

# International Vector Equity Portfolio

**As of October 31, 2017 (Updated Monthly)**

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
1	HSBC HOLDINGS PLC SPONS ADR ADR		11,418,129.94	0.456%	0.456%
2	TOTAL SA COMMON STOCK EUR2.5		10,571,844.08	0.422%	0.877%
3	ROYAL DUTCH SHELL SPON ADR A ADR		9,947,823.20	0.397%	1.274%
4	BP PLC SPONS ADR ADR		9,924,259.24	0.396%	1.670%
5	NESTLE SA REG COMMON STOCK CHF.1		9,256,244.72	0.369%	2.040%
6	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		7,828,694.05	0.312%	2.352%
7	UPM KYMMENE OYJ COMMON STOCK		7,759,554.98	0.310%	2.662%
8	ANGLO AMERICAN PLC COMMON STOCK USD.54945		7,523,285.43	0.300%	2.962%
9	DAIMLER AG REGISTERED SHARES COMMON STOCK		7,505,070.62	0.299%	3.261%
10	E.ON SE COMMON STOCK		6,969,667.88	0.278%	3.539%
11	ROYAL DUTCH SHELL SPON ADR B ADR		6,668,157.92	0.266%	3.806%
12	BHP BILLITON LIMITED COMMON STOCK		6,475,814.56	0.258%	4.064%
13	BANCO SANTANDER SA COMMON STOCK EUR.5		6,434,241.33	0.257%	4.321%
14	RWE AG COMMON STOCK		6,221,545.58	0.248%	4.569%
15	NOVARTIS AG SPONSORED ADR ADR		6,050,554.02	0.241%	4.810%
16	ALLIANZ SE REG COMMON STOCK		6,012,264.51	0.240%	5.050%
17	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		5,762,148.25	0.230%	5.280%
18	BNP PARIBAS COMMON STOCK EUR2.		5,741,392.59	0.229%	5.509%
19	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		5,543,861.78	0.221%	5.730%
20	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		5,518,948.04	0.220%	5.951%
21	AGEAS COMMON STOCK		5,213,743.81	0.208%	6.159%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
22	UMICORE COMMON STOCK		5,056,693.77	0.202%	6.361%
23	VODAFONE GROUP PLC COMMON STOCK USD.2095		5,020,062.62	0.200%	6.561%
24	AUST AND NZ BANKING GROUP COMMON STOCK		4,916,955.53	0.196%	6.757%
25	DEUTSCHE LUFTHANSA REG COMMON STOCK		4,887,512.96	0.195%	6.952%
26	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		4,866,695.35	0.194%	7.146%
27	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		4,847,460.38	0.193%	7.340%
28	BANCO DE SABADELL SA COMMON STOCK EUR.125		4,824,832.58	0.193%	7.532%
29	VOLKSWAGEN AG PEF PREFERENCE		4,760,315.44	0.190%	7.722%
30	CLARIANT AG REG COMMON STOCK CHF3.7		4,594,173.27	0.183%	7.905%
31	TOYOTA MOTOR CORP SPON ADR ADR		4,566,548.00	0.182%	8.088%
32	TOYOTA MOTOR CORP COMMON STOCK		4,544,214.71	0.181%	8.269%
33	UNICREDIT SPA COMMON STOCK		4,501,732.61	0.180%	8.449%
34	REXEL SA COMMON STOCK EUR5.		4,446,824.46	0.177%	8.626%
35	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		4,376,887.31	0.175%	8.801%
36	BOLIDEN AB COMMON STOCK SEK2.11		4,363,122.49	0.174%	8.975%
37	NOVARTIS AG REG COMMON STOCK CHF.5		4,353,583.74	0.174%	9.148%
38	HONDA MOTOR CO LTD COMMON STOCK		4,325,234.31	0.173%	9.321%
39	BASF SE COMMON STOCK		4,309,395.82	0.172%	9.493%
40	STMICROELECTRONICS NV COMMON STOCK EUR1.04		4,293,396.08	0.171%	9.664%
41	SOLVAY SA COMMON STOCK EUR15.0		4,293,037.14	0.171%	9.836%
42	MACQUARIE GROUP LTD COMMON STOCK		4,286,649.32	0.171%	10.007%
43	BANCO BPM SPA COMMON STOCK		4,241,551.32	0.169%	10.176%
44	REPSOL SA COMMON STOCK EUR1.		4,204,595.59	0.168%	10.344%
45	STANDARD CHARTERED PLC COMMON STOCK USD.5		4,138,464.84	0.165%	10.509%
46	WOODSIDE PETROLEUM LTD COMMON STOCK		4,137,794.51	0.165%	10.674%
47	VODAFONE GROUP PLC SP ADR ADR		4,133,248.82	0.165%	10.839%
48	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		4,120,632.85	0.164%	11.003%
49	BALOISE HOLDING AG REG COMMON STOCK CHF.1		4,117,850.51	0.164%	11.168%
50	RENAULT SA COMMON STOCK EUR3.81		4,102,182.68	0.164%	11.331%
51	UNIPER SE COMMON STOCK		4,073,171.01	0.163%	11.494%
52	TECK RESOURCES LTD CLS B COMMON STOCK		4,043,072.88	0.161%	11.655%
53	STORA ENSO OYJ R SHS COMMON STOCK		4,023,618.30	0.161%	11.816%
54	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		3,979,909.46	0.159%	11.974%
55	BELLWAY PLC COMMON STOCK GBP.125		3,951,205.91	0.158%	12.132%
56	UBI BANCA SPA COMMON STOCK EUR2.5		3,897,355.05	0.156%	12.288%
57	ING GROEP NV COMMON STOCK EUR.01		3,732,057.05	0.149%	12.437%
58	ORANGE COMMON STOCK EUR4.		3,704,309.44	0.148%	12.584%
59	BLUESCOPE STEEL LTD COMMON STOCK		3,657,615.61	0.146%	12.730%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
60	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		3,613,677.76	0.144%	12.875%
61	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		3,604,659.68	0.144%	13.018%
62	K S AG REG COMMON STOCK		3,573,539.59	0.143%	13.161%
63	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		3,539,180.50	0.141%	13.302%
64	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		3,483,764.42	0.139%	13.441%
65	ENI SPA COMMON STOCK		3,461,380.60	0.138%	13.579%
66	MICHELIN (CGDE) COMMON STOCK EUR2.		3,450,318.87	0.138%	13.717%
67	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		3,442,844.59	0.137%	13.854%
68	ABB LTD REG COMMON STOCK CHF.12		3,419,919.78	0.136%	13.991%
69	LONZA GROUP AG REG COMMON STOCK		3,400,196.91	0.136%	14.126%
70	SUNCOR ENERGY INC COMMON STOCK		3,396,872.82	0.136%	14.262%
71	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		3,382,993.72	0.135%	14.397%
72	SCOR SE COMMON STOCK EUR7.876972		3,367,195.03	0.134%	14.531%
73	LANXESS AG COMMON STOCK		3,349,067.28	0.134%	14.665%
74	AXA SA COMMON STOCK EUR2.29		3,327,213.14	0.133%	14.798%
75	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		3,317,042.52	0.132%	14.930%
76	GLENCORE PLC COMMON STOCK USD.01		3,272,605.14	0.131%	15.061%
77	SANOFI COMMON STOCK EUR2.		3,261,193.94	0.130%	15.191%
78	FISCHER (GEORG) REG COMMON STOCK CHF1.0		3,239,111.72	0.129%	15.320%
79	PEUGEOT SA COMMON STOCK EUR1.		3,229,474.71	0.129%	15.449%
80	SUMITOMO CHEMICAL CO LTD COMMON STOCK		3,218,754.36	0.128%	15.577%
81	ARKEMA COMMON STOCK EUR10.		3,210,837.32	0.128%	15.705%
82	GN STORE NORD A/S COMMON STOCK DKK4.		3,174,267.21	0.127%	15.832%
83	HISCOX LTD COMMON STOCK GBP.065		3,149,390.55	0.126%	15.958%
84	KINROSS GOLD CORP COMMON STOCK		3,102,472.99	0.124%	16.082%
85	LUNDIN MINING CORP COMMON STOCK		3,097,498.67	0.124%	16.205%
86	FORTESCUE METALS GROUP LTD COMMON STOCK		3,087,602.01	0.123%	16.328%
87	DEUTSCHE TELEKOM AG REG COMMON STOCK		3,064,282.85	0.122%	16.451%
88	ATOS SE COMMON STOCK EUR1.0		3,062,359.93	0.122%	16.573%
89	SAINSBURY (J) PLC COMMON STOCK GBP.285714		3,057,236.80	0.122%	16.695%
90	BHP BILLITON PLC ADR ADR		3,048,918.72	0.122%	16.816%
91	TDC A/S COMMON STOCK DKK1.		3,047,915.69	0.122%	16.938%
92	SOCIETE GENERALE SA COMMON STOCK EUR1.25		3,047,304.56	0.122%	17.060%
93	AEON CO LTD COMMON STOCK		2,991,697.35	0.119%	17.179%
94	SIEMENS AG REG COMMON STOCK NPV		2,987,847.54	0.119%	17.298%
95	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		2,984,526.32	0.119%	17.417%
96	RIO TINTO PLC SPON ADR ADR		2,978,801.57	0.119%	17.536%
97	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		2,954,749.69	0.118%	17.654%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
98	TULLOW OIL PLC COMMON STOCK GBP.1		2,951,650.66	0.118%	17.772%
99	SHOWA DENKO K K COMMON STOCK		2,945,257.74	0.118%	17.889%
100	ACKERMANS + VAN HAAREN COMMON STOCK		2,938,037.80	0.117%	18.007%
101	MIZUHO FINANCIAL GROUP INC COMMON STOCK		2,938,004.48	0.117%	18.124%
102	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		2,919,525.07	0.116%	18.240%
103	ASAHI KASEI CORP COMMON STOCK		2,918,443.33	0.116%	18.357%
104	TELEPERFORMANCE COMMON STOCK EUR2.5		2,882,033.90	0.115%	18.472%
105	NATIONAL BANK OF CANADA COMMON STOCK		2,871,974.72	0.115%	18.586%
106	ARCELORMITTAL NY REGISTERED NY REG SHRS		2,845,602.36	0.114%	18.700%
107	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		2,839,201.48	0.113%	18.813%
108	BHP BILLITON LTD SPON ADR ADR		2,838,438.72	0.113%	18.927%
109	BANK OF MONTREAL COMMON STOCK		2,829,513.74	0.113%	19.039%
110	TELIA CO AB COMMON STOCK SEK3.2		2,826,810.32	0.113%	19.152%
111	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		2,806,514.51	0.112%	19.264%
112	ASTRAZENECA PLC SPONS ADR ADR		2,805,298.50	0.112%	19.376%
113	NESTE OYJ COMMON STOCK		2,796,758.77	0.112%	19.488%
114	AVIVA PLC COMMON STOCK GBP.25		2,794,654.25	0.112%	19.599%
115	MAZDA MOTOR CORP COMMON STOCK		2,787,537.83	0.111%	19.710%
116	MEDIOBANCA SPA COMMON STOCK EUR.5		2,766,529.26	0.110%	19.821%
117	DUFREY AG REG COMMON STOCK CHF5.0		2,745,655.90	0.110%	19.930%
118	DSV A/S COMMON STOCK DKK1.		2,745,379.28	0.110%	20.040%
119	SWISS RE AG COMMON STOCK CHF.1		2,743,315.08	0.109%	20.149%
120	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		2,742,147.71	0.109%	20.259%
121	RHEINMETALL AG COMMON STOCK		2,709,462.76	0.108%	20.367%
122	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		2,702,871.43	0.108%	20.475%
123	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		2,663,866.48	0.106%	20.581%
124	MTU AERO ENGINES AG COMMON STOCK		2,657,454.40	0.106%	20.687%
125	TELECOM ITALIA SPA COMMON STOCK		2,654,370.79	0.106%	20.793%
126	OMV AG COMMON STOCK		2,643,228.46	0.105%	20.899%
127	HITACHI LTD COMMON STOCK		2,619,940.57	0.105%	21.003%
128	FURUKAWA ELECTRIC CO LTD COMMON STOCK		2,617,868.53	0.104%	21.108%
129	NOVO NORDISK A/S B COMMON STOCK DKK.2		2,610,278.69	0.104%	21.212%
130	WEST FRASER TIMBER CO LTD COMMON STOCK		2,589,309.28	0.103%	21.315%
131	JYSKE BANK REG COMMON STOCK DKK10.		2,588,298.57	0.103%	21.418%
132	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		2,585,839.69	0.103%	21.521%
133	CRH PLC SPONSORED ADR ADR		2,585,278.08	0.103%	21.625%
134	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		2,565,991.16	0.102%	21.727%
135	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		2,564,273.74	0.102%	21.829%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
136	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		2,551,262.54	0.102%	21.931%
137	LINAMAR CORP COMMON STOCK		2,538,017.08	0.101%	22.032%
138	ENGIE COMMON STOCK EUR1.0		2,529,324.19	0.101%	22.133%
139	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		2,524,415.27	0.101%	22.234%
140	ASHTREAD GROUP PLC COMMON STOCK GBP.1		2,523,427.68	0.101%	22.335%
141	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		2,516,622.80	0.100%	22.435%
142	SONY CORP SPONSORED ADR ADR		2,509,575.51	0.100%	22.535%
143	ADIDAS AG COMMON STOCK		2,508,732.96	0.100%	22.635%
144	AEGON NV COMMON STOCK EUR.12		2,501,078.41	0.100%	22.735%
145	WOLTERS KLUWER COMMON STOCK EUR.12		2,499,983.26	0.100%	22.835%
146	DOWNER EDI LTD COMMON STOCK		2,494,168.71	0.100%	22.934%
147	KBC GROEP NV COMMON STOCK		2,487,664.55	0.099%	23.034%
148	BANCO COMERCIAL PORTUGUES R COMMON STOCK		2,484,119.16	0.099%	23.133%
149	NN GROUP NV COMMON STOCK		2,480,405.27	0.099%	23.232%
150	OUTOKUMPU OYJ COMMON STOCK		2,473,319.38	0.099%	23.331%
151	PEMBINA PIPELINE CORP COMMON STOCK		2,471,545.45	0.099%	23.429%
152	SUNCOR ENERGY INC COMMON STOCK		2,470,420.20	0.099%	23.528%
153	AIA GROUP LTD COMMON STOCK		2,453,551.97	0.098%	23.626%
154	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		2,452,110.36	0.098%	23.723%
155	BROTHER INDUSTRIES LTD COMMON STOCK		2,447,910.07	0.098%	23.821%
156	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		2,444,909.51	0.098%	23.919%
157	BORAL LTD COMMON STOCK		2,443,429.33	0.097%	24.016%
158	NISSAN MOTOR CO LTD COMMON STOCK		2,431,343.61	0.097%	24.113%
159	EDF COMMON STOCK EUR.5		2,420,397.34	0.097%	24.210%
160	SIKA AG BR COMMON STOCK CHF.6		2,420,280.80	0.097%	24.306%
161	DS SMITH PLC COMMON STOCK GBP.1		2,412,987.17	0.096%	24.403%
162	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		2,402,610.85	0.096%	24.499%
163	IBERDROLA SA COMMON STOCK EUR.75		2,394,979.08	0.096%	24.594%
164	ROYAL MAIL PLC COMMON STOCK GBP.01		2,381,764.43	0.095%	24.689%
165	PERSIMMON PLC COMMON STOCK GBP.1		2,370,446.46	0.095%	24.784%
166	ORICA LTD COMMON STOCK		2,366,420.88	0.094%	24.878%
167	LAGARDERE SCA COMMON STOCK EUR6.1		2,365,448.97	0.094%	24.972%
168	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		2,363,071.08	0.094%	25.067%
169	CANADIAN WESTERN BANK COMMON STOCK		2,361,015.52	0.094%	25.161%
170	FIRST QUANTUM MINERALS LTD COMMON STOCK		2,354,927.95	0.094%	25.255%
171	KAZ MINERALS PLC COMMON STOCK GBP.2		2,353,731.42	0.094%	25.349%
172	TORONTO DOMINION BANK COMMON STOCK		2,345,447.42	0.094%	25.442%
173	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		2,322,724.18	0.093%	25.535%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
174	DEUTSCHE BANK AG REGISTERED COMMON STOCK		2,302,855.80	0.092%	25.627%
175	VIVENDI COMMON STOCK EUR5.5		2,301,046.48	0.092%	25.719%
176	MUENCHENER RUECKVER AG REG COMMON STOCK		2,290,820.17	0.091%	25.810%
177	INCHCAPE PLC COMMON STOCK GBP.1		2,274,537.53	0.091%	25.901%
178	ASM INTERNATIONAL NV COMMON STOCK EUR.04		2,268,021.91	0.090%	25.992%
179	BANK OF NOVA SCOTIA COMMON STOCK		2,240,908.64	0.089%	26.081%
180	SBM OFFSHORE NV COMMON STOCK EUR.25		2,231,603.56	0.089%	26.170%
181	ESSITY AKTIEBOLAG B COMMON STOCK		2,225,418.06	0.089%	26.259%
182	SAMPO OYJ A SHS COMMON STOCK		2,222,710.59	0.089%	26.347%
183	BARCLAYS PLC SPONS ADR ADR		2,216,410.80	0.088%	26.436%
184	MAN GROUP PLC COMMON STOCK USD.03428571		2,213,093.16	0.088%	26.524%
185	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		2,206,662.93	0.088%	26.612%
186	STATOIL ASA COMMON STOCK NOK2.5		2,199,776.89	0.088%	26.700%
187	ASAHI GLASS CO LTD COMMON STOCK		2,194,650.01	0.088%	26.788%
188	HEIDELBERGCEMENT AG COMMON STOCK		2,192,717.55	0.087%	26.875%
189	EMPIRE CO LTD A COMMON STOCK		2,187,512.64	0.087%	26.962%
190	WHITECAP RESOURCES INC COMMON STOCK		2,187,020.81	0.087%	27.050%
191	NORDEA BANK AB COMMON STOCK SEK1.0		2,185,760.82	0.087%	27.137%
192	CARLSBERG AS B COMMON STOCK DKK20.		2,160,535.87	0.086%	27.223%
193	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		2,155,406.76	0.086%	27.309%
194	SYDBANK A/S COMMON STOCK DKK10.		2,152,307.03	0.086%	27.395%
195	ORIX CORP COMMON STOCK		2,147,480.95	0.086%	27.481%
196	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		2,143,071.10	0.086%	27.566%
197	DIAGEO PLC SPONSORED ADR ADR		2,141,055.27	0.085%	27.652%
198	AURUBIS AG COMMON STOCK		2,133,064.42	0.085%	27.737%
199	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		2,127,028.03	0.085%	27.822%
200	OSRAM LICHT AG COMMON STOCK		2,126,142.72	0.085%	27.906%
201	KESKO OYJ B SHS COMMON STOCK		2,121,799.80	0.085%	27.991%
202	ERSTE GROUP BANK AG COMMON STOCK		2,119,847.56	0.085%	28.076%
203	BANK OF QUEENSLAND LTD COMMON STOCK		2,115,136.97	0.084%	28.160%
204	HALMA PLC COMMON STOCK GBP.1		2,106,391.30	0.084%	28.244%
205	KONICA MINOLTA INC COMMON STOCK		2,105,453.76	0.084%	28.328%
206	FORTUM OYJ COMMON STOCK EUR3.4		2,098,205.67	0.084%	28.412%
207	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		2,094,873.12	0.084%	28.495%
208	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		2,092,567.62	0.083%	28.579%
209	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		2,090,008.31	0.083%	28.662%
210	INTESA SANPAOLO COMMON STOCK EUR.52		2,088,686.11	0.083%	28.746%
211	MITSUI CHEMICALS INC COMMON STOCK		2,084,507.69	0.083%	28.829%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,506,153,854.80</b>		<b>100.000%</b>	
212	COMMERZBANK AG COMMON STOCK		2,079,681.09	0.083%	28.912%
213	BP PLC COMMON STOCK USD.25		2,072,997.20	0.083%	28.995%
214	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		2,066,087.87	0.082%	29.077%
215	FAURECIA COMMON STOCK EUR7.		2,061,712.78	0.082%	29.159%
216	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		2,057,748.92	0.082%	29.241%
217	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		2,032,482.84	0.081%	29.322%
218	AAREAL BANK AG COMMON STOCK		2,019,538.35	0.081%	29.403%
219	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		2,014,455.20	0.080%	29.483%
220	METSO OYJ COMMON STOCK		2,008,581.96	0.080%	29.564%
221	UBE INDUSTRIES LTD COMMON STOCK		2,000,490.59	0.080%	29.643%
222	TOYOTA TSUSHO CORP COMMON STOCK		2,000,378.66	0.080%	29.723%
223	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		1,998,959.07	0.080%	29.803%
224	INCITEC PIVOT LTD COMMON STOCK		1,998,612.98	0.080%	29.883%
225	CANADIAN NATURAL RESOURCES COMMON STOCK		1,995,721.60	0.080%	29.962%
226	LLOYDS BANKING GROUP PLC COMMON STOCK		1,995,265.65	0.080%	30.042%
227	MAPFRE SA COMMON STOCK EUR.1		1,991,173.94	0.079%	30.121%
228	HUHTAMAKI OYJ COMMON STOCK		1,988,538.79	0.079%	30.201%
229	AKZO NOBEL COMMON STOCK EUR2.		1,987,622.88	0.079%	30.280%
230	BANK HAPOALIM BM COMMON STOCK ILS1.		1,983,180.94	0.079%	30.359%
231	TAIHEIYO CEMENT CORP COMMON STOCK		1,981,161.23	0.079%	30.438%
232	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		1,976,608.38	0.079%	30.517%
233	IAMGOLD CORP COMMON STOCK		1,973,608.31	0.079%	30.596%
234	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		1,972,850.61	0.079%	30.675%
235	mitsui mining + smelting co common stock		1,961,726.45	0.078%	30.753%
236	NOKIAN RENKAAT OYJ COMMON STOCK		1,956,114.34	0.078%	30.831%
237	APERAM COMMON STOCK		1,954,042.10	0.078%	30.909%
238	NEC CORP COMMON STOCK		1,953,701.51	0.078%	30.987%
239	TOSOH CORP COMMON STOCK		1,953,056.34	0.078%	31.065%
240	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		1,947,034.92	0.078%	31.142%
241	NEW WORLD DEVELOPMENT COMMON STOCK		1,946,273.09	0.078%	31.220%
242	NIPPON STEEL + SUMITOMO META COMMON STOCK		1,939,758.87	0.077%	31.298%
243	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		1,931,707.33	0.077%	31.375%
244	GAM HOLDING AG COMMON STOCK CHF.05		1,929,325.73	0.077%	31.452%
245	BENDIGO AND ADELAIDE BANK COMMON STOCK		1,927,485.31	0.077%	31.529%
246	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		1,925,975.85	0.077%	31.605%
247	SAIPEM SPA COMMON STOCK NPV		1,925,224.33	0.077%	31.682%
248	VIFOR PHARMA AG COMMON STOCK CHF.01		1,921,081.19	0.077%	31.759%
249	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		1,915,860.27	0.076%	31.835%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
250	VOPAK COMMON STOCK EUR.5		1,912,333.94	0.076%	31.912%
251	RICOH CO LTD COMMON STOCK		1,908,860.83	0.076%	31.988%
252	PRYSMIAN SPA COMMON STOCK EUR.1		1,903,184.54	0.076%	32.064%
253	AGGREKO PLC COMMON STOCK GBP.04832911		1,902,078.22	0.076%	32.140%
254	BPER BANCA COMMON STOCK EUR3.0		1,899,076.39	0.076%	32.215%
255	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		1,897,414.57	0.076%	32.291%
256	B2GOLD CORP COMMON STOCK		1,893,170.95	0.076%	32.367%
257	FIRSTGROUP PLC COMMON STOCK GBP.05		1,888,792.23	0.075%	32.442%
258	BEAZLEY PLC COMMON STOCK GBP.05		1,887,873.10	0.075%	32.517%
259	MINEBEA MITSUMI INC COMMON STOCK		1,887,192.24	0.075%	32.593%
260	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		1,882,802.48	0.075%	32.668%
261	LEONI AG COMMON STOCK		1,867,847.91	0.075%	32.742%
262	RPC GROUP PLC COMMON STOCK GBP.05		1,862,430.24	0.074%	32.817%
263	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		1,859,779.06	0.074%	32.891%
264	MITSUBISHI CORP COMMON STOCK		1,840,649.27	0.073%	32.964%
265	WORLEYPARSONS LTD COMMON STOCK		1,827,311.52	0.073%	33.037%
266	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		1,824,106.19	0.073%	33.110%
267	MITSUBISHI MATERIALS CORP COMMON STOCK		1,820,597.67	0.073%	33.183%
268	FLSMIDTH + CO A/S COMMON STOCK DKK20.		1,816,416.80	0.072%	33.255%
269	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		1,815,096.09	0.072%	33.327%
270	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		1,813,726.10	0.072%	33.400%
271	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		1,805,707.08	0.072%	33.472%
272	TOPDANMARK A/S COMMON STOCK DKK1.0		1,805,495.58	0.072%	33.544%
273	EIFFAGE COMMON STOCK EUR4.		1,804,679.49	0.072%	33.616%
274	JXTG HOLDINGS INC COMMON STOCK		1,800,977.15	0.072%	33.688%
275	TREASURY WINE ESTATES LTD COMMON STOCK		1,783,268.17	0.071%	33.759%
276	VESUVIUS PLC COMMON STOCK GBP.1		1,782,680.72	0.071%	33.830%
277	HOLMEN AB B SHARES COMMON STOCK		1,782,050.71	0.071%	33.901%
278	METCASH LTD COMMON STOCK		1,775,884.48	0.071%	33.972%
279	HUGO BOSS AG ORD COMMON STOCK		1,773,314.33	0.071%	34.043%
280	AMADEUS IT GROUP SA COMMON STOCK EUR.01		1,772,891.40	0.071%	34.114%
281	YAMANA GOLD INC COMMON STOCK		1,772,686.91	0.071%	34.184%
282	FREENET AG COMMON STOCK		1,767,925.94	0.071%	34.255%
283	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,765,258.31	0.070%	34.325%
284	JFE HOLDINGS INC COMMON STOCK		1,757,126.47	0.070%	34.395%
285	RANDSTAD HOLDING NV COMMON STOCK EUR.1		1,751,350.20	0.070%	34.465%
286	OJI HOLDINGS CORP COMMON STOCK		1,746,579.22	0.070%	34.535%
287	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		1,746,056.99	0.070%	34.605%



