

International Social Core Equity Portfolio

As of September 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1	HSBC HOLDINGS PLC SPONS ADR ADR		5,713,278.30	0.717%	0.717%
2	BASF SE COMMON STOCK		5,148,149.82	0.646%	1.363%
3	TOTAL SA COMMON STOCK EUR2.5		4,198,904.82	0.527%	1.890%
4	DEUTSCHE TELEKOM AG REG COMMON STOCK		4,057,738.68	0.509%	2.399%
5	BHP BILLITON LIMITED COMMON STOCK		3,743,850.86	0.470%	2.869%
6	BANCO SANTANDER SA COMMON STOCK EUR.5		3,453,885.71	0.433%	3.302%
7	ROYAL DUTCH SHELL SPON ADR A ADR		3,424,708.56	0.430%	3.732%
8	ROYAL DUTCH SHELL SPON ADR B ADR		3,283,662.70	0.412%	4.144%
9	RIO TINTO PLC SPON ADR ADR		2,928,092.31	0.367%	4.512%
10	BNP PARIBAS COMMON STOCK EUR2.		2,915,137.60	0.366%	4.878%
11	HONDA MOTOR CO LTD COMMON STOCK		2,865,430.01	0.360%	5.237%
12	VODAFONE GROUP PLC COMMON STOCK USD.2095		2,636,692.28	0.331%	5.568%
13	BP PLC SPONS ADR ADR		2,593,712.95	0.325%	5.894%
14	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		2,471,951.42	0.310%	6.204%
15	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		2,424,532.63	0.304%	6.508%
16	ALLIANZ SE REG COMMON STOCK		2,358,835.57	0.296%	6.804%
17	MICHELIN (CGDE) COMMON STOCK EUR2.		2,158,466.70	0.271%	7.075%
18	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		2,098,338.22	0.263%	7.338%
19	ING GROEP NV COMMON STOCK EUR.01		2,066,193.08	0.259%	7.598%
20	SUNCOR ENERGY INC COMMON STOCK		2,047,608.59	0.257%	7.855%
21	IBERDROLA SA COMMON STOCK EUR.75		2,041,872.14	0.256%	8.111%

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Equity			796,851,589.28		100.000%
22	AUST AND NZ BANKING GROUP COMMON STOCK		2,008,255.90	0.252%	8.363%
23	TORONTO DOMINION BANK COMMON STOCK		1,942,384.13	0.244%	8.607%
24	UNILEVER PLC SPONSORED ADR ADR		1,939,399.56	0.243%	8.850%
25	ROYAL BANK OF CANADA COMMON STOCK		1,883,085.75	0.236%	9.086%
26	AKZO NOBEL COMMON STOCK EUR2.		1,882,033.50	0.236%	9.322%
27	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		1,879,474.21	0.236%	9.558%
28	ABB LTD REG COMMON STOCK CHF.12		1,848,144.39	0.232%	9.790%
29	WESTPAC BANKING CORP COMMON STOCK		1,828,384.13	0.229%	10.020%
30	AXA SA COMMON STOCK EUR2.29		1,811,569.55	0.227%	10.247%
31	SIEMENS AG REG COMMON STOCK NPV		1,779,247.74	0.223%	10.470%
32	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,764,078.06	0.221%	10.692%
33	ENGIE COMMON STOCK EUR1.0		1,757,015.65	0.220%	10.912%
34	BHP BILLITON PLC ADR ADR		1,724,819.75	0.216%	11.129%
35	AIA GROUP LTD COMMON STOCK		1,722,007.30	0.216%	11.345%
36	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,706,994.43	0.214%	11.559%
37	BANK OF MONTREAL COMMON STOCK		1,704,621.37	0.214%	11.773%
38	ORANGE COMMON STOCK EUR4.		1,672,533.23	0.210%	11.983%
39	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		1,671,519.20	0.210%	12.193%
40	BANK OF NOVA SCOTIA COMMON STOCK		1,669,086.50	0.209%	12.402%
41	BANK OF NOVA SCOTIA COMMON STOCK		1,658,312.96	0.208%	12.610%
42	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		1,631,808.95	0.205%	12.815%
43	ANGLO AMERICAN PLC COMMON STOCK USD.54945		1,623,502.29	0.204%	13.019%
44	KBC GROEP NV COMMON STOCK		1,614,672.60	0.203%	13.221%
45	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		1,610,600.42	0.202%	13.423%
46	UPM KYMMENE OYJ COMMON STOCK		1,590,615.69	0.200%	13.623%
47	AGEAS COMMON STOCK		1,575,629.33	0.198%	13.821%
48	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		1,550,391.65	0.195%	14.015%
49	TESCO PLC COMMON STOCK GBP.05		1,522,018.60	0.191%	14.206%
50	SSE PLC COMMON STOCK GBP.5		1,511,436.76	0.190%	14.396%
51	GLENCORE PLC COMMON STOCK USD.01		1,487,313.33	0.187%	14.583%
52	REPSOL SA COMMON STOCK EUR1.		1,486,498.21	0.187%	14.769%
53	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,485,915.31	0.186%	14.956%
54	CONTINENTAL AG COMMON STOCK		1,474,037.24	0.185%	15.141%
55	PEUGEOT SA COMMON STOCK EUR1.		1,462,161.20	0.183%	15.324%
56	CRH PLC SPONSORED ADR ADR		1,450,265.16	0.182%	15.506%
57	PRUDENTIAL PLC ADR ADR		1,448,606.76	0.182%	15.688%
58	ARKEMA COMMON STOCK EUR10.		1,431,930.80	0.180%	15.868%
59	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		1,415,654.57	0.178%	16.045%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
60	E.ON SE COMMON STOCK		1,405,219.58	0.176%	16.222%
61	BP PLC COMMON STOCK USD.25		1,399,017.34	0.176%	16.397%
62	LANXESS AG COMMON STOCK		1,391,472.72	0.175%	16.572%
63	SOLVAY SA COMMON STOCK EUR15.0		1,371,350.42	0.172%	16.744%
64	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		1,363,428.26	0.171%	16.915%
65	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,351,904.33	0.170%	17.085%
66	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		1,329,602.38	0.167%	17.252%
67	NATIONAL BANK OF CANADA COMMON STOCK		1,326,129.23	0.166%	17.418%
68	STANDARD CHARTERED PLC COMMON STOCK USD.5		1,321,526.00	0.166%	17.584%
69	MIZUHO FINANCIAL GROUP INC COMMON STOCK		1,298,649.03	0.163%	17.747%
70	RWE AG COMMON STOCK		1,286,691.61	0.161%	17.908%
71	ORIX CORP COMMON STOCK		1,278,622.26	0.160%	18.069%
72	MAGNA INTERNATIONAL INC COMMON STOCK		1,262,154.68	0.158%	18.227%
73	INTESA SANPAOLO COMMON STOCK EUR.52		1,255,141.89	0.158%	18.385%
74	LLOYDS BANKING GROUP PLC ADR ADR		1,254,318.60	0.157%	18.542%
75	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		1,245,086.13	0.156%	18.698%
76	KDDI CORP COMMON STOCK		1,207,286.13	0.152%	18.850%
77	UNILEVER N V NY SHARES NY REG SHRS		1,204,179.84	0.151%	19.001%
78	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		1,203,081.89	0.151%	19.152%
79	DSV A/S COMMON STOCK DKK1.		1,198,914.49	0.150%	19.302%
80	WPP PLC COMMON STOCK GBP.1		1,195,104.14	0.150%	19.452%
81	UNICREDIT SPA COMMON STOCK		1,194,451.00	0.150%	19.602%
82	VINCI SA COMMON STOCK EUR2.5		1,189,564.03	0.149%	19.751%
83	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,185,880.61	0.149%	19.900%
84	ASHTED GROUP PLC COMMON STOCK GBP.1		1,183,257.73	0.148%	20.049%
85	NORDEA BANK AB COMMON STOCK SEK1.0		1,168,875.72	0.147%	20.195%
86	SOFTBANK GROUP CORP COMMON STOCK		1,151,567.24	0.145%	20.340%
87	SES RECEIPT		1,147,969.50	0.144%	20.484%
88	POTASH CORP OF SASKATCHEWAN COMMON STOCK		1,143,122.92	0.143%	20.628%
89	PERSIMMON PLC COMMON STOCK GBP.1		1,130,138.09	0.142%	20.769%
90	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		1,115,716.16	0.140%	20.909%
91	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,111,152.01	0.139%	21.049%
92	LLOYDS BANKING GROUP PLC COMMON STOCK		1,101,267.80	0.138%	21.187%
93	AVIVA PLC COMMON STOCK GBP.25		1,100,637.60	0.138%	21.325%
94	RIO TINTO LTD COMMON STOCK		1,097,253.64	0.138%	21.463%
95	TELEFONICA SA COMMON STOCK EUR1.		1,088,999.01	0.137%	21.599%
96	TELIA CO AB COMMON STOCK SEK3.2		1,086,144.25	0.136%	21.736%
97	AIR LIQUIDE SA COMMON STOCK EUR5.5		1,081,781.57	0.136%	21.872%

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Equity			796,851,589.28		100.000%
98	FRESENIUS MEDICAL CARE AG + COMMON STOCK		1,073,474.17	0.135%	22.006%
99	JXTG HOLDINGS INC COMMON STOCK		1,071,720.38	0.134%	22.141%
100	BANK OF MONTREAL COMMON STOCK		1,069,403.75	0.134%	22.275%
101	FISCHER (GEORG) REG COMMON STOCK CHF1.0		1,067,496.89	0.134%	22.409%
102	SWISSCOM AG REG COMMON STOCK CHF1.0		1,066,941.21	0.134%	22.543%
103	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		1,065,260.28	0.134%	22.676%
104	MITSUBISHI CORP COMMON STOCK		1,051,615.44	0.132%	22.808%
105	BOUYGUES SA COMMON STOCK EUR1.		1,049,675.59	0.132%	22.940%
106	AMP LTD COMMON STOCK		1,048,840.23	0.132%	23.072%
107	BOLIDEN AB COMMON STOCK SEK2.11		1,047,123.81	0.131%	23.203%
108	BARCLAYS PLC SPONS ADR ADR		1,045,670.85	0.131%	23.334%
109	RANDSTAD HOLDING NV COMMON STOCK EUR.1		1,043,122.70	0.131%	23.465%
110	UBS GROUP AG REG COMMON STOCK CHF.1		1,029,617.40	0.129%	23.595%
111	AMADEUS IT GROUP SA COMMON STOCK EUR.01		1,027,091.39	0.129%	23.723%
112	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		1,026,045.53	0.129%	23.852%
113	STMICROELECTRONICS NV COMMON STOCK EUR1.04		1,024,460.15	0.129%	23.981%
114	CARREFOUR SA COMMON STOCK EUR2.5		1,016,712.72	0.128%	24.108%
115	TOKIO MARINE HOLDINGS INC COMMON STOCK		998,003.91	0.125%	24.234%
116	BELLWAY PLC COMMON STOCK GBP.125		986,048.38	0.124%	24.357%
117	TELEPERFORMANCE COMMON STOCK EUR2.5		983,898.05	0.123%	24.481%
118	ENEL SPA COMMON STOCK EUR1.		978,239.37	0.123%	24.604%
119	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		974,827.20	0.122%	24.726%
120	ASAHI KASEI CORP COMMON STOCK		973,475.05	0.122%	24.848%
121	ENI SPA COMMON STOCK		965,844.97	0.121%	24.969%
122	INGENICO GROUP COMMON STOCK EUR1.0		959,696.61	0.120%	25.090%
123	MUENCHENER RUECKVER AG REG COMMON STOCK		956,268.16	0.120%	25.210%
124	NOKIAN RENKAAT OYJ COMMON STOCK		955,850.89	0.120%	25.330%
125	DANONE COMMON STOCK EUR.25		947,631.42	0.119%	25.449%
126	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		928,557.66	0.117%	25.565%
127	ATOS SE COMMON STOCK EUR1.0		925,219.11	0.116%	25.681%
128	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		909,944.07	0.114%	25.795%
129	SEVEN + I HOLDINGS CO LTD COMMON STOCK		907,909.67	0.114%	25.909%
130	VOESTALPINE AG COMMON STOCK		907,516.60	0.114%	26.023%
131	UMICORE COMMON STOCK		906,337.27	0.114%	26.137%
132	TORONTO DOMINION BANK COMMON STOCK		904,086.96	0.113%	26.250%
133	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		903,670.27	0.113%	26.364%
134	CREDIT SUISSE GROUP SPON ADR ADR		902,370.23	0.113%	26.477%
135	AIRBUS SE COMMON STOCK EUR1.0		901,212.29	0.113%	26.590%

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Equity			796,851,589.28		100.000%
136	DBS GROUP HOLDINGS LTD COMMON STOCK		900,198.46	0.113%	26.703%
137	KION GROUP AG COMMON STOCK		899,996.12	0.113%	26.816%
138	SWISS RE AG COMMON STOCK CHF.1		898,829.02	0.113%	26.929%
139	STATOIL ASA COMMON STOCK NOK2.5		898,006.90	0.113%	27.042%
140	MAZDA MOTOR CORP COMMON STOCK		894,683.11	0.112%	27.154%
141	SAMPO OYJ A SHS COMMON STOCK		894,529.18	0.112%	27.266%
142	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		891,882.58	0.112%	27.378%
143	WOLTERS KLUWER COMMON STOCK EUR.12		887,929.46	0.111%	27.490%
144	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		879,663.52	0.110%	27.600%
145	NTT DOCOMO INC COMMON STOCK		870,842.74	0.109%	27.709%
146	CLARIANT AG REG COMMON STOCK CHF3.7		870,000.54	0.109%	27.818%
147	BALOISE HOLDING AG REG COMMON STOCK CHF.1		868,883.61	0.109%	27.927%
148	BLUESCOPE STEEL LTD COMMON STOCK		868,852.78	0.109%	28.036%
149	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		863,009.53	0.108%	28.145%
150	EIFFAGE COMMON STOCK EUR4.		862,787.20	0.108%	28.253%
151	MITSUBISHI ELECTRIC CORP COMMON STOCK		860,384.18	0.108%	28.361%
152	LINDE AG COMMON STOCK		859,864.13	0.108%	28.469%
153	BANCO DE SABADELL SA COMMON STOCK EUR.125		858,782.87	0.108%	28.577%
154	COMMERZBANK AG COMMON STOCK		857,798.19	0.108%	28.684%
155	3I GROUP PLC COMMON STOCK GBP.738636		856,405.69	0.107%	28.792%
156	DANSKE BANK A/S COMMON STOCK DKK10.		851,923.87	0.107%	28.899%
157	WESFARMERS LTD COMMON STOCK		849,538.12	0.107%	29.005%
158	UBI BANCA SPA COMMON STOCK EUR2.5		849,083.93	0.107%	29.112%
159	KONINKLIJKE KPN NV COMMON STOCK EUR.04		835,971.92	0.105%	29.217%
160	HUHTAMAKI OYJ COMMON STOCK		832,775.00	0.105%	29.321%
161	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		832,242.79	0.104%	29.426%
162	GKN PLC COMMON STOCK GBP.1		831,654.47	0.104%	29.530%
163	UNIPER SE COMMON STOCK		830,064.47	0.104%	29.634%
164	REXEL SA COMMON STOCK EUR5.		829,499.94	0.104%	29.738%
165	K S AG REG COMMON STOCK		822,824.69	0.103%	29.842%
166	BOC HONG KONG HOLDINGS LTD COMMON STOCK		818,327.13	0.103%	29.944%
167	DUFY AG REG COMMON STOCK CHF5.0		813,206.69	0.102%	30.046%
168	VALEO SA COMMON STOCK EUR1.0		811,608.54	0.102%	30.148%
169	MACQUARIE GROUP LTD COMMON STOCK		810,630.24	0.102%	30.250%
170	SONOVA HOLDING AG REG COMMON STOCK CHF.05		806,585.75	0.101%	30.351%
171	INTERTEK GROUP PLC COMMON STOCK GBP.01		802,985.17	0.101%	30.452%
172	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		800,289.19	0.100%	30.552%
173	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		792,240.67	0.099%	30.652%

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Equity			796,851,589.28		100.000%
174	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		783,935.44	0.098%	30.750%
175	BRENNTAG AG COMMON STOCK		783,842.00	0.098%	30.849%
176	KINROSS GOLD CORP COMMON STOCK		783,496.59	0.098%	30.947%
177	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		782,933.30	0.098%	31.045%
178	SMITHS GROUP PLC COMMON STOCK GBP.375		782,554.92	0.098%	31.143%
179	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		780,579.44	0.098%	31.241%
180	HEIDELBERGCEMENT AG COMMON STOCK		779,437.51	0.098%	31.339%
181	INMARSAT PLC COMMON STOCK EUR.0005		776,203.62	0.097%	31.437%
182	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		774,212.66	0.097%	31.534%
183	UNITED OVERSEAS BANK LTD COMMON STOCK		773,105.61	0.097%	31.631%
184	CANADIAN NATL RAILWAY CO COMMON STOCK		769,842.20	0.097%	31.727%
185	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		767,882.47	0.096%	31.824%
186	METSO OYJ COMMON STOCK		767,226.14	0.096%	31.920%
187	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		766,980.27	0.096%	32.016%
188	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		764,686.51	0.096%	32.112%
189	NN GROUP NV COMMON STOCK		763,657.47	0.096%	32.208%
190	SOUTH32 LTD COMMON STOCK		762,374.81	0.096%	32.304%
191	AEON CO LTD COMMON STOCK		762,165.80	0.096%	32.399%
192	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		761,193.35	0.096%	32.495%
193	GIVAUDAN REG COMMON STOCK CHF10.0		757,591.39	0.095%	32.590%
194	INCHCAPE PLC COMMON STOCK GBP.1		756,810.60	0.095%	32.685%
195	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		755,332.19	0.095%	32.780%
196	ERSTE GROUP BANK AG COMMON STOCK		753,798.95	0.095%	32.874%
197	TDC A/S COMMON STOCK DKK1.		753,561.06	0.095%	32.969%
198	BARRICK GOLD CORP COMMON STOCK		750,260.61	0.094%	33.063%
199	HAYS PLC COMMON STOCK GBP.01		749,947.30	0.094%	33.157%
200	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		746,351.77	0.094%	33.251%
201	SUNCORP GROUP LTD COMMON STOCK		744,145.26	0.093%	33.344%
202	LUNDIN MINING CORP COMMON STOCK		742,200.54	0.093%	33.437%
203	TDK CORP COMMON STOCK		740,689.05	0.093%	33.530%
204	NESTE OYJ COMMON STOCK		737,381.51	0.093%	33.623%
205	G4S PLC COMMON STOCK GBP.25		734,693.95	0.092%	33.715%
206	BT GROUP PLC COMMON STOCK GBP.05		734,484.95	0.092%	33.807%
207	BURBERRY GROUP PLC COMMON STOCK GBP.0005		733,893.70	0.092%	33.899%
208	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		733,837.82	0.092%	33.991%
209	TORAY INDUSTRIES INC COMMON STOCK		733,575.10	0.092%	34.083%
210	TATE + LYLE PLC COMMON STOCK GBP.25		732,539.67	0.092%	34.175%
211	ASAHI GLASS CO LTD COMMON STOCK		731,718.05	0.092%	34.267%

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Equity			796,851,589.28		100.000%
212	SAP SE COMMON STOCK		728,592.46	0.091%	34.359%
213	TECK RESOURCES LTD CLS B COMMON STOCK		726,930.12	0.091%	34.450%
214	WH GROUP LTD COMMON STOCK USD.0001		725,266.57	0.091%	34.541%
215	MANULIFE FINANCIAL CORP COMMON STOCK		724,819.67	0.091%	34.632%
216	SCOR SE COMMON STOCK EUR7.876972		723,991.95	0.091%	34.723%
217	FORTESCUE METALS GROUP LTD COMMON STOCK		723,028.50	0.091%	34.813%
218	VIVENDI COMMON STOCK EUR5.5		722,747.97	0.091%	34.904%
219	EDF COMMON STOCK EUR.5		722,611.13	0.091%	34.995%
220	LAGARDERE SCA COMMON STOCK EUR6.1		719,889.94	0.090%	35.085%
221	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		718,302.86	0.090%	35.175%
222	AISIN SEIKI CO LTD COMMON STOCK		717,977.64	0.090%	35.265%
223	INFORMA PLC COMMON STOCK GBP.001		716,529.83	0.090%	35.355%
224	CANADIAN NATURAL RESOURCES COMMON STOCK		714,040.29	0.090%	35.445%
225	UBS GROUP AG REG COMMON STOCK CHF.1		708,416.98	0.089%	35.534%
226	INFINEON TECHNOLOGIES AG COMMON STOCK		707,182.66	0.089%	35.623%
227	L OREAL COMMON STOCK EUR.2		705,681.19	0.089%	35.711%
228	AGRIUM INC COMMON STOCK NPV		705,334.59	0.089%	35.800%
229	RPC GROUP PLC COMMON STOCK GBP.05		703,872.12	0.088%	35.888%
230	SUN HUNG KAI PROPERTIES COMMON STOCK		703,673.59	0.088%	35.976%
231	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		695,564.86	0.087%	36.064%
232	NEC CORP COMMON STOCK		691,749.96	0.087%	36.150%
233	ST JAMES S PLACE PLC COMMON STOCK GBP.15		689,519.24	0.087%	36.237%
234	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		689,002.75	0.086%	36.323%
235	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		687,986.64	0.086%	36.410%
236	DEUTSCHE BANK AG REGISTERED COMMON STOCK		686,845.44	0.086%	36.496%
237	AGNICO EAGLE MINES LTD COMMON STOCK		683,846.46	0.086%	36.582%
238	OSRAM LICHT AG COMMON STOCK		683,202.89	0.086%	36.667%
239	TAIHEIYO CEMENT CORP COMMON STOCK		679,961.64	0.085%	36.753%
240	OBAYASHI CORP COMMON STOCK		677,685.93	0.085%	36.838%
241	IMI PLC COMMON STOCK GBP.2857		677,366.69	0.085%	36.923%
242	SHOWA DENKO K K COMMON STOCK		677,062.26	0.085%	37.008%
243	DS SMITH PLC COMMON STOCK GBP.1		675,870.64	0.085%	37.093%
244	WEST FRASER TIMBER CO LTD COMMON STOCK		675,019.84	0.085%	37.177%
245	NEWCREST MINING LTD COMMON STOCK		674,817.16	0.085%	37.262%
246	CENTRICA PLC COMMON STOCK GBP.061728		674,496.29	0.085%	37.347%
247	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		674,169.05	0.085%	37.431%
248	SANDVIK AB COMMON STOCK SEK1.2		672,451.56	0.084%	37.516%
249	ARCELORMITTAL COMMON STOCK		669,396.55	0.084%	37.600%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
250	BANCO BPM SPA COMMON STOCK		664,678.66	0.083%	37.683%
251	FERGUSON PLC COMMON STOCK GBP.1080303		664,148.91	0.083%	37.766%
252	ENCANA CORP COMMON STOCK		661,081.82	0.083%	37.849%
253	FAURECIA COMMON STOCK EUR7.		658,359.21	0.083%	37.932%
254	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		655,848.81	0.082%	38.014%
255	CREDIT AGRICOLE SA COMMON STOCK EUR3.		653,618.64	0.082%	38.096%
256	RIGHTMOVE PLC COMMON STOCK GBP.01		649,823.41	0.082%	38.178%
257	EXPERIAN PLC COMMON STOCK USD.1		648,658.18	0.081%	38.259%
258	WOODSIDE PETROLEUM LTD COMMON STOCK		648,427.67	0.081%	38.341%
259	ENAGAS SA COMMON STOCK EUR1.5		646,934.36	0.081%	38.422%
260	SMITH + NEPHEW PLC COMMON STOCK USD.2		644,525.61	0.081%	38.503%
261	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		644,187.69	0.081%	38.584%
262	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		643,959.25	0.081%	38.664%
263	NOMURA HOLDINGS INC COMMON STOCK		643,580.45	0.081%	38.745%
264	TOSOH CORP COMMON STOCK		643,306.18	0.081%	38.826%
265	ATLANTIA SPA COMMON STOCK EUR1.0		642,966.88	0.081%	38.907%
266	RELX PLC SPON ADR ADR		642,718.95	0.081%	38.987%
267	FUJITSU LTD COMMON STOCK		640,058.83	0.080%	39.068%
268	CANON INC COMMON STOCK		639,931.98	0.080%	39.148%
269	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		639,776.27	0.080%	39.228%
270	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		639,170.36	0.080%	39.308%
271	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		638,672.62	0.080%	39.388%
272	AEGON NV COMMON STOCK EUR.12		632,996.90	0.079%	39.468%
273	mitsui chemicals inc common stock		632,682.73	0.079%	39.547%
274	OLD MUTUAL PLC COMMON STOCK GBP.1142857		631,375.90	0.079%	39.627%
275	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		629,704.87	0.079%	39.706%
276	DENSO CORP COMMON STOCK		622,507.34	0.078%	39.784%
277	HISCOX LTD COMMON STOCK GBP.065		620,021.96	0.078%	39.862%
278	GEA GROUP AG COMMON STOCK		615,568.87	0.077%	39.939%
279	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		610,878.14	0.077%	40.015%
280	DCC PLC COMMON STOCK EUR.25		605,427.83	0.076%	40.091%
281	VENTURE CORP LTD COMMON STOCK		600,940.43	0.075%	40.167%
282	LEG IMMOBILIEN AG COMMON STOCK		599,459.87	0.075%	40.242%
283	PRYSMIAN SPA COMMON STOCK EUR.1		599,353.36	0.075%	40.317%
284	ACKERMANS + VAN HAAREN COMMON STOCK		596,031.14	0.075%	40.392%
285	ORIGIN ENERGY LTD COMMON STOCK		595,910.11	0.075%	40.467%
286	ISS A/S COMMON STOCK DKK1.0		595,107.37	0.075%	40.542%
287	GEBERIT AG REG COMMON STOCK CHF.1		594,136.74	0.075%	40.616%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
288	FURUKAWA ELECTRIC CO LTD COMMON STOCK		593,736.59	0.075%	40.691%
289	SAINSBURY (J) PLC COMMON STOCK GBP.285714		590,522.36	0.074%	40.765%
290	QBE INSURANCE GROUP LTD COMMON STOCK		589,367.33	0.074%	40.839%
291	JYSKE BANK REG COMMON STOCK DKK10.		588,414.94	0.074%	40.913%
292	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		587,951.36	0.074%	40.986%
293	HALMA PLC COMMON STOCK GBP.1		585,814.89	0.074%	41.060%
294	PLASTIC OMNIUM COMMON STOCK EUR.5		585,073.91	0.073%	41.133%
295	TOYOTA TSUSHO CORP COMMON STOCK		585,007.40	0.073%	41.207%
296	LOOMIS AB B COMMON STOCK SEK5.0		584,251.56	0.073%	41.280%
297	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		583,827.74	0.073%	41.353%
298	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		583,762.83	0.073%	41.426%
299	COBHAM PLC COMMON STOCK GBP.025		583,023.24	0.073%	41.500%
300	HUGO BOSS AG ORD COMMON STOCK		581,836.12	0.073%	41.573%
301	MONCLER SPA COMMON STOCK		581,598.33	0.073%	41.646%
302	KURARAY CO LTD COMMON STOCK		580,003.51	0.073%	41.718%
303	CAIXABANK S.A COMMON STOCK EUR1.		579,739.33	0.073%	41.791%
304	FERRARI NV COMMON STOCK EUR.01		578,812.64	0.073%	41.864%
305	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		577,218.26	0.072%	41.936%
306	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		574,850.36	0.072%	42.008%
307	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		573,488.00	0.072%	42.080%
308	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		570,653.63	0.072%	42.152%
309	MTU AERO ENGINES AG COMMON STOCK		569,144.14	0.071%	42.223%
310	MEDIOBANCA SPA COMMON STOCK EUR.5		568,539.47	0.071%	42.295%
311	ALSTOM COMMON STOCK EUR7.0		567,726.13	0.071%	42.366%
312	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		566,341.21	0.071%	42.437%
313	ROYAL BANK OF CANADA COMMON STOCK		564,810.26	0.071%	42.508%
314	PUBLICIS GROUPE COMMON STOCK EUR.4		564,553.63	0.071%	42.579%
315	AURIZON HOLDINGS LTD COMMON STOCK		564,084.22	0.071%	42.650%
316	LEGRAND SA COMMON STOCK EUR4.		563,792.39	0.071%	42.720%
317	COMPASS GROUP PLC COMMON STOCK GBP.1105		561,411.47	0.070%	42.791%
318	SPECTRIS PLC COMMON STOCK GBP.05		558,377.50	0.070%	42.861%
319	EDENRED COMMON STOCK EUR2.		558,157.68	0.070%	42.931%
320	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		557,986.05	0.070%	43.001%
321	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		557,516.09	0.070%	43.071%
322	TEIJIN LTD COMMON STOCK		556,353.19	0.070%	43.141%
323	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		555,966.34	0.070%	43.211%
324	MINEBEA MITSUMI INC COMMON STOCK		555,852.36	0.070%	43.280%
325	MITSUI MINING + SMELTING CO COMMON STOCK		555,170.11	0.070%	43.350%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
326	TECK RESOURCES LTD CLS B COMMON STOCK		552,306.88	0.069%	43.419%
327	DIC CORP COMMON STOCK		551,160.04	0.069%	43.488%
328	VOPAK COMMON STOCK EUR.5		550,893.07	0.069%	43.558%
329	JFE HOLDINGS INC COMMON STOCK		549,630.12	0.069%	43.627%
330	FORTUM OYJ COMMON STOCK EUR3.4		549,444.50	0.069%	43.695%
331	VIFOR PHARMA AG COMMON STOCK CHF.01		549,276.99	0.069%	43.764%
332	AMER SPORTS OYJ COMMON STOCK		548,406.85	0.069%	43.833%
333	NIPPON STEEL + SUMITOMO META COMMON STOCK		548,167.37	0.069%	43.902%
334	ENBRIDGE INC COMMON STOCK		548,037.99	0.069%	43.971%
335	SHIMIZU CORP COMMON STOCK		547,815.05	0.069%	44.040%
336	GERRESHEIMER AG COMMON STOCK		547,737.17	0.069%	44.108%
337	GAS NATURAL SDG SA COMMON STOCK EUR1.		546,170.71	0.069%	44.177%
338	LINAMAR CORP COMMON STOCK		544,802.98	0.068%	44.245%
339	ROTORK PLC COMMON STOCK GBP.005		544,480.61	0.068%	44.314%
340	ELIOR GROUP COMMON STOCK EUR.01		544,377.66	0.068%	44.382%
341	UNITED INTERNET AG REG SHARE COMMON STOCK		543,916.57	0.068%	44.450%
342	AGGREKO PLC COMMON STOCK GBP.04832911		542,469.86	0.068%	44.518%
343	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		540,927.96	0.068%	44.586%
344	ALUMINA LTD COMMON STOCK		538,443.33	0.068%	44.654%
345	NEW WORLD DEVELOPMENT COMMON STOCK		537,840.16	0.067%	44.721%
346	GN STORE NORD A/S COMMON STOCK DKK4.		536,742.54	0.067%	44.788%
347	KAJIMA CORP COMMON STOCK		536,728.41	0.067%	44.856%
348	LENLEASE GROUP STAPLED SECURITY		536,391.41	0.067%	44.923%
349	KINGFISHER PLC COMMON STOCK GBP.157143		534,767.66	0.067%	44.990%
350	NATIONAL GRID PLC SP ADR ADR		529,889.28	0.066%	45.057%
351	ORORA LTD COMMON STOCK		529,175.42	0.066%	45.123%
352	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		528,049.37	0.066%	45.189%
353	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		528,041.43	0.066%	45.256%
354	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		527,448.37	0.066%	45.322%
355	DAIWA SECURITIES GROUP INC COMMON STOCK		527,199.56	0.066%	45.388%
356	ESSITY AKTIEBOLAG B COMMON STOCK		525,241.31	0.066%	45.454%
357	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		522,032.71	0.066%	45.519%
358	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		521,431.90	0.065%	45.585%
359	SYMRISE AG COMMON STOCK		520,771.77	0.065%	45.650%
360	PAYSAFE GROUP PLC COMMON STOCK GBP.0001		517,862.03	0.065%	45.715%
361	ROGERS COMMUNICATIONS INC B COMMON STOCK		517,504.50	0.065%	45.780%
362	NORMA GROUP SE COMMON STOCK		517,397.70	0.065%	45.845%
363	IHI CORP COMMON STOCK		515,907.94	0.065%	45.910%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
364	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		513,724.33	0.064%	45.974%
365	ORICA LTD COMMON STOCK		513,240.17	0.064%	46.039%
366	UBE INDUSTRIES LTD COMMON STOCK		512,230.41	0.064%	46.103%
367	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		512,184.91	0.064%	46.167%
368	SUBSEA 7 SA COMMON STOCK USD2.		511,454.23	0.064%	46.231%
369	MEGGITT PLC COMMON STOCK GBP.05		511,294.88	0.064%	46.296%
370	BORAL LTD COMMON STOCK		510,819.30	0.064%	46.360%
371	DEUTSCHE WOHNEN SE COMMON STOCK		510,360.50	0.064%	46.424%
372	WASTE CONNECTIONS INC COMMON STOCK		510,078.22	0.064%	46.488%
373	TRANSCANADA CORP COMMON STOCK		508,931.28	0.064%	46.552%
374	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		508,817.24	0.064%	46.616%
375	RUBIS COMMON STOCK EUR1.25		508,712.96	0.064%	46.679%
376	AIR WATER INC COMMON STOCK		507,779.08	0.064%	46.743%
377	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		507,076.63	0.064%	46.807%
378	OVERSEA CHINESE BANKING CORP COMMON STOCK		506,814.90	0.064%	46.870%
379	SEB SA COMMON STOCK EUR1.		503,399.12	0.063%	46.934%
380	VERESEN INC COMMON STOCK		502,630.69	0.063%	46.997%
381	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0		502,492.64	0.063%	47.060%
382	MITSUBISHI ESTATE CO LTD COMMON STOCK		502,264.32	0.063%	47.123%
383	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		501,738.59	0.063%	47.186%
384	INCITEC PIVOT LTD COMMON STOCK		501,352.39	0.063%	47.249%
385	TRAVIS PERKINS PLC COMMON STOCK GBP.1		500,557.13	0.063%	47.311%
386	SOMPO HOLDINGS INC COMMON STOCK		498,808.74	0.063%	47.374%
387	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		498,542.79	0.063%	47.437%
388	SUMITOMO CORP COMMON STOCK		498,149.82	0.063%	47.499%
389	JUNGHEINRICH PRFD PREFERENCE		497,473.18	0.062%	47.561%
390	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		496,953.15	0.062%	47.624%
391	SBM OFFSHORE NV COMMON STOCK EUR.25		496,755.42	0.062%	47.686%
392	SOPRA STERIA GROUP COMMON STOCK EUR1.0		494,898.40	0.062%	47.748%
393	LI + FUNG LTD COMMON STOCK HKD.0125		494,685.86	0.062%	47.810%
394	KESKO OYJ B SHS COMMON STOCK		494,253.30	0.062%	47.872%
395	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		493,558.76	0.062%	47.934%
396	ACCIONA SA COMMON STOCK EUR1.		493,112.63	0.062%	47.996%
397	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		492,259.70	0.062%	48.058%
398	VICTREX PLC COMMON STOCK GBP.01		492,056.32	0.062%	48.120%
399	ONTEX GROUP NV COMMON STOCK		487,086.31	0.061%	48.181%
400	A2A SPA COMMON STOCK EUR.52		486,863.31	0.061%	48.242%
401	EMPIRE CO LTD A COMMON STOCK		486,582.86	0.061%	48.303%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
402	MURATA MANUFACTURING CO LTD COMMON STOCK		485,820.30	0.061%	48.364%
403	BANK HAPOALIM BM COMMON STOCK ILS1.		484,893.69	0.061%	48.425%
404	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		482,642.58	0.061%	48.485%
405	IWG PLC COMMON STOCK		481,674.10	0.060%	48.546%
406	IDEMITSU KOSAN CO LTD COMMON STOCK		480,451.61	0.060%	48.606%
407	BEAZLEY PLC COMMON STOCK GBP.05		479,880.16	0.060%	48.666%
408	T+D HOLDINGS INC COMMON STOCK		478,743.12	0.060%	48.726%
409	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		478,627.33	0.060%	48.787%
410	TRELLEBORG AB B SHS COMMON STOCK SEK25.		477,386.70	0.060%	48.846%
411	DENKA CO LTD COMMON STOCK		474,960.11	0.060%	48.906%
412	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		474,145.20	0.060%	48.966%
413	SUN LIFE FINANCIAL INC COMMON STOCK		473,738.54	0.059%	49.025%
414	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		473,640.91	0.059%	49.084%
415	SEKISUI CHEMICAL CO LTD COMMON STOCK		472,838.39	0.059%	49.144%
416	RELX NV COMMON STOCK EUR.07		472,143.80	0.059%	49.203%
417	KAZ MINERALS PLC COMMON STOCK GBP.2		470,510.81	0.059%	49.262%
418	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		470,416.83	0.059%	49.321%
419	COCA COLA HBC AG DI COMMON STOCK CHF6.7		470,060.84	0.059%	49.380%
420	ELISA OYJ COMMON STOCK		469,652.77	0.059%	49.439%
421	DNB ASA COMMON STOCK NOK10.0		467,602.06	0.059%	49.498%
422	SINGAPORE AIRLINES LTD COMMON STOCK		467,154.07	0.059%	49.556%
423	SKY PLC COMMON STOCK GBP.5		466,767.56	0.059%	49.615%
424	KONICA MINOLTA INC COMMON STOCK		465,856.99	0.058%	49.673%
425	OJI HOLDINGS CORP COMMON STOCK		464,363.76	0.058%	49.732%
426	VALMET OYJ COMMON STOCK		464,313.65	0.058%	49.790%
427	HOMESERVE PLC COMMON STOCK GBP.0269231		462,953.43	0.058%	49.848%
428	DEUTSCHE BOERSE AG COMMON STOCK		462,944.60	0.058%	49.906%
429	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		462,297.19	0.058%	49.964%
430	FREENET AG COMMON STOCK		461,471.24	0.058%	50.022%
431	MARUBENI CORP COMMON STOCK		461,443.34	0.058%	50.080%
432	FIRST QUANTUM MINERALS LTD COMMON STOCK		460,559.25	0.058%	50.138%
433	BENDIGO AND ADELAIDE BANK COMMON STOCK		459,913.52	0.058%	50.195%
434	ARC RESOURCES LTD COMMON STOCK		459,759.31	0.058%	50.253%
435	KAO CORP COMMON STOCK		459,211.88	0.058%	50.311%
436	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		458,645.33	0.058%	50.368%
437	MAPFRE SA COMMON STOCK EUR.1		458,261.41	0.058%	50.426%
438	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		457,208.81	0.057%	50.483%
439	NIPPON EXPRESS CO LTD COMMON STOCK		456,344.14	0.057%	50.541%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
440	ORPEA COMMON STOCK EUR1.25		456,225.32	0.057%	50.598%
441	MEDIASET SPA COMMON STOCK EUR.52		453,739.01	0.057%	50.655%
442	DEUTSCHE BANK AG REGISTERED COMMON STOCK		453,472.16	0.057%	50.712%
443	METRO AG COMMON STOCK		452,951.24	0.057%	50.768%
444	CGI GROUP INC CLASS A COMMON STOCK		452,150.79	0.057%	50.825%
445	YOKOHAMA RUBBER CO LTD COMMON STOCK		451,645.98	0.057%	50.882%
446	BBA AVIATION PLC COMMON STOCK GBP.2976		451,206.95	0.057%	50.939%
447	MITSUBISHI MATERIALS CORP COMMON STOCK		450,282.20	0.057%	50.995%
448	MILLICOM INTL CELLULAR SDR SDR USD1.5		450,127.83	0.056%	51.051%
449	GLANBIA PLC COMMON STOCK EUR.06		449,127.19	0.056%	51.108%
450	NATIXIS COMMON STOCK		448,636.64	0.056%	51.164%
451	SYDBANK A/S COMMON STOCK DKK10.		448,303.04	0.056%	51.220%
452	METHANEX CORP COMMON STOCK		447,971.80	0.056%	51.277%
453	WHITECAP RESOURCES INC COMMON STOCK		447,027.93	0.056%	51.333%
454	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		446,523.69	0.056%	51.389%
455	TERNA SPA COMMON STOCK EUR.22		445,124.33	0.056%	51.445%
456	ROYAL MAIL PLC COMMON STOCK GBP.01		444,592.65	0.056%	51.500%
457	CANADIAN TIRE CORP CLASS A COMMON STOCK		444,202.06	0.056%	51.556%
458	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		444,043.37	0.056%	51.612%
459	FINCOBANK SPA COMMON STOCK		443,828.97	0.056%	51.668%
460	PENNON GROUP PLC COMMON STOCK GBP.407		443,661.23	0.056%	51.723%
461	GAM HOLDING AG COMMON STOCK CHF.05		443,108.52	0.056%	51.779%
462	DUERR AG COMMON STOCK		443,093.67	0.056%	51.834%
463	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		442,780.31	0.056%	51.890%
464	PROXIMUS COMMON STOCK		442,575.68	0.056%	51.946%
465	BUREAU VERITAS SA COMMON STOCK EUR.12		441,976.88	0.055%	52.001%
466	BPER BANCA COMMON STOCK EUR3.0		441,940.61	0.055%	52.057%
467	YASKAWA ELECTRIC CORP COMMON STOCK		441,181.38	0.055%	52.112%
468	B2GOLD CORP COMMON STOCK		440,620.51	0.055%	52.167%
469	MANULIFE FINANCIAL CORP COMMON STOCK		440,173.91	0.055%	52.222%
470	INVESTEC PLC COMMON STOCK GBP.0002		438,095.57	0.055%	52.277%
471	OMV AG COMMON STOCK		438,009.42	0.055%	52.332%
472	SCHRODERS PLC COMMON STOCK GBP1.0		437,135.71	0.055%	52.387%
473	WORLDPAY GROUP PLC COMMON STOCK GBP.03		436,589.69	0.055%	52.442%
474	CELLNEX TELECOM SAU COMMON STOCK EUR.25		435,764.51	0.055%	52.497%
475	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		434,745.08	0.055%	52.551%
476	SGS SA REG COMMON STOCK CHF1.0		434,630.69	0.055%	52.606%
477	DOLLARAMA INC COMMON STOCK		432,759.89	0.054%	52.660%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
478	COM HEM HOLDING AB COMMON STOCK SEK1.0		430,388.04	0.054%	52.714%
479	TAISEI CORP COMMON STOCK		430,023.28	0.054%	52.768%
480	HASEKO CORP COMMON STOCK		429,688.65	0.054%	52.822%
481	COLRUYT SA COMMON STOCK		429,221.03	0.054%	52.876%
482	BANK OF QUEENSLAND LTD COMMON STOCK		428,494.27	0.054%	52.930%
483	HANG SENG BANK LTD COMMON STOCK		427,833.73	0.054%	52.983%
484	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		427,790.11	0.054%	53.037%
485	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		427,625.35	0.054%	53.091%
486	ITOCHU CORP COMMON STOCK		426,004.11	0.053%	53.144%
487	CAPGEMINI SE COMMON STOCK EUR8.0		425,407.88	0.053%	53.198%
488	ONEX CORPORATION COMMON STOCK		424,439.99	0.053%	53.251%
489	SEMBCORP INDUSTRIES LTD COMMON STOCK		424,282.91	0.053%	53.304%
490	NSK LTD COMMON STOCK		422,583.73	0.053%	53.357%
491	SUN LIFE FINANCIAL INC COMMON STOCK		422,131.04	0.053%	53.410%
492	RICOH CO LTD COMMON STOCK		421,055.72	0.053%	53.463%
493	BUWOG AG COMMON STOCK		420,723.55	0.053%	53.516%
494	NHK SPRING CO LTD COMMON STOCK		420,593.18	0.053%	53.568%
495	IAMGOLD CORP COMMON STOCK		420,590.18	0.053%	53.621%
496	PAN AMERICAN SILVER CORP COMMON STOCK		420,435.95	0.053%	53.674%
497	EURONEXT NV COMMON STOCK EUR1.6		420,121.31	0.053%	53.727%
498	NABTESCO CORP COMMON STOCK		416,715.86	0.052%	53.779%
499	TFI INTERNATIONAL INC COMMON STOCK		416,694.63	0.052%	53.831%
500	ARCELORMITTAL NY REGISTERED NY REG SHRS		416,307.36	0.052%	53.884%
501	HERA SPA COMMON STOCK EUR1.0		416,299.13	0.052%	53.936%
502	SSP GROUP PLC COMMON STOCK GBP.01		414,621.90	0.052%	53.988%
503	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		414,510.11	0.052%	54.040%
504	OUTOKUMPU OYJ COMMON STOCK		413,556.56	0.052%	54.092%
505	ULVAC INC COMMON STOCK		409,643.34	0.051%	54.143%
506	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		409,183.62	0.051%	54.195%
507	WOOLWORTHS LTD COMMON STOCK		408,254.70	0.051%	54.246%
508	CHRISTIAN DIOR SE COMMON STOCK EUR2.0		406,148.06	0.051%	54.297%
509	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		406,019.62	0.051%	54.348%
510	GREGGS PLC COMMON STOCK GBP.02		405,860.41	0.051%	54.399%
511	HELLA KGAA HUECK + CO COMMON STOCK		405,422.43	0.051%	54.449%
512	VONOVIA SE COMMON STOCK		403,646.90	0.051%	54.500%
513	SODEXO SA COMMON STOCK EUR4.0		403,527.05	0.051%	54.551%
514	ASSA ABLOY AB B COMMON STOCK SEK1.0		403,073.26	0.051%	54.601%
515	SUMITOMO METAL MINING CO LTD COMMON STOCK		402,415.81	0.051%	54.652%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
516	KEYERA CORP COMMON STOCK		402,078.59	0.050%	54.702%
517	PEYTO EXPLORATION + DEV CORP COMMON STOCK		401,656.42	0.050%	54.753%
518	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		400,801.43	0.050%	54.803%
519	TOYO TIRE + RUBBER CO LTD COMMON STOCK		400,532.36	0.050%	54.853%
520	MACDONALD DETTWILER + ASSOC COMMON STOCK		398,204.77	0.050%	54.903%
521	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		397,371.28	0.050%	54.953%
522	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		396,757.80	0.050%	55.003%
523	AAREAL BANK AG COMMON STOCK		396,361.33	0.050%	55.053%
524	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		396,111.08	0.050%	55.102%
525	WSP GLOBAL INC COMMON STOCK		395,893.06	0.050%	55.152%
526	DORMAKABA HOLDING AG COMMON STOCK CHF.1		395,819.05	0.050%	55.202%
527	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		395,433.39	0.050%	55.251%
528	FERROVIAL SA COMMON STOCK EUR.2		394,518.23	0.050%	55.301%
529	TULLOW OIL PLC COMMON STOCK GBP.1		393,499.25	0.049%	55.350%
530	OIL SEARCH LTD COMMON STOCK		393,248.55	0.049%	55.400%
531	SHISEIDO CO LTD COMMON STOCK		392,216.87	0.049%	55.449%
