STOCK		124,054.68	0.013%	86.815%
1745	TAKARA STANDARD CO LTD COMMON STOCK		124,053.64	0.013%	86.827%
1746	KENDRION NV COMMON STOCK EUR2.		123,744.73	0.013%	86.840%
1747	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		123,705.64	0.013%	86.853%
1748	UNITED SUPER MARKETS HOLDING COMMON STOCK		123,604.61	0.013%	86.865%
1749	TOEI CO LTD COMMON STOCK		123,561.34	0.013%	86.878%
1750	NORTHGATE PLC COMMON STOCK GBP.5		123,494.56	0.013%	86.890%
1751	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		123,476.01	0.013%	86.903%
1752	SUNDRUG CO LTD COMMON STOCK		123,463.37	0.013%	86.915%
1753	CRH PLC COMMON STOCK EUR.32		123,437.61	0.013%	86.928%
1754	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		123,382.38	0.013%	86.941%
1755	JUST EAT PLC COMMON STOCK GBP.01		123,268.75	0.013%	86.953%
1756	NORTH WEST CO INC/THE COMMON STOCK		122,766.07	0.012%	86.966%
1757	BALFOUR BEATTY PLC COMMON STOCK GBP.5		122,504.92	0.012%	86.978%
1758	AECON GROUP INC COMMON STOCK		122,235.87	0.012%	86.991%
1759	RTL GROUP COMMON STOCK		122,199.82	0.012%	87.003%
1760	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK		122,176.34	0.012%	87.015%
1761	RESORTTRUST INC COMMON STOCK		122,169.85	0.012%	87.028%
1762	HONGKONG + SHANGHAI HOTELS COMMON STOCK		122,004.96	0.012%	87.040%
1763	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		121,882.50	0.012%	87.053%
1764	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		121,782.76	0.012%	87.065%
1765	ENI SPA SPONSORED ADR ADR		121,779.53	0.012%	87.077%
1766	GIMV NV COMMON STOCK		121,697.75	0.012%	87.090%
1767	SSAB AB A SHARES COMMON STOCK		121,612.51	0.012%	87.102%
1768	EN JAPAN INC COMMON STOCK		121,544.90	0.012%	87.115%
1769	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		121,428.64	0.012%	87.127%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1770	CALFRAC WELL SERVICES LTD COMMON STOCK		121,340.47	0.012%	87.139%
1771	TAKASAGO THERMAL ENGINEERING COMMON STOCK		121,334.24	0.012%	87.152%
1772	INABATA + CO LTD COMMON STOCK		121,261.18	0.012%	87.164%
1773	TRANCOM CO LTD COMMON STOCK		121,149.02	0.012%	87.176%
1774	TOMONY HOLDINGS INC COMMON STOCK		120,922.25	0.012%	87.189%
1775	ARDENT LEISURE GROUP STAPLED SECURITY		120,871.97	0.012%	87.201%
1776	VERMILION ENERGY INC COMMON STOCK		120,803.13	0.012%	87.213%
1777	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		120,694.39	0.012%	87.226%
1778	SATO HOLDINGS CORP COMMON STOCK		120,637.77	0.012%	87.238%
1779	TECHNICOLOR REGR COMMON STOCK EUR1.		120,545.38	0.012%	87.250%
1780	QIAGEN N.V. COMMON STOCK EUR.01		120,230.19	0.012%	87.262%
1781	WEIR GROUP PLC/THE COMMON STOCK GBP.125		120,148.93	0.012%	87.275%
1782	NISSHA CO LTD COMMON STOCK		120,066.89	0.012%	87.287%
1783	FIRST PACIFIC CO COMMON STOCK USD.01		119,824.20	0.012%	87.299%
1784	ZENKOKU HOSHO CO LTD COMMON STOCK		119,675.71	0.012%	87.311%
1785	SHIMANO INC COMMON STOCK		119,671.78	0.012%	87.323%
1786	TOHO ZINC CO LTD COMMON STOCK		119,626.16	0.012%	87.336%
1787	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		119,412.24	0.012%	87.348%
1788	BKW AG COMMON STOCK		119,403.17	0.012%	87.360%
1789	FIRSTSERVICE CORP COMMON STOCK		119,163.52	0.012%	87.372%
1790	NIPPON SHINYAKU CO LTD COMMON STOCK		119,131.46	0.012%	87.384%
1791	WUESTENROT + WUERTTEMBERG COMMON STOCK		118,917.62	0.012%	87.396%
1792	JUST GROUP PLC COMMON STOCK GBP.1		118,870.43	0.012%	87.408%
1793	BCE INC COMMON STOCK		118,775.10	0.012%	87.420%
1794	UPONOR OYJ COMMON STOCK		118,750.39	0.012%	87.432%
1795	KEIO CORP COMMON STOCK		118,691.26	0.012%	87.445%
1796	MEGACHIPS CORP COMMON STOCK		118,676.24	0.012%	87.457%
1797	S+T AG COMMON STOCK		118,647.23	0.012%	87.469%
1798	INTACT FINANCIAL CORP COMMON STOCK		118,567.31	0.012%	87.481%
1799	GWA GROUP LTD COMMON STOCK		118,514.75	0.012%	87.493%
1800	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		118,131.81	0.012%	87.505%
1801	TREVALI MINING CORP COMMON STOCK		117,932.29	0.012%	87.517%
1802	UNI SELECT INC COMMON STOCK		117,785.40	0.012%	87.529%
1803	DAIKYO INC COMMON STOCK		117,529.24	0.012%	87.541%
1804	BANK OF IWATE LTD/THE COMMON STOCK		117,506.21	0.012%	87.553%
1805	MENICON CO LTD COMMON STOCK		117,449.15	0.012%	87.565%
1806	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		117,351.34	0.012%	87.577%
1807	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94		117,331.65	0.012%	87.589%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1808	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		117,164.20	0.012%	87.601%
1809	KINEPOLIS COMMON STOCK		116,897.00	0.012%	87.612%
1810	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		116,541.37	0.012%	87.624%
1811	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		115,925.66	0.012%	87.636%
1812	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		115,493.35	0.012%	87.648%
1813	HAMAKYOREX CO LTD COMMON STOCK		115,026.71	0.012%	87.660%
1814	CITYCON OYJ COMMON STOCK		115,023.82	0.012%	87.671%
1815	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		114,938.00	0.012%	87.683%
1816	TOTAL SA SPON ADR ADR		114,905.00	0.012%	87.695%
1817	SKY PERFECT JSAT HOLDINGS COMMON STOCK		114,836.96	0.012%	87.706%
1818	APN OUTDOOR GROUP LTD COMMON STOCK		114,718.43	0.012%	87.718%
1819	LIBERTY GLOBAL PLC A TRACKING STK USD.01		114,711.36	0.012%	87.730%
1820	YAMAGATA BANK LTD/THE COMMON STOCK		114,686.85	0.012%	87.741%
1821	TOD S SPA COMMON STOCK EUR2.0		114,665.37	0.012%	87.753%
1822	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		114,661.17	0.012%	87.765%
1823	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		114,532.99	0.012%	87.776%
1824	NIHON KOHDEN CORP COMMON STOCK		114,315.66	0.012%	87.788%
1825	BIRCHCLIFF ENERGY LTD COMMON STOCK		114,251.76	0.012%	87.800%
1826	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		114,221.21	0.012%	87.811%
1827	SHIMA SEIKI MFG LTD COMMON STOCK		114,104.50	0.012%	87.823%
1828	MCMILLAN SHAKESPEARE LTD COMMON STOCK		113,858.42	0.012%	87.834%
1829	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		113,760.21	0.012%	87.846%
1830	KEIKYU CORP COMMON STOCK		113,589.85	0.012%	87.858%
1831	FISKARS OYJ ABP COMMON STOCK		113,533.81	0.012%	87.869%
1832	SYNERGIE SA COMMON STOCK EUR5.		113,518.03	0.012%	87.881%
1833	FUTABA INDUSTRIAL CO LTD COMMON STOCK		113,490.55	0.012%	87.892%
1834	TOKYO BROADCASTING SYSTEM COMMON STOCK		113,362.09	0.012%	87.904%
1835	FREEHOLD ROYALTIES LTD COMMON STOCK		113,061.71	0.012%	87.915%
1836	TELEVISION BROADCASTS LTD COMMON STOCK		112,978.23	0.011%	87.927%
1837	SWIRE PROPERTIES LTD COMMON STOCK		112,873.71	0.011%	87.938%
1838	G8 EDUCATION LTD COMMON STOCK		112,834.19	0.011%	87.950%
1839	S IMMO AG COMMON STOCK		112,832.68	0.011%	87.961%
1840	NISHIO RENT ALL CO LTD COMMON STOCK		112,822.25	0.011%	87.973%
1841	ALBIOMA SA COMMON STOCK EUR.0385		112,813.96	0.011%	87.984%
1842	IGG INC COMMON STOCK USD.0000025		112,792.18	0.011%	87.996%
1843	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		112,607.94	0.011%	88.007%
1844	SCATEC SOLAR ASA COMMON STOCK NOK.025		112,447.95	0.011%	88.019%
1845	NORITSU KOKI CO LTD COMMON STOCK		112,411.85	0.011%	88.030%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1846	EXCHANGE INCOME CORP COMMON STOCK		112,395.45	0.011%	88.041%
1847	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		112,369.26	0.011%	88.053%
1848	TACHI S CO LTD COMMON STOCK		112,365.32	0.011%	88.064%
1849	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		112,364.59	0.011%	88.076%
1850	MEARS GROUP PLC COMMON STOCK GBP.01		112,215.96	0.011%	88.087%
1851	TECHNOLOGY ONE LTD COMMON STOCK		112,180.74	0.011%	88.099%
1852	OKINAWA ELECTRIC POWER CO COMMON STOCK		112,065.53	0.011%	88.110%
1853	DYDO GROUP HOLDINGS INC COMMON STOCK		112,020.99	0.011%	88.121%
1854	YOOX NET A PORTER GROUP COMMON STOCK		112,007.09	0.011%	88.133%
1855	IP GROUP PLC COMMON STOCK GBP.02		111,929.93	0.011%	88.144%
1856	IRESS LTD COMMON STOCK		111,702.25	0.011%	88.156%
1857	MYCRONIC AB COMMON STOCK		111,658.33	0.011%	88.167%
1858	TRICON CAPITAL GROUP INC COMMON STOCK		111,628.04	0.011%	88.178%
1859	SANGETSU CORP COMMON STOCK		111,442.61	0.011%	88.190%
1860	AGFA GEVAERT NV COMMON STOCK		110,752.76	0.011%	88.201%
1861	ABLYNX NV COMMON STOCK		110,723.53	0.011%	88.212%
1862	FAES FARMA SA COMMON STOCK EUR.1		110,713.63	0.011%	88.223%
1863	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		110,635.17	0.011%	88.235%
1864	DOREL INDUSTRIES CL B COMMON STOCK		110,572.06	0.011%	88.246%
1865	REPLY SPA COMMON STOCK EUR.13		110,476.28	0.011%	88.257%
1866	MANTRA GROUP LTD COMMON STOCK		110,469.31	0.011%	88.268%
1867	ENAV SPA COMMON STOCK		110,443.45	0.011%	88.280%
1868	TV ASAHI HOLDINGS CORP COMMON STOCK		110,222.50	0.011%	88.291%
1869	TOKYO STEEL MFG CO LTD COMMON STOCK		110,153.19	0.011%	88.302%
1870	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		109,848.51	0.011%	88.313%
1871	FUJI MEDIA HOLDINGS INC COMMON STOCK		109,846.98	0.011%	88.325%
1872	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		109,802.12	0.011%	88.336%
1873	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		109,744.92	0.011%	88.347%
1874	RENEAS ELECTRONICS CORP COMMON STOCK		109,532.73	0.011%	88.358%
1875	SHIKOKU BANK LTD/THE COMMON STOCK		109,503.75	0.011%	88.369%
1876	SHINOKEN GROUP CO LTD COMMON STOCK		109,455.14	0.011%	88.380%
1877	SANYO SPECIAL STEEL CO LTD COMMON STOCK		109,405.41	0.011%	88.391%
1878	WELCIA HOLDINGS CO LTD COMMON STOCK		109,387.36	0.011%	88.403%
1879	NORITZ CORP COMMON STOCK		109,323.48	0.011%	88.414%
1880	HI LEX CORP COMMON STOCK		109,252.25	0.011%	88.425%
1881	SHIBUYA CORPORATION COMMON STOCK		109,115.68	0.011%	88.436%
1882	AOMORI BANK LTD/THE COMMON STOCK		108,959.63	0.011%	88.447%
1883	OBIC CO LTD COMMON STOCK		108,889.59	0.011%	88.458%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1884	BW OFFSHORE LTD COMMON STOCK USD.5		108,826.56	0.011%	88.469%
1885	JACCS CO LTD COMMON STOCK		108,677.68	0.011%	88.480%
1886	ARBONIA AG COMMON STOCK CHF4.2		108,600.20	0.011%	88.491%
1887	SANYO CHEMICAL INDUSTRIES COMMON STOCK		108,534.09	0.011%	88.502%
1888	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		108,518.11	0.011%	88.513%
1889	DAIBIRU CORP COMMON STOCK		108,503.64	0.011%	88.524%
1890	PLATINUM ASSET MANAGEMENT COMMON STOCK		108,498.21	0.011%	88.535%
1891	YODOGAWA STEEL WORKS LTD COMMON STOCK		108,434.00	0.011%	88.546%
1892	ENQUEST PLC COMMON STOCK GBP.05		108,372.84	0.011%	88.558%
1893	TSUGAMI CORP COMMON STOCK		108,339.68	0.011%	88.569%
1894	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		108,307.94	0.011%	88.580%
1895	ALSO HOLDING REG COMMON STOCK CHF1.0		108,302.60	0.011%	88.591%
1896	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		108,228.57	0.011%	88.602%
1897	HAW PAR CORP LTD 1 COMMON STOCK		108,047.25	0.011%	88.613%
1898	CARNIVAL PLC COMMON STOCK USD1.66		107,892.22	0.011%	88.624%
1899	GEO HOLDINGS CORP COMMON STOCK		107,852.70	0.011%	88.635%
1900	MILBON CO LTD COMMON STOCK		107,748.07	0.011%	88.646%
1901	CANACCORD GENUITY GROUP INC COMMON STOCK		107,708.87	0.011%	88.656%
1902	NEXON CO LTD COMMON STOCK		107,680.33	0.011%	88.667%
1903	BELC CO LTD COMMON STOCK		107,603.49	0.011%	88.678%
1904	AOKI HOLDINGS INC COMMON STOCK		107,401.54	0.011%	88.689%
1905	BOIRON SA COMMON STOCK EUR1.		107,400.11	0.011%	88.700%
1906	PORT OF TAURANGA LTD COMMON STOCK		107,310.36	0.011%	88.711%
1907	XING SE COMMON STOCK EUR1.0		107,249.49	0.011%	88.722%
1908	AIR CANADA COMMON STOCK		106,959.65	0.011%	88.733%
1909	PIAGGIO + C. S.P.A. COMMON STOCK		106,878.52	0.011%	88.744%
1910	YAKULT HONSHA CO LTD COMMON STOCK		106,862.46	0.011%	88.755%
1911	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		106,797.30	0.011%	88.766%
1912	ORACLE CORP JAPAN COMMON STOCK		106,791.82	0.011%	88.776%
1913	CANFOR PULP PRODUCTS INC COMMON STOCK		106,715.64	0.011%	88.787%
1914	CARDINAL ENERGY LTD COMMON STOCK		106,605.65	0.011%	88.798%
1915	BEIJER ALMA AB COMMON STOCK SEK4.17		106,496.07	0.011%	88.809%
1916	SIGMA HEALTHCARE LTD COMMON STOCK		106,396.60	0.011%	88.820%
1917	WING TAI HOLDINGS LTD COMMON STOCK		106,332.53	0.011%	88.831%
1918	NYRSTAR NV COMMON STOCK		106,162.65	0.011%	88.842%
1919	KINROSS GOLD CORP COMMON STOCK		106,040.40	0.011%	88.852%
1920	ELECNR SA COMMON STOCK EUR.1		106,009.98	0.011%	88.863%
1921	AXIAL RETAILING INC COMMON STOCK		105,990.43	0.011%	88.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1922	SHAWCOR LTD COMMON STOCK		105,767.58	0.011%	88.885%
1923	SYRAH RESOURCES LTD COMMON STOCK		105,536.22	0.011%	88.895%
1924	ADASTRIA CO LTD COMMON STOCK		105,477.16	0.011%	88.906%
1925	PAYPOINT PLC COMMON STOCK GBP.003333333		105,287.05	0.011%	88.917%
1926	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		105,281.34	0.011%	88.928%
1927	KEPPEL INFRASTRUCTURE TRUST UNIT		104,973.01	0.011%	88.938%
1928	POLA ORBIS HOLDINGS INC COMMON STOCK		104,710.96	0.011%	88.949%
1929	METHANEX CORP COMMON STOCK		104,577.01	0.011%	88.960%
1930	SIIX CORP COMMON STOCK		104,495.56	0.011%	88.970%
1931	NIPPON SIGNAL COMPANY LTD COMMON STOCK		104,398.46	0.011%	88.981%
1932	RICHELIEU HARDWARE LTD COMMON STOCK		104,326.60	0.011%	88.991%
1933	KOTOBUKI SPIRITS CO LTD COMMON STOCK		104,315.31	0.011%	89.002%
1934	CENTRAL GLASS CO LTD COMMON STOCK		104,248.17	0.011%	89.013%
1935	FUJITEC CO LTD COMMON STOCK		104,154.90	0.011%	89.023%
1936	ITE GROUP PLC COMMON STOCK GBP.01		104,139.02	0.011%	89.034%
1937	JAPAN DISPLAY INC COMMON STOCK		104,132.23	0.011%	89.044%
1938	TAKUMA CO LTD COMMON STOCK		104,089.12	0.011%	89.055%
1939	BML INC COMMON STOCK		103,769.09	0.011%	89.066%
1940	ENGHOUSE SYSTEMS LTD COMMON STOCK		103,711.20	0.011%	89.076%
1941	NITTO BOSEKI CO LTD COMMON STOCK		103,672.76	0.011%	89.087%
1942	SANOMA OYJ COMMON STOCK		103,663.12	0.011%	89.097%
1943	ERCROS SA COMMON STOCK EUR.3		103,631.72	0.011%	89.108%
1944	MIZUNO CORP COMMON STOCK		103,465.33	0.011%	89.118%
1945	ANRITSU CORP COMMON STOCK		103,351.04	0.011%	89.129%
1946	KAMEDA SEIKA CO LTD COMMON STOCK		103,331.54	0.011%	89.139%
1947	CHINA GOLD INTERNATIONAL RES COMMON STOCK		103,094.95	0.010%	89.150%
1948	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		103,007.70	0.010%	89.160%
1949	ITOCHU ENEX CO LTD COMMON STOCK		102,987.11	0.010%	89.171%
1950	INABA DENKI SANGYO CO LTD COMMON STOCK		102,937.32	0.010%	89.181%
1951	MORNEAU SHEPELL INC COMMON STOCK		102,748.55	0.010%	89.192%
1952	ZENRIN CO LTD COMMON STOCK		102,614.37	0.010%	89.202%
1953	KIER GROUP PLC COMMON STOCK GBP.01		102,436.21	0.010%	89.213%
1954	GUYANA GOLDFIELDS INC COMMON STOCK		102,396.51	0.010%	89.223%
1955	KLOVERN AB B SHS COMMON STOCK		102,343.28	0.010%	89.233%
1956	KURABO INDUSTRIES LTD COMMON STOCK		102,296.76	0.010%	89.244%
1957	PERSOL HOLDINGS CO LTD COMMON STOCK		102,211.70	0.010%	89.254%
1958	TASSAL GROUP LTD COMMON STOCK		101,849.99	0.010%	89.265%
1959	SK KAKEN CO LTD COMMON STOCK		101,758.23	0.010%	89.275%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1960	SALINI IMPREGILO SPA COMMON STOCK		101,663.20	0.010%	89.285%
1961	ALAMOS GOLD INC CLASS A COMMON STOCK		101,501.28	0.010%	89.296%
1962	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		101,500.38	0.010%	89.306%
1963	HELICAL PLC COMMON STOCK GBP.01		101,452.91	0.010%	89.316%
1964	FUSO CHEMICAL CO LTD COMMON STOCK		101,375.31	0.010%	89.327%
1965	PASON SYSTEMS INC COMMON STOCK		101,315.20	0.010%	89.337%
1966	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		101,303.22	0.010%	89.347%
1967	OPHIR ENERGY PLC COMMON STOCK GBP.0025		101,294.32	0.010%	89.358%
1968	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		100,633.57	0.010%	89.368%
1969	ALARIS ROYALTY CORP COMMON STOCK		100,565.80	0.010%	89.378%
1970	RYOSAN CO LTD COMMON STOCK		100,473.64	0.010%	89.388%
1971	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		100,351.33	0.010%	89.399%
1972	BURE EQUITY AB COMMON STOCK SEK6.6		100,216.68	0.010%	89.409%
1973	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		100,190.08	0.010%	89.419%
1974	KADOKAWA DWANGO CORP COMMON STOCK		100,158.78	0.010%	89.429%
1975	TOTAL ENERGY SERVICES INC COMMON STOCK		100,138.48	0.010%	89.439%
1976	TALGO SA COMMON STOCK EUR.301		100,114.23	0.010%	89.449%
1977	INTERNET INITIATIVE JAPAN COMMON STOCK		100,091.70	0.010%	89.460%
1978	KITO CORPORATION COMMON STOCK		100,040.61	0.010%	89.470%
1979	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		99,962.27	0.010%	89.480%
1980	EARTH CORP COMMON STOCK		99,812.25	0.010%	89.490%
1981	SOLOCAL GROUP COMMON STOCK EUR.1		99,752.19	0.010%	89.500%
1982	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		99,671.01	0.010%	89.510%
1983	CANADIAN UTILITIES LTD A COMMON STOCK		99,606.45	0.010%	89.521%
1984	ORKLA ASA COMMON STOCK NOK1.25		99,604.33	0.010%	89.531%
1985	SHIZUOKA GAS CO LTD COMMON STOCK		99,526.75	0.010%	89.541%
1986	FRASERS PROPERTY LTD COMMON STOCK		99,412.81	0.010%	89.551%
1987	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		99,388.36	0.010%	89.561%
1988	LOTUS BAKERIES COMMON STOCK		99,329.44	0.010%	89.571%
1989	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		99,315.15	0.010%	89.581%
1990	GILDAN ACTIVEWEAR INC COMMON STOCK		99,158.52	0.010%	89.591%
1991	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		98,973.08	0.010%	89.602%
1992	GMO PAYMENT GATEWAY INC COMMON STOCK		98,960.50	0.010%	89.612%
1993	T HASEGAWA CO LTD COMMON STOCK		98,878.95	0.010%	89.622%
1994	PENDRAGON PLC COMMON STOCK GBP.05		98,868.52	0.010%	89.632%
1995	OCEAN YIELD ASA COMMON STOCK NOK10.0		98,847.20	0.010%	89.642%
1996	CHUGOKU MARINE PAINTS LTD COMMON STOCK		98,635.55	0.010%	89.652%
1997	AVEO GROUP STAPLED SECURITY		98,625.51	0.010%	89.662%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
1998	ENTRA ASA COMMON STOCK NOK1.0		98,551.85	0.010%	89.672%
1999	ELRINGKLINGER AG COMMON STOCK		98,512.20	0.010%	89.682%
2000	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		98,508.55	0.010%	89.692%
2001	NATUREX COMMON STOCK EUR1.5		98,501.88	0.010%	89.702%
2002	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		98,387.01	0.010%	89.712%
2003	TOURISM HOLDINGS LTD COMMON STOCK		98,357.10	0.010%	89.722%
2004	JAPAN AIRPORT TERMINAL CO COMMON STOCK		98,296.32	0.010%	89.732%
2005	AIRPORT CITY LTD COMMON STOCK ILS.01		98,255.21	0.010%	89.742%
2006	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025		98,213.96	0.010%	89.752%
2007	NICHICON CORP COMMON STOCK		98,164.00	0.010%	89.762%
2008	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		98,091.38	0.010%	89.772%
2009	SOGO MEDICAL CO LTD COMMON STOCK		98,022.14	0.010%	89.782%
2010	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		97,997.82	0.010%	89.792%
2011	INTERTAPE POLYMER GROUP INC COMMON STOCK		97,889.33	0.010%	89.802%
2012	RIKEN CORP COMMON STOCK		97,778.00	0.010%	89.812%
2013	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		97,772.63	0.010%	89.822%
2014	BENETEAU COMMON STOCK EUR.1		97,751.01	0.010%	89.832%
2015	SEVEN WEST MEDIA LTD COMMON STOCK		97,735.31	0.010%	89.842%
2016	TAIKISHA LTD COMMON STOCK		97,644.34	0.010%	89.852%
2017	ICHIKOH INDUSTRIES LTD COMMON STOCK		97,632.02	0.010%	89.862%
2018	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		97,631.99	0.010%	89.871%
2019	BRUNELLO CUCINELLI SPA COMMON STOCK		97,286.73	0.010%	89.881%
2020	TORIDOLL HOLDINGS CORP COMMON STOCK		97,098.87	0.010%	89.891%
2021	RAISIO OYJ V SHS COMMON STOCK		97,097.39	0.010%	89.901%
2022	FIH MOBILE LTD COMMON STOCK USD.04		97,037.02	0.010%	89.911%
2023	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		97,028.99	0.010%	89.921%
2024	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		96,949.05	0.010%	89.931%
2025	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		96,910.62	0.010%	89.941%
2026	FUKUI BANK LTD/THE COMMON STOCK		96,721.85	0.010%	89.950%
2027	STEF COMMON STOCK EUR1.		96,691.62	0.010%	89.960%
2028	GUERBET COMMON STOCK EUR1.0		96,603.14	0.010%	89.970%
2029	MITSUBA CORP COMMON STOCK		96,340.60	0.010%	89.980%
2030	JAPAN PETROLEUM EXPLORATION COMMON STOCK		96,282.85	0.010%	89.990%
2031	FNAC DARTY SA COMMON STOCK		96,172.17	0.010%	90.000%
2032	FIRST MAJESTIC SILVER CORP COMMON STOCK		96,134.58	0.010%	90.009%
2033	GILDAN ACTIVEWEAR INC COMMON STOCK		96,125.24	0.010%	90.019%
2034	TOPPAN FORMS CO LTD COMMON STOCK		96,063.58	0.010%	90.029%
2035	TOWA BANK LTD/THE COMMON STOCK		96,061.12	0.010%	90.039%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2036	SUMIDA CORP COMMON STOCK		96,021.89	0.010%	90.048%
2037	ORIOR AG COMMON STOCK CHF4.0		95,964.28	0.010%	90.058%
2038	ESTIA HEALTH LTD COMMON STOCK		95,820.11	0.010%	90.068%
2039	TSI HOLDINGS CO LTD COMMON STOCK		95,815.77	0.010%	90.078%
2040	NIKKISO CO LTD COMMON STOCK		95,643.68	0.010%	90.087%
2041	VP BANK AG REG COMMON STOCK		95,641.61	0.010%	90.097%
2042	SAETA YIELD SA COMMON STOCK EUR1.0		95,475.17	0.010%	90.107%
2043	PACT GROUP HOLDINGS LTD COMMON STOCK		95,463.60	0.010%	90.117%
2044	ELDORADO GOLD CORP COMMON STOCK		95,428.81	0.010%	90.126%
2045	GREAT WEST LIFECO INC COMMON STOCK		95,389.18	0.010%	90.136%
2046	VT HOLDINGS CO LTD COMMON STOCK		95,085.69	0.010%	90.146%
2047	TAMARACK VALLEY ENERGY LTD COMMON STOCK		94,964.76	0.010%	90.155%
2048	AICHI STEEL CORP COMMON STOCK		94,953.17	0.010%	90.165%
2049	MITANI CORP COMMON STOCK		94,932.44	0.010%	90.175%
2050	SKISTAR AB COMMON STOCK SEK.5		94,932.41	0.010%	90.184%
2051	LEC INC COMMON STOCK		94,827.56	0.010%	90.194%
2052	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		94,506.22	0.010%	90.204%
2053	RICARDO PLC COMMON STOCK GBP.25		94,471.96	0.010%	90.213%
2054	TOSEI CORP COMMON STOCK		94,386.70	0.010%	90.223%
2055	SSR MINING INC COMMON STOCK		94,368.24	0.010%	90.232%
2056	DAINICHISEIKA COLOR + CHEM COMMON STOCK		94,202.35	0.010%	90.242%
2057	XEBIO HOLDINGS CO LTD COMMON STOCK		94,199.10	0.010%	90.252%
2058	LATECOERE COMMON STOCK EUR2.		94,046.49	0.010%	90.261%
2059	WASTE CONNECTIONS INC COMMON STOCK		93,989.86	0.010%	90.271%
2060	PREMIER GOLD MINES LTD COMMON STOCK		93,953.81	0.010%	90.280%
2061	SHUN TAK HOLDINGS LTD COMMON STOCK		93,837.59	0.010%	90.290%
2062	EAGLE INDUSTRY CO LTD COMMON STOCK		93,778.54	0.010%	90.299%
2063	KAGOME CO LTD COMMON STOCK		93,742.52	0.010%	90.309%
2064	SAVENCIA SA COMMON STOCK EUR1.0		93,737.03	0.010%	90.319%
2065	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		93,595.77	0.010%	90.328%
2066	BANG + OLUFSEN A/S COMMON STOCK DKK10.		93,586.79	0.010%	90.338%
2067	LUCARA DIAMOND CORP COMMON STOCK		93,581.27	0.010%	90.347%
2068	IINO KAIUN KAISHA LTD COMMON STOCK		93,537.02	0.010%	90.357%
2069	TOHO CO LTD COMMON STOCK		93,397.51	0.010%	90.366%
2070	RICOH LEASING CO LTD COMMON STOCK		93,383.00	0.010%	90.376%
2071	NET ONE SYSTEMS CO LTD COMMON STOCK		93,348.87	0.010%	90.385%
2072	NITTOKU ENGINEERING CO LTD COMMON STOCK		93,264.34	0.009%	90.395%
2073	VALENER INC COMMON STOCK		93,191.11	0.009%	90.404%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2074	OKAMURA CORP COMMON STOCK		93,161.25	0.009%	90.414%
2075	ALACER GOLD CORP COMMON STOCK		93,060.07	0.009%	90.423%
2076	ELECTRA LTD COMMON STOCK ILS1.		93,024.18	0.009%	90.433%
2077	BANK OF NAGOYA LTD/THE COMMON STOCK		92,937.82	0.009%	90.442%
2078	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		92,914.63	0.009%	90.451%
2079	YAHOO JAPAN CORP COMMON STOCK		92,878.74	0.009%	90.461%
2080	NISSEI ASB MACHINE CO LTD COMMON STOCK		92,794.81	0.009%	90.470%
2081	TAKARA LEBEN CO LTD COMMON STOCK		92,784.52	0.009%	90.480%
2082	JUKI CORP COMMON STOCK		92,748.18	0.009%	90.489%
2083	FREIGHTWAYS LTD COMMON STOCK		92,720.64	0.009%	90.499%
2084	GREENCORE GROUP PLC COMMON STOCK GBP.01		92,696.57	0.009%	90.508%
2085	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		92,579.42	0.009%	90.518%
2086	HAMAMATSU PHOTONICS KK COMMON STOCK		92,489.34	0.009%	90.527%
2087	PIOLAX INC COMMON STOCK		92,439.63	0.009%	90.536%
2088	BUNKA SHUTTER CO LTD COMMON STOCK		92,432.86	0.009%	90.546%
2089	MCBRIDE PLC COMMON STOCK GBP.1		92,395.88	0.009%	90.555%
2090	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		92,373.91	0.009%	90.565%
2091	ABC MART INC COMMON STOCK		92,265.92	0.009%	90.574%
2092	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		92,199.86	0.009%	90.583%
2093	ASCOM HOLDING AG REG COMMON STOCK CHF.5		92,196.63	0.009%	90.593%
2094	CHUBU SHIRYO CO LTD COMMON STOCK		92,166.01	0.009%	90.602%
2095	PEPPER FOOD SERVICE CO LTD COMMON STOCK		92,111.79	0.009%	90.611%
2096	YAMAZEN CORP COMMON STOCK		91,975.94	0.009%	90.621%
2097	SAKAI MOVING SERVICE CO LTD COMMON STOCK		91,868.78	0.009%	90.630%
2098	UNITED ARROWS LTD COMMON STOCK		91,821.35	0.009%	90.640%
2099	TOPY INDUSTRIES LTD COMMON STOCK		91,817.32	0.009%	90.649%
2100	HOGY MEDICAL CO LTD COMMON STOCK		91,731.87	0.009%	90.658%
2101	MGI COUTIER COMMON STOCK EUR.8		91,652.19	0.009%	90.668%
2102	MCJ CO LTD COMMON STOCK		91,562.77	0.009%	90.677%
2103	MARR SPA COMMON STOCK EUR.5		91,500.84	0.009%	90.686%
2104	LIBERBANK SA COMMON STOCK EUR.02		91,384.24	0.009%	90.696%
2105	ATHABASCA OIL CORP COMMON STOCK		91,332.59	0.009%	90.705%