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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
288	SUBSEA 7 SA COMMON STOCK USD2.		1,743,706.42	0.070%	34.674%
289	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,740,819.32	0.069%	34.744%
290	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		1,726,018.28	0.069%	34.813%
291	TATE + LYLE PLC COMMON STOCK GBP.25		1,724,317.58	0.069%	34.881%
292	ELISA OYJ COMMON STOCK		1,720,171.19	0.069%	34.950%
293	SPECTRIS PLC COMMON STOCK GBP.05		1,715,698.45	0.068%	35.018%
294	3I GROUP PLC COMMON STOCK GBP.738636		1,712,819.97	0.068%	35.087%
295	BODYCOTE PLC COMMON STOCK GBP.17273		1,710,146.72	0.068%	35.155%
296	SBI HOLDINGS INC COMMON STOCK		1,706,788.72	0.068%	35.223%
297	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		1,704,428.92	0.068%	35.291%
298	ACCIONA SA COMMON STOCK EUR1.		1,701,626.34	0.068%	35.359%
299	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,699,842.92	0.068%	35.427%
300	DCC PLC COMMON STOCK EUR.25		1,694,861.16	0.068%	35.495%
301	TDK CORP COMMON STOCK		1,690,464.18	0.067%	35.562%
302	CAIXABANK S.A COMMON STOCK EUR1.		1,687,291.75	0.067%	35.629%
303	VINCI SA COMMON STOCK EUR2.5		1,683,842.35	0.067%	35.696%
304	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		1,678,244.92	0.067%	35.763%
305	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		1,677,115.86	0.067%	35.830%
306	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,664,724.38	0.066%	35.897%
307	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,658,434.09	0.066%	35.963%
308	ULVAC INC COMMON STOCK		1,657,749.85	0.066%	36.029%
309	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		1,657,641.04	0.066%	36.095%
310	WIENERBERGER AG COMMON STOCK		1,656,752.43	0.066%	36.161%
311	GREENE KING PLC COMMON STOCK GBP.125		1,656,267.33	0.066%	36.227%
312	WILLIAM HILL PLC COMMON STOCK GBP.1		1,652,632.45	0.066%	36.293%
313	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		1,651,547.87	0.066%	36.359%
314	DAIWA SECURITIES GROUP INC COMMON STOCK		1,645,458.57	0.066%	36.425%
315	ROYAL BANK OF CANADA COMMON STOCK		1,642,244.10	0.066%	36.490%
316	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		1,641,643.20	0.066%	36.556%
317	TOKYO ELECTRON LTD COMMON STOCK		1,637,540.97	0.065%	36.621%
318	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		1,635,188.82	0.065%	36.687%
319	IDEMITSU KOSAN CO LTD COMMON STOCK		1,631,024.37	0.065%	36.752%
320	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		1,630,893.46	0.065%	36.817%
321	COBHAM PLC COMMON STOCK GBP.025		1,628,874.21	0.065%	36.882%
322	HOMESERVE PLC COMMON STOCK GBP.0269231		1,625,073.96	0.065%	36.947%
323	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,623,718.98	0.065%	37.011%
324	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,623,474.79	0.065%	37.076%
325	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		1,623,314.93	0.065%	37.141%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
326	SOMPO HOLDINGS INC COMMON STOCK		1,617,857.17	0.065%	37.205%
327	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		1,617,200.39	0.065%	37.270%
328	VOESTALPINE AG COMMON STOCK		1,613,888.23	0.064%	37.334%
329	DENKA CO LTD COMMON STOCK		1,610,379.96	0.064%	37.399%
330	NEWCREST MINING LTD COMMON STOCK		1,610,166.46	0.064%	37.463%
331	ARYZTA AG COMMON STOCK CHF.02		1,609,254.97	0.064%	37.527%
332	DBS GROUP HOLDINGS LTD COMMON STOCK		1,608,321.16	0.064%	37.591%
333	CCL INDUSTRIES INC CL B COMMON STOCK		1,598,721.49	0.064%	37.655%
334	OZ MINERALS LTD COMMON STOCK		1,598,194.55	0.064%	37.719%
335	UBS GROUP AG REG COMMON STOCK CHF.1		1,593,871.02	0.064%	37.782%
336	AMER SPORTS OYJ COMMON STOCK		1,591,168.04	0.063%	37.846%
337	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		1,584,265.97	0.063%	37.909%
338	LAFARGEHOLCIM LTD REG COMMON STOCK		1,583,003.10	0.063%	37.972%
339	KIRKLAND LAKE GOLD LTD COMMON STOCK		1,580,434.69	0.063%	38.035%
340	BBA AVIATION PLC COMMON STOCK GBP.2976		1,578,975.64	0.063%	38.098%
341	NEXANS SA COMMON STOCK EUR1.		1,578,918.27	0.063%	38.161%
342	GERRESHEIMER AG COMMON STOCK		1,578,767.96	0.063%	38.224%
343	BAE SYSTEMS PLC COMMON STOCK GBP.025		1,577,168.72	0.063%	38.287%
344	ALUMINA LTD COMMON STOCK		1,577,021.17	0.063%	38.350%
345	ORIGIN ENERGY LTD COMMON STOCK		1,574,944.21	0.063%	38.413%
346	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		1,573,943.84	0.063%	38.476%
347	TUI AG DI COMMON STOCK		1,569,718.04	0.063%	38.539%
348	UCB SA COMMON STOCK		1,566,858.62	0.063%	38.601%
349	MEGGITT PLC COMMON STOCK GBP.05		1,565,365.54	0.062%	38.663%
350	SSE PLC COMMON STOCK GBP.5		1,563,764.44	0.062%	38.726%
351	SUN HUNG KAI PROPERTIES COMMON STOCK		1,558,755.56	0.062%	38.788%
352	CENTAMIN PLC COMMON STOCK		1,558,187.19	0.062%	38.850%
353	RESONA HOLDINGS INC COMMON STOCK		1,557,815.63	0.062%	38.912%
354	UBS GROUP AG REG COMMON STOCK CHF.1		1,556,903.15	0.062%	38.975%
355	FUJIKURA LTD COMMON STOCK		1,553,536.06	0.062%	39.037%
356	HSBC HOLDINGS PLC COMMON STOCK USD.5		1,549,655.88	0.062%	39.098%
357	RELX NV COMMON STOCK EUR.07		1,549,377.15	0.062%	39.160%
358	QANTAS AIRWAYS LTD COMMON STOCK		1,543,532.21	0.062%	39.222%
359	RIO TINTO LTD COMMON STOCK		1,537,681.94	0.061%	39.283%
360	SINGAPORE AIRLINES LTD COMMON STOCK		1,536,662.41	0.061%	39.344%
361	DANSKE BANK A/S COMMON STOCK DKK10.		1,536,117.43	0.061%	39.406%
362	TP ICAP PLC COMMON STOCK GBP.25		1,534,426.54	0.061%	39.467%
363	SUNCORP GROUP LTD COMMON STOCK		1,532,837.15	0.061%	39.528%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
364	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		1,525,181.95	0.061%	39.589%
365	LAURENTIAN BANK OF CANADA COMMON STOCK		1,521,602.98	0.061%	39.650%
366	PAYSAFE GROUP PLC COMMON STOCK GBP.0001		1,511,643.55	0.060%	39.710%
367	MANULIFE FINANCIAL CORP COMMON STOCK		1,509,268.80	0.060%	39.770%
368	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		1,505,803.76	0.060%	39.830%
369	RIGHTMOVE PLC COMMON STOCK GBP.01		1,504,554.82	0.060%	39.890%
370	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,497,995.08	0.060%	39.950%
371	CAIRN ENERGY PLC COMMON STOCK GBP.013669		1,495,767.52	0.060%	40.010%
372	HUDBAY MINERALS INC COMMON STOCK		1,494,846.17	0.060%	40.069%
373	OCEANAGOLD CORP COMMON STOCK		1,490,562.42	0.059%	40.129%
374	ENCANA CORP COMMON STOCK		1,486,847.70	0.059%	40.188%
375	CORBION NV COMMON STOCK EUR.25		1,486,209.39	0.059%	40.248%
376	SEB SA COMMON STOCK EUR1.		1,483,575.49	0.059%	40.307%
377	BOUYGUES SA COMMON STOCK EUR1.		1,480,940.65	0.059%	40.366%
378	KION GROUP AG COMMON STOCK		1,479,877.56	0.059%	40.425%
379	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		1,466,545.85	0.059%	40.483%
380	HELLA GMBH + CO KGAA COMMON STOCK		1,466,059.92	0.058%	40.542%
381	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		1,465,782.09	0.058%	40.600%
382	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		1,464,143.07	0.058%	40.659%
383	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,458,255.94	0.058%	40.717%
384	MAGNA INTERNATIONAL INC COMMON STOCK		1,452,716.08	0.058%	40.775%
385	SALZGITTER AG COMMON STOCK		1,451,474.84	0.058%	40.833%
386	CARGOTEC OYJ B SHARE COMMON STOCK		1,448,263.97	0.058%	40.891%
387	NOKIA OYJ COMMON STOCK		1,447,530.75	0.058%	40.948%
388	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		1,447,435.77	0.058%	41.006%
389	TEIJIN LTD COMMON STOCK		1,443,469.98	0.058%	41.064%
390	UNIPOL GRUPPO SPA COMMON STOCK		1,442,920.72	0.058%	41.121%
391	NICHIREI CORP COMMON STOCK		1,441,569.10	0.058%	41.179%
392	SOJITZ CORP COMMON STOCK		1,438,085.19	0.057%	41.236%
393	CREDIT AGRICOLE SA COMMON STOCK EUR3.		1,438,057.56	0.057%	41.294%
394	WESTPAC BANKING CORP COMMON STOCK		1,432,708.82	0.057%	41.351%
395	SEMBCORP INDUSTRIES LTD COMMON STOCK		1,432,582.97	0.057%	41.408%
396	VALLOUREC SA COMMON STOCK EUR2.0		1,428,204.51	0.057%	41.465%
397	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		1,427,416.09	0.057%	41.522%
398	AISIN SEIKI CO LTD COMMON STOCK		1,424,877.52	0.057%	41.579%
399	MARUBENI CORP COMMON STOCK		1,424,150.24	0.057%	41.636%
400	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29		1,412,513.92	0.056%	41.692%
401	PAN AMERICAN SILVER CORP COMMON STOCK		1,411,630.52	0.056%	41.748%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
402	WACKER CHEMIE AG COMMON STOCK		1,411,240.86	0.056%	41.805%
403	ISS A/S COMMON STOCK DKK1.0		1,408,712.79	0.056%	41.861%
404	BEKAERT NV COMMON STOCK		1,405,522.53	0.056%	41.917%
405	CANFOR CORP COMMON STOCK		1,404,030.23	0.056%	41.973%
406	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		1,403,787.22	0.056%	42.029%
407	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		1,398,678.63	0.056%	42.085%
408	NEW GOLD INC COMMON STOCK		1,398,670.75	0.056%	42.141%
409	REDROW PLC COMMON STOCK GBP.1		1,397,366.98	0.056%	42.196%
410	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		1,393,628.19	0.056%	42.252%
411	ONTEX GROUP NV COMMON STOCK		1,393,528.05	0.056%	42.308%
412	VICTREX PLC COMMON STOCK GBP.01		1,389,631.69	0.055%	42.363%
413	IVANHOE MINES LTD CL A COMMON STOCK		1,388,634.51	0.055%	42.418%
414	UOL GROUP LTD COMMON STOCK		1,386,594.55	0.055%	42.474%
415	HOPEWELL HOLDINGS LTD COMMON STOCK		1,382,728.96	0.055%	42.529%
416	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		1,381,922.26	0.055%	42.584%
417	OLD MUTUAL PLC COMMON STOCK GBP.1142857		1,376,746.02	0.055%	42.639%
418	YOKOHAMA RUBBER CO LTD COMMON STOCK		1,375,879.31	0.055%	42.694%
419	NAGASE + CO LTD COMMON STOCK		1,375,857.64	0.055%	42.749%
420	AMBU A/S B COMMON STOCK DKK2.5		1,375,018.28	0.055%	42.804%
421	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		1,374,422.01	0.055%	42.858%
422	ZEON CORP COMMON STOCK		1,371,313.25	0.055%	42.913%
423	IPSEN COMMON STOCK EUR1.		1,366,980.29	0.055%	42.968%
424	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		1,365,231.01	0.054%	43.022%
425	PRUDENTIAL PLC COMMON STOCK GBP.05		1,360,696.77	0.054%	43.077%
426	NISHIMATSU CONSTRUCTION CO COMMON STOCK		1,358,559.17	0.054%	43.131%
427	UBM PLC COMMON STOCK GBP.1125		1,357,208.24	0.054%	43.185%
428	VALEO SA COMMON STOCK EUR1.0		1,356,588.06	0.054%	43.239%
429	FAIRFAX MEDIA LTD COMMON STOCK		1,356,128.70	0.054%	43.293%
430	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		1,353,812.23	0.054%	43.347%
431	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		1,353,064.64	0.054%	43.401%
432	mitsubishi electric corp common stock		1,351,965.91	0.054%	43.455%
433	SEINO HOLDINGS CO LTD COMMON STOCK		1,350,978.70	0.054%	43.509%
434	CITIZEN WATCH CO LTD COMMON STOCK		1,350,553.69	0.054%	43.563%
435	DMG MORI CO LTD COMMON STOCK		1,349,077.07	0.054%	43.617%
436	DORMAKABA HOLDING AG COMMON STOCK CHF.1		1,348,069.58	0.054%	43.670%
437	AXEL SPRINGER SE COMMON STOCK EUR1.0		1,347,072.56	0.054%	43.724%
438	UNITED OVERSEAS BANK LTD COMMON STOCK		1,341,955.58	0.054%	43.778%
439	SIG PLC COMMON STOCK GBP.1		1,341,951.65	0.054%	43.831%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
440	SOUTH32 LTD COMMON STOCK		1,341,712.94	0.054%	43.885%
441	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		1,338,392.94	0.053%	43.938%
442	PANASONIC CORP COMMON STOCK		1,335,130.46	0.053%	43.992%
443	ESSENTRA PLC COMMON STOCK GBP.25		1,332,367.75	0.053%	44.045%
444	CARREFOUR SA COMMON STOCK EUR2.5		1,331,415.85	0.053%	44.098%
445	GUNMA BANK LTD COMMON STOCK		1,330,698.14	0.053%	44.151%
446	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,329,895.18	0.053%	44.204%
447	GVC HOLDINGS PLC COMMON STOCK EUR.01		1,328,301.99	0.053%	44.257%
448	77 BANK LTD/THE COMMON STOCK		1,326,619.15	0.053%	44.310%
449	MITSUI + CO LTD COMMON STOCK		1,326,170.44	0.053%	44.363%
450	NISSHINBO HOLDINGS INC COMMON STOCK		1,322,324.31	0.053%	44.416%
451	GIVAUDAN REG COMMON STOCK CHF10.0		1,322,106.69	0.053%	44.468%
452	WACOAL HOLDINGS CORP COMMON STOCK		1,314,808.76	0.052%	44.521%
453	COCA COLA HBC AG DI COMMON STOCK CHF6.7		1,314,743.25	0.052%	44.573%
454	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		1,314,624.01	0.052%	44.626%
455	RECORDATI SPA COMMON STOCK EUR.125		1,314,248.86	0.052%	44.678%
456	DUERR AG COMMON STOCK		1,313,180.19	0.052%	44.731%
457	AOYAMA TRADING CO LTD COMMON STOCK		1,308,040.33	0.052%	44.783%
458	STOREBRAND ASA COMMON STOCK NOK5.		1,307,950.58	0.052%	44.835%
459	AIR FRANCE KLM COMMON STOCK EUR1.		1,307,916.34	0.052%	44.887%
460	TAIYO YUDEN CO LTD COMMON STOCK		1,307,701.98	0.052%	44.939%
461	TMX GROUP LTD COMMON STOCK		1,305,111.34	0.052%	44.991%
462	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		1,304,396.05	0.052%	45.043%
463	LINDE AG TENDER COMMON STOCK		1,303,405.44	0.052%	45.095%
464	NIPPON YUSEN KK COMMON STOCK		1,301,157.36	0.052%	45.147%
465	SULZER AG REG COMMON STOCK CHF.01		1,300,802.97	0.052%	45.199%
466	AMP LTD COMMON STOCK		1,298,241.55	0.052%	45.251%
467	IMI PLC COMMON STOCK GBP.2857		1,296,214.80	0.052%	45.303%
468	WHEELLOCK + CO LTD COMMON STOCK		1,295,758.22	0.052%	45.355%
469	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,295,397.82	0.052%	45.406%
470	DETOUR GOLD CORP COMMON STOCK		1,292,474.42	0.052%	45.458%
471	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		1,288,113.64	0.051%	45.509%
472	SIMS METAL MANAGEMENT LTD COMMON STOCK		1,287,536.23	0.051%	45.561%
473	SCHOUW + CO COMMON STOCK DKK10.0		1,282,996.50	0.051%	45.612%
474	QBE INSURANCE GROUP LTD COMMON STOCK		1,282,597.38	0.051%	45.663%
475	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		1,279,706.64	0.051%	45.714%
476	ARISTOCRAT LEISURE LTD COMMON STOCK		1,274,444.97	0.051%	45.765%
477	GRAINCORP LTD A COMMON STOCK		1,274,396.67	0.051%	45.816%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
478	ROYAL UNIBREW COMMON STOCK DKK2.0		1,273,979.71	0.051%	45.867%
479	INFORMA PLC COMMON STOCK GBP.001		1,272,705.91	0.051%	45.917%
480	TESSENDERLO GROUP COMMON STOCK		1,271,558.58	0.051%	45.968%
481	DEUTSCHE POST AG REG COMMON STOCK		1,269,861.90	0.051%	46.019%
482	SOPRA STERIA GROUP COMMON STOCK EUR1.0		1,268,782.78	0.051%	46.069%
483	COLRUYT SA COMMON STOCK		1,265,565.59	0.050%	46.120%
484	BRITVIC PLC COMMON STOCK GBP.2		1,264,375.72	0.050%	46.170%
485	CENTERRA GOLD INC COMMON STOCK		1,261,787.88	0.050%	46.221%
486	MITSUI OSK LINES LTD COMMON STOCK		1,255,475.89	0.050%	46.271%
487	NTN CORP COMMON STOCK		1,253,180.71	0.050%	46.321%
488	IBIDEN CO LTD COMMON STOCK		1,245,789.53	0.050%	46.370%
489	CSR LTD COMMON STOCK		1,244,705.65	0.050%	46.420%
490	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		1,243,336.66	0.050%	46.470%
491	DAIDO STEEL CO LTD COMMON STOCK		1,241,848.32	0.050%	46.519%
492	NHK SPRING CO LTD COMMON STOCK		1,240,542.47	0.049%	46.569%
493	VALIANT HOLDING AG REG COMMON STOCK CHF.5		1,240,226.80	0.049%	46.618%
494	MILLICOM INTL CELLULAR SDR SDR USD1.5		1,239,221.03	0.049%	46.668%
495	EBARA CORP COMMON STOCK		1,237,948.38	0.049%	46.717%
496	INFINEON TECHNOLOGIES ADR ADR		1,236,297.88	0.049%	46.766%
497	KEPPEL CORP LTD COMMON STOCK		1,236,258.15	0.049%	46.816%
498	GENWORTH MI CANADA INC COMMON STOCK		1,235,577.47	0.049%	46.865%
499	NEX GROUP PLC COMMON STOCK GBP.175		1,232,399.99	0.049%	46.914%
500	TS TECH CO LTD COMMON STOCK		1,231,996.79	0.049%	46.963%
501	SUMCO CORP COMMON STOCK		1,231,284.93	0.049%	47.013%
502	USHIO INC COMMON STOCK		1,222,896.44	0.049%	47.061%
503	SENIOR PLC COMMON STOCK GBP.1		1,222,801.88	0.049%	47.110%
504	GETINGE AB B SHS COMMON STOCK SEK.5		1,222,056.08	0.049%	47.159%
505	KONINKLIJKE KPN NV COMMON STOCK EUR.04		1,218,629.22	0.049%	47.208%
506	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		1,218,164.60	0.049%	47.256%
507	IYO BANK LTD/THE COMMON STOCK		1,217,911.16	0.049%	47.305%
508	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		1,216,666.45	0.049%	47.353%
509	VENTURE CORP LTD COMMON STOCK		1,215,048.40	0.048%	47.402%
510	WHITEHAVEN COAL LTD COMMON STOCK		1,214,760.85	0.048%	47.450%
511	DEUTSCHE WOHNEN SE COMMON STOCK		1,212,854.01	0.048%	47.499%
512	TOKIO MARINE HOLDINGS INC COMMON STOCK		1,212,002.50	0.048%	47.547%
513	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		1,210,682.76	0.048%	47.595%
514	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		1,210,225.07	0.048%	47.644%
515	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		1,209,054.61	0.048%	47.692%

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<b>Equity</b>		<b>2,506,153,854.80</b>		<b>100.000%</b>	
516	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		1,205,301.07	0.048%	47.740%
517	ARCADIS NV COMMON STOCK EUR.02		1,204,717.10	0.048%	47.788%
518	NTT DOCOMO INC COMMON STOCK		1,202,993.43	0.048%	47.836%
519	NOMURA HOLDINGS INC COMMON STOCK		1,202,926.09	0.048%	47.884%
520	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		1,201,446.39	0.048%	47.932%
521	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		1,199,896.93	0.048%	47.980%
522	ALPS ELECTRIC CO LTD COMMON STOCK		1,199,678.38	0.048%	48.028%
523	SAAB AB B COMMON STOCK		1,198,786.07	0.048%	48.075%
524	BANK OF MONTREAL COMMON STOCK		1,198,584.75	0.048%	48.123%
525	UDG HEALTHCARE PLC COMMON STOCK EUR.05		1,195,050.22	0.048%	48.171%
526	TRAVIS PERKINS PLC COMMON STOCK GBP.1		1,193,289.69	0.048%	48.219%
527	TRANSCONTINENTAL INC CL A COMMON STOCK		1,192,841.24	0.048%	48.266%
528	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,192,533.91	0.048%	48.314%
529	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		1,191,798.29	0.048%	48.361%
530	DRAX GROUP PLC COMMON STOCK GBP.1155172		1,190,450.96	0.048%	48.409%
531	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		1,187,406.54	0.047%	48.456%
532	ORION OYJ CLASS B COMMON STOCK EUR.65		1,186,839.76	0.047%	48.504%
533	SAP SE COMMON STOCK		1,184,901.84	0.047%	48.551%
534	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		1,183,990.51	0.047%	48.598%
535	KURARAY CO LTD COMMON STOCK		1,181,673.72	0.047%	48.645%
536	HAYS PLC COMMON STOCK GBP.01		1,181,227.53	0.047%	48.692%
537	KEMIRA OYJ COMMON STOCK		1,180,848.67	0.047%	48.740%
538	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		1,178,342.89	0.047%	48.787%
539	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		1,176,033.47	0.047%	48.833%
540	J FRONT RETAILING CO LTD COMMON STOCK		1,172,518.74	0.047%	48.880%
541	UNIQA INSURANCE GROUP AG COMMON STOCK		1,168,880.45	0.047%	48.927%
542	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		1,168,090.05	0.047%	48.974%
543	KYUSHU FINANCIAL GROUP INC COMMON STOCK		1,167,499.83	0.047%	49.020%
544	CNP ASSURANCES COMMON STOCK EUR1.		1,167,242.11	0.047%	49.067%
545	NORMA GROUP SE COMMON STOCK		1,166,587.04	0.047%	49.113%
546	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		1,163,281.53	0.046%	49.160%
547	SMITHS GROUP PLC COMMON STOCK GBP.375		1,161,833.26	0.046%	49.206%
548	PARAMOUNT RESOURCES LTD A COMMON STOCK		1,159,312.08	0.046%	49.252%
549	DKSH HOLDING AG COMMON STOCK CHF.1		1,159,040.03	0.046%	49.298%
550	MEBUKI FINANCIAL GROUP INC COMMON STOCK		1,157,795.91	0.046%	49.345%
551	GRAFTON GROUP PLC UTS UNIT EUR.05		1,156,567.99	0.046%	49.391%
552	NIPPON SUISAN KAISHA LTD COMMON STOCK		1,155,795.28	0.046%	49.437%
553	CHUGOKU BANK LTD/THE COMMON STOCK		1,155,338.92	0.046%	49.483%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
554	TRYG A/S COMMON STOCK DKK5.0		1,155,185.86	0.046%	49.529%
555	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		1,153,790.28	0.046%	49.575%
556	MINERAL RESOURCES LTD COMMON STOCK		1,152,332.20	0.046%	49.621%
557	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		1,152,007.19	0.046%	49.667%
558	TIS INC COMMON STOCK		1,151,429.10	0.046%	49.713%
559	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		1,149,790.39	0.046%	49.759%
560	HACHIJUNI BANK LTD/THE COMMON STOCK		1,139,768.85	0.045%	49.804%
561	SEKISUI HOUSE LTD COMMON STOCK		1,139,484.17	0.045%	49.850%
562	YASKAWA ELECTRIC CORP COMMON STOCK		1,139,418.57	0.045%	49.895%
563	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		1,138,235.89	0.045%	49.941%
564	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		1,135,722.40	0.045%	49.986%
565	ORORA LTD COMMON STOCK		1,135,642.99	0.045%	50.031%
566	TOKAI CARBON CO LTD COMMON STOCK		1,135,187.74	0.045%	50.077%
567	CINEWORLD GROUP PLC COMMON STOCK GBP.01		1,133,841.98	0.045%	50.122%
568	KAWASAKI KISEN KAISHA LTD COMMON STOCK		1,133,181.94	0.045%	50.167%
569	WH SMITH PLC COMMON STOCK GBP.22		1,131,687.65	0.045%	50.212%
570	SUEDZUCKER AG COMMON STOCK		1,130,136.71	0.045%	50.257%
571	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		1,129,425.79	0.045%	50.302%
572	DOWA HOLDINGS CO LTD COMMON STOCK		1,128,283.75	0.045%	50.348%
573	NIKON HOLDINGS CO LTD COMMON STOCK		1,126,889.65	0.045%	50.392%
574	ENERPLUS CORP COMMON STOCK		1,123,911.88	0.045%	50.437%
575	CRANSWICK PLC COMMON STOCK GBP.1		1,123,655.83	0.045%	50.482%
576	SAPPORO HOLDINGS LTD COMMON STOCK		1,121,776.31	0.045%	50.527%
577	WHARF HOLDINGS LTD COMMON STOCK		1,120,301.84	0.045%	50.572%
578	SUMITOMO CORP COMMON STOCK		1,119,521.33	0.045%	50.616%
579	ITOCHU CORP COMMON STOCK		1,119,313.15	0.045%	50.661%
580	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		1,118,324.35	0.045%	50.706%
581	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		1,116,087.14	0.045%	50.750%
582	TOYOBO CO LTD COMMON STOCK		1,115,294.86	0.045%	50.795%
583	ALS LTD COMMON STOCK		1,114,384.99	0.044%	50.839%
584	BGEO GROUP PLC COMMON STOCK GBP.01		1,113,663.12	0.044%	50.884%
585	NATIXIS COMMON STOCK		1,112,439.37	0.044%	50.928%
586	ADEKA CORP COMMON STOCK		1,110,640.54	0.044%	50.972%
587	LI + FUNG LTD COMMON STOCK HKD.0125		1,109,786.94	0.044%	51.017%
588	LEONARDO SPA COMMON STOCK EUR4.4		1,107,253.97	0.044%	51.061%
589	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		1,106,356.33	0.044%	51.105%
590	ALAMOS GOLD INC CLASS A COMMON STOCK		1,102,669.10	0.044%	51.149%
591	BECHTLE AG COMMON STOCK		1,102,255.10	0.044%	51.193%