532	KERRY GROUP PLC A COMMON STOCK EUR.125		392,202.05	0.049%	55.498%
533	CI FINANCIAL CORP COMMON STOCK		392,131.77	0.049%	55.547%
534	CORBION NV COMMON STOCK EUR.25		392,065.91	0.049%	55.596%
535	SYNTHOMER PLC COMMON STOCK GBP.1		391,609.81	0.049%	55.646%
536	SANKYU INC COMMON STOCK		389,640.80	0.049%	55.694%
537	SWISS PRIME SITE REG COMMON STOCK		388,500.40	0.049%	55.743%
538	PANDORA A/S COMMON STOCK DKK1.0		388,370.09	0.049%	55.792%
539	WACKER CHEMIE AG COMMON STOCK		388,251.92	0.049%	55.841%
540	RESONA HOLDINGS INC COMMON STOCK		386,633.51	0.049%	55.889%
541	SEVERN TRENT PLC COMMON STOCK GBP.9789		386,563.85	0.049%	55.938%
542	MAGNA INTERNATIONAL INC COMMON STOCK		384,336.00	0.048%	55.986%
543	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		383,421.60	0.048%	56.034%
544	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		382,757.73	0.048%	56.082%
545	CANADIAN WESTERN BANK COMMON STOCK		381,609.90	0.048%	56.130%
546	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		381,551.62	0.048%	56.178%
547	INPEX CORP COMMON STOCK		381,369.48	0.048%	56.226%
548	KEPPEL CORP LTD COMMON STOCK		381,203.35	0.048%	56.274%
549	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		380,618.44	0.048%	56.321%
550	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		380,093.37	0.048%	56.369%
551	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		379,288.43	0.048%	56.417%
552	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		378,666.21	0.048%	56.464%
553	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		377,535.51	0.047%	56.512%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
554	AURUBIS AG COMMON STOCK		377,084.03	0.047%	56.559%
555	SEIKO EPSON CORP COMMON STOCK		375,346.60	0.047%	56.606%
556	PAGEGROUP PLC COMMON STOCK GBP.01		375,317.22	0.047%	56.653%
557	SBI HOLDINGS INC COMMON STOCK		374,009.26	0.047%	56.700%
558	NICHIREI CORP COMMON STOCK		373,853.60	0.047%	56.747%
559	NKT A/S COMMON STOCK DKK20.0		373,852.77	0.047%	56.794%
560	TOPDANMARK A/S COMMON STOCK DKK1.0		373,193.78	0.047%	56.841%
561	SANTOS LTD COMMON STOCK		372,434.16	0.047%	56.887%
562	DMG MORI CO LTD COMMON STOCK		372,238.06	0.047%	56.934%
563	FUJI ELECTRIC CO LTD COMMON STOCK		371,761.45	0.047%	56.981%
564	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		371,477.64	0.047%	57.027%
565	THYSSENKRUPP AG COMMON STOCK		370,921.30	0.047%	57.074%
566	WH SMITH PLC COMMON STOCK GBP.22		370,175.06	0.046%	57.120%
567	BODYCOTE PLC COMMON STOCK GBP.17273		369,455.14	0.046%	57.167%
568	SNAM SPA COMMON STOCK		369,216.23	0.046%	57.213%
569	FUJIKURA LTD COMMON STOCK		368,891.66	0.046%	57.259%
570	NIDEC CORP COMMON STOCK		368,792.64	0.046%	57.306%
571	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		368,658.41	0.046%	57.352%
572	SUEZ COMMON STOCK EUR4.0		367,660.57	0.046%	57.398%
573	HANG LUNG GROUP LTD COMMON STOCK		367,311.97	0.046%	57.444%
574	HENNES + MAURITZ AB B SHS COMMON STOCK		367,304.11	0.046%	57.490%
575	SAVILLS PLC COMMON STOCK GBP.025		367,047.66	0.046%	57.536%
576	CARNIVAL PLC ADR ADR		366,826.72	0.046%	57.582%
577	BPOST SA COMMON STOCK		366,497.17	0.046%	57.628%
578	AXEL SPRINGER SE COMMON STOCK EUR1.0		366,156.97	0.046%	57.674%
579	KUBOTA CORP COMMON STOCK		365,632.49	0.046%	57.720%
580	NIPPON YUSEN KK COMMON STOCK		364,169.20	0.046%	57.766%
581	ADMIRAL GROUP PLC COMMON STOCK GBP.001		363,928.40	0.046%	57.812%
582	mitsubishi gas chemical co common stock		363,684.25	0.046%	57.857%
583	WHITBREAD PLC COMMON STOCK GBP.767974		362,017.37	0.045%	57.903%
584	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		361,333.02	0.045%	57.948%
585	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		361,147.42	0.045%	57.993%
586	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		361,133.24	0.045%	58.039%
587	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		360,894.22	0.045%	58.084%
588	GOLDCORP INC COMMON STOCK		360,702.72	0.045%	58.129%
589	HUTCHISON PORT HOLDINGS TR U UNIT		360,367.46	0.045%	58.174%
590	DAI NIPPON PRINTING CO LTD COMMON STOCK		359,720.66	0.045%	58.220%
591	EBARA CORP COMMON STOCK		358,806.20	0.045%	58.265%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
592	JTEKT CORP COMMON STOCK		358,525.49	0.045%	58.310%
593	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		357,997.63	0.045%	58.354%
594	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		357,920.94	0.045%	58.399%
595	THOMSON REUTERS CORP COMMON STOCK		357,884.19	0.045%	58.444%
596	CENTAMIN PLC COMMON STOCK		357,700.68	0.045%	58.489%
597	CARGOTEC OYJ B SHARE COMMON STOCK		356,135.01	0.045%	58.534%
598	THK CO LTD COMMON STOCK		354,730.11	0.045%	58.578%
599	DOWNER EDI LTD COMMON STOCK		354,274.89	0.044%	58.623%
600	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		353,887.85	0.044%	58.667%
601	ANDRITZ AG COMMON STOCK		353,584.15	0.044%	58.712%
602	ELECTROLUX AB SER B COMMON STOCK SEK5.0		353,393.73	0.044%	58.756%
603	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		352,863.00	0.044%	58.800%
604	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		351,879.04	0.044%	58.844%
605	CAPITALAND LTD COMMON STOCK		351,637.36	0.044%	58.889%
606	TOROMONT INDUSTRIES LTD COMMON STOCK		350,451.00	0.044%	58.933%
607	NGK INSULATORS LTD COMMON STOCK		350,370.09	0.044%	58.977%
608	ZEON CORP COMMON STOCK		350,285.25	0.044%	59.020%
609	TUI AG DI COMMON STOCK NPV		349,973.35	0.044%	59.064%
610	INTERCONTINENTAL HOTELS ADR ADR		348,117.54	0.044%	59.108%
611	LIXIL GROUP CORP COMMON STOCK		347,884.49	0.044%	59.152%
612	NTN CORP COMMON STOCK		347,463.02	0.044%	59.195%
613	NOS SGPS COMMON STOCK EUR.01		347,334.55	0.044%	59.239%
614	RECORDATI SPA COMMON STOCK EUR.125		347,254.33	0.044%	59.283%
615	SPIE SA COMMON STOCK EUR.47		345,578.90	0.043%	59.326%
616	GETINGE AB B SHS COMMON STOCK SEK.5		345,498.04	0.043%	59.369%
617	NEXT PLC COMMON STOCK GBP.1		344,707.97	0.043%	59.413%
618	ALS LTD COMMON STOCK		343,669.03	0.043%	59.456%
619	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		343,222.35	0.043%	59.499%
620	H LUNDBECK A/S COMMON STOCK DKK5.		342,651.90	0.043%	59.542%
621	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		342,300.84	0.043%	59.585%
622	DKSH HOLDING AG COMMON STOCK CHF.1		342,198.35	0.043%	59.628%
623	TP ICAP PLC COMMON STOCK GBP.25		341,149.56	0.043%	59.670%
624	THULE GROUP AB/THE COMMON STOCK SEK.01		340,326.95	0.043%	59.713%
625	WHARF HOLDINGS LTD COMMON STOCK		339,954.44	0.043%	59.756%
626	MITSUMI OSK LINES LTD COMMON STOCK		339,850.59	0.043%	59.798%
627	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		338,573.15	0.042%	59.841%
628	KURITA WATER INDUSTRIES LTD COMMON STOCK		338,131.72	0.042%	59.883%
629	ITV PLC COMMON STOCK GBP.1		336,963.36	0.042%	59.926%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
630	SAIPEM SPA COMMON STOCK NPV		336,373.20	0.042%	59.968%
631	VALLOUREC SA COMMON STOCK EUR2.0		336,059.66	0.042%	60.010%
632	NIPPON SUISAN KAISHA LTD COMMON STOCK		335,641.71	0.042%	60.052%
633	WORLEYPARSONS LTD COMMON STOCK		335,404.95	0.042%	60.094%
634	HOYA CORP COMMON STOCK		335,288.63	0.042%	60.136%
635	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		335,000.25	0.042%	60.178%
636	OSG CORP COMMON STOCK		334,739.02	0.042%	60.220%
637	BRITVIC PLC COMMON STOCK GBP.2		333,550.82	0.042%	60.262%
638	ALTEN SA COMMON STOCK		333,445.82	0.042%	60.304%
639	STANLEY ELECTRIC CO LTD COMMON STOCK		332,695.98	0.042%	60.346%
640	WHEELLOCK + CO LTD COMMON STOCK		331,767.84	0.042%	60.387%
641	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		331,530.78	0.042%	60.429%
642	KONECRANES OYJ COMMON STOCK EUR.5		330,887.50	0.042%	60.471%
643	FORBO HOLDING AG REG COMMON STOCK CHF.1		330,725.07	0.042%	60.512%
644	J FRONT RETAILING CO LTD COMMON STOCK		329,065.51	0.041%	60.553%
645	ELIS SA COMMON STOCK EUR1.0		328,752.37	0.041%	60.595%
646	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		327,899.62	0.041%	60.636%
647	GEMALTO COMMON STOCK EUR1.0		327,373.42	0.041%	60.677%
648	CSR LTD COMMON STOCK		327,360.66	0.041%	60.718%
649	CONSTELLATION SOFTWARE INC COMMON STOCK		327,344.42	0.041%	60.759%
650	EVOLUTION MINING LTD COMMON STOCK		327,269.44	0.041%	60.800%
651	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		326,627.48	0.041%	60.841%
652	CENOVUS ENERGY INC COMMON STOCK		325,840.38	0.041%	60.882%
653	BANK OF KYOTO LTD/THE COMMON STOCK		325,760.94	0.041%	60.923%
654	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		325,326.94	0.041%	60.964%
655	VISCOFAN SA COMMON STOCK EUR.7		323,602.41	0.041%	61.004%
656	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		323,366.06	0.041%	61.045%
657	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		323,341.81	0.041%	61.085%
658	TOKYO ELECTRON LTD COMMON STOCK		323,292.94	0.041%	61.126%
659	SKANSKA AB B SHS COMMON STOCK		322,862.40	0.041%	61.167%
660	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		322,836.79	0.041%	61.207%
661	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		322,747.03	0.041%	61.248%
662	COMPUTERSHARE LTD COMMON STOCK		322,693.12	0.040%	61.288%
663	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		322,535.38	0.040%	61.329%
664	HEXAGON AB B SHS COMMON STOCK EUR.22		322,501.79	0.040%	61.369%
665	JAPAN EXCHANGE GROUP INC COMMON STOCK		322,395.43	0.040%	61.409%
666	MAN GROUP PLC COMMON STOCK USD.03428571		321,879.04	0.040%	61.450%
667	ROYAL BANK OF SCOT SPON ADR ADR		321,681.36	0.040%	61.490%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
668	SAPUTO INC COMMON STOCK		321,220.76	0.040%	61.531%
669	FIRSTGROUP PLC COMMON STOCK GBP.05		320,944.69	0.040%	61.571%
670	DAICEL CORP COMMON STOCK		320,735.60	0.040%	61.611%
671	SILTRONIC AG COMMON STOCK		320,618.06	0.040%	61.651%
672	TELE2 AB B SHS COMMON STOCK SEK1.25		320,488.61	0.040%	61.692%
673	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0		320,160.74	0.040%	61.732%
674	NORSK HYDRO ASA COMMON STOCK NOK1.098		319,985.75	0.040%	61.772%
675	TOKYO CENTURY CORP COMMON STOCK		319,826.81	0.040%	61.812%
676	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		319,823.49	0.040%	61.852%
677	CREDIT SAISON CO LTD COMMON STOCK		319,544.09	0.040%	61.892%
678	KEYENCE CORP COMMON STOCK		319,120.59	0.040%	61.932%
679	DIPLOMA PLC COMMON STOCK GBP.05		318,298.11	0.040%	61.972%
680	HANNOVER RUECK SE COMMON STOCK		317,801.46	0.040%	62.012%
681	AENA SME SA COMMON STOCK		317,356.95	0.040%	62.052%
682	RENISHAW PLC COMMON STOCK GBP.2		316,794.92	0.040%	62.092%
683	ENCANA CORP COMMON STOCK		316,698.86	0.040%	62.131%
684	BUNZL PLC COMMON STOCK GBP.3214286		316,643.17	0.040%	62.171%
685	CENTRAL JAPAN RAILWAY CO COMMON STOCK		315,881.29	0.040%	62.211%
686	GS YUASA CORP COMMON STOCK		315,452.98	0.040%	62.250%
687	INTRUM JUSTITIA AB COMMON STOCK SEK.02		315,425.52	0.040%	62.290%
688	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		315,338.93	0.040%	62.330%
689	YAMANA GOLD INC COMMON STOCK		315,139.23	0.040%	62.369%
690	CHIBA BANK LTD/THE COMMON STOCK		315,106.58	0.040%	62.409%
691	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		314,725.84	0.039%	62.448%
692	SARAS SPA COMMON STOCK		314,496.29	0.039%	62.488%
693	CATHAY PACIFIC AIRWAYS COMMON STOCK		313,604.36	0.039%	62.527%
694	EASYJET PLC COMMON STOCK GBP.2728571		313,579.25	0.039%	62.566%
695	UNILEVER NV CVA DUTCH CERT EUR.16		313,406.25	0.039%	62.606%
696	HOLMEN AB B SHARES COMMON STOCK		313,182.77	0.039%	62.645%
697	EVONIK INDUSTRIES AG COMMON STOCK		312,405.92	0.039%	62.684%
698	MIRACA HOLDINGS INC COMMON STOCK		311,911.46	0.039%	62.723%
699	RECRUIT HOLDINGS CO LTD COMMON STOCK		311,809.94	0.039%	62.762%
700	UBM PLC COMMON STOCK GBP.1125		311,434.30	0.039%	62.802%
701	KIRKLAND LAKE GOLD LTD COMMON STOCK		310,800.53	0.039%	62.841%
702	DIXONS CARPHONE PLC COMMON STOCK GBP.001		310,649.55	0.039%	62.880%
703	BANKIA SA COMMON STOCK EUR1.0		310,154.43	0.039%	62.918%
704	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		310,112.07	0.039%	62.957%
705	HENDERSON LAND DEVELOPMENT COMMON STOCK		309,754.83	0.039%	62.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
706	REDROW PLC COMMON STOCK GBP.1		309,753.87	0.039%	63.035%
707	UNIPOL GRUPPO SPA COMMON STOCK		309,188.20	0.039%	63.074%
708	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		308,935.14	0.039%	63.113%
709	ALIMENTATION COUCHE TARD B COMMON STOCK		308,498.10	0.039%	63.151%
710	CASIO COMPUTER CO LTD COMMON STOCK		307,500.60	0.039%	63.190%
711	IMERYSA COMMON STOCK EUR2.		307,118.24	0.039%	63.229%
712	INNOGY SE COMMON STOCK EUR2.0		306,765.99	0.038%	63.267%
713	GRAFTON GROUP PLC UTS UNIT EUR.05		306,735.16	0.038%	63.306%
714	TARKETT COMMON STOCK		306,559.33	0.038%	63.344%
715	CANADIAN NATL RAILWAY CO COMMON STOCK		306,556.60	0.038%	63.382%
716	NEX GROUP PLC COMMON STOCK GBP.175		306,398.93	0.038%	63.421%
717	SECOM CO LTD COMMON STOCK		305,862.91	0.038%	63.459%
718	LIBERTY GLOBAL PLC C TRACKING STK USD.01		305,091.00	0.038%	63.498%
719	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		305,048.86	0.038%	63.536%
720	SINO LAND CO COMMON STOCK		305,010.89	0.038%	63.574%
721	TIS INC COMMON STOCK		304,192.30	0.038%	63.612%
722	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		304,014.84	0.038%	63.650%
723	VALIANT HOLDING AG REG COMMON STOCK CHF.5		303,595.20	0.038%	63.689%
724	OCI NV COMMON STOCK EUR.02		303,308.58	0.038%	63.727%
725	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		302,981.22	0.038%	63.765%
726	APERAM COMMON STOCK		302,955.20	0.038%	63.803%
727	HOCHTIEF AG COMMON STOCK		302,505.05	0.038%	63.841%
728	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		302,339.41	0.038%	63.879%
729	MEDIBANK PRIVATE LTD COMMON STOCK		302,247.82	0.038%	63.916%
730	JM AB COMMON STOCK SEK1.0		301,927.05	0.038%	63.954%
731	NEW GOLD INC COMMON STOCK		301,856.33	0.038%	63.992%
732	OCEANAGOLD CORP COMMON STOCK		301,207.21	0.038%	64.030%
733	DOWA HOLDINGS CO LTD COMMON STOCK		301,175.52	0.038%	64.068%
734	DAIFUKU CO LTD COMMON STOCK		300,814.20	0.038%	64.106%
735	ASM INTERNATIONAL NV COMMON STOCK EUR.04		300,572.89	0.038%	64.143%
736	TESSENDERLO GROUP COMMON STOCK		300,457.53	0.038%	64.181%
737	ZODIAC AEROSPACE COMMON STOCK		300,447.01	0.038%	64.219%
738	LEOPALACE21 CORP COMMON STOCK		300,361.15	0.038%	64.256%
739	ROHM CO LTD COMMON STOCK		300,330.53	0.038%	64.294%
740	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		300,084.95	0.038%	64.332%
741	FLSMIDTH + CO A/S COMMON STOCK DKK20.		300,003.63	0.038%	64.369%
742	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		298,728.39	0.037%	64.407%
743	TOKUYAMA CORP COMMON STOCK		298,690.69	0.037%	64.444%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
744	MONDI PLC COMMON STOCK EUR.2		298,613.34	0.037%	64.482%
745	KYOCERA CORP COMMON STOCK		297,915.87	0.037%	64.519%
746	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		296,861.44	0.037%	64.557%
747	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		296,275.23	0.037%	64.594%
748	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		296,117.05	0.037%	64.631%
749	INDIVIOR PLC COMMON STOCK USD.1		296,087.01	0.037%	64.668%
750	TUI AG DI COMMON STOCK		295,679.11	0.037%	64.705%
751	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		295,415.12	0.037%	64.742%
752	SEKISUI HOUSE LTD COMMON STOCK		294,975.06	0.037%	64.779%
753	BRAMBLES LTD COMMON STOCK		293,745.67	0.037%	64.816%
754	IPSEN COMMON STOCK EUR1.		292,451.12	0.037%	64.853%
755	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		292,345.25	0.037%	64.889%
756	BEKAERT NV COMMON STOCK		291,937.18	0.037%	64.926%
757	NGK SPARK PLUG CO LTD COMMON STOCK		291,762.69	0.037%	64.963%
758	TAIYO YUDEN CO LTD COMMON STOCK		291,742.12	0.037%	64.999%
759	DETOUR GOLD CORP COMMON STOCK		291,135.24	0.037%	65.036%
760	MARINE HARVEST COMMON STOCK NOK7.5		290,085.92	0.036%	65.072%
761	LAURENTIAN BANK OF CANADA COMMON STOCK		290,058.35	0.036%	65.109%
762	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		289,624.96	0.036%	65.145%
763	NORTHERN STAR RESOURCES LTD COMMON STOCK		289,402.86	0.036%	65.181%
764	RATIONAL AG COMMON STOCK		289,099.25	0.036%	65.218%
765	FINNING INTERNATIONAL INC COMMON STOCK		289,061.32	0.036%	65.254%
766	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		289,033.41	0.036%	65.290%
767	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		289,014.66	0.036%	65.326%
768	TOPPAN PRINTING CO LTD COMMON STOCK		287,687.41	0.036%	65.363%
769	AZBIL CORP COMMON STOCK		287,593.66	0.036%	65.399%
770	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		287,586.10	0.036%	65.435%
771	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		287,098.85	0.036%	65.471%
772	AJINOMOTO CO INC COMMON STOCK		286,865.04	0.036%	65.507%
773	SALZGITTER AG COMMON STOCK		286,717.31	0.036%	65.543%
774	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		285,835.44	0.036%	65.579%
775	SIMS METAL MANAGEMENT LTD COMMON STOCK		285,788.13	0.036%	65.614%
776	ANTOFAGASTA PLC COMMON STOCK GBP.05		284,911.04	0.036%	65.650%
777	YAMATO HOLDINGS CO LTD COMMON STOCK		284,818.42	0.036%	65.686%
778	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		284,655.06	0.036%	65.722%
779	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		284,269.11	0.036%	65.757%
780	TOYODA GOSEI CO LTD COMMON STOCK		283,587.76	0.036%	65.793%
781	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		283,201.94	0.036%	65.828%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
782	VIDRALA SA COMMON STOCK EUR1.02		283,130.14	0.036%	65.864%
783	YOKOGAWA ELECTRIC CORP COMMON STOCK		282,875.23	0.035%	65.900%
784	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		282,439.14	0.035%	65.935%
785	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		282,329.80	0.035%	65.970%
786	77 BANK LTD/THE COMMON STOCK		282,175.62	0.035%	66.006%
787	BANDAI NAMCO HOLDINGS INC COMMON STOCK		281,709.41	0.035%	66.041%
788	KEIHAN HOLDINGS CO LTD COMMON STOCK		281,172.15	0.035%	66.076%
789	CANFOR CORP COMMON STOCK		281,148.50	0.035%	66.112%
790	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV		280,813.26	0.035%	66.147%
791	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		280,808.07	0.035%	66.182%
792	BANCA IFIS SPA COMMON STOCK EUR1.0		280,783.58	0.035%	66.217%
793	CARSALES.COM LTD COMMON STOCK		280,753.53	0.035%	66.253%
794	MINERAL RESOURCES LTD COMMON STOCK		280,395.82	0.035%	66.288%
795	CINEWORLD GROUP PLC COMMON STOCK GBP.01		279,986.24	0.035%	66.323%
796	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5		279,838.89	0.035%	66.358%
797	INDUTRADE AB COMMON STOCK SEK1.0		279,409.26	0.035%	66.393%
798	BREMBO SPA COMMON STOCK NPV		279,130.07	0.035%	66.428%
799	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		279,070.75	0.035%	66.463%
800	PEARSON PLC COMMON STOCK GBP.25		278,647.89	0.035%	66.498%
801	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		277,928.33	0.035%	66.533%
802	IBIDEN CO LTD COMMON STOCK		277,607.00	0.035%	66.568%
803	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		277,370.19	0.035%	66.603%
804	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		276,011.92	0.035%	66.637%
805	COCHLEAR LTD COMMON STOCK		275,810.75	0.035%	66.672%
806	NIKON CORP COMMON STOCK		275,727.21	0.035%	66.707%
807	SECURITAS AB B SHS COMMON STOCK SEK1.		275,646.83	0.035%	66.741%
808	SUZUKEN CO LTD COMMON STOCK		275,646.41	0.035%	66.776%
809	CRANSWICK PLC COMMON STOCK GBP.1		275,391.35	0.035%	66.810%
810	MORINAGA MILK INDUSTRY CO COMMON STOCK		275,156.74	0.035%	66.845%
811	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		275,154.62	0.035%	66.879%
812	NAGASE + CO LTD COMMON STOCK		275,102.59	0.035%	66.914%
813	AAK AB COMMON STOCK		274,920.30	0.035%	66.948%
814	METRO INC COMMON STOCK		274,328.25	0.034%	66.983%
815	PCCW LTD COMMON STOCK		274,108.93	0.034%	67.017%
816	SEEK LTD COMMON STOCK		273,481.54	0.034%	67.052%
817	POWER ASSETS HOLDINGS LTD COMMON STOCK		273,422.57	0.034%	67.086%
818	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952		273,355.57	0.034%	67.120%
819	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		272,967.00	0.034%	67.154%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
820	IOOF HOLDINGS LTD COMMON STOCK		272,398.45	0.034%	67.189%
821	DMG MORI AG COMMON STOCK		272,270.03	0.034%	67.223%
822	NEXANS SA COMMON STOCK EUR1.		272,084.60	0.034%	67.257%
823	TAKASHIMAYA CO LTD COMMON STOCK		271,614.32	0.034%	67.291%
824	HANG LUNG PROPERTIES LTD COMMON STOCK		271,413.44	0.034%	67.325%
825	MITSUI FUDOSAN CO LTD COMMON STOCK		271,037.60	0.034%	67.359%
826	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		270,718.05	0.034%	67.393%
827	TOYOTA INDUSTRIES CORP COMMON STOCK		270,308.65	0.034%	67.427%
828	K S HOLDINGS CORP COMMON STOCK		270,215.44	0.034%	67.461%
829	SHIZUOKA BANK LTD/THE COMMON STOCK		269,989.37	0.034%	67.495%
830	ALPS ELECTRIC CO LTD COMMON STOCK		269,572.78	0.034%	67.529%
831	DULUXGROUP LTD COMMON STOCK		269,396.94	0.034%	67.562%
832	NIFCO INC COMMON STOCK		268,834.31	0.034%	67.596%
833	TRANSURBAN GROUP STAPLED SECURITY		268,821.50	0.034%	67.630%
834	OZ MINERALS LTD COMMON STOCK		267,427.15	0.034%	67.663%
835	TS TECH CO LTD COMMON STOCK		265,607.66	0.033%	67.697%
836	INTER PIPELINE LTD COMMON STOCK		265,492.09	0.033%	67.730%
837	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		265,360.42	0.033%	67.763%
838	SANWA HOLDINGS CORP COMMON STOCK		265,286.43	0.033%	67.797%
839	COMSYS HOLDINGS CORP COMMON STOCK		265,140.33	0.033%	67.830%
840	ALFA LAVAL AB COMMON STOCK SEK2.84		265,071.37	0.033%	67.863%
841	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		264,961.74	0.033%	67.896%
842	DISCO CORP COMMON STOCK		264,946.91	0.033%	67.930%
843	CHALLENGER LTD COMMON STOCK		264,680.70	0.033%	67.963%
844	ENDESA SA COMMON STOCK EUR1.2		264,620.21	0.033%	67.996%
845	KANEKA CORP COMMON STOCK		264,179.66	0.033%	68.029%
846	SCREEN HOLDINGS CO LTD COMMON STOCK		263,967.35	0.033%	68.062%
847	NOK CORP COMMON STOCK		263,960.81	0.033%	68.096%
848	APPLUS SERVICES SA COMMON STOCK EUR.1		263,034.77	0.033%	68.129%
849	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		262,913.35	0.033%	68.162%
850	HACHIJUNI BANK LTD/THE COMMON STOCK		262,789.93	0.033%	68.195%
851	A2 MILK CO LTD COMMON STOCK		261,952.93	0.033%	68.227%
852	ITALGAS SPA COMMON STOCK		261,715.71	0.033%	68.260%
853	ARYZTA AG COMMON STOCK CHF.02		261,514.69	0.033%	68.293%
854	DAIDO STEEL CO LTD COMMON STOCK		261,383.81	0.033%	68.326%
855	UOL GROUP LTD COMMON STOCK		261,382.38	0.033%	68.359%
856	AOYAMA TRADING CO LTD COMMON STOCK		261,233.34	0.033%	68.391%
857	NCC AB B SHS COMMON STOCK SEK8.0		260,740.16	0.033%	68.424%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
858	FERREXPO PLC COMMON STOCK GBP.1		260,736.45	0.033%	68.457%
859	SULZER AG REG COMMON STOCK CHF.01		260,716.84	0.033%	68.490%
860	TOURMALINE OIL CORP COMMON STOCK		260,326.07	0.033%	68.522%
861	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		260,067.10	0.033%	68.555%
862	TMX GROUP LTD COMMON STOCK		259,625.33	0.033%	68.587%
863	QANTAS AIRWAYS LTD COMMON STOCK		259,552.22	0.033%	68.620%
864	TOYOBO CO LTD COMMON STOCK		259,086.85	0.033%	68.653%
865	WIRECARD AG COMMON STOCK		258,887.36	0.032%	68.685%
866	FUJI OIL HOLDINGS INC COMMON STOCK		258,463.35	0.032%	68.718%
867	FUCHS PETROLUB SE PREF PREFERENCE		257,844.82	0.032%	68.750%
868	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		257,213.08	0.032%	68.782%
869	NEXITY COMMON STOCK EUR5.0		257,021.43	0.032%	68.814%
870	CTS EVENTIM AG + CO KGAA COMMON STOCK		256,943.24	0.032%	68.847%
871	HUSKY ENERGY INC COMMON STOCK		256,780.16	0.032%	68.879%
872	AMUNDI SA COMMON STOCK EUR2.5		256,340.84	0.032%	68.911%
873	ASHMORE GROUP PLC COMMON STOCK GBP.0001		256,309.70	0.032%	68.943%
874	CAPITA PLC COMMON STOCK GBP.020667		255,909.38	0.032%	68.975%
875	TSUMURA + CO COMMON STOCK		255,889.98	0.032%	69.007%
876	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		254,971.24	0.032%	69.039%
877	CNP ASSURANCES COMMON STOCK EUR1.		254,898.19	0.032%	69.071%
878	MARUI GROUP CO LTD COMMON STOCK		254,811.34	0.032%	69.103%
879	TIETO OYJ COMMON STOCK		254,689.72	0.032%	69.135%
880	NOF CORP COMMON STOCK		254,674.13	0.032%	69.167%
881	CENOVUS ENERGY INC COMMON STOCK		253,658.99	0.032%	69.199%
882	BUZZI UNICEM SPA COMMON STOCK EUR.6		253,613.66	0.032%	69.231%
883	ZARDOYA OTIS SA COMMON STOCK EUR.1		253,589.25	0.032%	69.263%
884	JEAN COUTU GROUP INC CLASS A COMMON STOCK		253,175.72	0.032%	69.295%
885	FIDESSA GROUP PLC COMMON STOCK GBP.1		252,873.80	0.032%	69.326%
886	LEONI AG COMMON STOCK		252,559.59	0.032%	69.358%
887	MAINFREIGHT LTD COMMON STOCK		252,370.09	0.032%	69.390%
888	STABILUS SA COMMON STOCK EUR.01		252,325.67	0.032%	69.421%
889	TOKYO TATEMONO CO LTD COMMON STOCK		251,998.19	0.032%	69.453%
890	AZIMUT HOLDING SPA COMMON STOCK		251,978.58	0.032%	69.485%
891	SIMCORP A/S COMMON STOCK DKK1.		251,530.93	0.032%	69.516%
892	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		251,482.76	0.032%	69.548%
893	CAMECO CORP COMMON STOCK		251,245.94	0.032%	69.579%
894	KOITO MANUFACTURING CO LTD COMMON STOCK		251,180.53	0.032%	69.611%
895	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		251,075.50	0.032%	69.642%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
896	WHITEHAVEN COAL LTD COMMON STOCK		251,057.41	0.032%	69.674%
897	GOLDCORP INC COMMON STOCK		250,579.04	0.031%	69.705%
898	OMRON CORP COMMON STOCK		249,862.72	0.031%	69.737%
899	SNC LAVALIN GROUP INC COMMON STOCK		249,738.44	0.031%	69.768%
900	KEMIRA OYJ COMMON STOCK		249,079.88	0.031%	69.799%
901	TRYG A/S COMMON STOCK DKK5.0		248,878.00	0.031%	69.830%
902	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		248,292.48	0.031%	69.862%
903	MEBUKI FINANCIAL GROUP INC COMMON STOCK		247,821.14	0.031%	69.893%
904	ENERCARE INC COMMON STOCK		247,481.47	0.031%	69.924%
905	NH FOODS LTD COMMON STOCK		247,355.12	0.031%	69.955%
906	SMC CORP COMMON STOCK		247,352.77	0.031%	69.986%
907	NICHIAS CORP COMMON STOCK		247,135.47	0.031%	70.017%
908	ENERPLUS CORP COMMON STOCK		247,095.45	0.031%	70.048%
909	TRANSCONTINENTAL INC CL A COMMON STOCK		247,038.33	0.031%	70.079%
910	ILIAD SA COMMON STOCK		246,931.41	0.031%	70.110%
911	CHUGOKU BANK LTD/THE COMMON STOCK		246,874.11	0.031%	70.141%
912	FORTIS INC COMMON STOCK		246,159.90	0.031%	70.172%
913	DRILLISCH AG COMMON STOCK		245,049.50	0.031%	70.202%
914	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		244,866.19	0.031%	70.233%
915	CAIRN ENERGY PLC COMMON STOCK GBP.013669		244,469.94	0.031%	70.264%
916	U BLOX HOLDING AG COMMON STOCK CHF.9		244,429.67	0.031%	70.295%
917	JB HI FI LTD COMMON STOCK		244,398.60	0.031%	70.325%
918	UDG HEALTHCARE PLC COMMON STOCK EUR.05		244,307.13	0.031%	70.356%
919	JAPAN AIRLINES CO LTD COMMON STOCK		243,729.49	0.031%	70.386%
920	SPARK NEW ZEALAND LTD COMMON STOCK		243,467.24	0.031%	70.417%
921	NIB HOLDINGS LTD COMMON STOCK		243,366.42	0.031%	70.448%
922	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		243,356.29	0.031%	70.478%
923	MTR CORP COMMON STOCK		243,348.49	0.031%	70.509%
924	KAMIGUMI CO LTD COMMON STOCK		243,260.41	0.031%	70.539%
925	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		242,420.36	0.030%	70.570%
926	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		242,334.47	0.030%	70.600%
927	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		241,729.76	0.030%	70.630%
928	SINGAPORE POST LTD COMMON STOCK		241,593.26	0.030%	70.661%
929	AGL ENERGY LTD COMMON STOCK		241,541.96	0.030%	70.691%
930	CRAMO OYJ COMMON STOCK		241,359.93	0.030%	70.721%
931	INDRA SISTEMAS SA COMMON STOCK EUR.2		240,957.54	0.030%	70.751%
932	SHAW COMMUNICATIONS INC B COMMON STOCK		239,741.19	0.030%	70.782%
933	SUMITOMO FORESTRY CO LTD COMMON STOCK		239,612.42	0.030%	70.812%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
934	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		239,490.40	0.030%	70.842%
935	PAZ OIL CO LTD COMMON STOCK ILS5.		239,207.74	0.030%	70.872%
936	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		238,758.95	0.030%	70.902%
937	AMCOR LIMITED COMMON STOCK		238,226.39	0.030%	70.932%
938	PEAB AB COMMON STOCK SEK5.35		238,193.87	0.030%	70.961%
939	MARUHA NICHIRO CORP COMMON STOCK		238,122.66	0.030%	70.991%
940	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		237,798.26	0.030%	71.021%
941	ANIMA HOLDING SPA COMMON STOCK		237,481.11	0.030%	71.051%
942	SENIOR PLC COMMON STOCK GBP.1		237,363.71	0.030%	71.081%
943	ELEMENTIS PLC COMMON STOCK GBP.05		236,600.53	0.030%	71.110%
944	SHOWA SHELL SEKIYU KK COMMON STOCK		236,322.41	0.030%	71.140%
945	CLP HOLDINGS LTD COMMON STOCK		236,132.03	0.030%	71.170%
946	TOTO LTD COMMON STOCK		235,966.98	0.030%	71.199%
947	FAST RETAILING CO LTD COMMON STOCK		235,963.93	0.030%	71.229%
948	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		235,854.40	0.030%	71.259%
949	DFDS A/S COMMON STOCK DKK20.0		235,640.10	0.030%	71.288%
950	INTERPUMP GROUP SPA COMMON STOCK EUR.52		235,615.13	0.030%	71.318%
951	TOREX GOLD RESOURCES INC COMMON STOCK		235,148.39	0.030%	71.347%
952	COTT CORPORATION COMMON STOCK		234,761.58	0.029%	71.377%
953	CCL INDUSTRIES INC CL B COMMON STOCK		234,696.85	0.029%	71.406%
954	MARSHALLS PLC COMMON STOCK GBP.25		234,598.19	0.029%	71.436%
955	ARCADIS NV COMMON STOCK EUR.02		234,462.51	0.029%	71.465%
956	IGM FINANCIAL INC COMMON STOCK		234,245.53	0.029%	71.494%
957	STOREBRAND ASA COMMON STOCK NOK5.		234,231.37	0.029%	71.524%
958	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		233,966.80	0.029%	71.553%
959	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		233,889.79	0.029%	71.583%
960	LOBLAW COMPANIES LTD COMMON STOCK		233,835.40	0.029%	71.612%
961	MELEXIS NV COMMON STOCK		233,778.15	0.029%	71.641%
962	ADEKA CORP COMMON STOCK		233,574.42	0.029%	71.670%
963	EMMI AG REG COMMON STOCK CHF10.0		233,436.28	0.029%	71.700%
964	BANK OF EAST ASIA LTD COMMON STOCK		233,100.84	0.029%	71.729%
965	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		232,769.10	0.029%	71.758%
966	KYUDENKO CORP COMMON STOCK		232,721.82	0.029%	71.787%
967	KOBE STEEL LTD COMMON STOCK		232,480.94	0.029%	71.817%
968	PIGEON CORP COMMON STOCK		232,462.98	0.029%	71.846%
969	AOZORA BANK LTD COMMON STOCK		232,248.55	0.029%	71.875%
970	SONIC HEALTHCARE LTD COMMON STOCK		232,179.26	0.029%	71.904%
971	TELENOR ASA COMMON STOCK NOK6.		232,119.10	0.029%	71.933%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
972	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		231,692.09	0.029%	71.962%
973	CERVED INFORMATION SOLUTIONS COMMON STOCK		231,660.55	0.029%	71.991%
974	YAMADA DENKI CO LTD COMMON STOCK		231,300.98	0.029%	72.020%
975	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		230,862.83	0.029%	72.049%
976	CALTEX AUSTRALIA LTD COMMON STOCK		230,438.43	0.029%	72.078%
977	GLORY LTD COMMON STOCK		230,421.18	0.029%	72.107%
978	WIENERBERGER AG COMMON STOCK		230,318.11	0.029%	72.136%
979	CRESCENT POINT ENERGY CORP COMMON STOCK		230,301.16	0.029%	72.165%
980	MEGMILK SNOW BRAND CO LTD COMMON STOCK		228,419.64	0.029%	72.194%
981	WACOAL HOLDINGS CORP COMMON STOCK		228,375.70	0.029%	72.222%
982	COGECO COMMUNICATIONS INC COMMON STOCK		227,809.88	0.029%	72.251%
983	NORTHLAND POWER INC COMMON STOCK		227,637.14	0.029%	72.279%
984	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		226,828.02	0.028%	72.308%
985	SSAB AB B SHARES COMMON STOCK		226,503.34	0.028%	72.336%
986	GUNMA BANK LTD COMMON STOCK		226,124.16	0.028%	72.365%
987	AKER BP ASA COMMON STOCK NOK1.0		225,626.34	0.028%	72.393%
988	BECHTLE AG COMMON STOCK		225,460.78	0.028%	72.421%
989	HEXPOL AB COMMON STOCK SEK.2		224,885.64	0.028%	72.450%
990	DENTSU INC COMMON STOCK		224,033.49	0.028%	72.478%
991	ENERFLEX LTD COMMON STOCK		223,646.08	0.028%	72.506%
992	JAPAN STEEL WORKS LTD COMMON STOCK		223,294.30	0.028%	72.534%
993	PARAMOUNT RESOURCES LTD A COMMON STOCK		223,215.55	0.028%	72.562%
994	STROEER SE + CO KGAA COMMON STOCK		223,182.43	0.028%	72.590%
995	ENERPLUS CORP COMMON STOCK		222,966.14	0.028%	72.618%
996	USHIO INC COMMON STOCK		222,887.24	0.028%	72.646%
997	NIKON HOLDINGS CO LTD COMMON STOCK		222,679.44	0.028%	72.674%
998	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		222,514.23	0.028%	72.702%
999	SOFTWARE AG COMMON STOCK		222,454.41	0.028%	72.730%
1000	AIR NEW ZEALAND LTD COMMON STOCK		221,816.08	0.028%	72.757%
1001	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		221,566.49	0.028%	72.785%
1002	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		221,386.08	0.028%	72.813%
1003	KRONES AG COMMON STOCK		221,305.80	0.028%	72.841%
1004	KAWASAKI KISEN KAISHA LTD COMMON STOCK		221,255.24	0.028%	72.869%
1005	HAZAMA ANDO CORP COMMON STOCK		221,158.74	0.028%	72.896%
1006	ORIENTAL LAND CO LTD COMMON STOCK		221,095.07	0.028%	72.924%
1007	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		221,039.17	0.028%	72.952%
1008	WESTON (GEORGE) LTD COMMON STOCK		220,652.45	0.028%	72.979%
1009	ELDORADO GOLD CORP COMMON STOCK		220,541.73	0.028%	73.007%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1010	KUMAGAI GUMI CO LTD COMMON STOCK		220,441.55	0.028%	73.035%
1011	CENTERRA GOLD INC COMMON STOCK		220,082.72	0.028%	73.062%
1012	UNIQA INSURANCE GROUP AG COMMON STOCK		220,026.33	0.028%	73.090%
1013	PILOT CORP COMMON STOCK		219,984.15	0.028%	73.118%
1014	DENA CO LTD COMMON STOCK		219,815.64	0.028%	73.145%
1015	NISHIMATSU CONSTRUCTION CO COMMON STOCK		219,732.21	0.028%	73.173%
1016	SUMCO CORP COMMON STOCK		219,313.58	0.028%	73.200%
1017	COTT CORPORATION COMMON STOCK		219,115.98	0.027%	73.228%
1018	SUPERIOR PLUS CORP COMMON STOCK		219,086.58	0.027%	73.255%
1019	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		219,034.48	0.027%	73.283%
1020	START TODAY CO LTD COMMON STOCK		218,661.81	0.027%	73.310%
1021	VITASOY INTL HOLDINGS LTD COMMON STOCK		218,615.12	0.027%	73.338%
1022	BHP BILLITON PLC COMMON STOCK USD.5		218,069.01	0.027%	73.365%
1023	AMANO CORP COMMON STOCK		217,790.72	0.027%	73.392%
1024	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		217,298.76	0.027%	73.420%
1025	RESTAURANT BRANDS INTERN COMMON STOCK		217,229.41	0.027%	73.447%
1026	TOAGOSEI CO LTD COMMON STOCK		217,170.67	0.027%	73.474%
1027	KEWPIE CORP COMMON STOCK		217,136.45	0.027%	73.501%
1028	FAIRFAX MEDIA LTD COMMON STOCK		216,903.17	0.027%	73.529%
1029	CINEPLEX INC COMMON STOCK		215,357.50	0.027%	73.556%
1030	HOPEWELL HOLDINGS LTD COMMON STOCK		215,201.50	0.027%	73.583%
1031	GENWORTH MI CANADA INC COMMON STOCK		215,131.61	0.027%	73.610%
1032	PERPETUAL LTD COMMON STOCK		214,972.91	0.027%	73.637%
1033	AMBU A/S B COMMON STOCK DKK2.5		214,690.22	0.027%	73.664%
1034	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		214,362.21	0.027%	73.690%
1035	BORALEX INC A COMMON STOCK		213,961.35	0.027%	73.717%
1036	ALAMOS GOLD INC CLASS A COMMON STOCK		213,494.69	0.027%	73.744%
1037	SAGA PLC COMMON STOCK GBP.01		213,413.15	0.027%	73.771%
1038	ESURE GROUP PLC COMMON STOCK GBP.0008333334		213,346.46	0.027%	73.798%
1039	KYUSHU FINANCIAL GROUP INC COMMON STOCK		213,316.65	0.027%	73.824%
1040	SCHOUW + CO COMMON STOCK DKK10.0		212,704.34	0.027%	73.851%
1041	POLYPIPE GROUP PLC COMMON STOCK GBP.001		212,604.70	0.027%	73.878%
1042	SUEDZUCKER AG COMMON STOCK		212,485.43	0.027%	73.904%
1043	DAISHI BANK LTD/THE COMMON STOCK		212,280.79	0.027%	73.931%
1044	FUJI SEAL INTERNATIONAL INC COMMON STOCK		211,793.24	0.027%	73.958%
1045	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		211,649.63	0.027%	73.984%
1046	ADELAIDE BRIGHTON LTD COMMON STOCK		211,633.66	0.027%	74.011%
1047	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		211,628.69	0.027%	74.037%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1048	FLETCHER BUILDING LTD COMMON STOCK		211,595.74	0.027%	74.064%
1049	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		211,400.84	0.027%	74.090%
1050	AEON FINANCIAL SERVICE CO LT COMMON STOCK		211,290.14	0.027%	74.117%
1051	GREENCORE GROUP PLC COMMON STOCK GBP.01		211,108.25	0.026%	74.143%
1052	CITIZEN WATCH CO LTD COMMON STOCK		211,008.39	0.026%	74.170%
1053	HIROSHIMA BANK LTD/THE COMMON STOCK		210,804.87	0.026%	74.196%
1054	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		210,715.35	0.026%	74.223%
1055	DAIICHIKOSHO CO LTD COMMON STOCK		210,689.11	0.026%	74.249%
1056	JERONIMO MARTINS COMMON STOCK EUR1.		210,239.82	0.026%	74.276%
1057	ROGERS COMMUNICATIONS INC B COMMON STOCK		210,077.04	0.026%	74.302%
1058	AMS AG COMMON STOCK		209,986.87	0.026%	74.328%
1059	AVEVA GROUP PLC COMMON STOCK GBP.0355556		209,165.96	0.026%	74.355%
1060	IYO BANK LTD/THE COMMON STOCK		209,068.21	0.026%	74.381%
1061	HONG KONG + CHINA GAS COMMON STOCK		208,024.22	0.026%	74.407%
1062	IWATANI CORP COMMON STOCK		207,139.74	0.026%	74.433%
1063	OTSUKA HOLDINGS CO LTD COMMON STOCK		206,760.13	0.026%	74.459%
1064	COMFORTDELGRO CORP LTD COMMON STOCK		206,679.73	0.026%	74.485%
1065	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		206,179.91	0.026%	74.511%
1066	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.		206,100.05	0.026%	74.537%
1067	BANCA GENERALI SPA COMMON STOCK EUR1.		205,890.88	0.026%	74.562%