2106	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		91,283.70	0.009%	90.714%
2107	DAIHO CORP COMMON STOCK		91,270.18	0.009%	90.723%
2108	NISSIN ELECTRIC CO LTD COMMON STOCK		91,237.54	0.009%	90.733%
2109	KITZ CORP COMMON STOCK		91,130.58	0.009%	90.742%
2110	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		91,123.14	0.009%	90.751%
2111	AVEX INC COMMON STOCK		91,105.54	0.009%	90.760%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2112	KENKO MAYONNAISE CO LTD COMMON STOCK		91,092.27	0.009%	90.770%
2113	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		90,954.42	0.009%	90.779%
2114	PARMALAT SPA COMMON STOCK EUR1.0		90,811.23	0.009%	90.788%
2115	GUOCOLAND LTD COMMON STOCK		90,786.46	0.009%	90.797%
2116	MIYAZAKI BANK LTD/THE COMMON STOCK		90,633.04	0.009%	90.807%
2117	ATTENDO AB COMMON STOCK		90,586.36	0.009%	90.816%
2118	UNIZO HOLDINGS CO LTD COMMON STOCK		90,484.69	0.009%	90.825%
2119	RPS GROUP PLC COMMON STOCK GBP.03		90,476.89	0.009%	90.834%
2120	RCR TOMLINSON LTD COMMON STOCK		90,467.35	0.009%	90.844%
2121	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		90,391.79	0.009%	90.853%
2122	DE LA RUE PLC COMMON STOCK GBP.4486857		90,299.45	0.009%	90.862%
2123	DAISEKI CO LTD COMMON STOCK		90,294.11	0.009%	90.871%
2124	SANKI ENGINEERING CO LTD COMMON STOCK		90,169.27	0.009%	90.880%
2125	OPTEX GROUP CO LTD COMMON STOCK		90,109.57	0.009%	90.890%
2126	DEXERIALS CORP COMMON STOCK		90,067.53	0.009%	90.899%
2127	D/S NORDEN COMMON STOCK DKK1.		90,052.07	0.009%	90.908%
2128	EL.EN. SPA COMMON STOCK EUR.13		90,047.05	0.009%	90.917%
2129	LEM HOLDING SA REG COMMON STOCK CHF.5		90,009.12	0.009%	90.926%
2130	SHOWA SANGYO CO LTD COMMON STOCK		89,980.77	0.009%	90.935%
2131	LOOKERS PLC COMMON STOCK GBP.05		89,970.58	0.009%	90.944%
2132	KANTO DENKA KOGYO CO LTD COMMON STOCK		89,930.67	0.009%	90.954%
2133	BIESSE SPA COMMON STOCK EUR1.		89,385.71	0.009%	90.963%
2134	VILMORIN + CIE COMMON STOCK EUR15.25		88,894.99	0.009%	90.972%
2135	AP EAGERS LTD COMMON STOCK		88,853.27	0.009%	90.981%
2136	CONEXIO CORP COMMON STOCK		88,756.43	0.009%	90.990%
2137	DUNELM GROUP PLC COMMON STOCK GBP.01		88,731.03	0.009%	90.999%
2138	VEDANTA RESOURCES PLC COMMON STOCK USD.1		88,569.65	0.009%	91.008%
2139	CIR SPA COMMON STOCK EUR.5		88,540.87	0.009%	91.017%
2140	MARUDAI FOOD CO LTD COMMON STOCK		88,535.28	0.009%	91.026%
2141	TECHNOPOLIS OYJ COMMON STOCK		88,287.65	0.009%	91.035%
2142	S FOODS INC COMMON STOCK		88,232.43	0.009%	91.044%
2143	FUJIMORI KOGYO CO LTD COMMON STOCK		88,093.14	0.009%	91.053%
2144	CLOETTA AB B SHS COMMON STOCK SEK5.0		88,047.78	0.009%	91.062%
2145	DESCENTE LTD COMMON STOCK		87,738.92	0.009%	91.071%
2146	CHARGEURS SA COMMON STOCK EUR.16		87,680.70	0.009%	91.080%
2147	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		87,599.94	0.009%	91.089%
2148	FIRST RESOURCES LTD COMMON STOCK		87,483.71	0.009%	91.097%
2149	BREVILLE GROUP LTD COMMON STOCK		87,431.58	0.009%	91.106%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2150	KONOIKE TRANSPORT CO LTD COMMON STOCK		87,425.51	0.009%	91.115%
2151	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		87,394.58	0.009%	91.124%
2152	MEDICAL FACILITIES CORP COMMON STOCK		87,366.72	0.009%	91.133%
2153	FUJI CO LTD COMMON STOCK		87,363.36	0.009%	91.142%
2154	NISSEI BUILD KOGYO CO LTD COMMON STOCK		87,166.55	0.009%	91.151%
2155	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		86,965.68	0.009%	91.160%
2156	RAITO KOGYO CO LTD COMMON STOCK		86,930.36	0.009%	91.169%
2157	DEVOTEAM SA COMMON STOCK EUR.15		86,803.44	0.009%	91.177%
2158	SHOEI FOODS CORP COMMON STOCK		86,792.21	0.009%	91.186%
2159	NICHIIGAKKAN CO LTD COMMON STOCK		86,763.63	0.009%	91.195%
2160	JINS INC COMMON STOCK		86,648.80	0.009%	91.204%
2161	SURGE ENERGY INC COMMON STOCK		86,622.26	0.009%	91.213%
2162	STRABAG SE BR COMMON STOCK		86,621.91	0.009%	91.221%
2163	HEARTLAND BANK LTD COMMON STOCK		86,527.03	0.009%	91.230%
2164	SAIBU GAS CO LTD COMMON STOCK		86,487.82	0.009%	91.239%
2165	BLACKBERRY LTD COMMON STOCK		86,346.09	0.009%	91.248%
2166	FLOW TRADERS COMMON STOCK EUR.1		86,297.57	0.009%	91.257%
2167	SANYO DENKI CO LTD COMMON STOCK		86,296.10	0.009%	91.265%
2168	PIONEER CORP COMMON STOCK		86,262.70	0.009%	91.274%
2169	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		86,238.00	0.009%	91.283%
2170	NTT URBAN DEVELOPMENT CORP COMMON STOCK		86,010.88	0.009%	91.292%
2171	MAYNE PHARMA GROUP LTD COMMON STOCK		85,961.69	0.009%	91.301%
2172	STRAUSS GROUP LTD COMMON STOCK ILS1.		85,892.92	0.009%	91.309%
2173	RESTAURANT BRANDS NZ LTD COMMON STOCK		85,862.27	0.009%	91.318%
2174	BIOGAIA AB B SHS COMMON STOCK SEK1.0		85,854.96	0.009%	91.327%
2175	BADGER DAYLIGHTING LTD COMMON STOCK		85,826.46	0.009%	91.335%
2176	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		85,713.63	0.009%	91.344%
2177	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		85,671.15	0.009%	91.353%
2178	KNOW IT AB COMMON STOCK SEK1.0		85,645.59	0.009%	91.362%
2179	PRESSANCE CORP COMMON STOCK		85,558.95	0.009%	91.370%
2180	INFOMART CORP COMMON STOCK		85,522.75	0.009%	91.379%
2181	HUDSON S BAY CO COMMON STOCK		85,457.16	0.009%	91.388%
2182	HT+E LTD COMMON STOCK		85,333.96	0.009%	91.396%
2183	CORUS ENTERTAINMENT INC B SH COMMON STOCK		85,311.73	0.009%	91.405%
2184	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		85,255.59	0.009%	91.414%
2185	FLUIDRA SA COMMON STOCK		85,137.30	0.009%	91.422%
2186	ICHIGO INC COMMON STOCK		85,054.52	0.009%	91.431%
2187	BERTRANDT AG COMMON STOCK		85,023.82	0.009%	91.440%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2188	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301		84,882.72	0.009%	91.448%
2189	AKITA BANK LTD/THE COMMON STOCK		84,791.32	0.009%	91.457%
2190	JOYFUL HONDA CO LTD COMMON STOCK		84,750.67	0.009%	91.466%
2191	ECLIPX GROUP LTD COMMON STOCK		84,738.00	0.009%	91.474%
2192	NAVITAS LTD COMMON STOCK		84,719.83	0.009%	91.483%
2193	WEBJET LTD COMMON STOCK		84,585.26	0.009%	91.492%
2194	TSUKUI CORP COMMON STOCK		84,460.76	0.009%	91.500%
2195	PACIFIC METALS CO LTD COMMON STOCK		84,205.46	0.009%	91.509%
2196	CANACOL ENERGY LTD COMMON STOCK		84,199.54	0.009%	91.517%
2197	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		84,138.67	0.009%	91.526%
2198	NITTO KOGYO CORP COMMON STOCK		84,115.40	0.009%	91.534%
2199	SAKATA INX CORP COMMON STOCK		84,042.17	0.009%	91.543%
2200	RECTICEL COMMON STOCK		84,019.63	0.009%	91.551%
2201	TKC CORP COMMON STOCK		83,861.91	0.009%	91.560%
2202	IDOM INC COMMON STOCK		83,812.44	0.009%	91.569%
2203	DIC ASSET AG COMMON STOCK		83,456.03	0.008%	91.577%
2204	HOSIDEN CORP COMMON STOCK		83,455.53	0.008%	91.586%
2205	CHIP ENG SENG CORP LTD COMMON STOCK		83,174.71	0.008%	91.594%
2206	DAIDO METAL CO LTD COMMON STOCK		83,053.98	0.008%	91.602%
2207	YELLOW HAT LTD COMMON STOCK		83,047.62	0.008%	91.611%
2208	COMPUTER MODELLING GROUP LTD COMMON STOCK		83,007.59	0.008%	91.619%
2209	ARATA CORP COMMON STOCK		82,972.40	0.008%	91.628%
2210	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		82,857.79	0.008%	91.636%
2211	AI HOLDINGS CORP COMMON STOCK		82,729.62	0.008%	91.645%
2212	SMA SOLAR TECHNOLOGY AG COMMON STOCK		82,724.50	0.008%	91.653%
2213	AUBAY COMMON STOCK EUR.5		82,607.29	0.008%	91.661%
2214	SHUFERSAL LTD COMMON STOCK ILS.1		82,594.47	0.008%	91.670%
2215	ALTICE NV A COMMON STOCK EUR.01		82,588.33	0.008%	91.678%
2216	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		82,516.50	0.008%	91.687%
2217	MARUWA CO LTD COMMON STOCK		82,420.81	0.008%	91.695%
2218	PETRA DIAMONDS LTD COMMON STOCK GBP.1		82,325.97	0.008%	91.703%
2219	MODEC INC COMMON STOCK		82,267.29	0.008%	91.712%
2220	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		82,118.42	0.008%	91.720%
2221	GIBSON ENERGY INC COMMON STOCK		82,091.80	0.008%	91.729%
2222	CAVERION OYJ COMMON STOCK		82,064.60	0.008%	91.737%
2223	QOL CO LTD COMMON STOCK		81,990.64	0.008%	91.745%
2224	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		81,923.38	0.008%	91.754%
2225	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		81,821.57	0.008%	91.762%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2226	FLEXIGROUP LTD COMMON STOCK		81,704.99	0.008%	91.770%
2227	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		81,636.26	0.008%	91.779%
2228	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		81,593.34	0.008%	91.787%
2229	CITIC TELECOM INTERNATIONAL COMMON STOCK		81,590.64	0.008%	91.795%
2230	SHINDENGEN ELECTRIC MFG COMMON STOCK		81,558.40	0.008%	91.803%
2231	KAUFMAN + BROAD SA COMMON STOCK EUR.26		81,551.56	0.008%	91.812%
2232	YANGARRA RESOURCES LTD COMMON STOCK		81,492.27	0.008%	91.820%
2233	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		81,370.70	0.008%	91.828%
2234	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		81,333.72	0.008%	91.837%
2235	J TRUST CO LTD COMMON STOCK		81,318.92	0.008%	91.845%
2236	LNA SANTE COMMON STOCK EUR2.0		81,311.04	0.008%	91.853%
2237	NAKANISHI INC COMMON STOCK		81,305.15	0.008%	91.861%
2238	CHOW SANG SANG HLDG COMMON STOCK HKD.25		81,228.70	0.008%	91.870%
2239	AA PLC COMMON STOCK GBP.001		81,131.81	0.008%	91.878%
2240	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		81,108.13	0.008%	91.886%
2241	NORITAKE CO LTD COMMON STOCK		81,068.38	0.008%	91.894%
2242	HIKARI TSUSHIN INC COMMON STOCK		81,052.01	0.008%	91.903%
2243	TAKASAGO INTERNATIONAL CORP COMMON STOCK		80,990.50	0.008%	91.911%
2244	TAHOE RESOURCES INC COMMON STOCK		80,847.19	0.008%	91.919%
2245	COLOPL INC COMMON STOCK		80,807.04	0.008%	91.927%
2246	COGECO INC COMMON STOCK		80,767.01	0.008%	91.936%
2247	CHOFU SEISAKUSHO CO LTD COMMON STOCK		80,755.40	0.008%	91.944%
2248	DRAEGERWERK AG PEF PREFERENCE		80,486.08	0.008%	91.952%
2249	SEED CO LTD/TOKYO COMMON STOCK		80,452.80	0.008%	91.960%
2250	ECONOCOM GROUP COMMON STOCK		80,350.03	0.008%	91.968%
2251	ASAHI HOLDINGS INC COMMON STOCK		80,342.36	0.008%	91.977%
2252	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		80,180.59	0.008%	91.985%
2253	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		80,138.24	0.008%	91.993%
2254	PRESS KOGYO CO LTD COMMON STOCK		80,102.64	0.008%	92.001%
2255	DUNI AB COMMON STOCK SEK1.25		79,976.70	0.008%	92.009%
2256	ASX LTD COMMON STOCK		79,968.27	0.008%	92.017%
2257	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		79,895.04	0.008%	92.025%
2258	MITSUBOSHI BELTING LTD COMMON STOCK		79,844.58	0.008%	92.034%
2259	TERANGA GOLD CORP COMMON STOCK		79,761.67	0.008%	92.042%
2260	ROTHSCHILD + CO COMMON STOCK EUR2.0		79,712.60	0.008%	92.050%
2261	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		79,703.88	0.008%	92.058%
2262	SYSTEMA CORP COMMON STOCK		79,664.94	0.008%	92.066%
2263	GENESIS ENERGY LTD COMMON STOCK		79,644.50	0.008%	92.074%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2264	ADVANTAGE OIL + GAS LTD COMMON STOCK		79,633.87	0.008%	92.082%
2265	NIPPON THOMPSON CO LTD COMMON STOCK		79,521.44	0.008%	92.090%
2266	BENEFIT ONE INC COMMON STOCK		79,506.07	0.008%	92.098%
2267	TOSHIBA MACHINE CO LTD COMMON STOCK		79,487.85	0.008%	92.107%
2268	GENWORTH MORTGAGE INSURANCE COMMON STOCK		79,477.73	0.008%	92.115%
2269	ALK ABELLO A/S COMMON STOCK DKK10.		79,472.21	0.008%	92.123%
2270	STATOIL ASA SPON ADR ADR		79,385.60	0.008%	92.131%
2271	JAPAN MATERIAL CO LTD COMMON STOCK		79,331.81	0.008%	92.139%
2272	TV TOKYO HOLDINGS CORP COMMON STOCK		79,233.95	0.008%	92.147%
2273	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		79,141.07	0.008%	92.155%
2274	KYOEI STEEL LTD COMMON STOCK		79,128.88	0.008%	92.163%
2275	JAPAN PULP + PAPER CO LTD COMMON STOCK		78,952.61	0.008%	92.171%
2276	TOX FREE SOLUTIONS LTD COMMON STOCK		78,902.98	0.008%	92.179%
2277	KABU.COM SECURITIES CO LTD COMMON STOCK		78,844.47	0.008%	92.187%
2278	AUTOCANADA INC COMMON STOCK		78,531.27	0.008%	92.195%
2279	METALS X LTD COMMON STOCK		78,500.59	0.008%	92.203%
2280	HIQ INTERNATIONAL AB COMMON STOCK		78,015.91	0.008%	92.211%
2281	CARL ZEISS MEDITEC AG BR COMMON STOCK		77,805.88	0.008%	92.219%
2282	SOMFY SA COMMON STOCK EUR.2		77,780.24	0.008%	92.227%
2283	SINTOKOGIO LTD COMMON STOCK		77,775.52	0.008%	92.235%
2284	MEIKO ELECTRONICS CO LTD COMMON STOCK		77,661.51	0.008%	92.243%
2285	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		77,646.37	0.008%	92.251%
2286	DIP CORP COMMON STOCK		77,591.11	0.008%	92.259%
2287	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		77,565.40	0.008%	92.266%
2288	REC SILICON ASA COMMON STOCK NOK1.0		77,478.58	0.008%	92.274%
2289	SUMITOMO RIKO COMPANY LTD COMMON STOCK		77,354.80	0.008%	92.282%
2290	MCCARTHY + STONE PLC COMMON STOCK GBP.08		77,318.77	0.008%	92.290%
2291	MELCO HOLDINGS INC COMMON STOCK		77,192.08	0.008%	92.298%
2292	SANRIO CO LTD COMMON STOCK		77,155.38	0.008%	92.306%
2293	YAMABIKO CORP COMMON STOCK		77,132.05	0.008%	92.314%
2294	MAJOR DRILLING GROUP INTL COMMON STOCK		77,103.00	0.008%	92.321%
2295	STOLT NIELSEN LTD COMMON STOCK USD1.		77,090.55	0.008%	92.329%
2296	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		77,055.37	0.008%	92.337%
2297	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		77,008.09	0.008%	92.345%
2298	JVC KENWOOD CORP COMMON STOCK		76,991.14	0.008%	92.353%
2299	ACCELL GROUP COMMON STOCK EUR.01		76,939.63	0.008%	92.361%
2300	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		76,912.86	0.008%	92.368%
2301	CSI PROPERTIES LTD COMMON STOCK HKD.008		76,896.02	0.008%	92.376%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2302	ASALEO CARE LTD COMMON STOCK		76,828.29	0.008%	92.384%
2303	HEROUX DEVTEK INC COMMON STOCK		76,816.59	0.008%	92.392%
2304	TRANSALTA RENEWABLES INC COMMON STOCK		76,617.19	0.008%	92.400%
2305	SAINT MARC HOLDINGS CO LTD COMMON STOCK		76,445.54	0.008%	92.408%
2306	AISAN INDUSTRY CO LTD COMMON STOCK		76,348.53	0.008%	92.415%
2307	AEGON N.V. NY REG SHR NY REG SHRS		76,230.00	0.008%	92.423%
2308	ELDERS LTD COMMON STOCK		76,162.07	0.008%	92.431%
2309	MYOB GROUP LTD COMMON STOCK		76,064.70	0.008%	92.439%
2310	BONTERRA ENERGY CORP COMMON STOCK		76,049.69	0.008%	92.446%
2311	SKY NETWORK TELEVISION LTD COMMON STOCK		76,045.49	0.008%	92.454%
2312	NITTA CORP COMMON STOCK		76,034.87	0.008%	92.462%
2313	CONTINENTAL GOLD INC COMMON STOCK		75,937.58	0.008%	92.469%
2314	OBSIDIAN ENERGY LTD COMMON STOCK		75,869.00	0.008%	92.477%
2315	SCANDI STANDARD AB COMMON STOCK SEK.01		75,860.91	0.008%	92.485%
2316	BANK OF SAGA LTD/THE COMMON STOCK		75,716.31	0.008%	92.493%
2317	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		75,713.79	0.008%	92.500%
2318	BYGGMAX GROUP AB COMMON STOCK SEK.33		75,482.81	0.008%	92.508%
2319	TRINIDAD DRILLING LTD COMMON STOCK		75,431.40	0.008%	92.516%
2320	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		75,419.79	0.008%	92.523%
2321	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		75,293.11	0.008%	92.531%
2322	DAIKEN CORP COMMON STOCK		75,285.77	0.008%	92.539%
2323	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		75,265.30	0.008%	92.546%
2324	FUKUDA CORP COMMON STOCK		75,258.44	0.008%	92.554%
2325	ALCONIX CORP COMMON STOCK		75,036.18	0.008%	92.562%
2326	DIGNITY PLC COMMON STOCK GBP.123357		75,034.25	0.008%	92.569%
2327	TEKKEN CORP COMMON STOCK		74,949.97	0.008%	92.577%
2328	OUTOTEC OYJ COMMON STOCK		74,945.42	0.008%	92.585%
2329	TAIHEI DENGYO KAISHA LTD COMMON STOCK		74,891.95	0.008%	92.592%
2330	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		74,874.73	0.008%	92.600%
2331	STELLA INTERNATIONAL COMMON STOCK HKD.1		74,827.62	0.008%	92.607%
2332	PREMIER FOODS PLC COMMON STOCK GBP.1		74,679.32	0.008%	92.615%
2333	ALPEN CO LTD COMMON STOCK		74,644.66	0.008%	92.623%
2334	PENGROWTH ENERGY CORP COMMON STOCK		74,595.27	0.008%	92.630%
2335	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK		74,549.37	0.008%	92.638%
2336	IDP EDUCATION LTD COMMON STOCK		74,455.72	0.008%	92.645%
2337	CAWACHI LTD COMMON STOCK		74,402.50	0.008%	92.653%
2338	HULIC CO LTD COMMON STOCK		74,246.97	0.008%	92.661%
2339	UT GROUP CO LTD COMMON STOCK		74,206.50	0.008%	92.668%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2340	ARCLAND SAKAMOTO CO LTD COMMON STOCK		74,152.99	0.008%	92.676%
2341	SPROTT INC COMMON STOCK		74,146.19	0.008%	92.683%
2342	DELEK GROUP LTD COMMON STOCK ILS1.		74,135.07	0.008%	92.691%
2343	AGF MANAGEMENT LTD CLASS B COMMON STOCK		74,055.34	0.008%	92.698%
2344	ONO PHARMACEUTICAL CO LTD COMMON STOCK		73,968.82	0.008%	92.706%
2345	DANIELI + CO COMMON STOCK EUR1.		73,955.50	0.008%	92.713%
2346	OENEO COMMON STOCK EUR1.		73,936.47	0.008%	92.721%
2347	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		73,934.76	0.008%	92.728%
2348	SAMTY CO LTD COMMON STOCK		73,923.72	0.008%	92.736%
2349	HIROSE ELECTRIC CO LTD COMMON STOCK		73,879.73	0.008%	92.743%
2350	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		73,842.17	0.008%	92.751%
2351	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		73,804.47	0.008%	92.758%
2352	SELECT HARVESTS LTD COMMON STOCK		73,793.48	0.008%	92.766%
2353	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		73,754.77	0.008%	92.773%
2354	YUASA TRADING CO LTD COMMON STOCK		73,515.02	0.007%	92.781%
2355	LIFCO AB B SHS COMMON STOCK		73,500.37	0.007%	92.788%
2356	LECTRA COMMON STOCK EUR1.		73,488.15	0.007%	92.796%
2357	RENEWI PLC COMMON STOCK GBP.1		73,425.30	0.007%	92.803%
2358	G TEKT CORP COMMON STOCK		73,408.05	0.007%	92.811%
2359	ISEKI + CO LTD COMMON STOCK		73,277.34	0.007%	92.818%
2360	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		73,262.11	0.007%	92.826%
2361	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		72,963.78	0.007%	92.833%
2362	CREDIT CORP GROUP LTD COMMON STOCK		72,959.67	0.007%	92.841%
2363	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		72,870.52	0.007%	92.848%
2364	ROBERTET SA COMMON STOCK EUR2.5		72,732.24	0.007%	92.855%
2365	NISSIN CORP COMMON STOCK		72,579.11	0.007%	92.863%
2366	MORITA HOLDINGS CORP COMMON STOCK		72,562.78	0.007%	92.870%
2367	ALTIUS MINERALS CORPORATION COMMON STOCK		72,556.82	0.007%	92.878%
2368	ASKUL CORP COMMON STOCK		72,322.30	0.007%	92.885%
2369	YOROZU CORP COMMON STOCK		72,319.00	0.007%	92.892%
2370	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		72,227.34	0.007%	92.900%
2371	TECHNOGYM SPA COMMON STOCK		72,217.41	0.007%	92.907%
2372	RIB SOFTWARE SE COMMON STOCK		72,211.31	0.007%	92.914%
2373	OKABE CO LTD COMMON STOCK		72,201.36	0.007%	92.922%
2374	MATSUI SECURITIES CO LTD COMMON STOCK		72,147.42	0.007%	92.929%
2375	MANDOM CORP COMMON STOCK		72,100.51	0.007%	92.936%
2376	BANDO CHEMICAL INDUSTRIES COMMON STOCK		72,008.09	0.007%	92.944%
2377	MITSUI SUGAR CO LTD COMMON STOCK		71,904.36	0.007%	92.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2378	KURA CORP COMMON STOCK		71,859.37	0.007%	92.958%
2379	SEKISUI JUSHI CORP COMMON STOCK		71,854.33	0.007%	92.966%
2380	TRANSCOSMOS INC COMMON STOCK		71,755.02	0.007%	92.973%
2381	TOHO TITANIUM CO LTD COMMON STOCK		71,741.08	0.007%	92.980%
2382	TSUKISHIMA KIKAI CO LTD COMMON STOCK		71,688.34	0.007%	92.988%
2383	YONDOSHI HOLDINGS INC COMMON STOCK		71,423.36	0.007%	92.995%
2384	TAMURA CORP COMMON STOCK		71,402.61	0.007%	93.002%
2385	TOA CORP COMMON STOCK		71,387.83	0.007%	93.009%
2386	MTY FOOD GROUP INC COMMON STOCK		71,378.79	0.007%	93.017%
2387	PORR AG COMMON STOCK		71,249.24	0.007%	93.024%
2388	JSP CORP COMMON STOCK		71,207.61	0.007%	93.031%
2389	INTAGE HOLDINGS INC COMMON STOCK		71,176.11	0.007%	93.038%
2390	TOM TAILOR HOLDING SE COMMON STOCK		71,156.59	0.007%	93.046%
2391	SUN HUNG KAI + CO LTD COMMON STOCK		70,947.78	0.007%	93.053%
2392	AMADEUS FIRE AG COMMON STOCK		70,906.41	0.007%	93.060%
2393	INWIDO AB COMMON STOCK SEK4.0		70,901.24	0.007%	93.067%
2394	HOKUETSU BANK LTD/THE COMMON STOCK		70,898.22	0.007%	93.074%
2395	EIKEN CHEMICAL CO LTD COMMON STOCK		70,810.71	0.007%	93.082%
2396	SHIKOKU CHEMICALS CORP COMMON STOCK		70,767.82	0.007%	93.089%
2397	OKINAWA CELLULAR TELEPHONE COMMON STOCK		70,723.46	0.007%	93.096%
2398	HORIZON NORTH LOGISTICS INC COMMON STOCK		70,696.68	0.007%	93.103%
2399	PRECISION DRILLING CORP COMMON STOCK		70,655.32	0.007%	93.110%
2400	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		70,643.86	0.007%	93.118%
2401	IDORSIA LTD COMMON STOCK CHF.05		70,592.75	0.007%	93.125%
2402	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		70,544.31	0.007%	93.132%
2403	G.U.D. HOLDINGS LTD COMMON STOCK		70,416.09	0.007%	93.139%
2404	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		70,383.38	0.007%	93.146%
2405	NRW HOLDINGS LTD COMMON STOCK		70,177.47	0.007%	93.154%
2406	GOLDCREST CO LTD COMMON STOCK		70,096.65	0.007%	93.161%
2407	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		70,089.85	0.007%	93.168%
2408	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		70,073.69	0.007%	93.175%
2409	ES CON JAPAN LTD COMMON STOCK		69,944.92	0.007%	93.182%
2410	YURTEC CORP COMMON STOCK		69,933.52	0.007%	93.189%
2411	YOKOHAMA REITO CO LTD COMMON STOCK		69,929.85	0.007%	93.196%
2412	STELLA CHEMIFA CORP COMMON STOCK		69,924.07	0.007%	93.203%
2413	BLACKPEARL RESOURCES INC COMMON STOCK		69,915.18	0.007%	93.210%
2414	MATSUYA FOODS CO LTD COMMON STOCK		69,893.16	0.007%	93.218%
2415	PASONA GROUP INC COMMON STOCK		69,730.40	0.007%	93.225%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2416	SENEX ENERGY LTD COMMON STOCK		69,701.91	0.007%	93.232%
2417	VIRBAC SA COMMON STOCK EUR1.25		69,652.49	0.007%	93.239%
2418	STUDENT TRANSPORTATION INC COMMON STOCK		69,527.94	0.007%	93.246%
2419	STMICROELECTRONICS NV NY SHS NY REG SHRS		69,502.78	0.007%	93.253%
2420	TOYO KOHAN CO LTD COMMON STOCK		69,495.31	0.007%	93.260%
2421	U AND I GROUP PLC COMMON STOCK GBP.5		69,405.25	0.007%	93.267%
2422	TONAMI HOLDINGS CO LTD COMMON STOCK		69,162.59	0.007%	93.274%
2423	DUSTIN GROUP AB COMMON STOCK SEK5.0		69,112.64	0.007%	93.281%
2424	WHEELOCK PROPERTIES (S) LTD COMMON STOCK		69,064.88	0.007%	93.288%
2425	UNITED INDUSTRIAL CORP LTD COMMON STOCK		69,038.92	0.007%	93.295%
2426	J OIL MILLS INC COMMON STOCK		69,026.84	0.007%	93.302%
2427	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		68,879.81	0.007%	93.309%
2428	KASAI KOGYO CO LTD COMMON STOCK		68,861.00	0.007%	93.316%
2429	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		68,816.97	0.007%	93.323%
2430	ARGONAUT GOLD INC COMMON STOCK		68,816.42	0.007%	93.330%
2431	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		68,813.78	0.007%	93.337%
2432	SHINNIHON CORP COMMON STOCK		68,776.23	0.007%	93.344%
2433	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		68,613.30	0.007%	93.351%
2434	JEOL LTD COMMON STOCK		68,559.60	0.007%	93.358%
2435	VZ HOLDING AG COMMON STOCK CHF.25		68,553.93	0.007%	93.365%
2436	IMPERIAL OIL LTD COMMON STOCK		68,418.55	0.007%	93.372%
2437	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		68,418.06	0.007%	93.379%
2438	BINCKBANK NV COMMON STOCK EUR.1		68,400.49	0.007%	93.386%
2439	GOLD ROAD RESOURCES LTD COMMON STOCK		68,384.71	0.007%	93.393%
2440	DUNDEE PRECIOUS METALS INC COMMON STOCK		68,345.87	0.007%	93.400%
2441	METRO HOLDINGS LTD COMMON STOCK		68,141.77	0.007%	93.407%
2442	SERVICE STREAM LTD COMMON STOCK		68,096.15	0.007%	93.414%
2443	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		68,077.02	0.007%	93.421%
2444	OUE LTD COMMON STOCK		68,031.33	0.007%	93.428%
2445	PERSEUS MINING LTD COMMON STOCK		68,018.46	0.007%	93.435%
2446	TOYO CONSTRUCTION CO LTD COMMON STOCK		67,909.65	0.007%	93.442%
2447	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		67,787.87	0.007%	93.449%
2448	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		67,630.14	0.007%	93.455%
2449	VITAL KSK HOLDINGS INC COMMON STOCK		67,625.54	0.007%	93.462%
2450	WAKITA + CO LTD COMMON STOCK		67,622.27	0.007%	93.469%
2451	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		67,578.06	0.007%	93.476%
2452	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		67,565.27	0.007%	93.483%
2453	LIFE CORP COMMON STOCK		67,475.20	0.007%	93.490%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2454	FUNAI SOKEN HOLDINGS INC COMMON STOCK		67,414.67	0.007%	93.497%
2455	GIKEN LTD COMMON STOCK		67,317.69	0.007%	93.504%
2456	ANA HOLDINGS INC COMMON STOCK		67,292.93	0.007%	93.510%
2457	KVAERNER ASA COMMON STOCK NOK.34		67,259.25	0.007%	93.517%
2458	SEKISUI PLASTICS CO LTD COMMON STOCK		67,162.75	0.007%	93.524%
2459	SOLAR A/S B SHS COMMON STOCK DKK100.		67,044.63	0.007%	93.531%
2460	ACCORDIA GOLF TRUST UNIT		67,042.04	0.007%	93.538%
2461	NITTETSU MINING CO LTD COMMON STOCK		67,030.60	0.007%	93.545%
2462	AMUSE INC COMMON STOCK		66,967.27	0.007%	93.551%
2463	KONISHI CO LTD COMMON STOCK		66,846.39	0.007%	93.558%
2464	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		66,837.72	0.007%	93.565%
2465	SANDEN HOLDINGS CORP COMMON STOCK		66,827.50	0.007%	93.572%
2466	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		66,784.05	0.007%	93.579%
2467	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		66,731.28	0.007%	93.585%
2468	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		66,717.54	0.007%	93.592%
2469	CARA OPERATIONS LTD SUB VTG COMMON STOCK		66,594.49	0.007%	93.599%