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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
592	FINNING INTERNATIONAL INC COMMON STOCK		1,101,965.69	0.044%	51.237%
593	SUZUKEN CO LTD COMMON STOCK		1,101,622.74	0.044%	51.281%
594	INVESTEC PLC COMMON STOCK GBP.0002		1,100,599.99	0.044%	51.325%
595	CAPGEMINI SE COMMON STOCK EUR8.0		1,099,915.92	0.044%	51.369%
596	HANG LUNG PROPERTIES LTD COMMON STOCK		1,099,915.62	0.044%	51.412%
597	FUJITSU LTD COMMON STOCK		1,098,741.73	0.044%	51.456%
598	BRIDGESTONE CORP COMMON STOCK		1,098,718.40	0.044%	51.500%
599	SANDVIK AB COMMON STOCK SEK1.2		1,097,983.51	0.044%	51.544%
600	KERING COMMON STOCK EUR4.		1,097,442.37	0.044%	51.588%
601	EXPERIAN PLC COMMON STOCK USD.1		1,096,836.36	0.044%	51.631%
602	ENAGAS SA COMMON STOCK EUR1.5		1,096,471.67	0.044%	51.675%
603	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		1,096,347.92	0.044%	51.719%
604	OVERSEA CHINESE BANKING CORP COMMON STOCK		1,095,955.50	0.044%	51.763%
605	CATHAY PACIFIC AIRWAYS COMMON STOCK		1,094,869.99	0.044%	51.806%
606	WESFARMERS LTD COMMON STOCK		1,094,020.48	0.044%	51.850%
607	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		1,092,837.88	0.044%	51.894%
608	HIROSHIMA BANK LTD/THE COMMON STOCK		1,092,210.89	0.044%	51.937%
609	SONY CORP COMMON STOCK		1,091,885.18	0.044%	51.981%
610	WSP GLOBAL INC COMMON STOCK		1,091,727.29	0.044%	52.024%
611	EVOLUTION MINING LTD COMMON STOCK		1,085,044.96	0.043%	52.068%
612	TESCO PLC COMMON STOCK GBP.05		1,084,077.94	0.043%	52.111%
613	BEACH ENERGY LTD COMMON STOCK		1,082,747.52	0.043%	52.154%
614	HUTCHISON PORT HOLDINGS TR U UNIT		1,082,322.59	0.043%	52.197%
615	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		1,081,846.17	0.043%	52.240%
616	CANADIAN TIRE CORP CLASS A COMMON STOCK		1,081,755.52	0.043%	52.284%
617	SYNTHOMER PLC COMMON STOCK GBP.1		1,079,553.69	0.043%	52.327%
618	PAGEGROUP PLC COMMON STOCK GBP.01		1,076,605.01	0.043%	52.370%
619	TAKASHIMAYA CO LTD COMMON STOCK		1,076,505.76	0.043%	52.413%
620	SANKYU INC COMMON STOCK		1,074,923.29	0.043%	52.456%
621	CHIBA BANK LTD/THE COMMON STOCK		1,073,183.29	0.043%	52.498%
622	ARC RESOURCES LTD COMMON STOCK		1,072,605.30	0.043%	52.541%
623	ROYAL BANK OF CANADA COMMON STOCK		1,071,172.00	0.043%	52.584%
624	BILFINGER SE COMMON STOCK		1,069,529.60	0.043%	52.627%
625	HANG LUNG GROUP LTD COMMON STOCK		1,068,157.43	0.043%	52.669%
626	ELEMENTIS PLC COMMON STOCK GBP.05		1,068,007.81	0.043%	52.712%
627	HAPAG LLOYD AG COMMON STOCK		1,066,000.70	0.043%	52.754%
628	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		1,065,833.04	0.043%	52.797%
629	TRICAN WELL SERVICE LTD COMMON STOCK		1,065,797.37	0.043%	52.839%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
630	IOOF HOLDINGS LTD COMMON STOCK		1,062,999.80	0.042%	52.882%
631	FERRARI NV COMMON STOCK EUR.01		1,062,470.10	0.042%	52.924%
632	INPEX CORP COMMON STOCK		1,062,152.71	0.042%	52.967%
633	FRESENIUS MEDICAL CARE AG + COMMON STOCK		1,061,459.03	0.042%	53.009%
634	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		1,061,275.79	0.042%	53.051%
635	SIMCORP A/S COMMON STOCK DKK1.		1,059,056.50	0.042%	53.094%
636	GALLIFORD TRY PLC COMMON STOCK GBP.5		1,058,338.39	0.042%	53.136%
637	TOYO TIRE + RUBBER CO LTD COMMON STOCK		1,056,659.72	0.042%	53.178%
638	SOFTWARE AG COMMON STOCK		1,056,197.27	0.042%	53.220%
639	PRIMARY HEALTH CARE LTD COMMON STOCK		1,055,050.35	0.042%	53.262%
640	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		1,052,549.80	0.042%	53.304%
641	DFDS A/S COMMON STOCK DKK20.0		1,051,741.87	0.042%	53.346%
642	TOURMALINE OIL CORP COMMON STOCK		1,048,751.77	0.042%	53.388%
643	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		1,048,255.83	0.042%	53.430%
644	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		1,048,051.74	0.042%	53.472%
645	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		1,047,960.84	0.042%	53.513%
646	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,047,702.73	0.042%	53.555%
647	SUMITOMO METAL MINING CO LTD COMMON STOCK		1,045,466.85	0.042%	53.597%
648	ALTEN SA COMMON STOCK		1,044,245.45	0.042%	53.639%
649	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		1,044,065.76	0.042%	53.680%
650	GREGGS PLC COMMON STOCK GBP.02		1,042,598.37	0.042%	53.722%
651	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		1,041,402.61	0.042%	53.763%
652	MONDI PLC COMMON STOCK EUR.2		1,040,815.75	0.042%	53.805%
653	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		1,040,627.19	0.042%	53.847%
654	NAGACORP LTD COMMON STOCK USD.0125		1,040,621.25	0.042%	53.888%
655	DANONE COMMON STOCK EUR.25		1,039,047.98	0.041%	53.929%
656	EMMI AG REG COMMON STOCK CHF10.0		1,038,846.87	0.041%	53.971%
657	GALAPAGOS NV COMMON STOCK		1,038,648.24	0.041%	54.012%
658	OSISKO GOLD ROYALTIES LTD COMMON STOCK		1,035,638.93	0.041%	54.054%
659	LEOPALACE21 CORP COMMON STOCK		1,034,212.48	0.041%	54.095%
660	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		1,032,106.34	0.041%	54.136%
661	TOAGOSEI CO LTD COMMON STOCK		1,031,054.27	0.041%	54.177%
662	NEOPOST SA COMMON STOCK EUR1.0		1,028,632.57	0.041%	54.218%
663	BAYER AG REG COMMON STOCK		1,028,533.22	0.041%	54.259%
664	NOK CORP COMMON STOCK		1,026,729.03	0.041%	54.300%
665	KOMATSU LTD COMMON STOCK		1,026,018.58	0.041%	54.341%
666	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		1,025,103.07	0.041%	54.382%
667	VOLVO AB B SHS COMMON STOCK SEK1.2		1,022,318.90	0.041%	54.423%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
668	FORBO HOLDING AG REG COMMON STOCK CHF.1		1,020,570.12	0.041%	54.464%
669	FERGUSON PLC COMMON STOCK GBP.1080303		1,019,578.87	0.041%	54.504%
670	KORIAN COMMON STOCK EUR5.0		1,019,367.94	0.041%	54.545%
671	BANKINTER SA COMMON STOCK EUR.3		1,017,997.32	0.041%	54.586%
672	ORPEA COMMON STOCK EUR1.25		1,017,057.28	0.041%	54.626%
673	KYUDENKO CORP COMMON STOCK		1,015,512.70	0.041%	54.667%
674	H LUNDBECK A/S COMMON STOCK DKK5.		1,015,071.17	0.041%	54.707%
675	ENERFLEX LTD COMMON STOCK		1,014,923.53	0.040%	54.748%
676	NIPRO CORP COMMON STOCK		1,014,701.35	0.040%	54.788%
677	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,014,120.77	0.040%	54.829%
678	HITACHI CHEMICAL CO LTD COMMON STOCK		1,009,459.18	0.040%	54.869%
679	KANEKA CORP COMMON STOCK		1,007,467.14	0.040%	54.909%
680	GS YUASA CORP COMMON STOCK		1,005,649.21	0.040%	54.949%
681	NEXITY COMMON STOCK EUR5.0		1,004,045.77	0.040%	54.989%
682	BRENNTAG AG COMMON STOCK		1,002,803.09	0.040%	55.029%
683	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		1,002,624.73	0.040%	55.069%
684	BUZZI UNICEM SPA COMMON STOCK EUR.6		1,001,229.92	0.040%	55.109%
685	ENEL SPA COMMON STOCK EUR1.		1,001,133.98	0.040%	55.149%
686	SIXT SE COMMON STOCK		999,742.16	0.040%	55.189%
687	THK CO LTD COMMON STOCK		999,447.74	0.040%	55.229%
688	DAISHI BANK LTD/THE COMMON STOCK		998,975.29	0.040%	55.269%
689	INTRUM JUSTITIA AB COMMON STOCK SEK.02		998,490.17	0.040%	55.309%
690	THALES SA COMMON STOCK EUR3.		995,655.11	0.040%	55.349%
691	TODA CORP COMMON STOCK		993,957.78	0.040%	55.388%
692	AMS AG COMMON STOCK		989,005.95	0.039%	55.428%
693	TELEFONICA SA SPON ADR ADR		986,763.90	0.039%	55.467%
694	CHALLENGER LTD COMMON STOCK		984,339.46	0.039%	55.506%
695	KONE OYJ B COMMON STOCK		984,028.56	0.039%	55.546%
696	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		983,837.23	0.039%	55.585%
697	NAVIGATOR CO SA/THE COMMON STOCK NPV		981,599.73	0.039%	55.624%
698	KYOWA EXEO CORP COMMON STOCK		980,246.89	0.039%	55.663%
699	ROTORK PLC COMMON STOCK GBP.005		979,271.38	0.039%	55.702%
700	LEGRAND SA COMMON STOCK EUR4.		979,058.76	0.039%	55.741%
701	SFS GROUP AG COMMON STOCK CHF.1		978,501.03	0.039%	55.780%
702	TADANO LTD COMMON STOCK		978,442.43	0.039%	55.819%
703	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		978,325.11	0.039%	55.858%
704	SONOVA HOLDING AG REG COMMON STOCK CHF.05		978,302.87	0.039%	55.897%
705	NEW FLYER INDUSTRIES INC COMMON STOCK		977,351.49	0.039%	55.936%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
706	BOOKER GROUP PLC COMMON STOCK GBP.01		976,378.08	0.039%	55.975%
707	ST JAMES S PLACE PLC COMMON STOCK GBP.15		973,508.43	0.039%	56.014%
708	EASYJET PLC COMMON STOCK GBP.2728571		973,418.27	0.039%	56.053%
709	DIC CORP COMMON STOCK		972,538.17	0.039%	56.092%
710	COMSYS HOLDINGS CORP COMMON STOCK		972,457.85	0.039%	56.131%
711	OKUMURA CORP COMMON STOCK		972,309.78	0.039%	56.169%
712	TOROMONT INDUSTRIES LTD COMMON STOCK		971,608.15	0.039%	56.208%
713	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		971,515.29	0.039%	56.247%
714	DIPLOMA PLC COMMON STOCK GBP.05		971,160.01	0.039%	56.286%
715	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		969,085.29	0.039%	56.324%
716	HENDERSON LAND DEVELOPMENT COMMON STOCK		968,991.06	0.039%	56.363%
717	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		968,486.47	0.039%	56.402%
718	CONTINENTAL AG COMMON STOCK		966,568.56	0.039%	56.440%
719	BANK OF KYOTO LTD/THE COMMON STOCK		966,314.61	0.039%	56.479%
720	MAEDA CORP COMMON STOCK		965,380.70	0.039%	56.517%
721	SAVILLS PLC COMMON STOCK GBP.025		964,198.75	0.038%	56.556%
722	H2O RETAILING CORP COMMON STOCK		963,732.26	0.038%	56.594%
723	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		963,046.36	0.038%	56.633%
724	DAIFUKU CO LTD COMMON STOCK		960,540.47	0.038%	56.671%
725	GOLDCORP INC COMMON STOCK		960,445.46	0.038%	56.709%
726	PEAB AB COMMON STOCK SEK5.35		960,311.33	0.038%	56.748%
727	SAGA PLC COMMON STOCK GBP.01		960,021.87	0.038%	56.786%
728	DEUTSCHE BOERSE AG COMMON STOCK		958,596.24	0.038%	56.824%
729	RUBIS COMMON STOCK EUR1.25		958,232.41	0.038%	56.862%
730	FUJIFILM HOLDINGS CORP COMMON STOCK		957,242.21	0.038%	56.901%
731	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		956,575.87	0.038%	56.939%
732	KYOCERA CORP COMMON STOCK		956,492.87	0.038%	56.977%
733	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		955,456.04	0.038%	57.015%
734	KINGFISHER PLC COMMON STOCK GBP.157143		954,762.35	0.038%	57.053%
735	BIOMERIEUX COMMON STOCK		954,420.03	0.038%	57.091%
736	MAPLE LEAF FOODS INC COMMON STOCK		954,417.91	0.038%	57.129%
737	mitsubishi UFJ LEASE + FINAN COMMON STOCK		954,415.72	0.038%	57.167%
738	SUPERIOR PLUS CORP COMMON STOCK		953,341.75	0.038%	57.206%
739	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		950,613.53	0.038%	57.243%
740	QINETIQ GROUP PLC COMMON STOCK GBP.01		950,507.57	0.038%	57.281%
741	KOKUYO CO LTD COMMON STOCK		950,389.97	0.038%	57.319%
742	GKN PLC COMMON STOCK GBP.1		950,049.05	0.038%	57.357%
743	LIBERTY GLOBAL PLC C TRACKING STK USD.01		949,963.98	0.038%	57.395%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
744	KYB CORP COMMON STOCK		947,948.61	0.038%	57.433%
745	RHOEN KLINIKUM AG COMMON STOCK		947,698.98	0.038%	57.471%
746	TRELLEBORG AB B SHS COMMON STOCK SEK25.		947,581.40	0.038%	57.509%
747	PANDORA A/S COMMON STOCK DKK1.0		947,571.83	0.038%	57.546%
748	TFI INTERNATIONAL INC COMMON STOCK		946,848.14	0.038%	57.584%
749	DAI NIPPON PRINTING CO LTD COMMON STOCK		946,813.28	0.038%	57.622%
750	TATTS GROUP LTD COMMON STOCK		946,184.14	0.038%	57.660%
751	BALFOUR BEATTY PLC COMMON STOCK GBP.5		945,773.07	0.038%	57.697%
752	WARTSILA OYJ ABP COMMON STOCK		945,421.00	0.038%	57.735%
753	MARSTON S PLC COMMON STOCK GBP.07375		943,612.25	0.038%	57.773%
754	TABCORP HOLDINGS LTD COMMON STOCK		943,512.76	0.038%	57.810%
755	SHIMACHU CO LTD COMMON STOCK		943,469.30	0.038%	57.848%
756	LOOMIS AB B COMMON STOCK SEK5.0		942,665.15	0.038%	57.886%
757	WING TAI HOLDINGS LTD COMMON STOCK		942,183.07	0.038%	57.923%
758	KINDRED GROUP PLC SDR GBP.005		941,535.88	0.038%	57.961%
759	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		941,073.84	0.038%	57.998%
760	INTERFOR CORP COMMON STOCK		941,052.63	0.038%	58.036%
761	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		939,381.84	0.037%	58.073%
762	RENGO CO LTD COMMON STOCK		937,159.82	0.037%	58.111%
763	RELX PLC COMMON STOCK GBP.144397		934,817.82	0.037%	58.148%
764	METSA BOARD OYJ COMMON STOCK EUR1.7		933,241.71	0.037%	58.185%
765	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		932,856.63	0.037%	58.223%
766	MEDIPAL HOLDINGS CORP COMMON STOCK		932,277.37	0.037%	58.260%
767	CORUS ENTERTAINMENT INC B SH COMMON STOCK		931,592.78	0.037%	58.297%
768	JAPAN STEEL WORKS LTD COMMON STOCK		930,209.17	0.037%	58.334%
769	GEMALTO COMMON STOCK EUR1.0		930,139.96	0.037%	58.371%
770	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0		929,724.12	0.037%	58.408%
771	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		929,016.78	0.037%	58.445%
772	NIHON M+A CENTER INC COMMON STOCK		928,766.06	0.037%	58.482%
773	EDP RENOVAVEIS SA COMMON STOCK EUR5.		927,298.06	0.037%	58.519%
774	HANWA CO LTD COMMON STOCK		926,098.05	0.037%	58.556%
775	BREMBO SPA COMMON STOCK NPV		925,184.48	0.037%	58.593%
776	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		925,078.84	0.037%	58.630%
777	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		924,045.64	0.037%	58.667%
778	AIR NEW ZEALAND LTD COMMON STOCK		922,832.01	0.037%	58.704%
779	WPP PLC SPONSORED ADR ADR		922,100.76	0.037%	58.741%
780	VIENNA INSURANCE GROUP AG COMMON STOCK		921,791.14	0.037%	58.777%
781	QUBE HOLDINGS LTD COMMON STOCK		921,573.66	0.037%	58.814%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
782	METRO INC COMMON STOCK		921,523.72	0.037%	58.851%
783	GEBERIT AG REG COMMON STOCK CHF.1		919,089.37	0.037%	58.888%
784	SUMITOMO BAKELITE CO LTD COMMON STOCK		918,937.04	0.037%	58.924%
785	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		918,843.05	0.037%	58.961%
786	EI GROUP PLC COMMON STOCK GBP.025		917,238.52	0.037%	58.998%
787	VICAT COMMON STOCK EUR4.		916,989.70	0.037%	59.034%
788	SAN IN GODO BANK LTD/THE COMMON STOCK		916,904.33	0.037%	59.071%
789	D IETEREN SA/NV COMMON STOCK		916,558.22	0.037%	59.107%
790	PERNOD RICARD SA COMMON STOCK EUR1.55		914,807.75	0.037%	59.144%
791	SANTOS LTD COMMON STOCK		914,236.72	0.036%	59.180%
792	CREDIT SAISON CO LTD COMMON STOCK		914,143.28	0.036%	59.217%
793	DAH SING FINANCIAL HOLDINGS COMMON STOCK		913,028.75	0.036%	59.253%
794	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		912,257.55	0.036%	59.290%
795	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		911,683.20	0.036%	59.326%
796	AIR LIQUIDE SA COMMON STOCK EUR5.5		911,384.52	0.036%	59.362%
797	MORINAGA MILK INDUSTRY CO COMMON STOCK		909,858.68	0.036%	59.399%
798	BPOST SA COMMON STOCK		909,286.38	0.036%	59.435%
799	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		908,489.82	0.036%	59.471%
800	JTEKT CORP COMMON STOCK		908,007.65	0.036%	59.507%
801	INDEPENDENCE GROUP NL COMMON STOCK		907,322.78	0.036%	59.544%
802	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		907,199.07	0.036%	59.580%
803	SONAE COMMON STOCK EUR1.0		906,935.22	0.036%	59.616%
804	MITSUBISHI LOGISTICS CORP COMMON STOCK		906,494.12	0.036%	59.652%
805	EURONAV NV COMMON STOCK		905,793.06	0.036%	59.688%
806	DNB ASA COMMON STOCK NOK10.0		905,700.63	0.036%	59.725%
807	LEG IMMOBILIEN AG COMMON STOCK		905,676.96	0.036%	59.761%
808	HITACHI CONSTRUCTION MACHINE COMMON STOCK		905,634.22	0.036%	59.797%
809	BANCO SANTANDER SA SPON ADR ADR		902,863.44	0.036%	59.833%
810	T+D HOLDINGS INC COMMON STOCK		900,157.80	0.036%	59.869%
811	KLOECKNER + CO SE COMMON STOCK		899,446.39	0.036%	59.905%
812	NUVISTA ENERGY LTD COMMON STOCK		898,232.54	0.036%	59.940%
813	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		897,043.55	0.036%	59.976%
814	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		896,596.02	0.036%	60.012%
815	NWS HOLDINGS LTD COMMON STOCK HKD1.0		896,285.33	0.036%	60.048%
816	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		894,635.46	0.036%	60.084%
817	PLASTIC OMNIUM COMMON STOCK EUR.5		893,369.47	0.036%	60.119%
818	METRO AG COMMON STOCK		893,086.71	0.036%	60.155%
819	RYOSAN CO LTD COMMON STOCK		892,946.78	0.036%	60.190%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
820	ENDEAVOUR MINING CORP COMMON STOCK USD.1		892,880.09	0.036%	60.226%
821	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		892,570.49	0.036%	60.262%
822	SES RECEIPT		892,420.94	0.036%	60.297%
823	TOMTOM COMMON STOCK EUR.2		891,824.56	0.036%	60.333%
824	EDENRED COMMON STOCK EUR2.		891,323.93	0.036%	60.368%
825	SUMITOMO FORESTRY CO LTD COMMON STOCK		890,840.28	0.036%	60.404%
826	SINO LAND CO COMMON STOCK		890,643.33	0.036%	60.440%
827	MEG ENERGY CORP COMMON STOCK		889,586.83	0.035%	60.475%
828	HUNTING PLC COMMON STOCK GBP.25		889,563.65	0.035%	60.511%
829	TALANX AG COMMON STOCK		887,717.62	0.035%	60.546%
830	QIAGEN N.V. COMMON STOCK EUR.01		885,283.08	0.035%	60.581%
831	FLETCHER BUILDING LTD COMMON STOCK		884,893.25	0.035%	60.617%
832	SMITH + NEPHEW PLC SPON ADR ADR		884,800.76	0.035%	60.652%
833	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		882,926.91	0.035%	60.687%
834	AWA BANK LTD/THE COMMON STOCK		881,867.80	0.035%	60.722%
835	SSAB AB B SHARES COMMON STOCK		880,795.83	0.035%	60.757%
836	JAFCO CO LTD COMMON STOCK		879,740.36	0.035%	60.793%
837	SHIGA BANK LTD/THE COMMON STOCK		878,938.87	0.035%	60.828%
838	PLAYTECH PLC COMMON STOCK		877,938.22	0.035%	60.863%
839	HUSKY ENERGY INC COMMON STOCK		876,339.60	0.035%	60.898%
840	INMARSAT PLC COMMON STOCK EUR.0005		875,373.28	0.035%	60.933%
841	BARCO N.V. COMMON STOCK		875,360.32	0.035%	60.967%
842	TOPPAN PRINTING CO LTD COMMON STOCK		874,939.94	0.035%	61.002%
843	SUN LIFE FINANCIAL INC COMMON STOCK		874,679.24	0.035%	61.037%
844	HEALTHSCOPE LTD COMMON STOCK		873,342.54	0.035%	61.072%
845	NILFISK HOLDING A/S COMMON STOCK DKK20.0		873,243.38	0.035%	61.107%
846	FIRST PACIFIC CO COMMON STOCK USD.01		872,596.48	0.035%	61.142%
847	TIETO OYJ COMMON STOCK		870,306.72	0.035%	61.177%
848	TOKAI RIKA CO LTD COMMON STOCK		869,286.05	0.035%	61.211%
849	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		866,283.44	0.035%	61.246%
850	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		866,004.41	0.035%	61.280%
851	VERBUND AG COMMON STOCK		864,369.83	0.034%	61.315%
852	NOLATO AB B SHS COMMON STOCK SEK5.0		863,801.97	0.034%	61.349%
853	SECURE ENERGY SERVICES INC COMMON STOCK		863,509.67	0.034%	61.384%
854	FUYO GENERAL LEASE CO LTD COMMON STOCK		863,176.91	0.034%	61.418%
855	TELEFONICA SA COMMON STOCK EUR1.		860,983.98	0.034%	61.453%
856	OKUMA CORP COMMON STOCK		860,548.26	0.034%	61.487%
857	PROXIMUS COMMON STOCK		860,278.32	0.034%	61.521%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
858	RUSSEL METALS INC COMMON STOCK		858,694.74	0.034%	61.555%
859	JUNGHEINRICH PRFD PREFERENCE		857,374.00	0.034%	61.590%
860	FUJI OIL HOLDINGS INC COMMON STOCK		857,369.25	0.034%	61.624%
861	INTERPUMP GROUP SPA COMMON STOCK EUR.52		856,989.09	0.034%	61.658%
862	HOKKOKU BANK LTD/THE COMMON STOCK		856,085.93	0.034%	61.692%
863	TOYODA GOSEI CO LTD COMMON STOCK		855,819.71	0.034%	61.726%
864	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		853,632.97	0.034%	61.760%
865	SEGA SAMMY HOLDINGS INC COMMON STOCK		853,086.44	0.034%	61.794%
866	A2 MILK CO LTD COMMON STOCK		852,649.85	0.034%	61.829%
867	KOBE STEEL LTD COMMON STOCK		851,882.49	0.034%	61.862%
868	ISUZU MOTORS LTD COMMON STOCK		851,494.89	0.034%	61.896%
869	EURONEXT NV COMMON STOCK EUR1.6		850,890.41	0.034%	61.930%
870	SACYR SA COMMON STOCK EUR1.0		850,482.36	0.034%	61.964%
871	JENOPTIK AG COMMON STOCK		850,292.54	0.034%	61.998%
872	SILTRONIC AG COMMON STOCK		849,667.00	0.034%	62.032%
873	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		849,213.89	0.034%	62.066%
874	UNIPRES CORP COMMON STOCK		847,793.41	0.034%	62.100%
875	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		847,782.18	0.034%	62.134%
876	ADVANTAGE OIL + GAS LTD COMMON STOCK		846,928.47	0.034%	62.168%
877	ALGONQUIN POWER + UTILITIES COMMON STOCK		845,416.92	0.034%	62.201%
878	IPSOS COMMON STOCK EUR.25		843,781.81	0.034%	62.235%
879	INDUTRADE AB COMMON STOCK SEK1.0		843,639.23	0.034%	62.269%
880	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		843,559.12	0.034%	62.302%
881	RENISHAW PLC COMMON STOCK GBP.2		842,213.55	0.034%	62.336%
882	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		839,535.69	0.033%	62.369%
883	ING GROEP N.V. SPONSORED ADR ADR		839,437.45	0.033%	62.403%
884	VALORA HOLDING AG REG COMMON STOCK CHF1.0		837,719.91	0.033%	62.436%
885	VALMET OYJ COMMON STOCK		836,607.74	0.033%	62.470%
886	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		834,753.90	0.033%	62.503%
887	TOKYO TATEMONO CO LTD COMMON STOCK		834,685.73	0.033%	62.536%
888	ELECTROLUX AB SER B COMMON STOCK SEK5.0		833,330.78	0.033%	62.570%
889	HOCHTIEF AG COMMON STOCK		832,521.21	0.033%	62.603%
890	CENTRICA PLC COMMON STOCK GBP.061728		832,260.79	0.033%	62.636%
891	GENUS PLC COMMON STOCK GBP.1		831,027.54	0.033%	62.669%
892	KOMAX HOLDING AG REG COMMON STOCK CHF.1		830,991.40	0.033%	62.702%
893	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		827,042.76	0.033%	62.735%
894	HYAKUGO BANK LTD/THE COMMON STOCK		826,315.30	0.033%	62.768%
895	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		825,581.06	0.033%	62.801%



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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
896	UNITED INTERNET AG REG SHARE COMMON STOCK		821,484.11	0.033%	62.834%
897	KIER GROUP PLC COMMON STOCK GBP.01		819,860.56	0.033%	62.867%
898	SWISSCOM AG REG COMMON STOCK CHF1.0		818,969.04	0.033%	62.899%
899	SHIZUOKA BANK LTD/THE COMMON STOCK		817,455.40	0.033%	62.932%
900	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		816,358.90	0.033%	62.965%
901	LINK ADMINISTRATION HOLDINGS COMMON STOCK		816,266.35	0.033%	62.997%
902	SARAS SPA COMMON STOCK		815,263.62	0.033%	63.030%
903	CANON INC COMMON STOCK		815,205.45	0.033%	63.062%
904	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5		814,349.69	0.032%	63.095%
905	PATRIZIA IMMOBILIEN AG COMMON STOCK		814,292.95	0.032%	63.127%
906	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		813,839.76	0.032%	63.160%
907	KEIYO BANK LTD/THE COMMON STOCK		813,509.71	0.032%	63.192%
908	ECONOCOM GROUP COMMON STOCK		813,135.20	0.032%	63.225%
909	CAMECO CORP COMMON STOCK		813,129.02	0.032%	63.257%
910	SPAR NORD BANK A/S COMMON STOCK DKK10.		812,561.82	0.032%	63.289%
911	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		811,691.38	0.032%	63.322%
912	KERRY GROUP PLC A COMMON STOCK EUR.125		811,373.42	0.032%	63.354%
913	NORTHERN STAR RESOURCES LTD COMMON STOCK		811,290.88	0.032%	63.387%
914	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		808,045.47	0.032%	63.419%
915	KANEMATSU CORP COMMON STOCK		807,747.76	0.032%	63.451%
916	SKF AB B SHARES COMMON STOCK SEK2.5		805,574.06	0.032%	63.483%
917	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		805,380.19	0.032%	63.515%
918	CERVED INFORMATION SOLUTIONS COMMON STOCK		805,057.90	0.032%	63.547%
919	TUI AG DI COMMON STOCK NPV		804,607.29	0.032%	63.580%
920	VOLKSWAGEN AG COMMON STOCK		801,334.06	0.032%	63.612%
921	RELX PLC SPON ADR ADR		796,499.67	0.032%	63.643%
922	AGRIUM INC COMMON STOCK NPV		796,096.28	0.032%	63.675%
923	PALTAC CORPORATION COMMON STOCK		792,334.72	0.032%	63.707%
924	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		791,381.61	0.032%	63.738%
925	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		790,206.59	0.032%	63.770%
926	ANSELL LTD COMMON STOCK		789,350.83	0.031%	63.801%
927	ANHEUSER BUSCH INBEV SPN ADR ADR		789,229.84	0.031%	63.833%
928	RATOS AB B SHS COMMON STOCK		789,026.84	0.031%	63.864%
929	KOENIG + BAUER AG COMMON STOCK		789,004.02	0.031%	63.896%
930	TOKUYAMA CORP COMMON STOCK		788,878.57	0.031%	63.927%
931	DUSKIN CO LTD COMMON STOCK		787,227.81	0.031%	63.959%
932	BUNZL PLC COMMON STOCK GBP.3214286		786,519.09	0.031%	63.990%
933	JM AB COMMON STOCK SEK1.0		786,353.64	0.031%	64.021%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
934	BTG PLC COMMON STOCK GBP.1		785,401.23	0.031%	64.053%
935	INDUS HOLDING AG COMMON STOCK		784,997.90	0.031%	64.084%
936	YAMATO KOGYO CO LTD COMMON STOCK		783,746.82	0.031%	64.115%
937	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		783,264.66	0.031%	64.147%
938	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		782,634.77	0.031%	64.178%
939	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		779,559.63	0.031%	64.209%
940	NKT A/S COMMON STOCK DKK20.0		779,013.18	0.031%	64.240%
941	ALTAGAS LTD COMMON STOCK		778,415.52	0.031%	64.271%
942	KAMIGUMI CO LTD COMMON STOCK		778,016.93	0.031%	64.302%
943	HITACHI CAPITAL CORP COMMON STOCK		777,405.10	0.031%	64.333%
944	CONZZETA AG REG COMMON STOCK CHF2.0		777,011.41	0.031%	64.364%
945	NORTH PACIFIC BANK LTD COMMON STOCK		776,500.52	0.031%	64.395%
946	CRESCENT POINT ENERGY CORP COMMON STOCK		776,305.12	0.031%	64.426%
947	OUTOTEC OYJ COMMON STOCK		776,003.27	0.031%	64.457%
948	HOSIDEN CORP COMMON STOCK		775,196.11	0.031%	64.488%
949	METHANEX CORP COMMON STOCK		774,849.24	0.031%	64.519%
950	FUJI MACHINE MFG CO LTD COMMON STOCK		774,388.41	0.031%	64.550%
951	WH GROUP LTD COMMON STOCK USD.0001		773,716.34	0.031%	64.581%
952	HEXAGON AB B SHS COMMON STOCK EUR.22		773,535.94	0.031%	64.612%
953	SKY PLC COMMON STOCK GBP.5		772,946.86	0.031%	64.642%
954	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		772,698.97	0.031%	64.673%
955	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		772,404.79	0.031%	64.704%
956	SMITH + NEPHEW PLC COMMON STOCK USD.2		772,098.52	0.031%	64.735%
957	COMPUTACENTER PLC COMMON STOCK GBP.075555		771,846.05	0.031%	64.766%
958	SANOMA OYJ COMMON STOCK		771,739.40	0.031%	64.796%
959	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		770,566.88	0.031%	64.827%
960	YIT OYJ COMMON STOCK		769,608.80	0.031%	64.858%
961	MARTINREA INTERNATIONAL INC COMMON STOCK		769,482.02	0.031%	64.889%
962	TOHO HOLDINGS CO LTD COMMON STOCK		768,587.00	0.031%	64.919%
963	ONWARD HOLDINGS CO LTD COMMON STOCK		767,226.60	0.031%	64.950%
964	IHI CORP COMMON STOCK		767,203.17	0.031%	64.980%
965	SSP GROUP PLC COMMON STOCK GBP.01		766,566.41	0.031%	65.011%
966	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		765,943.43	0.031%	65.042%
967	NOF CORP COMMON STOCK		765,858.12	0.031%	65.072%
968	WHITBREAD PLC COMMON STOCK GBP.767974		765,370.18	0.031%	65.103%
969	NIPPON SEIKI CO LTD COMMON STOCK		764,710.56	0.031%	65.133%
970	LINTEC CORP COMMON STOCK		764,275.53	0.030%	65.164%
971	JB HI FI LTD COMMON STOCK		763,473.44	0.030%	65.194%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
972	COTT CORPORATION COMMON STOCK		763,181.20	0.030%	65.225%
973	ALSTOM COMMON STOCK EUR7.0		761,063.33	0.030%	65.255%
974	ERICSSON LM B SHS COMMON STOCK SEK5.0		760,707.35	0.030%	65.285%
975	SIXT SE PRFD PREFERENCE		760,259.19	0.030%	65.316%
976	CFE COMMON STOCK		758,051.20	0.030%	65.346%
977	ACERINOX SA COMMON STOCK EUR.25		757,235.93	0.030%	65.376%
978	CARSALES.COM LTD COMMON STOCK		756,362.05	0.030%	65.406%
979	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		756,299.56	0.030%	65.437%
980	SUZUKI MOTOR CORP COMMON STOCK		755,871.03	0.030%	65.467%
981	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		755,039.97	0.030%	65.497%
982	DULUXGROUP LTD COMMON STOCK		754,430.10	0.030%	65.527%
983	ROHM CO LTD COMMON STOCK		754,006.63	0.030%	65.557%
984	VITASOY INTL HOLDINGS LTD COMMON STOCK		753,787.64	0.030%	65.587%
985	COFACE SA COMMON STOCK EUR2.0		753,727.34	0.030%	65.617%
986	SCREEN HOLDINGS CO LTD COMMON STOCK		752,434.45	0.030%	65.647%
987	WACKER NEUSON SE COMMON STOCK		751,351.34	0.030%	65.677%
988	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		751,272.11	0.030%	65.707%
989	KIYO BANK LTD/THE COMMON STOCK		749,904.38	0.030%	65.737%
990	TRANSALTA CORP COMMON STOCK		749,646.45	0.030%	65.767%
991	AECON GROUP INC COMMON STOCK		749,051.28	0.030%	65.797%
992	CENOVUS ENERGY INC COMMON STOCK		748,705.90	0.030%	65.827%
993	BUWOG AG COMMON STOCK		748,605.15	0.030%	65.857%
994	VISCOFAN SA COMMON STOCK EUR.7		748,540.75	0.030%	65.886%
995	FUGRO NV CVA DUTCH CERT EUR.05		746,994.53	0.030%	65.916%
996	OIL SEARCH LTD COMMON STOCK		746,525.45	0.030%	65.946%
997	ANIMA HOLDING SPA COMMON STOCK		746,118.22	0.030%	65.976%
998	IMERYS SA COMMON STOCK EUR2.		746,110.57	0.030%	66.006%
999	ASHMORE GROUP PLC COMMON STOCK GBP.0001		745,659.17	0.030%	66.035%
1000	ALPINE ELECTRONICS INC COMMON STOCK		745,523.05	0.030%	66.065%
1001	PREMIER INVESTMENTS LTD COMMON STOCK		744,846.05	0.030%	66.095%
1002	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		743,966.25	0.030%	66.125%
1003	G4S PLC COMMON STOCK GBP.25		743,302.90	0.030%	66.154%
1004	AVEVA GROUP PLC COMMON STOCK GBP.0355556		742,785.17	0.030%	66.184%
1005	TRIGANO SA COMMON STOCK EUR4.2568		742,474.00	0.030%	66.213%
1006	HONDA MOTOR CO LTD SPONS ADR ADR		741,185.60	0.030%	66.243%
1007	KELT EXPLORATION LTD COMMON STOCK		740,114.96	0.030%	66.273%
1008	NORSK HYDRO ASA COMMON STOCK NOK1.098		739,074.24	0.029%	66.302%
1009	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		736,638.51	0.029%	66.331%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
1010	DERICHEBOURG COMMON STOCK EUR.25		736,472.51	0.029%	66.361%
1011	MANULIFE FINANCIAL CORP COMMON STOCK		735,935.15	0.029%	66.390%
1012	NIB HOLDINGS LTD COMMON STOCK		735,790.94	0.029%	66.420%
1013	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		735,097.29	0.029%	66.449%
1014	SEIKO EPSON CORP COMMON STOCK		734,988.69	0.029%	66.478%
1015	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		733,899.86	0.029%	66.507%
1016	PRETIUM RESOURCES INC COMMON STOCK		733,664.62	0.029%	66.537%
1017	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		733,623.17	0.029%	66.566%
1018	YAMADA DENKI CO LTD COMMON STOCK		733,028.47	0.029%	66.595%
1019	INGENICO GROUP COMMON STOCK EUR1.0		732,585.47	0.029%	66.625%
1020	ARCELORMITTAL COMMON STOCK		731,876.98	0.029%	66.654%
1021	EXEDY CORP COMMON STOCK		731,646.79	0.029%	66.683%
1022	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		731,386.27	0.029%	66.712%
1023	CASCADES INC COMMON STOCK		730,829.30	0.029%	66.741%
1024	GREENCORE GROUP PLC COMMON STOCK GBP.01		730,428.90	0.029%	66.770%
1025	FINNAIR OYJ COMMON STOCK EUR.85		729,825.62	0.029%	66.800%
1026	KANDENKO CO LTD COMMON STOCK		727,860.04	0.029%	66.829%
1027	YAMAHA CORP COMMON STOCK		726,896.92	0.029%	66.858%
1028	MAKINO MILLING MACHINE CO COMMON STOCK		726,518.89	0.029%	66.887%
1029	G8 EDUCATION LTD COMMON STOCK		725,802.34	0.029%	66.916%
1030	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		725,424.48	0.029%	66.944%
1031	ELIOR GROUP COMMON STOCK EUR.01		724,438.99	0.029%	66.973%
1032	FREEHOLD ROYALTIES LTD COMMON STOCK		724,013.46	0.029%	67.002%
1033	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		723,957.31	0.029%	67.031%
1034	JUROKU BANK LTD/THE COMMON STOCK		722,965.39	0.029%	67.060%
1035	CTS EVENTIM AG + CO KGAA COMMON STOCK		722,437.10	0.029%	67.089%
1036	SHARP CORP COMMON STOCK		722,133.65	0.029%	67.118%
1037	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		721,045.11	0.029%	67.146%
1038	KONAMI HOLDINGS CORP COMMON STOCK		720,837.25	0.029%	67.175%
1039	AMCOR LIMITED COMMON STOCK		719,245.46	0.029%	67.204%
1040	COGECO COMMUNICATIONS INC COMMON STOCK		718,577.05	0.029%	67.233%
1041	RELO GROUP INC COMMON STOCK		717,968.37	0.029%	67.261%
1042	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		716,820.47	0.029%	67.290%
1043	MARSHALLS PLC COMMON STOCK GBP.25		716,104.83	0.029%	67.318%
1044	MITIE GROUP PLC COMMON STOCK GBP.025		715,041.03	0.029%	67.347%
1045	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		713,896.20	0.028%	67.375%
1046	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		713,830.25	0.028%	67.404%
1047	NORTHGATE PLC COMMON STOCK GBP.5		713,528.67	0.028%	67.432%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1048	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		713,049.60	0.028%	67.461%
1049	FRUTAROM COMMON STOCK ILS1.		709,473.98	0.028%	67.489%
1050	PENNON GROUP PLC COMMON STOCK GBP.407		708,203.21	0.028%	67.517%
1051	DAH SING BANKING GROUP LTD COMMON STOCK		707,737.03	0.028%	67.546%
1052	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		707,317.41	0.028%	67.574%
1053	HALFORDS GROUP PLC COMMON STOCK GBP.01		707,141.65	0.028%	67.602%
1054	NITTO DENKO CORP COMMON STOCK		706,706.55	0.028%	67.630%
1055	NOKIA OYJ COMMON STOCK NPV		706,616.54	0.028%	67.658%
1056	UACJ CORP COMMON STOCK		704,949.89	0.028%	67.687%
1057	KOITO MANUFACTURING CO LTD COMMON STOCK		704,068.86	0.028%	67.715%
1058	NICHIHA CORP COMMON STOCK		703,840.84	0.028%	67.743%
1059	BIRCHCLIFF ENERGY LTD COMMON STOCK		703,014.11	0.028%	67.771%
1060	GLANBIA PLC COMMON STOCK EUR.06		702,994.97	0.028%	67.799%
1061	UNITED ENGINEERS LTD COMMON STOCK		702,834.17	0.028%	67.827%
1062	SEVEN GROUP HOLDINGS LTD COMMON STOCK		702,488.20	0.028%	67.855%
1063	UNILEVER NV CVA DUTCH CERT EUR.16		699,809.03	0.028%	67.883%
1064	EFG INTERNATIONAL AG COMMON STOCK CHF.5		699,537.46	0.028%	67.911%
1065	MEDIASET SPA COMMON STOCK EUR.52		698,634.55	0.028%	67.939%
1066	NIPPON KAYAKU CO LTD COMMON STOCK		698,571.38	0.028%	67.966%
1067	NIFCO INC COMMON STOCK		698,508.20	0.028%	67.994%
1068	DRILLISCH AG COMMON STOCK		696,146.24	0.028%	68.022%
1069	GIBSON ENERGY INC COMMON STOCK		695,182.76	0.028%	68.050%
1070	DCM HOLDINGS CO LTD COMMON STOCK		694,512.58	0.028%	68.078%
1071	NIPPON SHOKUBAI CO LTD COMMON STOCK		693,963.68	0.028%	68.105%
1072	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		693,319.65	0.028%	68.133%
1073	IMPLENIA AG REG COMMON STOCK CHF1.02		692,793.95	0.028%	68.161%
1074	IWG PLC COMMON STOCK		692,790.66	0.028%	68.188%
1075	NUFARM LTD COMMON STOCK		692,431.01	0.028%	68.216%
1076	FUCHS PETROLUB SE PREF PREFERENCE		692,305.13	0.028%	68.243%
1077	MELEXIS NV COMMON STOCK		692,105.80	0.028%	68.271%
1078	AURIZON HOLDINGS LTD COMMON STOCK		691,522.61	0.028%	68.299%
1079	ROUND ONE CORP COMMON STOCK		691,363.86	0.028%	68.326%
1080	MULLEN GROUP LTD COMMON STOCK		691,149.76	0.028%	68.354%
1081	ANTOFAGASTA PLC COMMON STOCK GBP.05		691,016.26	0.028%	68.381%
1082	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		690,365.35	0.028%	68.409%
1083	CENOVUS ENERGY INC COMMON STOCK		689,721.48	0.028%	68.437%
1084	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		689,466.54	0.028%	68.464%
1085	TSUBAKIMOTO CHAIN CO COMMON STOCK		689,427.93	0.028%	68.492%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1086	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		689,358.29	0.028%	68.519%
1087	CIMIC GROUP LTD COMMON STOCK		689,334.28	0.028%	68.547%
1088	CAPITALAND LTD COMMON STOCK		686,446.47	0.027%	68.574%
1089	ANDRITZ AG COMMON STOCK		686,016.49	0.027%	68.601%
1090	C+C GROUP PLC COMMON STOCK EUR.01		685,672.69	0.027%	68.629%
1091	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		684,409.17	0.027%	68.656%
1092	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		682,078.12	0.027%	68.683%
1093	CHORUS LTD COMMON STOCK		681,740.22	0.027%	68.710%
1094	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		681,622.51	0.027%	68.738%
1095	WESSANEN COMMON STOCK EUR1.0		681,610.79	0.027%	68.765%
1096	BOC HONG KONG HOLDINGS LTD COMMON STOCK		681,418.02	0.027%	68.792%
1097	BOBST GROUP SA REG COMMON STOCK CHF1.0		681,139.13	0.027%	68.819%
1098	DIAGEO PLC COMMON STOCK GBP.2893518		679,766.26	0.027%	68.846%
1099	DRAEGERWERK AG PREF PREFERENCE		678,705.90	0.027%	68.873%
1100	NACHI FUJIKOSHI CORP COMMON STOCK		678,043.28	0.027%	68.900%
1101	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		677,927.42	0.027%	68.927%
1102	SKANSKA AB B SHS COMMON STOCK		677,680.81	0.027%	68.955%
1103	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		677,210.92	0.027%	68.982%
1104	KELLER GROUP PLC COMMON STOCK GBP.1		677,008.89	0.027%	69.009%
1105	BURBERRY GROUP PLC COMMON STOCK GBP.0005		676,924.14	0.027%	69.036%
1106	EULER HERMES GROUP COMMON STOCK EUR.32		676,578.46	0.027%	69.063%
1107	AKER BP ASA COMMON STOCK NOK1.0		675,829.03	0.027%	69.090%
1108	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		673,245.24	0.027%	69.116%
1109	MUSASHINO BANK LTD/THE COMMON STOCK		672,653.69	0.027%	69.143%
1110	OKASAN SECURITIES GROUP INC COMMON STOCK		672,379.54	0.027%	69.170%
1111	HEINEKEN NV COMMON STOCK EUR1.6		672,188.83	0.027%	69.197%
1112	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		672,068.12	0.027%	69.224%
1113	DIASORIN SPA COMMON STOCK EUR1.0		670,412.80	0.027%	69.250%
1114	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		670,317.59	0.027%	69.277%
1115	BANCA GENERALI SPA COMMON STOCK EUR1.		670,193.97	0.027%	69.304%
1116	SWISS PRIME SITE REG COMMON STOCK		670,052.69	0.027%	69.331%
1117	SECURITAS AB B SHS COMMON STOCK SEK1.		669,236.90	0.027%	69.357%
1118	GAS NATURAL SDG SA COMMON STOCK EUR1.		669,228.66	0.027%	69.384%
1119	DEBENHAMS PLC COMMON STOCK GBP.0001		669,019.44	0.027%	69.411%
1120	CHIYODA CORP COMMON STOCK		668,738.09	0.027%	69.437%
1121	SSR MINING INC COMMON STOCK		668,710.42	0.027%	69.464%
1122	ERG SPA COMMON STOCK EUR.1		668,191.66	0.027%	69.491%
1123	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		667,101.72	0.027%	69.517%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1124	AUTOGRILL SPA COMMON STOCK		667,014.42	0.027%	69.544%
1125	KIRIN HOLDINGS CO LTD COMMON STOCK		666,827.44	0.027%	69.571%
1126	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		666,589.23	0.027%	69.597%
1127	HOUSE FOODS GROUP INC COMMON STOCK		665,560.04	0.027%	69.624%
1128	U BLOX HOLDING AG COMMON STOCK CHF.9		665,407.28	0.027%	69.650%
1129	KOMERI CO LTD COMMON STOCK		665,129.43	0.027%	69.677%
1130	TERNA SPA COMMON STOCK EUR.22		664,970.46	0.027%	69.703%
1131	CHUDENKO CORP COMMON STOCK		664,923.07	0.027%	69.730%
1132	COM HEM HOLDING AB COMMON STOCK SEK1.0		664,805.90	0.027%	69.756%
1133	SANWA HOLDINGS CORP COMMON STOCK		664,635.29	0.027%	69.783%
1134	HITACHI ZOSEN CORP COMMON STOCK		664,121.36	0.026%	69.809%
1135	GEA GROUP AG COMMON STOCK		663,890.28	0.026%	69.836%
1136	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		663,417.48	0.026%	69.862%
1137	MEGMILK SNOW BRAND CO LTD COMMON STOCK		663,413.42	0.026%	69.889%
1138	FIELMANN AG COMMON STOCK		663,052.02	0.026%	69.915%
1139	REFRESCO GROUP NV COMMON STOCK EUR.12		662,539.27	0.026%	69.942%
1140	SENSHU IKEDA HOLDINGS INC COMMON STOCK		661,929.74	0.026%	69.968%
1141	KONECRANES OYJ COMMON STOCK EUR.5		661,832.22	0.026%	69.995%
1142	WESTERN FOREST PRODUCTS INC COMMON STOCK		661,376.87	0.026%	70.021%
1143	PAREX RESOURCES INC COMMON STOCK		660,635.39	0.026%	70.047%
1144	SERIA CO LTD COMMON STOCK		660,084.64	0.026%	70.074%
1145	TOPRE CORP COMMON STOCK		659,614.23	0.026%	70.100%
1146	ADELAIDE BRIGHTON LTD COMMON STOCK		659,438.98	0.026%	70.126%
1147	BUREAU VERITAS SA COMMON STOCK EUR.12		659,414.84	0.026%	70.153%
1148	AZBIL CORP COMMON STOCK		659,368.19	0.026%	70.179%
1149	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		659,216.40	0.026%	70.205%
1150	TELECOM PLUS PLC COMMON STOCK		659,084.97	0.026%	70.232%
1151	MORINAGA + CO LTD COMMON STOCK		658,992.93	0.026%	70.258%
1152	KUREHA CORP COMMON STOCK		658,794.12	0.026%	70.284%
1153	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		658,575.70	0.026%	70.310%
1154	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		658,419.16	0.026%	70.337%
1155	BAKKAFROST P/F COMMON STOCK DKK1.0		658,373.89	0.026%	70.363%
1156	KINDEN CORP COMMON STOCK		656,938.29	0.026%	70.389%
1157	ALM. BRAND A/S COMMON STOCK DKK10.0		655,526.24	0.026%	70.415%
1158	CHARGEURS SA COMMON STOCK EUR.16		654,762.71	0.026%	70.441%
1159	ELDORADO GOLD CORP COMMON STOCK		654,699.25	0.026%	70.468%
1160	ADMIRAL GROUP PLC COMMON STOCK GBP.001		651,724.10	0.026%	70.494%
1161	MAINFREIGHT LTD COMMON STOCK		649,498.50	0.026%	70.520%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1162	AKER ASA A SHARES COMMON STOCK NOK28.		649,208.78	0.026%	70.545%
1163	FIH MOBILE LTD COMMON STOCK USD.04		647,814.90	0.026%	70.571%
1164	PRIMA MEAT PACKERS LTD COMMON STOCK		646,919.22	0.026%	70.597%
1165	VIDRALA SA COMMON STOCK EUR1.02		646,756.85	0.026%	70.623%
1166	RPS GROUP PLC COMMON STOCK GBP.03		646,466.28	0.026%	70.649%
1167	SEKISUI CHEMICAL CO LTD COMMON STOCK		645,897.91	0.026%	70.674%
1168	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		645,218.72	0.026%	70.700%
1169	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		645,180.80	0.026%	70.726%
1170	ATLANTIA SPA COMMON STOCK EUR1.0		644,843.23	0.026%	70.752%
1171	BANK OF OKINAWA LTD/THE COMMON STOCK		644,565.84	0.026%	70.777%
1172	BANG + OLUFSEN A/S COMMON STOCK DKK10.		643,818.04	0.026%	70.803%
1173	NIPPON FLOUR MILLS CO LTD COMMON STOCK		642,840.06	0.026%	70.829%
1174	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		642,046.14	0.026%	70.854%
1175	MITEL NETWORKS CORP COMMON STOCK		641,519.67	0.026%	70.880%
1176	TELE2 AB B SHS COMMON STOCK SEK1.25		641,023.92	0.026%	70.906%
1177	DAIKIN INDUSTRIES LTD COMMON STOCK		640,962.74	0.026%	70.931%
1178	RATIONAL AG COMMON STOCK		640,645.00	0.026%	70.957%
1179	A2A SPA COMMON STOCK EUR.52		639,367.31	0.026%	70.982%
1180	SHISEIDO CO LTD COMMON STOCK		639,336.90	0.026%	71.008%
1181	HEIWA CORP COMMON STOCK		638,014.06	0.025%	71.033%
1182	HAZAMA ANDO CORP COMMON STOCK		637,991.30	0.025%	71.059%
1183	TORC OIL + GAS LTD COMMON STOCK		637,609.47	0.025%	71.084%
1184	AMANO CORP COMMON STOCK		637,307.80	0.025%	71.109%
1185	BARCLAYS PLC COMMON STOCK GBP.25		636,045.02	0.025%	71.135%
1186	NEMETSCHEK SE COMMON STOCK		635,177.29	0.025%	71.160%
1187	LION CORP COMMON STOCK		635,003.00	0.025%	71.186%
1188	REGIS RESOURCES LTD COMMON STOCK		633,609.04	0.025%	71.211%
1189	TAG IMMOBILIEN AG COMMON STOCK		632,496.24	0.025%	71.236%
1190	TELEVISION BROADCASTS LTD COMMON STOCK		631,577.63	0.025%	71.261%
1191	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		631,016.84	0.025%	71.286%
1192	RIETER HOLDING AG REG COMMON STOCK CHF5.0		630,687.17	0.025%	71.312%
1193	FUJI SEAL INTERNATIONAL INC COMMON STOCK		630,114.71	0.025%	71.337%
1194	TOPCON CORP COMMON STOCK		630,077.88	0.025%	71.362%
1195	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		629,409.36	0.025%	71.387%
1196	COMPUGROUP MEDICAL SE COMMON STOCK		628,346.03	0.025%	71.412%
1197	NIPPO CORP COMMON STOCK		626,417.90	0.025%	71.437%
1198	DE LONGHI SPA COMMON STOCK EUR1.5		625,175.44	0.025%	71.462%
1199	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		625,110.27	0.025%	71.487%