1068	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		205,733.36	0.026%	74.588%
1069	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		205,484.56	0.026%	74.614%
1070	DRAX GROUP PLC COMMON STOCK GBP.1155172		205,175.61	0.026%	74.640%
1071	CORUS ENTERTAINMENT INC B SH COMMON STOCK		205,089.72	0.026%	74.666%
1072	MULLEN GROUP LTD COMMON STOCK		205,023.60	0.026%	74.691%
1073	SIAS SPA COMMON STOCK EUR.5		204,916.16	0.026%	74.717%
1074	G8 EDUCATION LTD COMMON STOCK		204,859.76	0.026%	74.743%
1075	TELENET GROUP HOLDING NV COMMON STOCK		204,735.41	0.026%	74.768%
1076	CONZZETA AG REG COMMON STOCK CHF2.0		204,550.40	0.026%	74.794%
1077	BILFINGER SE COMMON STOCK		204,526.94	0.026%	74.820%
1078	PEARSON PLC SPONSORED ADR ADR		204,395.40	0.026%	74.845%
1079	AUTOGRILL SPA COMMON STOCK		203,881.69	0.026%	74.871%
1080	KOENIG + BAUER AG COMMON STOCK		203,443.25	0.026%	74.896%
1081	PRIMA MEAT PACKERS LTD COMMON STOCK		203,077.34	0.025%	74.922%
1082	FRUTAROM COMMON STOCK ILS1.		203,069.15	0.025%	74.947%
1083	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		203,022.24	0.025%	74.973%
1084	INDEPENDENCE GROUP NL COMMON STOCK		202,766.43	0.025%	74.998%
1085	DIASORIN SPA COMMON STOCK EUR1.0		202,536.49	0.025%	75.024%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1086	KERING COMMON STOCK EUR4.		202,370.68	0.025%	75.049%
1087	NUFARM LTD COMMON STOCK		202,356.36	0.025%	75.075%
1088	OCADO GROUP PLC COMMON STOCK GBP.02		201,940.01	0.025%	75.100%
1089	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0		201,712.14	0.025%	75.125%
1090	KINDEN CORP COMMON STOCK		201,504.18	0.025%	75.151%
1091	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		200,794.63	0.025%	75.176%
1092	WHEATON PRECIOUS METALS CORP COMMON STOCK		200,578.63	0.025%	75.201%
1093	YAMAZAKI BAKING CO LTD COMMON STOCK		200,351.91	0.025%	75.226%
1094	MISUMI GROUP INC COMMON STOCK		200,313.56	0.025%	75.251%
1095	NEMETSCHEK SE COMMON STOCK		200,285.17	0.025%	75.276%
1096	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		200,220.56	0.025%	75.301%
1097	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		199,892.08	0.025%	75.327%
1098	ASICS CORP COMMON STOCK		199,855.71	0.025%	75.352%
1099	QUEBECOR INC CL B COMMON STOCK		199,773.38	0.025%	75.377%
1100	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		199,714.82	0.025%	75.402%
1101	SARTORIUS AG VORZUG PREFERENCE		199,320.25	0.025%	75.427%
1102	TECHNOPRO HOLDINGS INC COMMON STOCK		199,288.62	0.025%	75.452%
1103	NIPPON GAS CO LTD COMMON STOCK		199,044.49	0.025%	75.477%
1104	NOBIA AB COMMON STOCK SEK.33		198,865.57	0.025%	75.502%
1105	SAN IN GODO BANK LTD/THE COMMON STOCK		198,585.08	0.025%	75.527%
1106	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		198,555.60	0.025%	75.552%
1107	MONADELPHOUS GROUP LTD COMMON STOCK		198,420.72	0.025%	75.576%
1108	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		197,976.43	0.025%	75.601%
1109	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		197,795.29	0.025%	75.626%
1110	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		197,759.47	0.025%	75.651%
1111	ALGONQUIN POWER + UTILITIES COMMON STOCK		197,498.51	0.025%	75.676%
1112	QUBE HOLDINGS LTD COMMON STOCK		197,341.73	0.025%	75.700%
1113	NEOPOST SA COMMON STOCK EUR1.0		196,800.47	0.025%	75.725%
1114	NIHON UNISYS LTD COMMON STOCK		196,762.60	0.025%	75.750%
1115	SEVEN BANK LTD COMMON STOCK		196,224.18	0.025%	75.774%
1116	COCA COLA BOTTLERS JAPAN INC COMMON STOCK		196,135.53	0.025%	75.799%
1117	MAEDA CORP COMMON STOCK		195,722.28	0.025%	75.824%
1118	WESTERN FOREST PRODUCTS INC COMMON STOCK		195,047.49	0.024%	75.848%
1119	KYOWA EXEO CORP COMMON STOCK		194,736.31	0.024%	75.873%
1120	BILIA AB A SHS COMMON STOCK SEK2.5		194,488.89	0.024%	75.897%
1121	APA GROUP STAPLED SECURITY		194,473.93	0.024%	75.921%
1122	CELESTICA INC COMMON STOCK NPV		194,143.16	0.024%	75.946%
1123	BARCO N.V. COMMON STOCK		193,296.86	0.024%	75.970%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1124	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		192,995.36	0.024%	75.994%
1125	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		192,965.31	0.024%	76.018%
1126	IMCD GROUP NV COMMON STOCK		192,964.76	0.024%	76.043%
1127	FRESNILLO PLC COMMON STOCK USD.5		192,548.85	0.024%	76.067%
1128	TALANX AG COMMON STOCK		192,545.73	0.024%	76.091%
1129	KYOWA HAKKO KIRIN CO LTD COMMON STOCK		192,539.90	0.024%	76.115%
1130	SEINO HOLDINGS CO LTD COMMON STOCK		192,518.53	0.024%	76.139%
1131	UNIPRES CORP COMMON STOCK		191,999.78	0.024%	76.163%
1132	CONTACT ENERGY LTD COMMON STOCK		191,475.89	0.024%	76.187%
1133	AWA BANK LTD/THE COMMON STOCK		191,461.91	0.024%	76.211%
1134	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		191,319.36	0.024%	76.235%
1135	ATEA ASA COMMON STOCK NOK1.0		191,186.56	0.024%	76.259%
1136	KANSAI ELECTRIC POWER CO INC COMMON STOCK		190,712.25	0.024%	76.283%
1137	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		190,382.01	0.024%	76.307%
1138	METSA BOARD OYJ COMMON STOCK EUR1.7		190,260.38	0.024%	76.331%
1139	INTERFOR CORP COMMON STOCK		189,279.26	0.024%	76.355%
1140	SHIGA BANK LTD/THE COMMON STOCK		189,202.42	0.024%	76.379%
1141	UNILEVER PLC COMMON STOCK GBP.0311		189,033.85	0.024%	76.402%
1142	KANSAI PAINT CO LTD COMMON STOCK		188,931.33	0.024%	76.426%
1143	NEW FLYER INDUSTRIES INC COMMON STOCK		188,907.84	0.024%	76.450%
1144	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		188,807.71	0.024%	76.473%
1145	M3 INC COMMON STOCK		188,175.13	0.024%	76.497%
1146	BARRICK GOLD CORP COMMON STOCK		187,998.04	0.024%	76.521%
1147	CHORUS LTD COMMON STOCK		187,610.86	0.024%	76.544%
1148	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		187,500.98	0.024%	76.568%
1149	LENZING AG COMMON STOCK		187,428.48	0.024%	76.591%
1150	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		187,096.99	0.023%	76.615%
1151	FIRST PACIFIC CO COMMON STOCK USD.01		187,084.52	0.023%	76.638%
1152	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		187,008.69	0.023%	76.662%
1153	CYBERAGENT INC COMMON STOCK		186,894.37	0.023%	76.685%
1154	TELSTRA CORP LTD COMMON STOCK		186,798.14	0.023%	76.709%
1155	TAG IMMOBILIEN AG COMMON STOCK		186,778.79	0.023%	76.732%
1156	HANWA CO LTD COMMON STOCK		186,753.69	0.023%	76.755%
1157	IMPERIAL OIL LTD COMMON STOCK		186,369.90	0.023%	76.779%
1158	H I S CO LTD COMMON STOCK		186,297.42	0.023%	76.802%
1159	HERMES INTERNATIONAL COMMON STOCK		186,171.13	0.023%	76.826%
1160	EVRAZ PLC COMMON STOCK USD1.0		185,931.76	0.023%	76.849%
1161	NITORI HOLDINGS CO LTD COMMON STOCK NPV		185,915.28	0.023%	76.872%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1162	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		185,842.40	0.023%	76.896%
1163	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		185,815.30	0.023%	76.919%
1164	GALAPAGOS NV COMMON STOCK		185,730.81	0.023%	76.942%
1165	VESUVIUS PLC COMMON STOCK GBP.1		185,658.19	0.023%	76.966%
1166	BGEO GROUP PLC COMMON STOCK GBP.01		185,405.95	0.023%	76.989%
1167	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		185,376.14	0.023%	77.012%
1168	SOCIETE BIC SA COMMON STOCK EUR3.82		184,720.39	0.023%	77.035%
1169	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		184,456.60	0.023%	77.058%
1170	JAFCO CO LTD COMMON STOCK		184,355.55	0.023%	77.082%
1171	YAMATO KOGYO CO LTD COMMON STOCK		184,319.19	0.023%	77.105%
1172	EDP RENOVAVEIS SA COMMON STOCK EUR5.		184,301.96	0.023%	77.128%
1173	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		183,996.05	0.023%	77.151%
1174	INSURANCE AUSTRALIA GROUP COMMON STOCK		183,897.83	0.023%	77.174%
1175	TSUBAKIMOTO CHAIN CO COMMON STOCK		183,824.36	0.023%	77.197%
1176	NIPPON SHOKUBAI CO LTD COMMON STOCK		183,778.30	0.023%	77.220%
1177	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		183,704.40	0.023%	77.243%
1178	D IETEREN SA/NV COMMON STOCK		183,651.22	0.023%	77.266%
1179	TED BAKER PLC COMMON STOCK GBP.05		182,812.10	0.023%	77.289%
1180	TOKAI CARBON CO LTD COMMON STOCK		182,717.60	0.023%	77.312%
1181	TRIGANO SA COMMON STOCK EUR4.2568		181,842.29	0.023%	77.335%
1182	HSBC HOLDINGS PLC COMMON STOCK USD.5		181,810.25	0.023%	77.358%
1183	ACERINOX SA COMMON STOCK EUR.25		181,704.89	0.023%	77.380%
1184	TRANSALTA CORP COMMON STOCK		181,443.60	0.023%	77.403%
1185	TOPRE CORP COMMON STOCK		181,356.20	0.023%	77.426%
1186	OESTERREICHISCHE POST AG COMMON STOCK		181,284.63	0.023%	77.449%
1187	SURUGA BANK LTD COMMON STOCK		181,269.51	0.023%	77.472%
1188	OPEN TEXT CORP COMMON STOCK		180,690.04	0.023%	77.494%
1189	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		180,644.93	0.023%	77.517%
1190	OSISKO GOLD ROYALTIES LTD COMMON STOCK		180,534.19	0.023%	77.540%
1191	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		180,370.20	0.023%	77.562%
1192	NICHIHA CORP COMMON STOCK		180,211.53	0.023%	77.585%
1193	EULER HERMES GROUP COMMON STOCK EUR.32		179,715.28	0.023%	77.607%
1194	REFRESCO GROUP NV COMMON STOCK EUR.12		179,491.59	0.023%	77.630%
1195	TELEKOM AUSTRIA AG COMMON STOCK		179,332.10	0.023%	77.652%
1196	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		179,314.26	0.023%	77.675%
1197	MEG ENERGY CORP COMMON STOCK		179,072.34	0.022%	77.697%
1198	VIENNA INSURANCE GROUP AG COMMON STOCK		179,009.70	0.022%	77.720%
1199	KARDEX AG REG COMMON STOCK CHF4.05		178,955.13	0.022%	77.742%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1200	SUPER RETAIL GROUP LTD COMMON STOCK		178,547.55	0.022%	77.765%
1201	CFE COMMON STOCK		178,020.38	0.022%	77.787%
1202	SERIA CO LTD COMMON STOCK		177,915.84	0.022%	77.809%
1203	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		177,804.26	0.022%	77.832%
1204	TOKYU CORP COMMON STOCK		177,034.47	0.022%	77.854%
1205	KANAMOTO CO LTD COMMON STOCK		176,885.62	0.022%	77.876%
1206	RYOHIN KEIKAKU CO LTD COMMON STOCK		176,868.90	0.022%	77.898%
1207	STELLA JONES INC COMMON STOCK		176,839.83	0.022%	77.920%
1208	ACEA SPA COMMON STOCK EUR5.16		176,434.45	0.022%	77.943%
1209	SACYR SA COMMON STOCK EUR1.0		176,189.34	0.022%	77.965%
1210	TOYOTA BOSHOKU CORP COMMON STOCK		175,984.31	0.022%	77.987%
1211	Z ENERGY LTD COMMON STOCK		175,943.49	0.022%	78.009%
1212	TELECOM PLUS PLC COMMON STOCK		175,650.97	0.022%	78.031%
1213	KYB CORP COMMON STOCK		175,503.01	0.022%	78.053%
1214	VTECH HOLDINGS LTD COMMON STOCK USD.05		175,482.82	0.022%	78.075%
1215	PANDOX AB COMMON STOCK SEK2.5		175,395.53	0.022%	78.097%
1216	WESTSHORE TERMINALS INVESTME COMMON STOCK		174,962.13	0.022%	78.119%
1217	ROUND ONE CORP COMMON STOCK		174,941.62	0.022%	78.141%
1218	CAPCOM CO LTD COMMON STOCK		174,813.65	0.022%	78.163%
1219	TOPCON CORP COMMON STOCK		174,741.35	0.022%	78.185%
1220	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		174,661.30	0.022%	78.207%
1221	NIHON PARKERIZING CO LTD COMMON STOCK		174,626.28	0.022%	78.229%
1222	KLOECKNER + CO SE COMMON STOCK		174,603.95	0.022%	78.250%
1223	MITSUBISHI LOGISTICS CORP COMMON STOCK		174,166.23	0.022%	78.272%
1224	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		174,110.74	0.022%	78.294%
1225	MENZIES (JOHN) PLC COMMON STOCK GBP.25		174,058.27	0.022%	78.316%
1226	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		173,957.85	0.022%	78.338%
1227	IBSTOCK PLC COMMON STOCK GBP.01		173,911.06	0.022%	78.360%
1228	JSR CORP COMMON STOCK		173,026.68	0.022%	78.381%
1229	ALTICE NV A COMMON STOCK EUR.01		172,889.72	0.022%	78.403%
1230	ADP COMMON STOCK EUR3.		172,809.22	0.022%	78.425%
1231	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		172,770.55	0.022%	78.446%
1232	INDUS HOLDING AG COMMON STOCK		172,446.40	0.022%	78.468%
1233	TREND MICRO INC COMMON STOCK		172,431.16	0.022%	78.490%
1234	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		172,287.16	0.022%	78.511%
1235	COMPUGROUP MEDICAL SE COMMON STOCK		172,042.80	0.022%	78.533%
1236	BORREGAARD ASA COMMON STOCK NOK1.0		171,975.84	0.022%	78.555%
1237	BOMBARDIER INC B COMMON STOCK		171,942.94	0.022%	78.576%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1238	EI TOWERS SPA COMMON STOCK EUR.1		171,712.54	0.022%	78.598%
1239	AGRIUM INC COMMON STOCK		171,470.25	0.022%	78.619%
1240	EBRO FOODS SA COMMON STOCK EUR.6		171,383.88	0.022%	78.641%
1241	MITIE GROUP PLC COMMON STOCK GBP.025		171,354.78	0.022%	78.662%
1242	BIC CAMERA INC COMMON STOCK		171,320.90	0.021%	78.684%
1243	YAOKO CO LTD COMMON STOCK		171,239.03	0.021%	78.705%
1244	EUROPCAR GROUPE SA COMMON STOCK		171,036.30	0.021%	78.727%
1245	SIG PLC COMMON STOCK GBP.1		170,784.56	0.021%	78.748%
1246	EVENT HOSPITALITY AND ENTERT COMMON STOCK		170,682.29	0.021%	78.769%
1247	INFICON HOLDING AG REG COMMON STOCK CHF5.0		170,579.18	0.021%	78.791%
1248	PARK24 CO LTD COMMON STOCK		170,469.25	0.021%	78.812%
1249	SANDFIRE RESOURCES NL COMMON STOCK		170,393.07	0.021%	78.834%
1250	MABUCHI MOTOR CO LTD COMMON STOCK		170,337.69	0.021%	78.855%
1251	ALTAGAS LTD COMMON STOCK		170,171.20	0.021%	78.876%
1252	TLG IMMOBILIEN AG COMMON STOCK		170,150.08	0.021%	78.898%
1253	ZENSHO HOLDINGS CO LTD COMMON STOCK		169,762.54	0.021%	78.919%
1254	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		169,740.72	0.021%	78.940%
1255	JENOPTIK AG COMMON STOCK		169,707.20	0.021%	78.962%
1256	MITEL NETWORKS CORP COMMON STOCK		169,637.15	0.021%	78.983%
1257	BENESSE HOLDINGS INC COMMON STOCK		169,571.11	0.021%	79.004%
1258	SFS GROUP AG COMMON STOCK CHF.1		169,223.45	0.021%	79.025%
1259	VALORA HOLDING AG REG COMMON STOCK CHF1.0		169,207.86	0.021%	79.047%
1260	RAGING RIVER EXPLORATION INC COMMON STOCK		169,037.07	0.021%	79.068%
1261	MAPLE LEAF FOODS INC COMMON STOCK		168,993.79	0.021%	79.089%
1262	UNITED ENGINEERS LTD COMMON STOCK		168,936.84	0.021%	79.110%
1263	DE LONGHI SPA COMMON STOCK EUR1.5		168,863.56	0.021%	79.132%
1264	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		168,275.67	0.021%	79.153%
1265	COCA COLA AMATIL LTD COMMON STOCK		168,043.44	0.021%	79.174%
1266	FABEGE AB COMMON STOCK SEK30.82		167,953.11	0.021%	79.195%
1267	JUROKU BANK LTD/THE COMMON STOCK		167,932.69	0.021%	79.216%
1268	PALTAC CORPORATION COMMON STOCK		167,818.56	0.021%	79.237%
1269	BAKKAFROST P/F COMMON STOCK DKK1.0		167,710.68	0.021%	79.258%
1270	IMMOFINANZ AG COMMON STOCK		167,633.04	0.021%	79.279%
1271	NOLATO AB B SHS COMMON STOCK SEK5.0		167,513.53	0.021%	79.300%
1272	COLLIERS INTERNATIONAL GROUP COMMON STOCK		167,439.30	0.021%	79.321%
1273	VICAT COMMON STOCK EUR4.		167,272.63	0.021%	79.342%
1274	MORINAGA + CO LTD COMMON STOCK		167,038.61	0.021%	79.363%
1275	ASAHI INTECC CO LTD COMMON STOCK		166,922.21	0.021%	79.384%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1276	VERBUND AG COMMON STOCK		166,913.73	0.021%	79.405%
1277	SYSMEX CORP COMMON STOCK		166,116.58	0.021%	79.426%
1278	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		166,088.64	0.021%	79.447%
1279	NTT DATA CORP COMMON STOCK		165,866.33	0.021%	79.467%
1280	CONCENTRIC AB COMMON STOCK SEK2.2		165,830.24	0.021%	79.488%
1281	INVOCARE LTD COMMON STOCK		165,675.57	0.021%	79.509%
1282	RAMIRENT OYJ COMMON STOCK		165,516.08	0.021%	79.530%
1283	HYAKUGO BANK LTD/THE COMMON STOCK		165,432.07	0.021%	79.551%
1284	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		164,980.08	0.021%	79.571%
1285	BANKINTER SA COMMON STOCK EUR.3		164,644.49	0.021%	79.592%
1286	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		164,584.15	0.021%	79.613%
1287	RATOS AB B SHS COMMON STOCK		164,491.18	0.021%	79.633%
1288	UNI SELECT INC COMMON STOCK		164,450.06	0.021%	79.654%
1289	OKUMA CORP COMMON STOCK		164,409.02	0.021%	79.674%
1290	HORIBA LTD COMMON STOCK		164,196.27	0.021%	79.695%
1291	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		164,030.55	0.021%	79.716%
1292	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		163,921.92	0.021%	79.736%
1293	FNAC DARTY SA COMMON STOCK EUR50.0		163,738.28	0.021%	79.757%
1294	SUPERGROUP PLC COMMON STOCK GBP.05		163,630.73	0.021%	79.777%
1295	OSAKA GAS CO LTD COMMON STOCK		163,560.69	0.021%	79.798%
1296	SHINSEI BANK LTD COMMON STOCK		163,471.52	0.021%	79.818%
1297	CECONOMY AG COMMON STOCK		163,293.91	0.020%	79.839%
1298	FUYO GENERAL LEASE CO LTD COMMON STOCK		163,283.12	0.020%	79.859%
1299	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		163,005.13	0.020%	79.880%
1300	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		162,577.02	0.020%	79.900%
1301	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		162,542.42	0.020%	79.921%
1302	RELO GROUP INC COMMON STOCK		162,449.62	0.020%	79.941%
1303	TAHOE RESOURCES INC COMMON STOCK		162,272.00	0.020%	79.961%
1304	TOKAI RIKA CO LTD COMMON STOCK		162,241.71	0.020%	79.982%
1305	A.G. BARR PLC COMMON STOCK GBP.04167		161,653.41	0.020%	80.002%
1306	YIT OYJ COMMON STOCK		161,413.56	0.020%	80.022%
1307	REGIS RESOURCES LTD COMMON STOCK		160,878.55	0.020%	80.042%
1308	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		160,304.73	0.020%	80.063%
1309	COLOPLAST B COMMON STOCK DKK1.		160,010.20	0.020%	80.083%
1310	SATS LTD COMMON STOCK		159,961.22	0.020%	80.103%
1311	CITY DEVELOPMENTS LTD COMMON STOCK		159,213.31	0.020%	80.123%
1312	SEVEN GROUP HOLDINGS LTD COMMON STOCK		158,928.59	0.020%	80.143%
1313	EURONAV NV COMMON STOCK		158,864.35	0.020%	80.163%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1314	JGC CORP COMMON STOCK		158,706.22	0.020%	80.182%
1315	TURQUOISE HILL RESOURCES LTD COMMON STOCK		158,700.06	0.020%	80.202%
1316	IREN SPA COMMON STOCK EUR1.		158,492.39	0.020%	80.222%
1317	NITTO DENKO CORP COMMON STOCK		158,481.46	0.020%	80.242%
1318	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		158,412.36	0.020%	80.262%
1319	BLACKBERRY LTD COMMON STOCK		158,198.76	0.020%	80.282%
1320	DCM HOLDINGS CO LTD COMMON STOCK		158,045.20	0.020%	80.302%
1321	TOYO SUISAN KAISHA LTD COMMON STOCK		157,976.01	0.020%	80.322%
1322	HOKKOKU BANK LTD/THE COMMON STOCK		157,882.83	0.020%	80.341%
1323	BOBST GROUP SA REG COMMON STOCK CHF1.0		157,829.07	0.020%	80.361%
1324	NUVISTA ENERGY LTD COMMON STOCK		157,389.74	0.020%	80.381%
1325	ABB LTD SPON ADR ADR		157,212.00	0.020%	80.401%
1326	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		156,735.49	0.020%	80.420%
1327	ADVANTAGE OIL + GAS LTD COMMON STOCK		156,675.76	0.020%	80.440%
1328	JAPAN AVIATION ELECTRONICS COMMON STOCK		156,650.03	0.020%	80.460%
1329	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		156,559.94	0.020%	80.479%
1330	WHEATON PRECIOUS METALS CORP COMMON STOCK		156,390.46	0.020%	80.499%
1331	TOKEN CORP COMMON STOCK		156,183.30	0.020%	80.519%
1332	GENUS PLC COMMON STOCK GBP.1		156,087.15	0.020%	80.538%
1333	OLYMPUS CORP COMMON STOCK		155,876.19	0.020%	80.558%
1334	AUTONEUM HOLDING AG COMMON STOCK CHF.05		155,201.52	0.019%	80.577%
1335	GALLIFORD TRY PLC COMMON STOCK GBP.5		155,201.27	0.019%	80.597%
1336	KIER GROUP PLC COMMON STOCK GBP.01		155,183.69	0.019%	80.616%
1337	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		154,949.95	0.019%	80.636%
1338	KYORITSU MAINTENANCE CO LTD COMMON STOCK		154,838.92	0.019%	80.655%
1339	RENGO CO LTD COMMON STOCK		154,762.16	0.019%	80.674%
1340	HOUSE FOODS GROUP INC COMMON STOCK		154,598.30	0.019%	80.694%
1341	DIGNITY PLC COMMON STOCK GBP.123357		154,575.78	0.019%	80.713%
1342	KCOM GROUP PLC COMMON STOCK GBP.1		154,505.41	0.019%	80.733%
1343	H2O RETAILING CORP COMMON STOCK		154,473.27	0.019%	80.752%
1344	FIELMANN AG COMMON STOCK		154,346.76	0.019%	80.771%
1345	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		154,117.20	0.019%	80.791%
1346	FIH MOBILE LTD COMMON STOCK USD.04		154,108.98	0.019%	80.810%
1347	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		153,984.72	0.019%	80.829%
1348	ADO PROPERTIES SA COMMON STOCK		153,980.45	0.019%	80.849%
1349	ERG SPA COMMON STOCK EUR.1		153,872.48	0.019%	80.868%
1350	SINGAPORE EXCHANGE LTD COMMON STOCK		153,863.92	0.019%	80.887%
1351	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		153,258.77	0.019%	80.907%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1352	KEIYO BANK LTD/THE COMMON STOCK		153,247.79	0.019%	80.926%
1353	NISSHIN SEIFUN GROUP INC COMMON STOCK		153,002.58	0.019%	80.945%
1354	BIRCHCLIFF ENERGY LTD COMMON STOCK		152,962.81	0.019%	80.964%
1355	SPAR NORD BANK A/S COMMON STOCK DKK10.		152,856.08	0.019%	80.983%
1356	WESSANEN COMMON STOCK EUR1.0		152,851.59	0.019%	81.003%
1357	VERMILION ENERGY INC COMMON STOCK		152,839.11	0.019%	81.022%
1358	SHIMACHU CO LTD COMMON STOCK		152,477.72	0.019%	81.041%
1359	CAPITAL POWER CORP COMMON STOCK		152,261.01	0.019%	81.060%
1360	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		152,193.62	0.019%	81.079%
1361	ITO EN LTD COMMON STOCK		151,852.02	0.019%	81.098%
1362	GRAINGER PLC COMMON STOCK GBP.05		151,846.71	0.019%	81.117%
1363	STARTS CORP INC COMMON STOCK		151,823.38	0.019%	81.136%
1364	WACKER NEUSON SE COMMON STOCK		151,737.87	0.019%	81.155%
1365	GRAMMER AG COMMON STOCK		151,719.39	0.019%	81.174%
1366	LISI COMMON STOCK EUR.4		151,692.73	0.019%	81.193%
1367	ASML HOLDING NV COMMON STOCK EUR.09		151,397.54	0.019%	81.212%
1368	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		151,298.42	0.019%	81.231%
1369	NWS HOLDINGS LTD COMMON STOCK HKD1.0		151,201.84	0.019%	81.250%
1370	TOHO HOLDINGS CO LTD COMMON STOCK		151,160.02	0.019%	81.269%
1371	UACJ CORP COMMON STOCK		151,140.53	0.019%	81.288%
1372	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		150,987.07	0.019%	81.307%
1373	KORIAN COMMON STOCK EUR5.0		150,888.47	0.019%	81.326%
1374	PEMBINA PIPELINE CORP COMMON STOCK		150,874.77	0.019%	81.345%
1375	HALFORDS GROUP PLC COMMON STOCK GBP.01		150,865.65	0.019%	81.364%
1376	BCE INC COMMON STOCK		150,618.87	0.019%	81.383%
1377	DAH SING FINANCIAL HOLDINGS COMMON STOCK		150,598.45	0.019%	81.402%
1378	BARCLAYS PLC COMMON STOCK GBP.25		150,405.91	0.019%	81.421%
1379	ILUKA RESOURCES LTD COMMON STOCK		150,394.39	0.019%	81.440%
1380	MEITEC CORP COMMON STOCK		150,390.94	0.019%	81.458%
1381	NIPPO CORP COMMON STOCK		149,852.41	0.019%	81.477%
1382	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		149,644.93	0.019%	81.496%
1383	NORTH PACIFIC BANK LTD COMMON STOCK		149,532.58	0.019%	81.515%
1384	KIYO BANK LTD/THE COMMON STOCK		149,487.18	0.019%	81.534%
1385	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		149,460.87	0.019%	81.552%
1386	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		148,807.26	0.019%	81.571%
1387	ICA GRUPPEN AB COMMON STOCK SEK2.5		148,708.67	0.019%	81.590%
1388	IPSOS COMMON STOCK EUR.25		148,593.12	0.019%	81.608%
1389	THOMSON REUTERS CORP COMMON STOCK		148,513.56	0.019%	81.627%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1390	BONAVA AB B SHARES COMMON STOCK SEK4.0		148,235.27	0.019%	81.646%
1391	AGFA GEVAERT NV COMMON STOCK		148,205.12	0.019%	81.664%
1392	KANEMATSU CORP COMMON STOCK		148,200.66	0.019%	81.683%
1393	TODA CORP COMMON STOCK		148,170.46	0.019%	81.701%
1394	ALPINE ELECTRONICS INC COMMON STOCK		147,552.39	0.019%	81.720%
1395	BANCO COMERCIAL PORTUGUES R COMMON STOCK		147,013.62	0.018%	81.738%
1396	OIL REFINERIES LTD COMMON STOCK ILS1.		146,980.44	0.018%	81.757%
1397	TOKYO GAS CO LTD COMMON STOCK		146,931.24	0.018%	81.775%
1398	PETROFAC LTD COMMON STOCK USD.02		146,901.83	0.018%	81.794%
1399	IMPLENIA AG REG COMMON STOCK CHF1.02		146,866.92	0.018%	81.812%
1400	NIHON M+A CENTER INC COMMON STOCK		146,811.66	0.018%	81.830%
1401	IRISO ELECTRONICS CO LTD COMMON STOCK		146,597.28	0.018%	81.849%
1402	ALFRESA HOLDINGS CORP COMMON STOCK		146,562.67	0.018%	81.867%
1403	BIOMERIEUX COMMON STOCK		146,526.00	0.018%	81.886%
1404	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		146,524.99	0.018%	81.904%
1405	HUNTING PLC COMMON STOCK GBP.25		146,524.44	0.018%	81.922%
1406	NACHI FUJIKOSHI CORP COMMON STOCK		146,521.76	0.018%	81.941%
1407	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		146,431.37	0.018%	81.959%
1408	KELT EXPLORATION LTD COMMON STOCK		146,285.71	0.018%	81.978%
1409	HYSAN DEVELOPMENT CO COMMON STOCK		146,259.95	0.018%	81.996%
1410	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		146,168.49	0.018%	82.014%
1411	AMADA HOLDINGS CO LTD COMMON STOCK		146,025.14	0.018%	82.033%
1412	MEDIPAL HOLDINGS CORP COMMON STOCK		145,986.88	0.018%	82.051%
1413	DERICHEBOURG COMMON STOCK EUR.25		145,953.22	0.018%	82.069%
1414	COFACE SA COMMON STOCK EUR2.0		145,625.34	0.018%	82.087%
1415	BEACH ENERGY LTD COMMON STOCK		145,356.38	0.018%	82.106%
1416	DAIO PAPER CORP COMMON STOCK		145,279.12	0.018%	82.124%
1417	SENSHU IKEDA HOLDINGS INC COMMON STOCK		145,232.63	0.018%	82.142%
1418	ONESAVINGS BANK PLC COMMON STOCK GBP.01		144,994.79	0.018%	82.160%
1419	AICA KOGYO CO LTD COMMON STOCK		144,559.85	0.018%	82.178%
1420	STANTEC INC COMMON STOCK		144,383.25	0.018%	82.197%
1421	HUBBAY MINERALS INC COMMON STOCK NPV		144,105.35	0.018%	82.215%
1422	WEIR GROUP PLC/THE COMMON STOCK GBP.125		144,031.15	0.018%	82.233%
1423	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		143,617.57	0.018%	82.251%
1424	STARHUB LTD COMMON STOCK		143,426.09	0.018%	82.269%
1425	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		143,424.09	0.018%	82.287%
1426	GREAT WEST LIFECO INC COMMON STOCK		143,265.86	0.018%	82.305%
1427	OPEN HOUSE CO LTD COMMON STOCK		143,262.58	0.018%	82.323%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1428	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		143,111.38	0.018%	82.341%
1429	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		143,051.26	0.018%	82.359%
1430	NIPPON SEIKI CO LTD COMMON STOCK		142,972.76	0.018%	82.377%
1431	EZAKI GLICO CO LTD COMMON STOCK		142,521.20	0.018%	82.394%
1432	COMPUTACENTER PLC COMMON STOCK GBP.075555		142,497.49	0.018%	82.412%
1433	MAKINO MILLING MACHINE CO COMMON STOCK		142,242.90	0.018%	82.430%
1434	BLACKMORES LTD COMMON STOCK		142,085.97	0.018%	82.448%
1435	TRICAN WELL SERVICE LTD COMMON STOCK		141,853.18	0.018%	82.466%
1436	LASSILA + TIKANOJA OYJ COMMON STOCK		141,715.23	0.018%	82.484%
1437	FUJITSU GENERAL LTD COMMON STOCK		141,670.84	0.018%	82.501%
1438	BLACKBERRY LTD COMMON STOCK		141,505.26	0.018%	82.519%
1439	NORBORD INC COMMON STOCK		141,337.44	0.018%	82.537%
1440	FIRSTSERVICE CORP COMMON STOCK		141,294.07	0.018%	82.555%
1441	KOMERI CO LTD COMMON STOCK		141,148.61	0.018%	82.572%
1442	LINTEC CORP COMMON STOCK		141,133.92	0.018%	82.590%
1443	REA GROUP LTD COMMON STOCK		141,060.09	0.018%	82.608%
1444	COSTAIN GROUP PLC COMMON STOCK GBP.5		141,037.16	0.018%	82.625%
1445	CYBG PLC COMMON STOCK GBP.1		140,963.69	0.018%	82.643%
1446	NISSHINBO HOLDINGS INC COMMON STOCK		140,851.98	0.018%	82.661%
1447	NORTHGATE PLC COMMON STOCK GBP.5		140,832.57	0.018%	82.679%
1448	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		140,602.10	0.018%	82.696%
1449	HOSHIZAKI CORP COMMON STOCK		140,549.04	0.018%	82.714%
1450	SALINI IMPREGILO SPA COMMON STOCK		140,153.26	0.018%	82.731%
1451	BANK OF OKINAWA LTD/THE COMMON STOCK		140,108.77	0.018%	82.749%
1452	DAIWABO HOLDINGS CO LTD COMMON STOCK		139,349.59	0.017%	82.766%
1453	TOMTOM COMMON STOCK EUR.2		139,312.18	0.017%	82.784%
1454	VALOR HOLDINGS CO LTD COMMON STOCK		138,974.82	0.017%	82.801%
1455	DEUTSCHE EUROSHOP AG COMMON STOCK		138,925.78	0.017%	82.819%
1456	JAPAN LIFELINE CO LTD COMMON STOCK		138,842.90	0.017%	82.836%
1457	ADDTECH AB B SHARES COMMON STOCK SEK.75		138,819.03	0.017%	82.854%
1458	CAVERION CORP COMMON STOCK		138,738.23	0.017%	82.871%
1459	WASHTEC AG COMMON STOCK		138,729.54	0.017%	82.888%
1460	IZUMI CO LTD COMMON STOCK		138,611.08	0.017%	82.906%
1461	KELLER GROUP PLC COMMON STOCK GBP.1		138,581.38	0.017%	82.923%
1462	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		138,336.73	0.017%	82.941%
1463	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		138,309.86	0.017%	82.958%
1464	SANOMA OYJ COMMON STOCK		138,148.45	0.017%	82.975%
1465	OKASAN SECURITIES GROUP INC COMMON STOCK		138,002.20	0.017%	82.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1466	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		137,922.72	0.017%	83.010%
1467	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		137,839.47	0.017%	83.027%
1468	TPR CO LTD COMMON STOCK		137,747.21	0.017%	83.045%
1469	QIAGEN N.V. COMMON STOCK EUR.01		137,581.78	0.017%	83.062%
1470	TOSHIBA CORP COMMON STOCK		137,403.39	0.017%	83.079%
1471	ORANGE BELGIUM COMMON STOCK		137,339.66	0.017%	83.096%
1472	KOMAX HOLDING AG REG COMMON STOCK CHF.1		137,161.50	0.017%	83.113%
1473	GRANGES AB COMMON STOCK SEK1.339775		137,128.38	0.017%	83.131%
1474	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		137,033.37	0.017%	83.148%
1475	ONWARD HOLDINGS CO LTD COMMON STOCK		136,998.97	0.017%	83.165%
1476	TOMY COMPANY LTD COMMON STOCK		136,905.77	0.017%	83.182%
1477	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		136,534.90	0.017%	83.199%
1478	INNERGEX RENEWABLE ENERGY COMMON STOCK		136,496.29	0.017%	83.217%
1479	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		135,690.04	0.017%	83.234%
1480	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		135,607.91	0.017%	83.251%
1481	AKER ASA A SHARES COMMON STOCK NOK28.		135,423.29	0.017%	83.268%
1482	UNICHARM CORP COMMON STOCK		135,141.70	0.017%	83.285%
1483	TOKYO OHKA KOGYO CO LTD COMMON STOCK		135,140.93	0.017%	83.301%
1484	TOTETSU KOGYO CO LTD COMMON STOCK		135,023.13	0.017%	83.318%
1485	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		134,878.61	0.017%	83.335%
1486	TIKKURILA OYJ COMMON STOCK		134,312.73	0.017%	83.352%
1487	HUBER SUHNER AG REG COMMON STOCK CHF.25		134,208.75	0.017%	83.369%
1488	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		134,022.98	0.017%	83.386%
1489	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0		133,956.75	0.017%	83.403%
1490	MYCRONIC AB COMMON STOCK		133,591.34	0.017%	83.419%
1491	ATCO LTD CLASS I COMMON STOCK		133,573.39	0.017%	83.436%
1492	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		133,248.61	0.017%	83.453%
1493	JCDECAUX SA COMMON STOCK		133,206.52	0.017%	83.470%
1494	DAH SING BANKING GROUP LTD COMMON STOCK		133,200.80	0.017%	83.486%
1495	EXCHANGE INCOME CORP COMMON STOCK		133,197.31	0.017%	83.503%
1496	CHUBU ELECTRIC POWER CO INC COMMON STOCK		132,977.79	0.017%	83.520%
1497	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		132,943.56	0.017%	83.536%
1498	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		132,881.49	0.017%	83.553%
1499	CRH PLC COMMON STOCK EUR.32		132,240.09	0.017%	83.570%
1500	KOKUYO CO LTD COMMON STOCK		132,208.85	0.017%	83.586%
1501	RUSSEL METALS INC COMMON STOCK		131,981.71	0.017%	83.603%
1502	SHIMAMURA CO LTD COMMON STOCK		131,950.22	0.017%	83.619%
1503	TAKEUCHI MFG CO LTD COMMON STOCK		131,889.17	0.017%	83.636%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1504	TSURUHA HOLDINGS INC COMMON STOCK		131,522.39	0.017%	83.652%
1505	RHI AG COMMON STOCK		131,463.83	0.016%	83.669%
1506	CARD FACTORY PLC COMMON STOCK		131,404.32	0.016%	83.685%
1507	HAPAG LLOYD AG COMMON STOCK		131,364.93	0.016%	83.702%
1508	HITACHI ZOSEN CORP COMMON STOCK		131,058.26	0.016%	83.718%
1509	BCE INC COMMON STOCK		131,030.34	0.016%	83.735%
1510	MARUICHI STEEL TUBE LTD COMMON STOCK		131,010.84	0.016%	83.751%
1511	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		131,010.39	0.016%	83.768%
1512	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		130,908.94	0.016%	83.784%
1513	MUSASHINO BANK LTD/THE COMMON STOCK		130,891.12	0.016%	83.801%
1514	SYDNEY AIRPORT STAPLED SECURITY		130,851.07	0.016%	83.817%
1515	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		130,821.80	0.016%	83.833%
1516	SMS CO LTD COMMON STOCK		130,664.54	0.016%	83.850%
1517	FUTABA INDUSTRIAL CO LTD COMMON STOCK		130,614.72	0.016%	83.866%
1518	CITYCON OYJ COMMON STOCK		130,499.46	0.016%	83.883%
1519	AMPLIFON SPA COMMON STOCK EUR.02		130,379.48	0.016%	83.899%
1520	AIXTRON SE COMMON STOCK NPV		130,230.09	0.016%	83.915%
1521	KONAMI HOLDINGS CORP COMMON STOCK		129,986.79	0.016%	83.932%
1522	CIMIC GROUP LTD COMMON STOCK		129,832.34	0.016%	83.948%
1523	NAGOYA RAILROAD CO LTD COMMON STOCK		129,201.96	0.016%	83.964%
1524	LIBERTY GLOBAL PLC A TRACKING STK USD.01		129,059.80	0.016%	83.980%
1525	KYORIN HOLDINGS INC COMMON STOCK		129,033.14	0.016%	83.997%
1526	WINPAK LTD COMMON STOCK		128,869.47	0.016%	84.013%
1527	OPEN TEXT CORP COMMON STOCK		128,772.52	0.016%	84.029%
1528	CHIYODA CORP COMMON STOCK		128,739.98	0.016%	84.045%
1529	SKYLARK CO LTD COMMON STOCK		128,577.53	0.016%	84.061%
1530	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		128,535.42	0.016%	84.077%
1531	SOHGO SECURITY SERVICES CO COMMON STOCK		128,528.59	0.016%	84.093%
1532	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		128,250.05	0.016%	84.109%
1533	NIPPON FLOUR MILLS CO LTD COMMON STOCK		127,976.59	0.016%	84.126%
1534	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		127,969.34	0.016%	84.142%
1535	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		127,604.30	0.016%	84.158%
1536	IRESS LTD COMMON STOCK		127,574.96	0.016%	84.174%
1537	SALMAR ASA COMMON STOCK NOK.25		127,458.45	0.016%	84.190%
1538	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK		127,430.67	0.016%	84.206%
1539	MARTINREA INTERNATIONAL INC COMMON STOCK		127,427.88	0.016%	84.222%
1540	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		127,174.40	0.016%	84.238%
1541	RYOSAN CO LTD COMMON STOCK		127,121.23	0.016%	84.254%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1542	FCC CO LTD COMMON STOCK		127,003.39	0.016%	84.269%
1543	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		126,853.86	0.016%	84.285%
1544	DUSKIN CO LTD COMMON STOCK		126,825.45	0.016%	84.301%
1545	MEIJI HOLDINGS CO LTD COMMON STOCK		126,701.50	0.016%	84.317%
1546	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		126,345.70	0.016%	84.333%
1547	KAKAKU.COM INC COMMON STOCK		126,300.47	0.016%	84.349%
1548	TRADE ME GROUP LTD COMMON STOCK		126,277.19	0.016%	84.365%
1549	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		126,159.00	0.016%	84.381%
1550	MEIDENSHA CORP COMMON STOCK		126,125.74	0.016%	84.396%
1551	KOSE CORP COMMON STOCK		126,084.42	0.016%	84.412%
1552	MAYR MELNHOF KARTON AG COMMON STOCK		125,922.38	0.016%	84.428%
1553	ZPG PLC COMMON STOCK GBP.001		125,740.06	0.016%	84.444%
1554	DAIKYONISHIKAWA CORP COMMON STOCK		125,666.01	0.016%	84.460%
1555	MCBRIDE PLC COMMON STOCK GBP.1		125,431.47	0.016%	84.475%
1556	SEIREN CO LTD COMMON STOCK		125,336.88	0.016%	84.491%
1557	EUSKALTEL SA COMMON STOCK		125,170.25	0.016%	84.507%
1558	USS CO LTD COMMON STOCK		125,134.34	0.016%	84.522%
1559	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		125,034.22	0.016%	84.538%
1560	EXEDY CORP COMMON STOCK		124,949.98	0.016%	84.554%
1561	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		124,829.29	0.016%	84.569%
1562	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		124,700.30	0.016%	84.585%
1563	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		124,666.00	0.016%	84.601%
1564	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		124,481.24	0.016%	84.616%
1565	TOKYO SEIMITSU CO LTD COMMON STOCK		124,203.59	0.016%	84.632%
1566	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		123,979.11	0.016%	84.648%
1567	AEON DELIGHT CO LTD COMMON STOCK		123,941.73	0.016%	84.663%
1568	COLOPL INC COMMON STOCK		123,579.23	0.016%	84.679%
1569	BTG PLC COMMON STOCK GBP.1		123,563.70	0.016%	84.694%
1570	CASCADES INC COMMON STOCK		123,492.69	0.015%	84.710%
1571	HUDSON S BAY CO COMMON STOCK		123,091.68	0.015%	84.725%
1572	EBOS GROUP LTD COMMON STOCK		123,002.44	0.015%	84.741%
1573	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		122,828.42	0.015%	84.756%
1574	EIZO CORP COMMON STOCK		122,824.11	0.015%	84.771%
1575	FP CORP COMMON STOCK		122,711.40	0.015%	84.787%
1576	GO AHEAD GROUP PLC COMMON STOCK GBP.1		122,633.98	0.015%	84.802%
1577	HUDBAY MINERALS INC COMMON STOCK		122,498.10	0.015%	84.817%
1578	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		122,470.56	0.015%	84.833%
1579	AECON GROUP INC COMMON STOCK		122,437.31	0.015%	84.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1580	SUGI HOLDINGS CO LTD COMMON STOCK		122,431.56	0.015%	84.864%
1581	OKUMURA CORP COMMON STOCK		122,405.00	0.015%	84.879%
1582	CHUDENKO CORP COMMON STOCK		122,155.04	0.015%	84.894%
1583	DOMINION DIAMOND CORP COMMON STOCK		121,962.18	0.015%	84.910%
1584	ZENKOKU HOSHO CO LTD COMMON STOCK		121,893.62	0.015%	84.925%
1585	PLATINUM ASSET MANAGEMENT COMMON STOCK		121,831.00	0.015%	84.940%
1586	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		121,827.05	0.015%	84.955%
1587	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		121,803.44	0.015%	84.971%
1588	HENKEL AG + CO KGAA VORZUG PREFERENCE		121,800.83	0.015%	84.986%
1589	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		121,723.46	0.015%	85.001%
1590	TPG TELECOM LTD COMMON STOCK		121,685.47	0.015%	85.017%
1591	SEIKO HOLDINGS CORP COMMON STOCK		121,672.71	0.015%	85.032%
1592	RICHELIEU HARDWARE LTD COMMON STOCK		121,571.56	0.015%	85.047%
1593	FINNAIR OYJ COMMON STOCK EUR.85		121,551.33	0.015%	85.062%
1594	HYAKUJUSHI BANK LTD/THE COMMON STOCK		121,399.66	0.015%	85.078%
1595	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		121,394.61	0.015%	85.093%