2470	ACHILLES CORP COMMON STOCK		66,489.38	0.007%	93.606%
2471	SODICK CO LTD COMMON STOCK		66,462.66	0.007%	93.612%
2472	HOSOKAWA MICRON CORP COMMON STOCK		66,414.29	0.007%	93.619%
2473	BOURBON CORP COMMON STOCK		66,406.93	0.007%	93.626%
2474	NIPPON DENKO CO LTD COMMON STOCK		66,367.64	0.007%	93.633%
2475	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		66,226.83	0.007%	93.639%
2476	TOSHO CO LTD COMMON STOCK		66,176.96	0.007%	93.646%
2477	NUFLARE TECHNOLOGY INC COMMON STOCK		66,035.73	0.007%	93.653%
2478	ROGERS SUGAR INC COMMON STOCK		65,983.88	0.007%	93.660%
2479	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		65,951.27	0.007%	93.666%
2480	PRAIRIESKY ROYALTY LTD COMMON STOCK		65,878.24	0.007%	93.673%
2481	SERCO GROUP PLC COMMON STOCK GBP.02		65,870.15	0.007%	93.680%
2482	PAL GROUP HOLDINGS CO LTD COMMON STOCK		65,745.31	0.007%	93.686%
2483	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		65,458.30	0.007%	93.693%
2484	HEIJMANS N.V. CVA DUTCH CERT EUR.3		65,310.72	0.007%	93.700%
2485	YA MAN LTD COMMON STOCK		65,259.92	0.007%	93.706%
2486	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		65,244.26	0.007%	93.713%
2487	LAI SUN DEVELOPMENT COMMON STOCK		65,231.15	0.007%	93.720%
2488	FORFARMERS NV COMMON STOCK		65,191.36	0.007%	93.726%
2489	EHIME BANK LTD/THE COMMON STOCK		65,089.83	0.007%	93.733%
2490	MONOGATARI CORP COMMON STOCK		65,085.29	0.007%	93.740%
2491	TOKMANNI GROUP CORP COMMON STOCK		65,036.55	0.007%	93.746%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2492	LASSONDE INDS INC CLASS A COMMON STOCK		65,023.56	0.007%	93.753%
2493	SANSHIN ELECTRONICS CO LTD COMMON STOCK		65,022.05	0.007%	93.759%
2494	OBARA GROUP INC COMMON STOCK		64,995.27	0.007%	93.766%
2495	ISRA VISION AG COMMON STOCK		64,962.16	0.007%	93.773%
2496	STEADFAST GROUP LTD COMMON STOCK		64,722.68	0.007%	93.779%
2497	ALTAMIR COMMON STOCK EUR6.		64,679.76	0.007%	93.786%
2498	SHIFT INC COMMON STOCK		64,673.73	0.007%	93.792%
2499	TOC CO LTD COMMON STOCK		64,639.97	0.007%	93.799%
2500	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		64,622.81	0.007%	93.806%
2501	DENISON MINES CORP COMMON STOCK		64,566.16	0.007%	93.812%
2502	NIPPON KOEI CO LTD COMMON STOCK		64,493.51	0.007%	93.819%
2503	NOMURA CO LTD COMMON STOCK		64,288.22	0.007%	93.825%
2504	IDEC CORP COMMON STOCK		64,258.82	0.007%	93.832%
2505	AGRANA BETEILIGUNGS AG COMMON STOCK		64,210.49	0.007%	93.838%
2506	SOLARTECH INTL HLDG LTD COMMON STOCK		64,134.90	0.007%	93.845%
2507	MORGUARD CORP COMMON STOCK		64,040.66	0.007%	93.851%
2508	TANSEISHA CO LTD COMMON STOCK		63,984.40	0.007%	93.858%
2509	GROUPE CRIT COMMON STOCK EUR.36		63,976.22	0.007%	93.864%
2510	CMC MARKETS PLC COMMON STOCK GBP.25		63,972.98	0.007%	93.871%
2511	HI P INTERNATIONAL LTD COMMON STOCK		63,930.89	0.007%	93.877%
2512	HUNTER DOUGLAS NV COMMON STOCK EUR.24		63,921.04	0.007%	93.884%
2513	INTERTRUST NV COMMON STOCK EUR.6		63,907.56	0.007%	93.890%
2514	SHINKO PLANTECH CO LTD COMMON STOCK		63,834.10	0.006%	93.897%
2515	MAX CO LTD COMMON STOCK		63,728.28	0.006%	93.903%
2516	SCHIBSTED ASA CL A COMMON STOCK NOK.5		63,621.55	0.006%	93.910%
2517	MITSUBISHI PENCIL CO LTD COMMON STOCK		63,591.85	0.006%	93.916%
2518	XERO LTD COMMON STOCK		63,578.95	0.006%	93.923%
2519	TRINITY MIRROR PLC COMMON STOCK GBP.1		63,555.57	0.006%	93.929%
2520	NIHON NOHYAKU CO LTD COMMON STOCK		63,541.02	0.006%	93.936%
2521	CLARKSON PLC COMMON STOCK GBP.25		63,521.39	0.006%	93.942%
2522	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645		63,512.40	0.006%	93.949%
2523	WARABEYA NICHIIYO HOLDINGS CO COMMON STOCK		63,471.37	0.006%	93.955%
2524	KANEMATSU ELECTRONICS LTD COMMON STOCK		63,411.69	0.006%	93.962%
2525	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		63,350.60	0.006%	93.968%
2526	AKTIA BANK OYJ COMMON STOCK		63,225.39	0.006%	93.974%
2527	ALMIRALL SA COMMON STOCK EUR.12		63,207.35	0.006%	93.981%
2528	KESKO OYJ A SHS COMMON STOCK		63,195.86	0.006%	93.987%
2529	ASSYSTEM COMMON STOCK EUR1.0		63,189.79	0.006%	93.994%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2530	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		63,119.01	0.006%	94.000%
2531	VIRTUS HEALTH LTD COMMON STOCK		63,103.97	0.006%	94.007%
2532	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		63,049.38	0.006%	94.013%
2533	IVANHOE MINES LTD CL A COMMON STOCK		63,014.25	0.006%	94.019%
2534	ITOKI CORP COMMON STOCK		62,988.12	0.006%	94.026%
2535	FUDO TETRA CORP COMMON STOCK		62,957.28	0.006%	94.032%
2536	TAMEDIA AG REG COMMON STOCK CHF10.0		62,852.58	0.006%	94.039%
2537	GREENCROSS LTD COMMON STOCK		62,811.27	0.006%	94.045%
2538	CANON ELECTRONICS INC COMMON STOCK		62,801.60	0.006%	94.051%
2539	ROLAND DG CORP COMMON STOCK		62,695.08	0.006%	94.058%
2540	E L FINANCIAL CORP LTD COMMON STOCK		62,693.64	0.006%	94.064%
2541	ODFJELL DRILLING LTD COMMON STOCK USD.01		62,685.60	0.006%	94.071%
2542	PALFINGER AG COMMON STOCK		62,619.01	0.006%	94.077%
2543	NAMURA SHIPBUILDING CO LTD COMMON STOCK		62,607.51	0.006%	94.083%
2544	JAPARA HEALTHCARE LTD COMMON STOCK		62,557.73	0.006%	94.090%
2545	COMPAGNIE DES ALPES COMMON STOCK		62,488.66	0.006%	94.096%
2546	MAIRE TECNIMONT SPA COMMON STOCK		62,402.95	0.006%	94.102%
2547	OITA BANK LTD/THE COMMON STOCK		62,379.84	0.006%	94.109%
2548	RHT HEALTH TRUST UNIT		62,322.78	0.006%	94.115%
2549	SANKYO TATEYAMA INC COMMON STOCK		62,308.74	0.006%	94.121%
2550	BAUER AG COMMON STOCK		62,244.08	0.006%	94.128%
2551	WAJAX CORP COMMON STOCK		62,192.84	0.006%	94.134%
2552	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		62,159.08	0.006%	94.140%
2553	AICHI BANK LTD/THE COMMON STOCK		62,122.97	0.006%	94.147%
2554	HIBIYA ENGINEERING LTD COMMON STOCK		62,114.01	0.006%	94.153%
2555	COLLINS FOODS LTD COMMON STOCK		62,029.47	0.006%	94.159%
2556	HO BEE LAND LTD COMMON STOCK		61,889.18	0.006%	94.166%
2557	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		61,874.32	0.006%	94.172%
2558	NICE LTD COMMON STOCK ILS1.0		61,863.77	0.006%	94.178%
2559	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		61,854.61	0.006%	94.185%
2560	HOKUTO CORP COMMON STOCK		61,797.21	0.006%	94.191%
2561	CLS HOLDINGS PLC COMMON STOCK GBP.025		61,787.67	0.006%	94.197%
2562	FUJIBO HOLDINGS INC COMMON STOCK		61,760.10	0.006%	94.203%
2563	CITIC ENVIROTECH LTD COMMON STOCK		61,618.76	0.006%	94.210%
2564	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		61,569.86	0.006%	94.216%
2565	SAP SE SPONSORED ADR ADR		61,510.65	0.006%	94.222%
2566	T GAIA CORP COMMON STOCK		61,477.90	0.006%	94.229%
2567	CREW ENERGY INC COMMON STOCK		61,457.32	0.006%	94.235%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2568	BEIJER REF AB COMMON STOCK SEK8.75		61,455.19	0.006%	94.241%
2569	XXL ASA COMMON STOCK NOK.4		61,331.01	0.006%	94.247%
2570	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		61,282.62	0.006%	94.254%
2571	RYOYO ELECTRO CORP COMMON STOCK		61,262.90	0.006%	94.260%
2572	RECIPHARM AB B SHS COMMON STOCK SEK.5		61,232.36	0.006%	94.266%
2573	KLAB INC COMMON STOCK		61,199.11	0.006%	94.272%
2574	SIXT LEASING SE COMMON STOCK		61,148.20	0.006%	94.278%
2575	SIENNA SENIOR LIVING INC COMMON STOCK		61,123.88	0.006%	94.285%
2576	LIU CHONG HING INVESTMENT COMMON STOCK		61,097.98	0.006%	94.291%
2577	JIMOTO HOLDINGS INC COMMON STOCK		60,941.16	0.006%	94.297%
2578	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		60,914.49	0.006%	94.303%
2579	FOSTER ELECTRIC CO LTD COMMON STOCK		60,908.45	0.006%	94.309%
2580	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		60,892.30	0.006%	94.316%
2581	TOKAI CORP/GIFU COMMON STOCK		60,810.40	0.006%	94.322%
2582	RINGER HUT CO LTD COMMON STOCK		60,745.67	0.006%	94.328%
2583	OHB SE COMMON STOCK		60,647.80	0.006%	94.334%
2584	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		60,601.07	0.006%	94.340%
2585	PACK CORP/THE COMMON STOCK		60,589.19	0.006%	94.347%
2586	SRA HOLDINGS INC COMMON STOCK		60,538.08	0.006%	94.353%
2587	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		60,494.70	0.006%	94.359%
2588	DAI DAN CO LTD COMMON STOCK		60,491.61	0.006%	94.365%
2589	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		60,484.54	0.006%	94.371%
2590	DENKI KOGYO CO LTD COMMON STOCK		60,442.47	0.006%	94.377%
2591	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		60,431.06	0.006%	94.384%
2592	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		60,366.67	0.006%	94.390%
2593	AFFICHAGE HOLDING SA REG COMMON STOCK CHF2.6		60,339.79	0.006%	94.396%
2594	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		60,280.60	0.006%	94.402%
2595	RALLYE SA COMMON STOCK EUR3.		60,279.86	0.006%	94.408%
2596	HALDEX AB COMMON STOCK SEK5.0		60,263.31	0.006%	94.414%
2597	NIPPON CHEMI CON CORP COMMON STOCK		60,186.25	0.006%	94.420%
2598	DAIWA INDUSTRIES LTD COMMON STOCK		60,111.47	0.006%	94.426%
2599	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		60,088.26	0.006%	94.433%
2600	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		60,078.99	0.006%	94.439%
2601	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		59,962.88	0.006%	94.445%
2602	BANK OF THE RYUKYUS LTD COMMON STOCK		59,825.91	0.006%	94.451%
2603	JAPFA LTD COMMON STOCK		59,812.32	0.006%	94.457%
2604	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		59,811.83	0.006%	94.463%
2605	INTERPARFUMS SA COMMON STOCK EUR3.		59,804.69	0.006%	94.469%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2606	SALA CORP COMMON STOCK		59,755.78	0.006%	94.475%
2607	CRESCENT POINT ENERGY CORP COMMON STOCK		59,719.75	0.006%	94.481%
2608	TOBISHIMA CORP COMMON STOCK		59,651.39	0.006%	94.487%
2609	ROKKO BUTTER CO LTD COMMON STOCK		59,612.40	0.006%	94.493%
2610	SAS AB COMMON STOCK		59,575.26	0.006%	94.499%
2611	DENYO CO LTD COMMON STOCK		59,440.68	0.006%	94.506%
2612	HIDAY HIDAKA CORP COMMON STOCK		59,359.34	0.006%	94.512%
2613	KANADEN CORP COMMON STOCK		59,307.42	0.006%	94.518%
2614	DAI NIPPON TORYO CO LTD COMMON STOCK		59,270.35	0.006%	94.524%
2615	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		59,241.73	0.006%	94.530%
2616	ADVA OPTICAL NETWORKING SE COMMON STOCK		59,197.66	0.006%	94.536%
2617	MERIDIAN ENERGY LTD COMMON STOCK		59,144.94	0.006%	94.542%
2618	DATALOGIC SPA COMMON STOCK EUR.52		59,047.57	0.006%	94.548%
2619	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		58,923.74	0.006%	94.554%
2620	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		58,907.33	0.006%	94.560%
2621	JACQUET METAL SERVICE SA COMMON STOCK		58,835.31	0.006%	94.566%
2622	KEIHANSHIN BUILDING CO LTD COMMON STOCK		58,789.14	0.006%	94.572%
2623	JCU CORP COMMON STOCK		58,787.44	0.006%	94.578%
2624	SOL SPA COMMON STOCK EUR.52		58,759.61	0.006%	94.584%
2625	REECE LTD COMMON STOCK		58,716.03	0.006%	94.590%
2626	GURIT HOLDING AG BR COMMON STOCK CHF50.0		58,586.70	0.006%	94.596%
2627	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		58,565.62	0.006%	94.602%
2628	ORIOLA CORP B COMMON STOCK		58,492.77	0.006%	94.608%
2629	KYOKUYO CO LTD COMMON STOCK		58,464.12	0.006%	94.613%
2630	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		58,455.30	0.006%	94.619%
2631	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		58,419.07	0.006%	94.625%
2632	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		58,412.59	0.006%	94.631%
2633	TSUKUBA BANK LTD COMMON STOCK		58,243.37	0.006%	94.637%
2634	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		58,205.67	0.006%	94.643%
2635	MASON GROUP HOLDINGS LTD COMMON STOCK		58,175.06	0.006%	94.649%
2636	EXTENDICARE INC COMMON STOCK		58,059.25	0.006%	94.655%
2637	OSAKI ELECTRIC CO LTD COMMON STOCK		57,979.78	0.006%	94.661%
2638	ONOKEN CO LTD COMMON STOCK		57,930.49	0.006%	94.667%
2639	HORNBACH BAUMARKT AG COMMON STOCK		57,860.09	0.006%	94.673%
2640	AEON FANTASY CO LTD COMMON STOCK		57,847.47	0.006%	94.679%
2641	FIDEA HOLDINGS CO LTD COMMON STOCK		57,712.62	0.006%	94.684%
2642	UMS HOLDINGS LTD COMMON STOCK		57,632.69	0.006%	94.690%
2643	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		57,517.42	0.006%	94.696%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2644	HEADLAM GROUP PLC COMMON STOCK GBP.05		57,402.55	0.006%	94.702%
2645	PONSSE OYJ COMMON STOCK		57,367.00	0.006%	94.708%
2646	SHINKO SHOJI CO LTD COMMON STOCK		57,360.57	0.006%	94.714%
2647	BONAVISTA ENERGY CORP COMMON STOCK		57,246.47	0.006%	94.720%
2648	TENMA CORP COMMON STOCK		57,227.36	0.006%	94.725%
2649	FORTIS INC COMMON STOCK		57,066.96	0.006%	94.731%
2650	CHIBA KOGYO BANK LTD/THE COMMON STOCK		57,025.45	0.006%	94.737%
2651	DKS CO LTD COMMON STOCK		56,965.84	0.006%	94.743%
2652	PZ CUSSONS PLC COMMON STOCK GBP.01		56,947.11	0.006%	94.749%
2653	NORDJYSKE BANK A/S COMMON STOCK DKK10.		56,909.19	0.006%	94.754%
2654	UKC HOLDINGS CORP COMMON STOCK		56,888.01	0.006%	94.760%
2655	KAGA ELECTRONICS CO LTD COMMON STOCK		56,880.87	0.006%	94.766%
2656	KOA CORP COMMON STOCK		56,720.13	0.006%	94.772%
2657	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		56,708.64	0.006%	94.777%
2658	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		56,666.61	0.006%	94.783%
2659	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		56,656.41	0.006%	94.789%
2660	CHESNARA PLC COMMON STOCK GBP.05		56,545.67	0.006%	94.795%
2661	SMARTGROUP CORP LTD COMMON STOCK		56,468.09	0.006%	94.800%
2662	ESPEC CORP COMMON STOCK		56,454.19	0.006%	94.806%
2663	ASCENDAS INDIA TRUST UNIT		56,390.12	0.006%	94.812%
2664	INAGEYA CO LTD COMMON STOCK		56,382.26	0.006%	94.818%
2665	HOCHIKI CORP COMMON STOCK		56,276.39	0.006%	94.823%
2666	NEW HOPE CORP LTD COMMON STOCK		56,228.85	0.006%	94.829%
2667	SENSHU ELECTRIC CO LTD COMMON STOCK		56,216.18	0.006%	94.835%
2668	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		56,171.05	0.006%	94.841%
2669	GREAT EASTERN HOLDINGS LTD COMMON STOCK		56,135.31	0.006%	94.846%
2670	OSAKA STEEL CO LTD COMMON STOCK		56,076.24	0.006%	94.852%
2671	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		55,945.75	0.006%	94.858%
2672	NOHMI BOSAI LTD COMMON STOCK		55,920.25	0.006%	94.863%
2673	TOKYO ROPE MFG CO LTD COMMON STOCK		55,877.15	0.006%	94.869%
2674	CANWEL BUILDING MATERIALS COMMON STOCK		55,835.51	0.006%	94.875%
2675	BELLUNA CO LTD COMMON STOCK		55,829.62	0.006%	94.880%
2676	MITSUI HIGH TEC INC COMMON STOCK		55,662.21	0.006%	94.886%
2677	MOMENTUM GROUP AB CLASS B COMMON STOCK		55,654.71	0.006%	94.892%
2678	LEON S FURNITURE LTD COMMON STOCK		55,623.57	0.006%	94.897%
2679	FUJI KYUKO CO LTD COMMON STOCK		55,526.59	0.006%	94.903%
2680	SSAB AB B SHARES COMMON STOCK		55,479.77	0.006%	94.909%
2681	HOWA MACHINERY LTD COMMON STOCK		55,417.01	0.006%	94.914%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2682	NCC GROUP PLC COMMON STOCK GBP.01		55,405.05	0.006%	94.920%
2683	COLTENE HOLDING AG REG COMMON STOCK CHF.1		55,386.94	0.006%	94.926%
2684	STARZEN CO LTD COMMON STOCK		55,370.45	0.006%	94.931%
2685	JENOPTIK AG COMMON STOCK		55,324.51	0.006%	94.937%
2686	NEW ZEALAND REFINING CO LTD COMMON STOCK		55,303.55	0.006%	94.943%
2687	INFOCOM CORP COMMON STOCK		55,277.21	0.006%	94.948%
2688	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		55,262.27	0.006%	94.954%
2689	TAIYO HOLDINGS CO LTD COMMON STOCK		55,243.03	0.006%	94.959%
2690	EKORNES ASA COMMON STOCK NOK1.		55,202.99	0.006%	94.965%
2691	DIGITAL ARTS INC COMMON STOCK		55,150.63	0.006%	94.971%
2692	DAIICHI JITSUGYO CO LTD COMMON STOCK		55,008.86	0.006%	94.976%
2693	NIPPON ROAD CO LTD COMMON STOCK		54,857.38	0.006%	94.982%
2694	TESSI SA COMMON STOCK EUR2.		54,816.57	0.006%	94.987%
2695	COMDIRECT BANK AG COMMON STOCK		54,767.95	0.006%	94.993%
2696	AIDA ENGINEERING LTD COMMON STOCK		54,753.51	0.006%	94.999%
2697	CEDAR WOODS PROPERTIES LTD COMMON STOCK		54,714.22	0.006%	95.004%
2698	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		54,707.25	0.006%	95.010%
2699	SIOEN INDUSTRIES NV COMMON STOCK		54,675.13	0.006%	95.015%
2700	ARJO AB B SHARES COMMON STOCK SEK.33		54,519.51	0.006%	95.021%
2701	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		54,496.40	0.006%	95.026%
2702	KYOKUTO SECURITIES COMMON STOCK		54,491.03	0.006%	95.032%
2703	TSURUMI MANUFACTURING CO LTD COMMON STOCK		54,399.49	0.006%	95.037%
2704	CREATE RESTAURANTS HOLDINGS COMMON STOCK		54,159.28	0.006%	95.043%
2705	SABINA GOLD + SILVER CORP COMMON STOCK		54,153.20	0.006%	95.048%
2706	KAMEI CORP COMMON STOCK		54,106.09	0.006%	95.054%
2707	OKUWA CO LTD COMMON STOCK		53,914.99	0.005%	95.059%
2708	NICHIRIN CO LTD COMMON STOCK		53,905.74	0.005%	95.065%
2709	BEGA CHEESE LTD COMMON STOCK		53,861.06	0.005%	95.070%
2710	SOURCENEXT CORP COMMON STOCK		53,838.26	0.005%	95.076%
2711	T RAD CO LTD COMMON STOCK		53,709.37	0.005%	95.081%
2712	TELUS CORP COMMON STOCK		53,610.42	0.005%	95.087%
2713	ZOJIRUSHI CORP COMMON STOCK		53,588.45	0.005%	95.092%
2714	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		53,569.06	0.005%	95.098%
2715	NIPPON PILLAR PACKING CO LTD COMMON STOCK		53,439.81	0.005%	95.103%
2716	SHIMIZU BANK LTD/THE COMMON STOCK		53,435.63	0.005%	95.109%
2717	mitsubishi LOGISNEXT CO LTD COMMON STOCK		53,428.00	0.005%	95.114%
2718	LAMPRELL PLC COMMON STOCK GBP.05		53,422.56	0.005%	95.120%
2719	WOWOW INC COMMON STOCK		53,404.19	0.005%	95.125%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2720	RAI WAY SPA COMMON STOCK		53,337.87	0.005%	95.130%
2721	KOBE BUSSAN CO LTD COMMON STOCK		53,293.78	0.005%	95.136%
2722	SHIN ETSU POLYMER CO LTD COMMON STOCK		53,165.18	0.005%	95.141%
2723	TACHIBANA ELETECH CO LTD COMMON STOCK		53,026.46	0.005%	95.147%
2724	CAIRO COMMUNICATIONS SPA COMMON STOCK		52,997.71	0.005%	95.152%
2725	JAMCO CORP COMMON STOCK		52,923.64	0.005%	95.157%
2726	CHIYODA CO LTD COMMON STOCK		52,880.19	0.005%	95.163%
2727	CAPSTONE MINING CORP COMMON STOCK		52,840.06	0.005%	95.168%
2728	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		52,783.44	0.005%	95.174%
2729	IWAICOSMO HOLDINGS INC COMMON STOCK		52,759.96	0.005%	95.179%
2730	OILES CORP COMMON STOCK		52,730.41	0.005%	95.184%
2731	VOSSLOH AG COMMON STOCK		52,718.48	0.005%	95.190%
2732	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		52,684.82	0.005%	95.195%
2733	OVS SPA COMMON STOCK		52,650.19	0.005%	95.200%
2734	TAYCA CORP COMMON STOCK		52,630.12	0.005%	95.206%
2735	ICOM INC COMMON STOCK		52,592.52	0.005%	95.211%
2736	TT ELECTRONICS PLC COMMON STOCK GBP.25		52,570.12	0.005%	95.216%
2737	SOFTCAT PLC COMMON STOCK GBP.0005		52,565.25	0.005%	95.222%
2738	KATHMANDU HOLDINGS LTD COMMON STOCK		52,562.82	0.005%	95.227%
2739	REGIS HEALTHCARE LTD COMMON STOCK		52,541.52	0.005%	95.232%
2740	GL EVENTS COMMON STOCK EUR4.0		52,444.63	0.005%	95.238%
2741	NETUREN CO LTD COMMON STOCK		52,439.19	0.005%	95.243%
2742	ARISAWA MFG CO LTD COMMON STOCK		52,341.93	0.005%	95.248%
2743	ADVANTEST CORP COMMON STOCK		52,327.65	0.005%	95.254%
2744	VICTORIA PARK AB B SHS COMMON STOCK		52,285.21	0.005%	95.259%
2745	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		52,237.40	0.005%	95.264%
2746	MATSUDA SANGYO CO LTD COMMON STOCK		52,189.08	0.005%	95.270%
2747	NSD CO LTD COMMON STOCK		52,122.90	0.005%	95.275%
2748	POLARIS INFRASTRUCTURE INC COMMON STOCK		52,093.15	0.005%	95.280%
2749	GRANDVISION NV COMMON STOCK		52,047.96	0.005%	95.286%
2750	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		51,998.47	0.005%	95.291%
2751	LIFULL CO LTD COMMON STOCK		51,988.36	0.005%	95.296%
2752	YAKUODO CO LTD COMMON STOCK		51,929.17	0.005%	95.302%
2753	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		51,913.83	0.005%	95.307%
2754	SHOEI CO LTD COMMON STOCK		51,908.72	0.005%	95.312%
2755	MINISTOP CO LTD COMMON STOCK		51,867.22	0.005%	95.317%
2756	GURUNAVI INC COMMON STOCK		51,865.86	0.005%	95.323%
2757	MAGELLAN AEROSPACE CORP COMMON STOCK		51,824.70	0.005%	95.328%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2758	RIKEN KEIKI CO LTD COMMON STOCK		51,778.84	0.005%	95.333%
2759	RORZE CORP COMMON STOCK		51,688.39	0.005%	95.338%
2760	KOMATSU SEIREN CO LTD COMMON STOCK		51,685.92	0.005%	95.344%
2761	POLYTEC HOLDING AG COMMON STOCK		51,563.50	0.005%	95.349%
2762	KIRINDO HOLDINGS CO LTD COMMON STOCK		51,475.81	0.005%	95.354%
2763	SHAW COMMUNICATIONS INC B COMMON STOCK		51,384.40	0.005%	95.359%
2764	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		51,321.55	0.005%	95.365%
2765	BRAVIDA HOLDING AB COMMON STOCK SEK.02		51,320.91	0.005%	95.370%
2766	CES ENERGY SOLUTIONS CORP COMMON STOCK		51,311.55	0.005%	95.375%
2767	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		51,273.93	0.005%	95.380%
2768	PAINTED PONY ENERGY LTD COMMON STOCK		51,248.10	0.005%	95.386%
2769	DOSHISHA CO LTD COMMON STOCK		51,240.75	0.005%	95.391%
2770	SIPEF SA COMMON STOCK		51,223.97	0.005%	95.396%
2771	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		51,133.48	0.005%	95.401%
2772	CARDNO LTD COMMON STOCK		51,113.91	0.005%	95.406%
2773	PC DEPOT CORP COMMON STOCK		51,064.55	0.005%	95.412%
2774	SBS HOLDINGS INC COMMON STOCK		51,034.58	0.005%	95.417%
2775	PLASTIVALOIRE COMMON STOCK EUR.9		50,972.53	0.005%	95.422%
2776	SECTRA AB B SHS COMMON STOCK		50,970.44	0.005%	95.427%
2777	SANYO SHOKAI LTD COMMON STOCK		50,940.87	0.005%	95.432%
2778	BUFAB AB COMMON STOCK SEK.01		50,856.20	0.005%	95.437%
2779	STHREE PLC COMMON STOCK GBP.01		50,844.01	0.005%	95.443%
2780	KROSAKI HARIMA CORP COMMON STOCK		50,759.71	0.005%	95.448%
2781	TATERU INC COMMON STOCK		50,694.28	0.005%	95.453%
2782	ISTYLE INC COMMON STOCK		50,590.21	0.005%	95.458%
2783	ACANDO AB COMMON STOCK SEK1.3792		50,560.24	0.005%	95.463%
2784	CHIYODA INTEGRE CO LTD COMMON STOCK		50,532.03	0.005%	95.468%
2785	OSISKO GOLD ROYALTIES LTD COMMON STOCK		50,420.16	0.005%	95.474%
2786	MEKONOMEN AB COMMON STOCK SEK2.5		50,410.25	0.005%	95.479%
2787	UNITED INTL ENTERPRISES COMMON STOCK USD10.		50,393.68	0.005%	95.484%
2788	TOWA CORP COMMON STOCK		50,359.00	0.005%	95.489%
2789	ADLER REAL ESTATE AG COMMON STOCK		50,348.16	0.005%	95.494%
2790	SINGAMAS CONTAINER HLDGS COMMON STOCK		50,337.80	0.005%	95.499%
2791	OSAKA SODA CO LTD COMMON STOCK		50,283.78	0.005%	95.504%
2792	EIGHTEENTH BANK LTD/THE COMMON STOCK		50,259.55	0.005%	95.509%
2793	GESCO AG COMMON STOCK		50,257.61	0.005%	95.515%
2794	T-K TOKA CO LTD COMMON STOCK		50,210.04	0.005%	95.520%
2795	AKASTOR ASA COMMON STOCK NOK.592		50,178.65	0.005%	95.525%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2796	AHLSTROM MUNKSJO OYJ COMMON STOCK		50,175.95	0.005%	95.530%
2797	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		50,168.11	0.005%	95.535%
2798	MELISRON COMMON STOCK ILS1.0		50,140.44	0.005%	95.540%
2799	MAEDA KOSEN CO LTD COMMON STOCK		50,112.16	0.005%	95.545%
2800	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		50,054.59	0.005%	95.550%
2801	NORDEX SE COMMON STOCK		50,021.29	0.005%	95.555%
2802	CMK CORP COMMON STOCK		49,993.63	0.005%	95.560%
2803	REALIA BUSINESS SA COMMON STOCK EUR.24		49,900.11	0.005%	95.566%
2804	GERRY WEBER INTL AG COMMON STOCK		49,896.17	0.005%	95.571%
2805	CHORI CO LTD COMMON STOCK		49,793.41	0.005%	95.576%
2806	SAGAX AB B COMMON STOCK		49,777.93	0.005%	95.581%
2807	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		49,754.46	0.005%	95.586%
2808	PUMA SE COMMON STOCK		49,665.97	0.005%	95.591%
2809	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		49,586.41	0.005%	95.596%
2810	KUDELSKI SA BR COMMON STOCK CHF8.0		49,551.89	0.005%	95.601%
2811	BROADLEAF CO LTD COMMON STOCK		49,489.03	0.005%	95.606%
2812	KFC HOLDINGS JAPAN LTD COMMON STOCK		49,464.92	0.005%	95.611%
2813	KWS SAAT SE COMMON STOCK EUR3.0		49,434.37	0.005%	95.616%
2814	SOGEFI COMMON STOCK EUR.52		49,386.35	0.005%	95.621%
2815	VITEC HOLDINGS CO LTD COMMON STOCK		49,313.45	0.005%	95.626%
2816	VITEC GROUP PLC/THE COMMON STOCK GBP.2		49,225.55	0.005%	95.631%
2817	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		49,110.63	0.005%	95.636%
2818	INFO SERVICES INTL DENTSU COMMON STOCK		49,086.25	0.005%	95.641%
2819	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		49,063.54	0.005%	95.646%
2820	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		49,034.29	0.005%	95.651%
2821	RAMELIUS RESOURCES LTD COMMON STOCK		49,022.20	0.005%	95.656%
2822	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		49,009.09	0.005%	95.661%
2823	KYODO PRINTING CO LTD COMMON STOCK		48,922.70	0.005%	95.666%
2824	NISSIN SUGAR CO LTD COMMON STOCK		48,906.06	0.005%	95.671%
2825	INVESQUE INC COMMON STOCK		48,888.00	0.005%	95.676%
2826	TOYO KANETSU K K COMMON STOCK		48,812.46	0.005%	95.681%
2827	ZALANDO SE COMMON STOCK		48,780.89	0.005%	95.686%
2828	CHINA AVIATION OIL SINGAPORE COMMON STOCK		48,705.43	0.005%	95.691%
2829	MANI INC COMMON STOCK		48,689.01	0.005%	95.696%
2830	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		48,628.54	0.005%	95.701%
2831	GLOBERIDE INC COMMON STOCK		48,552.74	0.005%	95.706%
2832	PEPTIDREAM INC COMMON STOCK		48,482.61	0.005%	95.711%
2833	FUJITA KANKO INC COMMON STOCK		48,468.79	0.005%	95.716%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2834	IMF BENTHAM LTD COMMON STOCK		48,455.14	0.005%	95.721%
2835	TAMA HOME CO LTD COMMON STOCK		48,416.18	0.005%	95.725%