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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1200	GLORY LTD COMMON STOCK		624,548.21	0.025%	71.512%
1201	LAIRD PLC COMMON STOCK GBP.28125		624,134.48	0.025%	71.537%
1202	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		623,355.78	0.025%	71.562%
1203	DOMINION DIAMOND CORP COMMON STOCK		622,169.25	0.025%	71.586%
1204	NIPPON EXPRESS CO LTD COMMON STOCK		621,834.17	0.025%	71.611%
1205	SPARK NEW ZEALAND LTD COMMON STOCK		621,715.75	0.025%	71.636%
1206	CONSTELLATION SOFTWARE INC COMMON STOCK		621,274.44	0.025%	71.661%
1207	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		620,744.14	0.025%	71.686%
1208	NSK LTD COMMON STOCK		620,573.73	0.025%	71.710%
1209	TOKYO SEIMITSU CO LTD COMMON STOCK		620,164.97	0.025%	71.735%
1210	SUPERGROUP PLC COMMON STOCK GBP.05		619,047.82	0.025%	71.760%
1211	DOREL INDUSTRIES CL B COMMON STOCK		618,458.66	0.025%	71.785%
1212	BANCA IFIS SPA COMMON STOCK EUR1.0		617,783.11	0.025%	71.809%
1213	PRECISION DRILLING CORP COMMON STOCK		617,628.12	0.025%	71.834%
1214	SANKEN ELECTRIC CO LTD COMMON STOCK		616,235.61	0.025%	71.858%
1215	FUJI ELECTRIC CO LTD COMMON STOCK		615,835.24	0.025%	71.883%
1216	KEIHIN CORP COMMON STOCK		615,769.68	0.025%	71.908%
1217	FCC CO LTD COMMON STOCK		615,650.33	0.025%	71.932%
1218	PUBLICIS GROUPE COMMON STOCK EUR.4		615,647.76	0.025%	71.957%
1219	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		615,172.65	0.025%	71.981%
1220	KNIGHT THERAPEUTICS INC COMMON STOCK		614,849.45	0.025%	72.006%
1221	AZIMUT HOLDING SPA COMMON STOCK		613,697.62	0.024%	72.030%
1222	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		612,946.34	0.024%	72.055%
1223	IWATANI CORP COMMON STOCK		612,181.41	0.024%	72.079%
1224	HYAKUJUSHI BANK LTD/THE COMMON STOCK		610,816.97	0.024%	72.104%
1225	INABA DENKI SANGYO CO LTD COMMON STOCK		610,155.09	0.024%	72.128%
1226	KARDEX AG REG COMMON STOCK CHF4.05		609,635.11	0.024%	72.152%
1227	WHEATON PRECIOUS METALS CORP COMMON STOCK		609,507.12	0.024%	72.177%
1228	SNC LAVALIN GROUP INC COMMON STOCK		608,951.28	0.024%	72.201%
1229	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		608,202.50	0.024%	72.225%
1230	CINEPLEX INC COMMON STOCK		608,180.89	0.024%	72.249%
1231	DAIWABO HOLDINGS CO LTD COMMON STOCK		608,023.55	0.024%	72.274%
1232	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		607,716.35	0.024%	72.298%
1233	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		606,398.24	0.024%	72.322%
1234	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		606,278.47	0.024%	72.346%
1235	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		605,382.42	0.024%	72.370%
1236	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		604,901.24	0.024%	72.395%
1237	NOS SGPS COMMON STOCK EUR.01		604,792.66	0.024%	72.419%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
1238	CITY DEVELOPMENTS LTD COMMON STOCK		604,001.14	0.024%	72.443%
1239	QUEBECOR INC CL B COMMON STOCK		603,736.14	0.024%	72.467%
1240	AF AB B SHS COMMON STOCK SEK5.0		603,015.15	0.024%	72.491%
1241	TOMY COMPANY LTD COMMON STOCK		601,868.95	0.024%	72.515%
1242	K S HOLDINGS CORP COMMON STOCK		600,384.59	0.024%	72.539%
1243	LENDLEASE GROUP STAPLED SECURITY		598,932.91	0.024%	72.563%
1244	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		598,675.94	0.024%	72.587%
1245	SJM HOLDINGS LTD COMMON STOCK		598,351.50	0.024%	72.611%
1246	KONINKLIJKE AHOLD SP ADR ADR EUR.01		597,670.08	0.024%	72.634%
1247	ESURE GROUP PLC COMMON STOCK GBP.0008333334		597,668.19	0.024%	72.658%
1248	SHINSEI BANK LTD COMMON STOCK		597,401.81	0.024%	72.682%
1249	AGNICO EAGLE MINES LTD COMMON STOCK		597,294.90	0.024%	72.706%
1250	STROEER SE + CO KGAA COMMON STOCK		597,072.26	0.024%	72.730%
1251	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		596,554.29	0.024%	72.754%
1252	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		596,057.92	0.024%	72.777%
1253	AGFA GEVAERT NV COMMON STOCK		594,946.72	0.024%	72.801%
1254	TRANSCANADA CORP COMMON STOCK		593,509.22	0.024%	72.825%
1255	OBAYASHI CORP COMMON STOCK		593,125.81	0.024%	72.848%
1256	PERPETUAL LTD COMMON STOCK		593,041.49	0.024%	72.872%
1257	AUTONEUM HOLDING AG COMMON STOCK CHF.05		592,960.75	0.024%	72.896%
1258	ACCOR SA COMMON STOCK EUR3.		592,867.16	0.024%	72.919%
1259	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		590,551.35	0.024%	72.943%
1260	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		590,503.87	0.024%	72.967%
1261	JGC CORP COMMON STOCK		590,390.33	0.024%	72.990%
1262	TAHOE RESOURCES INC COMMON STOCK		589,982.40	0.024%	73.014%
1263	SONIC HEALTHCARE LTD COMMON STOCK		589,504.51	0.024%	73.037%
1264	PCCW LTD COMMON STOCK		589,414.58	0.024%	73.061%
1265	AAK AB COMMON STOCK		589,240.72	0.024%	73.084%
1266	DAIO PAPER CORP COMMON STOCK		588,282.66	0.023%	73.108%
1267	ZENSHO HOLDINGS CO LTD COMMON STOCK		587,555.80	0.023%	73.131%
1268	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		587,547.44	0.023%	73.155%
1269	TSUMURA + CO COMMON STOCK		587,229.25	0.023%	73.178%
1270	ASSA ABLOY AB B COMMON STOCK SEK1.0		586,819.94	0.023%	73.201%
1271	TRADE ME GROUP LTD COMMON STOCK		586,656.74	0.023%	73.225%
1272	ENSIGN ENERGY SERVICES INC COMMON STOCK		586,518.75	0.023%	73.248%
1273	CENTRAL GLASS CO LTD COMMON STOCK		585,845.67	0.023%	73.272%
1274	BRAMBLES LTD COMMON STOCK		585,844.21	0.023%	73.295%
1275	ATEA ASA COMMON STOCK NOK1.0		585,771.18	0.023%	73.318%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
1276	VTECH HOLDINGS LTD COMMON STOCK USD.05		585,727.08	0.023%	73.342%
1277	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		584,665.37	0.023%	73.365%
1278	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		584,628.17	0.023%	73.388%
1279	MONADELPHOUS GROUP LTD COMMON STOCK		583,935.51	0.023%	73.412%
1280	ALK ABELLO A/S COMMON STOCK DKK10.		583,408.89	0.023%	73.435%
1281	CECONOMY AG COMMON STOCK		583,217.90	0.023%	73.458%
1282	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		583,176.66	0.023%	73.482%
1283	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		581,811.36	0.023%	73.505%
1284	YOOX NET A PORTER GROUP COMMON STOCK		580,699.71	0.023%	73.528%
1285	SHINMAYWA INDUSTRIES LTD COMMON STOCK		580,490.16	0.023%	73.551%
1286	MAXELL HOLDINGS LTD COMMON STOCK		579,512.92	0.023%	73.574%
1287	CELESTICA INC COMMON STOCK NPV		578,739.30	0.023%	73.597%
1288	SODEXO SA COMMON STOCK EUR4.0		578,609.18	0.023%	73.620%
1289	SANKYO CO LTD COMMON STOCK		577,768.45	0.023%	73.643%
1290	ASAHI INTECC CO LTD COMMON STOCK		576,963.26	0.023%	73.666%
1291	ASATSU DK INC COMMON STOCK		576,716.27	0.023%	73.689%
1292	STELLA INTERNATIONAL COMMON STOCK HKD.1		576,714.53	0.023%	73.712%
1293	NH FOODS LTD COMMON STOCK		575,299.04	0.023%	73.735%
1294	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		575,125.82	0.023%	73.758%
1295	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		574,684.95	0.023%	73.781%
1296	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		574,267.11	0.023%	73.804%
1297	SEIKO HOLDINGS CORP COMMON STOCK		574,206.01	0.023%	73.827%
1298	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		573,964.52	0.023%	73.850%
1299	SHOWA SHELL SEKIYU KK COMMON STOCK		573,345.90	0.023%	73.873%
1300	ZARDOYA OTIS SA COMMON STOCK EUR.1		571,514.34	0.023%	73.896%
1301	COCHLEAR LTD COMMON STOCK		571,146.23	0.023%	73.918%
1302	DEUTZ AG COMMON STOCK		571,045.51	0.023%	73.941%
1303	ORANGE BELGIUM COMMON STOCK		570,675.60	0.023%	73.964%
1304	DAIICHIKOSHO CO LTD COMMON STOCK		570,184.10	0.023%	73.987%
1305	POSTNL NV COMMON STOCK EUR.08		570,120.38	0.023%	74.010%
1306	SHUN TAK HOLDINGS LTD COMMON STOCK		569,483.66	0.023%	74.032%
1307	JAPAN DISPLAY INC COMMON STOCK		569,280.61	0.023%	74.055%
1308	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		567,095.56	0.023%	74.078%
1309	TOKYO CENTURY CORP COMMON STOCK		567,052.99	0.023%	74.100%
1310	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		566,204.64	0.023%	74.123%
1311	SGS SA REG COMMON STOCK CHF1.0		565,525.17	0.023%	74.145%
1312	BONDUELLE SCA COMMON STOCK EUR1.75		564,857.06	0.023%	74.168%
1313	NITTO BOSEKI CO LTD COMMON STOCK		564,628.17	0.023%	74.190%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1314	TRANSALTA CORP COMMON STOCK		563,493.92	0.022%	74.213%
1315	VTG AG COMMON STOCK		563,373.14	0.022%	74.235%
1316	DMG MORI AG COMMON STOCK		562,682.11	0.022%	74.258%
1317	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		562,445.76	0.022%	74.280%
1318	SAF HOLLAND SA COMMON STOCK EUR.01		562,405.17	0.022%	74.303%
1319	TOKYO DOME CORP COMMON STOCK		561,519.59	0.022%	74.325%
1320	ASCOM HOLDING AG REG COMMON STOCK CHF.5		560,660.90	0.022%	74.348%
1321	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		559,870.70	0.022%	74.370%
1322	SARTORIUS AG VORZUG PREFERENCE		559,509.76	0.022%	74.392%
1323	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		558,615.96	0.022%	74.414%
1324	BANCO BILBAO VIZCAYA SP ADR ADR		558,590.85	0.022%	74.437%
1325	NET ONE SYSTEMS CO LTD COMMON STOCK		558,224.23	0.022%	74.459%
1326	EVOTEC AG COMMON STOCK		557,186.11	0.022%	74.481%
1327	EDION CORP COMMON STOCK		556,660.75	0.022%	74.504%
1328	KOMORI CORP COMMON STOCK		556,283.79	0.022%	74.526%
1329	DISCO CORP COMMON STOCK		556,143.84	0.022%	74.548%
1330	SYMRISE AG COMMON STOCK		556,083.34	0.022%	74.570%
1331	BANDAI NAMCO HOLDINGS INC COMMON STOCK		555,142.34	0.022%	74.592%
1332	DAICEL CORP COMMON STOCK		554,361.04	0.022%	74.614%
1333	PEARSON PLC COMMON STOCK GBP.25		553,936.72	0.022%	74.636%
1334	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		553,659.62	0.022%	74.659%
1335	FENNER PLC COMMON STOCK GBP.25		553,132.07	0.022%	74.681%
1336	AIR WATER INC COMMON STOCK		552,715.61	0.022%	74.703%
1337	AMPLIFON SPA COMMON STOCK EUR.02		552,501.77	0.022%	74.725%
1338	YAMAHA MOTOR CO LTD COMMON STOCK		552,231.94	0.022%	74.747%
1339	UNI SELECT INC COMMON STOCK		551,505.77	0.022%	74.769%
1340	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		551,257.09	0.022%	74.791%
1341	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		547,844.08	0.022%	74.813%
1342	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		547,005.20	0.022%	74.834%
1343	MARUI GROUP CO LTD COMMON STOCK		546,375.23	0.022%	74.856%
1344	TOHO ZINC CO LTD COMMON STOCK		545,495.71	0.022%	74.878%
1345	NEVSUN RESOURCES LTD COMMON STOCK		545,451.55	0.022%	74.900%
1346	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		544,745.34	0.022%	74.922%
1347	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		544,130.56	0.022%	74.943%
1348	KEIHAN HOLDINGS CO LTD COMMON STOCK		543,890.21	0.022%	74.965%
1349	OMRON CORP COMMON STOCK		543,544.16	0.022%	74.987%
1350	CKD CORP COMMON STOCK		543,506.61	0.022%	75.008%
1351	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		543,460.22	0.022%	75.030%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1352	MANTRA GROUP LTD COMMON STOCK		543,348.15	0.022%	75.052%
1353	HITACHI METALS LTD COMMON STOCK		542,932.76	0.022%	75.073%
1354	KATO SANGYO CO LTD COMMON STOCK		542,823.98	0.022%	75.095%
1355	INFICON HOLDING AG REG COMMON STOCK CHF5.0		542,226.45	0.022%	75.117%
1356	ST BARBARA LTD COMMON STOCK		541,819.08	0.022%	75.138%
1357	DOLLARAMA INC COMMON STOCK		541,668.29	0.022%	75.160%
1358	CHRISTIAN DIOR SE COMMON STOCK EUR2.0		541,627.03	0.022%	75.181%
1359	FISKARS OYJ ABP COMMON STOCK		541,432.12	0.022%	75.203%
1360	OSG CORP COMMON STOCK		541,119.85	0.022%	75.225%
1361	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		540,544.17	0.022%	75.246%
1362	KUMAGAI GUMI CO LTD COMMON STOCK		540,406.28	0.022%	75.268%
1363	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		540,122.74	0.022%	75.289%
1364	NH HOTEL GROUP SA COMMON STOCK EUR2.0		540,051.04	0.022%	75.311%
1365	INDIVIOR PLC COMMON STOCK USD.1		539,869.26	0.022%	75.332%
1366	ALARIS ROYALTY CORP COMMON STOCK		539,051.33	0.022%	75.354%
1367	VERMILION ENERGY INC COMMON STOCK		537,820.54	0.021%	75.375%
1368	POLYPIPE GROUP PLC COMMON STOCK GBP.001		537,442.42	0.021%	75.397%
1369	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		537,134.88	0.021%	75.418%
1370	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		536,737.57	0.021%	75.440%
1371	TORAY INDUSTRIES INC COMMON STOCK		536,447.02	0.021%	75.461%
1372	CRAMO OYJ COMMON STOCK		535,315.02	0.021%	75.482%
1373	NETENT AB COMMON STOCK SEK.03		535,228.92	0.021%	75.504%
1374	PIONEER CORP COMMON STOCK		535,221.68	0.021%	75.525%
1375	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		534,860.33	0.021%	75.547%
1376	PANDOX AB COMMON STOCK SEK2.5		534,299.39	0.021%	75.568%
1377	LISI COMMON STOCK EUR.4		533,720.70	0.021%	75.589%
1378	AGRIUM INC COMMON STOCK		533,450.90	0.021%	75.610%
1379	GENWORTH MORTGAGE INSURANCE COMMON STOCK		533,418.63	0.021%	75.632%
1380	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		533,170.68	0.021%	75.653%
1381	ERAMET COMMON STOCK EUR3.05		533,102.98	0.021%	75.674%
1382	AUTOBACS SEVEN CO LTD COMMON STOCK		532,890.31	0.021%	75.696%
1383	TOHO BANK LTD/THE COMMON STOCK		532,688.81	0.021%	75.717%
1384	IBJ LEASING CO LTD COMMON STOCK		532,572.37	0.021%	75.738%
1385	FERREXPO PLC COMMON STOCK GBP.1		532,277.95	0.021%	75.759%
1386	GUNZE LTD COMMON STOCK		532,220.62	0.021%	75.781%
1387	PAZ OIL CO LTD COMMON STOCK ILS5.		532,198.42	0.021%	75.802%
1388	TRUSCO NAKAYAMA CORP COMMON STOCK		532,170.87	0.021%	75.823%
1389	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		531,856.56	0.021%	75.844%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
1390	NIPPON SODA CO LTD COMMON STOCK		531,787.77	0.021%	75.865%
1391	TURQUOISE HILL RESOURCES LTD COMMON STOCK		531,623.61	0.021%	75.887%
1392	HANG SENG BANK LTD COMMON STOCK		530,946.34	0.021%	75.908%
1393	TECAN GROUP AG REG COMMON STOCK CHF.1		530,461.57	0.021%	75.929%
1394	TOKYO OHKA KOGYO CO LTD COMMON STOCK		530,265.26	0.021%	75.950%
1395	DENSO CORP COMMON STOCK		528,710.16	0.021%	75.971%
1396	NORTHLAND POWER INC COMMON STOCK		528,623.73	0.021%	75.992%
1397	MIRAIT HOLDINGS CORP COMMON STOCK		528,062.59	0.021%	76.013%
1398	KRONES AG COMMON STOCK		527,709.75	0.021%	76.034%
1399	SKY PERFECT JSAT HOLDINGS COMMON STOCK		527,197.84	0.021%	76.055%
1400	CANCOM SE COMMON STOCK		527,019.20	0.021%	76.077%
1401	NISSHIN STEEL CO LTD COMMON STOCK		525,231.18	0.021%	76.097%
1402	OKAMURA CORP COMMON STOCK		525,020.03	0.021%	76.118%
1403	EBRO FOODS SA COMMON STOCK EUR.6		524,013.45	0.021%	76.139%
1404	WESTON (GEORGE) LTD COMMON STOCK		523,674.01	0.021%	76.160%
1405	TOSHIBA CORP COMMON STOCK		523,283.86	0.021%	76.181%
1406	BONAVA AB B SHARES COMMON STOCK SEK4.0		523,217.35	0.021%	76.202%
1407	NISSIN KOGYO CO LTD COMMON STOCK		522,531.46	0.021%	76.223%
1408	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		522,443.28	0.021%	76.244%
1409	METLIFECARE LTD COMMON STOCK		522,131.11	0.021%	76.265%
1410	TOSHIBA MACHINE CO LTD COMMON STOCK		521,565.64	0.021%	76.285%
1411	KURITA WATER INDUSTRIES LTD COMMON STOCK		521,130.66	0.021%	76.306%
1412	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		520,148.22	0.021%	76.327%
1413	FERROTEC HOLDINGS CORP COMMON STOCK		520,089.53	0.021%	76.348%
1414	RESOLUTE MINING LTD COMMON STOCK		519,988.96	0.021%	76.368%
1415	SEVEN + I HOLDINGS CO LTD COMMON STOCK		519,927.39	0.021%	76.389%
1416	NCC AB B SHS COMMON STOCK SEK8.0		519,439.36	0.021%	76.410%
1417	LASERTEC CORP COMMON STOCK		519,240.80	0.021%	76.431%
1418	KITZ CORP COMMON STOCK		518,386.56	0.021%	76.451%
1419	CRESCENT POINT ENERGY CORP COMMON STOCK		518,338.56	0.021%	76.472%
1420	MONEX GROUP INC COMMON STOCK		518,238.33	0.021%	76.493%
1421	EIZO CORP COMMON STOCK		518,197.64	0.021%	76.513%
1422	MARINE HARVEST COMMON STOCK NOK7.5		517,282.93	0.021%	76.534%
1423	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		516,876.18	0.021%	76.555%
1424	ACCELL GROUP COMMON STOCK EUR.01		516,556.18	0.021%	76.575%
1425	ATS AUTOMATION TOOLING SYS COMMON STOCK		516,198.94	0.021%	76.596%
1426	AGNICO EAGLE MINES LTD COMMON STOCK		516,101.32	0.021%	76.616%
1427	EQUITABLE GROUP INC COMMON STOCK		515,727.46	0.021%	76.637%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1428	SPARTAN ENERGY CORP COMMON STOCK		515,176.78	0.021%	76.657%
1429	TAKEUCHI MFG CO LTD COMMON STOCK		514,756.01	0.021%	76.678%
1430	HOME CAPITAL GROUP INC COMMON STOCK		514,066.91	0.021%	76.699%
1431	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		513,640.03	0.020%	76.719%
1432	LLOYDS BANKING GROUP PLC ADR ADR		513,253.17	0.020%	76.740%
1433	NIKON CORP COMMON STOCK		512,755.68	0.020%	76.760%
1434	ITV PLC COMMON STOCK GBP.1		512,643.78	0.020%	76.780%
1435	GRAMMER AG COMMON STOCK		512,567.12	0.020%	76.801%
1436	DIGNITY PLC COMMON STOCK GBP.123357		511,899.72	0.020%	76.821%
1437	CASTELLUM AB COMMON STOCK SEK.5		511,875.32	0.020%	76.842%
1438	HANNOVER RUECK SE COMMON STOCK		511,417.12	0.020%	76.862%
1439	PZ CUSSONS PLC COMMON STOCK GBP.01		509,983.23	0.020%	76.882%
1440	THULE GROUP AB/THE COMMON STOCK SEK.01		509,711.39	0.020%	76.903%
1441	JACCS CO LTD COMMON STOCK		509,536.78	0.020%	76.923%
1442	NICHIAS CORP COMMON STOCK		507,817.17	0.020%	76.943%
1443	BURE EQUITY AB COMMON STOCK SEK6.6		507,625.25	0.020%	76.964%
1444	NIPPON SHEET GLASS CO LTD COMMON STOCK		507,513.90	0.020%	76.984%
1445	BRICKWORKS LTD COMMON STOCK		507,275.45	0.020%	77.004%
1446	CARL ZEISS MEDITEC AG BR COMMON STOCK		505,557.59	0.020%	77.024%
1447	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		505,409.11	0.020%	77.045%
1448	ANRITSU CORP COMMON STOCK		502,819.34	0.020%	77.065%
1449	MEIDENSHA CORP COMMON STOCK		502,498.05	0.020%	77.085%
1450	SHIRE PLC ADR ADR		502,237.26	0.020%	77.105%
1451	YOKOGAWA ELECTRIC CORP COMMON STOCK		501,499.85	0.020%	77.125%
1452	AOZORA BANK LTD COMMON STOCK		501,014.81	0.020%	77.145%
1453	ECN CAPITAL CORP COMMON STOCK		500,580.06	0.020%	77.165%
1454	MARUHA NICHIRO CORP COMMON STOCK		500,413.77	0.020%	77.185%
1455	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		499,518.74	0.020%	77.205%
1456	TOEI CO LTD COMMON STOCK		499,068.36	0.020%	77.224%
1457	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		498,866.37	0.020%	77.244%
1458	TAISEI CORP COMMON STOCK		498,662.93	0.020%	77.264%
1459	HERA SPA COMMON STOCK EUR1.0		498,568.96	0.020%	77.284%
1460	VECTURA GROUP PLC COMMON STOCK GBP.00025		498,182.59	0.020%	77.304%
1461	YODOGAWA STEEL WORKS LTD COMMON STOCK		497,925.04	0.020%	77.324%
1462	JUST GROUP PLC COMMON STOCK GBP.1		497,646.54	0.020%	77.344%
1463	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		497,603.30	0.020%	77.364%
1464	ALSO HOLDING AG REG COMMON STOCK CHF1.0		496,791.36	0.020%	77.383%
1465	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		496,760.10	0.020%	77.403%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
1466	STARS GROUP INC/THE COMMON STOCK		496,693.11	0.020%	77.423%
1467	SEVERN TRENT PLC COMMON STOCK GBP.9789		494,923.53	0.020%	77.443%
1468	NYRSTAR NV COMMON STOCK		494,892.67	0.020%	77.463%
1469	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		494,628.27	0.020%	77.482%
1470	ENERCARE INC COMMON STOCK		494,574.13	0.020%	77.502%
1471	RYOBI LTD COMMON STOCK		494,471.26	0.020%	77.522%
1472	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		494,388.83	0.020%	77.542%
1473	SHIMIZU CORP COMMON STOCK		494,356.86	0.020%	77.561%
1474	EVRAZ PLC COMMON STOCK USD1.0		494,068.20	0.020%	77.581%
1475	RENEWI PLC COMMON STOCK GBP.1		492,306.84	0.020%	77.601%
1476	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		491,685.22	0.020%	77.620%
1477	TASSAL GROUP LTD COMMON STOCK		491,503.24	0.020%	77.640%
1478	FIDESSA GROUP PLC COMMON STOCK GBP.1		491,411.84	0.020%	77.659%
1479	SALINI IMPREGILO SPA COMMON STOCK		490,982.46	0.020%	77.679%
1480	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		490,961.46	0.020%	77.699%
1481	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		490,854.04	0.020%	77.718%
1482	HASEKO CORP COMMON STOCK		490,824.14	0.020%	77.738%
1483	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		490,494.72	0.020%	77.757%
1484	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		490,081.89	0.020%	77.777%
1485	HORIBA LTD COMMON STOCK		488,591.30	0.019%	77.796%
1486	BORALEX INC A COMMON STOCK		488,566.78	0.019%	77.816%
1487	INDRA SISTEMAS SA COMMON STOCK EUR.2		488,414.19	0.019%	77.835%
1488	THOMSON REUTERS CORP COMMON STOCK		487,011.18	0.019%	77.855%
1489	D/S NORDEN COMMON STOCK DKK1.		486,716.17	0.019%	77.874%
1490	DAIHEN CORP COMMON STOCK		486,589.33	0.019%	77.894%
1491	MONCLER SPA COMMON STOCK		485,756.99	0.019%	77.913%
1492	PILOT CORP COMMON STOCK		485,373.61	0.019%	77.932%
1493	PENGROWTH ENERGY CORP COMMON STOCK		484,649.10	0.019%	77.952%
1494	FRANCO NEVADA CORP COMMON STOCK		484,504.56	0.019%	77.971%
1495	VALOR HOLDINGS CO LTD COMMON STOCK		484,426.07	0.019%	77.990%
1496	TECHNICOLOR REGR COMMON STOCK EUR1.		484,331.56	0.019%	78.010%
1497	TOSHIBA TEC CORP COMMON STOCK		484,068.69	0.019%	78.029%
1498	TOMONY HOLDINGS INC COMMON STOCK		484,027.44	0.019%	78.048%
1499	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		483,642.75	0.019%	78.068%
1500	AIDA ENGINEERING LTD COMMON STOCK		482,763.69	0.019%	78.087%
1501	DENA CO LTD COMMON STOCK		482,105.51	0.019%	78.106%
1502	FUTABA CORP COMMON STOCK		481,717.61	0.019%	78.125%
1503	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		481,691.47	0.019%	78.145%