1596	WORLDLINE SA COMMON STOCK EUR.68		121,067.56	0.015%	85.108%
1597	LINK ADMINISTRATION HOLDINGS COMMON STOCK		120,998.59	0.015%	85.123%
1598	ROYAL HOLDINGS CO LTD COMMON STOCK		120,921.77	0.015%	85.138%
1599	NANTO BANK LTD/THE COMMON STOCK		120,823.13	0.015%	85.154%
1600	HOSIDEN CORP COMMON STOCK		120,818.66	0.015%	85.169%
1601	SAF HOLLAND SA COMMON STOCK EUR.01		120,722.54	0.015%	85.184%
1602	ALM. BRAND A/S COMMON STOCK DKK10.0		120,479.73	0.015%	85.199%
1603	BEIJER ALMA AB COMMON STOCK SEK4.17		120,286.97	0.015%	85.214%
1604	TOKYO DOME CORP COMMON STOCK		120,143.99	0.015%	85.229%
1605	TAKKT AG COMMON STOCK		120,115.58	0.015%	85.244%
1606	SECURE ENERGY SERVICES INC COMMON STOCK		119,959.48	0.015%	85.259%
1607	NISSIN KOGYO CO LTD COMMON STOCK		119,937.68	0.015%	85.274%
1608	SHIMANO INC COMMON STOCK		119,897.31	0.015%	85.289%
1609	CI Z HOLDINGS CO LTD COMMON STOCK		119,867.86	0.015%	85.304%
1610	BYGGMAX GROUP AB COMMON STOCK SEK.33		119,790.31	0.015%	85.319%
1611	ITE GROUP PLC COMMON STOCK GBP.01		119,591.73	0.015%	85.334%
1612	CANON MARKETING JAPAN INC COMMON STOCK		119,585.40	0.015%	85.349%
1613	KUNGSLEDEN AB COMMON STOCK SEK.42		119,512.79	0.015%	85.364%
1614	LASERTEC CORP COMMON STOCK		119,409.19	0.015%	85.379%
1615	SYRAH RESOURCES LTD COMMON STOCK		119,352.09	0.015%	85.394%
1616	NS SOLUTIONS CORP COMMON STOCK		119,170.63	0.015%	85.409%
1617	EFG INTERNATIONAL AG COMMON STOCK CHF.5		119,092.81	0.015%	85.424%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1618	OPHIR ENERGY PLC COMMON STOCK GBP.0025		119,035.59	0.015%	85.439%
1619	ECN CAPITAL CORP COMMON STOCK		119,011.05	0.015%	85.454%
1620	BEIERSDORF AG COMMON STOCK		118,970.65	0.015%	85.469%
1621	WING TAI HOLDINGS LTD COMMON STOCK		118,918.82	0.015%	85.484%
1622	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		118,908.57	0.015%	85.499%
1623	JACCS CO LTD COMMON STOCK		118,700.68	0.015%	85.514%
1624	BRICKWORKS LTD COMMON STOCK		118,632.35	0.015%	85.529%
1625	FIRST CAPITAL REALTY INC COMMON STOCK		118,592.60	0.015%	85.544%
1626	RYOBI LTD COMMON STOCK		118,568.72	0.015%	85.559%
1627	SONAE COMMON STOCK EUR1.0		118,400.04	0.015%	85.573%
1628	OUTSOURCING INC COMMON STOCK		118,367.13	0.015%	85.588%
1629	GUERBET COMMON STOCK EUR1.0		118,339.50	0.015%	85.603%
1630	TADANO LTD COMMON STOCK		118,131.17	0.015%	85.618%
1631	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		117,769.36	0.015%	85.633%
1632	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		117,721.59	0.015%	85.647%
1633	BURE EQUITY AB COMMON STOCK SEK6.6		117,427.15	0.015%	85.662%
1634	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		117,257.08	0.015%	85.677%
1635	ST BARBARA LTD COMMON STOCK		117,215.04	0.015%	85.692%
1636	EPS HOLDINGS INC COMMON STOCK		117,097.61	0.015%	85.706%
1637	TOHO BANK LTD/THE COMMON STOCK		116,667.07	0.015%	85.721%
1638	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		116,462.03	0.015%	85.736%
1639	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		116,376.36	0.015%	85.750%
1640	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		116,214.46	0.015%	85.765%
1641	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		116,168.73	0.015%	85.779%
1642	RIETER HOLDING AG REG COMMON STOCK CHF5.0		116,145.74	0.015%	85.794%
1643	KINROSS GOLD CORP COMMON STOCK		115,879.20	0.015%	85.808%
1644	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		115,875.07	0.015%	85.823%
1645	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		115,664.20	0.015%	85.838%
1646	KANDENKO CO LTD COMMON STOCK		115,579.55	0.015%	85.852%
1647	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		115,543.39	0.014%	85.867%
1648	NIPPON SODA CO LTD COMMON STOCK		115,528.06	0.014%	85.881%
1649	SANDSTORM GOLD LTD COMMON STOCK		115,313.20	0.014%	85.895%
1650	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		115,306.13	0.014%	85.910%
1651	TOKYU CONSTRUCTION CO LTD COMMON STOCK		115,278.48	0.014%	85.924%
1652	SHIKOKU ELECTRIC POWER CO COMMON STOCK		115,232.77	0.014%	85.939%
1653	AXFOOD AB COMMON STOCK SEK5.0		115,157.61	0.014%	85.953%
1654	TELEVISION BROADCASTS LTD COMMON STOCK		115,149.56	0.014%	85.968%
1655	TOMONY HOLDINGS INC COMMON STOCK		115,051.84	0.014%	85.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1656	HOKURIKU ELECTRIC POWER CO COMMON STOCK		114,992.79	0.014%	85.997%
1657	MAXELL HOLDINGS LTD COMMON STOCK		114,588.57	0.014%	86.011%
1658	NITTOKU ENGINEERING CO LTD COMMON STOCK		114,524.60	0.014%	86.025%
1659	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		114,522.41	0.014%	86.040%
1660	SIIX CORP COMMON STOCK		114,443.78	0.014%	86.054%
1661	AIR CANADA COMMON STOCK		114,423.43	0.014%	86.069%
1662	PAYPOINT PLC COMMON STOCK GBP.003333333		114,407.28	0.014%	86.083%
1663	AUSNET SERVICES COMMON STOCK		114,362.71	0.014%	86.097%
1664	PEMBINA PIPELINE CORP COMMON STOCK NPV		114,355.80	0.014%	86.112%
1665	MIRAIT HOLDINGS CORP COMMON STOCK		114,303.45	0.014%	86.126%
1666	FREEHOLD ROYALTIES LTD COMMON STOCK		114,092.50	0.014%	86.140%
1667	ALSO HOLDING AG REG COMMON STOCK CHF1.0		114,013.00	0.014%	86.155%
1668	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		113,976.16	0.014%	86.169%
1669	CAMECO CORP COMMON STOCK		113,957.12	0.014%	86.183%
1670	IBJ LEASING CO LTD COMMON STOCK		113,784.31	0.014%	86.197%
1671	NH HOTEL GROUP SA COMMON STOCK EUR2.0		113,613.45	0.014%	86.212%
1672	KNIGHT THERAPEUTICS INC COMMON STOCK		113,470.81	0.014%	86.226%
1673	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		112,849.39	0.014%	86.240%
1674	HKBN LTD COMMON STOCK HKD.0001		112,816.27	0.014%	86.254%
1675	CEWE STIFTUNG + CO KGAA COMMON STOCK		112,737.20	0.014%	86.268%
1676	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		112,557.78	0.014%	86.283%
1677	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		112,501.04	0.014%	86.297%
1678	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		112,248.19	0.014%	86.311%
1679	NISSIN ELECTRIC CO LTD COMMON STOCK		112,196.38	0.014%	86.325%
1680	TRUSCO NAKAYAMA CORP COMMON STOCK		112,170.10	0.014%	86.339%
1681	ARB CORP LTD COMMON STOCK		112,131.14	0.014%	86.353%
1682	TECHNICOLOR REGR COMMON STOCK EUR1.		112,094.82	0.014%	86.367%
1683	CANCOM SE COMMON STOCK		112,009.77	0.014%	86.381%
1684	EVOTEC AG COMMON STOCK		111,995.58	0.014%	86.395%
1685	FIRSTSERVICE CORP COMMON STOCK		111,707.47	0.014%	86.409%
1686	EDION CORP COMMON STOCK		111,614.61	0.014%	86.423%
1687	KEIKYU CORP COMMON STOCK		111,538.50	0.014%	86.437%
1688	KEIHIN CORP COMMON STOCK		111,294.22	0.014%	86.451%
1689	TOHO GAS CO LTD COMMON STOCK		111,289.30	0.014%	86.465%
1690	SWECO AB B SHS COMMON STOCK SEK1.0		111,278.54	0.014%	86.479%
1691	HONGKONG + SHANGHAI HOTELS COMMON STOCK		111,257.04	0.014%	86.493%
1692	DEVRO PLC COMMON STOCK GBP.1		111,215.67	0.014%	86.507%
1693	KINEPOLIS COMMON STOCK		111,215.23	0.014%	86.521%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1694	NIPPON SHINYAKU CO LTD COMMON STOCK		111,200.24	0.014%	86.535%
1695	BONDUELLE SCA COMMON STOCK EUR1.75		111,149.71	0.014%	86.549%
1696	ENSIGN ENERGY SERVICES INC COMMON STOCK		110,839.39	0.014%	86.563%
1697	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		110,747.78	0.014%	86.577%
1698	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		110,621.41	0.014%	86.591%
1699	NINTENDO CO LTD COMMON STOCK		110,620.00	0.014%	86.604%
1700	ORKLA ASA COMMON STOCK NOK1.25		110,436.22	0.014%	86.618%
1701	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		110,341.64	0.014%	86.632%
1702	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		110,313.26	0.014%	86.646%
1703	SEMAFO INC COMMON STOCK		110,281.23	0.014%	86.660%
1704	SANKEN ELECTRIC CO LTD COMMON STOCK		110,212.43	0.014%	86.674%
1705	ANSALDO STS SPA COMMON STOCK EUR.5		109,954.57	0.014%	86.687%
1706	LION CORP COMMON STOCK		109,631.52	0.014%	86.701%
1707	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		109,540.84	0.014%	86.715%
1708	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		109,522.21	0.014%	86.729%
1709	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		109,335.55	0.014%	86.742%
1710	PATRIZIA IMMOBILIEN AG COMMON STOCK		109,301.36	0.014%	86.756%
1711	SHINMAYWA INDUSTRIES LTD COMMON STOCK		109,048.19	0.014%	86.770%
1712	METLIFECARE LTD COMMON STOCK		108,969.53	0.014%	86.783%
1713	S.O.I.T.E.C. COMMON STOCK EUR2.0		108,932.55	0.014%	86.797%
1714	IMPERIAL OIL LTD COMMON STOCK		108,614.71	0.014%	86.811%
1715	AEON MALL CO LTD COMMON STOCK		108,588.30	0.014%	86.824%
1716	XING SE COMMON STOCK EUR1.0		108,487.76	0.014%	86.838%
1717	COCOKARA FINE INC COMMON STOCK		108,393.47	0.014%	86.852%
1718	PREMIER INVESTMENTS LTD COMMON STOCK		108,223.20	0.014%	86.865%
1719	TECHNOLOGY ONE LTD COMMON STOCK		107,894.84	0.014%	86.879%
1720	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		107,687.99	0.014%	86.892%
1721	AF AB B SHS COMMON STOCK SEK5.0		107,339.56	0.013%	86.906%
1722	BALFOUR BEATTY PLC COMMON STOCK GBP.5		107,261.12	0.013%	86.919%
1723	DE LA RUE PLC COMMON STOCK GBP.4486857		107,253.89	0.013%	86.933%
1724	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		107,222.21	0.013%	86.946%
1725	KEIO CORP COMMON STOCK		107,166.27	0.013%	86.960%
1726	TAKARA LEBEN CO LTD COMMON STOCK		107,090.41	0.013%	86.973%
1727	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		106,927.98	0.013%	86.986%
1728	PENDRAGON PLC COMMON STOCK GBP.05		106,847.20	0.013%	87.000%
1729	IVANHOE MINES LTD CL A COMMON STOCK		106,721.49	0.013%	87.013%
1730	FUGRO NV CVA DUTCH CERT EUR.05		106,436.04	0.013%	87.027%
1731	J TRUST CO LTD COMMON STOCK		106,389.20	0.013%	87.040%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1732	INFRATIL LTD COMMON STOCK		106,290.32	0.013%	87.053%
1733	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		106,234.73	0.013%	87.067%
1734	VEIDEKKE ASA COMMON STOCK NOK.5		105,964.09	0.013%	87.080%
1735	CARNIVAL PLC COMMON STOCK USD1.66		105,563.17	0.013%	87.093%
1736	ALAMOS GOLD INC CLASS A COMMON STOCK		105,398.76	0.013%	87.106%
1737	TOD S SPA COMMON STOCK EUR2.0		105,318.06	0.013%	87.120%
1738	TAKARA STANDARD CO LTD COMMON STOCK		105,222.90	0.013%	87.133%
1739	BANK OF IWATE LTD/THE COMMON STOCK		105,114.96	0.013%	87.146%
1740	REPLY SPA COMMON STOCK EUR.52		105,093.25	0.013%	87.159%
1741	KEPPEL INFRASTRUCTURE TRUST UNIT		104,920.07	0.013%	87.172%
1742	SANYO CHEMICAL INDUSTRIES COMMON STOCK		104,893.86	0.013%	87.185%
1743	TOSHIBA TEC CORP COMMON STOCK		104,792.85	0.013%	87.199%
1744	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		104,417.94	0.013%	87.212%
1745	CIR SPA COMMON STOCK EUR.5		104,148.65	0.013%	87.225%
1746	YODOGAWA STEEL WORKS LTD COMMON STOCK		104,143.81	0.013%	87.238%
1747	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		103,962.58	0.013%	87.251%
1748	TOPY INDUSTRIES LTD COMMON STOCK		103,694.74	0.013%	87.264%
1749	NISSHIN STEEL CO LTD COMMON STOCK		103,673.55	0.013%	87.277%
1750	INTACT FINANCIAL CORP COMMON STOCK		103,668.88	0.013%	87.290%
1751	LAIRD PLC COMMON STOCK GBP.28125		103,543.32	0.013%	87.303%
1752	KUREHA CORP COMMON STOCK		103,473.13	0.013%	87.316%
1753	ENDEAVOUR MINING CORP COMMON STOCK USD.1		103,460.73	0.013%	87.329%
1754	ZENRIN CO LTD COMMON STOCK		103,436.55	0.013%	87.342%
1755	AIN PHARMACIEZ INC COMMON STOCK		103,432.20	0.013%	87.355%
1756	COGECO INC COMMON STOCK		103,420.46	0.013%	87.368%
1757	JAPAN DISPLAY INC COMMON STOCK		103,129.44	0.013%	87.381%
1758	GILDAN ACTIVEWEAR INC COMMON STOCK		103,119.21	0.013%	87.394%
1759	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		103,082.81	0.013%	87.407%
1760	ENI SPA SPONSORED ADR ADR		102,814.63	0.013%	87.420%
1761	VERMILION ENERGY INC COMMON STOCK		102,221.34	0.013%	87.432%
1762	ORACLE CORP JAPAN COMMON STOCK		102,182.54	0.013%	87.445%
1763	HYDRO ONE LTD COMMON STOCK		101,969.14	0.013%	87.458%
1764	JOSHIN DENKI CO LTD COMMON STOCK		101,878.87	0.013%	87.471%
1765	SATO CORP COMMON STOCK		101,826.47	0.013%	87.484%
1766	ACCELL GROUP COMMON STOCK EUR.01		101,716.37	0.013%	87.496%
1767	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		101,428.68	0.013%	87.509%
1768	RENEWI PLC COMMON STOCK GBP.1		101,352.94	0.013%	87.522%
1769	DUNELM GROUP PLC COMMON STOCK GBP.01		101,289.05	0.013%	87.535%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1770	CASTELLUM AB COMMON STOCK SEK.5		101,238.40	0.013%	87.547%
1771	NORTH WEST CO INC/THE COMMON STOCK		100,894.56	0.013%	87.560%
1772	PIAGGIO + C. S.P.A. COMMON STOCK		100,758.37	0.013%	87.573%
1773	HEIWADO CO LTD COMMON STOCK		100,715.96	0.013%	87.585%
1774	V TECHNOLOGY CO LTD COMMON STOCK		100,704.76	0.013%	87.598%
1775	SEVEN GENERATIONS ENERGY A COMMON STOCK		100,634.05	0.013%	87.610%
1776	OHSHO FOOD SERVICE CORP COMMON STOCK		100,475.85	0.013%	87.623%
1777	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		100,459.56	0.013%	87.636%
1778	NIPPON SHEET GLASS CO LTD COMMON STOCK		100,349.76	0.013%	87.648%
1779	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		100,280.45	0.013%	87.661%
1780	RCR TOMLINSON LTD COMMON STOCK		100,237.53	0.013%	87.673%
1781	PERSOL HOLDINGS CO LTD COMMON STOCK		100,191.11	0.013%	87.686%
1782	JINS INC COMMON STOCK		100,140.44	0.013%	87.699%
1783	NISHIO RENT ALL CO LTD COMMON STOCK		100,016.21	0.013%	87.711%
1784	LATECOERE COMMON STOCK EUR2.		99,991.40	0.013%	87.724%
1785	NICHICON CORP COMMON STOCK		99,642.43	0.013%	87.736%
1786	INABA DENKI SANGYO CO LTD COMMON STOCK		99,615.39	0.013%	87.749%
1787	SUNDRUG CO LTD COMMON STOCK		99,454.36	0.012%	87.761%
1788	NISSAN SHATAI CO LTD COMMON STOCK		99,423.85	0.012%	87.774%
1789	LAWSON INC COMMON STOCK		99,329.44	0.012%	87.786%
1790	BRP INC/CA SUB VOTING COMMON STOCK		99,238.21	0.012%	87.799%
1791	ARCS CO LTD COMMON STOCK		99,233.11	0.012%	87.811%
1792	TOBU RAILWAY CO LTD COMMON STOCK		98,914.18	0.012%	87.823%
1793	HEIWA REAL ESTATE CO LTD COMMON STOCK		98,879.70	0.012%	87.836%
1794	HAKUHODO DY HOLDINGS INC COMMON STOCK		98,748.16	0.012%	87.848%
1795	AA PLC COMMON STOCK GBP.001		98,684.66	0.012%	87.861%
1796	PETRA DIAMONDS LTD COMMON STOCK GBP.1		98,623.32	0.012%	87.873%
1797	ARBONIA AG COMMON STOCK CHF4.2		98,452.54	0.012%	87.885%
1798	ENTRA ASA COMMON STOCK NOK1.0		98,413.52	0.012%	87.898%
1799	RPS GROUP PLC COMMON STOCK GBP.03		98,256.38	0.012%	87.910%
1800	XEBIO HOLDINGS CO LTD COMMON STOCK		97,909.82	0.012%	87.922%
1801	AOMORI BANK LTD/THE COMMON STOCK		97,853.21	0.012%	87.935%
1802	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		97,777.37	0.012%	87.947%
1803	TOHO CO LTD COMMON STOCK		97,770.52	0.012%	87.959%
1804	VOCUS GROUP LTD COMMON STOCK		97,630.10	0.012%	87.971%
1805	SSR MINING INC COMMON STOCK		97,622.99	0.012%	87.984%
1806	YAMAGATA BANK LTD/THE COMMON STOCK		97,509.19	0.012%	87.996%
1807	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		97,221.58	0.012%	88.008%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1808	UPONOR OYJ COMMON STOCK		97,210.76	0.012%	88.020%
1809	RYMAN HEALTHCARE LTD COMMON STOCK		97,149.72	0.012%	88.032%
1810	TOTAL SA SPON ADR ADR		96,991.62	0.012%	88.045%
1811	ENBRIDGE INC COMMON STOCK		96,943.28	0.012%	88.057%
1812	SOTETSU HOLDINGS INC COMMON STOCK		96,730.04	0.012%	88.069%
1813	NEXON CO LTD COMMON STOCK		96,726.45	0.012%	88.081%
1814	ATS AUTOMATION TOOLING SYS COMMON STOCK		96,674.99	0.012%	88.093%
1815	FISKARS OYJ ABP COMMON STOCK		96,550.27	0.012%	88.105%
1816	CKD CORP COMMON STOCK		96,425.30	0.012%	88.117%
1817	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.		96,296.82	0.012%	88.129%
1818	VT HOLDINGS CO LTD COMMON STOCK		96,236.12	0.012%	88.142%
1819	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		96,232.46	0.012%	88.154%
1820	SOGO MEDICAL CO LTD COMMON STOCK		96,091.11	0.012%	88.166%
1821	INABATA + CO LTD COMMON STOCK		96,087.99	0.012%	88.178%
1822	YOOX NET A PORTER GROUP COMMON STOCK		96,081.15	0.012%	88.190%
1823	ASALEO CARE LTD COMMON STOCK		96,008.26	0.012%	88.202%
1824	FIRST RESOURCES LTD COMMON STOCK		95,980.94	0.012%	88.214%
1825	CENTRAL GLASS CO LTD COMMON STOCK		95,979.72	0.012%	88.226%
1826	DTS CORP COMMON STOCK		95,970.46	0.012%	88.238%
1827	FUCHS PETROLUB SE COMMON STOCK		95,485.99	0.012%	88.250%
1828	TSI HOLDINGS CO LTD COMMON STOCK		95,445.78	0.012%	88.262%
1829	EN JAPAN INC COMMON STOCK		95,437.20	0.012%	88.274%
1830	ECONOCOM GROUP COMMON STOCK		95,358.26	0.012%	88.286%
1831	RESOLUTE MINING LTD COMMON STOCK		95,127.69	0.012%	88.298%
1832	FUJI MACHINE MFG CO LTD COMMON STOCK		95,029.19	0.012%	88.310%
1833	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		94,993.03	0.012%	88.322%
1834	BADGER DAYLIGHTING LTD COMMON STOCK		94,887.53	0.012%	88.334%
1835	RESORTTRUST INC COMMON STOCK		94,841.38	0.012%	88.345%
1836	NICE LTD SPON ADR ADR		94,807.46	0.012%	88.357%
1837	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		94,764.13	0.012%	88.369%
1838	FENNER PLC COMMON STOCK GBP.25		94,510.91	0.012%	88.381%
1839	TASSAL GROUP LTD COMMON STOCK		94,358.01	0.012%	88.393%
1840	MCMILLAN SHAKESPEARE LTD COMMON STOCK		94,304.83	0.012%	88.405%
1841	ALTRI SGPS SA COMMON STOCK EUR.125		94,287.14	0.012%	88.417%
1842	ELECNR SA COMMON STOCK EUR.1		94,223.73	0.012%	88.428%
1843	NAVITAS LTD COMMON STOCK		94,182.58	0.012%	88.440%
1844	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		94,136.92	0.012%	88.452%
1845	AUTOBACS SEVEN CO LTD COMMON STOCK		94,063.92	0.012%	88.464%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1846	GILDAN ACTIVEWEAR INC COMMON STOCK		93,965.12	0.012%	88.476%
1847	DRAEGERWERK AG PREF PREFERENCE		93,839.65	0.012%	88.487%
1848	PIONEER CORP COMMON STOCK		93,656.60	0.012%	88.499%
1849	PIOLAX INC COMMON STOCK		93,547.33	0.012%	88.511%
1850	DELEK GROUP LTD COMMON STOCK ILS1.		93,534.19	0.012%	88.523%
1851	RTL GROUP COMMON STOCK		93,481.26	0.012%	88.534%
1852	SOLOCAL GROUP COMMON STOCK EUR6.0		93,472.67	0.012%	88.546%
1853	MGI COUTIER COMMON STOCK EUR.8		93,436.90	0.012%	88.558%
1854	KADOKAWA DWANGO CORP COMMON STOCK		93,419.30	0.012%	88.570%
1855	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		93,384.29	0.012%	88.581%
1856	ROGERS SUGAR INC COMMON STOCK		93,299.46	0.012%	88.593%
1857	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		93,276.04	0.012%	88.605%
1858	ECLIPX GROUP LTD COMMON STOCK		93,269.50	0.012%	88.616%
1859	MANTRA GROUP LTD COMMON STOCK		93,255.73	0.012%	88.628%
1860	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		93,160.54	0.012%	88.640%
1861	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		93,041.42	0.012%	88.652%
1862	DEBENHAMS PLC COMMON STOCK GBP.0001		92,999.87	0.012%	88.663%
1863	ALTUS GROUP LTD COMMON STOCK		92,935.68	0.012%	88.675%
1864	SKY NETWORK TELEVISION LTD COMMON STOCK		92,894.26	0.012%	88.687%
1865	FUKUI BANK LTD/THE COMMON STOCK		92,860.41	0.012%	88.698%
1866	SANGETSU CORP COMMON STOCK		92,830.55	0.012%	88.710%
1867	KAMEDA SEIKA CO LTD COMMON STOCK		92,828.41	0.012%	88.721%
1868	LOTUS BAKERIES COMMON STOCK		92,709.79	0.012%	88.733%
1869	TOCALO CO LTD COMMON STOCK		92,664.99	0.012%	88.745%
1870	DUNI AB COMMON STOCK SEK1.25		92,640.26	0.012%	88.756%
1871	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		92,595.51	0.012%	88.768%
1872	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		92,395.00	0.012%	88.780%
1873	FUJITEC CO LTD COMMON STOCK		92,338.27	0.012%	88.791%
1874	ADASTRIA CO LTD COMMON STOCK		92,186.75	0.012%	88.803%
1875	KIKKOMAN CORP COMMON STOCK		92,177.63	0.012%	88.814%
1876	SAN AI OIL CO LTD COMMON STOCK		92,127.62	0.012%	88.826%
1877	INTERTAPE POLYMER GROUP INC COMMON STOCK		91,893.41	0.012%	88.837%
1878	AOKI HOLDINGS INC COMMON STOCK		91,880.56	0.012%	88.849%
1879	KENDRION NV COMMON STOCK EUR2.		91,851.64	0.012%	88.860%
1880	RAKUTEN INC COMMON STOCK		91,709.04	0.012%	88.872%
1881	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		91,558.64	0.011%	88.883%
1882	STRABAG SE BR COMMON STOCK		91,546.97	0.011%	88.895%
1883	TALGO SA COMMON STOCK EUR.301		91,399.77	0.011%	88.906%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1884	SKY PERFECT JSAT HOLDINGS COMMON STOCK		91,396.31	0.011%	88.918%
1885	SANDEN HOLDINGS CORP COMMON STOCK		91,353.66	0.011%	88.929%
1886	VILMORIN + CIE COMMON STOCK EUR15.25		91,346.47	0.011%	88.941%
1887	CALBEE INC COMMON STOCK		91,315.60	0.011%	88.952%
1888	FERROTEC HOLDINGS CORP COMMON STOCK		91,282.39	0.011%	88.964%
1889	PARMALAT SPA COMMON STOCK EUR1.0		91,236.87	0.011%	88.975%
1890	VEDANTA RESOURCES PLC COMMON STOCK USD.1		91,227.65	0.011%	88.987%
1891	BREVILLE GROUP LTD COMMON STOCK		91,107.99	0.011%	88.998%
1892	HAW PAR CORP LTD 1 COMMON STOCK		91,036.65	0.011%	89.009%
1893	MONOTARO CO LTD COMMON STOCK		90,940.04	0.011%	89.021%
1894	NORITAKE CO LTD COMMON STOCK		90,908.62	0.011%	89.032%
1895	UNITED ARROWS LTD COMMON STOCK		90,865.52	0.011%	89.044%
1896	TOHO ZINC CO LTD COMMON STOCK		90,645.19	0.011%	89.055%
1897	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		90,401.61	0.011%	89.066%
1898	RICOH LEASING CO LTD COMMON STOCK		90,328.12	0.011%	89.078%
1899	HOME CAPITAL GROUP INC COMMON STOCK		89,857.81	0.011%	89.089%
1900	OTSUKA CORP COMMON STOCK		89,789.73	0.011%	89.100%
1901	AVEX GROUP HOLDINGS INC COMMON STOCK		89,753.17	0.011%	89.112%
1902	GENWORTH MORTGAGE INSURANCE COMMON STOCK		89,691.52	0.011%	89.123%
1903	DOREL INDUSTRIES CL B COMMON STOCK		89,669.74	0.011%	89.134%
1904	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		89,622.11	0.011%	89.145%
1905	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		89,486.98	0.011%	89.157%
1906	SYNERGIE SA COMMON STOCK EUR5.		89,150.99	0.011%	89.168%
1907	GMO INTERNET INC COMMON STOCK		89,025.26	0.011%	89.179%
1908	SSR MINING INC COMMON STOCK		88,975.46	0.011%	89.190%
1909	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		88,962.73	0.011%	89.201%
1910	TOKAI HOLDINGS CORP COMMON STOCK		88,935.89	0.011%	89.212%
1911	KITZ CORP COMMON STOCK		88,929.52	0.011%	89.224%
1912	SAKATA INX CORP COMMON STOCK		88,654.26	0.011%	89.235%
1913	DAIBIRU CORP COMMON STOCK		88,474.07	0.011%	89.246%
1914	GUYANA GOLDFIELDS INC COMMON STOCK		88,440.79	0.011%	89.257%
1915	LECTRA COMMON STOCK EUR1.		88,371.00	0.011%	89.268%
1916	DNO ASA COMMON STOCK NOK.25		88,360.55	0.011%	89.279%
1917	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		88,241.43	0.011%	89.290%
1918	UNIZO HOLDINGS CO LTD COMMON STOCK		88,151.14	0.011%	89.301%
1919	FAES FARMA SA COMMON STOCK EUR.1		88,087.58	0.011%	89.312%
1920	ERAMET COMMON STOCK EUR3.05		88,028.28	0.011%	89.323%
1921	KINTETSU WORLD EXPRESS INC COMMON STOCK		87,998.35	0.011%	89.334%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1922	TRANCOM CO LTD COMMON STOCK		87,959.31	0.011%	89.345%
1923	NYRSTAR NV COMMON STOCK		87,926.83	0.011%	89.356%
1924	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		87,889.65	0.011%	89.367%
1925	JAPAN SECURITIES FINANCE CO COMMON STOCK		87,865.76	0.011%	89.378%
1926	SHOWA SANGYO CO LTD COMMON STOCK		87,854.75	0.011%	89.390%
1927	SHIBUYA CORPORATION COMMON STOCK		87,804.26	0.011%	89.401%
1928	BML INC COMMON STOCK		87,767.71	0.011%	89.412%
1929	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		87,731.06	0.011%	89.423%
1930	IINO KAIUN KAISHA LTD COMMON STOCK		87,584.15	0.011%	89.434%
1931	TOKYO STEEL MFG CO LTD COMMON STOCK		87,487.98	0.011%	89.445%
1932	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		87,476.64	0.011%	89.456%
1933	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		87,447.51	0.011%	89.466%
1934	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		87,434.91	0.011%	89.477%
1935	CHARGEURS SA COMMON STOCK EUR.16		87,313.78	0.011%	89.488%
1936	SANYO SPECIAL STEEL CO LTD COMMON STOCK		87,235.44	0.011%	89.499%
1937	METHANEX CORP COMMON STOCK		87,184.53	0.011%	89.510%
1938	WESTERN AREAS LTD COMMON STOCK		87,139.56	0.011%	89.521%
1939	WEBJET LTD COMMON STOCK		87,010.84	0.011%	89.532%
1940	FNAC DARTY SA COMMON STOCK		86,989.07	0.011%	89.543%
1941	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		86,800.32	0.011%	89.554%
1942	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		86,743.46	0.011%	89.565%
1943	PROGRAMMED MAINTENANCE SERV COMMON STOCK		86,728.65	0.011%	89.576%
1944	MORNEAU SHEPELL INC COMMON STOCK		86,684.03	0.011%	89.587%
1945	SAVENCIA SA COMMON STOCK EUR1.0		86,602.65	0.011%	89.597%
1946	NIHON KOHDEN CORP COMMON STOCK		86,575.87	0.011%	89.608%
1947	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		86,116.20	0.011%	89.619%
1948	AUCKLAND INTL AIRPORT LTD COMMON STOCK		86,080.48	0.011%	89.630%
1949	NITTO BOSEKI CO LTD COMMON STOCK		85,993.70	0.011%	89.641%
1950	EARTH CHEMICAL CO LTD COMMON STOCK		85,795.62	0.011%	89.652%
1951	OKAMURA CORP COMMON STOCK		85,723.09	0.011%	89.662%
1952	KOMORI CORP COMMON STOCK		85,590.61	0.011%	89.673%
1953	KANTO DENKA KOGYO CO LTD COMMON STOCK		85,520.41	0.011%	89.684%
1954	MEGACHIPS CORP COMMON STOCK		85,436.01	0.011%	89.694%
1955	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		85,410.71	0.011%	89.705%
1956	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		85,393.30	0.011%	89.716%
1957	BAYTEX ENERGY CORP COMMON STOCK		85,279.90	0.011%	89.727%
1958	TAKUMA CO LTD COMMON STOCK		85,121.94	0.011%	89.737%
1959	ALK ABELLO A/S COMMON STOCK DKK10.		85,079.18	0.011%	89.748%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1960	SWIRE PROPERTIES LTD COMMON STOCK		84,902.80	0.011%	89.759%
1961	TAHOE RESOURCES INC COMMON STOCK		84,704.71	0.011%	89.769%
1962	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		84,689.46	0.011%	89.780%
1963	CHOW SANG SANG HLDG COMMON STOCK HKD.25		84,657.33	0.011%	89.790%
1964	YAHOO JAPAN CORP COMMON STOCK		84,601.64	0.011%	89.801%
1965	SAN A CO LTD COMMON STOCK		84,599.36	0.011%	89.812%
1966	NORITZ CORP COMMON STOCK		84,530.39	0.011%	89.822%
1967	MITSUBOSHI BELTING LTD COMMON STOCK		84,489.64	0.011%	89.833%
1968	GWA GROUP LTD COMMON STOCK		84,344.06	0.011%	89.844%
1969	AGT FOOD + INGREDIENTS INC COMMON STOCK		84,225.21	0.011%	89.854%
1970	RESTAURANT BRANDS NZ LTD COMMON STOCK		83,919.55	0.011%	89.865%
1971	PREMIER GOLD MINES LTD COMMON STOCK		83,831.70	0.011%	89.875%
1972	CANACOL ENERGY LTD COMMON STOCK		83,814.87	0.011%	89.886%
1973	ALTIUM LTD COMMON STOCK		83,805.32	0.011%	89.896%
1974	ALARIS ROYALTY CORP COMMON STOCK		83,780.20	0.011%	89.907%
1975	CREW ENERGY INC COMMON STOCK		83,739.95	0.011%	89.917%
1976	CHUGOKU MARINE PAINTS LTD COMMON STOCK		83,658.22	0.010%	89.928%
1977	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		83,638.49	0.010%	89.938%
1978	RETAIL FOOD GROUP LTD COMMON STOCK		83,382.36	0.010%	89.949%
1979	SHINDENGEN ELECTRIC MFG COMMON STOCK		83,311.03	0.010%	89.959%
1980	D/S NORDEN COMMON STOCK DKK1.		83,287.12	0.010%	89.970%
1981	JUST EAT PLC COMMON STOCK GBP.01		83,274.40	0.010%	89.980%
1982	ELRINGKLINGER AG COMMON STOCK		83,137.84	0.010%	89.990%
1983	PACT GROUP HOLDINGS LTD COMMON STOCK		83,100.03	0.010%	90.001%
1984	MENICON CO LTD COMMON STOCK		83,085.83	0.010%	90.011%
1985	ENGHOUSE SYSTEMS LTD COMMON STOCK		82,885.19	0.010%	90.022%
1986	COMPUTER MODELLING GROUP LTD COMMON STOCK		82,882.31	0.010%	90.032%
1987	INWIDO AB COMMON STOCK SEK4.0		82,819.66	0.010%	90.043%
1988	ARDENT LEISURE GROUP STAPLED SECURITY		82,745.29	0.010%	90.053%
1989	CREDITO VALTELLINESE SPA COMMON STOCK		82,692.57	0.010%	90.063%
1990	ASCOM HOLDING AG REG COMMON STOCK CHF.5		82,409.30	0.010%	90.074%
1991	BANG + OLUFSEN A/S COMMON STOCK DKK10.		82,231.63	0.010%	90.084%
1992	DAINICHISEIKA COLOR + CHEM COMMON STOCK		82,186.09	0.010%	90.094%
1993	ALMIRALL SA COMMON STOCK EUR.12		82,153.25	0.010%	90.105%
1994	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		82,152.93	0.010%	90.115%
1995	SUMIDA CORP COMMON STOCK		82,010.96	0.010%	90.125%
1996	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		81,983.99	0.010%	90.135%
1997	ASATSU DK INC COMMON STOCK		81,970.20	0.010%	90.146%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
1998	SSAB AB A SHARES COMMON STOCK		81,950.87	0.010%	90.156%
1999	CREDIT CORP GROUP LTD COMMON STOCK		81,936.78	0.010%	90.166%
2000	OBIC CO LTD COMMON STOCK		81,847.34	0.010%	90.177%
2001	SHIKOKU BANK LTD/THE COMMON STOCK		81,739.11	0.010%	90.187%
2002	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		81,717.03	0.010%	90.197%
2003	KAGOME CO LTD COMMON STOCK		81,570.70	0.010%	90.207%
2004	S FOODS INC COMMON STOCK		81,545.73	0.010%	90.218%
2005	TACHI S CO LTD COMMON STOCK		81,516.42	0.010%	90.228%
2006	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		81,432.05	0.010%	90.238%
2007	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		81,136.09	0.010%	90.248%
2008	FANUC CORP COMMON STOCK		81,101.41	0.010%	90.258%
2009	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		80,911.71	0.010%	90.269%
2010	MEARS GROUP PLC COMMON STOCK GBP.01		80,842.32	0.010%	90.279%
2011	AXIAL RETAILING INC COMMON STOCK		80,769.48	0.010%	90.289%
2012	TRANSALTA CORP COMMON STOCK		80,737.33	0.010%	90.299%
2013	AVEO GROUP STAPLED SECURITY		80,734.83	0.010%	90.309%
2014	SHINOKEN GROUP CO LTD COMMON STOCK		80,694.70	0.010%	90.319%
2015	BOIRON SA COMMON STOCK EUR1.		80,639.15	0.010%	90.329%
2016	MITSUBA CORP COMMON STOCK		80,606.23	0.010%	90.339%
2017	PREMIER OIL PLC COMMON STOCK GBP.125		80,522.10	0.010%	90.350%
2018	SPARTAN ENERGY CORP COMMON STOCK		80,465.64	0.010%	90.360%
2019	RICARDO PLC COMMON STOCK GBP.25		80,412.45	0.010%	90.370%
2020	TRICON CAPITAL GROUP INC COMMON STOCK		80,374.27	0.010%	90.380%
2021	INTERNET INITIATIVE JAPAN COMMON STOCK		80,358.98	0.010%	90.390%
2022	NITTETSU MINING CO LTD COMMON STOCK		80,292.47	0.010%	90.400%
2023	BELC CO LTD COMMON STOCK		80,267.53	0.010%	90.410%
2024	WELCIA HOLDINGS CO LTD COMMON STOCK		80,244.14	0.010%	90.420%
2025	CITIC TELECOM INTERNATIONAL COMMON STOCK		80,017.74	0.010%	90.430%
2026	BRUNELLO CUCINELLI SPA COMMON STOCK		79,993.63	0.010%	90.440%
2027	FUSO CHEMICAL CO LTD COMMON STOCK		79,978.17	0.010%	90.450%
2028	MARR SPA COMMON STOCK EUR.5		79,955.04	0.010%	90.460%
2029	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		79,812.57	0.010%	90.470%
2030	SANRIO CO LTD COMMON STOCK		79,810.09	0.010%	90.480%
2031	SEKISUI JUSHI CORP COMMON STOCK		79,754.59	0.010%	90.490%
2032	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		79,640.57	0.010%	90.500%
2033	TOPPAN FORMS CO LTD COMMON STOCK		79,604.04	0.010%	90.510%
2034	RAITO KOGYO CO LTD COMMON STOCK		79,561.74	0.010%	90.520%
2035	SHUN TAK HOLDINGS LTD COMMON STOCK		79,557.86	0.010%	90.530%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2036	SAINT MARC HOLDINGS CO LTD COMMON STOCK		79,452.29	0.010%	90.540%
2037	CREATE SD HOLDINGS CO COMMON STOCK		79,414.75	0.010%	90.550%
2038	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		79,357.48	0.010%	90.560%
2039	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		79,306.24	0.010%	90.570%
2040	FUTABA CORP COMMON STOCK		79,293.52	0.010%	90.580%
2041	AICHI BANK LTD/THE COMMON STOCK		79,290.27	0.010%	90.590%
2042	GURIT HOLDING AG BR COMMON STOCK CHF50.0		79,225.35	0.010%	90.600%
2043	ITOKI CORP COMMON STOCK		79,224.35	0.010%	90.610%
2044	YAKULT HONSHA CO LTD COMMON STOCK		79,159.50	0.010%	90.620%
2045	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		79,143.15	0.010%	90.630%
2046	SINTOKOGIO LTD COMMON STOCK		79,028.50	0.010%	90.640%
2047	HELICAL PLC COMMON STOCK GBP.01		78,974.40	0.010%	90.650%
2048	MITSUI HIGH TEC INC COMMON STOCK		78,870.09	0.010%	90.659%
2049	RAISIO OYJ V SHS COMMON STOCK		78,846.90	0.010%	90.669%
2050	S IMMO AG COMMON STOCK		78,809.22	0.010%	90.679%
2051	NOBINA AB COMMON STOCK SEK.36		78,795.13	0.010%	90.689%
2052	NISSHA PRINTING CO LTD COMMON STOCK		78,774.95	0.010%	90.699%
2053	SFR GROUP SA COMMON STOCK EUR1.0		78,735.08	0.010%	90.709%
2054	HT+E LTD COMMON STOCK		78,688.62	0.010%	90.719%
2055	AKITA BANK LTD/THE COMMON STOCK		78,628.03	0.010%	90.729%
2056	STRAUSS GROUP LTD COMMON STOCK ILS1.		78,610.92	0.010%	90.739%
2057	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		78,573.87	0.010%	90.748%
2058	UNITED SUPER MARKETS HOLDING COMMON STOCK		78,535.85	0.010%	90.758%
2059	AUSDRILL LTD COMMON STOCK		78,515.23	0.010%	90.768%
2060	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		78,358.32	0.010%	90.778%
2061	LOOKERS PLC COMMON STOCK GBP.05		78,138.53	0.010%	90.788%
2062	NIKKISO CO LTD COMMON STOCK		78,114.10	0.010%	90.798%
2063	HOGY MEDICAL CO LTD COMMON STOCK		78,102.40	0.010%	90.807%
2064	TOEI CO LTD COMMON STOCK		77,924.24	0.010%	90.817%
2065	VZ HOLDING AG COMMON STOCK CHF.25		77,907.38	0.010%	90.827%
2066	MTY FOOD GROUP INC COMMON STOCK		77,878.93	0.010%	90.837%
2067	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		77,816.50	0.010%	90.846%
2068	VTG AG COMMON STOCK		77,811.90	0.010%	90.856%
2069	PRECISION DRILLING CORP COMMON STOCK		77,627.99	0.010%	90.866%
2070	AI HOLDINGS CORP COMMON STOCK		77,570.44	0.010%	90.876%
2071	PZ CUSSENS PLC COMMON STOCK GBP.01		77,503.06	0.010%	90.885%
2072	APN OUTDOOR GROUP LTD COMMON STOCK		77,458.62	0.010%	90.895%
2073	HAMAKYOREX CO LTD COMMON STOCK		77,456.78	0.010%	90.905%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2074	FREIGHTWAYS LTD COMMON STOCK		77,398.22	0.010%	90.915%
2075	JAPAN PULP + PAPER CO LTD COMMON STOCK		77,304.66	0.010%	90.924%
2076	TAIKISHA LTD COMMON STOCK		77,228.97	0.010%	90.934%
2077	SERCO GROUP PLC COMMON STOCK GBP.02		77,058.58	0.010%	90.944%
2078	FUJI MEDIA HOLDINGS INC COMMON STOCK		76,920.82	0.010%	90.953%
2079	BERTRANDT AG COMMON STOCK		76,728.30	0.010%	90.963%
2080	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		76,631.20	0.010%	90.973%
2081	SAS AB COMMON STOCK		76,551.55	0.010%	90.982%
2082	BKW AG COMMON STOCK		76,537.51	0.010%	90.992%
2083	RIB SOFTWARE SE COMMON STOCK		76,536.81	0.010%	91.001%
2084	ALACER GOLD CORP COMMON STOCK		76,517.96	0.010%	91.011%
2085	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		76,448.80	0.010%	91.021%
2086	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		76,406.52	0.010%	91.030%
2087	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		76,380.69	0.010%	91.040%
2088	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		76,221.30	0.010%	91.049%
2089	MIYAZAKI BANK LTD/THE COMMON STOCK		76,215.03	0.010%	91.059%
2090	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		76,138.71	0.010%	91.068%
2091	TOKYO BROADCASTING SYSTEM COMMON STOCK		76,092.92	0.010%	91.078%
2092	PRESS KOGYO CO LTD COMMON STOCK		76,080.76	0.010%	91.087%
2093	PRAIRIESKY ROYALTY LTD COMMON STOCK		76,028.07	0.010%	91.097%
2094	JUKI CORP COMMON STOCK		75,888.63	0.010%	91.107%
2095	PALFINGER AG COMMON STOCK		75,886.04	0.010%	91.116%
2096	PRESSANCE CORP COMMON STOCK		75,857.47	0.010%	91.126%
2097	STEF COMMON STOCK EUR1.		75,837.34	0.010%	91.135%
2098	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		75,736.25	0.010%	91.145%
2099	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		75,676.81	0.009%	91.154%
2100	SHIKOKU CHEMICALS CORP COMMON STOCK		75,672.41	0.009%	91.164%
2101	DEVOTEAM SA COMMON STOCK EUR.15		75,629.04	0.009%	91.173%
2102	ACCOR SA COMMON STOCK EUR3.		75,495.45	0.009%	91.183%
2103	MILBON CO LTD COMMON STOCK		75,305.24	0.009%	91.192%
2104	BIESSE SPA COMMON STOCK EUR1.		75,113.41	0.009%	91.201%
2105	KLOVERN AB B SHS COMMON STOCK		75,064.98	0.009%	91.211%
2106	CANADIAN UTILITIES LTD A COMMON STOCK		74,875.78	0.009%	91.220%
2107	AUTOCANADA INC COMMON STOCK		74,821.89	0.009%	91.230%
2108	MCJ CO LTD COMMON STOCK		74,778.75	0.009%	91.239%
2109	METRO HOLDINGS LTD COMMON STOCK		74,771.50	0.009%	91.248%
2110	MEKONOMEN AB COMMON STOCK SEK2.5		74,747.56	0.009%	91.258%
2111	BANK OF NAGOYA LTD/THE COMMON STOCK		74,678.66	0.009%	91.267%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2112	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		74,635.54	0.009%	91.277%
2113	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		74,629.31	0.009%	91.286%
2114	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		74,587.53	0.009%	91.295%
2115	SKISTAR AB COMMON STOCK SEK.5		74,436.28	0.009%	91.305%
2116	FUJIMORI KOGYO CO LTD COMMON STOCK		74,347.13	0.009%	91.314%
2117	YAMABIKO CORP COMMON STOCK		74,259.62	0.009%	91.323%
2118	ALBIOMA SA COMMON STOCK EUR.0385		74,207.61	0.009%	91.333%
2119	CALFRAC WELL SERVICES LTD COMMON STOCK		74,167.67	0.009%	91.342%
2120	SUN HUNG KAI + CO LTD COMMON STOCK		74,157.57	0.009%	91.351%
2121	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		74,136.62	0.009%	91.360%
2122	MYER HOLDINGS LTD COMMON STOCK		74,090.55	0.009%	91.370%
2123	TSUKUI CORP COMMON STOCK		74,056.28	0.009%	91.379%
2124	EQUITABLE GROUP INC COMMON STOCK		74,053.30	0.009%	91.388%
2125	HI LEX CORP COMMON STOCK		73,976.00	0.009%	91.398%
2126	ABC MART INC COMMON STOCK		73,951.54	0.009%	91.407%
2127	TV ASAHI HOLDINGS CORP COMMON STOCK		73,879.51	0.009%	91.416%
2128	MIZUNO CORP COMMON STOCK		73,866.71	0.009%	91.425%
2129	GEO HOLDINGS CORP COMMON STOCK		73,747.37	0.009%	91.435%
2130	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		73,706.01	0.009%	91.444%
2131	SHUFERSAL LTD COMMON STOCK ILS.1		73,676.04	0.009%	91.453%
2132	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		73,671.66	0.009%	91.462%