2836	JAPAN INVESTMENT ADVISER CO COMMON STOCK		48,358.97	0.005%	95.730%
2837	BONHEUR ASA COMMON STOCK NOK1.25		48,307.49	0.005%	95.735%
2838	IMDEX LTD COMMON STOCK		48,232.84	0.005%	95.740%
2839	SINARMAS LAND LTD COMMON STOCK		48,192.49	0.005%	95.745%
2840	NISSHIN FUDOSAN CO LTD COMMON STOCK		48,063.37	0.005%	95.750%
2841	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		48,061.20	0.005%	95.755%
2842	DECEUNINCK NV COMMON STOCK		48,034.38	0.005%	95.760%
2843	BURELLE SA COMMON STOCK EUR15.		48,011.40	0.005%	95.765%
2844	INFIGEN ENERGY STAPLED SECURITY		47,962.04	0.005%	95.770%
2845	NICHIBAN CO LTD COMMON STOCK		47,933.58	0.005%	95.774%
2846	MATAS A/S COMMON STOCK DKK2.5		47,861.89	0.005%	95.779%
2847	TOYO ENGINEERING CORP COMMON STOCK		47,857.26	0.005%	95.784%
2848	ALLIED PROPERTIES HK LTD COMMON STOCK		47,823.93	0.005%	95.789%
2849	ASPO OYJ COMMON STOCK		47,820.67	0.005%	95.794%
2850	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		47,752.08	0.005%	95.799%
2851	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		47,751.50	0.005%	95.804%
2852	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		47,736.35	0.005%	95.808%
2853	LINK AND MOTIVATION INC COMMON STOCK		47,647.12	0.005%	95.813%
2854	ID LOGISTICS GROUP COMMON STOCK EUR.5		47,626.33	0.005%	95.818%
2855	CENTRAL SPORTS CO LTD COMMON STOCK		47,585.48	0.005%	95.823%
2856	SEIKITOKYU KOGYO CO LTD COMMON STOCK		47,572.10	0.005%	95.828%
2857	FULLCAST HOLDINGS CO LTD COMMON STOCK		47,555.09	0.005%	95.833%
2858	STAR MICA CO LTD COMMON STOCK		47,531.43	0.005%	95.838%
2859	GATEWAY LIFESTYLE STAPLED SECURITY		47,485.47	0.005%	95.842%
2860	AMPER SA COMMON STOCK EUR.05		47,479.67	0.005%	95.847%
2861	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		47,278.58	0.005%	95.852%
2862	NICHIREKI CO LTD COMMON STOCK		47,203.97	0.005%	95.857%
2863	SANYO TRADING CO LTD COMMON STOCK		47,144.49	0.005%	95.862%
2864	STUDIO ALICE CO LTD COMMON STOCK		47,120.94	0.005%	95.866%
2865	ICHINEN HOLDINGS CO LTD COMMON STOCK		47,071.64	0.005%	95.871%
2866	RENO DE MEDICI SPA COMMON STOCK EUR.49		47,070.09	0.005%	95.876%
2867	WPP AUNZ LTD COMMON STOCK		47,032.58	0.005%	95.881%
2868	KATAKURA INDUSTRIES CO LTD COMMON STOCK		46,968.45	0.005%	95.886%
2869	MICHINOKU BANK LTD/THE COMMON STOCK		46,950.00	0.005%	95.890%
2870	OTELLO CORP ASA COMMON STOCK NOK.02		46,837.73	0.005%	95.895%
2871	FACC AG COMMON STOCK		46,759.27	0.005%	95.900%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2872	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		46,701.22	0.005%	95.905%
2873	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		46,626.14	0.005%	95.909%
2874	EMPEROR WATCH + JEWELLERY COMMON STOCK		46,566.53	0.005%	95.914%
2875	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		46,397.92	0.005%	95.919%
2876	BW LPG LTD COMMON STOCK USD.01		46,385.91	0.005%	95.924%
2877	PUNCH INDUSTRY CO LTD COMMON STOCK		46,348.94	0.005%	95.928%
2878	VECTOR INC COMMON STOCK		46,295.11	0.005%	95.933%
2879	PARCO CO LTD COMMON STOCK		46,265.70	0.005%	95.938%
2880	YOKOWO CO LTD COMMON STOCK		46,229.04	0.005%	95.942%
2881	BAPCOR LTD COMMON STOCK		46,175.81	0.005%	95.947%
2882	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		46,104.75	0.005%	95.952%
2883	TOA CORP COMMON STOCK		46,062.92	0.005%	95.956%
2884	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		46,062.54	0.005%	95.961%
2885	THROMBOGENICS NV COMMON STOCK		46,035.15	0.005%	95.966%
2886	FUJICCO CO LTD COMMON STOCK		46,029.05	0.005%	95.971%
2887	RHEON AUTOMATIC MACHINERY COMMON STOCK		46,011.87	0.005%	95.975%
2888	SANYO ELECTRIC RAILWAY CO COMMON STOCK		45,992.42	0.005%	95.980%
2889	BELLEVUE GROUP AG COMMON STOCK CHF.1		45,932.15	0.005%	95.985%
2890	RIDLEY CORP LTD COMMON STOCK		45,918.45	0.005%	95.989%
2891	OOH MEDIA LTD COMMON STOCK		45,900.57	0.005%	95.994%
2892	M1 LTD COMMON STOCK		45,900.08	0.005%	95.999%
2893	KITAGAWA IRON WORKS CO LTD COMMON STOCK		45,876.96	0.005%	96.003%
2894	WAKACHIKU CONSTRUCTION COMMON STOCK		45,872.61	0.005%	96.008%
2895	LYNAS CORP LTD COMMON STOCK		45,851.71	0.005%	96.013%
2896	APPEN LTD COMMON STOCK		45,842.67	0.005%	96.017%
2897	STANTEC INC COMMON STOCK		45,800.85	0.005%	96.022%
2898	ICHIBANYA CO LTD COMMON STOCK		45,800.43	0.005%	96.027%
2899	SILVER LAKE RESOURCES LTD COMMON STOCK		45,777.83	0.005%	96.031%
2900	HIOKI E E CORP COMMON STOCK		45,777.24	0.005%	96.036%
2901	ITALMOBILIARE SPA COMMON STOCK NPV		45,759.09	0.005%	96.041%
2902	H+R GMBH + CO KGAA COMMON STOCK		45,728.36	0.005%	96.045%
2903	SK ELECTRONICS LTD COMMON STOCK		45,721.84	0.005%	96.050%
2904	NS UNITED KAIUN KAISHA LTD COMMON STOCK		45,665.09	0.005%	96.055%
2905	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		45,617.27	0.005%	96.059%
2906	MEISEI INDUSTRIAL CO LTD COMMON STOCK		45,562.04	0.005%	96.064%
2907	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		45,549.95	0.005%	96.068%
2908	SGL CARBON SE COMMON STOCK		45,530.23	0.005%	96.073%
2909	FIRST NATIONAL FINANCIAL COR COMMON STOCK		45,492.43	0.005%	96.078%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2910	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		45,474.79	0.005%	96.082%
2911	CHILLED + FROZEN LOGISTICS H COMMON STOCK		45,453.37	0.005%	96.087%
2912	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		45,423.00	0.005%	96.092%
2913	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		45,410.93	0.005%	96.096%
2914	ACACIA MINING PLC COMMON STOCK GBP.1		45,405.82	0.005%	96.101%
2915	ELMOS SEMICONDUCTOR AG COMMON STOCK		45,351.08	0.005%	96.105%
2916	RENAISSANCE INC COMMON STOCK		45,293.08	0.005%	96.110%
2917	PIZZA PIZZA ROYALTY CORP COMMON STOCK		45,240.08	0.005%	96.115%
2918	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		45,159.77	0.005%	96.119%
2919	TAKEEI CORP COMMON STOCK		45,152.58	0.005%	96.124%
2920	SUNOPTA INC COMMON STOCK		45,136.27	0.005%	96.128%
2921	THERMADOR GROUPE COMMON STOCK EUR8.		45,118.63	0.005%	96.133%
2922	LE BELIER COMMON STOCK EUR1.52		44,885.84	0.005%	96.138%
2923	FRONTLINE LTD COMMON STOCK USD1.0		44,885.11	0.005%	96.142%
2924	NIPPON KODOSHI CORP COMMON STOCK		44,819.81	0.005%	96.147%
2925	PLENUS CO LTD COMMON STOCK		44,814.04	0.005%	96.151%
2926	CORONA CORP COMMON STOCK		44,811.36	0.005%	96.156%
2927	MITO SECURITIES CO LTD COMMON STOCK		44,800.45	0.005%	96.160%
2928	MARUSAN SECURITIES CO LTD COMMON STOCK		44,753.10	0.005%	96.165%
2929	EASTNINE AB COMMON STOCK		44,749.53	0.005%	96.170%
2930	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		44,646.82	0.005%	96.174%
2931	DEBENHAMS PLC COMMON STOCK GBP.0001		44,594.51	0.005%	96.179%
2932	OKURA INDUSTRIAL CO LTD COMMON STOCK		44,572.90	0.005%	96.183%
2933	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		44,557.37	0.005%	96.188%
2934	ACCESS CO LTD COMMON STOCK		44,557.08	0.005%	96.192%
2935	TAIHO KOGYO CO COMMON STOCK		44,547.15	0.005%	96.197%
2936	OSJB HOLDINGS CORP COMMON STOCK		44,539.39	0.005%	96.201%
2937	TOSHO PRINTING CO LTD COMMON STOCK		44,535.09	0.005%	96.206%
2938	DR HOENLE AG COMMON STOCK		44,498.72	0.005%	96.210%
2939	MANITOU BF COMMON STOCK EUR1.		44,468.20	0.005%	96.215%
2940	GRUPPO MUTUIONLINE SPA COMMON STOCK		44,462.44	0.005%	96.219%
2941	OYO CORP COMMON STOCK		44,454.32	0.005%	96.224%
2942	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		44,431.25	0.005%	96.228%
2943	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		44,370.22	0.005%	96.233%
2944	GODO STEEL LTD COMMON STOCK		44,354.35	0.005%	96.237%
2945	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		44,314.63	0.005%	96.242%
2946	CTI ENGINEERING CO LTD COMMON STOCK		44,133.70	0.004%	96.246%
2947	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		44,067.77	0.004%	96.251%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2948	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		44,050.32	0.004%	96.255%
2949	SEMPERIT AG HOLDING COMMON STOCK		44,047.96	0.004%	96.260%
2950	KOATSU GAS KOGYO CO LTD COMMON STOCK		44,034.25	0.004%	96.264%
2951	EF ON INC COMMON STOCK		44,002.10	0.004%	96.269%
2952	AIRBOSS OF AMERICA CORP COMMON STOCK		43,964.19	0.004%	96.273%
2953	AVON RUBBER PLC COMMON STOCK GBP1.0		43,956.06	0.004%	96.278%
2954	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		43,825.85	0.004%	96.282%
2955	NIPPON SEISEN CO LTD COMMON STOCK		43,759.91	0.004%	96.287%
2956	TOENEC CORP COMMON STOCK		43,733.90	0.004%	96.291%
2957	SINANEN HOLDINGS CO LTD COMMON STOCK		43,724.43	0.004%	96.296%
2958	HANSEN TECHNOLOGIES LTD COMMON STOCK		43,716.38	0.004%	96.300%
2959	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		43,708.73	0.004%	96.305%
2960	ORDINA NV COMMON STOCK EUR.1		43,669.05	0.004%	96.309%
2961	IDI INSURANCE CO LTD COMMON STOCK ILS.01		43,643.60	0.004%	96.313%
2962	MAUREL ET PROM COMMON STOCK EUR.77		43,575.38	0.004%	96.318%
2963	CODAN LTD COMMON STOCK		43,536.71	0.004%	96.322%
2964	HIRAMATSU INC COMMON STOCK		43,452.87	0.004%	96.327%
2965	PEET LTD COMMON STOCK		43,429.84	0.004%	96.331%
2966	WORLD HOLDINGS CO LTD COMMON STOCK		43,427.61	0.004%	96.336%
2967	EMERA INC COMMON STOCK		43,293.04	0.004%	96.340%
2968	MATRIX IT LTD COMMON STOCK ILS1.0		43,160.00	0.004%	96.344%
2969	REVENIO GROUP OYJ COMMON STOCK		43,140.53	0.004%	96.349%
2970	JALUX INC COMMON STOCK		43,084.59	0.004%	96.353%
2971	PANORAMIC RESOURCES LTD COMMON STOCK		43,075.90	0.004%	96.358%
2972	CHUKYO BANK LTD/THE COMMON STOCK		43,058.59	0.004%	96.362%
2973	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		43,024.21	0.004%	96.366%
2974	ASAHI CO LTD COMMON STOCK		42,993.10	0.004%	96.371%
2975	TOEI ANIMATION CO LTD COMMON STOCK		42,949.09	0.004%	96.375%
2976	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		42,864.96	0.004%	96.379%
2977	EVERTZ TECHNOLOGIES LTD COMMON STOCK		42,831.89	0.004%	96.384%
2978	FIERA CAPITAL CORP COMMON STOCK		42,786.68	0.004%	96.388%
2979	FUTURE CORP COMMON STOCK		42,599.33	0.004%	96.392%
2980	FUJI CORP COMMON STOCK		42,541.42	0.004%	96.397%
2981	KOMEDA HOLDINGS CO LTD COMMON STOCK		42,380.98	0.004%	96.401%
2982	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		42,336.81	0.004%	96.405%
2983	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		42,263.06	0.004%	96.410%
2984	OXLEY HOLDINGS LTD COMMON STOCK		42,190.18	0.004%	96.414%
2985	SINKO INDUSTRIES LTD COMMON STOCK		42,137.13	0.004%	96.418%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
2986	COLLIERS INTERNATIONAL GROUP COMMON STOCK		42,112.39	0.004%	96.423%
2987	EREX CO LTD COMMON STOCK		42,041.34	0.004%	96.427%
2988	EXMAR NV COMMON STOCK		42,031.26	0.004%	96.431%
2989	ELTEL AB COMMON STOCK		42,027.74	0.004%	96.435%
2990	RISO KAGAKU CORP COMMON STOCK		41,989.84	0.004%	96.440%
2991	UNION TOOL CO COMMON STOCK		41,974.11	0.004%	96.444%
2992	RYODEN CORP COMMON STOCK		41,924.81	0.004%	96.448%
2993	PNE WIND AG REG COMMON STOCK		41,838.85	0.004%	96.452%
2994	ALGONQUIN POWER + UTILITIES COMMON STOCK		41,765.12	0.004%	96.457%
2995	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		41,739.53	0.004%	96.461%
2996	COOPER ENERGY LTD COMMON STOCK		41,543.85	0.004%	96.465%
2997	MAISONS FRANCE CONFORT COMMON STOCK		41,503.17	0.004%	96.469%
2998	RIKEN VITAMIN CO LTD COMMON STOCK		41,399.98	0.004%	96.474%
2999	TELE COLUMBUS AG COMMON STOCK		41,393.80	0.004%	96.478%
3000	JUST ENERGY GROUP INC COMMON STOCK		41,389.09	0.004%	96.482%
3001	SEPTENI HOLDINGS CO LTD COMMON STOCK		41,386.30	0.004%	96.486%
3002	DESCARTES SYSTEMS GRP/THE COMMON STOCK		41,370.00	0.004%	96.491%
3003	PRESTIGE INTERNATIONAL INC COMMON STOCK		41,355.17	0.004%	96.495%
3004	YAMANA GOLD INC COMMON STOCK		41,345.22	0.004%	96.499%
3005	HONG LEONG FINANCE LTD COMMON STOCK		41,282.53	0.004%	96.503%
3006	CMIC HOLDINGS CO LTD COMMON STOCK		41,277.71	0.004%	96.507%
3007	G RESOURCES GROUP LTD COMMON STOCK HKD.01		41,274.80	0.004%	96.512%
3008	K+O ENERGY GROUP INC COMMON STOCK		41,239.32	0.004%	96.516%
3009	TOYO TANSO CO LTD COMMON STOCK		41,169.97	0.004%	96.520%
3010	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		41,105.76	0.004%	96.524%
3011	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		41,060.85	0.004%	96.528%
3012	mitsubishi paper mills ltd common stock		40,992.79	0.004%	96.532%
3013	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		40,982.67	0.004%	96.537%
3014	NNIT A/S COMMON STOCK DKK10.0		40,981.91	0.004%	96.541%
3015	C UYEMURA + CO LTD COMMON STOCK		40,972.38	0.004%	96.545%
3016	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		40,962.22	0.004%	96.549%
3017	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		40,918.30	0.004%	96.553%
3018	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		40,899.70	0.004%	96.557%
3019	HOIST FINANCE AB COMMON STOCK SEK.3333333		40,894.96	0.004%	96.562%
3020	RECYLEX SA COMMON STOCK EUR.37		40,855.21	0.004%	96.566%
3021	GRENKE AG COMMON STOCK		40,793.15	0.004%	96.570%
3022	INES CORP COMMON STOCK		40,771.15	0.004%	96.574%
3023	MARUWA UNYU KIKAN CO LTD COMMON STOCK		40,757.88	0.004%	96.578%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3024	FOXTONS GROUP PLC COMMON STOCK GBP.01		40,752.77	0.004%	96.582%
3025	AS ONE CORP COMMON STOCK		40,752.01	0.004%	96.587%
3026	TOMOKU CO LTD COMMON STOCK		40,707.08	0.004%	96.591%
3027	LOOK HOLDINGS INC COMMON STOCK		40,633.39	0.004%	96.595%
3028	KAWADA TECHNOLOGIES INC COMMON STOCK		40,581.26	0.004%	96.599%
3029	AZRIELI GROUP LTD COMMON STOCK ILS.1		40,573.40	0.004%	96.603%
3030	AG GROWTH INTERNATIONAL INC COMMON STOCK		40,546.75	0.004%	96.607%
3031	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		40,515.56	0.004%	96.611%
3032	SEIKA CORP COMMON STOCK		40,506.40	0.004%	96.615%
3033	SEMBCORP MARINE LTD COMMON STOCK		40,450.67	0.004%	96.620%
3034	NIPPON SHARYO LTD COMMON STOCK		40,365.01	0.004%	96.624%
3035	ASANUMA CORP COMMON STOCK		40,336.11	0.004%	96.628%
3036	VILLA WORLD LTD COMMON STOCK		40,328.61	0.004%	96.632%
3037	SUMITOMO DENSETSU CO LTD COMMON STOCK		40,317.09	0.004%	96.636%
3038	JAPAN TRANCITY CORP COMMON STOCK		40,300.22	0.004%	96.640%
3039	HIRAKAWA HEWTECH CORP COMMON STOCK		40,270.14	0.004%	96.644%
3040	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		40,264.14	0.004%	96.648%
3041	KU HOLDINGS CO LTD COMMON STOCK		40,214.47	0.004%	96.652%
3042	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		40,175.23	0.004%	96.656%
3043	GL LTD COMMON STOCK USD.2		40,132.84	0.004%	96.661%
3044	SHOPIFY INC CLASS A COMMON STOCK		40,089.00	0.004%	96.665%
3045	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		40,040.36	0.004%	96.669%
3046	ASANKO GOLD INC COMMON STOCK		39,985.87	0.004%	96.673%
3047	CENTURY CITY INTL COMMON STOCK HKD.1		39,946.14	0.004%	96.677%
3048	FUJITSU FRONTTECH LTD COMMON STOCK		39,882.82	0.004%	96.681%
3049	STOBART GROUP LTD COMMON STOCK GBP.1		39,875.28	0.004%	96.685%
3050	COMPUTER ENGINEER + CONSULT COMMON STOCK		39,865.02	0.004%	96.689%
3051	KAROON GAS AUSTRALIA LTD COMMON STOCK		39,858.01	0.004%	96.693%
3052	EQUINITI GROUP PLC COMMON STOCK		39,829.06	0.004%	96.697%
3053	SPEEDY HIRE PLC COMMON STOCK GBP.05		39,803.15	0.004%	96.701%
3054	MOUNT GIBSON IRON LTD COMMON STOCK		39,782.31	0.004%	96.705%
3055	TASEKO MINES LTD COMMON STOCK		39,775.59	0.004%	96.709%
3056	RIGHT ON CO LTD COMMON STOCK		39,772.10	0.004%	96.713%
3057	NICHIDEN CORP COMMON STOCK		39,674.72	0.004%	96.717%
3058	ZCL COMPOSITES INC COMMON STOCK		39,636.96	0.004%	96.721%
3059	MLP SE COMMON STOCK		39,467.74	0.004%	96.725%
3060	ANICOM HOLDINGS INC COMMON STOCK		39,434.98	0.004%	96.729%
3061	APAMAN CO LTD COMMON STOCK		39,424.40	0.004%	96.733%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3062	FEED ONE CO LTD COMMON STOCK		39,159.41	0.004%	96.737%
3063	SEA HOLDINGS LTD COMMON STOCK HKD.1		39,147.02	0.004%	96.741%
3064	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		39,138.06	0.004%	96.745%
3065	UCHIDA YOKO CO LTD COMMON STOCK		39,031.11	0.004%	96.749%
3066	MACMAHON HOLDINGS LTD COMMON STOCK		38,975.55	0.004%	96.753%
3067	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		38,974.73	0.004%	96.757%
3068	DO + CO AG COMMON STOCK		38,974.46	0.004%	96.761%
3069	SMK CORP COMMON STOCK		38,967.13	0.004%	96.765%
3070	FUJIMI INC COMMON STOCK		38,966.45	0.004%	96.769%
3071	STO SE + CO. KGAA PREF SHRS PREFERENCE		38,922.46	0.004%	96.773%
3072	PS MITSUBISHI CONSTRUCTION COMMON STOCK		38,891.38	0.004%	96.777%
3073	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		38,828.93	0.004%	96.781%
3074	I.T LTD COMMON STOCK HKD.1		38,822.55	0.004%	96.785%
3075	QUARTERHILL INC COMMON STOCK		38,781.88	0.004%	96.789%
3076	BETER BED HOLDING NV COMMON STOCK EUR.02		38,746.79	0.004%	96.793%
3077	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		38,610.98	0.004%	96.797%
3078	SANKYO SEIKO CO LTD COMMON STOCK		38,600.46	0.004%	96.801%
3079	GALAXY RESOURCES LTD COMMON STOCK		38,586.23	0.004%	96.805%
3080	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		38,545.20	0.004%	96.809%
3081	NITTOC CONSTRUCTION CO LTD COMMON STOCK		38,521.76	0.004%	96.813%
3082	NAGAWA CO LTD COMMON STOCK		38,417.28	0.004%	96.816%
3083	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		38,306.09	0.004%	96.820%
3084	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		38,273.27	0.004%	96.824%
3085	KRS CORP COMMON STOCK		38,235.52	0.004%	96.828%
3086	HOOSIERS HOLDINGS COMMON STOCK		38,230.99	0.004%	96.832%
3087	BEST WORLD INTERNATIONAL LTD COMMON STOCK		38,163.77	0.004%	96.836%
3088	SIERRA WIRELESS INC COMMON STOCK		38,107.40	0.004%	96.840%
3089	TOTTORI BANK LTD/THE COMMON STOCK		38,090.60	0.004%	96.844%
3090	TOLI CORP COMMON STOCK		38,073.32	0.004%	96.848%
3091	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		38,021.98	0.004%	96.851%
3092	HABA LABORATORIES INC COMMON STOCK		37,900.16	0.004%	96.855%
3093	QSC AG COMMON STOCK		37,878.22	0.004%	96.859%
3094	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		37,831.28	0.004%	96.863%
3095	FURUNO ELECTRIC CO LTD COMMON STOCK		37,756.20	0.004%	96.867%
3096	SURTECO SE COMMON STOCK		37,724.54	0.004%	96.871%
3097	RS TECHNOLOGIES CO LTD COMMON STOCK		37,662.60	0.004%	96.874%
3098	KAS BANK NV CVA DUTCH CERT EUR1.		37,636.14	0.004%	96.878%
3099	KARO PHARMA AB COMMON STOCK SEK.399996		37,631.64	0.004%	96.882%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3100	CHUGAI RO CO LTD COMMON STOCK		37,615.66	0.004%	96.886%
3101	CATENA AB COMMON STOCK SEK4.4		37,574.95	0.004%	96.890%
3102	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		37,574.75	0.004%	96.894%
3103	BULTEN AB COMMON STOCK SEK.5		37,544.58	0.004%	96.897%
3104	SHINWA CO LTD COMMON STOCK		37,498.46	0.004%	96.901%
3105	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		37,490.65	0.004%	96.905%
3106	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		37,397.66	0.004%	96.909%
3107	NIHON CHOUZAI CO LTD COMMON STOCK		37,384.28	0.004%	96.913%
3108	HALOWS CO LTD COMMON STOCK		37,320.53	0.004%	96.916%
3109	HISAKA WORKS LTD COMMON STOCK		37,235.13	0.004%	96.920%
3110	APRIL COMMON STOCK EUR.4		37,104.74	0.004%	96.924%
3111	RETAIL PARTNERS CO LTD COMMON STOCK		37,101.50	0.004%	96.928%
3112	AGRO KANESHO CO LTD COMMON STOCK		37,070.82	0.004%	96.932%
3113	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		37,030.95	0.004%	96.935%
3114	ASIA PILE HOLDINGS CORP COMMON STOCK		37,014.71	0.004%	96.939%
3115	FURUSATO INDUSTRIES LTD COMMON STOCK		37,009.98	0.004%	96.943%
3116	CELESTICA INC COMMON STOCK		36,836.33	0.004%	96.947%
3117	TOYO SECURITIES CO LTD COMMON STOCK		36,740.77	0.004%	96.950%
3118	TORIGOE CO LTD/THE COMMON STOCK		36,732.58	0.004%	96.954%
3119	CAMBIAN GROUP PLC COMMON STOCK GBP.01		36,721.43	0.004%	96.958%
3120	E GUARDIAN INC COMMON STOCK		36,715.76	0.004%	96.962%
3121	ASAHI YUKIZAI CORP COMMON STOCK		36,709.61	0.004%	96.965%
3122	FISSION URANIUM CORP COMMON STOCK		36,703.14	0.004%	96.969%
3123	SEVERFIELD PLC COMMON STOCK GBP.025		36,699.10	0.004%	96.973%
3124	SNT CORP COMMON STOCK		36,696.12	0.004%	96.977%
3125	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		36,665.57	0.004%	96.980%
3126	BURKHALTER HOLDING AG COMMON STOCK CHF.04		36,662.31	0.004%	96.984%
3127	MEC CO LTD COMMON STOCK		36,634.01	0.004%	96.988%
3128	PIERRE + VACANCES COMMON STOCK EUR10.		36,613.89	0.004%	96.991%
3129	CI TAKIRON CORP COMMON STOCK		36,612.22	0.004%	96.995%
3130	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		36,587.23	0.004%	96.999%
3131	TAMRON CO LTD COMMON STOCK		36,533.23	0.004%	97.003%
3132	CAN DO CO LTD COMMON STOCK		36,532.33	0.004%	97.006%
3133	GREE INC COMMON STOCK		36,467.06	0.004%	97.010%
3134	NIPPON CONCRETE INDUSTRIES COMMON STOCK		36,451.42	0.004%	97.014%
3135	SKELLERUP HOLDINGS LTD COMMON STOCK		36,436.50	0.004%	97.017%
3136	GUARDIAN CAP GRP LTD CL A COMMON STOCK		36,399.17	0.004%	97.021%
3137	H ONE CO LTD COMMON STOCK		36,396.57	0.004%	97.025%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3138	SYSTEMAIR AB COMMON STOCK SEK1.0		36,343.10	0.004%	97.029%
3139	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		36,335.11	0.004%	97.032%
3140	BOUSTEAD SINGAPORE LTD COMMON STOCK		36,282.84	0.004%	97.036%
3141	AICHI CORP COMMON STOCK		36,274.83	0.004%	97.040%
3142	GAKKEN HOLDINGS CO LTD COMMON STOCK		36,272.49	0.004%	97.043%
3143	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		36,272.01	0.004%	97.047%
3144	ANEST IWATA CORP COMMON STOCK		36,184.29	0.004%	97.051%
3145	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		36,099.76	0.004%	97.054%
3146	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		36,075.15	0.004%	97.058%
3147	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		36,073.20	0.004%	97.062%
3148	AIZAWA SECURITIES CO LTD COMMON STOCK		36,063.65	0.004%	97.065%
3149	FURUKAWA BATTERY CO LTD COMMON STOCK		36,013.55	0.004%	97.069%
3150	SUGIMOTO + CO LTD COMMON STOCK		35,988.46	0.004%	97.073%
3151	NOEVIR HOLDING CO COMMON STOCK		35,955.89	0.004%	97.076%
3152	EGUARANTEE INC COMMON STOCK		35,941.02	0.004%	97.080%
3153	HADERA PAPER LTD COMMON STOCK ILS.01		35,913.46	0.004%	97.084%
3154	BOMBARDIER INC A COMMON STOCK		35,867.44	0.004%	97.087%
3155	TOHO CO LTD COMMON STOCK		35,860.79	0.004%	97.091%
3156	NDS CO LTD COMMON STOCK		35,808.61	0.004%	97.095%
3157	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		35,795.12	0.004%	97.098%
3158	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		35,752.72	0.004%	97.102%
3159	PROSPECT CO LTD COMMON STOCK		35,730.52	0.004%	97.106%
3160	KENON HOLDINGS LTD COMMON STOCK		35,707.48	0.004%	97.109%
3161	EXCO TECHNOLOGIES LTD COMMON STOCK		35,698.24	0.004%	97.113%
3162	ECO S CO LTD COMMON STOCK		35,689.34	0.004%	97.117%
3163	CK SAN ETSU CO LTD COMMON STOCK		35,683.13	0.004%	97.120%
3164	SPARX GROUP CO LTD COMMON STOCK		35,677.05	0.004%	97.124%
3165	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		35,676.00	0.004%	97.127%
3166	RESILUX COMMON STOCK		35,660.94	0.004%	97.131%
3167	SESA SPA COMMON STOCK		35,640.94	0.004%	97.135%
3168	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		35,527.36	0.004%	97.138%
3169	EURONAV NV COMMON STOCK NPV		35,485.10	0.004%	97.142%
3170	ASAHI KOGYOSHA CO LTD COMMON STOCK		35,427.28	0.004%	97.145%
3171	MAZOR ROBOTICS LTD SPON ADR ADR		35,424.37	0.004%	97.149%
3172	IC GROUP A/S COMMON STOCK DKK10.0		35,423.30	0.004%	97.153%
3173	TEIKOKU SEN I CO LTD COMMON STOCK		35,417.53	0.004%	97.156%
3174	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		35,321.66	0.004%	97.160%
3175	F SECURE OYJ COMMON STOCK		35,305.01	0.004%	97.164%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3176	WATAHAN + CO LTD COMMON STOCK		35,298.41	0.004%	97.167%
3177	AIRPORT FACILITIES CO LTD COMMON STOCK		35,292.36	0.004%	97.171%
3178	SHAPIR ENGINEERING AND INDUS COMMON STOCK		35,250.57	0.004%	97.174%
3179	TIMBERCREEK FINANCIAL CORP COMMON STOCK		35,245.88	0.004%	97.178%
3180	RAYSUM CO LTD COMMON STOCK		35,192.31	0.004%	97.181%
3181	MYER HOLDINGS LTD COMMON STOCK		35,166.48	0.004%	97.185%
3182	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		35,131.13	0.004%	97.189%
3183	NITTO SEIKO CO LTD COMMON STOCK		35,118.75	0.004%	97.192%
3184	JOHN LAING GROUP PLC COMMON STOCK GBP.1		35,107.21	0.004%	97.196%
3185	HAKUTO CO LTD COMMON STOCK		35,100.50	0.004%	97.199%
3186	DEA CAPITAL SPA COMMON STOCK EUR1.0		35,079.62	0.004%	97.203%
3187	KAPSCH TRAFFICOM AG COMMON STOCK		35,077.82	0.004%	97.206%
3188	BANK CLER AG BR COMMON STOCK CHF20.0		34,945.24	0.004%	97.210%
3189	FBD HOLDINGS PLC COMMON STOCK EUR.6		34,890.75	0.004%	97.214%
3190	AOI ELECTRONICS CO LTD COMMON STOCK		34,877.56	0.004%	97.217%
3191	TOYO CORP COMMON STOCK		34,851.52	0.004%	97.221%
3192	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		34,847.34	0.004%	97.224%
3193	HAGIHARA INDUSTRIES INC COMMON STOCK		34,784.66	0.004%	97.228%
3194	QAF LTD COMMON STOCK		34,706.12	0.004%	97.231%
3195	MEDICAL DATA VISION CO LTD COMMON STOCK		34,695.01	0.004%	97.235%
3196	MTI LTD COMMON STOCK		34,666.15	0.004%	97.238%
3197	SIERRA WIRELESS INC COMMON STOCK		34,613.25	0.004%	97.242%
3198	TOM GROUP LTD COMMON STOCK HKD.1		34,599.00	0.004%	97.245%