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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1504	HONGKONG + SHANGHAI HOTELS COMMON STOCK		480,768.67	0.019%	78.164%
1505	WESTERN AREAS LTD COMMON STOCK		480,738.20	0.019%	78.183%
1506	CNH INDUSTRIAL NV COMMON STOCK EUR.01		480,528.78	0.019%	78.202%
1507	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		480,118.83	0.019%	78.221%
1508	NISSAN SHATAI CO LTD COMMON STOCK		479,388.33	0.019%	78.240%
1509	SANGETSU CORP COMMON STOCK		478,505.84	0.019%	78.260%
1510	BANK OF EAST ASIA LTD COMMON STOCK		478,069.94	0.019%	78.279%
1511	KANAMOTO CO LTD COMMON STOCK		476,701.26	0.019%	78.298%
1512	LENZING AG COMMON STOCK		476,497.61	0.019%	78.317%
1513	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		476,428.45	0.019%	78.336%
1514	OIL REFINERIES LTD COMMON STOCK ILS1.		476,265.71	0.019%	78.355%
1515	DAINICHISEIKA COLOR + CHEM COMMON STOCK		476,244.49	0.019%	78.374%
1516	CITIC TELECOM INTERNATIONAL COMMON STOCK		476,145.95	0.019%	78.393%
1517	JAPAN AVIATION ELECTRONICS COMMON STOCK		475,608.73	0.019%	78.412%
1518	SAN AI OIL CO LTD COMMON STOCK		475,351.86	0.019%	78.431%
1519	NOBIA AB COMMON STOCK SEK.33		475,274.06	0.019%	78.450%
1520	GIMV NV COMMON STOCK		474,669.46	0.019%	78.468%
1521	KOSE CORP COMMON STOCK		474,289.71	0.019%	78.487%
1522	FOSTER ELECTRIC CO LTD COMMON STOCK		474,120.11	0.019%	78.506%
1523	CHEMRING GROUP PLC COMMON STOCK GBP.01		473,413.84	0.019%	78.525%
1524	PETROFAC LTD COMMON STOCK USD.02		473,315.29	0.019%	78.544%
1525	CHOW SANG SANG HLDG COMMON STOCK HKD.25		473,259.19	0.019%	78.563%
1526	FUKUI BANK LTD/THE COMMON STOCK		472,936.62	0.019%	78.582%
1527	EVENT HOSPITALITY AND ENTERT COMMON STOCK		472,208.69	0.019%	78.601%
1528	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		472,098.17	0.019%	78.620%
1529	VEDANTA RESOURCES PLC COMMON STOCK USD.1		471,854.60	0.019%	78.638%
1530	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		471,750.35	0.019%	78.657%
1531	FUJI SOFT INC COMMON STOCK		471,380.50	0.019%	78.676%
1532	ONEX CORPORATION COMMON STOCK		471,211.53	0.019%	78.695%
1533	OPHIR ENERGY PLC COMMON STOCK GBP.0025		470,927.74	0.019%	78.714%
1534	WORLDPAY GROUP PLC COMMON STOCK GBP.03		470,535.71	0.019%	78.732%
1535	OESTERREICHISCHE POST AG COMMON STOCK		470,083.62	0.019%	78.751%
1536	SEMAFO INC COMMON STOCK		469,939.38	0.019%	78.770%
1537	BANK OF IWATE LTD/THE COMMON STOCK		469,556.03	0.019%	78.789%
1538	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		468,942.78	0.019%	78.807%
1539	NANTO BANK LTD/THE COMMON STOCK		468,316.78	0.019%	78.826%
1540	TOYOTA INDUSTRIES CORP COMMON STOCK		467,791.22	0.019%	78.845%
1541	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		466,951.30	0.019%	78.863%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1542	SHOWA CORP COMMON STOCK		466,637.19	0.019%	78.882%
1543	BOLLORE COMMON STOCK EUR.16		466,237.08	0.019%	78.901%
1544	ARDENT LEISURE GROUP STAPLED SECURITY		465,890.27	0.019%	78.919%
1545	COCA COLA BOTTLERS JAPAN INC COMMON STOCK		465,498.27	0.019%	78.938%
1546	SANDSTORM GOLD LTD COMMON STOCK		465,439.36	0.019%	78.956%
1547	AIN PHARMACIEZ INC COMMON STOCK		465,218.11	0.019%	78.975%
1548	STANLEY ELECTRIC CO LTD COMMON STOCK		465,121.65	0.019%	78.993%
1549	BANKIA SA COMMON STOCK EUR1.0		465,081.42	0.019%	79.012%
1550	HEIWADO CO LTD COMMON STOCK		464,993.23	0.019%	79.031%
1551	SEKISUI JUSHI CORP COMMON STOCK		464,558.54	0.019%	79.049%
1552	YAMAZAKI BAKING CO LTD COMMON STOCK		464,398.42	0.019%	79.068%
1553	NICHICON CORP COMMON STOCK		464,310.18	0.019%	79.086%
1554	ENDESA SA COMMON STOCK EUR1.2		463,555.52	0.018%	79.105%
1555	TAKARA STANDARD CO LTD COMMON STOCK		463,339.46	0.018%	79.123%
1556	MITSUI SUGAR CO LTD COMMON STOCK		461,816.50	0.018%	79.142%
1557	YAMAGATA BANK LTD/THE COMMON STOCK		461,595.74	0.018%	79.160%
1558	AUSDRILL LTD COMMON STOCK		461,377.97	0.018%	79.178%
1559	SANDFIRE RESOURCES NL COMMON STOCK		460,907.76	0.018%	79.197%
1560	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952		460,208.32	0.018%	79.215%
1561	INTACT FINANCIAL CORP COMMON STOCK		458,058.91	0.018%	79.233%
1562	NITTA CORP COMMON STOCK		457,844.91	0.018%	79.252%
1563	INVOCARE LTD COMMON STOCK		457,091.23	0.018%	79.270%
1564	SANYO CHEMICAL INDUSTRIES COMMON STOCK		456,925.54	0.018%	79.288%
1565	CREW ENERGY INC COMMON STOCK		456,900.59	0.018%	79.306%
1566	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		456,891.71	0.018%	79.325%
1567	WASHTEC AG COMMON STOCK		456,397.33	0.018%	79.343%
1568	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		456,093.56	0.018%	79.361%
1569	KENEDIX INC COMMON STOCK		456,034.26	0.018%	79.379%
1570	NIHON UNISYS LTD COMMON STOCK		455,517.85	0.018%	79.397%
1571	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		455,283.43	0.018%	79.416%
1572	INABATA + CO LTD COMMON STOCK		455,194.69	0.018%	79.434%
1573	NEXT PLC COMMON STOCK GBP.1		455,017.09	0.018%	79.452%
1574	ICA GRUPPEN AB COMMON STOCK SEK2.5		454,905.43	0.018%	79.470%
1575	ELRINGKLINGER AG COMMON STOCK		454,424.96	0.018%	79.488%
1576	JACKPOTJOY PLC COMMON STOCK		453,341.89	0.018%	79.506%
1577	TOKAI HOLDINGS CORP COMMON STOCK		452,546.34	0.018%	79.524%
1578	SANYO DENKI CO LTD COMMON STOCK		451,611.83	0.018%	79.542%
1579	COCOKARA FINE INC COMMON STOCK		451,607.19	0.018%	79.560%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1580	SSAB AB B SHARES COMMON STOCK		451,484.69	0.018%	79.578%
1581	WESTPAC BANKING CORP SP ADR ADR		451,459.44	0.018%	79.596%
1582	KYORIN HOLDINGS INC COMMON STOCK		449,776.02	0.018%	79.614%
1583	JSR CORP COMMON STOCK		449,728.89	0.018%	79.632%
1584	NGK SPARK PLUG CO LTD COMMON STOCK		449,575.92	0.018%	79.650%
1585	EI TOWERS SPA COMMON STOCK EUR.1		449,365.89	0.018%	79.668%
1586	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		449,043.13	0.018%	79.686%
1587	NIHON PARKERIZING CO LTD COMMON STOCK		447,535.67	0.018%	79.704%
1588	VILMORIN + CIE COMMON STOCK EUR15.25		447,489.23	0.018%	79.722%
1589	BENESSE HOLDINGS INC COMMON STOCK		447,481.92	0.018%	79.740%
1590	IMPERIAL OIL LTD COMMON STOCK		447,297.32	0.018%	79.757%
1591	BEIERSDORF AG COMMON STOCK		447,262.00	0.018%	79.775%
1592	VOCUS GROUP LTD COMMON STOCK		446,527.36	0.018%	79.793%
1593	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		446,297.61	0.018%	79.811%
1594	AOKI HOLDINGS INC COMMON STOCK		446,066.33	0.018%	79.829%
1595	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		444,319.54	0.018%	79.846%
1596	LATECOERE COMMON STOCK EUR2.		444,062.38	0.018%	79.864%
1597	UPONOR OYJ COMMON STOCK		444,059.58	0.018%	79.882%
1598	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		443,695.14	0.018%	79.900%
1599	IREN SPA COMMON STOCK EUR1.		442,556.81	0.018%	79.917%
1600	RYOHIN KEIKAKU CO LTD COMMON STOCK		442,495.29	0.018%	79.935%
1601	BANK OF NOVA SCOTIA COMMON STOCK		442,124.42	0.018%	79.953%
1602	MENZIES (JOHN) PLC COMMON STOCK GBP.25		441,838.64	0.018%	79.970%
1603	HEIWA REAL ESTATE CO LTD COMMON STOCK		441,320.97	0.018%	79.988%
1604	AXA SPONS ADR ADR		440,557.60	0.018%	80.005%
1605	CANON MARKETING JAPAN INC COMMON STOCK		440,197.59	0.018%	80.023%
1606	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		440,178.86	0.018%	80.040%
1607	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		440,009.21	0.018%	80.058%
1608	IRISO ELECTRONICS CO LTD COMMON STOCK		439,937.30	0.018%	80.076%
1609	BLACKMORES LTD COMMON STOCK		439,805.14	0.018%	80.093%
1610	KDDI CORP COMMON STOCK		439,603.48	0.018%	80.111%
1611	ABB LTD SPON ADR ADR		439,506.60	0.018%	80.128%
1612	BANK OF NAGOYA LTD/THE COMMON STOCK		439,502.58	0.018%	80.146%
1613	PUMA SE COMMON STOCK		439,044.89	0.018%	80.163%
1614	ARBONIA AG COMMON STOCK CHF4.2		438,528.43	0.017%	80.181%
1615	HUBER SUHNER AG REG COMMON STOCK CHF.25		438,389.97	0.017%	80.198%
1616	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25		438,182.07	0.017%	80.216%
1617	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		438,111.81	0.017%	80.233%

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1618	MATRIX IT LTD COMMON STOCK ILS1.0		437,902.06	0.017%	80.251%
1619	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		437,893.08	0.017%	80.268%
1620	WASTE CONNECTIONS INC COMMON STOCK		437,576.13	0.017%	80.286%
1621	SODICK CO LTD COMMON STOCK		437,288.33	0.017%	80.303%
1622	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		436,764.51	0.017%	80.321%
1623	ZODIAC AEROSPACE COMMON STOCK		436,716.37	0.017%	80.338%
1624	PREMIER FOODS PLC COMMON STOCK GBP.1		436,462.66	0.017%	80.355%
1625	TOTAL ENERGY SERVICES INC COMMON STOCK		436,214.51	0.017%	80.373%
1626	MITSUBA CORP COMMON STOCK		436,180.89	0.017%	80.390%
1627	MISUMI GROUP INC COMMON STOCK		435,620.78	0.017%	80.408%
1628	NOJIMA CORP COMMON STOCK		433,733.79	0.017%	80.425%
1629	OPEN TEXT CORP COMMON STOCK		433,581.89	0.017%	80.442%
1630	GRAINGER PLC COMMON STOCK GBP.05		432,990.20	0.017%	80.459%
1631	SHIMA SEIKI MFG LTD COMMON STOCK		432,975.64	0.017%	80.477%
1632	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		432,806.60	0.017%	80.494%
1633	FINCANTIERI SPA COMMON STOCK		432,190.76	0.017%	80.511%
1634	SHIRE PLC COMMON STOCK GBP.05		431,626.77	0.017%	80.528%
1635	PIOLAX INC COMMON STOCK		431,574.16	0.017%	80.546%
1636	ALBIOMA SA COMMON STOCK EUR.0385		431,131.35	0.017%	80.563%
1637	TSI HOLDINGS CO LTD COMMON STOCK		430,001.72	0.017%	80.580%
1638	CELESTICA INC COMMON STOCK		429,394.74	0.017%	80.597%
1639	ADP COMMON STOCK EUR3.		427,815.84	0.017%	80.614%
1640	INTERNET INITIATIVE JAPAN COMMON STOCK		427,604.31	0.017%	80.631%
1641	COGECO INC COMMON STOCK		426,987.18	0.017%	80.648%
1642	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		426,605.98	0.017%	80.665%
1643	SHAW COMMUNICATIONS INC B COMMON STOCK		426,537.00	0.017%	80.682%
1644	JAPAN SECURITIES FINANCE CO COMMON STOCK		425,757.20	0.017%	80.699%
1645	GREAT CANADIAN GAMING CORP COMMON STOCK		425,404.23	0.017%	80.716%
1646	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		424,768.72	0.017%	80.733%
1647	RIB SOFTWARE SE COMMON STOCK		424,367.61	0.017%	80.750%
1648	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		424,078.42	0.017%	80.767%
1649	CARNIVAL PLC COMMON STOCK USD1.66		424,050.59	0.017%	80.784%
1650	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		424,033.29	0.017%	80.801%
1651	TOPY INDUSTRIES LTD COMMON STOCK		423,656.34	0.017%	80.818%
1652	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		423,495.45	0.017%	80.835%
1653	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		423,302.13	0.017%	80.852%
1654	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK		422,673.53	0.017%	80.869%
1655	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		422,215.31	0.017%	80.885%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
1656	MERCK KGAA COMMON STOCK		421,875.59	0.017%	80.902%
1657	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		421,839.89	0.017%	80.919%
1658	NIKKISO CO LTD COMMON STOCK		421,788.20	0.017%	80.936%
1659	TELEKOM AUSTRIA AG COMMON STOCK		421,100.85	0.017%	80.953%
1660	SANYO SPECIAL STEEL CO LTD COMMON STOCK		420,933.88	0.017%	80.969%
1661	QIAGEN N.V. COMMON STOCK EUR.01		419,931.72	0.017%	80.986%
1662	FABEGE AB COMMON STOCK SEK30.82		419,539.16	0.017%	81.003%
1663	AOMORI BANK LTD/THE COMMON STOCK		419,182.12	0.017%	81.020%
1664	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV		418,566.06	0.017%	81.036%
1665	A.G. BARR PLC COMMON STOCK GBP.04167		418,304.50	0.017%	81.053%
1666	GENMAB A/S COMMON STOCK DKK1.		418,006.40	0.017%	81.070%
1667	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		417,901.93	0.017%	81.086%
1668	LOBLAW COMPANIES LTD COMMON STOCK		417,647.24	0.017%	81.103%
1669	RICHELIEU HARDWARE LTD COMMON STOCK		416,999.14	0.017%	81.120%
1670	FUJITEC CO LTD COMMON STOCK		416,809.03	0.017%	81.136%
1671	BARRICK GOLD CORP COMMON STOCK		416,405.65	0.017%	81.153%
1672	ILUKA RESOURCES LTD COMMON STOCK		415,695.76	0.017%	81.170%
1673	PAN AMERICAN SILVER CORP COMMON STOCK		415,583.81	0.017%	81.186%
1674	TOKYO STEEL MFG CO LTD COMMON STOCK		415,442.45	0.017%	81.203%
1675	OBSIDIAN ENERGY LTD COMMON STOCK		415,373.04	0.017%	81.219%
1676	DAIBIRU CORP COMMON STOCK		415,005.09	0.017%	81.236%
1677	NISSHA CO LTD COMMON STOCK		414,952.99	0.017%	81.252%
1678	STEADFAST GROUP LTD COMMON STOCK		414,793.43	0.017%	81.269%
1679	BAYTEX ENERGY CORP COMMON STOCK		414,530.81	0.017%	81.286%
1680	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		414,245.21	0.017%	81.302%
1681	KUBOTA CORP COMMON STOCK		413,940.52	0.017%	81.319%
1682	ECLIPX GROUP LTD COMMON STOCK		413,921.61	0.017%	81.335%
1683	CONCENTRIC AB COMMON STOCK SEK2.2		413,261.49	0.016%	81.352%
1684	OCI NV COMMON STOCK EUR.02		413,251.60	0.016%	81.368%
1685	SHAWCOR LTD COMMON STOCK		413,147.41	0.016%	81.385%
1686	GRENKE AG COMMON STOCK		412,487.56	0.016%	81.401%
1687	AUTOCANADA INC COMMON STOCK		412,302.06	0.016%	81.417%
1688	CIR SPA COMMON STOCK EUR.5		411,718.91	0.016%	81.434%
1689	HAW PAR CORP LTD 1 COMMON STOCK		411,684.31	0.016%	81.450%
1690	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		411,619.16	0.016%	81.467%
1691	RAMIRENT OYJ COMMON STOCK		411,393.39	0.016%	81.483%
1692	PANASONIC CORP SPON ADR ADR		411,192.60	0.016%	81.500%
1693	KADOKAWA DWANGO CORP COMMON STOCK		410,471.63	0.016%	81.516%

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1694	GRIFOLS SA COMMON STOCK EUR.25		410,463.97	0.016%	81.532%
1695	NIPPON GAS CO LTD COMMON STOCK		410,402.09	0.016%	81.549%
1696	HENKEL AG + CO KGAA VORZUG PREFERENCE		410,296.43	0.016%	81.565%
1697	STRABAG SE BR COMMON STOCK		410,209.44	0.016%	81.581%
1698	NORITZ CORP COMMON STOCK		409,736.28	0.016%	81.598%
1699	PREMIER OIL PLC COMMON STOCK GBP.125		409,427.31	0.016%	81.614%
1700	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		409,296.50	0.016%	81.630%
1701	AGF MANAGEMENT LTD CLASS B COMMON STOCK		409,103.73	0.016%	81.647%
1702	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		409,064.79	0.016%	81.663%
1703	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		408,490.81	0.016%	81.679%
1704	CEWE STIFTUNG + CO KGAA COMMON STOCK		407,291.49	0.016%	81.696%
1705	MAXAR TECHNOLOGIES LTD COMMON STOCK		407,259.27	0.016%	81.712%
1706	AICA KOGYO CO LTD COMMON STOCK		405,714.83	0.016%	81.728%
1707	H I S CO LTD COMMON STOCK		405,170.28	0.016%	81.744%
1708	SATS LTD COMMON STOCK		404,888.32	0.016%	81.760%
1709	HELICAL PLC COMMON STOCK GBP.01		404,092.83	0.016%	81.777%
1710	VITROLIFE AB COMMON STOCK SEK1.02		403,834.97	0.016%	81.793%
1711	KENDRION NV COMMON STOCK EUR2.		403,685.90	0.016%	81.809%
1712	BONAVISTA ENERGY CORP COMMON STOCK		403,443.28	0.016%	81.825%
1713	LASSILA + TIKANOJA OYJ COMMON STOCK		403,303.56	0.016%	81.841%
1714	KURABO INDUSTRIES LTD COMMON STOCK		403,214.25	0.016%	81.857%
1715	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		403,176.36	0.016%	81.873%
1716	KOA CORP COMMON STOCK		402,701.92	0.016%	81.889%
1717	SUNOPTA INC COMMON STOCK		402,601.65	0.016%	81.905%
1718	INTERTAPE POLYMER GROUP INC COMMON STOCK		402,376.99	0.016%	81.921%
1719	SIGMA HEALTHCARE LTD COMMON STOCK		402,114.87	0.016%	81.937%
1720	XEBIO HOLDINGS CO LTD COMMON STOCK		402,010.08	0.016%	81.953%
1721	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		401,543.97	0.016%	81.969%
1722	TAKASAGO THERMAL ENGINEERING COMMON STOCK		401,447.28	0.016%	81.985%
1723	KINTETSU WORLD EXPRESS INC COMMON STOCK		401,027.57	0.016%	82.001%
1724	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		400,953.64	0.016%	82.017%
1725	TED BAKER PLC COMMON STOCK GBP.05		400,486.20	0.016%	82.033%
1726	VOSSLOH AG COMMON STOCK		400,445.69	0.016%	82.049%
1727	TOKEN CORP COMMON STOCK		400,334.17	0.016%	82.065%
1728	BLACKBERRY LTD COMMON STOCK		400,254.55	0.016%	82.081%
1729	JAPAN EXCHANGE GROUP INC COMMON STOCK		400,231.58	0.016%	82.097%
1730	SIIX CORP COMMON STOCK		400,192.21	0.016%	82.113%
1731	LIBERTY GLOBAL PLC A TRACKING STK USD.01		399,877.70	0.016%	82.129%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
1732	KWS SAAT SE COMMON STOCK EUR3.0		399,828.06	0.016%	82.145%
1733	GILDAN ACTIVEWEAR INC COMMON STOCK		399,237.33	0.016%	82.161%
1734	BUNKA SHUTTER CO LTD COMMON STOCK		398,824.49	0.016%	82.177%
1735	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		398,676.82	0.016%	82.193%
1736	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		398,659.95	0.016%	82.209%
1737	HEXPOL AB COMMON STOCK SEK.2		398,413.70	0.016%	82.225%
1738	SAPUTO INC COMMON STOCK		397,957.34	0.016%	82.241%
1739	PEARSON PLC SPONSORED ADR ADR		397,731.52	0.016%	82.257%
1740	BILIA AB A SHS COMMON STOCK SEK2.5		397,422.52	0.016%	82.272%
1741	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV		397,383.69	0.016%	82.288%
1742	PETRA DIAMONDS LTD COMMON STOCK GBP.1		397,363.41	0.016%	82.304%
1743	TAKKT AG COMMON STOCK		397,154.23	0.016%	82.320%
1744	CGI GROUP INC CLASS A COMMON STOCK		396,974.69	0.016%	82.336%
1745	ANSALDO STS SPA COMMON STOCK EUR.5		396,560.09	0.016%	82.352%
1746	GMO INTERNET INC COMMON STOCK		395,502.24	0.016%	82.367%
1747	CHOFU SEISAKUSHO CO LTD COMMON STOCK		395,391.24	0.016%	82.383%
1748	EXCHANGE INCOME CORP COMMON STOCK		395,118.98	0.016%	82.399%
1749	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		394,646.62	0.016%	82.415%
1750	SUEZ COMMON STOCK EUR4.0		394,095.89	0.016%	82.430%
1751	UNIZO HOLDINGS CO LTD COMMON STOCK		393,735.22	0.016%	82.446%
1752	TAKUMA CO LTD COMMON STOCK		393,661.93	0.016%	82.462%
1753	NORTH WEST CO INC/THE COMMON STOCK		393,054.68	0.016%	82.477%
1754	NIPPON KOEI CO LTD COMMON STOCK		393,006.84	0.016%	82.493%
1755	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0		392,902.41	0.016%	82.509%
1756	AMADA HOLDINGS CO LTD COMMON STOCK		392,662.09	0.016%	82.525%
1757	ALAMOS GOLD INC CLASS A COMMON STOCK		391,713.60	0.016%	82.540%
1758	SIAS SPA COMMON STOCK EUR.5		391,643.11	0.016%	82.556%
1759	TOKYU CONSTRUCTION CO LTD COMMON STOCK		391,282.09	0.016%	82.571%
1760	LIXIL GROUP CORP COMMON STOCK		391,082.56	0.016%	82.587%
1761	INNERGEX RENEWABLE ENERGY COMMON STOCK		390,819.75	0.016%	82.603%
1762	FUTABA INDUSTRIAL CO LTD COMMON STOCK		390,737.97	0.016%	82.618%
1763	NIPPON SIGNAL COMPANY LTD COMMON STOCK		390,705.30	0.016%	82.634%
1764	AMUNDI SA COMMON STOCK EUR2.5		389,939.93	0.016%	82.649%
1765	HITACHI LTD ADR ADR		389,795.00	0.016%	82.665%
1766	CGI GROUP INC CLASS A COMMON STOCK		389,675.62	0.016%	82.680%
1767	CALFRAC WELL SERVICES LTD COMMON STOCK		389,296.64	0.016%	82.696%
1768	ASAHI HOLDINGS INC COMMON STOCK		388,545.45	0.016%	82.711%
1769	PEYTO EXPLORATION + DEV CORP COMMON STOCK		388,479.92	0.016%	82.727%

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1770	MARUDAI FOOD CO LTD COMMON STOCK		388,271.48	0.015%	82.742%
1771	NINTENDO CO LTD COMMON STOCK		387,961.57	0.015%	82.758%
1772	NISSAN CHEMICAL INDUSTRIES COMMON STOCK		387,914.19	0.015%	82.773%
1773	J TRUST CO LTD COMMON STOCK		387,741.31	0.015%	82.789%
1774	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		387,658.51	0.015%	82.804%
1775	EBOS GROUP LTD COMMON STOCK		387,607.95	0.015%	82.820%
1776	MITSUBOSHI BELTING LTD COMMON STOCK		387,057.46	0.015%	82.835%
1777	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		386,738.28	0.015%	82.851%
1778	SEVEN GENERATIONS ENERGY A COMMON STOCK		386,595.18	0.015%	82.866%
1779	MITSUI HIGH TEC INC COMMON STOCK		386,344.54	0.015%	82.882%
1780	START TODAY CO LTD COMMON STOCK		386,193.65	0.015%	82.897%
1781	FNAC DARTY SA COMMON STOCK EUR50.0		386,185.35	0.015%	82.912%
1782	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		386,041.42	0.015%	82.928%
1783	CHUGOKU MARINE PAINTS LTD COMMON STOCK		385,736.35	0.015%	82.943%
1784	SOHGO SECURITY SERVICES CO COMMON STOCK		385,423.27	0.015%	82.959%
1785	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		385,306.70	0.015%	82.974%
1786	MIYAZAKI BANK LTD/THE COMMON STOCK		385,274.24	0.015%	82.989%
1787	CAPSTONE MINING CORP COMMON STOCK		385,115.84	0.015%	83.005%
1788	HAMAKYOREX CO LTD COMMON STOCK		384,441.70	0.015%	83.020%
1789	COMPUTERSHARE LTD COMMON STOCK		384,027.42	0.015%	83.035%
1790	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		383,966.23	0.015%	83.051%
1791	TELUS CORP COMMON STOCK		383,871.02	0.015%	83.066%
1792	ENTERTAINMENT ONE LTD COMMON STOCK		383,811.10	0.015%	83.081%
1793	INSURANCE AUSTRALIA GROUP COMMON STOCK		383,785.30	0.015%	83.097%
1794	JEAN COUTU GROUP INC CLASS A COMMON STOCK		383,774.90	0.015%	83.112%
1795	FP CORP COMMON STOCK		383,621.14	0.015%	83.127%
1796	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		383,479.69	0.015%	83.142%
1797	EVN AG COMMON STOCK		383,404.65	0.015%	83.158%
1798	RALLYE SA COMMON STOCK EUR3.		383,371.85	0.015%	83.173%
1799	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		383,227.75	0.015%	83.188%
1800	OUE LTD COMMON STOCK		383,222.32	0.015%	83.204%
1801	BIC CAMERA INC COMMON STOCK		383,087.05	0.015%	83.219%
1802	OLAM INTERNATIONAL LTD COMMON STOCK		382,996.63	0.015%	83.234%
1803	FERROVIAL SA COMMON STOCK EUR.2		382,739.12	0.015%	83.250%
1804	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		382,065.24	0.015%	83.265%
1805	MEDIBANK PRIVATE LTD COMMON STOCK		382,036.19	0.015%	83.280%
1806	OBARA GROUP INC COMMON STOCK		381,789.86	0.015%	83.295%
1807	GO AHEAD GROUP PLC COMMON STOCK GBP.1		381,286.49	0.015%	83.310%



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1808	FURUKAWA CO LTD COMMON STOCK		381,199.79	0.015%	83.326%
1809	JOYFUL HONDA CO LTD COMMON STOCK		380,661.95	0.015%	83.341%
1810	GURIT HOLDING AG BR COMMON STOCK CHF50.0		380,638.82	0.015%	83.356%
1811	SURGE ENERGY INC COMMON STOCK		380,539.06	0.015%	83.371%
1812	KAGA ELECTRONICS CO LTD COMMON STOCK		380,519.05	0.015%	83.386%
1813	MAJOR DRILLING GROUP INTL COMMON STOCK		380,261.57	0.015%	83.402%
1814	ITOCHU ENEX CO LTD COMMON STOCK		380,187.73	0.015%	83.417%
1815	MYCRONIC AB COMMON STOCK		380,146.03	0.015%	83.432%
1816	AEON FINANCIAL SERVICE CO LT COMMON STOCK		380,133.50	0.015%	83.447%
1817	KINEPOLIS COMMON STOCK		380,088.02	0.015%	83.462%
1818	FRESENIUS SE + CO KGAA COMMON STOCK		379,150.73	0.015%	83.477%
1819	TOREX GOLD RESOURCES INC COMMON STOCK		378,682.51	0.015%	83.492%
1820	SWEDISH MATCH AB COMMON STOCK SEK1.9823		378,291.84	0.015%	83.508%
1821	TPR CO LTD COMMON STOCK		378,271.11	0.015%	83.523%
1822	DIXONS CARPHONE PLC COMMON STOCK GBP.001		378,150.55	0.015%	83.538%
1823	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		378,139.61	0.015%	83.553%
1824	DTS CORP COMMON STOCK		378,116.25	0.015%	83.568%
1825	SEEK LTD COMMON STOCK		378,014.31	0.015%	83.583%
1826	OPEN HOUSE CO LTD COMMON STOCK		377,762.04	0.015%	83.598%
1827	ATHABASCA OIL CORP COMMON STOCK		377,135.32	0.015%	83.613%
1828	HUDSON S BAY CO COMMON STOCK		376,974.12	0.015%	83.628%
1829	PRESS KOGYO CO LTD COMMON STOCK		376,294.10	0.015%	83.643%
1830	CMK CORP COMMON STOCK		375,859.39	0.015%	83.658%
1831	TACHI S CO LTD COMMON STOCK		375,673.33	0.015%	83.673%
1832	AIXTRON SE COMMON STOCK NPV		375,402.36	0.015%	83.688%
1833	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		374,134.37	0.015%	83.703%
1834	CELLNEX TELECOM SAU COMMON STOCK EUR.25		373,918.05	0.015%	83.718%
1835	MARR SPA COMMON STOCK EUR.5		373,836.53	0.015%	83.733%
1836	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		373,724.07	0.015%	83.748%
1837	SECOM CO LTD COMMON STOCK		373,096.20	0.015%	83.763%
1838	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK		372,755.24	0.015%	83.778%
1839	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		372,660.95	0.015%	83.792%
1840	ONESAVINGS BANK PLC COMMON STOCK GBP.01		372,577.21	0.015%	83.807%
1841	SHUFERSAL LTD COMMON STOCK ILS.1		372,203.64	0.015%	83.822%
1842	STANTEC INC COMMON STOCK		372,114.29	0.015%	83.837%
1843	GRANGES AB COMMON STOCK SEK1.339775		372,093.26	0.015%	83.852%
1844	HINO MOTORS LTD COMMON STOCK		371,972.00	0.015%	83.867%
1845	RCR TOMLINSON LTD COMMON STOCK		370,534.90	0.015%	83.882%