2133	EAGLE INDUSTRY CO LTD COMMON STOCK		73,445.55	0.009%	91.472%
2134	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		73,371.13	0.009%	91.481%
2135	KYOEI STEEL LTD COMMON STOCK		73,344.14	0.009%	91.490%
2136	CLARKSON PLC COMMON STOCK GBP.25		73,267.94	0.009%	91.499%
2137	TOTAL ENERGY SERVICES INC COMMON STOCK		73,238.71	0.009%	91.508%
2138	ASSYSTEM COMMON STOCK EUR1.0		73,205.23	0.009%	91.518%
2139	DIP CORP COMMON STOCK		73,160.19	0.009%	91.527%
2140	MEDICAL FACILITIES CORP COMMON STOCK		73,092.77	0.009%	91.536%
2141	BETER BED HOLDING NV COMMON STOCK EUR.02		73,020.80	0.009%	91.545%
2142	DAISEKI CO LTD COMMON STOCK		73,020.46	0.009%	91.554%
2143	MAYNE PHARMA GROUP LTD COMMON STOCK		72,853.05	0.009%	91.563%
2144	HOKUETSU BANK LTD/THE COMMON STOCK		72,829.50	0.009%	91.573%
2145	MITANI CORP COMMON STOCK		72,814.54	0.009%	91.582%
2146	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		72,808.87	0.009%	91.591%
2147	TORC OIL + GAS LTD COMMON STOCK		72,774.79	0.009%	91.600%
2148	SAIBU GAS CO LTD COMMON STOCK		72,717.08	0.009%	91.609%
2149	SIRTEX MEDICAL LTD COMMON STOCK		72,674.50	0.009%	91.618%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2150	HIBIYA ENGINEERING LTD COMMON STOCK		72,673.26	0.009%	91.627%
2151	CHUBU SHIRYO CO LTD COMMON STOCK		72,664.39	0.009%	91.637%
2152	ONO PHARMACEUTICAL CO LTD COMMON STOCK		72,635.17	0.009%	91.646%
2153	HAMAMATSU PHOTONICS KK COMMON STOCK		72,603.44	0.009%	91.655%
2154	OBSIDIAN ENERGY LTD COMMON STOCK		72,572.23	0.009%	91.664%
2155	POLA ORBIS HOLDINGS INC COMMON STOCK		72,570.48	0.009%	91.673%
2156	SHOWA CORP COMMON STOCK		72,525.02	0.009%	91.682%
2157	NEVSUN RESOURCES LTD COMMON STOCK		72,449.37	0.009%	91.691%
2158	SABINA GOLD + SILVER CORP COMMON STOCK		72,441.59	0.009%	91.700%
2159	HIQ INTERNATIONAL AB COMMON STOCK		72,204.98	0.009%	91.709%
2160	NIPPON SIGNAL COMPANY LTD COMMON STOCK		72,143.47	0.009%	91.718%
2161	MONEX GROUP INC COMMON STOCK		72,079.68	0.009%	91.727%
2162	SGL CARBON SE COMMON STOCK		72,072.36	0.009%	91.736%
2163	ITOCHU ENEX CO LTD COMMON STOCK		72,019.41	0.009%	91.745%
2164	VECTURA GROUP PLC COMMON STOCK GBP.00025		71,719.35	0.009%	91.754%
2165	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		71,693.42	0.009%	91.763%
2166	IDOM INC COMMON STOCK		71,686.78	0.009%	91.772%
2167	SEVEN WEST MEDIA LTD COMMON STOCK		71,660.16	0.009%	91.781%
2168	RALLYE SA COMMON STOCK EUR3.		71,567.76	0.009%	91.790%
2169	KOTOBUKI SPIRITS CO LTD COMMON STOCK		71,424.58	0.009%	91.799%
2170	LUCARA DIAMOND CORP COMMON STOCK		71,351.94	0.009%	91.808%
2171	TECHNOPOLIS OYJ COMMON STOCK		71,177.20	0.009%	91.817%
2172	DESCENTE LTD COMMON STOCK		71,086.37	0.009%	91.826%
2173	MARUDAI FOOD CO LTD COMMON STOCK		71,080.01	0.009%	91.835%
2174	DAIHO CORP COMMON STOCK		71,051.32	0.009%	91.844%
2175	DAIHEN CORP COMMON STOCK		71,034.93	0.009%	91.853%
2176	NOMURA CO LTD COMMON STOCK		70,938.07	0.009%	91.862%
2177	ARCLAND SAKAMOTO CO LTD COMMON STOCK		70,852.96	0.009%	91.871%
2178	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		70,763.51	0.009%	91.880%
2179	CLOETTA AB B SHS COMMON STOCK SEK5.0		70,745.41	0.009%	91.889%
2180	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		70,664.89	0.009%	91.897%
2181	OITA BANK LTD/THE COMMON STOCK		70,543.19	0.009%	91.906%
2182	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		70,536.29	0.009%	91.915%
2183	HIROSE ELECTRIC CO LTD COMMON STOCK		70,404.07	0.009%	91.924%
2184	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		70,335.87	0.009%	91.933%
2185	PAREX RESOURCES INC COMMON STOCK		70,319.78	0.009%	91.942%
2186	VOSSLOH AG COMMON STOCK		70,292.61	0.009%	91.950%
2187	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		70,203.49	0.009%	91.959%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2188	ORIENT CORP COMMON STOCK		70,183.34	0.009%	91.968%
2189	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		70,132.30	0.009%	91.977%
2190	BW OFFSHORE LTD COMMON STOCK USD.5		70,113.93	0.009%	91.986%
2191	CHUGOKU ELECTRIC POWER CO COMMON STOCK		70,113.10	0.009%	91.994%
2192	WHEELOCK PROPERTIES (S) LTD COMMON STOCK		70,056.82	0.009%	92.003%
2193	STELLA INTERNATIONAL COMMON STOCK HKD.1		70,006.50	0.009%	92.012%
2194	QOL CO LTD COMMON STOCK		69,942.59	0.009%	92.021%
2195	ORIOLA CORP B COMMON STOCK		69,837.23	0.009%	92.030%
2196	OKINAWA ELECTRIC POWER CO COMMON STOCK		69,802.22	0.009%	92.038%
2197	AIRPORT CITY LTD COMMON STOCK ILS.01		69,649.32	0.009%	92.047%
2198	SCANDI STANDARD AB COMMON STOCK SEK.01		69,632.21	0.009%	92.056%
2199	ALTAMIR COMMON STOCK EUR6.		69,599.39	0.009%	92.065%
2200	SANKI ENGINEERING CO LTD COMMON STOCK		69,584.49	0.009%	92.073%
2201	HUNTER DOUGLAS NV COMMON STOCK EUR.24		69,568.96	0.009%	92.082%
2202	OUTOTEC OYJ COMMON STOCK		69,532.04	0.009%	92.091%
2203	CONEXIO CORP COMMON STOCK		69,443.36	0.009%	92.099%
2204	HALDEX AB COMMON STOCK SEK5.0		69,418.14	0.009%	92.108%
2205	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		69,383.24	0.009%	92.117%
2206	EHIME BANK LTD/THE COMMON STOCK		69,375.86	0.009%	92.126%
2207	ATHABASCA OIL CORP COMMON STOCK		69,250.15	0.009%	92.134%
2208	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		69,183.53	0.009%	92.143%
2209	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		69,174.85	0.009%	92.152%
2210	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		69,128.56	0.009%	92.160%
2211	ORIOR AG COMMON STOCK CHF4.0		69,041.92	0.009%	92.169%
2212	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		68,995.12	0.009%	92.178%
2213	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		68,982.36	0.009%	92.186%
2214	ESTIA HEALTH LTD COMMON STOCK		68,774.01	0.009%	92.195%
2215	PRADA S.P.A. COMMON STOCK EUR.1		68,741.81	0.009%	92.204%
2216	OVS SPA COMMON STOCK		68,616.37	0.009%	92.212%
2217	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		68,603.46	0.009%	92.221%
2218	RINNAI CORP COMMON STOCK		68,527.23	0.009%	92.229%
2219	DESCARTES SYSTEMS GRP/THE COMMON STOCK		68,182.73	0.009%	92.238%
2220	BONAVISTA ENERGY CORP COMMON STOCK		68,114.29	0.009%	92.246%
2221	KAGA ELECTRONICS CO LTD COMMON STOCK		68,060.18	0.009%	92.255%
2222	MAIRE TECNIMONT SPA COMMON STOCK		68,018.67	0.009%	92.264%
2223	SURGE ENERGY INC COMMON STOCK		67,985.65	0.009%	92.272%
2224	POLYTEC HOLDING AG COMMON STOCK		67,936.60	0.009%	92.281%
2225	RITCHIE BROS AUCTIONEERS COMMON STOCK		67,730.04	0.008%	92.289%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2226	TOSEI CORP COMMON STOCK		67,657.31	0.008%	92.298%
2227	GIBSON ENERGY INC COMMON STOCK		67,613.64	0.008%	92.306%
2228	NIPPON CHEMI CON CORP COMMON STOCK		67,580.61	0.008%	92.315%
2229	INFOMART CORP COMMON STOCK		67,576.05	0.008%	92.323%
2230	JSP CORP COMMON STOCK		67,488.84	0.008%	92.331%
2231	PEPPER FOOD SERVICE CO LTD COMMON STOCK		67,487.79	0.008%	92.340%
2232	KUDELSKI SA BR COMMON STOCK CHF8.0		67,361.57	0.008%	92.348%
2233	FUJI SOFT INC COMMON STOCK		67,243.04	0.008%	92.357%
2234	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		67,162.09	0.008%	92.365%
2235	BENEFIT ONE INC COMMON STOCK		67,056.31	0.008%	92.374%
2236	COSMOS PHARMACEUTICAL CORP COMMON STOCK		66,970.78	0.008%	92.382%
2237	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		66,966.22	0.008%	92.390%
2238	EXTENDICARE INC COMMON STOCK		66,915.78	0.008%	92.399%
2239	AICHI STEEL CORP COMMON STOCK		66,896.34	0.008%	92.407%
2240	NOJIMA CORP COMMON STOCK		66,866.61	0.008%	92.416%
2241	MELCO HOLDINGS INC COMMON STOCK		66,807.38	0.008%	92.424%
2242	TANSEISHA CO LTD COMMON STOCK		66,575.36	0.008%	92.432%
2243	WAKITA + CO LTD COMMON STOCK		66,525.54	0.008%	92.441%
2244	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		66,362.48	0.008%	92.449%
2245	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		66,338.04	0.008%	92.457%
2246	METALS X LTD COMMON STOCK		66,247.22	0.008%	92.466%
2247	ALPEN CO LTD COMMON STOCK		66,233.78	0.008%	92.474%
2248	TORIDOLL HOLDINGS CORP COMMON STOCK		66,208.06	0.008%	92.482%
2249	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		66,132.40	0.008%	92.491%
2250	OCEAN YIELD ASA COMMON STOCK NOK10.0		66,127.31	0.008%	92.499%
2251	CAPSTONE MINING CORP COMMON STOCK		66,024.44	0.008%	92.507%
2252	CHOFU SEISAKUSHO CO LTD COMMON STOCK		65,881.84	0.008%	92.516%
2253	SHOEI FOODS CORP COMMON STOCK		65,845.25	0.008%	92.524%
2254	RYOYO ELECTRO CORP COMMON STOCK		65,842.80	0.008%	92.532%
2255	PARKLAND FUEL CORP COMMON STOCK		65,781.54	0.008%	92.540%
2256	STEADFAST GROUP LTD COMMON STOCK		65,751.10	0.008%	92.549%
2257	ERCROS SA COMMON STOCK EUR.3		65,742.23	0.008%	92.557%
2258	IP GROUP PLC COMMON STOCK GBP.02		65,652.77	0.008%	92.565%
2259	ANRITSU CORP COMMON STOCK		65,621.40	0.008%	92.573%
2260	VIRBAC SA COMMON STOCK EUR1.25		65,594.53	0.008%	92.581%
2261	ICHIGO INC COMMON STOCK		65,458.21	0.008%	92.590%
2262	GERRY WEBER INTL AG COMMON STOCK		65,425.94	0.008%	92.598%
2263	KAPPAHL AB COMMON STOCK SEK.86		65,392.87	0.008%	92.606%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2264	VIRTUS HEALTH LTD COMMON STOCK		65,240.83	0.008%	92.614%
2265	DATALOGIC SPA COMMON STOCK EUR.52		65,198.13	0.008%	92.622%
2266	MAJOR DRILLING GROUP INTL COMMON STOCK		65,189.34	0.008%	92.631%
2267	SIENNA SENIOR LIVING INC COMMON STOCK		65,169.30	0.008%	92.639%
2268	RHT HEALTH TRUST UNIT		65,152.91	0.008%	92.647%
2269	UNITED INDUSTRIAL CORP LTD COMMON STOCK		65,085.64	0.008%	92.655%
2270	YOKOHAMA REITO CO LTD COMMON STOCK		65,036.98	0.008%	92.663%
2271	JAPAN PETROLEUM EXPLORATION COMMON STOCK		65,015.13	0.008%	92.672%
2272	TOURISM HOLDINGS LTD COMMON STOCK		65,008.47	0.008%	92.680%
2273	KINAXIS INC COMMON STOCK		64,972.95	0.008%	92.688%
2274	NISSEI BUILD KOGYO CO LTD COMMON STOCK		64,971.61	0.008%	92.696%
2275	ENPLAS CORP COMMON STOCK		64,967.32	0.008%	92.704%
2276	SHIZUOKA GAS CO LTD COMMON STOCK		64,916.97	0.008%	92.712%
2277	ASKUL CORP COMMON STOCK		64,880.41	0.008%	92.720%
2278	TOWA CORP COMMON STOCK		64,871.41	0.008%	92.729%
2279	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		64,822.19	0.008%	92.737%
2280	ISEKI + CO LTD COMMON STOCK		64,810.18	0.008%	92.745%
2281	ALCONIX CORP COMMON STOCK		64,807.50	0.008%	92.753%
2282	DAI NIPPON TORYO CO LTD COMMON STOCK		64,731.32	0.008%	92.761%
2283	CANACCORD GENUITY GROUP INC COMMON STOCK		64,579.50	0.008%	92.769%
2284	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		64,565.11	0.008%	92.777%
2285	TRANSCANADA CORP COMMON STOCK		64,549.00	0.008%	92.785%
2286	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		64,505.51	0.008%	92.793%
2287	TAKASAGO THERMAL ENGINEERING COMMON STOCK		64,467.51	0.008%	92.802%
2288	TREVALI MINING CORP COMMON STOCK		64,460.53	0.008%	92.810%
2289	TKC CORP COMMON STOCK		64,396.64	0.008%	92.818%
2290	ANA HOLDINGS INC COMMON STOCK		64,394.24	0.008%	92.826%
2291	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		64,353.99	0.008%	92.834%
2292	EL.EN. SPA COMMON STOCK EUR.13		64,268.40	0.008%	92.842%
2293	ACTELIOS SPA COMMON STOCK EUR1.0		64,222.33	0.008%	92.850%
2294	EVN AG COMMON STOCK		64,048.52	0.008%	92.858%
2295	STELLA CHEMIFA CORP COMMON STOCK		64,011.73	0.008%	92.866%
2296	GUNZE LTD COMMON STOCK		64,000.95	0.008%	92.874%
2297	LEM HOLDING SA REG COMMON STOCK CHF.5		63,981.59	0.008%	92.882%
2298	JVC KENWOOD CORP COMMON STOCK		63,973.94	0.008%	92.890%
2299	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		63,930.87	0.008%	92.898%
2300	KAMEI CORP COMMON STOCK		63,909.18	0.008%	92.906%
2301	LIU CHONG HING INVESTMENT COMMON STOCK		63,790.06	0.008%	92.914%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2302	MEIKO ELECTRONICS CO LTD COMMON STOCK		63,784.91	0.008%	92.922%
2303	BANDO CHEMICAL INDUSTRIES COMMON STOCK		63,764.67	0.008%	92.930%
2304	CWT LTD COMMON STOCK		63,713.83	0.008%	92.938%
2305	JOYFUL HONDA CO LTD COMMON STOCK		63,684.95	0.008%	92.946%
2306	KENKO MAYONNAISE CO LTD COMMON STOCK		63,649.05	0.008%	92.954%
2307	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		63,565.72	0.008%	92.962%
2308	G.U.D. HOLDINGS LTD COMMON STOCK		63,513.86	0.008%	92.970%
2309	CONSORT MEDICAL PLC COMMON STOCK GBP.1		63,497.17	0.008%	92.978%
2310	SAETA YIELD SA COMMON STOCK EUR1.0		63,439.14	0.008%	92.986%
2311	KURABO INDUSTRIES LTD COMMON STOCK		63,306.21	0.008%	92.994%
2312	SHIMA SEIKI MFG LTD COMMON STOCK		63,228.91	0.008%	93.002%
2313	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		63,081.14	0.008%	93.010%
2314	NOVAE GROUP PLC COMMON STOCK GBP1.125		63,010.94	0.008%	93.018%
2315	SEKISUI PLASTICS CO LTD COMMON STOCK		62,877.35	0.008%	93.026%
2316	KURODA ELECTRIC CO LTD COMMON STOCK		62,775.70	0.008%	93.034%
2317	HIKARI TSUSHIN INC COMMON STOCK		62,726.36	0.008%	93.041%
2318	HENKEL AG + CO KGAA COMMON STOCK		62,712.04	0.008%	93.049%
2319	YURTEC CORP COMMON STOCK		62,684.01	0.008%	93.057%
2320	SALA CORP COMMON STOCK		62,680.84	0.008%	93.065%
2321	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		62,675.05	0.008%	93.073%
2322	GMO PAYMENT GATEWAY INC COMMON STOCK		62,646.46	0.008%	93.081%
2323	PENGROWTH ENERGY CORP COMMON STOCK		62,580.39	0.008%	93.089%
2324	CHIP ENG SENG CORP LTD COMMON STOCK		62,561.14	0.008%	93.096%
2325	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		62,467.67	0.008%	93.104%
2326	GIMV NV COMMON STOCK		62,464.83	0.008%	93.112%
2327	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		62,308.55	0.008%	93.120%
2328	OBARA GROUP INC COMMON STOCK		62,301.56	0.008%	93.128%
2329	STATOIL ASA SPON ADR ADR		62,299.09	0.008%	93.136%
2330	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		62,195.80	0.008%	93.143%
2331	STMICROELECTRONICS NV NY SHS NY REG SHRS		62,085.74	0.008%	93.151%
2332	TRINITY MIRROR PLC COMMON STOCK GBP.1		62,053.74	0.008%	93.159%
2333	FLUIDRA SA COMMON STOCK		62,017.05	0.008%	93.167%
2334	OSAKI ELECTRIC CO LTD COMMON STOCK		61,995.48	0.008%	93.175%
2335	ALTICE NV B COMMON STOCK EUR.25		61,953.40	0.008%	93.182%
2336	DYDO GROUP HOLDINGS INC COMMON STOCK		61,923.21	0.008%	93.190%
2337	PRECISION DRILLING CORP COMMON STOCK		61,922.64	0.008%	93.198%
2338	RISO KAGAKU CORP COMMON STOCK		61,901.99	0.008%	93.206%
2339	NITTA CORP COMMON STOCK		61,838.29	0.008%	93.213%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2340	KAUFMAN + BROAD SA COMMON STOCK EUR.26		61,806.00	0.008%	93.221%
2341	SOMFY SA COMMON STOCK EUR.2		61,763.90	0.008%	93.229%
2342	BW LPG LTD COMMON STOCK USD.01		61,762.23	0.008%	93.237%
2343	KABU.COM SECURITIES CO LTD COMMON STOCK		61,483.26	0.008%	93.244%
2344	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		61,469.38	0.008%	93.252%
2345	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0		61,438.50	0.008%	93.260%
2346	NET ONE SYSTEMS CO LTD COMMON STOCK		61,419.80	0.008%	93.268%
2347	SEMPERIT AG HOLDING COMMON STOCK		61,404.06	0.008%	93.275%
2348	APG SGA SA COMMON STOCK CHF2.6		61,299.82	0.008%	93.283%
2349	PACIFIC METALS CO LTD COMMON STOCK		61,193.59	0.008%	93.291%
2350	OUE LTD COMMON STOCK		61,154.45	0.008%	93.298%
2351	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		61,106.50	0.008%	93.306%
2352	PREMIER FOODS PLC COMMON STOCK GBP.1		60,991.87	0.008%	93.314%
2353	NIPPON ROAD CO LTD COMMON STOCK		60,986.19	0.008%	93.321%
2354	HIRATA CORP COMMON STOCK		60,918.14	0.008%	93.329%
2355	DAIKYO INC COMMON STOCK		60,905.74	0.008%	93.337%
2356	MATAS A/S COMMON STOCK DKK2.5		60,859.87	0.008%	93.344%
2357	SAP SE SPONSORED ADR ADR		60,855.75	0.008%	93.352%
2358	LEON S FURNITURE LTD COMMON STOCK		60,810.45	0.008%	93.359%
2359	TAIYO HOLDINGS CO LTD COMMON STOCK		60,605.58	0.008%	93.367%
2360	MITSUI SUGAR CO LTD COMMON STOCK		60,603.58	0.008%	93.375%
2361	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		60,406.17	0.008%	93.382%
2362	BANK OF THE RYUKYUS LTD COMMON STOCK		60,398.14	0.008%	93.390%
2363	RECTICEL COMMON STOCK		60,383.96	0.008%	93.397%
2364	NISSEI ASB MACHINE CO LTD COMMON STOCK		60,380.31	0.008%	93.405%
2365	BURELLE SA COMMON STOCK EUR15.		60,219.50	0.008%	93.413%
2366	TRANSCOSMOS INC COMMON STOCK		60,044.07	0.008%	93.420%
2367	TOWA BANK LTD/THE COMMON STOCK		60,024.90	0.008%	93.428%
2368	KWS SAAT SE COMMON STOCK EUR3.0		60,010.60	0.008%	93.435%
2369	ACACIA MINING PLC COMMON STOCK GBP.1		59,968.30	0.008%	93.443%
2370	YOROZU CORP COMMON STOCK		59,920.90	0.008%	93.450%
2371	TOX FREE SOLUTIONS LTD COMMON STOCK		59,874.33	0.008%	93.458%
2372	ARATA CORP COMMON STOCK		59,856.70	0.008%	93.465%
2373	CARL ZEISS MEDITEC AG BR COMMON STOCK		59,848.69	0.008%	93.473%
2374	FLOW TRADERS COMMON STOCK EUR.1		59,833.09	0.008%	93.480%
2375	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		59,804.05	0.008%	93.488%
2376	NCC GROUP PLC COMMON STOCK GBP.01		59,769.04	0.008%	93.495%
2377	SHINKO PLANTECH CO LTD COMMON STOCK		59,715.61	0.007%	93.503%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2378	SANKYO TATEYAMA INC COMMON STOCK		59,697.00	0.007%	93.510%
2379	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		59,609.78	0.007%	93.518%
2380	PC DEPOT CORP COMMON STOCK		59,570.24	0.007%	93.525%
2381	DIC ASSET AG COMMON STOCK		59,567.28	0.007%	93.533%
2382	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		59,559.50	0.007%	93.540%
2383	TOYO KANETSU K K COMMON STOCK		59,551.64	0.007%	93.548%
2384	MELISRON COMMON STOCK ILS1.0		59,484.15	0.007%	93.555%
2385	INFOCOM CORP COMMON STOCK		59,299.95	0.007%	93.562%
2386	LE NOBLE AGE COMMON STOCK EUR2.		59,276.03	0.007%	93.570%
2387	VALENER INC COMMON STOCK		59,121.33	0.007%	93.577%
2388	FUNAI SOKEN HOLDINGS INC COMMON STOCK		59,107.25	0.007%	93.585%
2389	ICHIKOH INDUSTRIES LTD COMMON STOCK		59,089.92	0.007%	93.592%
2390	NIPPON DENKO CO LTD COMMON STOCK		59,069.04	0.007%	93.600%
2391	STOLT NIELSEN LTD COMMON STOCK USD1.		58,995.12	0.007%	93.607%
2392	MORGUARD CORP COMMON STOCK		58,976.56	0.007%	93.614%
2393	OSAKA STEEL CO LTD COMMON STOCK		58,966.69	0.007%	93.622%
2394	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		58,856.50	0.007%	93.629%
2395	DEXERIALS CORP COMMON STOCK		58,803.53	0.007%	93.637%
2396	NAKANISHI INC COMMON STOCK		58,801.89	0.007%	93.644%
2397	WPP AUNZ LTD COMMON STOCK		58,783.33	0.007%	93.651%
2398	KESKO OYJ A SHS COMMON STOCK		58,762.24	0.007%	93.659%
2399	GENESIS ENERGY LTD COMMON STOCK		58,676.46	0.007%	93.666%
2400	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		58,584.14	0.007%	93.673%
2401	TAKASAGO INTERNATIONAL CORP COMMON STOCK		58,523.08	0.007%	93.681%
2402	LASSONDE INDS INC CLASS A COMMON STOCK		58,490.08	0.007%	93.688%
2403	EIKEN CHEMICAL CO LTD COMMON STOCK		58,489.09	0.007%	93.695%
2404	TRANSALTA RENEWABLES INC COMMON STOCK		58,313.51	0.007%	93.703%
2405	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		58,150.82	0.007%	93.710%
2406	T RAD CO LTD COMMON STOCK		58,119.60	0.007%	93.717%
2407	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		58,076.01	0.007%	93.725%
2408	JCU CORP COMMON STOCK		58,053.30	0.007%	93.732%
2409	BENETEAU COMMON STOCK EUR.1		58,045.81	0.007%	93.739%
2410	OKURA INDUSTRIAL CO LTD COMMON STOCK		57,985.59	0.007%	93.746%
2411	SHAWCOR LTD COMMON STOCK		57,952.79	0.007%	93.754%
2412	G TEKT CORP COMMON STOCK		57,860.21	0.007%	93.761%
2413	INTAGE HOLDINGS INC COMMON STOCK		57,777.10	0.007%	93.768%
2414	AP EAGERS LTD COMMON STOCK		57,761.39	0.007%	93.776%
2415	METAWATER CO LTD COMMON STOCK		57,745.27	0.007%	93.783%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2416	HOSOKAWA MICRON CORP COMMON STOCK		57,736.11	0.007%	93.790%
2417	COLTENE HOLDING AG REG COMMON STOCK CHF.1		57,725.27	0.007%	93.797%
2418	SHAW COMMUNICATIONS INC B COMMON STOCK		57,543.58	0.007%	93.804%
2419	GUOCOLAND LTD COMMON STOCK		57,462.32	0.007%	93.812%
2420	JUST ENERGY GROUP INC COMMON STOCK		57,341.68	0.007%	93.819%
2421	IDP EDUCATION LTD COMMON STOCK		57,143.55	0.007%	93.826%
2422	COLLINS FOODS LTD COMMON STOCK		57,089.65	0.007%	93.833%
2423	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		56,900.88	0.007%	93.840%
2424	MATSUYA FOODS CO LTD COMMON STOCK		56,880.81	0.007%	93.847%
2425	NORITSU KOKI CO LTD COMMON STOCK		56,800.64	0.007%	93.855%
2426	YELLOW HAT LIMITED COMMON STOCK		56,742.40	0.007%	93.862%
2427	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		56,645.08	0.007%	93.869%
2428	RIKEN CORP COMMON STOCK		56,642.36	0.007%	93.876%
2429	MARUWA CO LTD COMMON STOCK		56,567.17	0.007%	93.883%
2430	ASCENDAS INDIA TRUST UNIT		56,553.90	0.007%	93.890%
2431	SANYO DENKI CO LTD COMMON STOCK		56,493.75	0.007%	93.897%
2432	SEIBU HOLDINGS INC COMMON STOCK		56,367.27	0.007%	93.904%
2433	EKORNES ASA COMMON STOCK NOK1.		56,328.57	0.007%	93.911%
2434	TSUKUBA BANK LTD COMMON STOCK		56,325.16	0.007%	93.918%
2435	OPTEX GROUP CO LTD COMMON STOCK		56,262.46	0.007%	93.926%
2436	SCHIBSTED ASA CL A COMMON STOCK NOK.5		56,251.61	0.007%	93.933%
2437	BUNKA SHUTTER CO LTD COMMON STOCK		56,185.46	0.007%	93.940%
2438	TOYO ENGINEERING CORP COMMON STOCK		56,142.90	0.007%	93.947%
2439	GROUPE CRIT COMMON STOCK EUR.36		56,117.46	0.007%	93.954%
2440	AKTIA BANK OYJ COMMON STOCK		56,040.43	0.007%	93.961%
2441	POCKET CARD CO LTD COMMON STOCK		55,913.76	0.007%	93.968%
2442	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		55,856.23	0.007%	93.975%
2443	LIFULL CO LTD COMMON STOCK		55,768.60	0.007%	93.982%
2444	SRA HOLDINGS INC COMMON STOCK		55,761.08	0.007%	93.989%
2445	ISRA VISION AG COMMON STOCK		55,758.47	0.007%	93.996%
2446	PIZZA PIZZA ROYALTY CORP COMMON STOCK		55,741.94	0.007%	94.003%
2447	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		55,672.31	0.007%	94.010%
2448	BANK OF SAGA LTD/THE COMMON STOCK		55,667.35	0.007%	94.017%
2449	G RESOURCES GROUP LTD COMMON STOCK HKD.01		55,655.21	0.007%	94.024%
2450	AIDA ENGINEERING LTD COMMON STOCK		55,532.24	0.007%	94.031%
2451	STUDENT TRANSPORTATION INC COMMON STOCK		55,521.98	0.007%	94.038%
2452	SEMBCORP MARINE LTD COMMON STOCK		55,440.01	0.007%	94.045%
2453	SUMITOMO RIKO COMPANY LTD COMMON STOCK		55,359.09	0.007%	94.052%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2454	AKASTOR ASA COMMON STOCK NOK.592		55,328.82	0.007%	94.059%
2455	HOCHIKI CORP COMMON STOCK		55,288.62	0.007%	94.065%
2456	ONOKEN CO LTD COMMON STOCK		55,284.10	0.007%	94.072%
2457	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		55,257.90	0.007%	94.079%
2458	INFIGEN ENERGY STAPLED SECURITY		55,257.42	0.007%	94.086%
2459	FUJIBO HOLDINGS INC COMMON STOCK		55,252.83	0.007%	94.093%
2460	IGG INC COMMON STOCK USD.0000025		55,164.69	0.007%	94.100%
2461	WAJAX CORP COMMON STOCK		55,125.23	0.007%	94.107%
2462	CHIYODA CO LTD COMMON STOCK		55,113.21	0.007%	94.114%
2463	MANDOM CORP COMMON STOCK		55,095.70	0.007%	94.121%
2464	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		55,063.90	0.007%	94.128%
2465	CAWACHI LTD COMMON STOCK		55,048.37	0.007%	94.135%
2466	IDORSIA LTD COMMON STOCK CHF.05		55,007.26	0.007%	94.142%
2467	NICHIREKI CO LTD COMMON STOCK		54,935.72	0.007%	94.148%
2468	CRESCENT POINT ENERGY CORP COMMON STOCK		54,816.88	0.007%	94.155%
2469	RIDLEY CORP LTD COMMON STOCK		54,799.54	0.007%	94.162%
2470	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		54,702.40	0.007%	94.169%
2471	BIOGAIA AB B SHS COMMON STOCK SEK1.0		54,696.37	0.007%	94.176%
2472	ELEKTA AB B SHS COMMON STOCK SEK.5		54,616.01	0.007%	94.183%
2473	GOLDCREST CO LTD COMMON STOCK		54,561.25	0.007%	94.190%
2474	ODFJELL DRILLING LTD COMMON STOCK USD.01		54,551.15	0.007%	94.196%
2475	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		54,425.10	0.007%	94.203%
2476	MAEDA KOSEN CO LTD COMMON STOCK		54,374.85	0.007%	94.210%
2477	CANFOR PULP PRODUCTS INC COMMON STOCK		54,306.72	0.007%	94.217%
2478	HOOSIERS HOLDINGS COMMON STOCK		54,218.96	0.007%	94.224%
2479	ACANDO AB COMMON STOCK SEK1.3792		54,204.70	0.007%	94.231%
2480	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		54,139.43	0.007%	94.237%
2481	DUSTIN GROUP AB COMMON STOCK SEK5.0		54,019.17	0.007%	94.244%
2482	SINARMAS LAND LTD COMMON STOCK		53,980.01	0.007%	94.251%
2483	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		53,942.40	0.007%	94.258%
2484	STHREE PLC COMMON STOCK GBP.01		53,892.99	0.007%	94.264%
2485	TELUS CORP COMMON STOCK		53,881.18	0.007%	94.271%
2486	NTT URBAN DEVELOPMENT CORP COMMON STOCK		53,766.49	0.007%	94.278%
2487	STARZEN CO LTD COMMON STOCK		53,704.41	0.007%	94.285%
2488	T HASEGAWA CO LTD COMMON STOCK		53,668.32	0.007%	94.291%
2489	NRW HOLDINGS LTD COMMON STOCK		53,632.13	0.007%	94.298%
2490	ASAHI HOLDINGS INC COMMON STOCK		53,565.44	0.007%	94.305%
2491	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		53,564.72	0.007%	94.312%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2492	GRANDVISION NV COMMON STOCK		53,512.63	0.007%	94.318%
2493	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		53,500.15	0.007%	94.325%
2494	ENTERTAINMENT ONE LTD COMMON STOCK		53,440.98	0.007%	94.332%
2495	ROKKO BUTTER CO LTD COMMON STOCK		53,433.32	0.007%	94.338%
2496	KONOIKE TRANSPORT CO LTD COMMON STOCK		53,361.54	0.007%	94.345%
2497	MEISEI INDUSTRIAL CO LTD COMMON STOCK		53,323.93	0.007%	94.352%
2498	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		53,174.92	0.007%	94.359%
2499	ENQUEST PLC COMMON STOCK GBP.05		53,140.13	0.007%	94.365%
2500	KASAI KOGYO CO LTD COMMON STOCK		53,123.88	0.007%	94.372%
2501	YUASA TRADING CO LTD COMMON STOCK		53,023.41	0.007%	94.379%
2502	UT GROUP CO LTD COMMON STOCK		52,908.52	0.007%	94.385%
2503	HIDAY HIDAKA CORP COMMON STOCK		52,899.45	0.007%	94.392%
2504	SAKAI MOVING SERVICE CO LTD COMMON STOCK		52,811.44	0.007%	94.398%
2505	KROSAKI HARIMA CORP COMMON STOCK		52,726.24	0.007%	94.405%
2506	ALLIED PROPERTIES HK LTD COMMON STOCK		52,712.96	0.007%	94.412%
2507	TAIHEI DENGYO KAISHA LTD COMMON STOCK		52,662.25	0.007%	94.418%
2508	SOLAR A/S B SHS COMMON STOCK DKK100.		52,645.90	0.007%	94.425%
2509	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		52,612.82	0.007%	94.431%
2510	FOSTER ELECTRIC CO LTD COMMON STOCK		52,561.99	0.007%	94.438%
2511	S+T AG COMMON STOCK		52,479.14	0.007%	94.445%
2512	TASEKO MINES LTD COMMON STOCK		52,471.14	0.007%	94.451%
2513	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		52,445.20	0.007%	94.458%
2514	NOBLE GROUP LTD COMMON STOCK HKD2.5		52,436.57	0.007%	94.464%
2515	SOL SPA COMMON STOCK EUR.52		52,435.16	0.007%	94.471%
2516	SYSTEMA CORP COMMON STOCK		52,420.81	0.007%	94.478%
2517	NEW HOPE CORP LTD COMMON STOCK		52,397.73	0.007%	94.484%
2518	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		52,276.35	0.007%	94.491%
2519	AHLSTROM MUNKSJO OYJ COMMON STOCK		52,224.82	0.007%	94.497%
2520	DAIICHI JITSUGYO CO LTD COMMON STOCK		52,200.09	0.007%	94.504%
2521	OKINAWA CELLULAR TELEPHONE COMMON STOCK		52,121.33	0.007%	94.510%
2522	CONTINENTAL GOLD INC COMMON STOCK		52,037.67	0.007%	94.517%
2523	NISSIN CORP COMMON STOCK		51,906.04	0.007%	94.523%
2524	KLAB INC COMMON STOCK		51,890.18	0.007%	94.530%
2525	CITIC ENVIROTECH LTD COMMON STOCK		51,754.00	0.006%	94.536%
2526	INTERPARFUMS SA COMMON STOCK EUR3.		51,696.82	0.006%	94.543%
2527	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		51,690.81	0.006%	94.549%
2528	HI P INTERNATIONAL LTD COMMON STOCK		51,630.22	0.006%	94.556%
2529	OKUWA CO LTD COMMON STOCK		51,608.19	0.006%	94.562%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2530	CHIYODA INTEGRE CO LTD COMMON STOCK		51,583.52	0.006%	94.569%
2531	H+R GMBH + CO KGAA COMMON STOCK		51,552.97	0.006%	94.575%
2532	KVAERNER ASA COMMON STOCK NOK.34		51,465.71	0.006%	94.582%
2533	LIFE CORP COMMON STOCK		51,264.49	0.006%	94.588%
2534	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		51,233.02	0.006%	94.595%
2535	ASTALDI SPA COMMON STOCK EUR2.		51,212.20	0.006%	94.601%
2536	KANADEN CORP COMMON STOCK		51,173.79	0.006%	94.607%
2537	AISAN INDUSTRY CO LTD COMMON STOCK		50,989.81	0.006%	94.614%
2538	SCSK CORP COMMON STOCK		50,975.08	0.006%	94.620%
2539	RAI WAY SPA COMMON STOCK		50,916.72	0.006%	94.627%
2540	SHIN ETSU POLYMER CO LTD COMMON STOCK		50,860.90	0.006%	94.633%
2541	FUJITA KANKO INC COMMON STOCK		50,853.94	0.006%	94.639%
2542	STUDIO ALICE CO LTD COMMON STOCK		50,851.55	0.006%	94.646%
2543	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		50,820.73	0.006%	94.652%
2544	MODEC INC COMMON STOCK		50,781.52	0.006%	94.659%
2545	DENKI KOGYO CO LTD COMMON STOCK		50,763.24	0.006%	94.665%
2546	AMADEUS FIRE AG COMMON STOCK		50,755.46	0.006%	94.671%
2547	AUBAY COMMON STOCK EUR.5		50,654.99	0.006%	94.678%
2548	BELLUNA CO LTD COMMON STOCK		50,643.33	0.006%	94.684%
2549	ALTIUS MINERALS CORPORATION COMMON STOCK		50,599.01	0.006%	94.690%
2550	PORT OF TAURANGA LTD COMMON STOCK		50,410.40	0.006%	94.697%
2551	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		50,343.25	0.006%	94.703%
2552	LAMPRELL PLC COMMON STOCK GBP.05		50,334.22	0.006%	94.709%
2553	MITSUBISHI PENCIL CO LTD COMMON STOCK		50,249.22	0.006%	94.716%
2554	TAIHO KOGYO CO COMMON STOCK		50,155.26	0.006%	94.722%
2555	OKABE CO LTD COMMON STOCK		50,010.56	0.006%	94.728%
2556	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		50,007.58	0.006%	94.734%
2557	SIOEN INDUSTRIES NV COMMON STOCK		49,964.78	0.006%	94.741%
2558	XERO LTD COMMON STOCK		49,959.85	0.006%	94.747%
2559	STANTEC INC COMMON STOCK		49,957.12	0.006%	94.753%
2560	S+T DEUTSCHLAND HOLDING AG COMMON STOCK		49,956.40	0.006%	94.759%
2561	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		49,931.00	0.006%	94.766%
2562	HORNBACH BAUMARKT AG COMMON STOCK		49,901.44	0.006%	94.772%
2563	NORDEX SE COMMON STOCK		49,897.25	0.006%	94.778%
2564	TENARIS SA COMMON STOCK USD1.		49,895.97	0.006%	94.785%
2565	BURKHALTER HOLDING AG COMMON STOCK CHF.04		49,754.22	0.006%	94.791%
2566	PAL GROUP HOLDINGS CO LTD COMMON STOCK		49,619.76	0.006%	94.797%
2567	KOBE BUSSAN CO LTD COMMON STOCK		49,470.97	0.006%	94.803%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2568	TOYO KOHAN CO LTD COMMON STOCK		49,459.16	0.006%	94.809%
2569	DANIELI + CO COMMON STOCK EUR1.		49,458.48	0.006%	94.816%
2570	DOSHISHA CO LTD COMMON STOCK		49,381.60	0.006%	94.822%
2571	DUNDEE PRECIOUS METALS INC COMMON STOCK		49,375.76	0.006%	94.828%
2572	DAI DAN CO LTD COMMON STOCK		49,372.39	0.006%	94.834%
2573	AZRIELI GROUP LTD COMMON STOCK ILS.1		49,332.96	0.006%	94.840%
2574	J OIL MILLS INC COMMON STOCK		49,247.49	0.006%	94.847%
2575	AGF MANAGEMENT LTD CLASS B COMMON STOCK		49,191.61	0.006%	94.853%
2576	ESPEC CORP COMMON STOCK		49,181.25	0.006%	94.859%
2577	JUST GROUP PLC COMMON STOCK GBP.1		49,096.14	0.006%	94.865%
2578	OHARA INC COMMON STOCK		49,067.64	0.006%	94.871%
2579	HULIC CO LTD COMMON STOCK		49,027.31	0.006%	94.877%
2580	SSAB AB B SHARES COMMON STOCK		48,978.26	0.006%	94.884%
2581	REALIA BUSINESS SA COMMON STOCK EUR.24		48,976.34	0.006%	94.890%
2582	CHINA GOLD INTERNATIONAL RES COMMON STOCK		48,877.87	0.006%	94.896%
2583	KLONDEX MINES LTD COMMON STOCK		48,863.96	0.006%	94.902%
2584	ROLAND DG CORP COMMON STOCK		48,742.88	0.006%	94.908%
2585	YAMAZEN CORP COMMON STOCK		48,733.91	0.006%	94.914%
2586	COMDIRECT BANK AG COMMON STOCK		48,622.81	0.006%	94.920%
2587	HOWA MACHINERY LTD COMMON STOCK		48,609.42	0.006%	94.926%
2588	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		48,608.33	0.006%	94.933%
2589	KANSAI URBAN BANKING CORP COMMON STOCK		48,517.03	0.006%	94.939%
2590	AVIGILON CORP COMMON STOCK		48,334.39	0.006%	94.945%
2591	KOA CORP COMMON STOCK		48,283.15	0.006%	94.951%
2592	KATHMANDU HOLDINGS LTD COMMON STOCK		48,176.81	0.006%	94.957%
2593	OYO CORP COMMON STOCK		48,078.40	0.006%	94.963%
2594	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		48,068.86	0.006%	94.969%
2595	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		48,056.95	0.006%	94.975%
2596	DAIKEN CORP COMMON STOCK		48,023.05	0.006%	94.981%
2597	FIDEA HOLDINGS CO LTD COMMON STOCK		47,991.60	0.006%	94.987%
2598	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		47,976.86	0.006%	94.993%
2599	SHINKO SHOJI CO LTD COMMON STOCK		47,904.98	0.006%	94.999%
2600	ELECTRA LTD COMMON STOCK ILS1.		47,883.22	0.006%	95.005%
2601	CENTRAL SPORTS CO LTD COMMON STOCK		47,862.56	0.006%	95.011%
2602	TOYO CONSTRUCTION CO LTD COMMON STOCK		47,853.54	0.006%	95.017%
2603	SHINNIHON CORP COMMON STOCK		47,850.88	0.006%	95.023%
2604	NIPPON KOEI CO LTD COMMON STOCK		47,656.62	0.006%	95.029%
2605	SOGEFI COMMON STOCK EUR.52		47,618.21	0.006%	95.035%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2606	ZALANDO SE COMMON STOCK		47,582.64	0.006%	95.041%
2607	SMARTGROUP CORP LTD COMMON STOCK		47,573.63	0.006%	95.047%
2608	KNOW IT AB COMMON STOCK SEK1.0		47,559.47	0.006%	95.053%
2609	SANSHIN ELECTRONICS CO LTD COMMON STOCK		47,490.28	0.006%	95.059%
2610	TAMEDIA AG REG COMMON STOCK CHF10.0		47,384.25	0.006%	95.065%
2611	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		47,355.66	0.006%	95.071%
2612	FUJICCO CO LTD COMMON STOCK		47,331.77	0.006%	95.077%
2613	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		47,270.88	0.006%	95.083%
2614	UNITED INTL ENTERPRISES COMMON STOCK USD10.		47,255.32	0.006%	95.088%
2615	MINATO BANK LTD/THE COMMON STOCK		47,248.70	0.006%	95.094%
2616	MANITOU BF COMMON STOCK EUR1.		47,205.10	0.006%	95.100%
2617	SIERRA WIRELESS INC COMMON STOCK		47,200.16	0.006%	95.106%
2618	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		47,178.28	0.006%	95.112%
2619	SIXT LEASING SE COMMON STOCK		47,110.75	0.006%	95.118%
2620	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		47,104.98	0.006%	95.124%
2621	TOKAI CORP/GIFU COMMON STOCK		46,995.59	0.006%	95.130%
2622	BIRD CONSTRUCTION INC COMMON STOCK		46,960.97	0.006%	95.136%
2623	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		46,947.54	0.006%	95.142%
2624	NICE LTD COMMON STOCK ILS1.0		46,899.30	0.006%	95.148%
2625	ELTEL AB COMMON STOCK		46,839.71	0.006%	95.153%
2626	FLEXIGROUP LTD COMMON STOCK		46,801.37	0.006%	95.159%
2627	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		46,788.18	0.006%	95.165%
2628	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		46,755.00	0.006%	95.171%
2629	ZUMTOBEL GROUP AG COMMON STOCK		46,627.62	0.006%	95.177%
2630	SEED CO LTD/TOKYO COMMON STOCK		46,597.00	0.006%	95.183%
2631	KEIHANSHIN BUILDING CO LTD COMMON STOCK		46,574.89	0.006%	95.189%
2632	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		46,517.78	0.006%	95.194%
2633	LIFCO AB B SHS COMMON STOCK		46,515.88	0.006%	95.200%
2634	EIGHTEENTH BANK LTD/THE COMMON STOCK		46,481.35	0.006%	95.206%
2635	OSAKA SODA CO LTD COMMON STOCK		46,417.06	0.006%	95.212%
2636	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		46,363.51	0.006%	95.218%
2637	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		46,310.07	0.006%	95.224%
2638	BAUER AG COMMON STOCK		46,248.78	0.006%	95.229%
2639	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		46,239.41	0.006%	95.235%
2640	UCHIDA YOKO CO LTD COMMON STOCK		46,217.76	0.006%	95.241%
2641	PASONA GROUP INC COMMON STOCK		46,171.02	0.006%	95.247%
2642	RIKEN KEIKI CO LTD COMMON STOCK		46,161.79	0.006%	95.253%
2643	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		46,054.09	0.006%	95.258%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2644	KONISHI CO LTD COMMON STOCK		46,042.14	0.006%	95.264%
2645	ION BEAM APPLICATIONS COMMON STOCK		46,012.63	0.006%	95.270%
2646	SYSTEMAIR AB COMMON STOCK SEK1.0		45,908.49	0.006%	95.276%
2647	SODICK CO LTD COMMON STOCK		45,877.21	0.006%	95.281%
2648	JIMOTO HOLDINGS INC COMMON STOCK		45,861.28	0.006%	95.287%
2649	ICHIBANYA CO LTD COMMON STOCK		45,765.48	0.006%	95.293%
2650	TRINIDAD DRILLING LTD COMMON STOCK		45,620.48	0.006%	95.299%
2651	ACCORDIA GOLF TRUST UNIT		45,597.13	0.006%	95.304%
2652	ITALMOBILIARE SPA COMMON STOCK NPV		45,546.11	0.006%	95.310%
2653	LOOK INC COMMON STOCK		45,526.47	0.006%	95.316%
2654	OENEO COMMON STOCK EUR1.		45,497.28	0.006%	95.322%
2655	PARCO CO LTD COMMON STOCK		45,365.28	0.006%	95.327%
2656	FUKUDA CORP COMMON STOCK		45,362.80	0.006%	95.333%
2657	MACA LTD COMMON STOCK		45,286.49	0.006%	95.339%
2658	OILES CORP COMMON STOCK		45,263.05	0.006%	95.344%
2659	COMPAGNIE DES ALPES COMMON STOCK		45,234.02	0.006%	95.350%
2660	SANYO ELECTRIC RAILWAY CO COMMON STOCK		45,215.45	0.006%	95.356%
2661	GREE INC COMMON STOCK		45,146.09	0.006%	95.361%
2662	MORITA HOLDINGS CORP COMMON STOCK		45,123.23	0.006%	95.367%
2663	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		45,103.55	0.006%	95.373%
2664	MLP SE COMMON STOCK		45,062.79	0.006%	95.378%
2665	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		45,033.93	0.006%	95.384%
2666	SUNOPTA INC COMMON STOCK		44,981.38	0.006%	95.390%
2667	TT ELECTRONICS PLC COMMON STOCK GBP.25		44,962.54	0.006%	95.395%
2668	ROTHSCHILD + CO COMMON STOCK EUR2.0		44,939.03	0.006%	95.401%
2669	OSJB HOLDINGS CORP COMMON STOCK		44,912.09	0.006%	95.406%
2670	NAMURA SHIPBUILDING CO LTD COMMON STOCK		44,892.17	0.006%	95.412%
2671	F N COMMUNICATIONS INC COMMON STOCK		44,855.57	0.006%	95.418%
2672	VITAL KSK HOLDINGS INC COMMON STOCK		44,808.44	0.006%	95.423%
2673	BROADLEAF CO LTD COMMON STOCK		44,749.21	0.006%	95.429%
2674	KURA CORP COMMON STOCK		44,713.52	0.006%	95.435%
2675	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		44,687.12	0.006%	95.440%
2676	NNIT A/S COMMON STOCK DKK10.0		44,668.23	0.006%	95.446%