3199	SHINKAWA LTD COMMON STOCK		34,594.10	0.004%	97.249%
3200	JEUDAN A/S COMMON STOCK DKK100.0		34,572.71	0.004%	97.252%
3201	KI STAR REAL ESTATE CO LTD COMMON STOCK		34,555.42	0.004%	97.256%
3202	ENPLAS CORP COMMON STOCK		34,515.18	0.004%	97.259%
3203	KEIYO CO LTD COMMON STOCK		34,399.54	0.004%	97.263%
3204	SHOFU INC COMMON STOCK		34,394.54	0.004%	97.266%
3205	DENSAN SYSTEM CO LTD COMMON STOCK		34,324.58	0.003%	97.270%
3206	ARIAKE JAPAN CO LTD COMMON STOCK		34,311.20	0.003%	97.273%
3207	AOI TYO HOLDINGS INC COMMON STOCK		34,285.10	0.003%	97.277%
3208	NITTO KOHKI CO LTD COMMON STOCK		34,167.77	0.003%	97.280%
3209	STAMFORD LAND CORP LTD COMMON STOCK		34,149.52	0.003%	97.284%
3210	GEOX SPA COMMON STOCK EUR.1		34,122.31	0.003%	97.287%
3211	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		34,086.32	0.003%	97.291%
3212	TAKAOKA TOKO CO LTD COMMON STOCK		34,071.13	0.003%	97.294%
3213	YOTAI REFRACTORIES CO LTD COMMON STOCK		34,044.79	0.003%	97.298%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3214	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		33,990.84	0.003%	97.301%
3215	HILAN LTD COMMON STOCK ILS1.		33,981.03	0.003%	97.305%
3216	HODOGAYA CHEMICAL CO LTD COMMON STOCK		33,941.30	0.003%	97.308%
3217	FUJIKURA RUBBER LTD COMMON STOCK		33,910.91	0.003%	97.312%
3218	CARLIT HOLDINGS CO LTD COMMON STOCK		33,908.81	0.003%	97.315%
3219	SCALES CORP LTD COMMON STOCK		33,879.44	0.003%	97.318%
3220	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		33,863.56	0.003%	97.322%
3221	MACA LTD COMMON STOCK		33,852.91	0.003%	97.325%
3222	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		33,840.06	0.003%	97.329%
3223	F TECH INC COMMON STOCK		33,825.15	0.003%	97.332%
3224	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		33,798.44	0.003%	97.336%
3225	NIPPON PARKING DEVELOPMENT C COMMON STOCK		33,713.76	0.003%	97.339%
3226	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		33,657.07	0.003%	97.343%
3227	MEIWA ESTATE CO LTD COMMON STOCK		33,637.72	0.003%	97.346%
3228	ELECOM CO LTD COMMON STOCK		33,623.30	0.003%	97.349%
3229	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		33,542.69	0.003%	97.353%
3230	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		33,473.49	0.003%	97.356%
3231	AIPHONE CO LTD COMMON STOCK		33,454.57	0.003%	97.360%
3232	GDI INTEGRATED FACILITY SERV COMMON STOCK		33,453.02	0.003%	97.363%
3233	XP POWER LTD COMMON STOCK GBP.01		33,406.93	0.003%	97.366%
3234	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		33,349.77	0.003%	97.370%
3235	EXCEL CO LTD COMMON STOCK		33,309.40	0.003%	97.373%
3236	ASCOPIAVE SPA COMMON STOCK EUR1.		33,268.05	0.003%	97.377%
3237	TUAN SING HOLDINGS LTD COMMON STOCK		33,213.85	0.003%	97.380%
3238	MITSUI HOME CO LTD COMMON STOCK		33,185.07	0.003%	97.383%
3239	SFP HOLDINGS CO LTD COMMON STOCK		33,161.34	0.003%	97.387%
3240	SIF HOLDING NV COMMON STOCK		33,153.21	0.003%	97.390%
3241	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		33,122.74	0.003%	97.393%
3242	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		33,119.13	0.003%	97.397%
3243	FUJI OIL CO LTD COMMON STOCK		33,085.67	0.003%	97.400%
3244	OFX GROUP LTD COMMON STOCK		33,042.13	0.003%	97.404%
3245	EPLANET SPA COMMON STOCK		33,026.43	0.003%	97.407%
3246	MUGEN ESTATE CO LTD COMMON STOCK		33,009.81	0.003%	97.410%
3247	MORITO CO LTD COMMON STOCK		33,008.30	0.003%	97.414%
3248	ADDNODE GROUP AB COMMON STOCK SEK12.0		32,956.42	0.003%	97.417%
3249	MERCURY NZ LTD COMMON STOCK		32,923.40	0.003%	97.420%
3250	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		32,894.23	0.003%	97.424%
3251	UNITIKA LTD COMMON STOCK		32,873.32	0.003%	97.427%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3252	STRAITS TRADING CO LTD COMMON STOCK		32,819.71	0.003%	97.430%
3253	SAKAI OVEX CO LTD COMMON STOCK		32,798.69	0.003%	97.434%
3254	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		32,789.75	0.003%	97.437%
3255	KLONDEX MINES LTD COMMON STOCK		32,770.75	0.003%	97.440%
3256	5N PLUS INC COMMON STOCK		32,711.55	0.003%	97.444%
3257	RITCHIE BROS AUCTIONEERS COMMON STOCK		32,680.40	0.003%	97.447%
3258	I NET CORP COMMON STOCK		32,602.68	0.003%	97.450%
3259	SCOUT24 AG COMMON STOCK		32,557.23	0.003%	97.454%
3260	ISHIHARA CHEMICAL CO LTD COMMON STOCK		32,509.30	0.003%	97.457%
3261	A.D.O GROUP LTD COMMON STOCK ILS1.0		32,486.72	0.003%	97.460%
3262	ROCK FIELD CO LTD COMMON STOCK		32,481.53	0.003%	97.464%
3263	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		32,473.53	0.003%	97.467%
3264	PICANOL COMMON STOCK		32,454.01	0.003%	97.470%
3265	ARGO GRAPHICS INC COMMON STOCK		32,451.75	0.003%	97.474%
3266	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		32,446.77	0.003%	97.477%
3267	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		32,438.56	0.003%	97.480%
3268	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		32,437.64	0.003%	97.483%
3269	VAN DE VELDE NV COMMON STOCK		32,386.91	0.003%	97.487%
3270	CAC HOLDINGS CORP COMMON STOCK		32,378.68	0.003%	97.490%
3271	SATORI ELECTRIC CO LTD COMMON STOCK		32,350.76	0.003%	97.493%
3272	SHINAGAWA REFRACTORIES CO COMMON STOCK		32,343.56	0.003%	97.497%
3273	BIGBEN INTERACTIVE COMMON STOCK EUR2.		32,265.35	0.003%	97.500%
3274	GOLDEN STAR RESOURCES LTD COMMON STOCK		32,232.56	0.003%	97.503%
3275	HOKKAN HOLDINGS LTD COMMON STOCK		32,229.27	0.003%	97.506%
3276	FUJI CORP LTD COMMON STOCK		32,223.40	0.003%	97.510%
3277	ASIAKASTIETO GROUP OYJ COMMON STOCK		32,181.50	0.003%	97.513%
3278	FONTERRA SHAREHOLDERS FUND UNIT		32,138.75	0.003%	97.516%
3279	LINEDATA SERVICES COMMON STOCK EUR1.0		32,126.52	0.003%	97.520%
3280	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		32,110.77	0.003%	97.523%
3281	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		31,981.65	0.003%	97.526%
3282	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		31,975.70	0.003%	97.529%
3283	CHUETSU PULP + PAPER CO LTD COMMON STOCK		31,929.87	0.003%	97.533%
3284	HAPPINET CORP COMMON STOCK		31,861.96	0.003%	97.536%
3285	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		31,859.55	0.003%	97.539%
3286	PLAZZA AG REG A COMMON STOCK CHF.5		31,842.33	0.003%	97.542%
3287	KEY COFFEE INC COMMON STOCK		31,817.35	0.003%	97.546%
3288	FIXSTARS CORP COMMON STOCK		31,750.01	0.003%	97.549%
3289	MIDAS HOLDINGS LTD COMMON STOCK		31,681.45	0.003%	97.552%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3290	ACTIA GROUP COMMON STOCK EUR.75		31,645.38	0.003%	97.555%
3291	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		31,601.79	0.003%	97.558%
3292	AJIS CO LTD COMMON STOCK		31,567.21	0.003%	97.562%
3293	OHASHI TECHNICA INC COMMON STOCK		31,497.27	0.003%	97.565%
3294	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		31,483.41	0.003%	97.568%
3295	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0		31,420.94	0.003%	97.571%
3296	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		31,406.62	0.003%	97.574%
3297	ROBERT WALTERS PLC COMMON STOCK GBP.2		31,398.30	0.003%	97.578%
3298	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		31,372.78	0.003%	97.581%
3299	KITA NIPPON BANK LTD/THE COMMON STOCK		31,330.12	0.003%	97.584%
3300	NIPPON SYSTEMWARE CO LTD COMMON STOCK		31,302.71	0.003%	97.587%
3301	NIPPON COKE + ENGINEERING CO COMMON STOCK		31,297.41	0.003%	97.590%
3302	OPT HOLDING INC COMMON STOCK		31,295.46	0.003%	97.594%
3303	ASR NEDERLAND NV COMMON STOCK EUR.16		31,269.57	0.003%	97.597%
3304	GENKY DRUGSTORES CO LTD COMMON STOCK		31,269.40	0.003%	97.600%
3305	SOUTH32 ADR ADR		31,266.39	0.003%	97.603%
3306	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		31,258.27	0.003%	97.606%
3307	ORGANO CORP COMMON STOCK		31,238.31	0.003%	97.610%
3308	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		31,214.86	0.003%	97.613%
3309	WATAMI CO LTD COMMON STOCK		31,202.15	0.003%	97.616%
3310	ELEMATEC CORP COMMON STOCK		31,199.37	0.003%	97.619%
3311	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		31,187.08	0.003%	97.622%
3312	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		31,183.25	0.003%	97.625%
3313	TOW CO LTD COMMON STOCK		31,173.46	0.003%	97.629%
3314	SHW AG COMMON STOCK		31,169.97	0.003%	97.632%
3315	NZX LTD COMMON STOCK		31,152.37	0.003%	97.635%
3316	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		31,133.78	0.003%	97.638%
3317	BASLER AG COMMON STOCK		31,130.29	0.003%	97.641%
3318	ALPHA SYSTEMS INC COMMON STOCK		31,121.86	0.003%	97.644%
3319	VOYAGE GROUP INC COMMON STOCK		31,014.31	0.003%	97.648%
3320	FUJIKURA KASEI CO LTD COMMON STOCK		30,987.92	0.003%	97.651%
3321	OPUS GROUP AB COMMON STOCK SEK.02		30,966.22	0.003%	97.654%
3322	YASUDA LOGISTICS CORP COMMON STOCK		30,955.60	0.003%	97.657%
3323	PRETIUM RESOURCES INC COMMON STOCK		30,954.48	0.003%	97.660%
3324	UBM DEVELOPMENT AG COMMON STOCK		30,943.57	0.003%	97.663%
3325	COSEL CO LTD COMMON STOCK		30,942.49	0.003%	97.666%
3326	KONAKA CO LTD COMMON STOCK		30,890.81	0.003%	97.670%
3327	MONASH IVF GROUP LTD COMMON STOCK		30,869.42	0.003%	97.673%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3328	ARGENX SE ADR ADR		30,842.24	0.003%	97.676%
3329	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		30,838.76	0.003%	97.679%
3330	ABC ARBITRAGE COMMON STOCK EUR.016		30,831.32	0.003%	97.682%
3331	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		30,823.38	0.003%	97.685%
3332	REJECT SHOP LTD/THE COMMON STOCK		30,793.72	0.003%	97.688%
3333	DECMIL GROUP LTD COMMON STOCK		30,769.44	0.003%	97.692%
3334	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.05		30,748.97	0.003%	97.695%
3335	EM SYSTEMS CO LTD COMMON STOCK		30,721.72	0.003%	97.698%
3336	RELX NV SPON ADR ADR		30,685.04	0.003%	97.701%
3337	INTERSERVE PLC COMMON STOCK GBP.1		30,658.13	0.003%	97.704%
3338	PRO MEDICUS LTD COMMON STOCK		30,631.99	0.003%	97.707%
3339	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		30,541.30	0.003%	97.710%
3340	FREUND CORP COMMON STOCK		30,533.55	0.003%	97.713%
3341	PETROPAVLOVSK PLC COMMON STOCK GBP.01		30,512.23	0.003%	97.717%
3342	NIDEC CORPORATION SPON ADR ADR		30,504.56	0.003%	97.720%
3343	NIPPON HUME CORP COMMON STOCK		30,484.95	0.003%	97.723%
3344	JAC RECRUITMENT CO LTD COMMON STOCK		30,447.66	0.003%	97.726%
3345	KONDOTEC INC COMMON STOCK		30,440.92	0.003%	97.729%
3346	MISAWA HOMES CO LTD COMMON STOCK		30,399.84	0.003%	97.732%
3347	COMMUNISIS PLC COMMON STOCK GBP.25		30,389.90	0.003%	97.735%
3348	NAGANO BANK LTD/THE COMMON STOCK		30,329.93	0.003%	97.738%
3349	MOROZOFF LTD COMMON STOCK		30,314.81	0.003%	97.741%
3350	TOCHIGI BANK LTD/THE COMMON STOCK		30,313.80	0.003%	97.744%
3351	ATRIA OYJ COMMON STOCK EUR1.7		30,269.13	0.003%	97.747%
3352	MORESCO CORP COMMON STOCK		30,216.15	0.003%	97.751%
3353	BWX LTD COMMON STOCK		30,154.79	0.003%	97.754%
3354	SAWADA HOLDINGS CO LTD COMMON STOCK		30,154.07	0.003%	97.757%
3355	N FIELD CO LTD COMMON STOCK		30,102.79	0.003%	97.760%
3356	KAPPAHL AB COMMON STOCK SEK.86		30,089.31	0.003%	97.763%
3357	NIPPON PISTON RING CO LTD COMMON STOCK		30,059.67	0.003%	97.766%
3358	DRAEGERWERK AG COMMON STOCK		30,041.94	0.003%	97.769%
3359	AIMIA INC COMMON STOCK		30,035.83	0.003%	97.772%
3360	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		30,020.40	0.003%	97.775%
3361	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		29,959.18	0.003%	97.778%
3362	SHENG SIONG GROUP LTD COMMON STOCK		29,943.21	0.003%	97.781%
3363	MARVELOUS INC COMMON STOCK		29,942.29	0.003%	97.784%
3364	KAKIYASU HONTEN CO LTD COMMON STOCK		29,935.66	0.003%	97.787%
3365	EIDAI CO LTD COMMON STOCK		29,920.30	0.003%	97.790%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3366	ZENITAKA CORP COMMON STOCK		29,820.56	0.003%	97.793%
3367	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		29,772.24	0.003%	97.796%
3368	TOMOE CORP COMMON STOCK		29,731.04	0.003%	97.799%
3369	TRANSGLOBE ENERGY CORP COMMON STOCK		29,685.74	0.003%	97.802%
3370	FRANCE BED HOLDINGS CO LTD COMMON STOCK		29,675.09	0.003%	97.805%
3371	MONEY PARTNERS GROUP CO LTD COMMON STOCK		29,654.26	0.003%	97.808%
3372	YELLOW PAGES LTD/CANADA COMMON STOCK		29,640.79	0.003%	97.811%
3373	COMTURE CORP COMMON STOCK		29,632.59	0.003%	97.814%
3374	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		29,630.50	0.003%	97.817%
3375	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		29,618.38	0.003%	97.820%
3376	ALTICE NV B COMMON STOCK EUR.25		29,609.91	0.003%	97.823%
3377	MARUBUN CORP COMMON STOCK		29,554.02	0.003%	97.827%
3378	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		29,511.77	0.003%	97.830%
3379	ITFOR INC COMMON STOCK		29,488.61	0.003%	97.833%
3380	HARADA INDUSTRY CO LTD COMMON STOCK		29,469.09	0.003%	97.836%
3381	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		29,467.77	0.003%	97.839%
3382	AMIYAKI TEI CO LTD COMMON STOCK		29,467.42	0.003%	97.842%
3383	EDREAMS ODIGEO SL COMMON STOCK EUR.1		29,439.76	0.003%	97.845%
3384	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		29,437.21	0.003%	97.847%
3385	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		29,350.45	0.003%	97.850%
3386	PC PARTNER GROUP LTD COMMON STOCK HKD.1		29,325.34	0.003%	97.853%
3387	ATSUGI CO LTD COMMON STOCK		29,306.67	0.003%	97.856%
3388	HOLIDAYCHECK GROUP AG COMMON STOCK		29,302.21	0.003%	97.859%
3389	MIYAJI ENGINEERING GROUP INC COMMON STOCK		29,293.72	0.003%	97.862%
3390	WISETECH GLOBAL LTD COMMON STOCK		29,231.26	0.003%	97.865%
3391	JMS CO LTD COMMON STOCK		29,207.60	0.003%	97.868%
3392	SABAF SPA COMMON STOCK EUR1.0		29,198.78	0.003%	97.871%
3393	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		29,190.88	0.003%	97.874%
3394	TOMOE ENGINEERING CO LTD COMMON STOCK		29,169.47	0.003%	97.877%
3395	TRUSTPOWER LTD COMMON STOCK		29,159.93	0.003%	97.880%
3396	SMITH + NEPHEW PLC SPON ADR ADR		29,152.50	0.003%	97.883%
3397	SUESS MICROTEC SE COMMON STOCK		29,150.96	0.003%	97.886%
3398	NIHON TRIM CO LTD COMMON STOCK		29,127.46	0.003%	97.889%
3399	DELFI LTD COMMON STOCK		29,122.04	0.003%	97.892%
3400	K BRO LINEN INC COMMON STOCK		29,067.34	0.003%	97.895%
3401	MIMAKI ENGINEERING CO LTD COMMON STOCK		29,039.76	0.003%	97.898%
3402	SRG TAKAMIYA CO LTD COMMON STOCK		28,991.40	0.003%	97.901%
3403	VISION INC/TOKYO JAPAN COMMON STOCK		28,929.96	0.003%	97.904%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3404	IHARA SCIENCE CORP COMMON STOCK		28,929.83	0.003%	97.907%
3405	WINCANTON PLC COMMON STOCK GBP.1		28,918.82	0.003%	97.910%
3406	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		28,882.52	0.003%	97.913%
3407	SAC S BAR HOLDINGS INC COMMON STOCK		28,881.37	0.003%	97.916%
3408	PROGRESS WERK OBERKIRCH AG COMMON STOCK		28,854.98	0.003%	97.919%
3409	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		28,807.85	0.003%	97.922%
3410	SHINSHO CORP COMMON STOCK		28,798.64	0.003%	97.924%
3411	DAIDO KOGYO CO LTD COMMON STOCK		28,781.92	0.003%	97.927%
3412	OP FINANCIAL LTD COMMON STOCK HKD.1		28,725.27	0.003%	97.930%
3413	FNM SPA COMMON STOCK		28,705.85	0.003%	97.933%
3414	HONG FOK CORP LTD COMMON STOCK		28,679.36	0.003%	97.936%
3415	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		28,665.01	0.003%	97.939%
3416	NAFCO CO LTD COMMON STOCK		28,656.23	0.003%	97.942%
3417	MEDIGENE AG COMMON STOCK		28,647.45	0.003%	97.945%
3418	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		28,555.58	0.003%	97.948%
3419	GMP CAPITAL INC COMMON STOCK		28,501.11	0.003%	97.951%
3420	ODELIC CO LTD COMMON STOCK		28,450.13	0.003%	97.954%
3421	ALTECH CORP COMMON STOCK		28,439.89	0.003%	97.957%
3422	TAIKO BANK LTD/THE COMMON STOCK		28,421.32	0.003%	97.959%
3423	WEATHERNEWS INC COMMON STOCK		28,415.45	0.003%	97.962%
3424	MELBOURNE IT LTD COMMON STOCK		28,393.57	0.003%	97.965%
3425	FRANCO NEVADA CORP COMMON STOCK		28,371.82	0.003%	97.968%
3426	MURAKAMI CORP COMMON STOCK		28,366.18	0.003%	97.971%
3427	JUSTSYSTEMS CORP COMMON STOCK		28,365.00	0.003%	97.974%
3428	KI HOLDINGS CO LTD COMMON STOCK		28,351.22	0.003%	97.977%
3429	ERM POWER LTD COMMON STOCK		28,344.45	0.003%	97.980%
3430	TUBACEX SA COMMON STOCK EUR.45		28,337.62	0.003%	97.983%
3431	A+D CO LTD COMMON STOCK		28,315.75	0.003%	97.985%
3432	ISENTIA GROUP LTD COMMON STOCK		28,288.05	0.003%	97.988%
3433	SOLITON SYSTEMS KK COMMON STOCK		28,281.93	0.003%	97.991%
3434	TRI CHEMICAL LABORATORIES IN COMMON STOCK		28,242.45	0.003%	97.994%
3435	COUNTRYWIDE PLC COMMON STOCK GBP.01		28,216.31	0.003%	97.997%
3436	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		28,209.46	0.003%	98.000%
3437	ACCENT GROUP LTD COMMON STOCK		28,206.10	0.003%	98.003%
3438	SUN WA TECHNOS CORP COMMON STOCK		28,186.82	0.003%	98.006%
3439	TSUTSUMI JEWELRY CO LTD COMMON STOCK		28,172.86	0.003%	98.008%
3440	VECTOR LTD COMMON STOCK		28,172.18	0.003%	98.011%
3441	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		28,099.60	0.003%	98.014%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3442	KATO WORKS CO LTD COMMON STOCK		28,094.53	0.003%	98.017%
3443	INGHAMS GROUP LTD COMMON STOCK		28,074.28	0.003%	98.020%
3444	SODA NIKKA CO LTD COMMON STOCK		28,071.30	0.003%	98.023%
3445	LACTO JAPAN CO LTD COMMON STOCK		28,066.98	0.003%	98.026%
3446	FUKUSHIMA BANK LTD/THE COMMON STOCK		28,051.86	0.003%	98.028%
3447	YUMESHIN HOLDINGS CO LTD COMMON STOCK		28,029.25	0.003%	98.031%
3448	RHYTHM WATCH CO LTD COMMON STOCK		28,026.51	0.003%	98.034%
3449	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		28,023.48	0.003%	98.037%
3450	CTS CO LTD COMMON STOCK		27,977.76	0.003%	98.040%
3451	CABCHARGE AUSTRALIA LTD COMMON STOCK		27,948.36	0.003%	98.043%
3452	PROACT IT GROUP AB COMMON STOCK SEK1.14		27,934.10	0.003%	98.045%
3453	TRADELINK ELEC COMMERCE LTD COMMON STOCK		27,888.18	0.003%	98.048%
3454	CARNARVON PETROLEUM LTD COMMON STOCK		27,883.44	0.003%	98.051%
3455	XAAR PLC COMMON STOCK GBP.1		27,873.25	0.003%	98.054%
3456	INNOTECH CORP COMMON STOCK		27,851.84	0.003%	98.057%
3457	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		27,811.57	0.003%	98.060%
3458	TODA KOGYO CORP COMMON STOCK		27,767.55	0.003%	98.062%
3459	BT GROUP PLC SPON ADR ADR		27,738.00	0.003%	98.065%
3460	ADAIRS LTD COMMON STOCK		27,724.48	0.003%	98.068%
3461	BASICNET SPA COMMON STOCK EUR.52		27,681.75	0.003%	98.071%
3462	AXACTOR COMMON STOCK EUR.0523		27,596.12	0.003%	98.074%
3463	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		27,536.88	0.003%	98.077%
3464	SDL PLC COMMON STOCK GBP.01		27,535.87	0.003%	98.079%
3465	INTEGRATED RESEARCH LTD COMMON STOCK		27,502.88	0.003%	98.082%
3466	JK HOLDINGS CO LTD COMMON STOCK		27,481.97	0.003%	98.085%
3467	GEAR ENERGY LTD COMMON STOCK		27,454.34	0.003%	98.088%
3468	BRONCO BILLY CO LTD COMMON STOCK		27,424.58	0.003%	98.091%
3469	FURYU CORP COMMON STOCK		27,395.63	0.003%	98.093%
3470	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		27,367.73	0.003%	98.096%
3471	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		27,365.09	0.003%	98.099%
3472	SEALINK TRAVEL GROUP LTD COMMON STOCK		27,323.72	0.003%	98.102%
3473	GMO FINANCIAL HOLDINGS INC COMMON STOCK		27,261.98	0.003%	98.104%
3474	HOKKAIDO GAS CO LTD COMMON STOCK		27,229.41	0.003%	98.107%
3475	SWEDOL AB B COMMON STOCK SEK.15		27,227.56	0.003%	98.110%
3476	FUMAKILLA LTD COMMON STOCK		27,224.35	0.003%	98.113%
3477	TOKYU RECREATION CO LTD COMMON STOCK		27,204.47	0.003%	98.116%
3478	ZIGEXN CO LTD COMMON STOCK		27,154.29	0.003%	98.118%
3479	ITOKURO INC COMMON STOCK		27,105.24	0.003%	98.121%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3480	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		26,991.92	0.003%	98.124%
3481	BANCA SISTEMA SPA COMMON STOCK		26,969.98	0.003%	98.127%
3482	SANEI ARCHITECTURE PLANNING COMMON STOCK		26,948.18	0.003%	98.129%
3483	NIPPON AIR CONDITIONING SERV COMMON STOCK		26,920.61	0.003%	98.132%
3484	ESSITY AKTIEBOLAG A COMMON STOCK		26,863.30	0.003%	98.135%
3485	FUSO PHARMACEUTICAL INDUST COMMON STOCK		26,848.62	0.003%	98.138%
3486	AGT FOOD + INGREDIENTS INC COMMON STOCK		26,823.47	0.003%	98.140%
3487	SAES GETTERS SPA COMMON STOCK		26,818.98	0.003%	98.143%
3488	AUB GROUP LTD COMMON STOCK		26,772.72	0.003%	98.146%
3489	ICHIKEN CO LTD COMMON STOCK		26,770.03	0.003%	98.148%
3490	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		26,737.58	0.003%	98.151%
3491	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		26,734.75	0.003%	98.154%
3492	ALBIS CO LTD COMMON STOCK		26,625.20	0.003%	98.157%
3493	COLLECTION HOUSE LTD COMMON STOCK		26,624.57	0.003%	98.159%
3494	IMMSI SPA COMMON STOCK		26,620.48	0.003%	98.162%
3495	G 7 HOLDINGS INC COMMON STOCK		26,619.12	0.003%	98.165%
3496	NAKAMURAYA CO LTD COMMON STOCK		26,615.24	0.003%	98.167%
3497	PEGASUS SEWING MACHINE MFG COMMON STOCK		26,613.26	0.003%	98.170%
3498	NEXTAGE CO LTD COMMON STOCK		26,599.19	0.003%	98.173%
3499	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		26,596.05	0.003%	98.176%
3500	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		26,547.71	0.003%	98.178%
3501	METAWATER CO LTD COMMON STOCK		26,500.82	0.003%	98.181%
3502	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		26,438.68	0.003%	98.184%
3503	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		26,411.83	0.003%	98.186%
3504	AREALINK CO LTD COMMON STOCK		26,401.20	0.003%	98.189%
3505	TSUDAKOMA CORP COMMON STOCK		26,330.96	0.003%	98.192%
3506	VALNEVA SE COMMON STOCK EUR.15		26,299.13	0.003%	98.194%
3507	BAROQUE JAPAN LTD COMMON STOCK		26,266.91	0.003%	98.197%
3508	GROUPE OPEN COMMON STOCK		26,265.87	0.003%	98.200%
3509	TORISHIMA PUMP MFG CO LTD COMMON STOCK		26,230.91	0.003%	98.202%
3510	NAGANO KEIKI CO LTD COMMON STOCK		26,173.53	0.003%	98.205%
3511	JAPAN DRILLING CO LTD COMMON STOCK		26,168.57	0.003%	98.208%
3512	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		26,151.90	0.003%	98.210%
3513	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		26,119.14	0.003%	98.213%
3514	KOHNAN SHOJI CO LTD COMMON STOCK		26,115.15	0.003%	98.216%
3515	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		26,103.82	0.003%	98.218%
3516	ACADIAN TIMBER CORP COMMON STOCK		26,070.33	0.003%	98.221%
3517	REITMANS (CANADA) LTD A COMMON STOCK		26,038.40	0.003%	98.224%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3518	TAISEI LAMICK CO LTD COMMON STOCK		25,999.03	0.003%	98.226%
3519	EBARA JITSUGYO CO LTD COMMON STOCK		25,983.28	0.003%	98.229%
3520	RENOWN INC COMMON STOCK		25,976.66	0.003%	98.232%
3521	VISTA GROUP INTERNATIONAL LT COMMON STOCK		25,941.85	0.003%	98.234%
3522	TATSUTA ELEC WIRE + CABLE COMMON STOCK		25,931.02	0.003%	98.237%
3523	KEPPEL TELECOM + TRANSPORT COMMON STOCK		25,915.15	0.003%	98.239%
3524	U SHIN LTD COMMON STOCK		25,910.19	0.003%	98.242%
3525	ALINCO INC COMMON STOCK		25,892.02	0.003%	98.245%
3526	SANKO METAL INDUSTRIAL CO COMMON STOCK		25,870.94	0.003%	98.247%
3527	SPACE CO LTD COMMON STOCK		25,859.46	0.003%	98.250%
3528	PROTO CORP COMMON STOCK		25,838.13	0.003%	98.253%
3529	NATIONAL GRID PLC COMMON STOCK GBP.1243129		25,825.06	0.003%	98.255%
3530	RESURS HOLDING AB COMMON STOCK SEK.005		25,815.70	0.003%	98.258%
3531	RENESAS EASTON CO LTD COMMON STOCK		25,803.42	0.003%	98.261%
3532	MRMAX HOLDINGS LTD COMMON STOCK		25,799.40	0.003%	98.263%
3533	LA DORIA SPA COMMON STOCK EUR1.22		25,795.86	0.003%	98.266%
3534	SUNNINGDALE TECH LTD COMMON STOCK		25,781.44	0.003%	98.268%
3535	ALMA MEDIA CORP COMMON STOCK		25,699.74	0.003%	98.271%
3536	TREASURE ASA COMMON STOCK NOK.1		25,675.71	0.003%	98.274%
3537	SUBARU ENTERPRISE CO LTD COMMON STOCK		25,670.19	0.003%	98.276%
3538	COLUMBUS A/S COMMON STOCK DKK1.25		25,653.41	0.003%	98.279%
3539	BIRD CONSTRUCTION INC COMMON STOCK		25,615.11	0.003%	98.281%
3540	WOOD ONE CO LTD COMMON STOCK		25,603.45	0.003%	98.284%
3541	FRENCKEN GROUP LTD COMMON STOCK		25,511.51	0.003%	98.287%
3542	DAI ICHI SEIKO CO LTD COMMON STOCK		25,490.29	0.003%	98.289%
3543	KITANO CONSTRUCTION CORP COMMON STOCK		25,486.66	0.003%	98.292%
3544	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		25,470.34	0.003%	98.294%
3545	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		25,448.98	0.003%	98.297%
3546	WIN PARTNERS CO LTD COMMON STOCK		25,446.29	0.003%	98.300%
3547	RELIA INC COMMON STOCK		25,427.33	0.003%	98.302%
3548	AMERIGO RESOURCES LTD COMMON STOCK		25,421.55	0.003%	98.305%
3549	ESPRINET SPA COMMON STOCK EUR.15		25,407.14	0.003%	98.307%
3550	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		25,395.77	0.003%	98.310%
3551	ADDLIFE AB COMMON STOCK SEK2.037		25,374.32	0.003%	98.313%
3552	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		25,355.60	0.003%	98.315%
3553	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		25,351.45	0.003%	98.318%
3554	CSE GLOBAL LTD COMMON STOCK		25,333.05	0.003%	98.320%
3555	HEARTS UNITED GROUP CO LTD COMMON STOCK		25,332.82	0.003%	98.323%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3556	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		25,316.28	0.003%	98.325%
3557	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		25,282.48	0.003%	98.328%
3558	SAXA HOLDINGS INC COMMON STOCK		25,274.73	0.003%	98.331%
3559	FLUGHAFEN WIEN AG COMMON STOCK		25,236.94	0.003%	98.333%
3560	GOLDWIN INC COMMON STOCK		25,231.24	0.003%	98.336%