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1846	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		369,907.83	0.015%	83.896%
1847	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		369,478.81	0.015%	83.911%
1848	NABTESCO CORP COMMON STOCK		369,458.28	0.015%	83.926%
1849	MYER HOLDINGS LTD COMMON STOCK		369,023.90	0.015%	83.940%
1850	SHIKOKU BANK LTD/THE COMMON STOCK		368,668.03	0.015%	83.955%
1851	ZENRIN CO LTD COMMON STOCK		368,592.66	0.015%	83.970%
1852	RAMSAY HEALTH CARE LTD COMMON STOCK		368,423.54	0.015%	83.985%
1853	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		368,242.34	0.015%	83.999%
1854	BELLUNA CO LTD COMMON STOCK		368,117.36	0.015%	84.014%
1855	PARKLAND FUEL CORP COMMON STOCK		367,624.53	0.015%	84.029%
1856	STARS GROUP INC/THE COMMON STOCK		367,455.40	0.015%	84.043%
1857	TOTO LTD COMMON STOCK		367,256.37	0.015%	84.058%
1858	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		367,069.38	0.015%	84.073%
1859	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		366,772.21	0.015%	84.087%
1860	RICOH LEASING CO LTD COMMON STOCK		366,542.28	0.015%	84.102%
1861	DOMINION DIAMOND CORP COMMON STOCK		366,417.27	0.015%	84.117%
1862	ARCLAND SAKAMOTO CO LTD COMMON STOCK		366,121.99	0.015%	84.131%
1863	EZAKI GLICO CO LTD COMMON STOCK		366,053.41	0.015%	84.146%
1864	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		365,786.24	0.015%	84.160%
1865	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		365,545.22	0.015%	84.175%
1866	THYSSENKRUPP AG COMMON STOCK		365,532.45	0.015%	84.189%
1867	SUN HUNG KAI + CO LTD COMMON STOCK		364,966.02	0.015%	84.204%
1868	NIPPON CHEMI CON CORP COMMON STOCK		364,858.75	0.015%	84.219%
1869	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		364,811.60	0.015%	84.233%
1870	GEO HOLDINGS CORP COMMON STOCK		364,639.41	0.015%	84.248%
1871	ARCS CO LTD COMMON STOCK		364,436.10	0.015%	84.262%
1872	ESPEC CORP COMMON STOCK		364,255.10	0.015%	84.277%
1873	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		364,124.32	0.015%	84.291%
1874	MIZUNO CORP COMMON STOCK		364,065.90	0.015%	84.306%
1875	HAKUHODO DY HOLDINGS INC COMMON STOCK		363,807.79	0.015%	84.320%
1876	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		363,800.07	0.015%	84.335%
1877	SANKI ENGINEERING CO LTD COMMON STOCK		363,676.65	0.015%	84.349%
1878	HOKUETSU BANK LTD/THE COMMON STOCK		363,236.86	0.014%	84.364%
1879	TLG IMMOBILIEN AG COMMON STOCK		363,083.61	0.014%	84.378%
1880	TORIDOLL HOLDINGS CORP COMMON STOCK		362,867.85	0.014%	84.393%
1881	METRO HOLDINGS LTD COMMON STOCK		362,466.83	0.014%	84.407%
1882	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		362,186.73	0.014%	84.422%
1883	AISAN INDUSTRY CO LTD COMMON STOCK		361,855.77	0.014%	84.436%

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1884	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		361,198.35	0.014%	84.451%
1885	SWECO AB B SHS COMMON STOCK SEK1.0		361,095.20	0.014%	84.465%
1886	KCOM GROUP PLC COMMON STOCK GBP.1		360,372.17	0.014%	84.479%
1887	IINO KAIUN KAISHA LTD COMMON STOCK		360,272.99	0.014%	84.494%
1888	TOPPAN FORMS CO LTD COMMON STOCK		360,103.76	0.014%	84.508%
1889	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		359,739.83	0.014%	84.523%
1890	S.O.I.T.E.C. COMMON STOCK EUR2.0		358,830.23	0.014%	84.537%
1891	SAKATA INX CORP COMMON STOCK		358,703.49	0.014%	84.551%
1892	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		358,571.92	0.014%	84.565%
1893	EUSKALTEL SA COMMON STOCK		358,526.13	0.014%	84.580%
1894	TREVALI MINING CORP COMMON STOCK		358,348.29	0.014%	84.594%
1895	DAIKYO INC COMMON STOCK		358,179.60	0.014%	84.608%
1896	MONOTARO CO LTD COMMON STOCK		357,988.88	0.014%	84.623%
1897	SINGAPORE POST LTD COMMON STOCK		357,656.38	0.014%	84.637%
1898	IRESS LTD COMMON STOCK		357,504.48	0.014%	84.651%
1899	NISSIN ELECTRIC CO LTD COMMON STOCK		357,431.09	0.014%	84.665%
1900	KAPPAHL AB COMMON STOCK SEK.86		356,560.82	0.014%	84.680%
1901	AXFOOD AB COMMON STOCK SEK5.0		356,376.13	0.014%	84.694%
1902	SHIZUOKA GAS CO LTD COMMON STOCK		354,730.03	0.014%	84.708%
1903	PIAGGIO + C. S.P.A. COMMON STOCK		354,461.96	0.014%	84.722%
1904	SEIREN CO LTD COMMON STOCK		354,308.08	0.014%	84.736%
1905	ALTIUS MINERALS CORPORATION COMMON STOCK		353,248.59	0.014%	84.750%
1906	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		352,581.91	0.014%	84.764%
1907	KURODA ELECTRIC CO LTD COMMON STOCK		351,685.80	0.014%	84.779%
1908	FINCOBANK SPA COMMON STOCK		351,363.51	0.014%	84.793%
1909	WAKITA + CO LTD COMMON STOCK		350,596.56	0.014%	84.807%
1910	KOHNAN SHOJI CO LTD COMMON STOCK		350,508.51	0.014%	84.820%
1911	YUASA TRADING CO LTD COMMON STOCK		350,247.80	0.014%	84.834%
1912	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		350,123.87	0.014%	84.848%
1913	CAMECO CORP COMMON STOCK		349,704.30	0.014%	84.862%
1914	TENARIS SA COMMON STOCK USD1.		348,272.64	0.014%	84.876%
1915	RECTICEL COMMON STOCK		347,995.21	0.014%	84.890%
1916	ITE GROUP PLC COMMON STOCK GBP.01		347,821.70	0.014%	84.904%
1917	KEYERA CORP COMMON STOCK		347,387.02	0.014%	84.918%
1918	TOCALO CO LTD COMMON STOCK		347,026.58	0.014%	84.932%
1919	NORITAKE CO LTD COMMON STOCK		347,016.69	0.014%	84.946%
1920	STMICROELECTRONICS NV NY SHS NY REG SHRS		346,479.00	0.014%	84.959%
1921	KVAERNER ASA COMMON STOCK NOK.34		346,061.34	0.014%	84.973%

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1922	CAPCOM CO LTD COMMON STOCK		346,017.06	0.014%	84.987%
1923	SIERRA WIRELESS INC COMMON STOCK		345,976.95	0.014%	85.001%
1924	ENQUEST PLC COMMON STOCK GBP.05		345,528.97	0.014%	85.015%
1925	CANACCORD GENUITY GROUP INC COMMON STOCK		344,492.11	0.014%	85.028%
1926	SINTOKOGIO LTD COMMON STOCK		344,484.39	0.014%	85.042%
1927	AA PLC COMMON STOCK GBP.001		344,458.31	0.014%	85.056%
1928	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		344,292.66	0.014%	85.070%
1929	FUJITSU GENERAL LTD COMMON STOCK		344,249.77	0.014%	85.083%
1930	BLACKBERRY LTD COMMON STOCK		344,216.16	0.014%	85.097%
1931	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		344,182.63	0.014%	85.111%
1932	AVIGILON CORP COMMON STOCK		344,001.91	0.014%	85.125%
1933	GUERBET COMMON STOCK EUR1.0		343,190.20	0.014%	85.138%
1934	WESTSHORE TERMINALS INVESTME COMMON STOCK		343,158.89	0.014%	85.152%
1935	888 HOLDINGS PLC COMMON STOCK GBP.005		343,047.07	0.014%	85.166%
1936	BEIJER ALMA AB COMMON STOCK SEK4.17		342,917.98	0.014%	85.179%
1937	NATUREX COMMON STOCK EUR1.5		342,519.21	0.014%	85.193%
1938	ASAHI GROUP HOLDINGS LTD COMMON STOCK		342,437.72	0.014%	85.207%
1939	SHOEI FOODS CORP COMMON STOCK		342,248.99	0.014%	85.220%
1940	MEITEC CORP COMMON STOCK		341,931.81	0.014%	85.234%
1941	MORNEAU SHEPELL INC COMMON STOCK		341,897.72	0.014%	85.248%
1942	ROGERS SUGAR INC COMMON STOCK		341,829.94	0.014%	85.261%
1943	SHINDENGEN ELECTRIC MFG COMMON STOCK		341,309.99	0.014%	85.275%
1944	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		340,750.59	0.014%	85.288%
1945	CLOETTA AB B SHS COMMON STOCK SEK5.0		340,113.07	0.014%	85.302%
1946	ROTHSCHILD + CO COMMON STOCK EUR2.0		340,056.66	0.014%	85.316%
1947	HEARTLAND BANK LTD COMMON STOCK		338,968.55	0.014%	85.329%
1948	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		338,926.78	0.014%	85.343%
1949	UNITED SUPER MARKETS HOLDING COMMON STOCK		338,878.60	0.014%	85.356%
1950	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		338,788.39	0.014%	85.370%
1951	NIPPON DENKO CO LTD COMMON STOCK		338,340.30	0.014%	85.383%
1952	TV ASAHI HOLDINGS CORP COMMON STOCK		338,318.59	0.013%	85.397%
1953	RHI MAGNESITA NV COMMON STOCK		338,189.53	0.013%	85.410%
1954	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		337,783.12	0.013%	85.424%
1955	TAKASAGO INTERNATIONAL CORP COMMON STOCK		337,429.44	0.013%	85.437%
1956	NIPPON CARBON CO LTD COMMON STOCK		337,195.61	0.013%	85.451%
1957	SAVENCIA SA COMMON STOCK EUR1.0		337,095.31	0.013%	85.464%
1958	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		336,770.61	0.013%	85.477%
1959	SCHROEDERS PLC COMMON STOCK GBP1.0		336,608.97	0.013%	85.491%

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1960	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		336,374.30	0.013%	85.504%
1961	MEGACHIPS CORP COMMON STOCK		336,089.30	0.013%	85.518%
1962	SHIN ETSU POLYMER CO LTD COMMON STOCK		335,850.85	0.013%	85.531%
1963	SHINKO SHOJI CO LTD COMMON STOCK		335,835.60	0.013%	85.545%
1964	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		335,659.92	0.013%	85.558%
1965	IBSTOCK PLC COMMON STOCK GBP.01		335,435.19	0.013%	85.571%
1966	KUDELSKI SA BR COMMON STOCK CHF8.0		334,273.85	0.013%	85.585%
1967	ACACIA MINING PLC COMMON STOCK GBP.1		333,594.88	0.013%	85.598%
1968	S+T AG COMMON STOCK		333,529.49	0.013%	85.611%
1969	MITANI CORP COMMON STOCK		333,128.47	0.013%	85.625%
1970	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		332,928.74	0.013%	85.638%
1971	AICHI BANK LTD/THE COMMON STOCK		332,725.84	0.013%	85.651%
1972	SUESS MICROTEC SE COMMON STOCK		332,704.92	0.013%	85.664%
1973	TARKETT COMMON STOCK		332,694.65	0.013%	85.678%
1974	MEIKO ELECTRONICS CO LTD COMMON STOCK		332,692.99	0.013%	85.691%
1975	SHIMADZU CORP COMMON STOCK		332,673.64	0.013%	85.704%
1976	SEVEN WEST MEDIA LTD COMMON STOCK		332,593.29	0.013%	85.717%
1977	PASON SYSTEMS INC COMMON STOCK		332,250.25	0.013%	85.731%
1978	FUJIMORI KOGYO CO LTD COMMON STOCK		332,071.37	0.013%	85.744%
1979	OITA BANK LTD/THE COMMON STOCK		331,964.75	0.013%	85.757%
1980	ASICS CORP COMMON STOCK		331,735.79	0.013%	85.770%
1981	RAISIO OYJ V SHS COMMON STOCK		331,602.69	0.013%	85.784%
1982	MITSUI FUDOSAN CO LTD COMMON STOCK		331,441.81	0.013%	85.797%
1983	ELIS SA COMMON STOCK EUR1.0		330,803.69	0.013%	85.810%
1984	NITTO KOGYO CORP COMMON STOCK		330,800.60	0.013%	85.823%
1985	J OIL MILLS INC COMMON STOCK		330,426.35	0.013%	85.837%
1986	BAUER AG COMMON STOCK		330,290.94	0.013%	85.850%
1987	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		330,190.14	0.013%	85.863%
1988	TASEKO MINES LTD COMMON STOCK		329,985.33	0.013%	85.876%
1989	LIU CHONG HING INVESTMENT COMMON STOCK		329,981.19	0.013%	85.889%
1990	ALTRI SGPS SA COMMON STOCK EUR.125		329,845.37	0.013%	85.902%
1991	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		329,832.43	0.013%	85.916%
1992	AKITA BANK LTD/THE COMMON STOCK		329,612.44	0.013%	85.929%
1993	WAJAX CORP COMMON STOCK		329,305.59	0.013%	85.942%
1994	AICHI STEEL CORP COMMON STOCK		328,452.56	0.013%	85.955%
1995	SALMAR ASA COMMON STOCK NOK.25		328,411.90	0.013%	85.968%
1996	SURUGA BANK LTD COMMON STOCK		327,867.82	0.013%	85.981%
1997	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		327,362.00	0.013%	85.994%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
1998	CARNIVAL PLC ADR ADR		326,959.26	0.013%	86.007%
1999	CANACOL ENERGY LTD COMMON STOCK		326,762.79	0.013%	86.020%
2000	ARB CORP LTD COMMON STOCK		326,326.05	0.013%	86.033%
2001	HI LEX CORP COMMON STOCK		326,315.50	0.013%	86.046%
2002	CANON ELECTRONICS INC COMMON STOCK		326,289.05	0.013%	86.059%
2003	STELLA JONES INC COMMON STOCK		326,207.27	0.013%	86.072%
2004	ALACER GOLD CORP COMMON STOCK		326,196.16	0.013%	86.085%
2005	PACIFIC METALS CO LTD COMMON STOCK		325,897.24	0.013%	86.098%
2006	DAIHO CORP COMMON STOCK		325,515.09	0.013%	86.111%
2007	ILIAD SA COMMON STOCK		325,502.95	0.013%	86.124%
2008	STARTS CORP INC COMMON STOCK		325,452.67	0.013%	86.137%
2009	IP GROUP PLC COMMON STOCK GBP.02		325,320.69	0.013%	86.150%
2010	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		324,744.96	0.013%	86.163%
2011	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		324,609.65	0.013%	86.176%
2012	FORTUNA SILVER MINES INC COMMON STOCK		324,036.44	0.013%	86.189%
2013	TORONTO DOMINION BANK COMMON STOCK		323,988.15	0.013%	86.202%
2014	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		323,964.57	0.013%	86.215%
2015	CI FINANCIAL CORP COMMON STOCK		323,214.11	0.013%	86.228%
2016	COMFORTDELGRO CORP LTD COMMON STOCK		322,582.62	0.013%	86.241%
2017	FUCHS PETROLUB SE COMMON STOCK		322,051.14	0.013%	86.254%
2018	GMO PAYMENT GATEWAY INC COMMON STOCK		321,933.54	0.013%	86.266%
2019	RETAIL FOOD GROUP LTD COMMON STOCK		321,917.28	0.013%	86.279%
2020	NISHIO RENT ALL CO LTD COMMON STOCK		321,248.10	0.013%	86.292%
2021	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		321,169.71	0.013%	86.305%
2022	DATALOGIC SPA COMMON STOCK EUR.52		321,006.48	0.013%	86.318%
2023	TEVA PHARMACEUTICAL SP ADR ADR		320,753.40	0.013%	86.331%
2024	NITORI HOLDINGS CO LTD COMMON STOCK NPV		319,728.96	0.013%	86.343%
2025	WEBJET LTD COMMON STOCK		319,370.50	0.013%	86.356%
2026	AVEX INC COMMON STOCK		319,319.86	0.013%	86.369%
2027	BYGGMAX GROUP AB COMMON STOCK SEK.33		319,295.85	0.013%	86.382%
2028	WASTE CONNECTIONS INC COMMON STOCK		319,295.39	0.013%	86.394%
2029	BRP INC/CA SUB VOTING COMMON STOCK		319,293.08	0.013%	86.407%
2030	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		319,113.46	0.013%	86.420%
2031	UNITED INDUSTRIAL CORP LTD COMMON STOCK		318,836.39	0.013%	86.432%
2032	ITO EN LTD COMMON STOCK		318,624.67	0.013%	86.445%
2033	TSUGAMI CORP COMMON STOCK		317,826.22	0.013%	86.458%
2034	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		317,604.29	0.013%	86.471%
2035	RYOYO ELECTRO CORP COMMON STOCK		317,321.84	0.013%	86.483%

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2036	SANDEN HOLDINGS CORP COMMON STOCK		317,157.94	0.013%	86.496%
2037	ALTUS GROUP LTD COMMON STOCK		316,772.34	0.013%	86.508%
2038	SDL PLC COMMON STOCK GBP.01		316,703.08	0.013%	86.521%
2039	CAWACHI LTD COMMON STOCK		316,521.84	0.013%	86.534%
2040	MURATA MANUFACTURING CO LTD COMMON STOCK		316,367.05	0.013%	86.546%
2041	REPLY SPA COMMON STOCK EUR.13		316,115.41	0.013%	86.559%
2042	JCDECAUX SA COMMON STOCK		315,482.14	0.013%	86.572%
2043	YOROZU CORP COMMON STOCK		315,350.08	0.013%	86.584%
2044	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		315,231.05	0.013%	86.597%
2045	HOGY MEDICAL CO LTD COMMON STOCK		315,030.34	0.013%	86.609%
2046	G TEKT CORP COMMON STOCK		314,760.72	0.013%	86.622%
2047	KAMEI CORP COMMON STOCK		314,569.94	0.013%	86.634%
2048	NISSIN CORP COMMON STOCK		314,530.66	0.013%	86.647%
2049	CARD FACTORY PLC COMMON STOCK		314,364.94	0.013%	86.660%
2050	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		313,103.84	0.012%	86.672%
2051	DE LA RUE PLC COMMON STOCK GBP.4486857		313,075.62	0.012%	86.684%
2052	TIKKURILA OYJ COMMON STOCK		312,691.04	0.012%	86.697%
2053	CLARKSON PLC COMMON STOCK GBP.25		312,483.07	0.012%	86.709%
2054	JVC KENWOOD CORP COMMON STOCK		312,476.57	0.012%	86.722%
2055	INFINEON TECHNOLOGIES AG COMMON STOCK		312,065.44	0.012%	86.734%
2056	WILMAR INTERNATIONAL LTD COMMON STOCK		311,802.77	0.012%	86.747%
2057	GREE INC COMMON STOCK		311,594.38	0.012%	86.759%
2058	JOSHIN DENKI CO LTD COMMON STOCK		311,472.69	0.012%	86.772%
2059	FRASERS CENTREPOINT LTD COMMON STOCK		311,078.91	0.012%	86.784%
2060	BREVILLE GROUP LTD COMMON STOCK		310,962.65	0.012%	86.796%
2061	IMMOFINANZ AG COMMON STOCK		310,798.31	0.012%	86.809%
2062	ALFA LAVAL AB COMMON STOCK SEK2.84		310,508.50	0.012%	86.821%
2063	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		310,506.21	0.012%	86.834%
2064	COLLIERS INTERNATIONAL GROUP COMMON STOCK		309,701.00	0.012%	86.846%
2065	TRINIDAD DRILLING LTD COMMON STOCK		309,686.47	0.012%	86.858%
2066	CHINA GOLD INTERNATIONAL RES COMMON STOCK		309,527.94	0.012%	86.871%
2067	JUKI CORP COMMON STOCK		309,443.95	0.012%	86.883%
2068	ALDERMORE GROUP PLC COMMON STOCK GBP.1		309,334.92	0.012%	86.895%
2069	MAYR MELNHOF KARTON AG COMMON STOCK		309,252.66	0.012%	86.908%
2070	YAMABIKO CORP COMMON STOCK		308,892.94	0.012%	86.920%
2071	MODEC INC COMMON STOCK		308,888.01	0.012%	86.932%
2072	EUROPCAR GROUPE SA COMMON STOCK		308,713.82	0.012%	86.945%
2073	KANSAI PAINT CO LTD COMMON STOCK		308,435.24	0.012%	86.957%

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2074	SAN A CO LTD COMMON STOCK		308,322.09	0.012%	86.969%
2075	FACC AG COMMON STOCK		308,287.10	0.012%	86.982%
2076	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		308,164.87	0.012%	86.994%
2077	COLOWIDE CO LTD COMMON STOCK		307,809.13	0.012%	87.006%
2078	ISEKI + CO LTD COMMON STOCK		307,478.59	0.012%	87.018%
2079	JUSTSYSTEMS CORP COMMON STOCK		307,216.59	0.012%	87.031%
2080	AIR CANADA COMMON STOCK		307,092.47	0.012%	87.043%
2081	JAPAN LIFELINE CO LTD COMMON STOCK		307,014.93	0.012%	87.055%
2082	LONMIN PLC COMMON STOCK USD.0001		306,940.59	0.012%	87.067%
2083	TORII PHARMACEUTICAL CO LTD COMMON STOCK		306,539.93	0.012%	87.080%
2084	BANK OF THE RYUKYUS LTD COMMON STOCK		306,436.05	0.012%	87.092%
2085	KONISHI CO LTD COMMON STOCK		306,266.89	0.012%	87.104%
2086	YOKOHAMA REITO CO LTD COMMON STOCK		306,246.95	0.012%	87.116%
2087	STEF COMMON STOCK EUR1.		305,761.87	0.012%	87.129%
2088	FRONTLINE LTD COMMON STOCK USD1.0		305,658.79	0.012%	87.141%
2089	SUN LIFE FINANCIAL INC COMMON STOCK		305,410.63	0.012%	87.153%
2090	FIRSTSERVICE CORP COMMON STOCK		305,250.12	0.012%	87.165%
2091	TELENET GROUP HOLDING NV COMMON STOCK		305,132.91	0.012%	87.177%
2092	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		305,094.70	0.012%	87.190%
2093	ISRA VISION AG COMMON STOCK		304,329.49	0.012%	87.202%
2094	ENGHOUSE SYSTEMS LTD COMMON STOCK		304,105.05	0.012%	87.214%
2095	TOYOTA BOSHOKU CORP COMMON STOCK		304,079.37	0.012%	87.226%
2096	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		304,067.60	0.012%	87.238%
2097	CONTACT ENERGY LTD COMMON STOCK		303,971.79	0.012%	87.250%
2098	ADVANTEST CORP COMMON STOCK		303,812.62	0.012%	87.262%
2099	YELLOW HAT LIMITED COMMON STOCK		303,759.35	0.012%	87.274%
2100	RHT HEALTH TRUST UNIT		303,517.70	0.012%	87.287%
2101	MCCARTHY + STONE PLC COMMON STOCK GBP.08		303,309.42	0.012%	87.299%
2102	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		303,229.85	0.012%	87.311%
2103	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK		303,041.29	0.012%	87.323%
2104	MARUICHI STEEL TUBE LTD COMMON STOCK		302,457.31	0.012%	87.335%
2105	MIRACA HOLDINGS INC COMMON STOCK		302,425.51	0.012%	87.347%
2106	MCBRIDE PLC COMMON STOCK GBP.1		302,394.50	0.012%	87.359%
2107	FAES FARMA SA COMMON STOCK EUR.1		302,365.32	0.012%	87.371%
2108	CANFOR PULP PRODUCTS INC COMMON STOCK		301,972.26	0.012%	87.383%
2109	TRINITY MIRROR PLC COMMON STOCK GBP.1		301,966.06	0.012%	87.395%
2110	HIBIYA ENGINEERING LTD COMMON STOCK		301,960.03	0.012%	87.407%
2111	PARMALAT SPA COMMON STOCK EUR1.0		301,731.14	0.012%	87.419%



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2112	HKBN LTD COMMON STOCK HKD.0001		301,565.14	0.012%	87.431%
2113	BELC CO LTD COMMON STOCK		301,314.76	0.012%	87.443%
2114	CANON INC SPONS ADR ADR		300,905.25	0.012%	87.455%
2115	FUJI MEDIA HOLDINGS INC COMMON STOCK		300,836.05	0.012%	87.467%
2116	STELLA CHEMIFA CORP COMMON STOCK		300,733.25	0.012%	87.479%
2117	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		300,311.40	0.012%	87.491%
2118	TAIYO NIPPON SANSO CORP COMMON STOCK		300,178.47	0.012%	87.503%
2119	SHIKOKU CHEMICALS CORP COMMON STOCK		299,570.31	0.012%	87.515%
2120	BETSSON AB COMMON STOCK SEK.67		299,398.46	0.012%	87.527%
2121	DUNELM GROUP PLC COMMON STOCK GBP.01		299,352.63	0.012%	87.539%
2122	DEVRO PLC COMMON STOCK GBP.1		299,026.68	0.012%	87.551%
2123	BML INC COMMON STOCK		298,859.54	0.012%	87.563%
2124	ALTAMIR COMMON STOCK EUR6.		298,754.40	0.012%	87.575%
2125	ELMOS SEMICONDUCTOR AG COMMON STOCK		298,606.54	0.012%	87.587%
2126	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		298,179.40	0.012%	87.599%
2127	CAE INC COMMON STOCK		298,166.98	0.012%	87.611%
2128	PIGEON CORP COMMON STOCK		298,098.21	0.012%	87.623%
2129	SKISTAR AB COMMON STOCK SEK.5		297,934.83	0.012%	87.634%
2130	HIKARI TSUSHIN INC COMMON STOCK		297,760.14	0.012%	87.646%
2131	SANSHIN ELECTRONICS CO LTD COMMON STOCK		297,687.94	0.012%	87.658%
2132	MLP SE COMMON STOCK		297,074.27	0.012%	87.670%
2133	SUPER RETAIL GROUP LTD COMMON STOCK		297,070.73	0.012%	87.682%
2134	CAPITAL POWER CORP COMMON STOCK		297,000.33	0.012%	87.694%
2135	IMCD GROUP NV COMMON STOCK		296,734.83	0.012%	87.706%
2136	TOURISM HOLDINGS LTD COMMON STOCK		296,423.59	0.012%	87.717%
2137	BONTERRA ENERGY CORP COMMON STOCK		296,405.75	0.012%	87.729%
2138	LOOKERS PLC COMMON STOCK GBP.05		296,180.89	0.012%	87.741%
2139	NITTOKU ENGINEERING CO LTD COMMON STOCK		296,165.35	0.012%	87.753%
2140	COSTAIN GROUP PLC COMMON STOCK GBP.5		295,709.90	0.012%	87.765%
2141	JAPAN PULP + PAPER CO LTD COMMON STOCK		295,477.53	0.012%	87.776%
2142	HEROUX DEVTEK INC COMMON STOCK		295,472.54	0.012%	87.788%
2143	MAYNE PHARMA GROUP LTD COMMON STOCK		295,302.91	0.012%	87.800%
2144	FLEXIGROUP LTD COMMON STOCK		295,273.28	0.012%	87.812%
2145	SSAB AB A SHARES COMMON STOCK		295,057.71	0.012%	87.824%
2146	GREENCROSS LTD COMMON STOCK		294,905.67	0.012%	87.835%
2147	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		294,805.07	0.012%	87.847%
2148	ADDTECH AB B SHARES COMMON STOCK SEK.75		294,650.98	0.012%	87.859%
2149	ORIOR AG COMMON STOCK CHF4.0		294,455.94	0.012%	87.871%