2677	KATAKURA INDUSTRIES CO LTD COMMON STOCK		44,649.80	0.006%	95.451%
2678	CREATE RESTAURANTS HOLDINGS COMMON STOCK		44,615.58	0.006%	95.457%
2679	SINGAMAS CONTAINER HLDGS COMMON STOCK		44,599.83	0.006%	95.463%
2680	FUJI KYUKO CO LTD COMMON STOCK		44,591.83	0.006%	95.468%
2681	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		44,540.17	0.006%	95.474%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2682	GL EVENTS COMMON STOCK EUR4.0		44,483.08	0.006%	95.479%
2683	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		44,344.56	0.006%	95.485%
2684	U AND I GROUP PLC COMMON STOCK GBP.5		44,340.79	0.006%	95.490%
2685	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		44,294.22	0.006%	95.496%
2686	TOSHO CO LTD COMMON STOCK		44,282.32	0.006%	95.502%
2687	M1 LTD COMMON STOCK		44,280.53	0.006%	95.507%
2688	PAN AMERICAN SILVER CORP COMMON STOCK		44,279.70	0.006%	95.513%
2689	BELLAMY S AUSTRALIA LTD COMMON STOCK		44,275.88	0.006%	95.518%
2690	SEPTENI HOLDINGS CO LTD COMMON STOCK		44,275.84	0.006%	95.524%
2691	JAPAN RADIO CO LTD COMMON STOCK		44,239.31	0.006%	95.529%
2692	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		44,207.44	0.006%	95.535%
2693	NIPPON SEISEN CO LTD COMMON STOCK		44,107.57	0.006%	95.540%
2694	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		44,101.07	0.006%	95.546%
2695	VP BANK AG REG COMMON STOCK		44,066.96	0.006%	95.552%
2696	FURUKAWA BATTERY CO LTD COMMON STOCK		43,949.02	0.006%	95.557%
2697	HO BEE LAND LTD COMMON STOCK		43,864.65	0.006%	95.563%
2698	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		43,862.92	0.006%	95.568%
2699	NIPPON PILLAR PACKING CO LTD COMMON STOCK		43,838.14	0.006%	95.574%
2700	OHB SE COMMON STOCK		43,789.27	0.005%	95.579%
2701	VAN DE VELDE NV COMMON STOCK		43,767.99	0.005%	95.585%
2702	STO SE + CO. KGAA PREF SHRS PREFERENCE		43,726.50	0.005%	95.590%
2703	TOSHIBA MACHINE CO LTD COMMON STOCK		43,697.70	0.005%	95.596%
2704	KITO CORPORATION COMMON STOCK		43,682.61	0.005%	95.601%
2705	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		43,651.83	0.005%	95.606%
2706	TSUKISHIMA KIKAI CO LTD COMMON STOCK		43,622.86	0.005%	95.612%
2707	SEIKA CORP COMMON STOCK		43,520.25	0.005%	95.617%
2708	NISSHIN FUDOSAN CO LTD COMMON STOCK		43,508.86	0.005%	95.623%
2709	CROPENERGIES AG COMMON STOCK		43,372.45	0.005%	95.628%
2710	WARABEYA NICHIIYO HOLDINGS CO COMMON STOCK		43,367.45	0.005%	95.634%
2711	GEOX SPA COMMON STOCK EUR.1		43,361.64	0.005%	95.639%
2712	SIPEF SA COMMON STOCK		43,355.68	0.005%	95.645%
2713	BEIJER REF AB COMMON STOCK SEK8.75		43,346.75	0.005%	95.650%
2714	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		43,333.89	0.005%	95.656%
2715	SMA SOLAR TECHNOLOGY AG COMMON STOCK		43,314.36	0.005%	95.661%
2716	SHOEI CO LTD COMMON STOCK		43,256.25	0.005%	95.666%
2717	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		43,189.21	0.005%	95.672%
2718	INFO SERVICES INTL DENTSU COMMON STOCK		43,175.91	0.005%	95.677%
2719	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		43,165.02	0.005%	95.683%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2720	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		43,148.92	0.005%	95.688%
2721	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		43,102.41	0.005%	95.693%
2722	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		43,081.47	0.005%	95.699%
2723	MYOB GROUP LTD COMMON STOCK		43,079.92	0.005%	95.704%
2724	PONSSE OYJ COMMON STOCK		43,039.42	0.005%	95.710%
2725	NIPPON CARBON CO LTD COMMON STOCK		43,021.62	0.005%	95.715%
2726	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01		42,924.37	0.005%	95.720%
2727	SIERRA WIRELESS INC COMMON STOCK		42,892.50	0.005%	95.726%
2728	ADLER REAL ESTATE AG COMMON STOCK		42,887.90	0.005%	95.731%
2729	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		42,872.67	0.005%	95.737%
2730	ZCL COMPOSITES INC COMMON STOCK		42,839.73	0.005%	95.742%
2731	SHERRITT INTERNATIONAL CORP COMMON STOCK		42,816.29	0.005%	95.747%
2732	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		42,812.84	0.005%	95.753%
2733	T GAIA CORP COMMON STOCK		42,782.49	0.005%	95.758%
2734	CANWEL BUILDING MATERIALS COMMON STOCK		42,781.01	0.005%	95.763%
2735	DAIWA INDUSTRIES LTD COMMON STOCK		42,755.24	0.005%	95.769%
2736	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		42,747.90	0.005%	95.774%
2737	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		42,734.64	0.005%	95.780%
2738	REC SILICON ASA COMMON STOCK NOK1.0		42,686.95	0.005%	95.785%
2739	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		42,684.81	0.005%	95.790%
2740	AG GROWTH INTERNATIONAL INC COMMON STOCK		42,676.82	0.005%	95.796%
2741	NATUREX COMMON STOCK EUR1.5		42,654.21	0.005%	95.801%
2742	HEARTLAND BANK LTD COMMON STOCK		42,631.62	0.005%	95.806%
2743	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		42,598.03	0.005%	95.812%
2744	PRETIUM RESOURCES INC COMMON STOCK		42,580.65	0.005%	95.817%
2745	PNE WIND AG REG COMMON STOCK		42,580.55	0.005%	95.822%
2746	TAMURA CORP COMMON STOCK		42,537.62	0.005%	95.828%
2747	BONHEUR ASA COMMON STOCK NOK1.25		42,516.35	0.005%	95.833%
2748	UMS HOLDINGS LTD 50 COMMON STOCK		42,494.30	0.005%	95.838%
2749	CARDNO LTD COMMON STOCK		42,486.86	0.005%	95.844%
2750	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		42,464.39	0.005%	95.849%
2751	JAPAN TRANSCITY CORP COMMON STOCK		42,422.80	0.005%	95.854%
2752	K+O ENERGY GROUP INC COMMON STOCK		42,380.57	0.005%	95.860%
2753	FRONTLINE LTD COMMON STOCK USD1.0		42,359.95	0.005%	95.865%
2754	CES ENERGY SOLUTIONS CORP COMMON STOCK		42,327.95	0.005%	95.870%
2755	CMK CORP COMMON STOCK		42,296.69	0.005%	95.876%
2756	NETUREN CO LTD COMMON STOCK		42,290.65	0.005%	95.881%
2757	VILLAGE ROADSHOW LTD COMMON STOCK		42,189.50	0.005%	95.886%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2758	ACHILLES CORP COMMON STOCK		42,189.07	0.005%	95.892%
2759	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		42,170.18	0.005%	95.897%
2760	VILLA WORLD LTD COMMON STOCK		42,130.35	0.005%	95.902%
2761	KAPSCH TRAFFICOM AG COMMON STOCK		42,039.57	0.005%	95.907%
2762	DAIDO METAL CO LTD COMMON STOCK		42,001.91	0.005%	95.913%
2763	FUJIMI INC COMMON STOCK		41,988.15	0.005%	95.918%
2764	PLENUS CO LTD COMMON STOCK		41,984.68	0.005%	95.923%
2765	MACMAHON HOLDINGS LTD COMMON STOCK		41,931.00	0.005%	95.928%
2766	QSC AG COMMON STOCK		41,908.45	0.005%	95.934%
2767	GREENCROSS LTD COMMON STOCK		41,907.38	0.005%	95.939%
2768	OPERA SOFTWARE ASA COMMON STOCK NOK.02		41,885.06	0.005%	95.944%
2769	TOHO TITANIUM CO LTD COMMON STOCK		41,875.09	0.005%	95.949%
2770	TEKKEN CORP COMMON STOCK		41,873.55	0.005%	95.955%
2771	JAPFA LTD COMMON STOCK		41,704.57	0.005%	95.960%
2772	LEC INC COMMON STOCK		41,667.95	0.005%	95.965%
2773	TOBISHIMA CORP COMMON STOCK		41,608.50	0.005%	95.970%
2774	MAX CO LTD COMMON STOCK		41,576.73	0.005%	95.976%
2775	MIYAJI ENGINEERING GROUP INC COMMON STOCK		41,452.43	0.005%	95.981%
2776	MATRIX IT LTD COMMON STOCK ILS1.0		41,383.95	0.005%	95.986%
2777	TOC CO LTD COMMON STOCK		41,380.46	0.005%	95.991%
2778	IMF BENTHAM LTD COMMON STOCK		41,269.50	0.005%	95.996%
2779	ADVANTEST CORP COMMON STOCK		41,247.69	0.005%	96.002%
2780	FEED ONE CO LTD COMMON STOCK		41,201.11	0.005%	96.007%
2781	FUJI CO LTD COMMON STOCK		41,190.10	0.005%	96.012%
2782	IDEC CORP COMMON STOCK		41,106.89	0.005%	96.017%
2783	NICHIDEN CORP COMMON STOCK		41,096.75	0.005%	96.022%
2784	SECTRA AB B SHS COMMON STOCK		41,096.10	0.005%	96.027%
2785	TOA CORP COMMON STOCK		41,062.23	0.005%	96.033%
2786	NOHMI BOSAI LTD COMMON STOCK		41,028.61	0.005%	96.038%
2787	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		40,923.94	0.005%	96.043%
2788	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		40,889.96	0.005%	96.048%
2789	KOMATSU SEIREN CO LTD COMMON STOCK		40,887.86	0.005%	96.053%
2790	JEOL LTD COMMON STOCK		40,717.19	0.005%	96.058%
2791	SUNOPTA INC COMMON STOCK		40,716.00	0.005%	96.063%
2792	FUDO TETRA CORP COMMON STOCK		40,595.96	0.005%	96.068%
2793	BOUSTEAD SINGAPORE LTD COMMON STOCK		40,590.41	0.005%	96.073%
2794	CSI PROPERTIES LTD COMMON STOCK HKD.008		40,423.56	0.005%	96.079%
2795	HIRAKAWA HEWTECH CORP COMMON STOCK		40,311.24	0.005%	96.084%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2796	KAWADA TECHNOLOGIES INC COMMON STOCK		40,301.25	0.005%	96.089%
2797	LIBERBANK SA COMMON STOCK EUR.9		40,267.51	0.005%	96.094%
2798	NICHIIGAKKAN CO LTD COMMON STOCK		40,202.36	0.005%	96.099%
2799	CHIBA KOGYO BANK LTD/THE COMMON STOCK		40,168.87	0.005%	96.104%
2800	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		40,148.74	0.005%	96.109%
2801	FULLCAST HOLDINGS CO LTD COMMON STOCK		40,069.39	0.005%	96.114%
2802	HOKUTO CORP COMMON STOCK		40,068.32	0.005%	96.119%
2803	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		40,031.24	0.005%	96.124%
2804	F SECURE OYJ COMMON STOCK		40,009.46	0.005%	96.129%
2805	SHINAGAWA REFRACTORIES CO COMMON STOCK		40,002.17	0.005%	96.134%
2806	PIERRE + VACANCES COMMON STOCK EUR10.		39,978.09	0.005%	96.139%
2807	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		39,977.01	0.005%	96.144%
2808	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		39,895.26	0.005%	96.149%
2809	MEIWA ESTATE CO LTD COMMON STOCK		39,888.83	0.005%	96.154%
2810	RENAISSANCE INC COMMON STOCK		39,877.82	0.005%	96.159%
2811	FRASERS CENTREPOINT LTD COMMON STOCK		39,789.49	0.005%	96.164%
2812	TAKEEI CORP COMMON STOCK		39,766.55	0.005%	96.169%
2813	PUMA SE COMMON STOCK		39,747.32	0.005%	96.174%
2814	CELESTICA INC COMMON STOCK		39,597.68	0.005%	96.179%
2815	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		39,563.97	0.005%	96.184%
2816	HEIJMANS N.V. CVA DUTCH CERT EUR.3		39,515.78	0.005%	96.189%
2817	UNITIKA LTD COMMON STOCK		39,377.45	0.005%	96.194%
2818	RECIPHARM AB B SHS COMMON STOCK SEK.5		39,279.52	0.005%	96.199%
2819	SPK CORP COMMON STOCK		39,272.14	0.005%	96.204%
2820	TOKYO ROPE MFG CO LTD COMMON STOCK		39,264.86	0.005%	96.209%
2821	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		39,256.41	0.005%	96.214%
2822	TAYCA CORP COMMON STOCK		39,216.26	0.005%	96.218%
2823	JAPAN AIRPORT TERMINAL CO COMMON STOCK		39,192.69	0.005%	96.223%
2824	PEET LTD COMMON STOCK		39,122.26	0.005%	96.228%
2825	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		39,101.48	0.005%	96.233%
2826	CARA OPERATIONS LTD SUB VTG COMMON STOCK		39,094.37	0.005%	96.238%
2827	TOA CORP COMMON STOCK		39,015.46	0.005%	96.243%
2828	DHX MEDIA LTD COMMON STOCK		38,981.37	0.005%	96.248%
2829	KOSEI SECURITIES CO LTD COMMON STOCK		38,854.76	0.005%	96.253%
2830	NIPPON THOMPSON CO LTD COMMON STOCK		38,811.21	0.005%	96.258%
2831	MONOGATARI CORP COMMON STOCK		38,787.65	0.005%	96.263%
2832	ORDINA NV COMMON STOCK EUR.1		38,783.28	0.005%	96.267%
2833	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		38,782.77	0.005%	96.272%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2834	RHEON AUTOMATIC MACHINERY COMMON STOCK		38,757.58	0.005%	96.277%
2835	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		38,749.42	0.005%	96.282%
2836	SUNNINGDALE TECH LTD COMMON STOCK		38,663.75	0.005%	96.287%
2837	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		38,649.64	0.005%	96.292%
2838	TOMOKU CO LTD COMMON STOCK		38,629.52	0.005%	96.297%
2839	NIHON CHOUZAI CO LTD COMMON STOCK		38,614.46	0.005%	96.301%
2840	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		38,509.32	0.005%	96.306%
2841	AMPER SA COMMON STOCK EUR.05		38,467.24	0.005%	96.311%
2842	TENMA CORP COMMON STOCK		38,456.79	0.005%	96.316%
2843	CI TAKIRON CORP COMMON STOCK		38,425.06	0.005%	96.321%
2844	ZOJIRUSHI CORP COMMON STOCK		38,328.15	0.005%	96.325%
2845	SAMTY CO LTD COMMON STOCK		38,302.10	0.005%	96.330%
2846	DESCARTES SYSTEMS GRP/THE COMMON STOCK		38,290.00	0.005%	96.335%
2847	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		38,181.85	0.005%	96.340%
2848	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		38,178.45	0.005%	96.345%
2849	YAMANA GOLD INC COMMON STOCK		38,175.90	0.005%	96.349%
2850	MONASH IVF GROUP LTD COMMON STOCK		38,146.29	0.005%	96.354%
2851	MOUNT GIBSON IRON LTD COMMON STOCK		38,113.06	0.005%	96.359%
2852	BONTERRA ENERGY CORP COMMON STOCK		38,084.55	0.005%	96.364%
2853	EASTNINE AB COMMON STOCK		38,073.72	0.005%	96.369%
2854	NICHIRIN CO LTD COMMON STOCK		38,064.07	0.005%	96.373%
2855	BINCKBANK NV COMMON STOCK EUR.1		38,049.57	0.005%	96.378%
2856	SAGAX AB B COMMON STOCK		38,043.98	0.005%	96.383%
2857	SCATEC SOLAR ASA COMMON STOCK NOK.025		38,032.48	0.005%	96.388%
2858	DKS CO LTD COMMON STOCK		38,026.36	0.005%	96.392%
2859	AICHI CORP COMMON STOCK		38,008.47	0.005%	96.397%
2860	STAR MICRONICS CO LTD COMMON STOCK		37,899.30	0.005%	96.402%
2861	TOLI CORP COMMON STOCK		37,892.44	0.005%	96.407%
2862	RYODEN CORP COMMON STOCK		37,870.82	0.005%	96.412%
2863	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		37,844.04	0.005%	96.416%
2864	TOKYO ELECTRON DEVICE LTD COMMON STOCK		37,830.49	0.005%	96.421%
2865	LINEDATA SERVICES COMMON STOCK EUR1.0		37,812.82	0.005%	96.426%
2866	RAMELIUS RESOURCES LTD COMMON STOCK		37,804.42	0.005%	96.430%
2867	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		37,785.40	0.005%	96.435%
2868	GUARDIAN CAP GRP LTD CL A COMMON STOCK		37,779.68	0.005%	96.440%
2869	INTERSERVE PLC COMMON STOCK GBP.1		37,747.70	0.005%	96.445%
2870	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		37,654.95	0.005%	96.449%
2871	EZION HOLDINGS LTD COMMON STOCK		37,637.17	0.005%	96.454%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2872	SUESS MICROTEC SE COMMON STOCK		37,627.93	0.005%	96.459%
2873	YELLOW PAGES LTD/CANADA COMMON STOCK		37,549.40	0.005%	96.464%
2874	KENON HOLDINGS LTD COMMON STOCK		37,510.95	0.005%	96.468%
2875	AEON FANTASY CO LTD COMMON STOCK		37,337.32	0.005%	96.473%
2876	TV TOKYO HOLDINGS CORP COMMON STOCK		37,303.67	0.005%	96.478%
2877	UNION TOOL CO COMMON STOCK		37,265.85	0.005%	96.482%
2878	DENYO CO LTD COMMON STOCK		37,236.06	0.005%	96.487%
2879	ESCROW AGENT JAPAN CO LTD COMMON STOCK		37,219.81	0.005%	96.492%
2880	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		37,177.08	0.005%	96.496%
2881	NITTO KOGYO CORP COMMON STOCK		37,148.78	0.005%	96.501%
2882	HONG LEONG FINANCE LTD COMMON STOCK		37,111.75	0.005%	96.506%
2883	AIRBOSS OF AMERICA CORP COMMON STOCK		37,109.93	0.005%	96.510%
2884	PEPTIDREAM INC COMMON STOCK		37,091.00	0.005%	96.515%
2885	YONDOSHI HOLDINGS INC COMMON STOCK		36,967.97	0.005%	96.520%
2886	JAPAN MATERIAL CO LTD COMMON STOCK		36,925.45	0.005%	96.524%
2887	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01		36,868.25	0.005%	96.529%
2888	A.D.O GROUP LTD COMMON STOCK ILS1.0		36,801.92	0.005%	96.534%
2889	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		36,740.24	0.005%	96.538%
2890	RESILUX COMMON STOCK		36,723.04	0.005%	96.543%
2891	SPROTT INC COMMON STOCK		36,695.65	0.005%	96.547%
2892	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		36,693.73	0.005%	96.552%
2893	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		36,693.30	0.005%	96.557%
2894	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0		36,690.73	0.005%	96.561%
2895	ES CON JAPAN LTD COMMON STOCK		36,678.86	0.005%	96.566%
2896	YASUNAGA CORP COMMON STOCK		36,639.09	0.005%	96.570%
2897	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		36,627.50	0.005%	96.575%
2898	IMDEX LTD COMMON STOCK		36,579.82	0.005%	96.580%
2899	LYNAS CORP LTD COMMON STOCK		36,521.70	0.005%	96.584%
2900	EXCO TECHNOLOGIES LTD COMMON STOCK		36,507.87	0.005%	96.589%
2901	WORLD HOLDINGS CO LTD COMMON STOCK		36,480.68	0.005%	96.593%
2902	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		36,353.00	0.005%	96.598%
2903	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		36,352.81	0.005%	96.602%
2904	PMP LTD COMMON STOCK		36,345.41	0.005%	96.607%
2905	GRUPPO MUTUIONLINE SPA COMMON STOCK		36,338.28	0.005%	96.612%
2906	KONDOTEC INC COMMON STOCK		36,336.37	0.005%	96.616%
2907	ELMOS SEMICONDUCTOR AG COMMON STOCK		36,260.29	0.005%	96.621%
2908	ASPO OYJ COMMON STOCK		36,226.45	0.005%	96.625%
2909	MEC CO LTD COMMON STOCK		36,179.94	0.005%	96.630%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2910	BELLEVUE GROUP AG COMMON STOCK CHF.1		36,173.68	0.005%	96.634%
2911	ADVA OPTICAL NETWORKING SE COMMON STOCK		36,095.97	0.005%	96.639%
2912	CARILLION PLC COMMON STOCK GBP.5		36,087.99	0.005%	96.643%
2913	SURTECO SE COMMON STOCK		36,047.24	0.005%	96.648%
2914	MERCURY NZ LTD COMMON STOCK		36,037.27	0.005%	96.652%
2915	FONTERRA SHAREHOLDERS FUND UNIT		35,982.02	0.005%	96.657%
2916	VICTORIA PARK AB B SHS COMMON STOCK		35,966.46	0.005%	96.661%
2917	PRESTIGE INTERNATIONAL INC COMMON STOCK		35,948.10	0.005%	96.666%
2918	KATO WORKS CO LTD COMMON STOCK		35,895.21	0.005%	96.670%
2919	ARGONAUT GOLD INC COMMON STOCK		35,877.70	0.005%	96.675%
2920	ASX LTD COMMON STOCK		35,858.16	0.004%	96.679%
2921	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1		35,836.86	0.004%	96.684%
2922	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		35,820.77	0.004%	96.688%
2923	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067		35,761.25	0.004%	96.693%
2924	SESA SPA COMMON STOCK		35,704.89	0.004%	96.697%
2925	HANSEN TECHNOLOGIES LTD COMMON STOCK		35,694.00	0.004%	96.702%
2926	JACQUET METAL SERVICE COMMON STOCK		35,693.26	0.004%	96.706%
2927	ELDERS LTD COMMON STOCK		35,650.34	0.004%	96.711%
2928	TSURUMI MANUFACTURING CO LTD COMMON STOCK		35,569.07	0.004%	96.715%
2929	NISSIN SUGAR CO LTD COMMON STOCK		35,569.04	0.004%	96.720%
2930	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		35,566.69	0.004%	96.724%
2931	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0		35,560.36	0.004%	96.729%
2932	PACK CORP/THE COMMON STOCK		35,480.03	0.004%	96.733%
2933	KANEMATSU ELECTRONICS LTD COMMON STOCK		35,451.73	0.004%	96.738%
2934	SKELLERUP HOLDINGS LTD COMMON STOCK		35,425.69	0.004%	96.742%
2935	HAGIHARA INDUSTRIES INC COMMON STOCK		35,414.77	0.004%	96.746%
2936	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		35,411.25	0.004%	96.751%
2937	TOYO CORP COMMON STOCK		35,384.10	0.004%	96.755%
2938	OXLEY HOLDINGS LTD COMMON STOCK		35,380.39	0.004%	96.760%
2939	AIZAWA SECURITIES CO LTD COMMON STOCK		35,341.21	0.004%	96.764%
2940	INES CORP COMMON STOCK		35,293.47	0.004%	96.769%
2941	NSD CO LTD COMMON STOCK		35,283.47	0.004%	96.773%
2942	SENEX ENERGY LTD COMMON STOCK		35,219.58	0.004%	96.777%
2943	SHIMIZU BANK LTD/THE COMMON STOCK		35,207.91	0.004%	96.782%
2944	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		35,109.02	0.004%	96.786%
2945	SUMITOMO DENSETSU CO LTD COMMON STOCK		35,103.57	0.004%	96.791%
2946	SINANEN HOLDINGS CO LTD COMMON STOCK		35,054.61	0.004%	96.795%
2947	PICANOL COMMON STOCK		34,990.17	0.004%	96.799%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2948	SAC S BAR HOLDINGS INC COMMON STOCK		34,985.21	0.004%	96.804%
2949	RICHMONT MINES INC COMMON STOCK		34,980.88	0.004%	96.808%
2950	HAGIWARA ELECTRIC CO LTD COMMON STOCK		34,964.44	0.004%	96.813%
2951	TODA KOGYO CORP COMMON STOCK		34,949.27	0.004%	96.817%
2952	IDI INSURANCE CO LTD COMMON STOCK ILS.01		34,922.80	0.004%	96.821%
2953	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		34,869.53	0.004%	96.826%
2954	FURUSATO INDUSTRIES LTD COMMON STOCK		34,858.48	0.004%	96.830%
2955	MTI LTD COMMON STOCK		34,832.45	0.004%	96.835%
2956	PAINTED PONY ENERGY LTD COMMON STOCK		34,798.64	0.004%	96.839%
2957	NAGATANEN HOLDINGS CO LTD COMMON STOCK		34,787.76	0.004%	96.843%
2958	TAMRON CO LTD COMMON STOCK		34,785.48	0.004%	96.848%
2959	ASIA PILE HOLDINGS CORP COMMON STOCK		34,740.51	0.004%	96.852%
2960	JALUX INC COMMON STOCK		34,685.96	0.004%	96.856%
2961	FOXTONS GROUP PLC COMMON STOCK GBP.01		34,682.75	0.004%	96.861%
2962	BIOTEST AG TENDERED COMMON COMMON STOCK		34,654.24	0.004%	96.865%
2963	SILVER LAKE RESOURCES LTD COMMON STOCK		34,624.55	0.004%	96.869%
2964	DIGITAL ARTS INC COMMON STOCK		34,570.26	0.004%	96.874%
2965	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		34,546.00	0.004%	96.878%
2966	DECEUNINCK NV COMMON STOCK		34,507.73	0.004%	96.882%
2967	PETROPAVLOVSK PLC COMMON STOCK GBP.01		34,439.57	0.004%	96.887%
2968	MICHINOKU BANK LTD/THE COMMON STOCK		34,436.65	0.004%	96.891%
2969	NITTOC CONSTRUCTION CO LTD COMMON STOCK		34,397.84	0.004%	96.895%
2970	CANON ELECTRONICS INC COMMON STOCK		34,349.75	0.004%	96.900%
2971	NAGAWA CO LTD COMMON STOCK		34,340.99	0.004%	96.904%
2972	DATALEX PLC COMMON STOCK USD.1		34,315.07	0.004%	96.908%
2973	XAAR PLC COMMON STOCK GBP.1		34,278.44	0.004%	96.913%
2974	VECTOR INC COMMON STOCK		34,246.55	0.004%	96.917%
2975	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		34,227.35	0.004%	96.921%
2976	RENO DE MEDICI SPA COMMON STOCK EUR.49		34,172.53	0.004%	96.925%
2977	TOCHIGI BANK LTD/THE COMMON STOCK		34,153.80	0.004%	96.930%
2978	PASON SYSTEMS INC COMMON STOCK		34,090.72	0.004%	96.934%
2979	RINGER HUT CO LTD COMMON STOCK		34,089.70	0.004%	96.938%
2980	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		34,054.92	0.004%	96.943%
2981	CHUETSU PULP + PAPER CO LTD COMMON STOCK		34,040.55	0.004%	96.947%
2982	CARLIT HOLDINGS CO LTD COMMON STOCK		34,000.18	0.004%	96.951%
2983	BEGA CHEESE LTD COMMON STOCK		33,967.56	0.004%	96.955%
2984	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		33,948.84	0.004%	96.960%
2985	INTERTRUST NV COMMON STOCK EUR.6		33,947.69	0.004%	96.964%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
2986	ICOM INC COMMON STOCK		33,906.86	0.004%	96.968%
2987	COWELL E HOLDINGS INC COMMON STOCK USD.004		33,898.49	0.004%	96.972%
2988	STAMFORD LAND CORP LTD COMMON STOCK		33,823.52	0.004%	96.977%
2989	KFC HOLDINGS JAPAN LTD COMMON STOCK		33,776.52	0.004%	96.981%
2990	KITA NIPPON BANK LTD/THE COMMON STOCK		33,758.07	0.004%	96.985%
2991	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		33,672.21	0.004%	96.989%
2992	ASCOPIAVE SPA COMMON STOCK EUR1.		33,594.69	0.004%	96.994%
2993	MORITO CO LTD COMMON STOCK		33,534.58	0.004%	96.998%
2994	FUTURE CORP COMMON STOCK		33,496.41	0.004%	97.002%
2995	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		33,479.40	0.004%	97.006%
2996	TOYO TANSO CO LTD COMMON STOCK		33,450.34	0.004%	97.010%
2997	PLAZZA AG REG A COMMON STOCK CHF.5		33,431.09	0.004%	97.015%
2998	OFX GROUP LTD COMMON STOCK		33,416.67	0.004%	97.019%
2999	FAGERHULT AB COMMON STOCK SEK.57		33,242.67	0.004%	97.023%
3000	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		33,230.05	0.004%	97.027%
3001	DENISON MINES CORP COMMON STOCK		33,189.34	0.004%	97.031%
3002	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		33,169.76	0.004%	97.035%
3003	MATSUDA SANGYO CO LTD COMMON STOCK		33,138.40	0.004%	97.040%
3004	NIHON NOHYAKU CO LTD COMMON STOCK		33,076.36	0.004%	97.044%
3005	T+K TOKA CO LTD COMMON STOCK		33,074.51	0.004%	97.048%
3006	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		33,010.34	0.004%	97.052%
3007	SDL PLC COMMON STOCK GBP.01		33,005.54	0.004%	97.056%
3008	MAZOR ROBOTICS LTD SPON ADR ADR		32,929.79	0.004%	97.060%
3009	BULTEN AB COMMON STOCK SEK.5		32,915.70	0.004%	97.064%
3010	ASANUMA CORP COMMON STOCK		32,885.45	0.004%	97.069%
3011	H ONE CO LTD COMMON STOCK		32,834.16	0.004%	97.073%
3012	STAR MICA CO LTD COMMON STOCK		32,827.30	0.004%	97.077%
3013	MARUWA UNYU KIKAN CO LTD COMMON STOCK		32,818.90	0.004%	97.081%
3014	K BRO LINEN INC COMMON STOCK		32,740.83	0.004%	97.085%
3015	NIPPON PISTON RING CO LTD COMMON STOCK		32,722.94	0.004%	97.089%
3016	MORESCO CORP COMMON STOCK		32,651.61	0.004%	97.093%
3017	SANYO TRADING CO LTD COMMON STOCK		32,570.75	0.004%	97.097%
3018	AIPHONE CO LTD COMMON STOCK		32,515.50	0.004%	97.101%
3019	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		32,411.04	0.004%	97.106%
3020	XXL ASA COMMON STOCK NOK.4		32,269.00	0.004%	97.110%
3021	YA MAN LTD COMMON STOCK		32,226.18	0.004%	97.114%
3022	SANEI ARCHITECTURE PLANNING COMMON STOCK		32,220.31	0.004%	97.118%
3023	BASLER AG COMMON STOCK		32,098.88	0.004%	97.122%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3024	CELYAD COMMON STOCK		32,077.01	0.004%	97.126%
3025	TATSUTA ELEC WIRE + CABLE COMMON STOCK		32,047.56	0.004%	97.130%
3026	GESCO AG COMMON STOCK		32,029.69	0.004%	97.134%
3027	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		32,011.59	0.004%	97.138%
3028	MIDAS HOLDINGS LTD COMMON STOCK		32,009.21	0.004%	97.142%
3029	HIGH LINER FOODS INC COMMON STOCK		32,000.40	0.004%	97.146%
3030	ASHIMORI INDUSTRY CO LTD COMMON STOCK		31,998.61	0.004%	97.150%
3031	GURUNAVI INC COMMON STOCK		31,969.85	0.004%	97.154%
3032	KU HOLDINGS CO LTD COMMON STOCK		31,963.32	0.004%	97.158%
3033	AS ONE CORP COMMON STOCK		31,950.78	0.004%	97.162%
3034	TACHIBANA ELETECH CO LTD COMMON STOCK		31,949.41	0.004%	97.166%
3035	FORTUNA SILVER MINES INC COMMON STOCK		31,939.52	0.004%	97.170%
3036	MERIDIAN ENERGY LTD COMMON STOCK		31,910.23	0.004%	97.174%
3037	NITTO KOHKI CO LTD COMMON STOCK		31,745.76	0.004%	97.178%
3038	WOWOW INC COMMON STOCK		31,709.57	0.004%	97.182%
3039	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		31,705.95	0.004%	97.186%
3040	ODELIC CO LTD COMMON STOCK		31,689.31	0.004%	97.190%
3041	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		31,687.40	0.004%	97.194%
3042	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		31,679.22	0.004%	97.198%
3043	RITCHIE BROS AUCTIONEERS COMMON STOCK		31,616.91	0.004%	97.202%
3044	SHINSHO CORP COMMON STOCK		31,612.88	0.004%	97.206%
3045	PERSEUS MINING LTD COMMON STOCK		31,463.53	0.004%	97.210%
3046	QLIRO GROUP AB COMMON STOCK		31,457.19	0.004%	97.214%
3047	APRIL COMMON STOCK EUR.4		31,433.60	0.004%	97.218%
3048	BOURBON CORP COMMON STOCK		31,431.01	0.004%	97.221%
3049	SAES GETTERS SPA COMMON STOCK		31,414.24	0.004%	97.225%
3050	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		31,408.27	0.004%	97.229%
3051	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		31,400.38	0.004%	97.233%
3052	DEA CAPITAL SPA COMMON STOCK EUR1.0		31,388.57	0.004%	97.237%
3053	DUNLOP SPORTS CO LTD COMMON STOCK		31,347.00	0.004%	97.241%
3054	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		31,303.93	0.004%	97.245%
3055	ALBIS CO LTD COMMON STOCK		31,288.98	0.004%	97.249%
3056	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		31,281.17	0.004%	97.253%
3057	OSISKO GOLD ROYALTIES LTD COMMON STOCK		31,242.20	0.004%	97.257%
3058	GENKY STORES INC COMMON STOCK		31,197.30	0.004%	97.261%
3059	GLOBERIDE INC COMMON STOCK		31,171.42	0.004%	97.265%
3060	THORN GROUP LTD COMMON STOCK		31,143.38	0.004%	97.269%
3061	SABAF SPA COMMON STOCK EUR1.0		31,134.10	0.004%	97.272%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3062	NICHIBAN CO LTD COMMON STOCK		31,101.35	0.004%	97.276%
3063	SAKAI OVEX CO LTD COMMON STOCK		31,084.22	0.004%	97.280%
3064	RENOWN INC COMMON STOCK		31,073.48	0.004%	97.284%
3065	FUJI OIL CO LTD COMMON STOCK		31,059.02	0.004%	97.288%
3066	FRANCO NEVADA CORP COMMON STOCK		30,986.98	0.004%	97.292%
3067	BT GROUP PLC SPON ADR ADR		30,937.92	0.004%	97.296%
3068	ANICOM HOLDINGS INC COMMON STOCK		30,932.94	0.004%	97.300%
3069	CAMBIAN GROUP PLC COMMON STOCK GBP.01		30,903.94	0.004%	97.304%
3070	TAMA HOME CO LTD COMMON STOCK		30,870.68	0.004%	97.308%
3071	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		30,867.25	0.004%	97.311%
3072	PARAGON AG COMMON STOCK		30,850.40	0.004%	97.315%
3073	COMPUTER ENGINEER + CONSULT COMMON STOCK		30,816.69	0.004%	97.319%
3074	NIHON TRIM CO LTD COMMON STOCK		30,809.30	0.004%	97.323%
3075	KAROON GAS AUSTRALIA LTD COMMON STOCK		30,807.21	0.004%	97.327%
3076	KEY COFFEE INC COMMON STOCK		30,802.31	0.004%	97.331%
3077	RELX NV SPON ADR ADR		30,771.60	0.004%	97.335%
3078	COLLIERS INTERNATIONAL GROUP COMMON STOCK		30,757.76	0.004%	97.338%
3079	DO + CO AG COMMON STOCK		30,714.78	0.004%	97.342%
3080	EVERTZ TECHNOLOGIES LTD COMMON STOCK		30,696.85	0.004%	97.346%
3081	WATAMI CO LTD COMMON STOCK		30,656.18	0.004%	97.350%
3082	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		30,565.60	0.004%	97.354%
3083	KYODO PRINTING CO LTD COMMON STOCK		30,556.54	0.004%	97.358%
3084	ALINCO INC COMMON STOCK		30,530.60	0.004%	97.361%
3085	FUJITSU FRONTTECH LTD COMMON STOCK		30,521.53	0.004%	97.365%
3086	RIKEN TECHNOS CORP COMMON STOCK		30,508.06	0.004%	97.369%
3087	NIHON DEMPA KOGYO CO LTD COMMON STOCK		30,421.41	0.004%	97.373%
3088	ARISAWA MFG CO LTD COMMON STOCK		30,413.77	0.004%	97.377%
3089	PRIME MEDIA GROUP LTD COMMON STOCK		30,385.64	0.004%	97.381%
3090	CENTROTEC SUSTAINABLE AG COMMON STOCK		30,365.30	0.004%	97.384%
3091	CAC HOLDINGS CORP COMMON STOCK		30,363.57	0.004%	97.388%
3092	JMS CO LTD COMMON STOCK		30,363.53	0.004%	97.392%
3093	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		30,356.28	0.004%	97.396%
3094	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		30,340.03	0.004%	97.400%
3095	ID LOGISTICS GROUP COMMON STOCK EUR.5		30,340.02	0.004%	97.403%
3096	GOLD ROAD RESOURCES LTD COMMON STOCK		30,256.28	0.004%	97.407%
3097	MISAWA HOMES CO LTD COMMON STOCK		30,251.75	0.004%	97.411%
3098	ELECOM CO LTD COMMON STOCK		30,231.45	0.004%	97.415%
3099	I.T LTD COMMON STOCK HKD.1		30,216.79	0.004%	97.419%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3100	ATRIA OYJ COMMON STOCK EUR1.7		30,214.09	0.004%	97.422%
3101	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		30,182.09	0.004%	97.426%
3102	SINKO INDUSTRIES LTD COMMON STOCK		30,180.94	0.004%	97.430%
3103	ROCK FIELD CO LTD COMMON STOCK		30,177.06	0.004%	97.434%
3104	DELPHI ENERGY CORP COMMON STOCK		30,103.85	0.004%	97.438%
3105	DAI ICHI SEIKO CO LTD COMMON STOCK		30,092.77	0.004%	97.441%
3106	GUNNEBO AB COMMON STOCK SEK5.0		30,068.77	0.004%	97.445%
3107	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		30,047.11	0.004%	97.449%
3108	ABLYNX NV COMMON STOCK		30,003.76	0.004%	97.453%
3109	DELFI LTD COMMON STOCK		29,946.75	0.004%	97.456%
3110	PARROT SA COMMON STOCK EUR.1524		29,938.19	0.004%	97.460%
3111	KAWAGISHI BRIDGE WORKS COMMON STOCK		29,930.69	0.004%	97.464%
3112	KYOKUTO SECURITIES COMMON STOCK		29,922.68	0.004%	97.468%
3113	EMERA INC COMMON STOCK		29,922.18	0.004%	97.471%
3114	SEVERFIELD PLC COMMON STOCK GBP.025		29,897.56	0.004%	97.475%
3115	TOENEC CORP COMMON STOCK		29,878.93	0.004%	97.479%
3116	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		29,878.77	0.004%	97.483%
3117	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		29,876.54	0.004%	97.486%
3118	AVON RUBBER PLC COMMON STOCK GBP1.0		29,847.49	0.004%	97.490%
3119	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		29,844.55	0.004%	97.494%
3120	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		29,814.91	0.004%	97.498%
3121	CHORI CO LTD COMMON STOCK		29,795.77	0.004%	97.501%
3122	HISAKA WORKS LTD COMMON STOCK		29,753.87	0.004%	97.505%
3123	GREAT EASTERN HOLDINGS LTD COMMON STOCK		29,748.65	0.004%	97.509%
3124	THERMADOR GROUPE COMMON STOCK EUR8.		29,744.66	0.004%	97.513%
3125	SHW AG COMMON STOCK		29,740.48	0.004%	97.516%
3126	MARVELOUS INC COMMON STOCK		29,729.49	0.004%	97.520%
3127	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		29,720.49	0.004%	97.524%
3128	KYOKUYO CO LTD COMMON STOCK		29,709.96	0.004%	97.528%
3129	FIRST NATIONAL FINANCIAL COR COMMON STOCK		29,688.64	0.004%	97.531%
3130	NIPPON PARKING DEVELOPMENT C COMMON STOCK		29,646.00	0.004%	97.535%
3131	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		29,636.26	0.004%	97.539%
3132	RETAIL PARTNERS CO LTD COMMON STOCK		29,592.48	0.004%	97.542%
3133	VECTOR LTD COMMON STOCK		29,566.42	0.004%	97.546%
3134	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		29,534.02	0.004%	97.550%
3135	OPUS GROUP AB COMMON STOCK SEK.02		29,526.72	0.004%	97.554%
3136	ATSUGI CO LTD COMMON STOCK		29,497.21	0.004%	97.557%
3137	PHARMA MAR SA COMMON STOCK EUR.05		29,441.13	0.004%	97.561%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3138	YANGARRA RESOURCES LTD COMMON STOCK		29,419.35	0.004%	97.565%
3139	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		29,381.89	0.004%	97.568%
3140	REGIS HEALTHCARE LTD COMMON STOCK		29,349.35	0.004%	97.572%
3141	CLS HOLDINGS PLC COMMON STOCK GBP.025		29,331.89	0.004%	97.576%
3142	SANOI INDUSTRIAL CO LTD COMMON STOCK		29,306.40	0.004%	97.579%
3143	KONAKA CO LTD COMMON STOCK		29,289.72	0.004%	97.583%
3144	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		29,268.98	0.004%	97.587%
3145	FIERA CAPITAL CORP COMMON STOCK		29,232.97	0.004%	97.590%
3146	LIBERTY GLOBAL PLC LILAC C TRACKING STK		29,227.94	0.004%	97.594%
3147	LA DORIA SPA COMMON STOCK EUR1.22		29,167.32	0.004%	97.598%
3148	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		29,159.12	0.004%	97.601%
3149	DRAEGERWERK AG COMMON STOCK		29,137.44	0.004%	97.605%
3150	SCALES CORP LTD COMMON STOCK		29,097.60	0.004%	97.609%
3151	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		29,089.29	0.004%	97.612%
3152	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		29,086.19	0.004%	97.616%
3153	GEMALTO COMMON STOCK EUR1.0		29,035.45	0.004%	97.620%
3154	MOMENTUM GROUP AB CLASS B COMMON STOCK		29,030.81	0.004%	97.623%
3155	HYFLUX LTD COMMON STOCK		29,026.37	0.004%	97.627%
3156	SOUTH32 ADR ADR		29,015.39	0.004%	97.631%
3157	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		29,012.13	0.004%	97.634%
3158	TRUSTPOWER LTD COMMON STOCK		29,004.09	0.004%	97.638%
3159	HFA HOLDINGS LTD COMMON STOCK		29,001.51	0.004%	97.641%
3160	TONAMI HOLDINGS CO LTD COMMON STOCK		28,974.73	0.004%	97.645%
3161	ALIO GOLD INC COMMON STOCK		28,959.69	0.004%	97.649%
3162	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		28,940.67	0.004%	97.652%
3163	MARUSAN SECURITIES CO LTD COMMON STOCK		28,937.87	0.004%	97.656%
3164	TOKYO BASE CO LTD COMMON STOCK		28,929.09	0.004%	97.660%
3165	TAIKO BANK LTD/THE COMMON STOCK		28,928.90	0.004%	97.663%
3166	ESSITY AKTIEBOLAG A COMMON STOCK		28,800.09	0.004%	97.667%
3167	MANI INC COMMON STOCK		28,777.71	0.004%	97.670%
3168	CABCHARGE AUSTRALIA LTD COMMON STOCK		28,772.42	0.004%	97.674%
3169	OROCOBRE LTD COMMON STOCK		28,727.67	0.004%	97.678%
3170	ARIAKE JAPAN CO LTD COMMON STOCK		28,725.98	0.004%	97.681%
3171	HONG FOK CORP LTD COMMON STOCK		28,721.98	0.004%	97.685%
3172	AXACTOR COMMON STOCK EUR.0523		28,664.10	0.004%	97.688%
3173	ICHIKEN CO LTD COMMON STOCK		28,660.27	0.004%	97.692%
3174	ZENITAKA CORP COMMON STOCK		28,550.47	0.004%	97.696%
3175	TUAN SING HOLDINGS LTD COMMON STOCK		28,548.87	0.004%	97.699%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3176	BLACKPEARL RESOURCES INC COMMON STOCK		28,546.66	0.004%	97.703%
3177	KITANO CONSTRUCTION CORP COMMON STOCK		28,527.94	0.004%	97.706%
3178	WEATHERNEWS INC COMMON STOCK		28,522.27	0.004%	97.710%
3179	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		28,508.65	0.004%	97.714%
3180	PROGRESS WERK OBERKIRCH AG COMMON STOCK		28,496.23	0.004%	97.717%
3181	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		28,446.46	0.004%	97.721%
3182	ESPRINET SPA COMMON STOCK EUR.15		28,412.50	0.004%	97.724%
3183	FUJI CORP LTD COMMON STOCK		28,402.70	0.004%	97.728%
3184	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		28,317.38	0.004%	97.731%
3185	SATORI ELECTRIC CO LTD COMMON STOCK		28,308.72	0.004%	97.735%
3186	IWAKI + CO LTD COMMON STOCK		28,291.84	0.004%	97.739%
3187	FURUNO ELECTRIC CO LTD COMMON STOCK		28,269.30	0.004%	97.742%
3188	STORNOWAY DIAMOND CORP COMMON STOCK		28,259.27	0.004%	97.746%
3189	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		28,258.73	0.004%	97.749%
3190	LINK AND MOTIVATION INC COMMON STOCK		28,228.22	0.004%	97.753%
3191	GL LTD COMMON STOCK USD.2		28,221.83	0.004%	97.756%
3192	NIHON PLAST CO LTD COMMON STOCK		28,212.12	0.004%	97.760%
3193	SILVER CHEF LTD COMMON STOCK		28,206.26	0.004%	97.763%
3194	HEADLAM GROUP PLC COMMON STOCK GBP.05		28,205.86	0.004%	97.767%
3195	ACTIA GROUP COMMON STOCK EUR.75		28,194.36	0.004%	97.770%
3196	O LUXE HOLDINGS LTD COMMON STOCK		28,190.44	0.004%	97.774%
3197	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		28,147.16	0.004%	97.777%
3198	MIE BANK LTD/THE COMMON STOCK		28,098.97	0.004%	97.781%
3199	COMMUNISIS PLC COMMON STOCK GBP.25		28,080.30	0.004%	97.785%
3200	JAPAN DRILLING CO LTD COMMON STOCK		28,066.68	0.004%	97.788%
3201	SFP HOLDINGS CO LTD COMMON STOCK		28,046.06	0.004%	97.792%
3202	ISENTIA GROUP LTD COMMON STOCK		28,007.91	0.004%	97.795%
3203	U SHIN LTD COMMON STOCK		27,957.56	0.004%	97.799%
3204	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		27,952.79	0.004%	97.802%
3205	MIROKU JYOHU SERVICE CO LTD COMMON STOCK		27,949.76	0.004%	97.806%
3206	TOKYO KEIKI INC COMMON STOCK		27,914.92	0.004%	97.809%
3207	MATSUI SECURITIES CO LTD COMMON STOCK		27,898.81	0.004%	97.813%
3208	WINCANTON PLC COMMON STOCK GBP.1		27,891.10	0.004%	97.816%
3209	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		27,854.05	0.003%	97.820%
3210	MAGELLAN AEROSPACE CORP COMMON STOCK		27,787.86	0.003%	97.823%
3211	SMK CORP COMMON STOCK		27,754.57	0.003%	97.827%
3212	UKC HOLDINGS CORP COMMON STOCK		27,683.15	0.003%	97.830%
3213	NATIONAL GRID PLC COMMON STOCK GBP.1139535		27,645.57	0.003%	97.834%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3214	NOEVIR HOLDING CO COMMON STOCK		27,564.67	0.003%	97.837%