3561	FOUNTAIN SET HLDGS COMMON STOCK		25,222.09	0.003%	98.338%
3562	PIONEER CREDIT LTD COMMON STOCK		25,215.72	0.003%	98.341%
3563	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		25,163.80	0.003%	98.343%
3564	MESOBLAST LTD COMMON STOCK		25,160.30	0.003%	98.346%
3565	CENTRAL SECURITY PATROLS CO COMMON STOCK		25,141.45	0.003%	98.349%
3566	GECOSS CORP COMMON STOCK		25,134.44	0.003%	98.351%
3567	F N COMMUNICATIONS INC COMMON STOCK		25,131.43	0.003%	98.354%
3568	TACHIKAWA CORP COMMON STOCK		25,098.63	0.003%	98.356%
3569	BITTIUM OYJ COMMON STOCK		25,076.01	0.003%	98.359%
3570	SANOI INDUSTRIAL CO LTD COMMON STOCK		25,004.79	0.003%	98.361%
3571	KAWAGISHI BRIDGE WORKS COMMON STOCK		25,002.54	0.003%	98.364%
3572	TOA ROAD CORP COMMON STOCK		24,994.83	0.003%	98.366%
3573	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		24,993.96	0.003%	98.369%
3574	IMMOBEL COMMON STOCK		24,981.43	0.003%	98.372%
3575	YAMATANE CORP COMMON STOCK		24,972.36	0.003%	98.374%
3576	NITTA GELATIN INC COMMON STOCK		24,946.50	0.003%	98.377%
3577	UNIDEN HOLDINGS CORP COMMON STOCK		24,931.59	0.003%	98.379%
3578	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		24,918.70	0.003%	98.382%
3579	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		24,903.42	0.003%	98.384%
3580	FUJIYA CO LTD COMMON STOCK		24,885.97	0.003%	98.387%
3581	ONO SOKKI CO LTD COMMON STOCK		24,881.61	0.003%	98.389%
3582	ROTTNEROS AB COMMON STOCK SEK1.0		24,864.85	0.003%	98.392%
3583	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		24,836.01	0.003%	98.394%
3584	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		24,808.36	0.003%	98.397%
3585	RTX A/S COMMON STOCK DKK5.		24,790.36	0.003%	98.399%
3586	STRIKE CO LTD COMMON STOCK		24,770.91	0.003%	98.402%
3587	HAULOTTE GROUP COMMON STOCK EUR.13		24,731.99	0.003%	98.404%
3588	CALIDA HOLDING REG COMMON STOCK CHF.1		24,721.48	0.003%	98.407%
3589	DATALEX PLC COMMON STOCK USD.1		24,719.41	0.003%	98.409%
3590	PARROT SA COMMON STOCK EUR.1524		24,714.06	0.003%	98.412%
3591	I.K CO LTD COMMON STOCK		24,692.96	0.003%	98.414%
3592	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		24,660.47	0.003%	98.417%
3593	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		24,634.60	0.003%	98.419%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3594	QUICK CO LTD COMMON STOCK		24,616.22	0.003%	98.422%
3595	MAXVALU TOKAI CO LTD COMMON STOCK		24,595.20	0.003%	98.424%
3596	MYSTATE LTD COMMON STOCK		24,575.03	0.003%	98.427%
3597	KING JIM CO LTD COMMON STOCK		24,557.95	0.002%	98.429%
3598	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		24,554.75	0.002%	98.432%
3599	AHRESTY CORP COMMON STOCK		24,507.33	0.002%	98.434%
3600	TECHMATRIX CORPORATION COMMON STOCK		24,495.61	0.002%	98.437%
3601	KIMURA CHEMICAL PLANTS CO COMMON STOCK		24,462.18	0.002%	98.439%
3602	NIHON DEMPA KOGYO CO LTD COMMON STOCK		24,441.75	0.002%	98.442%
3603	ASHIMORI INDUSTRY CO LTD COMMON STOCK		24,437.22	0.002%	98.444%
3604	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		24,418.86	0.002%	98.447%
3605	HIGH LINER FOODS INC COMMON STOCK		24,416.84	0.002%	98.449%
3606	NIHON PLAST CO LTD COMMON STOCK		24,388.03	0.002%	98.452%
3607	ALPHA CORP COMMON STOCK		24,370.51	0.002%	98.454%
3608	ZUMTOBEL GROUP AG COMMON STOCK		24,323.18	0.002%	98.457%
3609	KURIMOTO LTD COMMON STOCK		24,322.89	0.002%	98.459%
3610	GAKKYUSHA CO LTD COMMON STOCK		24,290.59	0.002%	98.462%
3611	RIKEN TECHNOS CORP COMMON STOCK		24,275.74	0.002%	98.464%
3612	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		24,265.50	0.002%	98.467%
3613	IBJ INC COMMON STOCK		24,257.66	0.002%	98.469%
3614	UMC ELECTRONICS CO LTD COMMON STOCK		24,229.77	0.002%	98.472%
3615	FUNAI ELECTRIC CO LTD COMMON STOCK		24,210.33	0.002%	98.474%
3616	PIA CORP COMMON STOCK		24,199.94	0.002%	98.477%
3617	FRANCO NEVADA CORP COMMON STOCK		24,197.36	0.002%	98.479%
3618	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		24,187.25	0.002%	98.482%
3619	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		24,139.48	0.002%	98.484%
3620	SUNCALL CORP COMMON STOCK		24,126.17	0.002%	98.486%
3621	ZUIKO CORP COMMON STOCK		24,114.41	0.002%	98.489%
3622	INFOMEDIA LTD COMMON STOCK		24,050.27	0.002%	98.491%
3623	MORTGAGE CHOICE LTD COMMON STOCK		24,019.16	0.002%	98.494%
3624	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		24,005.38	0.002%	98.496%
3625	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		23,977.00	0.002%	98.499%
3626	JAPAN FOUNDATION ENGINEERING COMMON STOCK		23,947.21	0.002%	98.501%
3627	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2		23,915.65	0.002%	98.504%
3628	TOHOKU BANK LTD/THE COMMON STOCK		23,886.75	0.002%	98.506%
3629	FOX WIZEL LTD COMMON STOCK ILS.01		23,866.42	0.002%	98.508%
3630	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		23,856.23	0.002%	98.511%
3631	MATSUI CONSTRUCTION CO LTD COMMON STOCK		23,824.46	0.002%	98.513%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3632	JP HOLDINGS INC COMMON STOCK		23,808.45	0.002%	98.516%
3633	SYNLAIT MILK LTD COMMON STOCK		23,801.82	0.002%	98.518%
3634	INVESTORE PROPERTY LTD COMMON STOCK		23,791.15	0.002%	98.521%
3635	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		23,747.36	0.002%	98.523%
3636	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		23,729.41	0.002%	98.525%
3637	MIRAIAL CO LTD COMMON STOCK		23,726.33	0.002%	98.528%
3638	FAGERHULT AB COMMON STOCK SEK.57		23,724.30	0.002%	98.530%
3639	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		23,707.79	0.002%	98.533%
3640	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		23,690.22	0.002%	98.535%
3641	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		23,671.53	0.002%	98.537%
3642	GUNOSY INC COMMON STOCK		23,667.87	0.002%	98.540%
3643	BOOKOFF CORP COMMON STOCK		23,662.37	0.002%	98.542%
3644	MANZ AG COMMON STOCK		23,613.83	0.002%	98.545%
3645	TOYO WHARF + WAREHOUSE CO COMMON STOCK		23,582.07	0.002%	98.547%
3646	MARUZEN CO LTD COMMON STOCK		23,580.12	0.002%	98.549%
3647	MJ GLEESON PLC COMMON STOCK GBP.02		23,570.51	0.002%	98.552%
3648	YASUNAGA CORP COMMON STOCK		23,549.51	0.002%	98.554%
3649	CHAM GROUP AG COMMON STOCK CHF65.0		23,542.16	0.002%	98.557%
3650	MAMEZOU HOLDINGS CO LTD COMMON STOCK		23,533.59	0.002%	98.559%
3651	AERIA INC COMMON STOCK		23,525.37	0.002%	98.561%
3652	WEST HOLDINGS CORP COMMON STOCK		23,461.69	0.002%	98.564%
3653	ATENOR COMMON STOCK		23,438.66	0.002%	98.566%
3654	IAMGOLD CORP COMMON STOCK		23,434.32	0.002%	98.569%
3655	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		23,421.29	0.002%	98.571%
3656	FIRST MAJESTIC SILVER CORP COMMON STOCK		23,379.84	0.002%	98.573%
3657	AF GRUPPEN ASA COMMON STOCK NOK.05		23,377.05	0.002%	98.576%
3658	SWORD GROUP COMMON STOCK EUR1.0		23,306.50	0.002%	98.578%
3659	VILLAGE ROADSHOW LTD COMMON STOCK		23,270.99	0.002%	98.580%
3660	PRONEXUS INC COMMON STOCK		23,266.92	0.002%	98.583%
3661	JAPAN MEAT CO LTD COMMON STOCK		23,249.01	0.002%	98.585%
3662	EZION HOLDINGS LTD COMMON STOCK		23,225.38	0.002%	98.588%
3663	ALIMAK GROUP AB COMMON STOCK SEK.02		23,188.18	0.002%	98.590%
3664	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01		23,149.39	0.002%	98.592%
3665	DELPHI ENERGY CORP COMMON STOCK		23,120.96	0.002%	98.595%
3666	OBSIDIAN ENERGY LTD COMMON STOCK		23,111.20	0.002%	98.597%
3667	KADOYA SESAME MILLS INC COMMON STOCK		23,088.61	0.002%	98.599%
3668	IVE GROUP LTD COMMON STOCK		23,071.15	0.002%	98.602%
3669	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		23,056.48	0.002%	98.604%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3670	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		23,020.93	0.002%	98.606%
3671	GENTRACK GROUP LTD COMMON STOCK		22,960.78	0.002%	98.609%
3672	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		22,904.63	0.002%	98.611%
3673	CENTROTEC SUSTAINABLE AG COMMON STOCK		22,892.50	0.002%	98.613%
3674	MMA OFFSHORE LTD COMMON STOCK		22,877.78	0.002%	98.616%
3675	MITANI SEKISAN CO LTD COMMON STOCK		22,874.09	0.002%	98.618%
3676	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		22,872.10	0.002%	98.620%
3677	SANKO GOSEI LTD COMMON STOCK		22,853.68	0.002%	98.623%
3678	ORIGIN ELECTRIC CO LTD COMMON STOCK		22,847.74	0.002%	98.625%
3679	NITTO FC CO LTD COMMON STOCK		22,843.29	0.002%	98.627%
3680	DAITRON CO LTD COMMON STOCK		22,842.37	0.002%	98.630%
3681	TAIHEIYO KOUHATSU INC COMMON STOCK		22,827.82	0.002%	98.632%
3682	RURALCO HOLDINGS LTD COMMON STOCK		22,810.98	0.002%	98.634%
3683	CLEANUP CORP COMMON STOCK		22,805.06	0.002%	98.637%
3684	RION CO LTD COMMON STOCK		22,804.11	0.002%	98.639%
3685	ISHIZUKA GLASS CO LTD COMMON STOCK		22,790.16	0.002%	98.641%
3686	MAYTRONICS LTD COMMON STOCK ILS.1		22,776.02	0.002%	98.644%
3687	ASTI CORP COMMON STOCK		22,773.73	0.002%	98.646%
3688	ISOLITE INSULATING PRODUCTS COMMON STOCK		22,761.55	0.002%	98.648%
3689	SBANKEN ASA COMMON STOCK NOK10.0		22,759.11	0.002%	98.651%
3690	PRAEMIUM LTD COMMON STOCK		22,717.59	0.002%	98.653%
3691	MEITO SANGYO CO LTD COMMON STOCK		22,705.11	0.002%	98.655%
3692	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		22,691.60	0.002%	98.657%
3693	MEDICAL SYSTEM NETWORK CO COMMON STOCK		22,687.54	0.002%	98.660%
3694	NOZAWA CORP COMMON STOCK		22,674.27	0.002%	98.662%
3695	DAISHINKU CORP COMMON STOCK		22,647.45	0.002%	98.664%
3696	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		22,625.52	0.002%	98.667%
3697	SING HOLDINGS LIMITED COMMON STOCK		22,616.70	0.002%	98.669%
3698	FAGRON COMMON STOCK		22,538.42	0.002%	98.671%
3699	SATO SHOJI CORP COMMON STOCK		22,507.54	0.002%	98.674%
3700	FREEBIT CO LTD COMMON STOCK		22,505.08	0.002%	98.676%
3701	KAWASUMI LABORATORIES INC COMMON STOCK		22,500.99	0.002%	98.678%
3702	RASA INDUSTRIES LTD COMMON STOCK		22,500.29	0.002%	98.680%
3703	REALDOLMEN COMMON STOCK		22,490.00	0.002%	98.683%
3704	LIAN BENG GROUP LTD COMMON STOCK		22,443.44	0.002%	98.685%
3705	NIKKO CO LTD COMMON STOCK		22,413.00	0.002%	98.687%
3706	FAR EAST ORCHARD LTD COMMON STOCK		22,389.29	0.002%	98.690%
3707	BANK OF KOCHI LTD COMMON STOCK		22,389.16	0.002%	98.692%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3708	GRUPO EZENTIS SA COMMON STOCK EUR.3		22,373.40	0.002%	98.694%
3709	HUNTSWORTH PLC COMMON STOCK GBP.0001		22,352.38	0.002%	98.696%
3710	IWAKI + CO LTD COMMON STOCK		22,349.89	0.002%	98.699%
3711	GYM GROUP PLC/THE COMMON STOCK GBP.0001		22,332.71	0.002%	98.701%
3712	TRUST TECH INC COMMON STOCK		22,317.88	0.002%	98.703%
3713	OAT AGRIO CO LTD COMMON STOCK		22,300.52	0.002%	98.706%
3714	SCALA INC COMMON STOCK		22,286.68	0.002%	98.708%
3715	POLETOWIN PITCREW HOLDINGS COMMON STOCK		22,259.55	0.002%	98.710%
3716	TER BEKE N.V. COMMON STOCK		22,257.67	0.002%	98.712%
3717	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		22,238.97	0.002%	98.715%
3718	NJS CO LTD COMMON STOCK		22,198.47	0.002%	98.717%
3719	GSI CREOS CORP COMMON STOCK		22,187.14	0.002%	98.719%
3720	USEN NEXT HOLDINGS CO LTD COMMON STOCK		22,181.90	0.002%	98.721%
3721	SHIZUKI ELECTRIC CO INC COMMON STOCK		22,172.51	0.002%	98.724%
3722	INFORMATION DEVELOPMENT CO COMMON STOCK		22,152.98	0.002%	98.726%
3723	OPEN DOOR INC COMMON STOCK		22,138.25	0.002%	98.728%
3724	CBL CORP LTD COMMON STOCK		22,132.38	0.002%	98.730%
3725	HAKUDO CO LTD COMMON STOCK		22,126.50	0.002%	98.733%
3726	WDB HOLDINGS CO LTD COMMON STOCK		22,105.67	0.002%	98.735%
3727	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		22,101.98	0.002%	98.737%
3728	NIHON ESLEAD CORP COMMON STOCK		22,041.36	0.002%	98.739%
3729	INABA SEISAKUSHO CO LTD COMMON STOCK		22,039.67	0.002%	98.742%
3730	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		22,023.80	0.002%	98.744%
3731	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK		21,968.89	0.002%	98.746%
3732	TELEFONICA SA SPON ADR ADR		21,954.45	0.002%	98.748%
3733	LEAGOLD MINING CORP COMMON STOCK		21,900.39	0.002%	98.751%
3734	TAKEBISHI CORP COMMON STOCK		21,875.92	0.002%	98.753%
3735	IWATSU ELECTRIC CO LTD COMMON STOCK		21,874.37	0.002%	98.755%
3736	BOURBON CORP COMMON STOCK		21,854.82	0.002%	98.757%
3737	NICCA CHEMICAL CO LTD COMMON STOCK		21,847.39	0.002%	98.759%
3738	HARUYAMA HOLDINGS INC COMMON STOCK		21,825.27	0.002%	98.762%
3739	STUART OLSON INC COMMON STOCK		21,812.38	0.002%	98.764%
3740	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		21,802.83	0.002%	98.766%
3741	TRIFAST PLC COMMON STOCK GBP.05		21,799.14	0.002%	98.768%
3742	DICKER DATA LTD COMMON STOCK		21,797.85	0.002%	98.771%
3743	EVOLABLE ASIA CORP COMMON STOCK		21,763.06	0.002%	98.773%
3744	CYBERDYNE INC COMMON STOCK		21,730.57	0.002%	98.775%
3745	V CUBE INC COMMON STOCK		21,714.95	0.002%	98.777%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3746	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		21,681.67	0.002%	98.779%
3747	CROOZ INC COMMON STOCK		21,671.05	0.002%	98.782%
3748	GEM DIAMONDS LTD COMMON STOCK USD.01		21,653.29	0.002%	98.784%
3749	ENERGY FUELS INC COMMON STOCK		21,651.96	0.002%	98.786%
3750	TOKYO KEIKI INC COMMON STOCK		21,638.95	0.002%	98.788%
3751	NODA CORP COMMON STOCK		21,630.53	0.002%	98.790%
3752	QMS MEDIA LTD COMMON STOCK		21,618.08	0.002%	98.793%
3753	SAN HOLDINGS INC COMMON STOCK		21,617.63	0.002%	98.795%
3754	CERVUS EQUIPMENT CORP COMMON STOCK		21,605.98	0.002%	98.797%
3755	TOTECH CORP COMMON STOCK		21,595.16	0.002%	98.799%
3756	HON KWOK LAND INVESTMENT COMMON STOCK		21,581.34	0.002%	98.801%
3757	CROPENERGIES AG COMMON STOCK		21,566.03	0.002%	98.804%
3758	RISO KYOIKU CO LTD COMMON STOCK		21,555.56	0.002%	98.806%
3759	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		21,555.44	0.002%	98.808%
3760	TYK CORP COMMON STOCK		21,553.75	0.002%	98.810%
3761	ESCROW AGENT JAPAN CO LTD COMMON STOCK		21,548.02	0.002%	98.812%
3762	LAOX CO LTD COMMON STOCK		21,533.86	0.002%	98.815%
3763	DEOLEO SA COMMON STOCK EUR.1		21,507.06	0.002%	98.817%
3764	TOKAI LEASE CO LTD COMMON STOCK		21,489.58	0.002%	98.819%
3765	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		21,476.00	0.002%	98.821%
3766	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		21,469.62	0.002%	98.823%
3767	FUKUDA DENSHI CO LTD COMMON STOCK		21,467.08	0.002%	98.825%
3768	JAPAN ASSET MARKETING CO LTD COMMON STOCK		21,461.35	0.002%	98.828%
3769	NORTH AMERICAN CONSTRUCTION COMMON STOCK		21,457.22	0.002%	98.830%
3770	NEL ASA COMMON STOCK NOK.2		21,456.77	0.002%	98.832%
3771	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		21,395.19	0.002%	98.834%
3772	HONG LEONG ASIA LTD COMMON STOCK		21,392.29	0.002%	98.836%
3773	KINTETSU DEPT STORE CO LTD COMMON STOCK		21,358.90	0.002%	98.839%
3774	SYUPPIN CO LTD COMMON STOCK		21,351.47	0.002%	98.841%
3775	HONG KONG TELEVISION NETWORK COMMON STOCK		21,331.60	0.002%	98.843%
3776	BAYCURRENT CONSULTING INC COMMON STOCK		21,329.19	0.002%	98.845%
3777	JAPAN OIL TRANSPORTATION CO COMMON STOCK		21,326.48	0.002%	98.847%
3778	GL SCIENCES INC COMMON STOCK		21,320.40	0.002%	98.849%
3779	HUON AQUACULTURE GROUP LTD COMMON STOCK		21,279.56	0.002%	98.852%
3780	TOYO LOGISTICS CO LTD COMMON STOCK		21,242.10	0.002%	98.854%
3781	STORNOWAY DIAMOND CORP COMMON STOCK		21,237.68	0.002%	98.856%
3782	ASUNARO AOKI CONSTRUCTION COMMON STOCK		21,208.45	0.002%	98.858%
3783	ASTALDI SPA COMMON STOCK EUR2.		21,192.30	0.002%	98.860%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3784	MORY INDUSTRIES INC COMMON STOCK		21,166.45	0.002%	98.862%
3785	AEON HOKKAIDO CORP COMMON STOCK		21,162.04	0.002%	98.865%
3786	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		21,139.10	0.002%	98.867%
3787	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		21,127.72	0.002%	98.869%
3788	NIPPON CHEMIPHAR CO LTD COMMON STOCK		21,123.51	0.002%	98.871%
3789	TOKYO ELECTRON DEVICE LTD COMMON STOCK		21,123.12	0.002%	98.873%
3790	NAKAYAMA STEEL WORKS LTD COMMON STOCK		21,076.81	0.002%	98.875%
3791	JOBAN KOSAN CO LTD COMMON STOCK		21,067.90	0.002%	98.877%
3792	KOHSOKU CORP COMMON STOCK		21,062.07	0.002%	98.880%
3793	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		21,055.09	0.002%	98.882%
3794	GLOBAL LTD/THE COMMON STOCK		21,030.41	0.002%	98.884%
3795	KNT CT HOLDINGS CO LTD COMMON STOCK		21,003.23	0.002%	98.886%
3796	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		20,998.51	0.002%	98.888%
3797	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		20,974.27	0.002%	98.890%
3798	SUMITOMO PRECISION PRODUCTS COMMON STOCK		20,962.64	0.002%	98.892%
3799	SUMINOE TEXTILE CO LTD COMMON STOCK		20,925.25	0.002%	98.895%
3800	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		20,915.61	0.002%	98.897%
3801	TARSUS GROUP PLC COMMON STOCK GBP.05		20,886.90	0.002%	98.899%
3802	SANOYAS HOLDINGS CORP COMMON STOCK		20,809.40	0.002%	98.901%
3803	SHENWAN HONGYUAN HK LTD COMMON STOCK		20,801.70	0.002%	98.903%
3804	NICHIA STEEL WORKS LTD COMMON STOCK		20,799.01	0.002%	98.905%
3805	VETOQUINOL SA COMMON STOCK EUR2.5		20,789.00	0.002%	98.907%
3806	HITO COMMUNICATIONS INC COMMON STOCK		20,780.96	0.002%	98.909%
3807	DAIDOH LTD COMMON STOCK		20,774.09	0.002%	98.911%
3808	CHINO CORP COMMON STOCK		20,768.20	0.002%	98.914%
3809	ENEA AB COMMON STOCK SEK1.0		20,761.06	0.002%	98.916%
3810	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		20,736.26	0.002%	98.918%
3811	TAT HONG HOLDINGS LTD COMMON STOCK		20,720.81	0.002%	98.920%
3812	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		20,718.32	0.002%	98.922%
3813	NORCROS PLC COMMON STOCK GBP.1		20,672.90	0.002%	98.924%
3814	SUMISEKI HOLDINGS INC COMMON STOCK		20,649.08	0.002%	98.926%
3815	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		20,626.53	0.002%	98.928%
3816	FIRST SENSOR AG COMMON STOCK		20,601.80	0.002%	98.930%
3817	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		20,598.88	0.002%	98.933%
3818	DVX INC COMMON STOCK		20,580.49	0.002%	98.935%
3819	COPPER MOUNTAIN MINING CORP COMMON STOCK		20,570.01	0.002%	98.937%
3820	HONEYES HOLDINGS CO LTD COMMON STOCK		20,557.86	0.002%	98.939%
3821	LEIFHEIT AG COMMON STOCK		20,556.16	0.002%	98.941%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3822	FLEETWOOD CORP LTD COMMON STOCK		20,543.90	0.002%	98.943%
3823	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		20,543.75	0.002%	98.945%
3824	TOTAL GABON COMMON STOCK USD17.		20,526.62	0.002%	98.947%
3825	AEFFE SPA COMMON STOCK EUR.25		20,513.05	0.002%	98.949%
3826	ARTNATURE INC COMMON STOCK		20,511.10	0.002%	98.951%
3827	KATAKURA + CO OP AGRI CORP COMMON STOCK		20,510.10	0.002%	98.953%
3828	KING CO LTD COMMON STOCK		20,487.47	0.002%	98.956%
3829	KOJIMA CO LTD COMMON STOCK		20,428.40	0.002%	98.958%
3830	GUNNEBO AB COMMON STOCK SEK5.0		20,407.87	0.002%	98.960%
3831	TOYO MACHINERY + METAL CO COMMON STOCK		20,400.33	0.002%	98.962%
3832	KURIYAMA CORP COMMON STOCK		20,360.07	0.002%	98.964%
3833	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		20,323.84	0.002%	98.966%
3834	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		20,304.82	0.002%	98.968%
3835	IMPERIAL HOTEL LTD COMMON STOCK		20,270.69	0.002%	98.970%
3836	TOPPS TILES PLC COMMON STOCK GBP.0333333		20,170.72	0.002%	98.972%
3837	TAKANO CO LTD COMMON STOCK		20,099.69	0.002%	98.974%
3838	LASTMINUTE.COM NV COMMON STOCK		20,088.56	0.002%	98.976%
3839	TAKACHIHO KOHEKI CO LTD COMMON STOCK		20,079.19	0.002%	98.978%
3840	PRIME MEDIA GROUP LTD COMMON STOCK		20,075.72	0.002%	98.980%
3841	TOKYO RAKUTENCHI CO LTD COMMON STOCK		20,059.95	0.002%	98.982%
3842	TRANSACTION CO LTD COMMON STOCK		20,052.46	0.002%	98.984%
3843	GLOBAL DOMINION ACCESS SA COMMON STOCK		20,036.98	0.002%	98.986%
3844	BANYAN TREE HOLDINGS LTD COMMON STOCK		20,031.17	0.002%	98.988%
3845	JUMBO INTERACTIVE LTD COMMON STOCK		20,016.74	0.002%	98.990%
3846	VERISERVE CORP COMMON STOCK		19,997.70	0.002%	98.993%
3847	SHIBAURA MECHATRONICS CORP COMMON STOCK		19,963.74	0.002%	98.995%
3848	CRH MEDICAL CORP COMMON STOCK		19,963.39	0.002%	98.997%
3849	NEW ZEALAND KING SALMON INVE COMMON STOCK		19,941.15	0.002%	98.999%
3850	TOUKEI COMPUTER CO LTD COMMON STOCK		19,940.73	0.002%	99.001%
3851	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		19,925.59	0.002%	99.003%
3852	SENSHUKAI CO LTD COMMON STOCK		19,910.68	0.002%	99.005%
3853	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		19,885.70	0.002%	99.007%
3854	CYBERSTEP INC COMMON STOCK		19,882.53	0.002%	99.009%
3855	CRE INC/JAPAN COMMON STOCK		19,768.12	0.002%	99.011%
3856	VISIONARYHOLDINGS CO LTD COMMON STOCK		19,760.49	0.002%	99.013%
3857	VALUECOMMERCE CO LTD COMMON STOCK		19,752.32	0.002%	99.015%
3858	NIHON FLUSH CO LTD COMMON STOCK		19,742.84	0.002%	99.017%
3859	CERAGON NETWORKS LTD COMMON STOCK ILS.01		19,738.15	0.002%	99.019%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3860	NIPPON AQUA CO LTD COMMON STOCK		19,706.00	0.002%	99.021%
3861	OAK CAPITAL CORP COMMON STOCK		19,700.03	0.002%	99.023%
3862	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		19,664.23	0.002%	99.025%
3863	FAITH INC COMMON STOCK		19,659.44	0.002%	99.027%
3864	LOW + BONAR PLC COMMON STOCK GBP.05		19,654.17	0.002%	99.029%
3865	LIKE CO LTD COMMON STOCK		19,633.07	0.002%	99.031%
3866	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		19,603.09	0.002%	99.033%
3867	HUNG HING PRINT GROUP LTD COMMON STOCK		19,590.26	0.002%	99.035%
3868	LIFESTYLE COMMUNITIES LTD COMMON STOCK		19,571.09	0.002%	99.037%
3869	ITBOOK CO LTD COMMON STOCK		19,552.27	0.002%	99.039%
3870	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		19,547.24	0.002%	99.041%
3871	THOMSON MEDICAL GROUP LTD COMMON STOCK		19,530.81	0.002%	99.043%
3872	APOLLO TOURISM + LEISURE LTD COMMON STOCK		19,467.03	0.002%	99.045%
3873	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		19,411.83	0.002%	99.047%
3874	NARASAKI SANGYO CO LTD COMMON STOCK		19,410.10	0.002%	99.049%
3875	ZUKEN INC COMMON STOCK		19,391.90	0.002%	99.051%
3876	CAVOTEC SA COMMON STOCK CHF1.3		19,343.51	0.002%	99.053%
3877	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		19,315.64	0.002%	99.055%
3878	ESCRIT INC COMMON STOCK		19,279.58	0.002%	99.057%
3879	YUKEN KOGYO CO LTD COMMON STOCK		19,273.89	0.002%	99.059%
3880	SAINT CARE HOLDING CORP COMMON STOCK		19,228.91	0.002%	99.060%
3881	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		19,222.31	0.002%	99.062%
3882	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		19,204.00	0.002%	99.064%
3883	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		19,201.95	0.002%	99.066%
3884	NIPPON KINZOKU CO LTD COMMON STOCK		19,195.48	0.002%	99.068%
3885	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		19,187.22	0.002%	99.070%
3886	NAKAYO INC COMMON STOCK		19,186.01	0.002%	99.072%
3887	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		19,178.92	0.002%	99.074%
3888	ASCENTIAL PLC COMMON STOCK GBP.01		19,165.46	0.002%	99.076%
3889	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		19,130.75	0.002%	99.078%
3890	TROAX GROUP AB COMMON STOCK EUR.13		19,095.27	0.002%	99.080%
3891	NICK SCALI LTD COMMON STOCK		19,016.12	0.002%	99.082%
3892	MONEY3 CORP LTD COMMON STOCK		19,012.34	0.002%	99.084%
3893	CST GROUP LTD COMMON STOCK HKD.1		18,986.29	0.002%	99.086%
3894	WATTS CO LTD COMMON STOCK		18,971.04	0.002%	99.088%
3895	MEDUSA MINING LTD COMMON STOCK		18,929.20	0.002%	99.090%
3896	LUM CHANG HOLDINGS LTD COMMON STOCK		18,914.65	0.002%	99.092%
3897	AICHI TOKEI DENKI CO LTD COMMON STOCK		18,912.91	0.002%	99.093%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3898	SERVIZI ITALIA SPA COMMON STOCK EUR1.		18,912.29	0.002%	99.095%
3899	SHIKIBO LTD COMMON STOCK		18,901.94	0.002%	99.097%
3900	PARAGON AG COMMON STOCK		18,885.76	0.002%	99.099%
3901	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		18,872.19	0.002%	99.101%
3902	HOKURIKU ELECTRICAL CONST COMMON STOCK		18,836.40	0.002%	99.103%
3903	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		18,835.25	0.002%	99.105%
3904	KSH HOLDINGS LTD COMMON STOCK		18,827.89	0.002%	99.107%
3905	NICE HOLDINGS INC COMMON STOCK		18,827.65	0.002%	99.109%
3906	SOFTBANK TECHNOLOGY CORP COMMON STOCK		18,826.41	0.002%	99.111%
3907	SANIX INC COMMON STOCK		18,786.14	0.002%	99.113%
3908	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		18,784.46	0.002%	99.115%
3909	DAIOHS CORP COMMON STOCK		18,747.20	0.002%	99.117%
3910	FJ NEXT CO LTD COMMON STOCK		18,747.02	0.002%	99.118%
3911	LAND CO LTD COMMON STOCK		18,729.75	0.002%	99.120%
3912	GEO ENERGY RESOURCES LTD COMMON STOCK		18,712.31	0.002%	99.122%
3913	ATEAM INC COMMON STOCK		18,707.69	0.002%	99.124%
3914	AIRTECH JAPAN LTD COMMON STOCK		18,705.61	0.002%	99.126%
3915	ASHTROM GROUP LTD COMMON STOCK		18,702.69	0.002%	99.128%
3916	ESUN HOLDINGS LTD COMMON STOCK HKD.5		18,688.19	0.002%	99.130%
3917	SAKURA INTERNET INC COMMON STOCK		18,638.61	0.002%	99.132%
3918	CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1		18,626.55	0.002%	99.134%
3919	OKK CORP COMMON STOCK		18,625.74	0.002%	99.136%
3920	OHBA CO LTD COMMON STOCK		18,597.52	0.002%	99.137%
3921	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		18,569.94	0.002%	99.139%
3922	AZKOYEN SA COMMON STOCK EUR.6		18,554.27	0.002%	99.141%
3923	JAPAN ASIA GROUP LTD COMMON STOCK		18,539.26	0.002%	99.143%