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2150	MGI COUTIER COMMON STOCK EUR.8		293,871.96	0.012%	87.882%
2151	NIPPON ROAD CO LTD COMMON STOCK		293,849.36	0.012%	87.894%
2152	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		293,727.01	0.012%	87.906%
2153	FIRSTSERVICE CORP COMMON STOCK		293,704.67	0.012%	87.918%
2154	TAIHEI DENGYO KAISHA LTD COMMON STOCK		293,634.85	0.012%	87.929%
2155	ORIOLA CORP B COMMON STOCK		293,492.30	0.012%	87.941%
2156	TOX FREE SOLUTIONS LTD COMMON STOCK		293,410.41	0.012%	87.953%
2157	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		293,363.81	0.012%	87.964%
2158	DEUTSCHE TELEKOM AG SPON ADR ADR		293,202.97	0.012%	87.976%
2159	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		293,041.55	0.012%	87.988%
2160	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		293,035.77	0.012%	87.999%
2161	BORREGAARD ASA COMMON STOCK NOK1.0		292,930.20	0.012%	88.011%
2162	G.U.D. HOLDINGS LTD COMMON STOCK		292,876.35	0.012%	88.023%
2163	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		292,506.59	0.012%	88.034%
2164	OTSUKA HOLDINGS CO LTD COMMON STOCK		292,422.24	0.012%	88.046%
2165	KONOIKE TRANSPORT CO LTD COMMON STOCK		292,362.05	0.012%	88.058%
2166	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		291,448.99	0.012%	88.069%
2167	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		291,419.07	0.012%	88.081%
2168	RESORTTRUST INC COMMON STOCK		291,405.52	0.012%	88.093%
2169	RIKEN CORP COMMON STOCK		291,308.76	0.012%	88.104%
2170	TECHNOLOGY ONE LTD COMMON STOCK		291,234.05	0.012%	88.116%
2171	RAITO KOGYO CO LTD COMMON STOCK		291,193.53	0.012%	88.128%
2172	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		290,956.42	0.012%	88.139%
2173	TOM TAILOR HOLDING SE COMMON STOCK		290,954.48	0.012%	88.151%
2174	SAKAI MOVING SERVICE CO LTD COMMON STOCK		290,536.95	0.012%	88.162%
2175	SHINKO PLANTECH CO LTD COMMON STOCK		290,112.54	0.012%	88.174%
2176	MATAS A/S COMMON STOCK DKK2.5		289,923.29	0.012%	88.186%
2177	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		289,614.93	0.012%	88.197%
2178	SATO CORP COMMON STOCK		289,548.26	0.012%	88.209%
2179	OUTSOURCING INC COMMON STOCK		289,507.14	0.012%	88.220%
2180	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		289,240.17	0.012%	88.232%
2181	LEM HOLDING SA REG COMMON STOCK CHF.5		289,200.85	0.012%	88.243%
2182	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		288,831.43	0.012%	88.255%
2183	KAJIMA CORP COMMON STOCK		288,773.24	0.012%	88.266%
2184	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		288,680.95	0.012%	88.278%
2185	WELCIA HOLDINGS CO LTD COMMON STOCK		288,436.75	0.012%	88.289%
2186	STOBART GROUP LTD COMMON STOCK GBP.1		288,212.12	0.011%	88.301%
2187	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		288,091.92	0.011%	88.312%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2188	ACANDO AB COMMON STOCK SEK1.3792		287,907.79	0.011%	88.324%
2189	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		287,716.54	0.011%	88.335%
2190	MORITA HOLDINGS CORP COMMON STOCK		287,381.12	0.011%	88.347%
2191	TAMURA CORP COMMON STOCK		287,357.82	0.011%	88.358%
2192	SEVEN BANK LTD COMMON STOCK		286,987.73	0.011%	88.370%
2193	KEWPIE CORP COMMON STOCK		286,871.33	0.011%	88.381%
2194	MCMILLAN SHAKESPEARE LTD COMMON STOCK		286,849.64	0.011%	88.393%
2195	SOLAR A/S B SHS COMMON STOCK DKK100.		286,641.28	0.011%	88.404%
2196	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		286,299.08	0.011%	88.415%
2197	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		286,177.36	0.011%	88.427%
2198	SAS AB COMMON STOCK		285,857.87	0.011%	88.438%
2199	BOIRON SA COMMON STOCK EUR1.		285,762.73	0.011%	88.450%
2200	KUNGSLEDEN AB COMMON STOCK SEK.42		285,558.11	0.011%	88.461%
2201	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1		285,486.81	0.011%	88.472%
2202	LUCARA DIAMOND CORP COMMON STOCK		285,372.06	0.011%	88.484%
2203	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		285,348.19	0.011%	88.495%
2204	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		284,993.30	0.011%	88.507%
2205	MAKITA CORP COMMON STOCK		284,978.58	0.011%	88.518%
2206	YAOKO CO LTD COMMON STOCK		284,681.84	0.011%	88.529%
2207	ALLIED PROPERTIES HK LTD COMMON STOCK		284,647.18	0.011%	88.541%
2208	EAGLE INDUSTRY CO LTD COMMON STOCK		283,631.78	0.011%	88.552%
2209	TELECOM ITALIA SPA SPON ADR ADR		283,389.54	0.011%	88.563%
2210	AUSTAL LTD COMMON STOCK		283,000.78	0.011%	88.575%
2211	ELECTRA LTD COMMON STOCK ILS1.		282,977.37	0.011%	88.586%
2212	NITTETSU MINING CO LTD COMMON STOCK		281,798.41	0.011%	88.597%
2213	FUKUDA CORP COMMON STOCK		281,579.70	0.011%	88.608%
2214	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		281,502.77	0.011%	88.620%
2215	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		281,374.55	0.011%	88.631%
2216	BANDO CHEMICAL INDUSTRIES COMMON STOCK		281,333.32	0.011%	88.642%
2217	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		281,087.19	0.011%	88.653%
2218	TOKYO BROADCASTING SYSTEM COMMON STOCK		281,000.89	0.011%	88.664%
2219	INTERCONTINENTAL HOTELS ADR ADR		280,918.78	0.011%	88.676%
2220	ALCONIX CORP COMMON STOCK		280,877.13	0.011%	88.687%
2221	ICHIKOH INDUSTRIES LTD COMMON STOCK		280,773.07	0.011%	88.698%
2222	MAIRE TECNIMONT SPA COMMON STOCK		280,531.84	0.011%	88.709%
2223	ALLIANZ SE SPON ADR ADR		280,524.00	0.011%	88.721%
2224	SMS CO LTD COMMON STOCK		280,157.11	0.011%	88.732%
2225	MEKONOMEN AB COMMON STOCK SEK2.5		279,995.28	0.011%	88.743%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
2226	CAMBIAN GROUP PLC COMMON STOCK GBP.01		279,630.80	0.011%	88.754%
2227	SKY NETWORK TELEVISION LTD COMMON STOCK		278,769.18	0.011%	88.765%
2228	OCADO GROUP PLC COMMON STOCK GBP.02		278,650.09	0.011%	88.776%
2229	HALDEX AB COMMON STOCK SEK5.0		278,641.41	0.011%	88.787%
2230	CWT LTD COMMON STOCK		278,362.53	0.011%	88.798%
2231	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		278,312.98	0.011%	88.810%
2232	SABINA GOLD + SILVER CORP COMMON STOCK		278,199.36	0.011%	88.821%
2233	ADASTRIA CO LTD COMMON STOCK		278,122.18	0.011%	88.832%
2234	DUNI AB COMMON STOCK SEK1.25		278,016.07	0.011%	88.843%
2235	NRW HOLDINGS LTD COMMON STOCK		277,997.43	0.011%	88.854%
2236	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		277,889.44	0.011%	88.865%
2237	MARUWA CO LTD COMMON STOCK		277,765.59	0.011%	88.876%
2238	APPLUS SERVICES SA COMMON STOCK EUR.1		277,632.13	0.011%	88.887%
2239	EHIME BANK LTD/THE COMMON STOCK		277,556.11	0.011%	88.898%
2240	SOGO MEDICAL CO LTD COMMON STOCK		277,437.10	0.011%	88.909%
2241	CASIO COMPUTER CO LTD COMMON STOCK		277,423.59	0.011%	88.920%
2242	BANK OF SAGA LTD/THE COMMON STOCK		277,341.86	0.011%	88.931%
2243	CROWN RESORTS LTD COMMON STOCK		277,167.88	0.011%	88.943%
2244	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		276,360.90	0.011%	88.954%
2245	ERCROS SA COMMON STOCK EUR.3		276,318.16	0.011%	88.965%
2246	PLATINUM ASSET MANAGEMENT COMMON STOCK		275,826.83	0.011%	88.976%
2247	HO BEE LAND LTD COMMON STOCK		274,982.94	0.011%	88.987%
2248	HT+E LTD COMMON STOCK		274,833.83	0.011%	88.998%
2249	INWIDO AB COMMON STOCK SEK4.0		274,482.13	0.011%	89.009%
2250	SIPEF SA COMMON STOCK		274,261.66	0.011%	89.019%
2251	SMA SOLAR TECHNOLOGY AG COMMON STOCK		274,013.48	0.011%	89.030%
2252	CSI PROPERTIES LTD COMMON STOCK HKD.008		273,908.77	0.011%	89.041%
2253	S FOODS INC COMMON STOCK		273,818.48	0.011%	89.052%
2254	MELCO RESORTS + ENTERT ADR ADR USD.01		273,807.68	0.011%	89.063%
2255	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		273,517.47	0.011%	89.074%
2256	CHUBU SHIRYO CO LTD COMMON STOCK		273,457.68	0.011%	89.085%
2257	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		273,293.66	0.011%	89.096%
2258	TSURUHA HOLDINGS INC COMMON STOCK		272,761.73	0.011%	89.107%
2259	TSUKISHIMA KIKAI CO LTD COMMON STOCK		272,661.59	0.011%	89.118%
2260	T HASEGAWA CO LTD COMMON STOCK		272,232.31	0.011%	89.129%
2261	ACTELIOS SPA COMMON STOCK EUR1.0		272,223.48	0.011%	89.139%
2262	LE NOBLE AGE COMMON STOCK EUR2.		272,017.69	0.011%	89.150%
2263	VOLVO AB A SHS COMMON STOCK SEK1.2		271,893.81	0.011%	89.161%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2264	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		270,873.92	0.011%	89.172%
2265	TAYCA CORP COMMON STOCK		270,697.09	0.011%	89.183%
2266	BERTRANDT AG COMMON STOCK		270,579.61	0.011%	89.193%
2267	HYSAN DEVELOPMENT CO COMMON STOCK		270,569.65	0.011%	89.204%
2268	TOTETSU KOGYO CO LTD COMMON STOCK		270,239.24	0.011%	89.215%
2269	EPS HOLDINGS INC COMMON STOCK		269,742.61	0.011%	89.226%
2270	DAI NIPPON TORYO CO LTD COMMON STOCK		269,408.70	0.011%	89.237%
2271	PRESSANCE CORP COMMON STOCK		269,370.23	0.011%	89.247%
2272	SHERRITT INTERNATIONAL CORP COMMON STOCK		269,166.02	0.011%	89.258%
2273	AGT FOOD + INGREDIENTS INC COMMON STOCK		269,147.79	0.011%	89.269%
2274	CANADIAN NATURAL RESOURCES COMMON STOCK		268,842.79	0.011%	89.280%
2275	PIZZA PIZZA ROYALTY CORP COMMON STOCK		268,765.96	0.011%	89.290%
2276	KYOEI STEEL LTD COMMON STOCK		268,637.35	0.011%	89.301%
2277	TAKARA LEBEN CO LTD COMMON STOCK		268,456.08	0.011%	89.312%
2278	GOLDCREST CO LTD COMMON STOCK		268,433.98	0.011%	89.322%
2279	SYNERGIE SA COMMON STOCK EUR5.		268,276.31	0.011%	89.333%
2280	COCA COLA AMATIL LTD COMMON STOCK		268,218.84	0.011%	89.344%
2281	TOYO TANSO CO LTD COMMON STOCK		268,192.19	0.011%	89.355%
2282	OLYMPUS CORP COMMON STOCK		267,945.59	0.011%	89.365%
2283	JACQUET METAL SERVICE COMMON STOCK		267,918.74	0.011%	89.376%
2284	TOA CORP COMMON STOCK		267,311.34	0.011%	89.387%
2285	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		267,112.85	0.011%	89.397%
2286	BADGER DAYLIGHTING LTD COMMON STOCK		266,950.33	0.011%	89.408%
2287	ENPLAS CORP COMMON STOCK		266,914.05	0.011%	89.419%
2288	DAIKYONISHIKAWA CORP COMMON STOCK		266,798.34	0.011%	89.429%
2289	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		266,765.19	0.011%	89.440%
2290	TOD S SPA COMMON STOCK EUR2.0		266,762.52	0.011%	89.450%
2291	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		266,469.46	0.011%	89.461%
2292	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		266,375.63	0.011%	89.472%
2293	PIERRE + VACANCES COMMON STOCK EUR10.		266,340.85	0.011%	89.482%
2294	SUMITOMO RIKO COMPANY LTD COMMON STOCK		266,118.63	0.011%	89.493%
2295	WINPAK LTD COMMON STOCK		265,463.61	0.011%	89.504%
2296	CREDIT SUISSE GROUP SPON ADR ADR		265,174.23	0.011%	89.514%
2297	HOSHIZAKI CORP COMMON STOCK		264,974.40	0.011%	89.525%
2298	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		264,874.56	0.011%	89.535%
2299	ASTALDI SPA COMMON STOCK EUR2.		264,639.29	0.011%	89.546%
2300	DAIICHI SANKYO CO LTD COMMON STOCK		264,139.76	0.011%	89.556%
2301	SPROTT INC COMMON STOCK		263,780.06	0.011%	89.567%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2302	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		263,667.33	0.011%	89.577%
2303	G RESOURCES GROUP LTD COMMON STOCK HKD.01		263,595.14	0.011%	89.588%
2304	DESCARTES SYSTEMS GRP/THE COMMON STOCK		263,229.21	0.011%	89.598%
2305	FREIGHTWAYS LTD COMMON STOCK		263,139.06	0.010%	89.609%
2306	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		262,962.80	0.010%	89.619%
2307	UNITED ARROWS LTD COMMON STOCK		262,358.10	0.010%	89.630%
2308	STOLT NIELSEN LTD COMMON STOCK USD1.		262,303.78	0.010%	89.640%
2309	EN JAPAN INC COMMON STOCK		262,246.28	0.010%	89.651%
2310	YURTEC CORP COMMON STOCK		262,148.15	0.010%	89.661%
2311	CHESNARA PLC COMMON STOCK GBP.05		262,137.54	0.010%	89.672%
2312	TAIKISHA LTD COMMON STOCK		262,115.62	0.010%	89.682%
2313	NICE LTD SPON ADR ADR		262,009.95	0.010%	89.693%
2314	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		261,770.97	0.010%	89.703%
2315	DOMETIC GROUP AB COMMON STOCK		261,765.91	0.010%	89.714%
2316	SUMITOMO DENSETSU CO LTD COMMON STOCK		261,554.21	0.010%	89.724%
2317	NAVITAS LTD COMMON STOCK		261,524.14	0.010%	89.734%
2318	CREDITO VALTELLINESE SPA COMMON STOCK		261,136.14	0.010%	89.745%
2319	OKAMOTO INDUSTRIES INC COMMON STOCK		261,129.98	0.010%	89.755%
2320	ACEA SPA COMMON STOCK EUR5.16		261,062.20	0.010%	89.766%
2321	KANTO DENKA KOGYO CO LTD COMMON STOCK		260,618.86	0.010%	89.776%
2322	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01		260,317.02	0.010%	89.786%
2323	SANKYO TATEYAMA INC COMMON STOCK		260,039.90	0.010%	89.797%
2324	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		259,953.34	0.010%	89.807%
2325	BIESSE SPA COMMON STOCK EUR1.		259,902.58	0.010%	89.818%
2326	YAMATO HOLDINGS CO LTD COMMON STOCK		259,661.30	0.010%	89.828%
2327	JEOL LTD COMMON STOCK		259,561.53	0.010%	89.838%
2328	DOSHISHA CO LTD COMMON STOCK		259,303.83	0.010%	89.849%
2329	COMPAGNIE DES ALPES COMMON STOCK		258,885.38	0.010%	89.859%
2330	NAMURA SHIPBUILDING CO LTD COMMON STOCK		258,775.30	0.010%	89.869%
2331	FIDEA HOLDINGS CO LTD COMMON STOCK		258,725.76	0.010%	89.880%
2332	ALTIUM LTD COMMON STOCK		258,724.65	0.010%	89.890%
2333	RIO TINTO PLC COMMON STOCK GBP.1		258,562.81	0.010%	89.900%
2334	AKASTOR ASA COMMON STOCK NOK.592		257,966.84	0.010%	89.911%
2335	CONSORT MEDICAL PLC COMMON STOCK GBP.1		257,869.97	0.010%	89.921%
2336	ITOKI CORP COMMON STOCK		257,717.62	0.010%	89.931%
2337	INFRATIL LTD COMMON STOCK		257,388.71	0.010%	89.941%
2338	STHREE PLC COMMON STOCK GBP.01		257,227.39	0.010%	89.952%
2339	S IMMO AG COMMON STOCK		256,925.21	0.010%	89.962%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2340	KANSAI URBAN BANKING CORP COMMON STOCK		256,868.85	0.010%	89.972%
2341	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		256,641.79	0.010%	89.982%
2342	HORNBAch BAUMARKT AG COMMON STOCK		256,328.85	0.010%	89.993%
2343	KASAI KOGYO CO LTD COMMON STOCK		255,786.12	0.010%	90.003%
2344	FNAC DARTY SA COMMON STOCK		255,596.39	0.010%	90.013%
2345	COMPUTER MODELLING GROUP LTD COMMON STOCK		255,571.58	0.010%	90.023%
2346	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		255,011.70	0.010%	90.033%
2347	SUMIDA CORP COMMON STOCK		254,807.09	0.010%	90.044%
2348	SEMBCORP MARINE LTD COMMON STOCK		254,781.14	0.010%	90.054%
2349	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		254,749.15	0.010%	90.064%
2350	SGL CARBON SE COMMON STOCK		254,237.63	0.010%	90.074%
2351	ACHILLES CORP COMMON STOCK		254,207.07	0.010%	90.084%
2352	TRANSCOSMOS INC COMMON STOCK		254,198.24	0.010%	90.094%
2353	GERRY WEBER INTL AG COMMON STOCK		254,085.07	0.010%	90.104%
2354	CALTEX AUSTRALIA LTD COMMON STOCK		254,030.81	0.010%	90.115%
2355	KYORITSU MAINTENANCE CO LTD COMMON STOCK		253,926.06	0.010%	90.125%
2356	HOSOKAWA MICRON CORP COMMON STOCK		253,450.31	0.010%	90.135%
2357	MILBON CO LTD COMMON STOCK		253,023.10	0.010%	90.145%
2358	RANK GROUP PLC COMMON STOCK GBP.1388889		252,878.11	0.010%	90.155%
2359	QLIRO GROUP AB COMMON STOCK		252,536.78	0.010%	90.165%
2360	ACCORDIA GOLF TRUST UNIT		251,859.58	0.010%	90.175%
2361	MINISTOP CO LTD COMMON STOCK		251,643.95	0.010%	90.185%
2362	SIENNA SENIOR LIVING INC COMMON STOCK		250,840.61	0.010%	90.195%
2363	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		250,780.34	0.010%	90.205%
2364	SIOEN INDUSTRIES NV COMMON STOCK		250,674.52	0.010%	90.215%
2365	ITALGAS SPA COMMON STOCK		250,630.09	0.010%	90.225%
2366	SHINOKEN GROUP CO LTD COMMON STOCK		250,592.56	0.010%	90.235%
2367	TOYO KANETSU K K COMMON STOCK		250,011.54	0.010%	90.245%
2368	SINGAPORE EXCHANGE LTD COMMON STOCK		249,868.94	0.010%	90.255%
2369	SAIZERIYA CO LTD COMMON STOCK		249,868.28	0.010%	90.265%
2370	HAPPINET CORP COMMON STOCK		249,854.72	0.010%	90.275%
2371	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		249,745.29	0.010%	90.285%
2372	AXIAL RETAILING INC COMMON STOCK		249,507.55	0.010%	90.295%
2373	TOWA CORP COMMON STOCK		249,362.28	0.010%	90.305%
2374	OLVI OYJ A SHARES COMMON STOCK EUR2.		249,142.26	0.010%	90.315%
2375	ROYAL HOLDINGS CO LTD COMMON STOCK		248,201.66	0.010%	90.325%
2376	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		247,989.95	0.010%	90.335%
2377	NORITSU KOKI CO LTD COMMON STOCK		247,704.22	0.010%	90.345%

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2378	COMDIRECT BANK AG COMMON STOCK		247,511.19	0.010%	90.355%
2379	TSUKUBA BANK LTD COMMON STOCK		247,452.40	0.010%	90.364%
2380	COLLIERS INTERNATIONAL GROUP COMMON STOCK		247,266.56	0.010%	90.374%
2381	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		247,041.08	0.010%	90.384%
2382	VIRTUS HEALTH LTD COMMON STOCK		247,038.36	0.010%	90.394%
2383	WILH WILHELMOSEN HOLDING A COMMON STOCK NOK20.		246,970.83	0.010%	90.404%
2384	AHLSTROM MUNKSJO OYJ COMMON STOCK		246,718.86	0.010%	90.414%
2385	TT ELECTRONICS PLC COMMON STOCK GBP.25		246,364.49	0.010%	90.423%
2386	TEIKOKU SEN I CO LTD COMMON STOCK		246,170.23	0.010%	90.433%
2387	PRESTIGE INTERNATIONAL INC COMMON STOCK		245,952.65	0.010%	90.443%
2388	BKW AG COMMON STOCK		245,849.58	0.010%	90.453%
2389	GUOCOLAND LTD COMMON STOCK		245,610.18	0.010%	90.463%
2390	ARISAWA MFG CO LTD COMMON STOCK		245,483.26	0.010%	90.473%
2391	CARILLION PLC COMMON STOCK GBP.5		245,351.98	0.010%	90.482%
2392	T RAD CO LTD COMMON STOCK		244,873.67	0.010%	90.492%
2393	NIPPON THOMPSON CO LTD COMMON STOCK		244,662.39	0.010%	90.502%
2394	ALPEN CO LTD COMMON STOCK		244,649.32	0.010%	90.512%
2395	ARIAKE JAPAN CO LTD COMMON STOCK		244,591.77	0.010%	90.521%
2396	NTT DATA CORP COMMON STOCK		244,582.21	0.010%	90.531%
2397	MINATO BANK LTD/THE COMMON STOCK		244,491.42	0.010%	90.541%
2398	TOSEI CORP COMMON STOCK		244,261.06	0.010%	90.551%
2399	TOWA BANK LTD/THE COMMON STOCK		244,228.10	0.010%	90.560%
2400	SURTECO SE COMMON STOCK		244,190.72	0.010%	90.570%
2401	TOYO ENGINEERING CORP COMMON STOCK		243,847.87	0.010%	90.580%
2402	CEDAR WOODS PROPERTIES LTD COMMON STOCK		243,555.87	0.010%	90.590%
2403	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		243,107.23	0.010%	90.599%
2404	FUJIBO HOLDINGS INC COMMON STOCK		243,097.08	0.010%	90.609%
2405	BOMBARDIER INC B COMMON STOCK		242,845.36	0.010%	90.619%
2406	WORLDLINE SA COMMON STOCK EUR.68		242,782.42	0.010%	90.628%
2407	DANIELI + CO COMMON STOCK EUR1.		242,460.22	0.010%	90.638%
2408	IDOM INC COMMON STOCK		242,113.15	0.010%	90.648%
2409	LECTRA COMMON STOCK EUR1.		241,656.82	0.010%	90.657%
2410	OSAKA SODA CO LTD COMMON STOCK		241,532.06	0.010%	90.667%
2411	IDEC CORP COMMON STOCK		241,201.56	0.010%	90.677%
2412	DEUTSCHE EUROSHOP AG COMMON STOCK		240,825.65	0.010%	90.686%
2413	DKS CO LTD COMMON STOCK		240,685.65	0.010%	90.696%
2414	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		240,592.57	0.010%	90.705%
2415	STARHUB LTD COMMON STOCK		240,481.38	0.010%	90.715%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2416	TOYO CONSTRUCTION CO LTD COMMON STOCK		240,457.35	0.010%	90.725%
2417	DAIWA INDUSTRIES LTD COMMON STOCK		240,389.78	0.010%	90.734%
2418	KIKKOMAN CORP COMMON STOCK		240,243.64	0.010%	90.744%
2419	DYDO GROUP HOLDINGS INC COMMON STOCK		240,233.83	0.010%	90.753%
2420	RITCHIE BROS AUCTIONEERS COMMON STOCK		240,076.95	0.010%	90.763%
2421	XING SE COMMON STOCK EUR1.0		240,043.05	0.010%	90.773%
2422	EXTENDICARE INC COMMON STOCK		239,708.15	0.010%	90.782%
2423	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		239,705.71	0.010%	90.792%
2424	BINCKBANK NV COMMON STOCK EUR.1		239,652.86	0.010%	90.801%
2425	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		239,470.43	0.010%	90.811%
2426	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		239,079.75	0.010%	90.820%
2427	VAISALA OYJ A SHS COMMON STOCK		239,044.93	0.010%	90.830%
2428	NICHIREKI CO LTD COMMON STOCK		238,929.07	0.010%	90.839%
2429	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		238,884.28	0.010%	90.849%
2430	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		238,775.28	0.010%	90.858%
2431	DAIKEN CORP COMMON STOCK		238,605.18	0.010%	90.868%
2432	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		238,455.12	0.010%	90.877%
2433	ZENKOKU HOSHO CO LTD COMMON STOCK		238,314.66	0.010%	90.887%
2434	INNOGY SE COMMON STOCK EUR2.0		238,250.01	0.010%	90.896%
2435	NS SOLUTIONS CORP COMMON STOCK		238,231.84	0.010%	90.906%
2436	BCE INC COMMON STOCK		238,010.57	0.009%	90.915%
2437	SHIBUYA CORPORATION COMMON STOCK		238,005.34	0.009%	90.925%
2438	ORION OYJ CLASS A COMMON STOCK		237,981.70	0.009%	90.934%
2439	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		237,350.70	0.009%	90.944%
2440	CAPITA PLC COMMON STOCK GBP.020667		237,194.58	0.009%	90.953%
2441	NSD CO LTD COMMON STOCK		237,013.43	0.009%	90.963%
2442	HUNTER DOUGLAS NV COMMON STOCK EUR.24		236,840.28	0.009%	90.972%
2443	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		236,168.37	0.009%	90.982%
2444	TKC CORP COMMON STOCK		236,067.87	0.009%	90.991%
2445	MITSUBISHI ESTATE CO LTD COMMON STOCK		235,748.89	0.009%	91.001%
2446	SAINT MARC HOLDINGS CO LTD COMMON STOCK		235,696.85	0.009%	91.010%
2447	AI HOLDINGS CORP COMMON STOCK		235,696.32	0.009%	91.019%
2448	SINGAMAS CONTAINER HLDGS COMMON STOCK		235,596.66	0.009%	91.029%
2449	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		235,460.03	0.009%	91.038%
2450	OSAKI ELECTRIC CO LTD COMMON STOCK		234,642.26	0.009%	91.048%
2451	MTR CORP COMMON STOCK		234,287.84	0.009%	91.057%
2452	LEON S FURNITURE LTD COMMON STOCK		234,184.68	0.009%	91.066%
2453	JCU CORP COMMON STOCK		233,655.03	0.009%	91.076%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
2454	POSTE ITALIANE SPA COMMON STOCK		233,358.76	0.009%	91.085%
2455	ENI SPA SPONSORED ADR ADR		233,055.70	0.009%	91.094%
2456	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		232,988.55	0.009%	91.103%
2457	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		232,949.13	0.009%	91.113%
2458	ARGONAUT GOLD INC COMMON STOCK		232,785.08	0.009%	91.122%
2459	TOCHIGI BANK LTD/THE COMMON STOCK		232,448.38	0.009%	91.131%
2460	EIKEN CHEMICAL CO LTD COMMON STOCK		232,179.48	0.009%	91.141%
2461	BW OFFSHORE LTD COMMON STOCK USD.5		231,973.63	0.009%	91.150%
2462	UNITED INTL ENTERPRISES COMMON STOCK USD10.		230,942.03	0.009%	91.159%
2463	IGG INC COMMON STOCK USD.0000025		230,926.11	0.009%	91.168%
2464	COLTENE HOLDING AG REG COMMON STOCK CHF.1		230,754.79	0.009%	91.177%
2465	PAYPOINT PLC COMMON STOCK GBP.003333333		230,621.23	0.009%	91.187%
2466	OCEAN YIELD ASA COMMON STOCK NOK10.0		230,546.86	0.009%	91.196%
2467	JERONIMO MARTINS COMMON STOCK EUR1.		230,475.60	0.009%	91.205%
2468	VEIDEKKE ASA COMMON STOCK NOK.5		230,388.25	0.009%	91.214%
2469	HAMAMATSU PHOTONICS KK COMMON STOCK		229,882.56	0.009%	91.223%
2470	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		229,741.52	0.009%	91.233%
2471	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		229,505.09	0.009%	91.242%
2472	OHB SE COMMON STOCK		229,453.29	0.009%	91.251%
2473	IMF BENTHAM LTD COMMON STOCK		229,167.72	0.009%	91.260%
2474	MELCO HOLDINGS INC COMMON STOCK		229,152.60	0.009%	91.269%
2475	DAIDO METAL CO LTD COMMON STOCK		229,037.15	0.009%	91.278%
2476	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		229,033.76	0.009%	91.287%
2477	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		228,850.22	0.009%	91.297%
2478	MEARS GROUP PLC COMMON STOCK GBP.01		228,736.89	0.009%	91.306%
2479	YAMAZEN CORP COMMON STOCK		228,662.58	0.009%	91.315%
2480	NEXON CO LTD COMMON STOCK		228,642.58	0.009%	91.324%
2481	CITYCON OYJ COMMON STOCK		228,467.19	0.009%	91.333%
2482	BROADLEAF CO LTD COMMON STOCK		228,242.58	0.009%	91.342%
2483	CHIBA KOGYO BANK LTD/THE COMMON STOCK		228,100.11	0.009%	91.351%
2484	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		227,805.51	0.009%	91.360%
2485	AEON FANTASY CO LTD COMMON STOCK		227,746.15	0.009%	91.370%
2486	TATSUTA ELEC WIRE + CABLE COMMON STOCK		227,379.14	0.009%	91.379%
2487	HFA HOLDINGS LTD COMMON STOCK		227,375.55	0.009%	91.388%
2488	MAZOR ROBOTICS LTD COMMON STOCK ILS.01		226,916.11	0.009%	91.397%
2489	EIGHTEENTH BANK LTD/THE COMMON STOCK		226,276.07	0.009%	91.406%
2490	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		226,205.30	0.009%	91.415%
2491	CAVERION OYJ COMMON STOCK		225,879.52	0.009%	91.424%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2492	INFOCOM CORP COMMON STOCK		225,795.07	0.009%	91.433%
2493	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		225,388.82	0.009%	91.442%
2494	TREND MICRO INC COMMON STOCK		225,219.24	0.009%	91.451%
2495	HODOGAYA CHEMICAL CO LTD COMMON STOCK		224,928.90	0.009%	91.460%
2496	HENKEL AG + CO KGAA COMMON STOCK		224,625.37	0.009%	91.469%
2497	TECK RESOURCES LTD CLS B COMMON STOCK		224,573.88	0.009%	91.478%
2498	COLOPL INC COMMON STOCK		224,290.07	0.009%	91.487%
2499	VITAL KSK HOLDINGS INC COMMON STOCK		224,098.34	0.009%	91.496%
2500	KEIHANSHIN BUILDING CO LTD COMMON STOCK		223,813.89	0.009%	91.504%
2501	ASTELLAS PHARMA INC COMMON STOCK		223,588.78	0.009%	91.513%
2502	UT GROUP CO LTD COMMON STOCK		223,451.98	0.009%	91.522%
2503	CONTINENTAL GOLD INC COMMON STOCK		223,350.90	0.009%	91.531%
2504	EZION HOLDINGS LTD COMMON STOCK		223,222.93	0.009%	91.540%
2505	ASSYSTEM COMMON STOCK EUR1.0		222,759.88	0.009%	91.549%
2506	U AND I GROUP PLC COMMON STOCK GBP.5		222,379.82	0.009%	91.558%
2507	FIRST RESOURCES LTD COMMON STOCK		222,330.42	0.009%	91.567%
2508	RICARDO PLC COMMON STOCK GBP.25		222,124.26	0.009%	91.576%
2509	MTY FOOD GROUP INC COMMON STOCK		221,705.98	0.009%	91.584%
2510	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		221,494.46	0.009%	91.593%
2511	DUNDEE PRECIOUS METALS INC COMMON STOCK		221,472.83	0.009%	91.602%
2512	SONGA OFFSHORE COMMON STOCK EUR.1		221,470.78	0.009%	91.611%
2513	PENDRAGON PLC COMMON STOCK GBP.05		220,910.04	0.009%	91.620%
2514	NIHON NOHYAKU CO LTD COMMON STOCK		220,620.18	0.009%	91.629%
2515	HEADLAM GROUP PLC COMMON STOCK GBP.05		220,482.77	0.009%	91.637%
2516	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		220,473.97	0.009%	91.646%
2517	BENETEAU COMMON STOCK EUR.1		220,473.26	0.009%	91.655%
2518	ELECOM CO LTD COMMON STOCK		220,425.02	0.009%	91.664%
2519	TENMA CORP COMMON STOCK		220,312.55	0.009%	91.673%
2520	NAGOYA RAILROAD CO LTD COMMON STOCK		220,165.70	0.009%	91.681%
2521	KAGOME CO LTD COMMON STOCK		219,793.81	0.009%	91.690%
2522	SHOWA SANGYO CO LTD COMMON STOCK		219,064.21	0.009%	91.699%
2523	OSAKA STEEL CO LTD COMMON STOCK		219,047.06	0.009%	91.708%
2524	WYNN MACAU LTD COMMON STOCK HKD.001		218,734.68	0.009%	91.716%
2525	TSUKUI CORP COMMON STOCK		218,725.82	0.009%	91.725%
2526	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		218,574.88	0.009%	91.734%
2527	RISO KAGAKU CORP COMMON STOCK		218,501.02	0.009%	91.743%
2528	BOC AVIATION LTD COMMON STOCK		218,340.39	0.009%	91.751%
2529	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		218,116.98	0.009%	91.760%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
2530	FUJIMI INC COMMON STOCK		218,075.28	0.009%	91.769%
2531	NETUREN CO LTD COMMON STOCK		218,068.82	0.009%	91.777%
2532	DAI DAN CO LTD COMMON STOCK		217,861.66	0.009%	91.786%
2533	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		217,861.00	0.009%	91.795%
2534	KEPPEL INFRASTRUCTURE TRUST UNIT		217,835.72	0.009%	91.803%
2535	LIQUOR STORES N.A. LTD COMMON STOCK		217,133.98	0.009%	91.812%
2536	STABILUS SA COMMON STOCK EUR.01		216,894.76	0.009%	91.821%
2537	RICHMONT MINES INC COMMON STOCK		216,748.31	0.009%	91.829%
2538	SINARMAS LAND LTD COMMON STOCK		216,477.21	0.009%	91.838%
2539	FLOW TRADERS COMMON STOCK EUR.1		216,280.39	0.009%	91.847%
2540	SUNOPTA INC COMMON STOCK		215,880.94	0.009%	91.855%
2541	VT HOLDINGS CO LTD COMMON STOCK		215,567.29	0.009%	91.864%
2542	NORDEX SE COMMON STOCK		215,536.12	0.009%	91.872%
2543	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		215,451.83	0.009%	91.881%
2544	HEIJMANS N.V. CVA DUTCH CERT EUR.3		215,393.94	0.009%	91.890%
2545	DAISEKI CO LTD COMMON STOCK		215,114.65	0.009%	91.898%
2546	RAFFLES MEDICAL GROUP LTD COMMON STOCK		215,045.74	0.009%	91.907%
2547	MEDIVIR AB B SHS COMMON STOCK SEK5.0		214,952.23	0.009%	91.915%
2548	DRAEGERWERK AG COMMON STOCK		214,846.12	0.009%	91.924%
2549	MANDOM CORP COMMON STOCK		214,534.77	0.009%	91.933%
2550	AKTIA BANK OYJ COMMON STOCK		214,511.42	0.009%	91.941%
2551	HAKUTO CO LTD COMMON STOCK		214,487.24	0.009%	91.950%
2552	CI Z HOLDINGS CO LTD COMMON STOCK		213,570.22	0.009%	91.958%
2553	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		213,434.38	0.009%	91.967%
2554	ZUKEN INC COMMON STOCK		213,403.62	0.009%	91.975%
2555	MAN SE COMMON STOCK		212,935.33	0.008%	91.984%
2556	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		212,842.97	0.008%	91.992%
2557	KOMATSU SEIREN CO LTD COMMON STOCK		212,612.75	0.008%	92.001%
2558	ASX LTD COMMON STOCK		212,585.27	0.008%	92.009%
2559	KATO WORKS CO LTD COMMON STOCK		212,468.93	0.008%	92.018%
2560	OYO CORP COMMON STOCK		212,188.63	0.008%	92.026%
2561	MAX CO LTD COMMON STOCK		212,131.40	0.008%	92.035%
2562	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		212,030.74	0.008%	92.043%
2563	APG SGA SA COMMON STOCK CHF2.6		211,872.87	0.008%	92.051%
2564	MAEDA KOSEN CO LTD COMMON STOCK		211,791.73	0.008%	92.060%
2565	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		211,452.66	0.008%	92.068%
2566	MANITOU BF COMMON STOCK EUR1.		211,347.93	0.008%	92.077%
2567	NICHIIGAKKAN CO LTD COMMON STOCK		211,335.92	0.008%	92.085%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2568	OTSUKA CORP COMMON STOCK		211,322.29	0.008%	92.094%
2569	DENKI KOGYO CO LTD COMMON STOCK		210,929.36	0.008%	92.102%
2570	FUJI CO LTD COMMON STOCK		210,782.32	0.008%	92.110%
2571	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		210,537.94	0.008%	92.119%
2572	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		210,282.86	0.008%	92.127%
2573	OKURA INDUSTRIAL CO LTD COMMON STOCK		210,135.11	0.008%	92.136%
2574	FUDO TETRA CORP COMMON STOCK		210,059.48	0.008%	92.144%
2575	V TECHNOLOGY CO LTD COMMON STOCK		209,997.05	0.008%	92.152%
2576	KOTOBUKI SPIRITS CO LTD COMMON STOCK		209,914.69	0.008%	92.161%
2577	H ONE CO LTD COMMON STOCK		209,865.97	0.008%	92.169%
2578	ROBERT WALTERS PLC COMMON STOCK GBP.2		209,398.85	0.008%	92.178%
2579	NOHMI BOSAI LTD COMMON STOCK		209,231.54	0.008%	92.186%
2580	TSURUMI MANUFACTURING CO LTD COMMON STOCK		208,467.06	0.008%	92.194%
2581	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		208,265.06	0.008%	92.203%
2582	COSMOS PHARMACEUTICAL CORP COMMON STOCK		208,203.20	0.008%	92.211%
2583	TV TOKYO HOLDINGS CORP COMMON STOCK		207,222.88	0.008%	92.219%
2584	CHIYODA INTEGRE CO LTD COMMON STOCK		207,050.11	0.008%	92.227%
2585	REA GROUP LTD COMMON STOCK		207,030.42	0.008%	92.236%
2586	USS CO LTD COMMON STOCK		206,191.06	0.008%	92.244%
2587	JAPAN AIRPORT TERMINAL CO COMMON STOCK		206,163.39	0.008%	92.252%
2588	KATAKURA INDUSTRIES CO LTD COMMON STOCK		206,010.80	0.008%	92.260%
2589	FRESENIUS MEDICAL CARE ADR ADR		205,808.52	0.008%	92.269%
2590	ELEKTA AB B SHS COMMON STOCK SEK.5		205,573.48	0.008%	92.277%
2591	GROUPE CRIT COMMON STOCK EUR.36		205,445.92	0.008%	92.285%
2592	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		205,433.88	0.008%	92.293%
2593	CARDNO LTD COMMON STOCK		205,379.84	0.008%	92.301%
2594	BULTEN AB COMMON STOCK SEK.5		205,294.66	0.008%	92.309%
2595	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		204,401.46	0.008%	92.318%
2596	KLONDEX MINES LTD COMMON STOCK		204,359.24	0.008%	92.326%
2597	OKABE CO LTD COMMON STOCK		204,250.64	0.008%	92.334%
2598	KABU.COM SECURITIES CO LTD COMMON STOCK		204,042.75	0.008%	92.342%
2599	KENKO MAYONNAISE CO LTD COMMON STOCK		203,849.03	0.008%	92.350%
2600	HI P INTERNATIONAL LTD COMMON STOCK		203,829.79	0.008%	92.358%
2601	SEKISUI PLASTICS CO LTD COMMON STOCK		203,720.86	0.008%	92.366%
2602	MOUNT GIBSON IRON LTD COMMON STOCK		203,557.23	0.008%	92.375%
2603	TAIHO KOGYO CO COMMON STOCK		203,440.29	0.008%	92.383%
2604	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		203,403.65	0.008%	92.391%
2605	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		203,163.54	0.008%	92.399%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2606	REPSOL SA SPONSORED ADR ADR		203,106.56	0.008%	92.407%
2607	M3 INC COMMON STOCK		202,820.44	0.008%	92.415%
2608	TOBISHIMA CORP COMMON STOCK		202,672.03	0.008%	92.423%
2609	MACA LTD COMMON STOCK		202,629.35	0.008%	92.431%
2610	ALFRESA HOLDINGS CORP COMMON STOCK		202,535.40	0.008%	92.439%
2611	FIERA CAPITAL CORP COMMON STOCK		202,393.81	0.008%	92.447%
2612	EXCO TECHNOLOGIES LTD COMMON STOCK		202,217.65	0.008%	92.456%
2613	TAIYO HOLDINGS CO LTD COMMON STOCK		201,819.34	0.008%	92.464%
2614	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		201,674.51	0.008%	92.472%
2615	SEIKA CORP COMMON STOCK		201,531.97	0.008%	92.480%
2616	NEW ZEALAND REFINING CO LTD COMMON STOCK		201,450.12	0.008%	92.488%
2617	ALMIRALL SA COMMON STOCK EUR.12		201,367.14	0.008%	92.496%
2618	KAWADA TECHNOLOGIES INC COMMON STOCK		201,363.69	0.008%	92.504%
2619	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		201,358.93	0.008%	92.512%
2620	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		200,953.15	0.008%	92.520%
2621	FIRST MAJESTIC SILVER CORP COMMON STOCK		200,864.89	0.008%	92.528%
2622	TRANCOM CO LTD COMMON STOCK		200,511.57	0.008%	92.536%
2623	UMS HOLDINGS LTD 50 COMMON STOCK		200,500.04	0.008%	92.544%
2624	GWA GROUP LTD COMMON STOCK		200,433.36	0.008%	92.552%
2625	SUBARU CORP COMMON STOCK		200,384.71	0.008%	92.560%
2626	TELENOR ASA COMMON STOCK NOK6.		200,382.81	0.008%	92.568%
2627	SYRAH RESOURCES LTD COMMON STOCK		200,272.06	0.008%	92.576%
2628	DENYO CO LTD COMMON STOCK		199,892.80	0.008%	92.584%
2629	ARATA CORP COMMON STOCK		199,717.21	0.008%	92.592%
2630	GESCO AG COMMON STOCK		199,356.68	0.008%	92.600%
2631	TONAMI HOLDINGS CO LTD COMMON STOCK		199,299.38	0.008%	92.608%
2632	PAL GROUP HOLDINGS CO LTD COMMON STOCK		198,990.67	0.008%	92.616%
2633	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		198,968.01	0.008%	92.624%
2634	SSR MINING INC COMMON STOCK		198,864.00	0.008%	92.632%
2635	KLAB INC COMMON STOCK		198,626.00	0.008%	92.639%
2636	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		198,301.01	0.008%	92.647%
2637	NGK INSULATORS LTD COMMON STOCK		198,013.75	0.008%	92.655%
2638	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		198,005.77	0.008%	92.663%
2639	XERO LTD COMMON STOCK		197,841.36	0.008%	92.671%
2640	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		197,831.18	0.008%	92.679%
2641	KROSAKI HARIMA CORP COMMON STOCK		197,403.84	0.008%	92.687%
2642	DECEUNINCK NV COMMON STOCK		197,257.79	0.008%	92.695%
2643	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		197,141.54	0.008%	92.703%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
2644	NICHIRIN CO LTD COMMON STOCK		197,054.47	0.008%	92.710%
2645	INTER PIPELINE LTD COMMON STOCK		196,845.76	0.008%	92.718%
2646	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		196,718.29	0.008%	92.726%
2647	ASANUMA CORP COMMON STOCK		196,695.37	0.008%	92.734%
2648	UCHIDA YOKO CO LTD COMMON STOCK		196,683.05	0.008%	92.742%
2649	SOCIETE BIC SA COMMON STOCK EUR3.82		196,609.90	0.008%	92.750%
2650	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		196,567.81	0.008%	92.758%
2651	OHSHO FOOD SERVICE CORP COMMON STOCK		196,506.80	0.008%	92.765%
2652	VIRBAC SA COMMON STOCK EUR1.25		196,350.08	0.008%	92.773%
2653	NIPPON PILLAR PACKING CO LTD COMMON STOCK		196,120.81	0.008%	92.781%
2654	MIQUEL Y COSTAS COMMON STOCK EUR2.0		195,972.24	0.008%	92.789%
2655	REC SILICON ASA COMMON STOCK NOK1.0		195,759.03	0.008%	92.797%
2656	CHIP ENG SENG CORP LTD COMMON STOCK		195,691.77	0.008%	92.804%
2657	MITSUBISHI PENCIL CO LTD COMMON STOCK		195,649.98	0.008%	92.812%
2658	BW LPG LTD COMMON STOCK USD.01		195,647.09	0.008%	92.820%
2659	ORKLA ASA COMMON STOCK NOK1.25		194,806.67	0.008%	92.828%
2660	SIERRA WIRELESS INC COMMON STOCK		194,622.12	0.008%	92.836%
2661	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0		194,558.10	0.008%	92.843%
2662	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		194,390.71	0.008%	92.851%
2663	BEIJER REF AB COMMON STOCK SEK8.75		194,255.38	0.008%	92.859%
2664	OKINAWA ELECTRIC POWER CO COMMON STOCK		194,134.89	0.008%	92.867%
2665	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		193,997.04	0.008%	92.874%
2666	KYOCERA CORP SPONS ADR ADR		193,987.20	0.008%	92.882%
2667	RYODEN CORP COMMON STOCK		193,967.31	0.008%	92.890%
2668	QUARTERHILL INC COMMON STOCK		193,874.18	0.008%	92.898%
2669	PARCO CO LTD COMMON STOCK		193,642.69	0.008%	92.905%
2670	ESTIA HEALTH LTD COMMON STOCK		193,612.37	0.008%	92.913%
2671	PLENUS CO LTD COMMON STOCK		193,524.14	0.008%	92.921%
2672	RHEON AUTOMATIC MACHINERY COMMON STOCK		193,458.49	0.008%	92.928%
2673	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		193,384.12	0.008%	92.936%
2674	WUESTENROT + WUERTTEMBERG COMMON STOCK		193,293.88	0.008%	92.944%
2675	RIDLEY CORP LTD COMMON STOCK		193,144.78	0.008%	92.952%
2676	DESCENTE LTD COMMON STOCK		193,055.24	0.008%	92.959%
2677	DEVOTEAM SA COMMON STOCK EUR.15		192,787.44	0.008%	92.967%
2678	OROCOBRE LTD COMMON STOCK		192,634.69	0.008%	92.975%
2679	HOKURIKU ELECTRIC POWER CO COMMON STOCK		192,626.07	0.008%	92.982%
2680	OKUWA CO LTD COMMON STOCK		192,467.74	0.008%	92.990%
2681	JINS INC COMMON STOCK		192,267.57	0.008%	92.998%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
2682	PLASTIVALOIRE COMMON STOCK EUR.9		192,157.22	0.008%	93.005%
2683	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		192,121.00	0.008%	93.013%
2684	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		191,593.47	0.008%	93.021%
2685	AMUSE INC COMMON STOCK		191,565.91	0.008%	93.028%
2686	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		191,555.62	0.008%	93.036%
2687	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		191,548.18	0.008%	93.044%
2688	SENEX ENERGY LTD COMMON STOCK		191,475.67	0.008%	93.051%
2689	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		191,310.63	0.008%	93.059%
2690	NISSEI ASB MACHINE CO LTD COMMON STOCK		191,081.62	0.008%	93.067%
2691	UKC HOLDINGS CORP COMMON STOCK		191,053.56	0.008%	93.074%
2692	TOHO TITANIUM CO LTD COMMON STOCK		191,014.94	0.008%	93.082%
2693	AEON DELIGHT CO LTD COMMON STOCK		190,903.36	0.008%	93.089%
2694	STARZEN CO LTD COMMON STOCK		190,775.82	0.008%	93.097%
2695	OPTEX GROUP CO LTD COMMON STOCK		190,511.39	0.008%	93.105%
2696	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		190,500.15	0.008%	93.112%
2697	CLARION CO LTD COMMON STOCK		190,421.68	0.008%	93.120%
2698	SPIE SA COMMON STOCK EUR.47		190,362.99	0.008%	93.127%
2699	RELX NV SPON ADR ADR		190,088.60	0.008%	93.135%
2700	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		190,085.62	0.008%	93.143%
2701	RTX A/S COMMON STOCK DKK5.		189,951.82	0.008%	93.150%
2702	KYODO PRINTING CO LTD COMMON STOCK		189,912.91	0.008%	93.158%
2703	MEC CO LTD COMMON STOCK		189,893.15	0.008%	93.165%
2704	RAGING RIVER EXPLORATION INC COMMON STOCK		189,892.74	0.008%	93.173%
2705	SELECT HARVESTS LTD COMMON STOCK		189,746.87	0.008%	93.180%
2706	BELLEVUE GROUP AG COMMON STOCK CHF.1		189,742.18	0.008%	93.188%
2707	MEISEI INDUSTRIAL CO LTD COMMON STOCK		189,688.40	0.008%	93.196%
2708	STORNOWAY DIAMOND CORP COMMON STOCK		189,247.69	0.008%	93.203%
2709	VP BANK AG REG COMMON STOCK		189,165.42	0.008%	93.211%
2710	INFO SERVICES INTL DENTSU COMMON STOCK		189,141.02	0.008%	93.218%
2711	WALLENIOUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52		189,132.10	0.008%	93.226%
2712	ODFJELL DRILLING LTD COMMON STOCK USD.01		188,683.53	0.008%	93.233%
2713	PORT OF TAURANGA LTD COMMON STOCK		187,963.13	0.008%	93.241%
2714	KURA CORP COMMON STOCK		187,888.71	0.007%	93.248%
2715	SWORD GROUP COMMON STOCK EUR1.0		187,868.87	0.007%	93.256%
2716	NOMURA CO LTD COMMON STOCK		187,822.74	0.007%	93.263%
2717	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		187,089.76	0.007%	93.271%
2718	ONOKEN CO LTD COMMON STOCK		187,086.59	0.007%	93.278%
2719	WPP AUNZ LTD COMMON STOCK		187,064.77	0.007%	93.286%