3215	FOX WIZEL LTD COMMON STOCK ILS.01		27,554.18	0.003%	97.840%
3216	SNT CORP COMMON STOCK		27,520.39	0.003%	97.844%
3217	COUNTRYWIDE PLC COMMON STOCK GBP.01		27,482.73	0.003%	97.847%
3218	JP HOLDINGS INC COMMON STOCK		27,477.39	0.003%	97.851%
3219	KARO PHARMA AB COMMON STOCK SEK.399996		27,470.89	0.003%	97.854%
3220	FAGRON COMMON STOCK		27,453.21	0.003%	97.858%
3221	AIMIA INC COMMON STOCK		27,434.77	0.003%	97.861%
3222	LOW + BONAR PLC COMMON STOCK GBP.05		27,424.72	0.003%	97.865%
3223	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		27,424.32	0.003%	97.868%
3224	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		27,381.93	0.003%	97.871%
3225	HOLIDAYCHECK GROUP AG COMMON STOCK		27,368.97	0.003%	97.875%
3226	FUNAI ELECTRIC CO LTD COMMON STOCK		27,365.96	0.003%	97.878%
3227	TEMBEC INC COMMON STOCK		27,364.38	0.003%	97.882%
3228	CHUGAI RO CO LTD COMMON STOCK		27,360.53	0.003%	97.885%
3229	SPEEDY HIRE PLC COMMON STOCK GBP.05		27,346.09	0.003%	97.889%
3230	YASUDA LOGISTICS CORP COMMON STOCK		27,321.32	0.003%	97.892%
3231	SMITH + NEPHEW PLC SPON ADR ADR		27,300.00	0.003%	97.895%
3232	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		27,210.03	0.003%	97.899%
3233	MINISTOP CO LTD COMMON STOCK		27,191.54	0.003%	97.902%
3234	FISSION URANIUM CORP COMMON STOCK		27,184.93	0.003%	97.906%
3235	DIALIGHT PLC COMMON STOCK GBP.0189		27,176.34	0.003%	97.909%
3236	EMPEROR WATCH + JEWELLERY COMMON STOCK		27,109.95	0.003%	97.912%
3237	KURIMOTO LTD COMMON STOCK		27,091.38	0.003%	97.916%
3238	TOA ROAD CORP COMMON STOCK		27,052.44	0.003%	97.919%
3239	ABC ARBITRAGE COMMON STOCK EUR.016		27,052.32	0.003%	97.923%
3240	NUFLARE TECHNOLOGY INC COMMON STOCK		27,042.29	0.003%	97.926%
3241	EREX CO LTD COMMON STOCK		27,035.17	0.003%	97.929%
3242	CHUKYO BANK LTD/THE COMMON STOCK		27,031.87	0.003%	97.933%
3243	LEIFHEIT AG COMMON STOCK		27,029.53	0.003%	97.936%
3244	SERVICE STREAM LTD COMMON STOCK		26,893.54	0.003%	97.940%
3245	BASICNET SPA COMMON STOCK EUR.52		26,882.13	0.003%	97.943%
3246	RTX A/S COMMON STOCK DKK5.		26,806.15	0.003%	97.946%
3247	PORR AG COMMON STOCK		26,790.58	0.003%	97.950%
3248	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		26,778.85	0.003%	97.953%
3249	NIPPON SYSTEMWARE CO LTD COMMON STOCK		26,743.61	0.003%	97.956%
3250	AOI TYO HOLDINGS INC COMMON STOCK		26,742.25	0.003%	97.960%
3251	ELEMATEC CORP COMMON STOCK		26,716.49	0.003%	97.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3252	UNIDEN HOLDINGS CORP COMMON STOCK		26,712.17	0.003%	97.967%
3253	FUMAKILLA LTD COMMON STOCK		26,663.02	0.003%	97.970%
3254	PEGASUS SEWING MACHINE MFG COMMON STOCK		26,535.64	0.003%	97.973%
3255	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		26,526.04	0.003%	97.977%
3256	ROBERTET SA COMMON STOCK EUR2.5		26,489.89	0.003%	97.980%
3257	MYSTATE LTD COMMON STOCK		26,467.17	0.003%	97.983%
3258	SHENG SIONG GROUP LTD COMMON STOCK		26,457.27	0.003%	97.986%
3259	MATSUI CONSTRUCTION CO LTD COMMON STOCK		26,433.09	0.003%	97.990%
3260	FRANCO NEVADA CORP COMMON STOCK		26,420.68	0.003%	97.993%
3261	CTS CO LTD COMMON STOCK		26,405.11	0.003%	97.996%
3262	ACADIAN TIMBER CORP COMMON STOCK		26,363.45	0.003%	98.000%
3263	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		26,319.53	0.003%	98.003%
3264	TESSI SA COMMON STOCK EUR2.		26,292.13	0.003%	98.006%
3265	DAISAN BANK LTD/THE COMMON STOCK		26,287.36	0.003%	98.010%
3266	ROWSLEY LTD COMMON STOCK		26,269.93	0.003%	98.013%
3267	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		26,239.23	0.003%	98.016%
3268	FLEETWOOD CORP LTD COMMON STOCK		26,191.49	0.003%	98.020%
3269	IAMGOLD CORP COMMON STOCK		26,181.20	0.003%	98.023%
3270	MITO SECURITIES CO LTD COMMON STOCK		26,165.89	0.003%	98.026%
3271	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		26,094.57	0.003%	98.029%
3272	APPEN LTD COMMON STOCK		26,086.57	0.003%	98.033%
3273	OHASHI TECHNICA INC COMMON STOCK		26,081.18	0.003%	98.036%
3274	NAFCO CO LTD COMMON STOCK		26,078.02	0.003%	98.039%
3275	TOYO WHARF + WAREHOUSE CO COMMON STOCK		26,054.71	0.003%	98.042%
3276	NITTO FC CO LTD COMMON STOCK		26,030.02	0.003%	98.046%
3277	SELECT HARVESTS LTD COMMON STOCK		25,978.85	0.003%	98.049%
3278	QAF LTD COMMON STOCK		25,965.17	0.003%	98.052%
3279	ORIGIN ELECTRIC CO LTD COMMON STOCK		25,918.20	0.003%	98.055%
3280	TSUTSUMI JEWELRY CO LTD COMMON STOCK		25,911.48	0.003%	98.059%
3281	SOFTCAT PLC COMMON STOCK GBP.0005		25,885.42	0.003%	98.062%
3282	XP POWER LTD COMMON STOCK GBP.01		25,881.78	0.003%	98.065%
3283	CHINA AVIATION OIL SINGAPORE COMMON STOCK		25,877.57	0.003%	98.068%
3284	INTEGRATED RESEARCH LTD COMMON STOCK		25,865.28	0.003%	98.072%
3285	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		25,836.87	0.003%	98.075%
3286	WAKACHIKU CONSTRUCTION COMMON STOCK		25,814.14	0.003%	98.078%
3287	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		25,809.89	0.003%	98.081%
3288	TERANGA GOLD CORP COMMON STOCK		25,806.45	0.003%	98.085%
3289	ASTI CORP COMMON STOCK		25,785.97	0.003%	98.088%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3290	HAKUTO CO LTD COMMON STOCK		25,773.89	0.003%	98.091%
3291	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		25,750.70	0.003%	98.094%
3292	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		25,718.34	0.003%	98.098%
3293	COOKPAD INC COMMON STOCK		25,654.20	0.003%	98.101%
3294	TELE COLUMBUS AG COMMON STOCK		25,635.89	0.003%	98.104%
3295	NEW ZEALAND REFINING CO LTD COMMON STOCK		25,507.00	0.003%	98.107%
3296	GSI CREOS CORP COMMON STOCK		25,505.72	0.003%	98.110%
3297	AUB GROUP LTD COMMON STOCK		25,495.92	0.003%	98.114%
3298	WIN PARTNERS CO LTD COMMON STOCK		25,459.56	0.003%	98.117%
3299	JUSTSYSTEMS CORP COMMON STOCK		25,422.09	0.003%	98.120%
3300	NIPPON KINZOKU CO LTD COMMON STOCK		25,401.02	0.003%	98.123%
3301	TSUGAMI CORP COMMON STOCK		25,363.28	0.003%	98.126%
3302	SOLARTECH INTL HLDG LTD COMMON STOCK		25,307.75	0.003%	98.130%
3303	AJIS CO LTD COMMON STOCK		25,297.81	0.003%	98.133%
3304	AMIYAKI TEI CO LTD COMMON STOCK		25,278.76	0.003%	98.136%
3305	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		25,260.84	0.003%	98.139%
3306	SIGMA HEALTHCARE LTD COMMON STOCK		25,258.91	0.003%	98.142%
3307	KAS BANK NV CVA DUTCH CERT EUR1.		25,242.04	0.003%	98.145%
3308	BEADELL RESOURCES LTD COMMON STOCK		25,241.05	0.003%	98.149%
3309	HOKKAIDO GAS CO LTD COMMON STOCK		25,237.27	0.003%	98.152%
3310	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		25,220.24	0.003%	98.155%
3311	SUMINOE TEXTILE CO LTD COMMON STOCK		25,202.30	0.003%	98.158%
3312	CMIC HOLDINGS CO LTD COMMON STOCK		25,188.48	0.003%	98.161%
3313	TUBACEX SA COMMON STOCK EUR.45		25,175.44	0.003%	98.164%
3314	CALIDA HOLDING REG COMMON STOCK CHF. 1		25,015.89	0.003%	98.168%
3315	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		25,009.71	0.003%	98.171%
3316	HOIST FINANCE AB COMMON STOCK SEK.3333333		24,970.43	0.003%	98.174%
3317	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		24,967.00	0.003%	98.177%
3318	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		24,954.34	0.003%	98.180%
3319	NOZAWA CORP COMMON STOCK		24,931.49	0.003%	98.183%
3320	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		24,903.93	0.003%	98.186%
3321	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		24,877.84	0.003%	98.189%
3322	SANKO METAL INDUSTRIAL CO COMMON STOCK		24,857.80	0.003%	98.193%
3323	ZIGEXN CO LTD COMMON STOCK		24,856.77	0.003%	98.196%
3324	EGUARANTEE INC COMMON STOCK		24,856.58	0.003%	98.199%
3325	HONEYS HOLDINGS CO LTD COMMON STOCK		24,814.52	0.003%	98.202%
3326	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		24,798.57	0.003%	98.205%
3327	GCA CORP COMMON STOCK		24,790.08	0.003%	98.208%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3328	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		24,780.47	0.003%	98.211%
3329	AMAYSIM AUSTRALIA LTD COMMON STOCK		24,749.83	0.003%	98.214%
3330	ORGANO CORP COMMON STOCK		24,735.69	0.003%	98.217%
3331	DIEBOLD NIXDORF AG COMMON STOCK		24,719.97	0.003%	98.221%
3332	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		24,707.75	0.003%	98.224%
3333	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		24,688.39	0.003%	98.227%
3334	FIRST MAJESTIC SILVER CORP COMMON STOCK		24,678.72	0.003%	98.230%
3335	NIPPON HUME CORP COMMON STOCK		24,674.86	0.003%	98.233%
3336	MESOBLAST LTD COMMON STOCK		24,607.27	0.003%	98.236%
3337	ADDLIFE AB COMMON STOCK SEK2.037		24,569.71	0.003%	98.239%
3338	CONNECT GROUP PLC COMMON STOCK GBP.05		24,558.64	0.003%	98.242%
3339	MOTHERCARE PLC COMMON STOCK GBP.5		24,552.22	0.003%	98.245%
3340	IMMOBEL COMMON STOCK		24,499.80	0.003%	98.248%
3341	TOM TAILOR HOLDING SE COMMON STOCK		24,471.71	0.003%	98.251%
3342	SHENWAN HONGYUAN HK LTD COMMON STOCK		24,453.82	0.003%	98.255%
3343	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		24,453.47	0.003%	98.258%
3344	G 7 HOLDINGS INC COMMON STOCK		24,420.09	0.003%	98.261%
3345	FOUNTAIN SET HLDGS COMMON STOCK		24,411.26	0.003%	98.264%
3346	SENSHU ELECTRIC CO LTD COMMON STOCK		24,396.38	0.003%	98.267%
3347	QUICK CO LTD COMMON STOCK		24,359.93	0.003%	98.270%
3348	SUBARU ENTERPRISE CO LTD COMMON STOCK		24,350.39	0.003%	98.273%
3349	RENASAS EASTON CO LTD COMMON STOCK		24,326.84	0.003%	98.276%
3350	SPARX GROUP CO LTD COMMON STOCK		24,288.77	0.003%	98.279%
3351	FNM SPA COMMON STOCK		24,274.44	0.003%	98.282%
3352	CMC MARKETS PLC COMMON STOCK GBP.25		24,272.96	0.003%	98.285%
3353	KNT CT HOLDINGS CO LTD COMMON STOCK		24,251.94	0.003%	98.288%
3354	FLUGHAFEN WIEN AG COMMON STOCK		24,238.80	0.003%	98.291%
3355	KI STAR REAL ESTATE CO LTD COMMON STOCK		24,225.92	0.003%	98.294%
3356	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		24,217.25	0.003%	98.297%
3357	EXCEL CO LTD COMMON STOCK		24,216.82	0.003%	98.300%
3358	TAISEI LAMICK CO LTD COMMON STOCK		24,204.18	0.003%	98.303%
3359	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		24,141.81	0.003%	98.306%
3360	NS UNITED KAIUN KAISHA LTD COMMON STOCK		24,135.34	0.003%	98.309%
3361	CAN DO CO LTD COMMON STOCK		24,039.73	0.003%	98.312%
3362	SBS HOLDINGS INC COMMON STOCK		24,035.91	0.003%	98.315%
3363	SAXA HOLDINGS INC COMMON STOCK		23,997.17	0.003%	98.318%
3364	TAKANO CO LTD COMMON STOCK		23,995.23	0.003%	98.321%
3365	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		23,976.34	0.003%	98.324%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3366	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		23,967.97	0.003%	98.327%
3367	ARTSPARK HOLDINGS INC COMMON STOCK		23,897.89	0.003%	98.330%
3368	RETELIT SPA COMMON STOCK		23,887.80	0.003%	98.333%
3369	TOSHO PRINTING CO LTD COMMON STOCK		23,880.81	0.003%	98.336%
3370	NIDEC CORPORATION SPON ADR ADR		23,815.44	0.003%	98.339%
3371	SEA HOLDINGS LTD COMMON STOCK HKD.1		23,815.12	0.003%	98.342%
3372	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		23,805.99	0.003%	98.345%
3373	ATENOR COMMON STOCK		23,757.70	0.003%	98.348%
3374	YUSEN LOGISTICS CO LTD COMMON STOCK		23,741.23	0.003%	98.351%
3375	HAULOTTE GROUP COMMON STOCK EUR.13		23,738.78	0.003%	98.354%
3376	ALDERMORE GROUP PLC COMMON STOCK GBP.1		23,731.28	0.003%	98.357%
3377	KOATSU GAS KOGYO CO LTD COMMON STOCK		23,731.13	0.003%	98.360%
3378	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		23,707.06	0.003%	98.363%
3379	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		23,685.25	0.003%	98.366%
3380	YAMATANE CORP COMMON STOCK		23,681.61	0.003%	98.369%
3381	ATEAM INC COMMON STOCK		23,672.30	0.003%	98.372%
3382	JK HOLDINGS CO LTD COMMON STOCK		23,658.46	0.003%	98.375%
3383	PRO MEDICUS LTD COMMON STOCK		23,637.09	0.003%	98.378%
3384	TRI CHEMICAL LABORATORIES IN COMMON STOCK		23,625.01	0.003%	98.381%
3385	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		23,594.26	0.003%	98.384%
3386	ZUIKO CORP COMMON STOCK		23,497.20	0.003%	98.387%
3387	JAC RECRUITMENT CO LTD COMMON STOCK		23,402.44	0.003%	98.390%
3388	TOREX SEMICONDUCTOR LTD COMMON STOCK		23,396.34	0.003%	98.393%
3389	JUST ENERGY GROUP INC COMMON STOCK		23,373.63	0.003%	98.396%
3390	AOI ELECTRONICS CO LTD COMMON STOCK		23,370.89	0.003%	98.399%
3391	TELEFONICA SA SPON ADR ADR		23,338.77	0.003%	98.402%
3392	TER BEKE N.V. COMMON STOCK		23,335.56	0.003%	98.405%
3393	NAGANO KEIKI CO LTD COMMON STOCK		23,304.38	0.003%	98.408%
3394	SENSHUKAI CO LTD COMMON STOCK		23,271.46	0.003%	98.410%
3395	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		23,269.23	0.003%	98.413%
3396	GOEASY LTD COMMON STOCK		23,257.86	0.003%	98.416%
3397	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		23,249.62	0.003%	98.419%
3398	PRICER AB B SHS COMMON STOCK SEK1.0		23,239.79	0.003%	98.422%
3399	TIMBERCREEK FINANCIAL CORP COMMON STOCK		23,229.81	0.003%	98.425%
3400	CHESNARA PLC COMMON STOCK GBP.05		23,222.89	0.003%	98.428%
3401	STOBART GROUP LTD COMMON STOCK GBP.1		23,173.45	0.003%	98.431%
3402	NIHON ESLEAD CORP COMMON STOCK		23,145.11	0.003%	98.434%
3403	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		23,119.91	0.003%	98.437%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3404	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		23,099.54	0.003%	98.440%
3405	RELIA INC COMMON STOCK		23,098.27	0.003%	98.442%
3406	E GUARDIAN INC COMMON STOCK		23,095.66	0.003%	98.445%
3407	CROOZ INC COMMON STOCK		23,087.27	0.003%	98.448%
3408	CAVOTEC SA COMMON STOCK CHF1.35		23,077.45	0.003%	98.451%
3409	ASIAKASTIETO GROUP OYJ COMMON STOCK		23,056.05	0.003%	98.454%
3410	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		23,047.41	0.003%	98.457%
3411	HEROUX DEVTEK INC COMMON STOCK		23,013.89	0.003%	98.460%
3412	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		22,977.54	0.003%	98.463%
3413	SAFILO GROUP SPA COMMON STOCK EUR5.		22,969.88	0.003%	98.466%
3414	PUNCH INDUSTRY CO LTD COMMON STOCK		22,960.85	0.003%	98.468%
3415	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		22,931.99	0.003%	98.471%
3416	GAKKEN HOLDINGS CO LTD COMMON STOCK		22,916.04	0.003%	98.474%
3417	MELBOURNE IT LTD COMMON STOCK		22,880.76	0.003%	98.477%
3418	TOKYU RECREATION CO LTD COMMON STOCK		22,826.75	0.003%	98.480%
3419	IWAICOSMO HOLDINGS INC COMMON STOCK		22,825.43	0.003%	98.483%
3420	SHIZUKI ELECTRIC CO INC COMMON STOCK		22,807.44	0.003%	98.486%
3421	ROBERT WALTERS PLC COMMON STOCK GBP.2		22,782.35	0.003%	98.489%
3422	MEDIA DO HOLDINGS CO LTD COMMON STOCK		22,778.33	0.003%	98.491%
3423	MITANI SEKISAN CO LTD COMMON STOCK		22,772.23	0.003%	98.494%
3424	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		22,761.92	0.003%	98.497%
3425	HABA LABORATORIES INC COMMON STOCK		22,713.24	0.003%	98.500%
3426	MIRAIAL CO LTD COMMON STOCK		22,686.24	0.003%	98.503%
3427	RS TECHNOLOGIES CO LTD COMMON STOCK		22,684.86	0.003%	98.506%
3428	FRENCKEN GROUP LTD COMMON STOCK		22,680.89	0.003%	98.509%
3429	V CUBE INC COMMON STOCK		22,675.85	0.003%	98.511%
3430	CYBERDYNE INC COMMON STOCK		22,671.48	0.003%	98.514%
3431	JAPAN FOUNDATION ENGINEERING COMMON STOCK		22,667.00	0.003%	98.517%
3432	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		22,665.57	0.003%	98.520%
3433	GEO ENERGY RESOURCES LTD COMMON STOCK		22,658.44	0.003%	98.523%
3434	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		22,654.36	0.003%	98.526%
3435	AHRESTY CORP COMMON STOCK		22,653.81	0.003%	98.528%
3436	TECHMATRIX CORPORATION COMMON STOCK		22,646.89	0.003%	98.531%
3437	NIPPON CHEMIPHAR CO LTD COMMON STOCK		22,620.16	0.003%	98.534%
3438	ANEST IWATA CORP COMMON STOCK		22,604.28	0.003%	98.537%
3439	SOLITON SYSTEMS KK COMMON STOCK		22,548.61	0.003%	98.540%
3440	CBL CORP LTD COMMON STOCK		22,509.50	0.003%	98.543%
3441	LIAN BENG GROUP LTD COMMON STOCK		22,502.23	0.003%	98.545%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3442	CLEANUP CORP COMMON STOCK		22,500.43	0.003%	98.548%
3443	MORPHO INC COMMON STOCK		22,497.10	0.003%	98.551%
3444	GODO STEEL LTD COMMON STOCK		22,495.20	0.003%	98.554%
3445	BOOKOFF CORP COMMON STOCK		22,491.74	0.003%	98.557%
3446	IWATSU ELECTRIC CO LTD COMMON STOCK		22,461.42	0.003%	98.560%
3447	INFOMEDIA LTD COMMON STOCK		22,429.59	0.003%	98.562%
3448	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		22,419.85	0.003%	98.565%
3449	PANORAMIC RESOURCES LTD COMMON STOCK		22,416.17	0.003%	98.568%
3450	SUNCALL CORP COMMON STOCK		22,406.44	0.003%	98.571%
3451	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		22,400.21	0.003%	98.574%
3452	VISION INC/TOKYO JAPAN COMMON STOCK		22,386.98	0.003%	98.576%
3453	KING JIM CO LTD COMMON STOCK		22,380.10	0.003%	98.579%
3454	MAYTRONICS LTD COMMON STOCK ILS.1		22,374.20	0.003%	98.582%
3455	SUN WA TECHNOS CORP COMMON STOCK		22,373.87	0.003%	98.585%
3456	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		22,367.71	0.003%	98.588%
3457	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		22,363.02	0.003%	98.590%
3458	BAPCOR LTD COMMON STOCK		22,359.99	0.003%	98.593%
3459	WEST HOLDINGS CORP COMMON STOCK		22,339.40	0.003%	98.596%
3460	FUJIYA CO LTD COMMON STOCK		22,324.15	0.003%	98.599%
3461	KIRINDO HOLDINGS CO LTD COMMON STOCK		22,323.71	0.003%	98.602%
3462	FUKUDA DENSHI CO LTD COMMON STOCK		22,236.33	0.003%	98.604%
3463	COPPER MOUNTAIN MINING CORP COMMON STOCK		22,234.02	0.003%	98.607%
3464	SANOYAS HOLDINGS CORP COMMON STOCK		22,196.06	0.003%	98.610%
3465	TROAX GROUP AB COMMON STOCK EUR.13		22,194.17	0.003%	98.613%
3466	WATAHAN + CO LTD COMMON STOCK		22,191.17	0.003%	98.616%
3467	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		22,099.91	0.003%	98.618%
3468	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		22,071.15	0.003%	98.621%
3469	CORONA CORP COMMON STOCK		22,057.65	0.003%	98.624%
3470	MASON GROUP HOLDINGS LTD COMMON STOCK		22,032.39	0.003%	98.627%
3471	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		22,025.09	0.003%	98.629%
3472	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		22,004.51	0.003%	98.632%
3473	ASUKANET CO LTD COMMON STOCK		21,984.16	0.003%	98.635%
3474	RAFFLES EDUCATION CORP LTD COMMON STOCK		21,978.95	0.003%	98.638%
3475	BANYAN TREE HOLDINGS LTD COMMON STOCK		21,968.91	0.003%	98.640%
3476	HEARTS UNITED GROUP CO LTD COMMON STOCK		21,954.22	0.003%	98.643%
3477	ITOKURO INC COMMON STOCK		21,953.86	0.003%	98.646%
3478	A+D CO LTD COMMON STOCK		21,851.07	0.003%	98.649%
3479	KATAKURA + CO OP AGRI CORP COMMON STOCK		21,844.27	0.003%	98.651%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3480	SODA NIKKA CO LTD COMMON STOCK		21,797.06	0.003%	98.654%
3481	RISO KYOIKU CO LTD COMMON STOCK		21,787.14	0.003%	98.657%
3482	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		21,785.87	0.003%	98.660%
3483	SING HOLDINGS LIMITED COMMON STOCK		21,762.07	0.003%	98.662%
3484	FAR EAST ORCHARD LTD COMMON STOCK		21,733.74	0.003%	98.665%
3485	ALMA MEDIA CORP COMMON STOCK		21,730.89	0.003%	98.668%
3486	GFT TECHNOLOGIES SE COMMON STOCK		21,713.53	0.003%	98.671%
3487	TOYO MACHINERY + METAL CO COMMON STOCK		21,708.55	0.003%	98.673%
3488	FACC AG COMMON STOCK		21,705.08	0.003%	98.676%
3489	OBSIDIAN ENERGY LTD COMMON STOCK		21,666.75	0.003%	98.679%
3490	URTHECAST CORP COMMON STOCK		21,656.58	0.003%	98.681%
3491	NITTA GELATIN INC COMMON STOCK		21,654.44	0.003%	98.684%
3492	ECO S CO LTD COMMON STOCK		21,609.38	0.003%	98.687%
3493	IVE GROUP LTD COMMON STOCK		21,573.76	0.003%	98.690%
3494	MITSUBISHI PAPER MILLS LTD COMMON STOCK		21,569.70	0.003%	98.692%
3495	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1		21,476.71	0.003%	98.695%
3496	BOMBARDIER INC A COMMON STOCK		21,475.46	0.003%	98.698%
3497	SCALA INC COMMON STOCK		21,471.40	0.003%	98.700%
3498	MAXVALU TOKAI CO LTD COMMON STOCK		21,458.40	0.003%	98.703%
3499	TAKAOKA TOKO CO LTD COMMON STOCK		21,445.34	0.003%	98.706%
3500	INAGEYA CO LTD COMMON STOCK		21,443.29	0.003%	98.708%
3501	PRONEXUS INC COMMON STOCK		21,429.78	0.003%	98.711%
3502	ADVANTAGE OIL + GAS LTD COMMON STOCK		21,413.70	0.003%	98.714%
3503	TAIHEIYO KOUHATSU INC COMMON STOCK		21,401.19	0.003%	98.717%
3504	DR HOENLE AG COMMON STOCK		21,398.96	0.003%	98.719%
3505	TOPPS TILES PLC COMMON STOCK GBP.0333333		21,388.02	0.003%	98.722%
3506	DAITRON CO LTD COMMON STOCK		21,372.00	0.003%	98.725%
3507	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		21,350.67	0.003%	98.727%
3508	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		21,299.34	0.003%	98.730%
3509	F TECH INC COMMON STOCK		21,291.53	0.003%	98.733%
3510	INABA SEISAKUSHO CO LTD COMMON STOCK		21,265.35	0.003%	98.735%
3511	TSUDAKOMA CORP COMMON STOCK		21,255.54	0.003%	98.738%
3512	EXMAR NV COMMON STOCK		21,255.08	0.003%	98.741%
3513	ACAL PLC COMMON STOCK GBP.05		21,240.16	0.003%	98.743%
3514	ASAHI YUKIZAI CORP COMMON STOCK		21,239.30	0.003%	98.746%
3515	HAPPINET CORP COMMON STOCK		21,232.78	0.003%	98.749%
3516	KITAGAWA IRON WORKS CO LTD COMMON STOCK		21,200.98	0.003%	98.751%
3517	ITFOR INC COMMON STOCK		21,197.70	0.003%	98.754%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3518	MAMEZOU HOLDINGS CO LTD COMMON STOCK		21,146.22	0.003%	98.757%
3519	OKK CORP COMMON STOCK		21,123.91	0.003%	98.759%
3520	CHINA STRATEGIC HLDGS LTD COMMON STOCK		21,105.10	0.003%	98.762%
3521	OAK CAPITAL CORP COMMON STOCK		21,011.54	0.003%	98.765%
3522	GRUPO EZENTIS SA COMMON STOCK EUR.3		21,000.51	0.003%	98.767%
3523	FJ NEXT CO LTD COMMON STOCK		20,993.00	0.003%	98.770%
3524	SEIKITOKYU KOGYO CO LTD COMMON STOCK		20,947.71	0.003%	98.772%
3525	JAPAN ASSET MARKETING CO LTD COMMON STOCK		20,946.97	0.003%	98.775%
3526	CODAN LTD COMMON STOCK		20,939.97	0.003%	98.778%
3527	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		20,883.45	0.003%	98.780%
3528	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		20,880.36	0.003%	98.783%
3529	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		20,826.62	0.003%	98.786%
3530	IGNIS LTD COMMON STOCK		20,812.93	0.003%	98.788%
3531	ENEA AB COMMON STOCK SEK1.0		20,775.10	0.003%	98.791%
3532	RMP ENERGY INC COMMON STOCK		20,773.39	0.003%	98.793%
3533	RURALCO HOLDINGS LTD COMMON STOCK		20,765.85	0.003%	98.796%
3534	RORZE CORP COMMON STOCK		20,760.22	0.003%	98.799%
3535	SATO SHOJI CORP COMMON STOCK		20,754.56	0.003%	98.801%
3536	GRENKE AG COMMON STOCK		20,716.93	0.003%	98.804%
3537	NEXYZ GROUP CORP COMMON STOCK		20,693.96	0.003%	98.806%
3538	LACTO JAPAN CO LTD COMMON STOCK		20,680.51	0.003%	98.809%
3539	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		20,654.37	0.003%	98.812%
3540	I NET CORP COMMON STOCK		20,620.36	0.003%	98.814%
3541	SHIFT INC COMMON STOCK		20,600.27	0.003%	98.817%
3542	SG FLEET GROUP LTD COMMON STOCK		20,553.96	0.003%	98.819%
3543	IBJ INC COMMON STOCK		20,530.77	0.003%	98.822%
3544	AWE LTD COMMON STOCK		20,526.07	0.003%	98.824%
3545	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		20,499.21	0.003%	98.827%
3546	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		20,479.02	0.003%	98.830%
3547	GROUPE OPEN COMMON STOCK		20,461.56	0.003%	98.832%
3548	ACCESS CO LTD COMMON STOCK		20,453.45	0.003%	98.835%
3549	KRS CORP COMMON STOCK		20,415.84	0.003%	98.837%
3550	NEW ZEALAND OIL + GAS LTD COMMON STOCK		20,414.78	0.003%	98.840%
3551	EDREAMS ODIGEO SL COMMON STOCK EUR.1		20,411.98	0.003%	98.842%
3552	FREEBIT CO LTD COMMON STOCK		20,381.31	0.003%	98.845%
3553	HONG KONG TELEVISION NETWORK COMMON STOCK		20,353.71	0.003%	98.848%
3554	TEIKOKU SEN I CO LTD COMMON STOCK		20,347.73	0.003%	98.850%
3555	LAOX CO LTD COMMON STOCK		20,344.43	0.003%	98.853%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3556	COLUMBUS IT PARTNER COMMON STOCK DKK1.25		20,342.39	0.003%	98.855%
3557	RION CO LTD COMMON STOCK		20,244.70	0.003%	98.858%
3558	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		20,242.24	0.003%	98.860%
3559	KAWASUMI LABORATORIES INC COMMON STOCK		20,221.01	0.003%	98.863%
3560	TOMOE CORP COMMON STOCK		20,175.15	0.003%	98.865%
3561	TOKYO TEKKO CO LTD COMMON STOCK		20,169.39	0.003%	98.868%
3562	INFORMATION DEVELOPMENT CO COMMON STOCK		20,152.91	0.003%	98.870%
3563	ASAHI CO LTD COMMON STOCK		20,138.32	0.003%	98.873%
3564	HOEGH LNG HOLDINGS LTD COMMON STOCK		20,123.79	0.003%	98.875%
3565	PAN UNITED CORP LTD COMMON STOCK		20,118.40	0.003%	98.878%
3566	RVH INC COMMON STOCK		20,107.00	0.003%	98.881%
3567	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		20,092.50	0.003%	98.883%
3568	GROUPE GORGE COMMON STOCK EUR1.		20,006.11	0.003%	98.886%
3569	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		19,990.06	0.003%	98.888%
3570	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		19,969.88	0.003%	98.891%
3571	PS MITSUBISHI CONSTRUCTION COMMON STOCK		19,968.72	0.003%	98.893%
3572	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		19,924.64	0.003%	98.896%
3573	FURYU CORP COMMON STOCK		19,923.42	0.003%	98.898%
3574	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		19,874.42	0.002%	98.901%
3575	TARSUS GROUP PLC COMMON STOCK GBP.05		19,868.65	0.002%	98.903%
3576	RASA INDUSTRIES LTD COMMON STOCK		19,838.79	0.002%	98.906%
3577	SANYO SHOKAI LTD COMMON STOCK		19,803.83	0.002%	98.908%
3578	IHARA SCIENCE CORP COMMON STOCK		19,785.39	0.002%	98.911%
3579	NIPPON COKE + ENGINEERING CO COMMON STOCK		19,776.41	0.002%	98.913%
3580	ALTECH CORP COMMON STOCK		19,764.76	0.002%	98.915%
3581	NIPPON CONCRETE INDUSTRIES COMMON STOCK		19,748.03	0.002%	98.918%
3582	BOE VARITRONIX LTD COMMON STOCK HKD.25		19,720.09	0.002%	98.920%
3583	IC GROUP A/S COMMON STOCK DKK10.0		19,679.01	0.002%	98.923%
3584	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		19,677.91	0.002%	98.925%
3585	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		19,672.95	0.002%	98.928%
3586	SES IMAGOTAG COMMON STOCK EUR2.0		19,672.27	0.002%	98.930%
3587	FUJI KIKO CO LTD COMMON STOCK		19,650.52	0.002%	98.933%
3588	TACHIKAWA CORP COMMON STOCK		19,644.28	0.002%	98.935%
3589	NIKKO CO LTD COMMON STOCK		19,634.41	0.002%	98.938%
3590	HKSCAN OYJ A SHS COMMON STOCK		19,633.73	0.002%	98.940%
3591	MEDIVIR AB B SHS COMMON STOCK SEK5.0		19,627.40	0.002%	98.943%
3592	HARUYAMA HOLDINGS INC COMMON STOCK		19,591.70	0.002%	98.945%
3593	ABANO HEALTHCARE GROUP LTD COMMON STOCK		19,585.75	0.002%	98.948%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3594	ENERGY FUELS INC COMMON STOCK		19,543.98	0.002%	98.950%
3595	MITSUI HOME CO LTD COMMON STOCK		19,542.01	0.002%	98.952%
3596	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		19,540.74	0.002%	98.955%
3597	SAN HOLDINGS INC COMMON STOCK		19,440.31	0.002%	98.957%
3598	MEDICAL SYSTEM NETWORK CO COMMON STOCK		19,439.44	0.002%	98.960%
3599	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01		19,438.95	0.002%	98.962%
3600	SONGA OFFSHORE COMMON STOCK EUR.1		19,437.33	0.002%	98.965%
3601	NAKAYAMA STEEL WORKS LTD COMMON STOCK		19,408.20	0.002%	98.967%
3602	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		19,402.51	0.002%	98.970%
3603	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		19,385.00	0.002%	98.972%
3604	TRUST TECH INC COMMON STOCK		19,377.57	0.002%	98.974%
3605	PROACT IT GROUP AB COMMON STOCK SEK1.14		19,353.90	0.002%	98.977%
3606	NICE HOLDINGS INC COMMON STOCK		19,346.13	0.002%	98.979%
3607	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		19,336.44	0.002%	98.982%
3608	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		19,324.04	0.002%	98.984%
3609	ASUNARO AOKI CONSTRUCTION COMMON STOCK		19,314.43	0.002%	98.987%
3610	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		19,295.24	0.002%	98.989%
3611	CLEARWATER SEAFOODS INC COMMON STOCK		19,287.70	0.002%	98.991%
3612	KAKIYASU HONTEN CO LTD COMMON STOCK		19,250.78	0.002%	98.994%
3613	HOKKAN HOLDINGS LTD COMMON STOCK		19,206.48	0.002%	98.996%
3614	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		19,140.24	0.002%	98.999%
3615	KEIYO CO LTD COMMON STOCK		19,117.95	0.002%	99.001%
3616	INNOTECH CORP COMMON STOCK		19,088.87	0.002%	99.003%
3617	MICHAEL HILL INTERNATIONAL L COMMON STOCK		19,064.42	0.002%	99.006%
3618	HONG LEONG ASIA LTD COMMON STOCK		19,058.14	0.002%	99.008%
3619	PIA CORP COMMON STOCK		19,003.14	0.002%	99.011%
3620	DAIDOH LTD COMMON STOCK		18,990.43	0.002%	99.013%
3621	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		18,948.29	0.002%	99.015%
3622	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		18,924.84	0.002%	99.018%
3623	MQ HOLDING AB COMMON STOCK SEK.1		18,919.28	0.002%	99.020%
3624	EF ON INC COMMON STOCK		18,915.13	0.002%	99.022%
3625	ARTNATURE INC COMMON STOCK		18,886.70	0.002%	99.025%
3626	RIKEN VITAMIN CO LTD COMMON STOCK		18,879.96	0.002%	99.027%
3627	FLIGHT HOLDINGS INC COMMON STOCK		18,873.52	0.002%	99.030%
3628	IWASAKI ELECTRIC CO LTD COMMON STOCK		18,862.61	0.002%	99.032%
3629	ARDEPRO CO LTD COMMON STOCK		18,862.31	0.002%	99.034%
3630	NODA CORP COMMON STOCK		18,858.31	0.002%	99.037%
3631	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		18,818.54	0.002%	99.039%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3632	SAWADA HOLDINGS CO LTD COMMON STOCK		18,808.98	0.002%	99.041%
3633	TAKEBISHI CORP COMMON STOCK		18,797.12	0.002%	99.044%
3634	KOHNAN SHOJI CO LTD COMMON STOCK		18,786.48	0.002%	99.046%
3635	LE BELIER COMMON STOCK EUR1.52		18,769.97	0.002%	99.048%
3636	ARGO GRAPHICS INC COMMON STOCK		18,762.22	0.002%	99.051%
3637	FIXSTARS CORP COMMON STOCK		18,759.48	0.002%	99.053%
3638	ESCRIT INC COMMON STOCK		18,716.25	0.002%	99.056%
3639	SUMITOMO PRECISION PRODUCTS COMMON STOCK		18,677.67	0.002%	99.058%
3640	SOURCENEXT CORP COMMON STOCK		18,601.12	0.002%	99.060%
3641	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		18,583.58	0.002%	99.063%
3642	SHIBAURA MECHATRONICS CORP COMMON STOCK		18,546.69	0.002%	99.065%
3643	NICK SCALI LTD COMMON STOCK		18,500.54	0.002%	99.067%
3644	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		18,483.80	0.002%	99.069%
3645	MOBILE FACTORY INC COMMON STOCK		18,475.92	0.002%	99.072%
3646	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		18,451.97	0.002%	99.074%
3647	AEON CREDIT SERVICE ASIA CO COMMON STOCK		18,365.90	0.002%	99.076%
3648	CHINA MOTOR BUS CO COMMON STOCK		18,360.95	0.002%	99.079%
3649	CHONG HING BANK LTD COMMON STOCK		18,346.08	0.002%	99.081%
3650	MRMAX HOLDINGS LTD COMMON STOCK		18,320.88	0.002%	99.083%
3651	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		18,317.70	0.002%	99.086%
3652	YAKUODO CO LTD COMMON STOCK		18,285.37	0.002%	99.088%
3653	NICHIA STEEL WORKS LTD COMMON STOCK		18,265.68	0.002%	99.090%
3654	C UYEMURA + CO LTD COMMON STOCK		18,250.34	0.002%	99.093%
3655	MAINSTREET HEALTH INVESTMENT COMMON STOCK		18,186.00	0.002%	99.095%
3656	DATA 3 LTD COMMON STOCK		18,183.58	0.002%	99.097%
3657	POLETOWIN PITCREW HOLDINGS COMMON STOCK		18,172.45	0.002%	99.099%
3658	ROTTNEROS AB COMMON STOCK SEK1.0		18,149.91	0.002%	99.102%
3659	VIBRANT GROUP LTD COMMON STOCK		18,147.49	0.002%	99.104%
3660	EBARA JITSUGYO CO LTD COMMON STOCK		18,147.45	0.002%	99.106%
3661	ITBOOK CO LTD COMMON STOCK		18,125.39	0.002%	99.108%
3662	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		18,070.04	0.002%	99.111%
3663	FREUND CORP COMMON STOCK		18,057.96	0.002%	99.113%
3664	KOHSOKU CORP COMMON STOCK		18,056.82	0.002%	99.115%
3665	NRJ GROUP COMMON STOCK		18,046.41	0.002%	99.118%
3666	WELLNET CORP COMMON STOCK		18,011.62	0.002%	99.120%
3667	YUMESHIN HOLDINGS CO LTD COMMON STOCK		18,009.55	0.002%	99.122%
3668	LONSEAL CORP COMMON STOCK		17,996.59	0.002%	99.124%
3669	FIRST JUKEN CO LTD COMMON STOCK		17,955.93	0.002%	99.127%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3670	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		17,949.31	0.002%	99.129%
3671	CAPILANO HONEY LTD COMMON STOCK		17,936.99	0.002%	99.131%
3672	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		17,914.98	0.002%	99.133%
3673	FUKUSHIMA BANK LTD/THE COMMON STOCK		17,887.28	0.002%	99.136%
3674	INVESTORS CLOUD CO LTD COMMON STOCK		17,878.24	0.002%	99.138%
3675	QUARTERHILL INC COMMON STOCK		17,875.38	0.002%	99.140%
3676	THROMBOGENICS NV COMMON STOCK		17,871.05	0.002%	99.142%
3677	PACIFIC CURRENT GROUP LTD COMMON STOCK		17,868.59	0.002%	99.145%
3678	CENIT AG COMMON STOCK		17,853.20	0.002%	99.147%
3679	SWORD GROUP COMMON STOCK EUR1.0		17,839.73	0.002%	99.149%
3680	ASAHI KOGYOSHA CO LTD COMMON STOCK		17,821.56	0.002%	99.151%
3681	TRADELINK ELEC COMMERCE LTD COMMON STOCK		17,819.68	0.002%	99.153%
3682	SANYO ENGINEERING + CONSTRUC COMMON STOCK		17,799.13	0.002%	99.156%
3683	PARKER CORP COMMON STOCK		17,792.50	0.002%	99.158%
3684	AREALINK CO LTD COMMON STOCK		17,782.56	0.002%	99.160%
3685	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		17,776.90	0.002%	99.162%
3686	FUJIKURA KASEI CO LTD COMMON STOCK		17,763.35	0.002%	99.165%
3687	REJECT SHOP LTD/THE COMMON STOCK		17,761.18	0.002%	99.167%
3688	AICHI TOKEI DENKI CO LTD COMMON STOCK		17,739.62	0.002%	99.169%
3689	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		17,727.23	0.002%	99.171%
3690	ARAD LTD COMMON STOCK ILS.1		17,704.66	0.002%	99.174%
3691	HALCYON AGRI CORP LTD COMMON STOCK		17,680.37	0.002%	99.176%
3692	SWEDOL AB B COMMON STOCK SEK.15		17,658.78	0.002%	99.178%
3693	FIRST SHANGHAI INVESTMENTS COMMON STOCK		17,607.13	0.002%	99.180%
3694	SAVE SPA COMMON STOCK EUR.65		17,593.90	0.002%	99.182%
3695	SHAPIR ENGINEERING AND INDUS COMMON STOCK		17,522.15	0.002%	99.185%
3696	BE GROUP AB COMMON STOCK SEK2.04		17,507.82	0.002%	99.187%
3697	NAGANO BANK LTD/THE COMMON STOCK		17,507.68	0.002%	99.189%
3698	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		17,506.05	0.002%	99.191%
3699	CEDAR WOODS PROPERTIES LTD COMMON STOCK		17,505.37	0.002%	99.193%
3700	CENTURY CITY INTL COMMON STOCK HKD.1		17,486.39	0.002%	99.196%
3701	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		17,471.75	0.002%	99.198%
3702	HUNG HING PRINT GROUP LTD COMMON STOCK		17,457.87	0.002%	99.200%
3703	ADVAN CO LTD COMMON STOCK		17,424.29	0.002%	99.202%
3704	AGRANA BETEILIGUNGS AG COMMON STOCK		17,411.44	0.002%	99.204%
3705	MAISONS FRANCE CONFORT COMMON STOCK		17,398.39	0.002%	99.207%
3706	TOMOE ENGINEERING CO LTD COMMON STOCK		17,312.27	0.002%	99.209%
3707	YAC HOLDINGS CO LTD COMMON STOCK		17,298.09	0.002%	99.211%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3708	CUBE SYSTEM INC COMMON STOCK		17,294.33	0.002%	99.213%
3709	YAMATO CORP COMMON STOCK		17,284.76	0.002%	99.215%
3710	NITTO SEIKO CO LTD COMMON STOCK		17,244.66	0.002%	99.217%
3711	VITA GROUP LTD COMMON STOCK		17,221.54	0.002%	99.220%
3712	WUESTENROT + WUERTTEMBERG COMMON STOCK		17,166.26	0.002%	99.222%
3713	JASTEC CO LTD COMMON STOCK		17,102.29	0.002%	99.224%
3714	WDB HOLDINGS CO LTD COMMON STOCK		17,087.33	0.002%	99.226%
3715	NEXUS AG COMMON STOCK		17,049.30	0.002%	99.228%
3716	STALLERGENES GREER PLC COMMON STOCK EUR1.0		17,038.49	0.002%	99.230%
3717	ING GROEP N.V. SPONSORED ADR ADR		17,020.08	0.002%	99.232%
3718	TAT HONG HOLDINGS LTD COMMON STOCK		17,008.23	0.002%	99.235%
3719	FUJIKURA RUBBER LTD COMMON STOCK		17,005.50	0.002%	99.237%
3720	TORIKIZOKU CO LTD COMMON STOCK		16,990.09	0.002%	99.239%
3721	EPSILON ENERGY LTD COMMON STOCK		16,973.82	0.002%	99.241%
3722	PARACA INC COMMON STOCK		16,962.78	0.002%	99.243%
3723	TRIFAST PLC COMMON STOCK GBP.05		16,961.74	0.002%	99.245%
3724	JANOME SEWING MACHINE CO LTD COMMON STOCK		16,940.94	0.002%	99.247%
3725	TORISHIMA PUMP MFG CO LTD COMMON STOCK		16,936.11	0.002%	99.249%
3726	REITMANS (CANADA) LTD A COMMON STOCK		16,920.06	0.002%	99.252%
3727	GEM DIAMONDS LTD COMMON STOCK USD.01		16,917.40	0.002%	99.254%
3728	KOMEHYO CO LTD COMMON STOCK		16,906.67	0.002%	99.256%
3729	DAITO BANK LTD/THE COMMON STOCK		16,899.74	0.002%	99.258%
3730	TOYO SECURITIES CO LTD COMMON STOCK		16,890.88	0.002%	99.260%
3731	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		16,832.50	0.002%	99.262%
3732	HIRAMATSU INC COMMON STOCK		16,807.14	0.002%	99.264%
3733	RIVERSTONE HOLDINGS LTD COMMON STOCK		16,806.90	0.002%	99.266%
3734	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		16,797.12	0.002%	99.268%
3735	BRONCO BILLY CO LTD COMMON STOCK		16,767.52	0.002%	99.271%
3736	MONGOLIAN MINING CORP COMMON STOCK USD.01		16,752.14	0.002%	99.273%
3737	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		16,717.32	0.002%	99.275%
3738	ELANDERS AB B SHS COMMON STOCK SEK10.0		16,708.09	0.002%	99.277%
3739	JBCC HOLDINGS INC COMMON STOCK		16,697.66	0.002%	99.279%
3740	YOKOWO CO LTD COMMON STOCK		16,676.41	0.002%	99.281%
3741	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		16,667.64	0.002%	99.283%
3742	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		16,645.03	0.002%	99.285%
3743	COMTURE CORP COMMON STOCK		16,638.08	0.002%	99.287%
3744	FRANCE BED HOLDINGS CO LTD COMMON STOCK		16,604.72	0.002%	99.289%
3745	YUKEN KOGYO CO LTD COMMON STOCK		16,520.42	0.002%	99.291%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3746	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		16,494.84	0.002%	99.294%
3747	KOJIMA CO LTD COMMON STOCK		16,481.61	0.002%	99.296%
3748	AURICO METALS INC COMMON STOCK		16,472.14	0.002%	99.298%
3749	ARVIDA GROUP LTD COMMON STOCK		16,464.02	0.002%	99.300%
3750	BABY BUNTING GROUP LTD COMMON STOCK		16,455.22	0.002%	99.302%
3751	ONXEO COMMON STOCK EUR.25		16,452.14	0.002%	99.304%
3752	CAPITOL HEALTH LTD COMMON STOCK		16,445.28	0.002%	99.306%
3753	CGN MINING CO LTD COMMON STOCK HKD.01		16,413.02	0.002%	99.308%