3924	ASUKANET CO LTD COMMON STOCK		18,538.49	0.002%	99.145%
3925	RAFFLES EDUCATION CORP LTD COMMON STOCK		18,526.37	0.002%	99.147%
3926	TAKARA PRINTING CO LTD COMMON STOCK		18,508.80	0.002%	99.149%
3927	PWR HOLDINGS LTD COMMON STOCK		18,501.44	0.002%	99.151%
3928	TOREX SEMICONDUCTOR LTD COMMON STOCK		18,459.55	0.002%	99.152%
3929	TOA OIL CO LTD COMMON STOCK		18,458.11	0.002%	99.154%
3930	FERRATUM OYJ COMMON STOCK		18,446.62	0.002%	99.156%
3931	UCHIYAMA HOLDINGS CO LTD COMMON STOCK		18,433.71	0.002%	99.158%
3932	GEOSTR CORP COMMON STOCK		18,402.80	0.002%	99.160%
3933	TRINITY INDUSTRIAL CORP COMMON STOCK		18,382.59	0.002%	99.162%
3934	TOELL CO LTD COMMON STOCK		18,380.35	0.002%	99.164%
3935	SERVCORP LTD COMMON STOCK		18,356.05	0.002%	99.166%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3936	HALCYON AGRI CORP LTD COMMON STOCK		18,343.63	0.002%	99.167%
3937	YAMATO CORP COMMON STOCK		18,341.16	0.002%	99.169%
3938	PRICER AB B SHS COMMON STOCK SEK1.0		18,332.98	0.002%	99.171%
3939	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		18,302.83	0.002%	99.173%
3940	ENSHU LTD COMMON STOCK		18,286.23	0.002%	99.175%
3941	BOE VARITRONIX LTD COMMON STOCK HKD.25		18,281.24	0.002%	99.177%
3942	DIALIGHT PLC COMMON STOCK GBP.0189		18,275.48	0.002%	99.179%
3943	VITA GROUP LTD COMMON STOCK		18,270.33	0.002%	99.181%
3944	TFF GROUP COMMON STOCK EUR.4		18,269.55	0.002%	99.182%
3945	GFT TECHNOLOGIES SE COMMON STOCK		18,263.74	0.002%	99.184%
3946	ADVAN CO LTD COMMON STOCK		18,255.17	0.002%	99.186%
3947	CHONG HING BANK LTD COMMON STOCK		18,192.72	0.002%	99.188%
3948	NEXUS AG COMMON STOCK		18,181.79	0.002%	99.190%
3949	KOMEHYO CO LTD COMMON STOCK		18,160.59	0.002%	99.192%
3950	TOKYO BASE CO LTD COMMON STOCK		18,150.77	0.002%	99.193%
3951	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		18,140.46	0.002%	99.195%
3952	SEC CARBON LTD COMMON STOCK		18,103.16	0.002%	99.197%
3953	HKSCAN OYJ A SHS COMMON STOCK		18,099.20	0.002%	99.199%
3954	IBERPAPEL GESTION SA COMMON STOCK EUR.6		18,095.41	0.002%	99.201%
3955	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		18,091.55	0.002%	99.203%
3956	TOYO GOSEI CO LTD COMMON STOCK		18,055.70	0.002%	99.205%
3957	YAMAURA CORP COMMON STOCK		18,049.22	0.002%	99.206%
3958	SANSEI TECHNOLOGIES INC COMMON STOCK		18,037.36	0.002%	99.208%
3959	GREENLAND MINERALS + ENERGY COMMON STOCK		18,026.84	0.002%	99.210%
3960	SANYEI CORP COMMON STOCK		18,011.74	0.002%	99.212%
3961	LINICAL CO LTD COMMON STOCK		17,988.81	0.002%	99.214%
3962	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		17,975.00	0.002%	99.216%
3963	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		17,945.71	0.002%	99.217%
3964	SANKYO FRONTIER CO LTD COMMON STOCK		17,897.80	0.002%	99.219%
3965	COWELL E HOLDINGS INC COMMON STOCK USD.004		17,880.43	0.002%	99.221%
3966	GRANGE RESOURCES LTD COMMON STOCK		17,876.18	0.002%	99.223%
3967	ST. IVES PLC COMMON STOCK GBP.1		17,856.18	0.002%	99.225%
3968	SUZUDEN CORP COMMON STOCK		17,838.22	0.002%	99.226%
3969	PARACA INC COMMON STOCK		17,836.29	0.002%	99.228%
3970	AEON CREDIT SERVICE ASIA CO COMMON STOCK		17,827.14	0.002%	99.230%
3971	CENIT AG COMMON STOCK		17,815.97	0.002%	99.232%
3972	A+A MATERIAL CORP COMMON STOCK		17,802.62	0.002%	99.234%
3973	3P LEARNING LTD COMMON STOCK		17,785.06	0.002%	99.236%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
3974	YAMATO INTERNATIONAL INC COMMON STOCK		17,769.13	0.002%	99.237%
3975	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		17,768.16	0.002%	99.239%
3976	BREADTALK GROUP LTD COMMON STOCK		17,762.26	0.002%	99.241%
3977	PAN AMERICAN SILVER CORP COMMON STOCK		17,734.34	0.002%	99.243%
3978	MEDIA DO HOLDINGS CO LTD COMMON STOCK		17,652.66	0.002%	99.245%
3979	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		17,632.61	0.002%	99.246%
3980	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		17,623.70	0.002%	99.248%
3981	SG FLEET GROUP LTD COMMON STOCK		17,616.13	0.002%	99.250%
3982	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		17,615.60	0.002%	99.252%
3983	IGNIS LTD COMMON STOCK		17,577.80	0.002%	99.254%
3984	TRISURA GROUP LTD COMMON STOCK		17,551.69	0.002%	99.255%
3985	CHINA MOTOR BUS CO COMMON STOCK		17,536.48	0.002%	99.257%
3986	VIBRANT GROUP LTD COMMON STOCK		17,497.97	0.002%	99.259%
3987	ABIST CO LTD COMMON STOCK		17,425.98	0.002%	99.261%
3988	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		17,423.76	0.002%	99.262%
3989	ABANO HEALTHCARE GROUP LTD COMMON STOCK		17,375.43	0.002%	99.264%
3990	ENM HOLDINGS LTD COMMON STOCK		17,325.06	0.002%	99.266%
3991	SCROLL CORP COMMON STOCK		17,299.57	0.002%	99.268%
3992	TTK CO LTD COMMON STOCK		17,272.34	0.002%	99.269%
3993	SES IMAGOTAG COMMON STOCK EUR2.0		17,267.66	0.002%	99.271%
3994	RIVERSTONE HOLDINGS LTD COMMON STOCK		17,230.35	0.002%	99.273%
3995	NEXYZ GROUP CORP COMMON STOCK		17,229.16	0.002%	99.275%
3996	SAFILO GROUP SPA COMMON STOCK EUR5.		17,206.15	0.002%	99.276%
3997	AKATSUKI INC COMMON STOCK		17,181.93	0.002%	99.278%
3998	TECHNO MEDICA CO LTD COMMON STOCK		17,177.24	0.002%	99.280%
3999	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		17,175.88	0.002%	99.282%
4000	DATA 3 LTD COMMON STOCK		17,172.19	0.002%	99.283%
4001	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		17,164.73	0.002%	99.285%
4002	RETAIL FOOD GROUP LTD COMMON STOCK		17,150.73	0.002%	99.287%
4003	NEW JAPAN RADIO CO LTD COMMON STOCK		17,103.24	0.002%	99.289%
4004	BIOCARTIS NV COMMON STOCK		17,094.35	0.002%	99.290%
4005	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		17,068.30	0.002%	99.292%
4006	BELL FINANCIAL GROUP LTD COMMON STOCK		17,053.86	0.002%	99.294%
4007	MARUKA MACHINERY CO LTD COMMON STOCK		17,001.12	0.002%	99.296%
4008	TAZMO CO COMMON STOCK		16,987.72	0.002%	99.297%
4009	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		16,982.13	0.002%	99.299%
4010	FALCO HOLDINGS CO LTD COMMON STOCK		16,971.86	0.002%	99.301%
4011	MICHAEL HILL INTERNATIONAL L COMMON STOCK		16,965.20	0.002%	99.303%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4012	MORPHO INC COMMON STOCK		16,955.70	0.002%	99.304%
4013	LIFEHEALTHCARE GROUP LTD COMMON STOCK		16,937.20	0.002%	99.306%
4014	CUBE SYSTEM INC COMMON STOCK		16,931.33	0.002%	99.308%
4015	BLACKBERRY LTD COMMON STOCK		16,926.27	0.002%	99.309%
4016	MEIWA CORP COMMON STOCK		16,906.27	0.002%	99.311%
4017	FLIGHT HOLDINGS INC COMMON STOCK		16,870.29	0.002%	99.313%
4018	LONSEAL CORP COMMON STOCK		16,815.10	0.002%	99.315%
4019	IWASAKI ELECTRIC CO LTD COMMON STOCK		16,788.44	0.002%	99.316%
4020	JUST ENERGY GROUP INC COMMON STOCK		16,775.91	0.002%	99.318%
4021	UTOCHINA CORP COMMON STOCK		16,766.64	0.002%	99.320%
4022	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		16,746.13	0.002%	99.321%
4023	DOF ASA COMMON STOCK NOK.5		16,714.39	0.002%	99.323%
4024	TDC SOFT INC COMMON STOCK		16,656.46	0.002%	99.325%
4025	TOHOKU STEEL CO LTD COMMON STOCK		16,654.60	0.002%	99.327%
4026	YAGI + CO LTD COMMON STOCK		16,654.16	0.002%	99.328%
4027	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		16,653.25	0.002%	99.330%
4028	SANYO ENGINEERING + CONSTRUC COMMON STOCK		16,648.24	0.002%	99.332%
4029	JANOME SEWING MACHINE CO LTD COMMON STOCK		16,618.96	0.002%	99.333%
4030	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		16,614.98	0.002%	99.335%
4031	QIAGEN N.V. COMMON STOCK EUR.01		16,568.27	0.002%	99.337%
4032	GROUPE GORGE COMMON STOCK EUR1.		16,555.56	0.002%	99.338%
4033	CYBOZU INC COMMON STOCK		16,535.81	0.002%	99.340%
4034	PARKER CORP COMMON STOCK		16,518.81	0.002%	99.342%
4035	DAIKI AXIS CO LTD COMMON STOCK		16,511.48	0.002%	99.343%
4036	NIPPI INC COMMON STOCK		16,473.02	0.002%	99.345%
4037	TOKYO INDIVIDUALIZED EDU COMMON STOCK		16,459.43	0.002%	99.347%
4038	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		16,428.09	0.002%	99.348%
4039	PARAGON CARE LTD COMMON STOCK		16,412.27	0.002%	99.350%
4040	JBCC HOLDINGS INC COMMON STOCK		16,381.75	0.002%	99.352%
4041	THORN GROUP LTD COMMON STOCK		16,362.69	0.002%	99.353%
4042	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		16,350.96	0.002%	99.355%
4043	KITAMURA CO LTD COMMON STOCK		16,339.74	0.002%	99.357%
4044	TOMOEGAWA CO LTD COMMON STOCK		16,322.33	0.002%	99.358%
4045	YAC HOLDINGS CO LTD COMMON STOCK		16,281.93	0.002%	99.360%
4046	CAPILANO HONEY LTD COMMON STOCK		16,248.04	0.002%	99.362%
4047	CORE CORP COMMON STOCK		16,207.59	0.002%	99.363%
4048	MAINSTREET EQUITY CORP COMMON STOCK		16,203.90	0.002%	99.365%
4049	PARIS MIKI HOLDINGS INC COMMON STOCK		16,196.35	0.002%	99.367%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4050	FIRST JUKEN CO LTD COMMON STOCK		16,164.37	0.002%	99.368%
4051	WATPAC LTD COMMON STOCK		16,145.47	0.002%	99.370%
4052	CGN MINING CO LTD COMMON STOCK HKD.01		16,125.93	0.002%	99.372%
4053	MIKUNI CORP COMMON STOCK		16,110.31	0.002%	99.373%
4054	PHX ENERGY SERVICES CORP COMMON STOCK		16,107.26	0.002%	99.375%
4055	QLIRO GROUP AB COMMON STOCK		16,020.05	0.002%	99.377%
4056	ALLGEIER SE COMMON STOCK		15,925.96	0.002%	99.378%
4057	NIHON DENKEI CO LTD COMMON STOCK		15,912.73	0.002%	99.380%
4058	ARAD LTD COMMON STOCK ILS.1		15,907.90	0.002%	99.381%
4059	ALEXCO RESOURCE CORP COMMON STOCK		15,897.82	0.002%	99.383%
4060	MONDO TV SPA COMMON STOCK EUR.5		15,896.24	0.002%	99.385%
4061	COLLECTOR AB COMMON STOCK SEK.1		15,883.19	0.002%	99.386%
4062	COSMOS INITIA CO LTD COMMON STOCK		15,848.45	0.002%	99.388%
4063	MOBILE FACTORY INC COMMON STOCK		15,833.64	0.002%	99.389%
4064	ARVIDA GROUP LTD COMMON STOCK		15,760.10	0.002%	99.391%
4065	DAIKEN MEDICAL CO LTD COMMON STOCK		15,758.00	0.002%	99.393%
4066	MITSUI MATSUSHIMA CO LTD COMMON STOCK		15,754.91	0.002%	99.394%
4067	CHINA STRATEGIC HLDGS LTD COMMON STOCK		15,754.43	0.002%	99.396%
4068	JASTEC CO LTD COMMON STOCK		15,652.95	0.002%	99.397%
4069	BE GROUP AB COMMON STOCK SEK2.04		15,650.50	0.002%	99.399%
4070	TOKYO TEKKO CO LTD COMMON STOCK		15,628.32	0.002%	99.401%
4071	TORIKIZOKU CO LTD COMMON STOCK		15,607.88	0.002%	99.402%
4072	AMARA HOLDINGS LTD COMMON STOCK		15,594.33	0.002%	99.404%
4073	SPK CORP COMMON STOCK		15,541.13	0.002%	99.405%
4074	RVH INC COMMON STOCK		15,517.31	0.002%	99.407%
4075	ING GROEP N.V. SPONSORED ADR ADR		15,513.96	0.002%	99.409%
4076	ARAYA INDUSTRIAL CO LTD COMMON STOCK		15,511.27	0.002%	99.410%
4077	FRONTERA ENERGY CORP COMMON STOCK		15,491.26	0.002%	99.412%
4078	IRON BRIDGE RESOURCES INC COMMON STOCK		15,456.21	0.002%	99.413%
4079	AKATSUKI CORP COMMON STOCK		15,451.58	0.002%	99.415%
4080	CAPITOL HEALTH LTD COMMON STOCK		15,432.19	0.002%	99.416%
4081	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		15,423.58	0.002%	99.418%
4082	EBARA FOODS INDUSTRY INC COMMON STOCK		15,402.45	0.002%	99.420%
4083	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		15,391.01	0.002%	99.421%
4084	SOSHIN ELECTRIC CO LTD COMMON STOCK		15,342.84	0.002%	99.423%
4085	CREATE MEDIC CO LTD COMMON STOCK		15,330.06	0.002%	99.424%
4086	SENVION SA COMMON STOCK EUR.01		15,248.12	0.002%	99.426%
4087	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		15,242.50	0.002%	99.427%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4088	HANWELL HOLDINGS LTD COMMON STOCK		15,198.00	0.002%	99.429%
4089	ROMANDE ENERGIE HOLDING BR COMMON STOCK CHF25.0		15,182.76	0.002%	99.430%
4090	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		15,179.74	0.002%	99.432%
4091	DAISUE CONSTRUCTION CO LTD COMMON STOCK		15,173.73	0.002%	99.434%
4092	UNION FINANCIERE DE FRANCE COMMON STOCK		15,157.92	0.002%	99.435%
4093	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		15,138.75	0.002%	99.437%
4094	TECHNO SMART CORP COMMON STOCK		15,113.03	0.002%	99.438%
4095	BROOKFIELD REAL ESTATE SERVI COMMON STOCK		15,112.74	0.002%	99.440%
4096	ARTSPARK HOLDINGS INC COMMON STOCK		15,111.21	0.002%	99.441%
4097	CONNECT GROUP PLC COMMON STOCK GBP.05		15,096.78	0.002%	99.443%
4098	COMPUGEN LTD COMMON STOCK		15,087.80	0.002%	99.444%
4099	I K K INC COMMON STOCK		15,087.45	0.002%	99.446%
4100	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		15,084.12	0.002%	99.447%
4101	TBK CO LTD COMMON STOCK		15,081.86	0.002%	99.449%
4102	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01		15,051.93	0.002%	99.450%
4103	MCH GROUP AG COMMON STOCK CHF10.0		15,010.87	0.002%	99.452%
4104	SIGMA KOKI CO LTD COMMON STOCK		14,924.26	0.002%	99.454%
4105	NIHON DENGJI CO LTD COMMON STOCK		14,896.91	0.002%	99.455%
4106	TRAFFIC SYSTEMS SE COMMON STOCK		14,883.52	0.002%	99.457%
4107	ALPS LOGISTICS CO LTD COMMON STOCK		14,868.61	0.002%	99.458%
4108	NICOX SA COMMON STOCK EUR.2		14,855.65	0.002%	99.460%
4109	ENDEAVOUR SILVER CORP COMMON STOCK		14,847.00	0.002%	99.461%
4110	HYFLUX LTD COMMON STOCK		14,786.70	0.002%	99.463%
4111	MERCURIA INVESTMENT CO LTD COMMON STOCK		14,776.59	0.002%	99.464%
4112	BLACK DIAMOND GROUP LTD COMMON STOCK		14,773.08	0.002%	99.466%
4113	MAXVALU NISHINIHON CO LTD COMMON STOCK		14,771.53	0.002%	99.467%
4114	DAINICHI CO LTD COMMON STOCK		14,735.62	0.001%	99.469%
4115	PHARMA MAR SA COMMON STOCK EUR.05		14,732.52	0.001%	99.470%
4116	FU YU CORP LTD COMMON STOCK		14,721.27	0.001%	99.472%
4117	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		14,696.90	0.001%	99.473%
4118	YAMAZAWA CO LTD COMMON STOCK		14,686.94	0.001%	99.475%
4119	HARIMA CHEMICALS GROUP INC COMMON STOCK		14,677.82	0.001%	99.476%
4120	DRECOM CO LTD COMMON STOCK		14,671.29	0.001%	99.478%
4121	SEIKO PMC CORP COMMON STOCK		14,666.59	0.001%	99.479%
4122	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		14,656.73	0.001%	99.481%
4123	DAIICHI KENSETSU CORP COMMON STOCK		14,629.33	0.001%	99.482%
4124	RAUTE OYJ A SHS COMMON STOCK EUR2.0		14,604.72	0.001%	99.484%
4125	WILL GROUP INC COMMON STOCK		14,563.77	0.001%	99.485%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4126	HARD OFF CORPORATION CO LTD COMMON STOCK		14,545.36	0.001%	99.486%
4127	GFOOT CO LTD COMMON STOCK		14,518.29	0.001%	99.488%
4128	BANK OF TOYAMA LTD/THE COMMON STOCK		14,515.31	0.001%	99.489%
4129	BASIC FIT NV COMMON STOCK EUR.06		14,513.32	0.001%	99.491%
4130	FUJI DIE CO LTD COMMON STOCK		14,495.24	0.001%	99.492%
4131	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		14,493.63	0.001%	99.494%
4132	ACOM CO LTD COMMON STOCK		14,486.82	0.001%	99.495%
4133	LOVISA HOLDINGS LTD COMMON STOCK		14,464.63	0.001%	99.497%
4134	NAKABAYASHI CO LTD COMMON STOCK		14,445.61	0.001%	99.498%
4135	AMAYSIM AUSTRALIA LTD COMMON STOCK		14,441.03	0.001%	99.500%
4136	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		14,398.86	0.001%	99.501%
4137	FREAKOUT HOLDINGS INC COMMON STOCK		14,387.73	0.001%	99.503%
4138	ARRK CORP COMMON STOCK		14,366.13	0.001%	99.504%
4139	CHUAN HUP HOLDINGS LTD COMMON STOCK		14,331.41	0.001%	99.506%
4140	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		14,321.02	0.001%	99.507%
4141	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		14,304.95	0.001%	99.509%
4142	NIKKATO CORP COMMON STOCK		14,294.33	0.001%	99.510%
4143	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		14,287.94	0.001%	99.511%
4144	RASA CORPORATION COMMON STOCK		14,287.81	0.001%	99.513%
4145	LARGO RESOURCES LTD COMMON STOCK		14,279.37	0.001%	99.514%
4146	AFARAK GROUP OYJ COMMON STOCK		14,275.63	0.001%	99.516%
4147	SHOKO CO LTD COMMON STOCK		14,264.11	0.001%	99.517%
4148	WARTECK INVEST AG REG COMMON STOCK CHF10.0		14,259.35	0.001%	99.519%
4149	TOTOKU ELECTRIC CO LTD COMMON STOCK		14,251.42	0.001%	99.520%
4150	NRJ GROUP COMMON STOCK		14,226.33	0.001%	99.522%
4151	NATORI CO LTD COMMON STOCK		14,219.87	0.001%	99.523%
4152	ALGOMA CENTRAL CORP COMMON STOCK		14,196.81	0.001%	99.524%
4153	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		14,181.66	0.001%	99.526%
4154	CEGEDIM SA COMMON STOCK EUR.9528		14,169.38	0.001%	99.527%
4155	TIVOLI A/S COMMON STOCK DKK10.0		14,163.30	0.001%	99.529%
4156	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		14,161.87	0.001%	99.530%
4157	AXWAY SOFTWARE SA COMMON STOCK		14,150.70	0.001%	99.532%
4158	OPTIM CORP COMMON STOCK		14,130.68	0.001%	99.533%
4159	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		14,128.44	0.001%	99.535%
4160	ADVENTURE INC COMMON STOCK		14,070.62	0.001%	99.536%
4161	BE COMMON STOCK		14,057.00	0.001%	99.537%
4162	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		14,052.53	0.001%	99.539%
4163	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		14,043.32	0.001%	99.540%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4164	SUNOPTA INC COMMON STOCK		14,040.00	0.001%	99.542%
4165	HAYASHIKANE SANGYO CO LTD COMMON STOCK		14,033.77	0.001%	99.543%
4166	KANSAI SUPER MARKET LTD COMMON STOCK		14,026.03	0.001%	99.545%
4167	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		14,017.48	0.001%	99.546%
4168	WEE HUR HOLDINGS LTD COMMON STOCK		13,993.82	0.001%	99.547%
4169	CREEK + RIVER CO LTD COMMON STOCK		13,978.84	0.001%	99.549%
4170	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		13,978.20	0.001%	99.550%
4171	PACIFIC CURRENT GROUP LTD COMMON STOCK		13,969.21	0.001%	99.552%
4172	MEDIUS HOLDINGS CO LTD COMMON STOCK		13,955.61	0.001%	99.553%
4173	TOMATO BANK LTD COMMON STOCK		13,946.00	0.001%	99.555%
4174	PAN UNITED CORP LTD COMMON STOCK		13,897.47	0.001%	99.556%
4175	GRANDY HOUSE CORP COMMON STOCK		13,894.35	0.001%	99.557%
4176	NIPPON VIEW HOTEL CO LTD COMMON STOCK		13,862.15	0.001%	99.559%
4177	TOBU STORE CO LTD COMMON STOCK		13,859.49	0.001%	99.560%
4178	KOSAIDO CO LTD COMMON STOCK		13,857.43	0.001%	99.562%
4179	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		13,835.45	0.001%	99.563%
4180	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		13,780.05	0.001%	99.564%
4181	DAIYU LIC HOLDINGS CO LTD COMMON STOCK		13,743.70	0.001%	99.566%
4182	KANEKO SEEDS CO LTD COMMON STOCK		13,734.00	0.001%	99.567%
4183	FAR EAST HOLDINGS INTL LTD COMMON STOCK		13,732.85	0.001%	99.569%
4184	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		13,732.75	0.001%	99.570%
4185	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		13,717.37	0.001%	99.571%
4186	CRESCO LTD COMMON STOCK		13,711.36	0.001%	99.573%
4187	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		13,709.90	0.001%	99.574%
4188	MILLENNIUM MINERALS LTD COMMON STOCK		13,641.61	0.001%	99.576%
4189	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		13,623.28	0.001%	99.577%
4190	YASHIMA DENKI CO LTD COMMON STOCK		13,607.03	0.001%	99.578%
4191	KEIHIN CO LTD/THE COMMON STOCK		13,605.36	0.001%	99.580%
4192	AMERICAS SILVER CORP COMMON STOCK		13,591.84	0.001%	99.581%
4193	SCHALTBAU HOLDING AG COMMON STOCK		13,568.92	0.001%	99.583%
4194	UNION BANK OF ISRAEL COMMON STOCK ILS.01		13,565.15	0.001%	99.584%
4195	WEBSTER LTD COMMON STOCK		13,563.58	0.001%	99.585%
4196	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0		13,561.07	0.001%	99.587%
4197	NORTH AMERICAN CONSTRUCTION COMMON STOCK		13,560.00	0.001%	99.588%
4198	ISE CHEMICALS CORP COMMON STOCK		13,529.84	0.001%	99.589%
4199	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		13,529.49	0.001%	99.591%
4200	ALL FOR ONE STEEB AG COMMON STOCK		13,521.05	0.001%	99.592%
4201	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		13,513.96	0.001%	99.594%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4202	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		13,505.01	0.001%	99.595%
4203	ENIGMO INC COMMON STOCK		13,497.10	0.001%	99.596%
4204	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		13,490.48	0.001%	99.598%
4205	NIPPON CONCEPT CORP COMMON STOCK		13,487.55	0.001%	99.599%
4206	SECOM JOSHINETSU CO LTD COMMON STOCK		13,468.96	0.001%	99.600%
4207	CONA RESOURCES LTD COMMON STOCK		13,452.24	0.001%	99.602%
4208	PMP LTD COMMON STOCK		13,443.42	0.001%	99.603%
4209	EPSILON ENERGY LTD COMMON STOCK		13,430.71	0.001%	99.605%
4210	BASWARE OYJ COMMON STOCK		13,416.67	0.001%	99.606%
4211	SOLIUM CAPITAL INC COMMON STOCK		13,386.04	0.001%	99.607%
4212	FIRST SHANGHAI INVESTMENTS COMMON STOCK		13,373.55	0.001%	99.609%
4213	ST CORP COMMON STOCK		13,366.04	0.001%	99.610%
4214	ONEVUE HOLDINGS LTD COMMON STOCK		13,345.00	0.001%	99.611%
4215	CATAPULT GROUP INTERNATIONAL COMMON STOCK		13,339.94	0.001%	99.613%
4216	HIBINO CORP COMMON STOCK		13,336.19	0.001%	99.614%
4217	NIPPON KANZAI CO LTD COMMON STOCK		13,335.29	0.001%	99.615%
4218	AUSWIDE BANK LTD COMMON STOCK		13,297.40	0.001%	99.617%
4219	GMO CLOUD K.K. COMMON STOCK		13,248.68	0.001%	99.618%
4220	AXELL CORP COMMON STOCK		13,208.09	0.001%	99.619%
4221	KYORITSU PRINTING CO LTD COMMON STOCK		13,206.87	0.001%	99.621%
4222	DAITO BANK LTD/THE COMMON STOCK		13,197.97	0.001%	99.622%
4223	ASAHI NET INC COMMON STOCK		13,196.15	0.001%	99.623%
4224	URBAN + CIVIC PLC COMMON STOCK GBP.2		13,191.66	0.001%	99.625%
4225	SATA CONSTRUCTION CO LTD COMMON STOCK		13,188.93	0.001%	99.626%
4226	AIR PARTNER PLC COMMON STOCK GBP.01		13,171.76	0.001%	99.627%
4227	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		13,151.50	0.001%	99.629%
4228	HIMARAYA CO LTD COMMON STOCK		13,144.44	0.001%	99.630%
4229	TELEPIZZA GROUP SA COMMON STOCK		13,138.55	0.001%	99.632%
4230	S + U PLC COMMON STOCK GBP.125		13,130.26	0.001%	99.633%
4231	WIRELESSGATE INC COMMON STOCK		13,091.82	0.001%	99.634%
4232	FINDEX INC COMMON STOCK		13,090.59	0.001%	99.636%
4233	CENTURION CORP LTD COMMON STOCK		13,087.40	0.001%	99.637%
4234	NAKAYAMAFUKU CO LTD COMMON STOCK		13,081.90	0.001%	99.638%
4235	ENERES CO LTD COMMON STOCK		13,063.65	0.001%	99.639%
4236	HIROSHIMA GAS CO LTD COMMON STOCK		13,031.72	0.001%	99.641%
4237	SILVER CHEF LTD COMMON STOCK		12,993.19	0.001%	99.642%
4238	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05		12,970.94	0.001%	99.643%
4239	TAKIHYO CO LTD COMMON STOCK		12,957.64	0.001%	99.645%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4240	LAC CO LTD COMMON STOCK		12,953.73	0.001%	99.646%
4241	TOMEN DEVICES CORP COMMON STOCK		12,934.46	0.001%	99.647%
4242	KOSEI SECURITIES CO LTD COMMON STOCK		12,933.64	0.001%	99.649%
4243	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		12,930.84	0.001%	99.650%
4244	BOOT (HENRY) PLC COMMON STOCK GBP.1		12,929.30	0.001%	99.651%
4245	EUROMICRON AG COMMON STOCK		12,892.77	0.001%	99.653%
4246	GENKI SUSHI CO LTD COMMON STOCK		12,882.95	0.001%	99.654%
4247	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		12,876.81	0.001%	99.655%
4248	VOCENTO SA COMMON STOCK EUR.2		12,852.81	0.001%	99.657%
4249	ALIO GOLD INC COMMON STOCK		12,843.53	0.001%	99.658%
4250	WANG ON GROUP LTD COMMON STOCK HKD.01		12,829.80	0.001%	99.659%
4251	ROXGOLD INC COMMON STOCK		12,829.16	0.001%	99.661%
4252	CHUO SPRING CO LTD COMMON STOCK		12,802.88	0.001%	99.662%
4253	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		12,795.69	0.001%	99.663%
4254	PAPYLESS CO LTD COMMON STOCK		12,773.45	0.001%	99.664%
4255	TOKYO SANGYO CO LTD COMMON STOCK		12,748.47	0.001%	99.666%
4256	MIPOX CORP COMMON STOCK		12,738.43	0.001%	99.667%
4257	PRO SHIP INC COMMON STOCK		12,708.72	0.001%	99.668%
4258	KIMURA UNITY CO LTD COMMON STOCK		12,695.12	0.001%	99.670%
4259	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		12,686.78	0.001%	99.671%
4260	DORO AB COMMON STOCK SEK1.0		12,681.76	0.001%	99.672%
4261	HOEGH LNG HOLDINGS LTD COMMON STOCK		12,676.86	0.001%	99.673%
4262	RAVEN RUSSIA LTD COMMON STOCK GBP.01		12,607.00	0.001%	99.675%
4263	MOLITEC STEEL CO LTD COMMON STOCK		12,604.18	0.001%	99.676%
4264	FASTPARTNER AB COMMON STOCK SEK10.0		12,583.56	0.001%	99.677%
4265	TECHNO RYOWA LTD COMMON STOCK		12,553.32	0.001%	99.679%
4266	SOFTCREATE HOLDINGS CORP COMMON STOCK		12,539.21	0.001%	99.680%
4267	ODFJELL SE A SHS COMMON STOCK NOK2.5		12,528.85	0.001%	99.681%
4268	FELISSIMO CORP COMMON STOCK		12,523.72	0.001%	99.682%
4269	TAKI CHEMICAL CO LTD COMMON STOCK		12,523.42	0.001%	99.684%
4270	NAC CO LTD COMMON STOCK		12,510.33	0.001%	99.685%
4271	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1		12,491.07	0.001%	99.686%
4272	TEGEL GROUP HOLDINGS LTD COMMON STOCK		12,490.34	0.001%	99.688%
4273	DALRADIAN RESOURCES INC COMMON STOCK		12,472.45	0.001%	99.689%
4274	NITTAN VALVE CO LTD COMMON STOCK		12,462.15	0.001%	99.690%
4275	ZAOH COMPANY LTD COMMON STOCK		12,451.28	0.001%	99.691%
4276	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		12,423.53	0.001%	99.693%
4277	BNK PETROLEUM INC COMMON STOCK		12,422.60	0.001%	99.694%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4278	NINE EXPRESS LTD COMMON STOCK HKD.01		12,417.32	0.001%	99.695%
4279	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		12,396.76	0.001%	99.696%
4280	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		12,383.96	0.001%	99.698%
4281	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		12,375.99	0.001%	99.699%
4282	NADEX CO LTD COMMON STOCK		12,358.02	0.001%	99.700%
4283	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		12,348.91	0.001%	99.701%
4284	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		12,343.51	0.001%	99.703%
4285	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		12,340.69	0.001%	99.704%
4286	MELCOR DEVELOPMENTS LTD COMMON STOCK		12,336.93	0.001%	99.705%
4287	JENSEN GROUP NV COMMON STOCK		12,307.20	0.001%	99.706%
4288	PROBI AB COMMON STOCK SEK5.0		12,304.72	0.001%	99.708%
4289	ONXEO COMMON STOCK EUR.25		12,298.39	0.001%	99.709%
4290	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		12,294.18	0.001%	99.710%
4291	TECNOS JAPAN INC COMMON STOCK		12,290.81	0.001%	99.711%
4292	OUG HOLDINGS INC COMMON STOCK		12,254.13	0.001%	99.713%
4293	SSAB AB A SHARES COMMON STOCK		12,239.49	0.001%	99.714%
4294	ROLLS ROYCE HLDGS PLC COMMON STOCK		12,211.08	0.001%	99.715%
4295	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		12,205.19	0.001%	99.716%
4296	TIGERS POLYMER CORP COMMON STOCK		12,182.92	0.001%	99.718%
4297	ENDO LIGHTING CORP COMMON STOCK		12,164.30	0.001%	99.719%
4298	SBS TRANSIT LTD COMMON STOCK		12,107.62	0.001%	99.720%
4299	OOTOYA HOLDINGS CO LTD COMMON STOCK		12,103.24	0.001%	99.721%
4300	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		12,100.55	0.001%	99.723%
4301	ASAHI BROADCASTING GROUP HOL COMMON STOCK		12,093.44	0.001%	99.724%
4302	MITANI SANGYO CO LTD COMMON STOCK		12,080.27	0.001%	99.725%
4303	LONMIN PLC COMMON STOCK USD.0001		12,063.87	0.001%	99.726%
4304	COMVITA LTD COMMON STOCK		12,043.97	0.001%	99.728%
4305	TAKASHIMA + CO LTD COMMON STOCK		12,010.96	0.001%	99.729%
4306	TOHOKUSHINSHA FILM CORP COMMON STOCK		11,996.09	0.001%	99.730%
4307	MAISONS DU MONDE SA COMMON STOCK EUR3.24		11,987.13	0.001%	99.731%
4308	SUPREMEX INC COMMON STOCK		11,959.19	0.001%	99.732%
4309	RESOL HOLDINGS CO LTD COMMON STOCK		11,949.65	0.001%	99.734%
4310	NAKANO CORP COMMON STOCK		11,947.30	0.001%	99.735%
4311	FUJISASH CO LTD COMMON STOCK		11,924.06	0.001%	99.736%
4312	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		11,921.49	0.001%	99.737%
4313	KIMOTO CO LTD COMMON STOCK		11,915.47	0.001%	99.738%
4314	RIBERESUTE CORP COMMON STOCK		11,903.28	0.001%	99.740%
4315	FUKOKU CO LTD COMMON STOCK		11,902.87	0.001%	99.741%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4316	BHP BILLITON LTD SPON ADR ADR		11,874.50	0.001%	99.742%
4317	PGG WRIGHTSON LTD COMMON STOCK		11,867.02	0.001%	99.743%
4318	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		11,839.25	0.001%	99.745%
4319	PASCO CORP COMMON STOCK		11,809.01	0.001%	99.746%
4320	MAMIYA OP CO LTD COMMON STOCK		11,781.90	0.001%	99.747%
4321	IMPERIAL METALS CORP COMMON STOCK		11,776.16	0.001%	99.748%
4322	KINKI SHARYO CO LTD COMMON STOCK		11,708.47	0.001%	99.749%
4323	CANOPY GROWTH CORP COMMON STOCK		11,702.08	0.001%	99.750%
4324	ELICA SPA COMMON STOCK EUR.2		11,699.78	0.001%	99.752%
4325	INFORMATION SERVICES CORP COMMON STOCK		11,678.02	0.001%	99.753%
4326	HAKUYOSHA COMPANY LTD COMMON STOCK		11,661.99	0.001%	99.754%
4327	BABY BUNTING GROUP LTD COMMON STOCK		11,638.86	0.001%	99.755%
4328	BAYTEX ENERGY CORP COMMON STOCK		11,630.94	0.001%	99.756%
4329	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		11,623.03	0.001%	99.758%
4330	BONAVA AB COMMON STOCK SEK4.0		11,608.98	0.001%	99.759%
4331	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01		11,565.48	0.001%	99.760%
4332	SAVARIA CORP COMMON STOCK		11,537.83	0.001%	99.761%
4333	KEEPER TECHNICAL LABORATORY COMMON STOCK		11,530.87	0.001%	99.762%
4334	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		11,525.08	0.001%	99.763%
4335	DELONG HOLDINGS LTD COMMON STOCK		11,522.00	0.001%	99.765%
4336	KEL CORP COMMON STOCK		11,474.28	0.001%	99.766%
4337	ELANDERS AB B SHS COMMON STOCK SEK10.0		11,474.02	0.001%	99.767%
4338	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		11,420.41	0.001%	99.768%
4339	CROCODILE GARMENTS COMMON STOCK		11,418.36	0.001%	99.769%
4340	SEMCON AB COMMON STOCK SEK1.0		11,417.80	0.001%	99.770%
4341	BENGO4.COM INC COMMON STOCK		11,407.25	0.001%	99.772%
4342	HOTLAND CO LTD COMMON STOCK		11,387.19	0.001%	99.773%
4343	I O DATA DEVICE INC COMMON STOCK		11,370.60	0.001%	99.774%
4344	KOMAIHALTEC INC COMMON STOCK		11,344.68	0.001%	99.775%
4345	URBANET CORP CO LTD REIT		11,322.30	0.001%	99.776%
4346	CHUO WAREHOUSE CO LTD COMMON STOCK		11,301.66	0.001%	99.777%
4347	RITCHIE BROS AUCTIONEERS COMMON STOCK		11,259.12	0.001%	99.779%
4348	SIA ENGINEERING CO LTD COMMON STOCK		11,256.46	0.001%	99.780%
4349	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		11,249.70	0.001%	99.781%
4350	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25		11,248.65	0.001%	99.782%
4351	IVY COSMETICS CORP COMMON STOCK		11,239.19	0.001%	99.783%
4352	NICE SPA COMMON STOCK EUR.1		11,224.57	0.001%	99.784%
4353	EUROTECH SPA COMMON STOCK		11,205.49	0.001%	99.785%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4354	ECHELON FINANCIAL HOLDINGS I COMMON STOCK		11,168.66	0.001%	99.787%
4355	SHIDAX CORP COMMON STOCK		11,155.53	0.001%	99.788%
4356	STEEL + TUBE HOLDINGS LTD COMMON STOCK		11,090.46	0.001%	99.789%
4357	BP CASTROL KK COMMON STOCK		11,078.02	0.001%	99.790%
4358	CITADEL GROUP LTD/THE COMMON STOCK		11,068.77	0.001%	99.791%
4359	VILLAGE VANGUARD CO LTD COMMON STOCK		11,045.86	0.001%	99.792%
4360	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		11,042.09	0.001%	99.793%
4361	SUZUKI CO LTD COMMON STOCK		11,031.86	0.001%	99.794%
4362	CLEARWATER SEAFOODS INC COMMON STOCK		11,029.50	0.001%	99.796%
4363	STEP CO LTD COMMON STOCK		11,022.93	0.001%	99.797%
4364	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		11,000.74	0.001%	99.798%
4365	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		10,998.67	0.001%	99.799%
4366	BROADBAND TOWER INC COMMON STOCK		10,974.48	0.001%	99.800%
4367	NEW SPORTS GROUP LTD COMMON STOCK HKD.05		10,968.98	0.001%	99.801%
4368	ADVANEX INC COMMON STOCK		10,949.86	0.001%	99.802%
4369	WESTGOLD RESOURCES LTD COMMON STOCK NPV		10,929.23	0.001%	99.803%
4370	NZME LTD COMMON STOCK		10,913.65	0.001%	99.805%
4371	KP TISSUE INC COMMON STOCK		10,904.63	0.001%	99.806%
4372	YACHIYO INDUSTRY CO LTD COMMON STOCK		10,899.49	0.001%	99.807%
4373	FFRI INC COMMON STOCK		10,892.88	0.001%	99.808%
4374	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		10,885.02	0.001%	99.809%
4375	ADVANTAGE OIL + GAS LTD COMMON STOCK		10,876.80	0.001%	99.810%
4376	AURORA CANNABIS INC COMMON STOCK		10,843.79	0.001%	99.811%
4377	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		10,840.84	0.001%	99.812%
4378	BMTC GROUP INC COMMON STOCK		10,808.83	0.001%	99.813%
4379	DIGIA OYJ COMMON STOCK EUR.1		10,792.68	0.001%	99.814%
4380	CARILLION PLC COMMON STOCK GBP.5		10,778.65	0.001%	99.816%
4381	FINDEL PLC COMMON STOCK GBP.1		10,767.62	0.001%	99.817%
4382	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		10,754.24	0.001%	99.818%
4383	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		10,748.00	0.001%	99.819%
4384	IBI GROUP INC COMMON STOCK		10,728.61	0.001%	99.820%
4385	EXPRIVIA SPA COMMON STOCK EUR.52		10,710.14	0.001%	99.821%
4386	EQT HOLDINGS LTD COMMON STOCK		10,690.31	0.001%	99.822%
4387	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		10,685.98	0.001%	99.823%
4388	DSB CO LTD COMMON STOCK		10,683.39	0.001%	99.824%
4389	TOKYO THEATRES CO INC COMMON STOCK		10,675.15	0.001%	99.825%
4390	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		10,672.36	0.001%	99.826%
4391	EMPIRED LTD COMMON STOCK		10,633.30	0.001%	99.828%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4392	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		10,630.63	0.001%	99.829%
4393	MARUFUJI SHEET PILING CO LTD COMMON STOCK		10,617.58	0.001%	99.830%
4394	PLAYMATES TOYS LTD COMMON STOCK HKD.01		10,614.86	0.001%	99.831%
4395	DYNIC CORP COMMON STOCK		10,611.19	0.001%	99.832%
4396	MEIJI SHIPPING CO LTD COMMON STOCK		10,580.61	0.001%	99.833%
4397	SRV GROUP OYJ COMMON STOCK		10,570.42	0.001%	99.834%
4398	RXP SERVICES LTD COMMON STOCK		10,543.49	0.001%	99.835%
4399	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		10,502.26	0.001%	99.836%
4400	TOKYO PRINTING INK MFG CO COMMON STOCK		10,500.21	0.001%	99.837%
4401	MONGOLIAN MINING CORP COMMON STOCK USD.01		10,488.12	0.001%	99.838%
4402	SOFTING AG COMMON STOCK		10,479.85	0.001%	99.839%
4403	KYODEN CO LTD COMMON STOCK		10,474.96	0.001%	99.840%
4404	HERIGE COMMON STOCK EUR1.5		10,446.92	0.001%	99.841%
4405	MARUYAMA MFG CO INC COMMON STOCK		10,422.88	0.001%	99.843%
4406	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		10,421.07	0.001%	99.844%
4407	MYNET INC COMMON STOCK		10,417.67	0.001%	99.845%
4408	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK		10,382.62	0.001%	99.846%
4409	BANCA PROFILO SPA COMMON STOCK		10,363.06	0.001%	99.847%
4410	OM HOLDINGS LTD COMMON STOCK AUD.1		10,356.81	0.001%	99.848%
4411	ELEC + ELTEK INT CO LTD COMMON STOCK		10,332.90	0.001%	99.849%
4412	ASRAPPORT DINING CO LTD COMMON STOCK		10,318.31	0.001%	99.850%
4413	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		10,262.08	0.001%	99.851%
4414	SAMSE SA COMMON STOCK EUR1.		10,258.21	0.001%	99.852%
4415	BEADELL RESOURCES LTD COMMON STOCK		10,256.76	0.001%	99.853%
4416	PETRO WELT TECHNOLOGIES AG COMMON STOCK		10,221.69	0.001%	99.854%
4417	SOTOH CO LTD COMMON STOCK		10,219.54	0.001%	99.855%
4418	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		10,188.62	0.001%	99.856%
4419	DEAR LIFE CO LTD COMMON STOCK		10,177.33	0.001%	99.857%
4420	FLEURY MICHON SA COMMON STOCK EUR3.05		10,171.74	0.001%	99.858%
4421	MEDIVIR AB B SHS COMMON STOCK SEK5.0		10,162.43	0.001%	99.859%
4422	JIG SAW INC COMMON STOCK		10,153.83	0.001%	99.860%
4423	TURQUOISE HILL RESOURCES LTD COMMON STOCK		10,086.12	0.001%	99.861%
4424	SOFTBRAIN CO LTD COMMON STOCK		10,068.46	0.001%	99.862%
4425	R STAHL AG COMMON STOCK		10,035.14	0.001%	99.863%
4426	B+C SPEAKERS SPA COMMON STOCK		10,032.99	0.001%	99.864%
4427	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		10,031.14	0.001%	99.865%
4428	STALLERGENES GREER PLC COMMON STOCK EUR1.0		10,030.52	0.001%	99.866%
4429	PYI CORP LTD COMMON STOCK HKD.1		10,022.18	0.001%	99.867%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4430	MUTO SEIKO CO COMMON STOCK		10,008.67	0.001%	99.869%
4431	TANABE ENGINEERING CORP COMMON STOCK		10,003.46	0.001%	99.870%
4432	CHESSWOOD GROUP LTD COMMON STOCK		9,991.04	0.001%	99.871%
4433	LUNDIN GOLD INC COMMON STOCK		9,983.25	0.001%	99.872%
4434	CARCLO PLC COMMON STOCK GBP.05		9,974.56	0.001%	99.873%
4435	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		9,967.98	0.001%	99.874%
4436	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		9,938.39	0.001%	99.875%
4437	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		9,913.44	0.001%	99.876%
4438	EROAD LTD COMMON STOCK		9,898.96	0.001%	99.877%
4439	MASTERFLEX SE COMMON STOCK		9,890.19	0.001%	99.878%
4440	FIRST BROTHERS CO LTD COMMON STOCK		9,883.01	0.001%	99.879%
4441	HANDSMAN CO LTD COMMON STOCK		9,881.83	0.001%	99.880%
4442	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		9,855.79	0.001%	99.881%
4443	ROULARTA MEDIA GROUP NV COMMON STOCK		9,851.27	0.001%	99.882%
4444	OTSUKA KAGU LTD COMMON STOCK		9,827.92	0.001%	99.883%
4445	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		9,824.18	0.001%	99.884%
4446	PULSE SEISMIC INC COMMON STOCK		9,813.47	0.001%	99.885%
4447	PSB INDUSTRIES COMMON STOCK EUR2.		9,781.73	0.001%	99.886%
4448	YONDENKO CORP COMMON STOCK		9,736.80	0.001%	99.887%
4449	INTEK GROUP SPA COMMON STOCK		9,662.16	0.001%	99.888%
4450	ASIA PACIFIC SILK ROAD INVES COMMON STOCK HKD.001		9,632.23	0.001%	99.889%
4451	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		9,624.08	0.001%	99.890%
4452	SHOWA AIRCRAFT INDUSTRY COMMON STOCK		9,551.80	0.001%	99.891%
4453	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01		9,524.84	0.001%	99.892%
4454	TISCALI SPA COMMON STOCK		9,487.40	0.001%	99.892%
4455	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		9,469.57	0.001%	99.893%
4456	TAKAGI SEIKO CORPORATION COMMON STOCK		9,469.11	0.001%	99.894%
4457	DUTY FREE INTERNATIONAL LTD COMMON STOCK		9,462.92	0.001%	99.895%
4458	TAKAMATSU MACHINERY CO LTD COMMON STOCK		9,460.84	0.001%	99.896%
4459	PORVAIR PLC COMMON STOCK GBP.02		9,459.59	0.001%	99.897%
4460	TOWER LTD COMMON STOCK		9,446.54	0.001%	99.898%
4461	BANKNORDIK P/F COMMON STOCK		9,415.71	0.001%	99.899%
4462	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		9,385.07	0.001%	99.900%
4463	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		9,367.97	0.001%	99.901%
4464	BSM TECHNOLOGIES INC COMMON STOCK		9,343.82	0.001%	99.902%
4465	MIYOSHI OIL + FAT CO LTD COMMON STOCK		9,329.39	0.001%	99.903%
4466	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		9,328.67	0.001%	99.904%
4467	IFG GROUP PLC COMMON STOCK EUR.12		9,324.67	0.001%	99.905%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4468	NET INSIGHT AB B COMMON STOCK SEK.04		9,311.10	0.001%	99.906%
4469	CSG LTD COMMON STOCK		9,281.77	0.001%	99.907%
4470	FLYBE GROUP PLC COMMON STOCK		9,250.28	0.001%	99.908%
4471	YONGNAM HOLDINGS LTD 1 COMMON STOCK		9,205.90	0.001%	99.909%
4472	SOFT99 CORP COMMON STOCK		9,205.90	0.001%	99.910%
4473	NAIGAI TEC CORPORATION COMMON STOCK		9,202.36	0.001%	99.911%
4474	CLASS LTD COMMON STOCK		9,197.67	0.001%	99.912%
4475	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		9,195.57	0.001%	99.912%
4476	TELESTE OYJ COMMON STOCK		9,186.07	0.001%	99.913%
4477	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		9,163.61	0.001%	99.914%
4478	AVJENNINGS LTD COMMON STOCK		9,153.65	0.001%	99.915%
4479	CALLIDUS CAPITAL CORP COMMON STOCK		9,149.11	0.001%	99.916%
4480	ENERGIX RENEWABLE ENERGIES COMMON STOCK		9,111.52	0.001%	99.917%
4481	OMIKENSHI CO LTD COMMON STOCK		9,083.11	0.001%	99.918%
4482	CASTRO MODEL LTD COMMON STOCK ILS1.		9,013.64	0.001%	99.919%
4483	SUNLAND GROUP LTD COMMON STOCK		9,004.31	0.001%	99.920%
4484	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		8,982.07	0.001%	99.921%
4485	CHINA LNG GROUP LTD COMMON STOCK HKD.002		8,960.96	0.001%	99.922%
4486	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		8,956.86	0.001%	99.923%
4487	CASH CONVERTERS INTL LTD COMMON STOCK		8,923.96	0.001%	99.923%
4488	ION BEAM APPLICATIONS COMMON STOCK		8,870.06	0.001%	99.924%
4489	AMPLITUDE SURGICAL SAS COMMON STOCK		8,870.01	0.001%	99.925%
4490	TOUAX COMMON STOCK EUR8.		8,866.60	0.001%	99.926%
4491	ENOMOTO CO LTD COMMON STOCK		8,864.86	0.001%	99.927%
4492	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK		8,807.66	0.001%	99.928%
4493	NISHIKAWA RUBBER CO LTD COMMON STOCK		8,789.31	0.001%	99.929%
4494	IVS GROUP COMMON STOCK		8,662.68	0.001%	99.930%
4495	SANTA FE GROUP A/S COMMON STOCK DKK70.0		8,643.51	0.001%	99.931%
4496	NIPPON FILCON CO LTD COMMON STOCK		8,622.55	0.001%	99.932%
4497	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.		8,596.98	0.001%	99.932%
4498	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		8,553.89	0.001%	99.933%
4499	EMAK SPA COMMON STOCK EUR.26		8,530.09	0.001%	99.934%
4500	PIHLAJALINNA OYJ COMMON STOCK		8,512.73	0.001%	99.935%
4501	AIGAN CO LTD COMMON STOCK		8,504.30	0.001%	99.936%
4502	BJORN BORG AB COMMON STOCK SEK.3125		8,430.96	0.001%	99.937%
4503	SUPERLOOP LTD COMMON STOCK		8,382.07	0.001%	99.938%
4504	TAO HEUNG COMMON STOCK HKD.1		8,362.31	0.001%	99.938%
4505	MQ HOLDING AB COMMON STOCK SEK.1		8,285.06	0.001%	99.939%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4506	GRANITE OIL CORP COMMON STOCK		8,257.42	0.001%	99.940%
4507	ADLER MODEMAERKTE AG COMMON STOCK		8,227.65	0.001%	99.941%
4508	PROSAFE SE COMMON STOCK EUR.1		8,137.53	0.001%	99.942%
4509	POLYMET MINING CORP COMMON STOCK		8,096.11	0.001%	99.943%
4510	13 HOLDINGS LTD/THE COMMON STOCK HKD.2		7,977.23	0.001%	99.943%
4511	ROSENBAUER INTERNATIONAL AG COMMON STOCK		7,964.34	0.001%	99.944%
4512	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		7,955.07	0.001%	99.945%
4513	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		7,918.57	0.001%	99.946%
4514	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		7,903.21	0.001%	99.947%
4515	LYDIAN INTERNATIONAL LTD COMMON STOCK		7,850.77	0.001%	99.947%
4516	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.		7,843.64	0.001%	99.948%
4517	PENGUIN INTERNATIONAL LTD COMMON STOCK		7,817.17	0.001%	99.949%
4518	TABUCHI ELECTRIC CO LTD COMMON STOCK		7,749.35	0.001%	99.950%
4519	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		7,705.96	0.001%	99.951%
4520	MNF GROUP LTD COMMON STOCK		7,629.00	0.001%	99.951%
4521	XINGHUA PORT HOLDINGS LTD COMMON STOCK		7,563.72	0.001%	99.952%
4522	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		7,548.92	0.001%	99.953%
4523	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003		7,546.61	0.001%	99.954%
4524	DD HOLDINGS CO LTD COMMON STOCK		7,477.20	0.001%	99.954%
4525	FORTUNA SILVER MINES INC COMMON STOCK		7,465.28	0.001%	99.955%
4526	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		7,460.78	0.001%	99.956%
4527	MESCO INC COMMON STOCK		7,310.88	0.001%	99.957%
4528	FRAGRANCE GROUP LTD COMMON STOCK		7,232.92	0.001%	99.957%
4529	KINGSGATE CONSOLIDATED LTD COMMON STOCK		7,183.91	0.001%	99.958%
4530	SEQUANA REGR COMMON STOCK EUR1.0		7,168.08	0.001%	99.959%
4531	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		7,162.61	0.001%	99.960%
4532	WESTERN ENERGY SERVICES CORP COMMON STOCK		7,107.75	0.001%	99.960%
4533	BELLATRIX EXPLORATION LTD COMMON STOCK		7,051.21	0.001%	99.961%
4534	SOFTWARE SERVICE INC COMMON STOCK		6,994.84	0.001%	99.962%
4535	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		6,903.69	0.001%	99.963%
4536	ELDORADO GOLD CORP COMMON STOCK		6,880.85	0.001%	99.963%
4537	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		6,874.72	0.001%	99.964%
4538	NAKAMOTO PACKS CO LTD COMMON STOCK		6,870.46	0.001%	99.965%
4539	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		6,777.57	0.001%	99.965%
4540	CNT GROUP LTD COMMON STOCK HKD.1		6,695.14	0.001%	99.966%
4541	MOTORCYCLE HOLDINGS LTD COMMON STOCK		6,672.46	0.001%	99.967%
4542	IRC LTD COMMON STOCK		6,616.02	0.001%	99.967%
4543	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		6,541.32	0.001%	99.968%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4544	LIPPO CHINA RESOURCES LTD COMMON STOCK		6,508.04	0.001%	99.969%
4545	FINBAR GROUP LTD COMMON STOCK		6,359.04	0.001%	99.969%
4546	DELTICOM AG COMMON STOCK		6,255.89	0.001%	99.970%
4547	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		6,167.83	0.001%	99.971%
4548	TK DEVELOPMENT COMMON STOCK DKK1.0		6,163.54	0.001%	99.971%
4549	METABOLIC EXPLORER COMMON STOCK EUR.1		6,149.83	0.001%	99.972%
4550	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01		6,123.96	0.001%	99.972%
4551	MAXITRANS INDUSTRIES LTD COMMON STOCK		6,119.72	0.001%	99.973%
4552	RECKON LTD COMMON STOCK		6,016.36	0.001%	99.974%
4553	MANDALAY RESOURCES CORP COMMON STOCK		5,969.86	0.001%	99.974%
4554	EVOLVA HOLDING SA COMMON STOCK CHF.2		5,873.91	0.001%	99.975%
4555	TMAC RESOURCES INC COMMON STOCK		5,864.71	0.001%	99.975%
4556	KSB SE + CO KGAA COMMON STOCK		5,810.05	0.001%	99.976%
4557	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		5,745.19	0.001%	99.977%
4558	DORAY MINERALS LTD COMMON STOCK		5,616.00	0.001%	99.977%
4559	ENERGY RESOURCES OF AUST COMMON STOCK		5,601.58	0.001%	99.978%
4560	URTHECAST CORP COMMON STOCK		5,529.03	0.001%	99.978%
4561	WILMINGTON PLC COMMON STOCK GBP.05		5,484.15	0.001%	99.979%
4562	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		5,456.78	0.001%	99.979%
4563	PARTNER COMMUNICATIONS ADR ADR ILS.01		5,455.73	0.001%	99.980%
4564	YUTAKA GIKEN CO LTD COMMON STOCK		5,302.70	0.001%	99.981%
4565	IONE HOLDINGS LTD COMMON STOCK HKD.00025		5,279.89	0.001%	99.981%
4566	QUINTIS LTD COMMON STOCK		5,223.47	0.001%	99.982%
4567	NEWALTA CORP COMMON STOCK		5,157.09	0.001%	99.982%
4568	GALLANT VENTURE LTD COMMON STOCK		5,115.84	0.001%	99.983%
4569	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		4,994.87	0.001%	99.983%
4570	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		4,928.05	0.001%	99.984%
4571	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		4,828.93	0.000%	99.984%
4572	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		4,603.22	0.000%	99.985%
4573	MOTHERCARE PLC COMMON STOCK GBP.5		4,588.80	0.000%	99.985%
4574	MUTOH HOLDINGS CO LTD COMMON STOCK		4,495.08	0.000%	99.986%
4575	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		4,448.92	0.000%	99.986%
4576	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		4,418.61	0.000%	99.986%
4577	TILT RENEWABLES LTD COMMON STOCK		4,343.42	0.000%	99.987%
4578	AMA GROUP LTD COMMON STOCK		4,193.65	0.000%	99.987%
4579	DYNA MAC HOLDINGS LTD COMMON STOCK		4,078.37	0.000%	99.988%
4580	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		4,048.14	0.000%	99.988%
4581	ANTALIS INTERNATIONAL SAS COMMON STOCK		4,046.36	0.000%	99.989%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4582	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		4,040.24	0.000%	99.989%
4583	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		3,968.11	0.000%	99.989%
4584	TORSTAR CORP CL B COMMON STOCK		3,910.51	0.000%	99.990%
4585	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		3,834.61	0.000%	99.990%
4586	ISELECT LTD COMMON STOCK		3,749.25	0.000%	99.991%
4587	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		3,686.11	0.000%	99.991%
4588	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		3,657.75	0.000%	99.991%
4589	TUBOS REUNIDOS SA COMMON STOCK EUR.1		3,639.09	0.000%	99.992%
4590	PENGROWTH ENERGY CORP COMMON STOCK		3,601.80	0.000%	99.992%
4591	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05		3,470.84	0.000%	99.992%
4592	POYRY OYJ COMMON STOCK		3,442.65	0.000%	99.993%
4593	DWS LTD COMMON STOCK		3,371.95	0.000%	99.993%
4594	TIGER RESOURCES LTD COMMON STOCK		3,291.61	0.000%	99.993%
4595	TRINITY LTD COMMON STOCK HKD.1		3,230.77	0.000%	99.994%
4596	RENOLD PLC COMMON STOCK GBP.05		3,158.05	0.000%	99.994%
4597	KH NEOCHEM CO LTD COMMON STOCK		3,024.09	0.000%	99.994%
4598	INDIGO BOOKS + MUSIC INC COMMON STOCK		3,014.14	0.000%	99.995%
4599	ENERGY WORLD CORP LTD COMMON STOCK		2,903.31	0.000%	99.995%
4600	EZRA HOLDINGS LTD COMMON STOCK		2,885.83	0.000%	99.995%
4601	GOGOLD RESOURCES INC COMMON STOCK		2,846.68	0.000%	99.996%
4602	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		2,770.21	0.000%	99.996%
4603	MCPHERSON S LTD COMMON STOCK		2,650.23	0.000%	99.996%
4604	GBST HOLDINGS LTD COMMON STOCK		2,580.43	0.000%	99.996%
4605	ROWSLEY LTD ROWSLEY CW19		2,512.22	0.000%	99.997%
4606	ALCO HOLDINGS LTD COMMON STOCK HKD.1		2,456.42	0.000%	99.997%
4607	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		2,363.55	0.000%	99.997%
4608	BELLATRIX EXPLORATION LTD COMMON STOCK		2,339.10	0.000%	99.997%
4609	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		2,095.83	0.000%	99.998%
4610	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		1,989.03	0.000%	99.998%
4611	ALEXCO RESOURCE CORP COMMON STOCK		1,876.10	0.000%	99.998%
4612	BOUSTEAD PROJECTS LTD COMMON STOCK		1,606.59	0.000%	99.998%
4613	FORTEC ELEKTRONIK AG COMMON STOCK		1,606.22	0.000%	99.998%
4614	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		1,396.63	0.000%	99.998%
4615	MIDLAND IC-I LTD COMMON STOCK HKD.1		1,344.86	0.000%	99.999%
4616	I CABLE COMMUNICATIONS LTD COMMON STOCK		1,342.58	0.000%	99.999%
4617	DURO FELGUERA SA COMMON STOCK EUR.5		1,292.65	0.000%	99.999%
4618	K1 VENTURES LTD COMMON STOCK		1,212.07	0.000%	99.999%
4619	NEW ZEALAND OIL + GAS LTD COMMON STOCK		1,205.49	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			982,492,441.39		100.000%
4620	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,185.46	0.000%	99.999%
4621	KOGAN.COM LTD COMMON STOCK		1,182.83	0.000%	99.999%
4622	GREAT PANTHER SILVER LTD COMMON STOCK		920.76	0.000%	99.999%
4623	MCBRIDE PLC COMMON STOCK		919.28	0.000%	100.000%
4624	NAM CHEONG LIMITED COMMON STOCK HKD.1		667.42	0.000%	100.000%
4625	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		610.42	0.000%	100.000%
4626	QUABIT INMOBILIARIA SA RIGHT		463.01	0.000%	100.000%
4627	STV GROUP PLC COMMON STOCK GBP.5		453.57	0.000%	100.000%
4628	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0		446.01	0.000%	100.000%
4629	BANCA CARIGE SPA COMMON STOCK		442.33	0.000%	100.000%
4630	SWIBER HOLDINGS LTD COMMON STOCK		369.22	0.000%	100.000%
4631	PALADIN ENERGY LTD COMMON STOCK		297.06	0.000%	100.000%
4632	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		263.61	0.000%	100.000%
4633	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		167.65	0.000%	100.000%
4634	CARPETRIGHT PLC COMMON STOCK GBP.01		142.94	0.000%	100.000%
4635	TROY RESOURCES LTD COMMON STOCK		57.24	0.000%	100.000%
4636	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		0.03	0.000%	100.000%
4637	A.C.N. 004 410 833 LTD COMMON STOCK		0.00	0.000%	100.000%
4638	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
4639	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
4640	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
4641	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4642	MAUREL ET PROM RIGHTS		0.00	0.000%	100.000%
4643	EZION HOLDINGS LTD WARRANT CALL EXP 03APR19		0.00	0.000%	100.000%
4644	FLETCHER BUILDING LTD RTS		0.00	0.000%	100.000%
Total			982,492,441.39		100.00%