3754	DORO AB COMMON STOCK SEK1.0		16,362.33	0.002%	99.310%
3755	TFF GROUP COMMON STOCK EUR1.6		16,343.28	0.002%	99.312%
3756	KANSAI SUPER MARKET LTD COMMON STOCK		16,334.74	0.002%	99.314%
3757	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		16,299.68	0.002%	99.316%
3758	MONEY3 CORP LTD COMMON STOCK		16,284.14	0.002%	99.318%
3759	GMO CLOUD K.K. COMMON STOCK		16,258.80	0.002%	99.320%
3760	RXP SERVICES LTD COMMON STOCK		16,255.37	0.002%	99.322%
3761	MORY INDUSTRIES INC COMMON STOCK		16,245.86	0.002%	99.324%
3762	SYNLAIT MILK LTD COMMON STOCK		16,234.04	0.002%	99.326%
3763	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		16,227.03	0.002%	99.328%
3764	HIBINO CORP COMMON STOCK		16,206.41	0.002%	99.330%
3765	GECOSS CORP COMMON STOCK		16,201.20	0.002%	99.333%
3766	SRV GROUP OYJ COMMON STOCK		16,189.06	0.002%	99.335%
3767	IMPERIAL METALS CORP COMMON STOCK		16,157.08	0.002%	99.337%
3768	CRE INC/JAPAN COMMON STOCK		16,058.99	0.002%	99.339%
3769	HUNTSWORTH PLC COMMON STOCK GBP.0001		16,049.57	0.002%	99.341%
3770	HARIMA CHEMICALS GROUP INC COMMON STOCK		16,036.55	0.002%	99.343%
3771	JIG SAW INC COMMON STOCK		16,031.13	0.002%	99.345%
3772	PAPYLESS CO LTD COMMON STOCK		16,004.16	0.002%	99.347%
3773	COSTA GROUP HOLDINGS LTD COMMON STOCK		15,982.93	0.002%	99.349%
3774	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		15,957.31	0.002%	99.351%
3775	DAIKEN MEDICAL CO LTD COMMON STOCK		15,955.43	0.002%	99.353%
3776	QIAGEN N.V. COMMON STOCK EUR.01		15,955.38	0.002%	99.355%
3777	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		15,939.01	0.002%	99.357%
3778	HADERA PAPER LTD COMMON STOCK ILS.01		15,935.64	0.002%	99.359%
3779	ELDORADO GOLD CORP COMMON STOCK		15,934.60	0.002%	99.361%
3780	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		15,933.05	0.002%	99.363%
3781	DRECOM CO LTD COMMON STOCK		15,924.24	0.002%	99.365%
3782	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		15,869.62	0.002%	99.367%
3783	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		15,866.88	0.002%	99.369%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3784	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		15,853.54	0.002%	99.371%
3785	KURIYAMA CORP COMMON STOCK		15,847.02	0.002%	99.373%
3786	SHINKAWA LTD COMMON STOCK		15,796.63	0.002%	99.375%
3787	NORCROS PLC COMMON STOCK GBP.1		15,761.42	0.002%	99.377%
3788	PLAYMATES TOYS LTD COMMON STOCK HKD.01		15,751.04	0.002%	99.379%
3789	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		15,699.43	0.002%	99.381%
3790	ABIST CO LTD COMMON STOCK		15,694.48	0.002%	99.382%
3791	ENDO LIGHTING CORP COMMON STOCK		15,687.14	0.002%	99.384%
3792	BONAVA AB COMMON STOCK SEK4.0		15,678.87	0.002%	99.386%
3793	EQUITAL LTD COMMON STOCK ILS1.0		15,635.83	0.002%	99.388%
3794	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		15,632.95	0.002%	99.390%
3795	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		15,624.18	0.002%	99.392%
3796	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		15,617.18	0.002%	99.394%
3797	FALCO HOLDINGS CO LTD COMMON STOCK		15,528.00	0.002%	99.396%
3798	IONE HOLDINGS LTD COMMON STOCK HKD.00025		15,510.55	0.002%	99.398%
3799	TOELL CO LTD COMMON STOCK		15,480.92	0.002%	99.400%
3800	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0		15,433.83	0.002%	99.402%
3801	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		15,404.61	0.002%	99.404%
3802	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		15,385.30	0.002%	99.406%
3803	HOKURIKU ELECTRICAL CONST COMMON STOCK		15,295.32	0.002%	99.408%
3804	ASCENTIAL PLC COMMON STOCK GBP.01		15,280.43	0.002%	99.410%
3805	PROSPECT CO LTD COMMON STOCK		15,263.14	0.002%	99.412%
3806	MARUKA MACHINERY CO LTD COMMON STOCK		15,250.92	0.002%	99.414%
3807	AISAN TECHNOLOGY CO LTD COMMON STOCK		15,240.39	0.002%	99.415%
3808	PROSAFE SE COMMON STOCK EUR.1		15,207.07	0.002%	99.417%
3809	AXWAY SOFTWARE SA COMMON STOCK		15,193.28	0.002%	99.419%
3810	NICOX SA COMMON STOCK EUR.2		15,157.35	0.002%	99.421%
3811	ARAYA INDUSTRIAL CO LTD COMMON STOCK		15,153.61	0.002%	99.423%
3812	WESTGOLD RESOURCES LTD COMMON STOCK NPV		15,145.63	0.002%	99.425%
3813	CAIRO COMMUNICATIONS SPA COMMON STOCK		15,114.44	0.002%	99.427%
3814	NEW JAPAN RADIO CO LTD COMMON STOCK		15,109.12	0.002%	99.429%
3815	UNION FINANCIERE DE FRANCE COMMON STOCK		15,103.58	0.002%	99.431%
3816	WATPAC LTD COMMON STOCK		15,095.17	0.002%	99.433%
3817	SUZUDEN CORP COMMON STOCK		15,076.30	0.002%	99.434%
3818	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		15,049.55	0.002%	99.436%
3819	CRESCO LTD COMMON STOCK		15,012.83	0.002%	99.438%
3820	AF GRUPPEN ASA COMMON STOCK NOK.05		15,009.74	0.002%	99.440%
3821	SCROLL CORP COMMON STOCK		14,954.33	0.002%	99.442%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3822	CYBOZU INC COMMON STOCK		14,945.81	0.002%	99.444%
3823	NAKABAYASHI CO LTD COMMON STOCK		14,941.75	0.002%	99.446%
3824	AMUSE INC COMMON STOCK		14,932.56	0.002%	99.448%
3825	SUGIMOTO + CO LTD COMMON STOCK		14,923.19	0.002%	99.449%
3826	ISTYLE INC COMMON STOCK		14,892.12	0.002%	99.451%
3827	TAKARA PRINTING CO LTD COMMON STOCK		14,888.33	0.002%	99.453%
3828	PLASTIVALOIRE COMMON STOCK EUR.9		14,887.62	0.002%	99.455%
3829	NEW GOLD INC COMMON STOCK		14,880.81	0.002%	99.457%
3830	MUGEN ESTATE CO LTD COMMON STOCK		14,850.65	0.002%	99.459%
3831	OHBA CO LTD COMMON STOCK		14,848.09	0.002%	99.461%
3832	MAINSTREET EQUITY CORP COMMON STOCK		14,834.70	0.002%	99.463%
3833	MITSUI MATSUSHIMA CO LTD COMMON STOCK		14,834.65	0.002%	99.464%
3834	FUSO PHARMACEUTICAL INDUST COMMON STOCK		14,826.80	0.002%	99.466%
3835	EBARA FOODS INDUSTRY INC COMMON STOCK		14,761.46	0.002%	99.468%
3836	JOHN LAING GROUP PLC COMMON STOCK GBP.1		14,745.38	0.002%	99.470%
3837	NIPPI INC COMMON STOCK		14,725.84	0.002%	99.472%
3838	LINICAL CO LTD COMMON STOCK		14,715.05	0.002%	99.474%
3839	BROOKFIELD REAL ESTATE SERVI COMMON STOCK		14,634.34	0.002%	99.476%
3840	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		14,626.52	0.002%	99.477%
3841	CERAGON NETWORKS LTD COMMON STOCK ILS.01		14,616.22	0.002%	99.479%
3842	AMERICAS SILVER CORP COMMON STOCK		14,611.56	0.002%	99.481%
3843	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		14,590.33	0.002%	99.483%
3844	COLLECTION HOUSE LTD COMMON STOCK		14,540.84	0.002%	99.485%
3845	PARIS MIKI HOLDINGS INC COMMON STOCK		14,534.41	0.002%	99.486%
3846	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		14,517.75	0.002%	99.488%
3847	MEIWA CORP COMMON STOCK		14,492.83	0.002%	99.490%
3848	DAIDO KOGYO CO LTD COMMON STOCK		14,480.97	0.002%	99.492%
3849	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		14,464.25	0.002%	99.494%
3850	ALPHA CORP COMMON STOCK		14,455.28	0.002%	99.496%
3851	SOFTING AG COMMON STOCK		14,455.19	0.002%	99.497%
3852	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		14,451.09	0.002%	99.499%
3853	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		14,429.95	0.002%	99.501%
3854	PROTO CORP COMMON STOCK		14,404.41	0.002%	99.503%
3855	EIDAI CO LTD COMMON STOCK		14,400.95	0.002%	99.505%
3856	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		14,398.69	0.002%	99.506%
3857	BLACK DIAMOND GROUP LTD COMMON STOCK		14,395.06	0.002%	99.508%
3858	TOHO CO LTD COMMON STOCK		14,393.65	0.002%	99.510%
3859	CLASS LTD COMMON STOCK		14,372.56	0.002%	99.512%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3860	WEE HUR HOLDINGS LTD COMMON STOCK		14,348.37	0.002%	99.514%
3861	REVENIO GROUP OYJ COMMON STOCK		14,321.80	0.002%	99.515%
3862	FU YU CORP LTD COMMON STOCK		14,316.66	0.002%	99.517%
3863	OPTIM CORP COMMON STOCK		14,298.60	0.002%	99.519%
3864	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		14,294.78	0.002%	99.521%
3865	JAPAN ASIA GROUP LTD COMMON STOCK		14,288.33	0.002%	99.523%
3866	ALPS LOGISTICS CO LTD COMMON STOCK		14,207.46	0.002%	99.524%
3867	HARD OFF CORPORATION CO LTD COMMON STOCK		14,204.73	0.002%	99.526%
3868	DAINICHI CO LTD COMMON STOCK		14,195.24	0.002%	99.528%
3869	ASANKO GOLD INC COMMON STOCK		14,187.43	0.002%	99.530%
3870	MEITO SANGYO CO LTD COMMON STOCK		14,185.43	0.002%	99.532%
3871	NATORI CO LTD COMMON STOCK		14,127.13	0.002%	99.533%
3872	LONMIN PLC COMMON STOCK USD.0001		14,110.17	0.002%	99.535%
3873	VOYAGE GROUP INC COMMON STOCK		14,095.77	0.002%	99.537%
3874	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		14,045.56	0.002%	99.539%
3875	CALLIDUS CAPITAL CORP COMMON STOCK		14,033.26	0.002%	99.540%
3876	SOLIUM CAPITAL INC COMMON STOCK		14,033.26	0.002%	99.542%
3877	DAISUE CONSTRUCTION CO LTD COMMON STOCK		14,002.92	0.002%	99.544%
3878	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		13,952.76	0.002%	99.546%
3879	BREADTALK GROUP LTD COMMON STOCK		13,943.76	0.002%	99.547%
3880	GATEWAY LIFESTYLE STAPLED SECURITY		13,943.63	0.002%	99.549%
3881	GRANGE RESOURCES LTD COMMON STOCK		13,937.50	0.002%	99.551%
3882	BANK CLER AG BR COMMON STOCK CHF20.0		13,926.24	0.002%	99.553%
3883	HILAN LTD COMMON STOCK ILS1.		13,870.23	0.002%	99.554%
3884	SANKYO SEIKO CO LTD COMMON STOCK		13,851.31	0.002%	99.556%
3885	CREEK + RIVER CO LTD COMMON STOCK		13,848.77	0.002%	99.558%
3886	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		13,830.16	0.002%	99.560%
3887	MIKUNI CORP COMMON STOCK		13,824.97	0.002%	99.561%
3888	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		13,799.49	0.002%	99.563%
3889	CENTURION CORP LTD COMMON STOCK		13,774.49	0.002%	99.565%
3890	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		13,756.31	0.002%	99.567%
3891	OTSUKA KAGU LTD COMMON STOCK		13,746.64	0.002%	99.568%
3892	BE COMMON STOCK		13,743.73	0.002%	99.570%
3893	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		13,735.02	0.002%	99.572%
3894	GIKEN LTD COMMON STOCK		13,721.62	0.002%	99.573%
3895	HON KWOK LAND INVESTMENT COMMON STOCK		13,681.43	0.002%	99.575%
3896	TOA OIL CO LTD COMMON STOCK		13,608.44	0.002%	99.577%
3897	AUSWIDE BANK LTD COMMON STOCK		13,589.18	0.002%	99.579%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3898	LAC CO LTD COMMON STOCK		13,586.44	0.002%	99.580%
3899	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		13,584.82	0.002%	99.582%
3900	CHILLED + FROZEN LOGISTICS H COMMON STOCK		13,584.02	0.002%	99.584%
3901	SHOKO CO LTD COMMON STOCK		13,573.39	0.002%	99.585%
3902	AEFFE SPA COMMON STOCK EUR.25		13,558.44	0.002%	99.587%
3903	FINDEX INC COMMON STOCK		13,555.27	0.002%	99.589%
3904	BELLATRIX EXPLORATION LTD COMMON STOCK		13,523.86	0.002%	99.590%
3905	NORDJYSKE BANK A/S COMMON STOCK DKK10.		13,517.50	0.002%	99.592%
3906	MAXVALU NISHINIHON CO LTD COMMON STOCK		13,499.87	0.002%	99.594%
3907	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		13,451.50	0.002%	99.596%
3908	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01		13,448.97	0.002%	99.597%
3909	FUKOKU CO LTD COMMON STOCK		13,433.16	0.002%	99.599%
3910	NIPPON SHARYO LTD COMMON STOCK		13,429.96	0.002%	99.601%
3911	CARCLO PLC COMMON STOCK GBP.05		13,417.39	0.002%	99.602%
3912	TOMATO BANK LTD COMMON STOCK		13,416.16	0.002%	99.604%
3913	ST CORP COMMON STOCK		13,394.87	0.002%	99.606%
3914	UNION BANK OF ISRAEL COMMON STOCK ILS.01		13,370.46	0.002%	99.607%
3915	CERVUS EQUIPMENT CORP COMMON STOCK		13,368.06	0.002%	99.609%
3916	TBK CO LTD COMMON STOCK		13,328.48	0.002%	99.611%
3917	SANTA FE GROUP A/S COMMON STOCK DKK70.0		13,296.20	0.002%	99.612%
3918	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		13,283.70	0.002%	99.614%
3919	ADDNODE GROUP AB COMMON STOCK SEK12.0		13,273.18	0.002%	99.616%
3920	BOOT (HENRY) PLC COMMON STOCK GBP.1		13,245.88	0.002%	99.617%
3921	ENERES CO LTD COMMON STOCK		13,239.36	0.002%	99.619%
3922	CREATE MEDIC CO LTD COMMON STOCK		13,174.38	0.002%	99.621%
3923	CATENA AB COMMON STOCK SEK4.4		13,160.90	0.002%	99.622%
3924	FUJISASH CO LTD COMMON STOCK		13,157.56	0.002%	99.624%
3925	AIR PARTNER PLC COMMON STOCK GBP.01		13,104.58	0.002%	99.626%
3926	YAMATO INTERNATIONAL INC COMMON STOCK		13,085.87	0.002%	99.627%
3927	CENTRAL SECURITY PATROLS CO COMMON STOCK		13,074.76	0.002%	99.629%
3928	NAC CO LTD COMMON STOCK		13,073.69	0.002%	99.631%
3929	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		13,006.68	0.002%	99.632%
3930	NZX LTD COMMON STOCK		13,006.13	0.002%	99.634%
3931	RAVEN RUSSIA LTD COMMON STOCK GBP.01		12,973.32	0.002%	99.635%
3932	ALL FOR ONE STEEB AG COMMON STOCK		12,926.43	0.002%	99.637%
3933	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		12,920.91	0.002%	99.639%
3934	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		12,914.09	0.002%	99.640%
3935	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		12,910.45	0.002%	99.642%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3936	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		12,899.15	0.002%	99.644%
3937	BASWARE OYJ COMMON STOCK		12,875.82	0.002%	99.645%
3938	PEPPER GROUP LTD COMMON STOCK		12,872.89	0.002%	99.647%
3939	CHUO SPRING CO LTD COMMON STOCK		12,830.00	0.002%	99.648%
3940	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		12,820.31	0.002%	99.650%
3941	EMAK SPA COMMON STOCK EUR.26		12,817.17	0.002%	99.652%
3942	FAR EAST HOLDINGS INTL LTD COMMON STOCK		12,815.46	0.002%	99.653%
3943	CEGEDIM SA COMMON STOCK EUR.9528		12,743.30	0.002%	99.655%
3944	BANCA PROFILO SPA COMMON STOCK		12,740.79	0.002%	99.656%
3945	TISCALI SPA COMMON STOCK		12,713.48	0.002%	99.658%
3946	PYI CORP LTD COMMON STOCK HKD.1		12,712.16	0.002%	99.660%
3947	RIGHT ON CO LTD COMMON STOCK		12,698.13	0.002%	99.661%
3948	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		12,696.05	0.002%	99.663%
3949	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		12,691.31	0.002%	99.664%
3950	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		12,673.52	0.002%	99.666%
3951	AXELL CORP COMMON STOCK		12,671.15	0.002%	99.668%
3952	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		12,653.14	0.002%	99.669%
3953	CROCODILE GARMENTS COMMON STOCK		12,651.28	0.002%	99.671%
3954	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		12,632.37	0.002%	99.672%
3955	SUPREMEX INC COMMON STOCK		12,632.34	0.002%	99.674%
3956	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		12,613.73	0.002%	99.675%
3957	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		12,610.07	0.002%	99.677%
3958	CSG LTD COMMON STOCK		12,595.72	0.002%	99.679%
3959	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		12,591.92	0.002%	99.680%
3960	NDS CO LTD COMMON STOCK		12,588.73	0.002%	99.682%
3961	GDI INTEGRATED FACILITY SERV COMMON STOCK		12,574.63	0.002%	99.683%
3962	KIMURA UNITY CO LTD COMMON STOCK		12,572.44	0.002%	99.685%
3963	RHYTHM WATCH CO LTD COMMON STOCK		12,560.96	0.002%	99.687%
3964	MYNET INC COMMON STOCK		12,510.96	0.002%	99.688%
3965	TIVOLI A/S COMMON STOCK DKK10.0		12,494.60	0.002%	99.690%
3966	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		12,491.36	0.002%	99.691%
3967	CONA RESOURCES LTD COMMON STOCK		12,480.06	0.002%	99.693%
3968	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		12,459.50	0.002%	99.694%
3969	NIPPON KANZAI CO LTD COMMON STOCK		12,447.13	0.002%	99.696%
3970	OUG HOLDINGS INC COMMON STOCK		12,446.22	0.002%	99.697%
3971	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		12,425.96	0.002%	99.699%
3972	BJORN BORG AB COMMON STOCK SEK.3125		12,424.55	0.002%	99.701%
3973	ACOM CO LTD COMMON STOCK		12,415.74	0.002%	99.702%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
3974	ALLGEIER SE COMMON STOCK		12,404.48	0.002%	99.704%
3975	PASCO CORP COMMON STOCK		12,384.95	0.002%	99.705%
3976	SK ELECTRONICS LTD COMMON STOCK		12,358.04	0.002%	99.707%
3977	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		12,343.14	0.002%	99.708%
3978	TAKIHYO CO LTD COMMON STOCK		12,337.70	0.002%	99.710%
3979	SCHALTBAU HOLDING AG COMMON STOCK		12,324.02	0.002%	99.711%
3980	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		12,284.85	0.002%	99.713%
3981	GRANDY HOUSE CORP COMMON STOCK		12,270.34	0.002%	99.715%
3982	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003		12,244.46	0.002%	99.716%
3983	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		12,230.80	0.002%	99.718%
3984	SEALINK TRAVEL GROUP LTD COMMON STOCK		12,199.08	0.002%	99.719%
3985	SHINWA CO LTD COMMON STOCK		12,187.56	0.002%	99.721%
3986	LPKF LASER + ELECTRONICS COMMON STOCK		12,184.31	0.002%	99.722%
3987	LIBERTY GLOBAL PLC LILAC A TRACKING STK		12,117.60	0.002%	99.724%
3988	ARRK CORP COMMON STOCK		12,111.15	0.002%	99.725%
3989	VETOQUINOL SA COMMON STOCK EUR2.5		12,102.65	0.002%	99.727%
3990	STEEL + TUBE HOLDINGS LTD COMMON STOCK		12,090.88	0.002%	99.728%
3991	CTI ENGINEERING CO LTD COMMON STOCK		12,088.28	0.002%	99.730%
3992	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		12,078.27	0.002%	99.731%
3993	STRAITS TRADING CO LTD COMMON STOCK		12,056.63	0.002%	99.733%
3994	TAKASHIMA + CO LTD COMMON STOCK		12,048.25	0.002%	99.734%
3995	AFARAK GROUP OYJ COMMON STOCK		12,044.51	0.002%	99.736%
3996	GMO FINANCIAL HOLDINGS INC COMMON STOCK		12,031.41	0.002%	99.737%
3997	HORIZON NORTH LOGISTICS INC COMMON STOCK		12,031.26	0.002%	99.739%
3998	FBD HOLDINGS PLC COMMON STOCK EUR.6		12,031.19	0.002%	99.740%
3999	BP CASTROL KK COMMON STOCK		12,029.73	0.002%	99.742%
4000	IMMSI SPA COMMON STOCK		12,020.23	0.002%	99.743%
4001	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		12,016.56	0.002%	99.745%
4002	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		11,962.43	0.002%	99.746%
4003	GOLDEN STAR RESOURCES LTD COMMON STOCK		11,925.47	0.001%	99.748%
4004	ALIMAK GROUP AB COMMON STOCK SEK.02		11,906.74	0.001%	99.749%
4005	SEQUANA REGR COMMON STOCK EUR1.0		11,897.35	0.001%	99.751%
4006	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		11,890.58	0.001%	99.752%
4007	ALTERRA POWER CORP COMMON STOCK		11,879.78	0.001%	99.754%
4008	HOTLAND CO LTD COMMON STOCK		11,879.50	0.001%	99.755%
4009	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		11,860.02	0.001%	99.757%
4010	CHESSWOOD GROUP LTD COMMON STOCK		11,829.29	0.001%	99.758%
4011	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		11,829.18	0.001%	99.760%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
4012	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		11,804.51	0.001%	99.761%
4013	ENDEAVOUR SILVER CORP COMMON STOCK		11,778.62	0.001%	99.763%
4014	JENSEN GROUP NV COMMON STOCK		11,743.27	0.001%	99.764%
4015	SHOFU INC COMMON STOCK		11,692.89	0.001%	99.766%
4016	ERM POWER LTD COMMON STOCK		11,685.12	0.001%	99.767%
4017	NZME LTD COMMON STOCK		11,680.27	0.001%	99.769%
4018	KINKI SHARYO CO LTD COMMON STOCK		11,650.83	0.001%	99.770%
4019	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		11,629.04	0.001%	99.772%
4020	PGG WRIGHTSON LTD COMMON STOCK		11,601.56	0.001%	99.773%
4021	FFRI INC COMMON STOCK		11,566.89	0.001%	99.774%
4022	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		11,560.45	0.001%	99.776%
4023	SBS TRANSIT LTD COMMON STOCK		11,554.84	0.001%	99.777%
4024	SANSEI TECHNOLOGIES INC COMMON STOCK		11,512.26	0.001%	99.779%
4025	ENDEAVOUR SILVER CORP COMMON STOCK		11,511.06	0.001%	99.780%
4026	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		11,503.68	0.001%	99.782%
4027	SEMCON AB COMMON STOCK SEK1.0		11,498.12	0.001%	99.783%
4028	NAKANO CORP COMMON STOCK		11,488.69	0.001%	99.785%
4029	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		11,487.88	0.001%	99.786%
4030	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		11,461.07	0.001%	99.787%
4031	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		11,451.15	0.001%	99.789%
4032	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		11,434.18	0.001%	99.790%
4033	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		11,433.46	0.001%	99.792%
4034	FUJI CORP COMMON STOCK		11,407.27	0.001%	99.793%
4035	LIFEHEALTHCARE GROUP LTD COMMON STOCK		11,379.63	0.001%	99.795%
4036	TECHNO RYOWA LTD COMMON STOCK		11,376.84	0.001%	99.796%
4037	ONEVUE HOLDINGS LTD COMMON STOCK		11,373.25	0.001%	99.798%
4038	MARUBUN CORP COMMON STOCK		11,364.09	0.001%	99.799%
4039	TIGERS POLYMER CORP COMMON STOCK		11,343.19	0.001%	99.800%
4040	CGG SA COMMON STOCK EUR.8		11,327.84	0.001%	99.802%
4041	KEPPEL TELECOM + TRANSPORT COMMON STOCK		11,322.70	0.001%	99.803%
4042	ENM HOLDINGS LTD COMMON STOCK		11,291.46	0.001%	99.805%
4043	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		11,260.21	0.001%	99.806%
4044	I O DATA DEVICE INC COMMON STOCK		11,225.29	0.001%	99.807%
4045	BANCA CARIGE SPA COMMON STOCK		11,133.29	0.001%	99.809%
4046	HUON AQUACULTURE GROUP LTD COMMON STOCK		11,067.08	0.001%	99.810%
4047	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		11,064.98	0.001%	99.812%
4048	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		11,043.34	0.001%	99.813%
4049	CSE GLOBAL LTD COMMON STOCK		11,040.05	0.001%	99.814%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
4050	VITEC HOLDINGS CO LTD COMMON STOCK		11,011.03	0.001%	99.816%
4051	ODFJELL SE A SHS COMMON STOCK NOK2.5		11,001.20	0.001%	99.817%
4052	ISELECT LTD COMMON STOCK		10,974.32	0.001%	99.819%
4053	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		10,912.12	0.001%	99.820%
4054	ENIGMO INC COMMON STOCK		10,894.06	0.001%	99.821%
4055	MAUREL ET PROM COMMON STOCK EUR.77		10,875.39	0.001%	99.823%
4056	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		10,858.63	0.001%	99.824%
4057	R STAHL AG COMMON STOCK		10,857.28	0.001%	99.825%
4058	KOMAIHALTEC INC COMMON STOCK		10,784.16	0.001%	99.827%
4059	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25		10,734.65	0.001%	99.828%
4060	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		10,680.80	0.001%	99.829%
4061	5N PLUS INC COMMON STOCK		10,679.22	0.001%	99.831%
4062	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0		10,660.17	0.001%	99.832%
4063	TELESTE OYJ COMMON STOCK		10,650.61	0.001%	99.833%
4064	PSB INDUSTRIES COMMON STOCK EUR2.		10,619.89	0.001%	99.835%
4065	DECMIL GROUP LTD COMMON STOCK		10,591.35	0.001%	99.836%
4066	CASH CONVERTERS INTL LTD COMMON STOCK		10,570.08	0.001%	99.837%
4067	AIRPORT FACILITIES CO LTD COMMON STOCK		10,565.21	0.001%	99.839%
4068	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		10,531.62	0.001%	99.840%
4069	TURQUOISE HILL RESOURCES LTD COMMON STOCK		10,527.60	0.001%	99.841%
4070	ESUN HOLDINGS LTD COMMON STOCK HKD.5		10,525.98	0.001%	99.843%
4071	SSAB AB A SHARES COMMON STOCK		10,498.49	0.001%	99.844%
4072	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		10,487.33	0.001%	99.845%
4073	TOKYO THEATRES CO INC COMMON STOCK		10,485.42	0.001%	99.847%
4074	GRANITE OIL CORP COMMON STOCK		10,471.64	0.001%	99.848%
4075	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		10,440.00	0.001%	99.849%
4076	BANKNORDIK P/F COMMON STOCK		10,418.79	0.001%	99.851%
4077	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		10,380.95	0.001%	99.852%
4078	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		10,369.92	0.001%	99.853%
4079	TOWER LTD COMMON STOCK		10,337.42	0.001%	99.854%
4080	BHP BILLITON LTD SPON ADR ADR		10,294.62	0.001%	99.856%
4081	BSM TECHNOLOGIES INC COMMON STOCK		10,285.71	0.001%	99.857%
4082	URBANET CORP CO LTD REIT		10,272.93	0.001%	99.858%
4083	BIGBEN INTERACTIVE COMMON STOCK EUR2.		10,265.61	0.001%	99.860%
4084	IFG GROUP PLC COMMON STOCK EUR.12		10,253.65	0.001%	99.861%
4085	MEDUSA MINING LTD COMMON STOCK		10,241.84	0.001%	99.862%
4086	RAYSUM CO LTD COMMON STOCK		10,196.84	0.001%	99.863%
4087	MANZ AG COMMON STOCK		10,165.69	0.001%	99.865%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
4088	PULSE SEISMIC INC COMMON STOCK		10,165.50	0.001%	99.866%
4089	PIHLAJALINNA OYJ COMMON STOCK		10,120.25	0.001%	99.867%
4090	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001		10,095.76	0.001%	99.869%
4091	DAISHINKU CORP COMMON STOCK		10,076.77	0.001%	99.870%
4092	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01		10,076.51	0.001%	99.871%
4093	VOCENTO SA COMMON STOCK EUR.2		10,062.14	0.001%	99.872%
4094	SAVARIA CORP COMMON STOCK		10,040.47	0.001%	99.874%
4095	GMP CAPITAL INC COMMON STOCK		10,018.03	0.001%	99.875%
4096	NINE EXPRESS LTD COMMON STOCK HKD.01		9,987.57	0.001%	99.876%
4097	INTEK GROUP SPA COMMON STOCK		9,923.20	0.001%	99.877%
4098	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK		9,922.31	0.001%	99.879%
4099	K1 VENTURES LTD COMMON STOCK		9,922.18	0.001%	99.880%
4100	GEOSTR CORP COMMON STOCK		9,856.21	0.001%	99.881%
4101	CHINA LNG GROUP LTD PARALLEL COMMON STOCK HKD.002		9,839.91	0.001%	99.882%
4102	MARUYAMA MFG CO INC COMMON STOCK		9,837.46	0.001%	99.884%
4103	SHIDAX CORP COMMON STOCK		9,820.95	0.001%	99.885%
4104	MANDALAY RESOURCES CORP COMMON STOCK		9,799.64	0.001%	99.886%
4105	AMPLITUDE SURGICAL SAS COMMON STOCK		9,742.03	0.001%	99.887%
4106	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		9,723.03	0.001%	99.888%
4107	KIMOTO CO LTD COMMON STOCK		9,717.01	0.001%	99.890%
4108	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		9,639.75	0.001%	99.891%
4109	PROBI AB COMMON STOCK SEK5.0		9,503.73	0.001%	99.892%
4110	SOFTBRAIN CO LTD COMMON STOCK		9,459.65	0.001%	99.893%
4111	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		9,458.02	0.001%	99.894%
4112	TOHOKU BANK LTD/THE COMMON STOCK		9,437.91	0.001%	99.896%
4113	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		9,435.30	0.001%	99.897%
4114	EQT HOLDINGS LTD COMMON STOCK		9,381.00	0.001%	99.898%
4115	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		9,367.49	0.001%	99.899%
4116	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		9,356.69	0.001%	99.900%
4117	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		9,351.86	0.001%	99.902%
4118	KINTETSU DEPT STORE CO LTD COMMON STOCK		9,307.49	0.001%	99.903%
4119	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		9,228.68	0.001%	99.904%
4120	EVOLVA HOLDING SA COMMON STOCK CHF.2		9,180.27	0.001%	99.905%
4121	MIYOSHI OIL + FAT CO LTD COMMON STOCK		9,166.09	0.001%	99.906%
4122	ADLER MODEMARKTE AG COMMON STOCK		9,052.83	0.001%	99.907%
4123	NAKAMURAYA CO LTD COMMON STOCK		9,012.68	0.001%	99.908%
4124	PORVAIR PLC COMMON STOCK GBP.02		8,978.36	0.001%	99.910%
4125	SUNLAND GROUP LTD COMMON STOCK		8,919.52	0.001%	99.911%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
4126	ENERGIX RENEWABLE ENERGIES COMMON STOCK		8,867.78	0.001%	99.912%
4127	CRH MEDICAL CORP COMMON STOCK		8,855.94	0.001%	99.913%
4128	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		8,843.08	0.001%	99.914%
4129	BITTIUM OYJ COMMON STOCK		8,821.83	0.001%	99.915%
4130	ROSENBAUER INTERNATIONAL AG COMMON STOCK		8,817.05	0.001%	99.916%
4131	JAMCO CORP COMMON STOCK		8,810.70	0.001%	99.917%
4132	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		8,617.11	0.001%	99.918%
4133	WESTERN ENERGY SERVICES CORP COMMON STOCK		8,501.70	0.001%	99.919%
4134	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		8,497.86	0.001%	99.921%
4135	TAO HEUNG COMMON STOCK HKD.1		8,426.43	0.001%	99.922%
4136	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		8,374.12	0.001%	99.923%
4137	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		8,314.58	0.001%	99.924%
4138	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		8,294.84	0.001%	99.925%
4139	DELTICOM AG COMMON STOCK		8,273.35	0.001%	99.926%
4140	TUBOS REUNIDOS SA COMMON STOCK EUR.1		8,266.64	0.001%	99.927%
4141	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		8,240.08	0.001%	99.928%
4142	WANG ON GROUP LTD COMMON STOCK HKD.01		8,235.16	0.001%	99.929%
4143	NISHIKAWA RUBBER CO LTD COMMON STOCK		8,174.40	0.001%	99.930%
4144	TK DEVELOPMENT COMMON STOCK DKK1.0		8,133.13	0.001%	99.931%
4145	TMAC RESOURCES INC COMMON STOCK		8,126.63	0.001%	99.932%
4146	YONGNAM HOLDINGS LTD 1 COMMON STOCK		8,069.18	0.001%	99.933%
4147	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		7,983.57	0.001%	99.934%
4148	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		7,898.88	0.001%	99.935%
4149	BAYTEX ENERGY CORP COMMON STOCK		7,832.02	0.001%	99.936%
4150	SERVELEC GROUP PLC COMMON STOCK		7,761.32	0.001%	99.937%
4151	MONEY PARTNERS GROUP CO LTD COMMON STOCK		7,727.13	0.001%	99.938%
4152	TABUCHI ELECTRIC CO LTD COMMON STOCK		7,683.94	0.001%	99.939%
4153	ZUKEN INC COMMON STOCK		7,592.87	0.001%	99.940%
4154	FRAGRANCE GROUP LTD COMMON STOCK		7,544.02	0.001%	99.941%
4155	LIPPO CHINA RESOURCES LTD COMMON STOCK		7,404.90	0.001%	99.942%
4156	KINGSGATE CONSOLIDATED LTD COMMON STOCK		7,391.48	0.001%	99.943%
4157	MICRONICS JAPAN CO LTD COMMON STOCK		7,385.49	0.001%	99.944%
4158	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		7,331.46	0.001%	99.944%
4159	TOTAL GABON COMMON STOCK USD17.		7,286.64	0.001%	99.945%
4160	FINDEL PLC COMMON STOCK GBP.1		7,285.19	0.001%	99.946%
4161	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01		7,274.95	0.001%	99.947%
4162	DOMINION DIAMOND CORP COMMON STOCK		7,088.76	0.001%	99.948%
4163	JAPARA HEALTHCARE LTD COMMON STOCK		7,018.25	0.001%	99.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
4164	METABOLIC EXPLORER COMMON STOCK EUR.1		6,947.33	0.001%	99.950%
4165	PARTNER COMMUNICATIONS ADR ADR ILS.01		6,935.25	0.001%	99.951%
4166	RENOLD PLC COMMON STOCK GBP.05		6,892.51	0.001%	99.952%
4167	MCH GROUP AG COMMON STOCK CHF10.0		6,842.80	0.001%	99.952%
4168	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		6,787.98	0.001%	99.953%
4169	CNT GROUP LTD COMMON STOCK HKD.1		6,753.13	0.001%	99.954%
4170	TIGER RESOURCES LTD COMMON STOCK		6,583.36	0.001%	99.955%
4171	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05		6,538.18	0.001%	99.956%
4172	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		6,514.39	0.001%	99.957%
4173	SRG TAKAMIYA CO LTD COMMON STOCK		6,428.61	0.001%	99.957%
4174	MAXITRANS INDUSTRIES LTD COMMON STOCK		6,419.18	0.001%	99.958%
4175	HIOKI E E CORP COMMON STOCK		6,408.04	0.001%	99.959%
4176	VITEC GROUP PLC/THE COMMON STOCK GBP.2		6,397.22	0.001%	99.960%
4177	ROULARTA MEDIA GROUP NV COMMON STOCK		6,375.35	0.001%	99.961%
4178	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		6,286.95	0.001%	99.961%
4179	ENERGY RESOURCES OF AUST COMMON STOCK		6,190.76	0.001%	99.962%
4180	PHX ENERGY SERVICES CORP COMMON STOCK		6,176.27	0.001%	99.963%
4181	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		6,169.68	0.001%	99.964%
4182	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		6,089.34	0.001%	99.964%
4183	ANTALIS INTERNATIONAL SAS COMMON STOCK		6,069.33	0.001%	99.965%
4184	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		5,989.26	0.001%	99.966%
4185	RECKON LTD COMMON STOCK		5,966.64	0.001%	99.967%
4186	PENGUIN INTERNATIONAL LTD COMMON STOCK		5,944.00	0.001%	99.968%
4187	ENERGY WORLD CORP LTD COMMON STOCK		5,897.94	0.001%	99.968%
4188	AURICO METALS INC COMMON STOCK		5,850.27	0.001%	99.969%
4189	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		5,827.64	0.001%	99.970%
4190	PALADIN ENERGY LTD COMMON STOCK		5,804.64	0.001%	99.970%
4191	FORTUNA SILVER MINES INC COMMON STOCK		5,746.56	0.001%	99.971%
4192	STUART OLSON INC COMMON STOCK		5,396.91	0.001%	99.972%
4193	FINBAR GROUP LTD COMMON STOCK		5,327.17	0.001%	99.973%
4194	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		5,289.03	0.001%	99.973%
4195	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		5,274.76	0.001%	99.974%
4196	TOW CO LTD COMMON STOCK		5,163.86	0.001%	99.974%
4197	GALLANT VENTURE LTD COMMON STOCK		5,139.16	0.001%	99.975%
4198	AGRO KANESHO CO LTD COMMON STOCK		5,066.50	0.001%	99.976%
4199	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		5,020.13	0.001%	99.976%
4200	MORTGAGE CHOICE LTD COMMON STOCK		4,937.43	0.001%	99.977%
4201	SAPEC COMMON STOCK		4,934.04	0.001%	99.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
4202	QUINTIS LTD COMMON STOCK		4,821.67	0.001%	99.978%
4203	TILT RENEWABLES LTD COMMON STOCK		4,766.92	0.001%	99.979%
4204	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		4,759.87	0.001%	99.979%
4205	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		4,614.20	0.001%	99.980%
4206	MUTOH HOLDINGS CO LTD COMMON STOCK		4,610.68	0.001%	99.981%
4207	TOTTORI BANK LTD/THE COMMON STOCK		4,578.73	0.001%	99.981%
4208	FALCON ENERGY GROUP LTD COMMON STOCK		4,565.90	0.001%	99.982%
4209	EUROMICRON AG COMMON STOCK		4,499.57	0.001%	99.982%
4210	SOFTWARE SERVICE INC COMMON STOCK		4,452.46	0.001%	99.983%
4211	BELLATRIX EXPLORATION LTD COMMON STOCK		4,428.70	0.001%	99.983%
4212	YUTAKA GIKEN CO LTD COMMON STOCK		4,424.86	0.001%	99.984%
4213	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		4,395.11	0.001%	99.985%
4214	AMA GROUP LTD COMMON STOCK		4,370.86	0.001%	99.985%
4215	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		4,285.64	0.001%	99.986%
4216	STUDENT TRANSPORTATION INC COMMON STOCK		4,186.00	0.001%	99.986%
4217	PENGROWTH ENERGY CORP COMMON STOCK		4,122.06	0.001%	99.987%
4218	NEWALTA CORP COMMON STOCK		4,021.49	0.001%	99.987%
4219	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		3,943.06	0.000%	99.988%
4220	DYNA MAC HOLDINGS LTD COMMON STOCK		3,900.93	0.000%	99.988%
4221	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		3,725.28	0.000%	99.989%
4222	GOGOLD RESOURCES INC COMMON STOCK		3,678.62	0.000%	99.989%
4223	WALTER MEIER AG REG COMMON STOCK CHF.1		3,568.67	0.000%	99.990%
4224	DALENYS COMMON STOCK NPV		3,506.38	0.000%	99.990%
4225	ALCO HOLDINGS LTD COMMON STOCK HKD.1		3,496.01	0.000%	99.990%
4226	SUNCOR ENERGY INC COMMON STOCK		3,494.90	0.000%	99.991%
4227	BANK OF KOCHI LTD COMMON STOCK		3,450.68	0.000%	99.991%
4228	DORAY MINERALS LTD COMMON STOCK		3,166.92	0.000%	99.992%
4229	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		3,043.01	0.000%	99.992%
4230	ROTARY ENGINEERING LTD COMMON STOCK		3,022.60	0.000%	99.992%
4231	ST. IVES PLC COMMON STOCK GBP.1		2,944.37	0.000%	99.993%
4232	POYRY OYJ COMMON STOCK		2,936.87	0.000%	99.993%
4233	TORSTAR CORP CL B COMMON STOCK		2,914.65	0.000%	99.994%
4234	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		2,822.90	0.000%	99.994%
4235	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		2,738.48	0.000%	99.994%
4236	DURO FELGUERA SA COMMON STOCK EUR.5		2,735.97	0.000%	99.995%
4237	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		2,534.45	0.000%	99.995%
4238	MELCOR DEVELOPMENTS LTD COMMON STOCK		2,516.53	0.000%	99.995%
4239	TRISURA GROUP LTD COMMON STOCK		2,360.64	0.000%	99.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
4240	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		2,337.26	0.000%	99.996%
4241	GBST HOLDINGS LTD COMMON STOCK		2,223.82	0.000%	99.996%
4242	I CABLE COMMUNICATIONS LTD COMMON STOCK		2,112.81	0.000%	99.996%
4243	BILLABONG INTERNATIONAL LTD COMMON STOCK		2,080.50	0.000%	99.997%
4244	ALEXCO RESOURCE CORP COMMON STOCK		1,863.25	0.000%	99.997%
4245	MMA OFFSHORE LTD COMMON STOCK		1,824.42	0.000%	99.997%
4246	TRINITY LTD COMMON STOCK HKD.1		1,807.11	0.000%	99.997%
4247	BOUSTEAD PROJECTS LTD COMMON STOCK		1,742.56	0.000%	99.998%
4248	NAM CHEONG LIMITED COMMON STOCK HKD.1		1,739.84	0.000%	99.998%
4249	MIDLAND IC-H LTD COMMON STOCK HKD.1		1,715.85	0.000%	99.998%
4250	PRIMERO MINING CORP COMMON STOCK		1,511.48	0.000%	99.998%
4251	ORELL FUSSLER HOLDING AG REG COMMON STOCK CHF1.0		1,461.03	0.000%	99.998%
4252	TRANSGLOBE ENERGY CORP COMMON STOCK		1,426.57	0.000%	99.998%
4253	A.C.N. 004 410 833 LTD COMMON STOCK		1,381.81	0.000%	99.999%
4254	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1		1,231.91	0.000%	99.999%
4255	EZRA HOLDINGS LTD COMMON STOCK		1,162.65	0.000%	99.999%
4256	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		993.85	0.000%	99.999%
4257	GREAT PANTHER SILVER LTD COMMON STOCK		935.40	0.000%	99.999%
4258	TEN NETWORK HOLDINGS LTD COMMON STOCK		881.79	0.000%	99.999%
4259	GETBUSY PLC COMMON STOCK GBP.0015		762.43	0.000%	99.999%
4260	TRANSGLOBE ENERGY CORP COMMON STOCK		720.00	0.000%	100.000%
4261	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		686.06	0.000%	100.000%
4262	CARPETRIGHT PLC COMMON STOCK GBP.01		639.26	0.000%	100.000%
4263	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		611.39	0.000%	100.000%
4264	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0		499.89	0.000%	100.000%
4265	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		495.69	0.000%	100.000%
4266	SWIBER HOLDINGS LTD COMMON STOCK		360.93	0.000%	100.000%
4267	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		250.75	0.000%	100.000%
4268	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		221.39	0.000%	100.000%
4269	ARVIDA GROUP LTD RIGHT		124.16	0.000%	100.000%
4270	TROY RESOURCES LTD COMMON STOCK		47.93	0.000%	100.000%
4271	JANUS HENDERSON GROUP PLC COMMON STOCK		27.87	0.000%	100.000%
4272	CENTERRA GOLD INC COMMON STOCK		1.55	0.000%	100.000%
4273	MAUREL ET PROM RIGHTS		0.00	0.000%	100.000%
4274	SYRAH RESOURCES LIMITED RTS EXP 05OCT17		0.00	0.000%	100.000%
4275	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
4276	BEACH ENERGY LIMITED EXP OCT17		0.00	0.000%	100.000%
4277	BANCA POPOLARE DELL ETRURIA COMMON STOCK		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			796,851,589.28		100.000%
4278	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
4279	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
Total			796,851,589.28		100.00%