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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2720	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		186,697.28	0.007%	93.293%
2721	MICHINOKU BANK LTD/THE COMMON STOCK		186,030.93	0.007%	93.301%
2722	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		185,951.90	0.007%	93.308%
2723	FUTURE CORP COMMON STOCK		185,864.00	0.007%	93.315%
2724	METALS X LTD COMMON STOCK		185,678.40	0.007%	93.323%
2725	AZRIELI GROUP LTD COMMON STOCK ILS.1		185,361.07	0.007%	93.330%
2726	HOKUTO CORP COMMON STOCK		185,077.99	0.007%	93.338%
2727	PC DEPOT CORP COMMON STOCK		185,011.09	0.007%	93.345%
2728	NIHON KOHDEN CORP COMMON STOCK		184,768.29	0.007%	93.352%
2729	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		184,732.09	0.007%	93.360%
2730	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		184,489.69	0.007%	93.367%
2731	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		184,202.09	0.007%	93.374%
2732	HOCHIKI CORP COMMON STOCK		184,123.32	0.007%	93.382%
2733	TOKAI CORP/GIFU COMMON STOCK		184,040.15	0.007%	93.389%
2734	NIPPON SHARYO LTD COMMON STOCK		183,680.25	0.007%	93.396%
2735	MITSUBISHI PAPER MILLS LTD COMMON STOCK		183,578.87	0.007%	93.404%
2736	TECHNOPOLIS OYJ COMMON STOCK		183,394.95	0.007%	93.411%
2737	OILES CORP COMMON STOCK		183,386.38	0.007%	93.418%
2738	IGM FINANCIAL INC COMMON STOCK		183,275.72	0.007%	93.426%
2739	RTL GROUP COMMON STOCK		183,225.33	0.007%	93.433%
2740	CRH PLC COMMON STOCK EUR.32		182,665.41	0.007%	93.440%
2741	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		182,249.00	0.007%	93.448%
2742	DAIICHI JITSUGYO CO LTD COMMON STOCK		182,218.45	0.007%	93.455%
2743	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		181,935.35	0.007%	93.462%
2744	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		181,759.35	0.007%	93.469%
2745	BIOGAIA AB B SHS COMMON STOCK SEK1.0		181,702.69	0.007%	93.477%
2746	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		181,552.61	0.007%	93.484%
2747	CENTROTEC SUSTAINABLE AG COMMON STOCK		181,342.45	0.007%	93.491%
2748	COLOPLAST B COMMON STOCK DKK1.		181,228.88	0.007%	93.498%
2749	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		181,088.70	0.007%	93.506%
2750	F N COMMUNICATIONS INC COMMON STOCK		181,067.88	0.007%	93.513%
2751	CROPENERGIES AG COMMON STOCK		180,617.92	0.007%	93.520%
2752	ORGANO CORP COMMON STOCK		179,931.75	0.007%	93.527%
2753	MELISRON COMMON STOCK ILS1.0		179,616.49	0.007%	93.534%
2754	PAINTED PONY ENERGY LTD COMMON STOCK		179,486.82	0.007%	93.542%
2755	DENISON MINES CORP COMMON STOCK		179,448.61	0.007%	93.549%
2756	PRECISION DRILLING CORP COMMON STOCK		179,379.07	0.007%	93.556%
2757	RESTAURANT BRANDS NZ LTD COMMON STOCK		179,378.20	0.007%	93.563%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2758	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		179,288.80	0.007%	93.570%
2759	THERATECHNOLOGIES INC COMMON STOCK		179,079.14	0.007%	93.577%
2760	ICOM INC COMMON STOCK		179,045.38	0.007%	93.584%
2761	PHARMA MAR SA COMMON STOCK EUR.05		178,961.46	0.007%	93.592%
2762	MACMAHON HOLDINGS LTD COMMON STOCK		178,754.89	0.007%	93.599%
2763	OBIC CO LTD COMMON STOCK		178,716.09	0.007%	93.606%
2764	TECHNOTRANS AG COMMON STOCK		178,181.31	0.007%	93.613%
2765	PLAZZA AG REG A COMMON STOCK CHF.5		178,141.59	0.007%	93.620%
2766	K+O ENERGY GROUP INC COMMON STOCK		178,134.26	0.007%	93.627%
2767	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		178,120.16	0.007%	93.634%
2768	SAMTY CO LTD COMMON STOCK		178,006.74	0.007%	93.641%
2769	DAI ICHI SEIKO CO LTD COMMON STOCK		177,894.53	0.007%	93.648%
2770	SIRTEX MEDICAL LTD COMMON STOCK		177,740.40	0.007%	93.656%
2771	FIRST MAJESTIC SILVER CORP COMMON STOCK		177,504.75	0.007%	93.663%
2772	TAMRON CO LTD COMMON STOCK		177,462.10	0.007%	93.670%
2773	KITA NIPPON BANK LTD/THE COMMON STOCK		177,392.02	0.007%	93.677%
2774	VILLA WORLD LTD COMMON STOCK		177,195.64	0.007%	93.684%
2775	NORBORD INC COMMON STOCK		177,191.35	0.007%	93.691%
2776	SPEEDY HIRE PLC COMMON STOCK GBP.05		177,155.91	0.007%	93.698%
2777	GENKY STORES INC COMMON STOCK		177,115.51	0.007%	93.705%
2778	CREDIT CORP GROUP LTD COMMON STOCK		176,994.13	0.007%	93.712%
2779	NISSEI BUILD KOGYO CO LTD COMMON STOCK		176,893.13	0.007%	93.719%
2780	MONOGATARI CORP COMMON STOCK		176,834.24	0.007%	93.726%
2781	VALENER INC COMMON STOCK		176,654.02	0.007%	93.733%
2782	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		176,393.40	0.007%	93.740%
2783	XAAR PLC COMMON STOCK GBP.1		175,901.21	0.007%	93.747%
2784	SUNNINGDALE TECH LTD COMMON STOCK		175,891.09	0.007%	93.754%
2785	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		175,810.24	0.007%	93.761%
2786	MICRONICS JAPAN CO LTD COMMON STOCK		175,189.56	0.007%	93.768%
2787	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		174,837.70	0.007%	93.775%
2788	HOOSIERS HOLDINGS COMMON STOCK		174,638.68	0.007%	93.782%
2789	VAN DE VELDE NV COMMON STOCK		174,556.57	0.007%	93.789%
2790	STAR MICRONICS CO LTD COMMON STOCK		174,535.39	0.007%	93.796%
2791	FUJI OIL CO LTD COMMON STOCK		174,385.34	0.007%	93.803%
2792	EVERTZ TECHNOLOGIES LTD COMMON STOCK		174,346.45	0.007%	93.810%
2793	M1 LTD COMMON STOCK		173,917.24	0.007%	93.817%
2794	VILLEROY + BOCH AG PREF PREFERENCE		173,905.69	0.007%	93.824%
2795	MITSUBISHI TANABE PHARMA COMMON STOCK		173,874.12	0.007%	93.831%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
2796	SEA HOLDINGS LTD COMMON STOCK HKD.1		173,771.13	0.007%	93.838%
2797	ITOCHU SHOKUHIN CO LTD COMMON STOCK		173,497.40	0.007%	93.845%
2798	TOKYOTOKEIBA CO LTD COMMON STOCK		173,447.95	0.007%	93.852%
2799	NOBLE GROUP LTD COMMON STOCK HKD2.5		173,268.90	0.007%	93.859%
2800	MIDAS HOLDINGS LTD COMMON STOCK		172,717.95	0.007%	93.866%
2801	COVESTRO AG COMMON STOCK		172,648.67	0.007%	93.872%
2802	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		172,449.07	0.007%	93.879%
2803	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		172,351.11	0.007%	93.886%
2804	TOA CORP COMMON STOCK		172,310.93	0.007%	93.893%
2805	ZUMTOBEL GROUP AG COMMON STOCK		172,132.19	0.007%	93.900%
2806	KAMEDA SEIKA CO LTD COMMON STOCK		172,095.12	0.007%	93.907%
2807	SHENG SIONG GROUP LTD COMMON STOCK		172,069.55	0.007%	93.914%
2808	HOWA MACHINERY LTD COMMON STOCK		171,964.00	0.007%	93.921%
2809	UNIDEN HOLDINGS CORP COMMON STOCK		171,864.95	0.007%	93.927%
2810	KITAGAWA IRON WORKS CO LTD COMMON STOCK		171,758.85	0.007%	93.934%
2811	PICANOL COMMON STOCK		171,607.57	0.007%	93.941%
2812	TAKEEI CORP COMMON STOCK		171,488.43	0.007%	93.948%
2813	SHIMIZU BANK LTD/THE COMMON STOCK		171,363.85	0.007%	93.955%
2814	NS UNITED KAIUN KAISHA LTD COMMON STOCK		171,260.25	0.007%	93.962%
2815	GODO STEEL LTD COMMON STOCK		171,159.35	0.007%	93.968%
2816	KYOKUYO CO LTD COMMON STOCK		171,098.40	0.007%	93.975%
2817	SINKO INDUSTRIES LTD COMMON STOCK		170,955.20	0.007%	93.982%
2818	NISSIN SUGAR CO LTD COMMON STOCK		170,854.53	0.007%	93.989%
2819	BETER BED HOLDING NV COMMON STOCK EUR.02		170,758.17	0.007%	93.996%
2820	RIKEN TECHNOS CORP COMMON STOCK		170,617.68	0.007%	94.003%
2821	SYSTEMA CORP COMMON STOCK		170,539.02	0.007%	94.009%
2822	mitsubishi logisnext co ltd common stock		170,486.96	0.007%	94.016%
2823	KEIYO CO LTD COMMON STOCK		170,479.11	0.007%	94.023%
2824	AS ONE CORP COMMON STOCK		170,430.73	0.007%	94.030%
2825	PACK CORP/THE COMMON STOCK		170,264.61	0.007%	94.037%
2826	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		170,254.99	0.007%	94.043%
2827	ASCENDAS INDIA TRUST UNIT		170,123.02	0.007%	94.050%
2828	ERICSSON (LM) TEL SP ADR ADR		169,925.00	0.007%	94.057%
2829	OKINAWA CELLULAR TELEPHONE COMMON STOCK		169,910.20	0.007%	94.064%
2830	THROMBOGENICS NV COMMON STOCK		169,856.49	0.007%	94.070%
2831	AWE LTD COMMON STOCK		169,806.55	0.007%	94.077%
2832	GREAT WEST LIFE CO INC COMMON STOCK		169,746.53	0.007%	94.084%
2833	KNOW IT AB COMMON STOCK SEK1.0		169,639.86	0.007%	94.091%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2834	JIMOTO HOLDINGS INC COMMON STOCK		169,629.11	0.007%	94.098%
2835	BIGBEN INTERACTIVE COMMON STOCK EUR2.		169,601.49	0.007%	94.104%
2836	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		169,553.10	0.007%	94.111%
2837	TOYO SUISAN KAISHA LTD COMMON STOCK		169,268.18	0.007%	94.118%
2838	BOE VARITRONIX LTD COMMON STOCK HKD.25		169,134.35	0.007%	94.125%
2839	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		169,128.06	0.007%	94.131%
2840	PNE WIND AG REG COMMON STOCK		169,015.56	0.007%	94.138%
2841	T GAIA CORP COMMON STOCK		168,908.10	0.007%	94.145%
2842	ROLAND DG CORP COMMON STOCK		168,772.32	0.007%	94.152%
2843	AIRPORT CITY LTD COMMON STOCK ILS.01		168,657.30	0.007%	94.158%
2844	SOMFY SA COMMON STOCK EUR.2		168,641.13	0.007%	94.165%
2845	KATHMANDU HOLDINGS LTD COMMON STOCK		168,611.11	0.007%	94.172%
2846	OHARA INC COMMON STOCK		168,542.69	0.007%	94.178%
2847	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		168,447.37	0.007%	94.185%
2848	RYMAN HEALTHCARE LTD COMMON STOCK		168,359.34	0.007%	94.192%
2849	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		168,158.38	0.007%	94.199%
2850	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		168,080.54	0.007%	94.205%
2851	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		167,997.24	0.007%	94.212%
2852	AP EAGERS LTD COMMON STOCK		167,995.48	0.007%	94.219%
2853	SINGAPORE TECH ENGINEERING COMMON STOCK		167,985.11	0.007%	94.225%
2854	BEGA CHEESE LTD COMMON STOCK		167,952.68	0.007%	94.232%
2855	PARROT SA COMMON STOCK EUR.1524		167,815.79	0.007%	94.239%
2856	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		167,734.65	0.007%	94.246%
2857	CHINA STRATEGIC HLDGS LTD COMMON STOCK		167,653.77	0.007%	94.252%
2858	SAIBU GAS CO LTD COMMON STOCK		167,608.37	0.007%	94.259%
2859	MAKITA CORP SPONS ADR ADR		167,492.98	0.007%	94.266%
2860	SAFILO GROUP SPA COMMON STOCK EUR5.		167,458.72	0.007%	94.272%
2861	FUJI KYUKO CO LTD COMMON STOCK		167,454.89	0.007%	94.279%
2862	HONG KONG TELEVISION NETWORK COMMON STOCK		167,362.42	0.007%	94.286%
2863	ATCO LTD CLASS I COMMON STOCK		166,799.47	0.007%	94.292%
2864	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		166,497.79	0.007%	94.299%
2865	CREATE SD HOLDINGS CO COMMON STOCK		166,134.84	0.007%	94.306%
2866	KYOWA HAKKO KIRIN CO LTD COMMON STOCK		166,130.83	0.007%	94.312%
2867	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		165,918.19	0.007%	94.319%
2868	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		165,857.81	0.007%	94.325%
2869	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		165,830.47	0.007%	94.332%
2870	HIROSE ELECTRIC CO LTD COMMON STOCK		165,479.46	0.007%	94.339%
2871	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		165,453.48	0.007%	94.345%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2872	SHINNIHON CORP COMMON STOCK		165,326.81	0.007%	94.352%
2873	NCC GROUP PLC COMMON STOCK GBP.01		165,203.65	0.007%	94.358%
2874	CI TAKIRON CORP COMMON STOCK		165,055.17	0.007%	94.365%
2875	COSEL CO LTD COMMON STOCK		164,779.57	0.007%	94.372%
2876	MASON GROUP HOLDINGS LTD COMMON STOCK		164,672.55	0.007%	94.378%
2877	SOLARTECH INTL HLDG LTD COMMON STOCK		164,618.45	0.007%	94.385%
2878	JSP CORP COMMON STOCK		164,546.57	0.007%	94.391%
2879	TERANGA GOLD CORP COMMON STOCK		164,181.66	0.007%	94.398%
2880	TAHOE RESOURCES INC COMMON STOCK		163,999.01	0.007%	94.404%
2881	MITO SECURITIES CO LTD COMMON STOCK		163,970.65	0.007%	94.411%
2882	KURIMOTO LTD COMMON STOCK		163,867.01	0.007%	94.417%
2883	SCANDI STANDARD AB COMMON STOCK SEK.01		163,787.19	0.007%	94.424%
2884	HYFLUX LTD COMMON STOCK		163,786.71	0.007%	94.431%
2885	LAMPRELL PLC COMMON STOCK GBP.05		163,758.62	0.007%	94.437%
2886	MORGUARD CORP COMMON STOCK		163,708.24	0.007%	94.444%
2887	EXMAR NV COMMON STOCK		163,493.35	0.007%	94.450%
2888	BIRD CONSTRUCTION INC COMMON STOCK		163,434.63	0.007%	94.457%
2889	ANEST IWATA CORP COMMON STOCK		163,352.48	0.007%	94.463%
2890	FUNAI SOKEN HOLDINGS INC COMMON STOCK		163,131.54	0.007%	94.470%
2891	SIXT LEASING SE COMMON STOCK		163,001.34	0.007%	94.476%
2892	HIQ INTERNATIONAL AB COMMON STOCK		162,965.92	0.007%	94.483%
2893	AG GROWTH INTERNATIONAL INC COMMON STOCK		162,840.09	0.006%	94.489%
2894	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		162,731.17	0.006%	94.496%
2895	VILLAGE ROADSHOW LTD COMMON STOCK		162,726.25	0.006%	94.502%
2896	AUSNET SERVICES COMMON STOCK		162,704.64	0.006%	94.509%
2897	MINITUBISHI MOTORS CORP COMMON STOCK		162,558.71	0.006%	94.515%
2898	TOHO CO LTD COMMON STOCK		162,343.34	0.006%	94.522%
2899	TANSEISHA CO LTD COMMON STOCK		162,341.27	0.006%	94.528%
2900	JUST ENERGY GROUP INC COMMON STOCK		161,999.41	0.006%	94.535%
2901	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		161,898.82	0.006%	94.541%
2902	XP POWER LTD COMMON STOCK GBP.01		161,868.32	0.006%	94.547%
2903	IWAICOSMO HOLDINGS INC COMMON STOCK		161,819.13	0.006%	94.554%
2904	AMADEUS FIRE AG COMMON STOCK		161,346.71	0.006%	94.560%
2905	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		161,336.16	0.006%	94.567%
2906	TACHIBANA ELETECH CO LTD COMMON STOCK		161,309.67	0.006%	94.573%
2907	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		161,132.18	0.006%	94.580%
2908	CYBERAGENT INC COMMON STOCK		161,042.59	0.006%	94.586%
2909	SMK CORP COMMON STOCK		160,682.16	0.006%	94.593%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2910	BONHEUR ASA COMMON STOCK NOK1.25		160,664.94	0.006%	94.599%
2911	PACT GROUP HOLDINGS LTD COMMON STOCK		160,639.47	0.006%	94.605%
2912	MEDICAL FACILITIES CORP COMMON STOCK		160,483.72	0.006%	94.612%
2913	ADVA OPTICAL NETWORKING SE COMMON STOCK		160,354.41	0.006%	94.618%
2914	HORIZON NORTH LOGISTICS INC COMMON STOCK		160,306.57	0.006%	94.625%
2915	DAISAN BANK LTD/THE COMMON STOCK		160,021.50	0.006%	94.631%
2916	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		159,992.27	0.006%	94.637%
2917	RIKEN KEIKI CO LTD COMMON STOCK		159,949.52	0.006%	94.644%
2918	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		159,935.75	0.006%	94.650%
2919	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		159,923.68	0.006%	94.656%
2920	ORDINA NV COMMON STOCK EUR.1		159,834.18	0.006%	94.663%
2921	BLACKPEARL RESOURCES INC COMMON STOCK		159,742.75	0.006%	94.669%
2922	AGRANA BETEILIGUNGS AG COMMON STOCK		159,687.26	0.006%	94.676%
2923	BT GROUP PLC COMMON STOCK GBP.05		159,565.96	0.006%	94.682%
2924	TUBACEX SA COMMON STOCK EUR.45		159,423.61	0.006%	94.688%
2925	BELLAMY S AUSTRALIA LTD COMMON STOCK		159,193.06	0.006%	94.695%
2926	WAKACHIKU CONSTRUCTION COMMON STOCK		158,590.81	0.006%	94.701%
2927	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		158,589.89	0.006%	94.707%
2928	SCHROEDERS PLC NON VOTING COMMON STOCK GBP1.0		158,242.96	0.006%	94.714%
2929	NOBINA AB COMMON STOCK SEK.36		158,149.93	0.006%	94.720%
2930	CES ENERGY SOLUTIONS CORP COMMON STOCK		157,860.51	0.006%	94.726%
2931	DEXERIALS CORP COMMON STOCK		157,752.50	0.006%	94.733%
2932	PREMIER GOLD MINES LTD COMMON STOCK		157,571.03	0.006%	94.739%
2933	MARUBUN CORP COMMON STOCK		157,405.95	0.006%	94.745%
2934	CELYAD COMMON STOCK		157,330.23	0.006%	94.751%
2935	SOLOCAL GROUP COMMON STOCK EUR6.0		157,317.58	0.006%	94.758%
2936	INES CORP COMMON STOCK		157,315.75	0.006%	94.764%
2937	HIRATA CORP COMMON STOCK		157,229.11	0.006%	94.770%
2938	PARK24 CO LTD COMMON STOCK		157,183.95	0.006%	94.776%
2939	KESKO OYJ A SHS COMMON STOCK		156,975.11	0.006%	94.783%
2940	QSC AG COMMON STOCK		156,455.23	0.006%	94.789%
2941	PASONA GROUP INC COMMON STOCK		156,291.86	0.006%	94.795%
2942	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		156,115.59	0.006%	94.801%
2943	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		155,857.92	0.006%	94.808%
2944	HISAKA WORKS LTD COMMON STOCK		155,693.98	0.006%	94.814%
2945	SANRIO CO LTD COMMON STOCK		155,675.75	0.006%	94.820%
2946	MIE BANK LTD/THE COMMON STOCK		155,560.34	0.006%	94.826%
2947	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		155,542.83	0.006%	94.833%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2948	AICHI CORP COMMON STOCK		155,469.84	0.006%	94.839%
2949	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		155,407.75	0.006%	94.845%
2950	F TECH INC COMMON STOCK		155,165.55	0.006%	94.851%
2951	ROYAL BANK OF SCOT SPON ADR ADR		154,972.62	0.006%	94.857%
2952	CHUKYO BANK LTD/THE COMMON STOCK		154,913.30	0.006%	94.863%
2953	INTAGE HOLDINGS INC COMMON STOCK		154,839.24	0.006%	94.870%
2954	SOTETSU HOLDINGS INC COMMON STOCK		154,798.77	0.006%	94.876%
2955	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		154,696.57	0.006%	94.882%
2956	SHW AG COMMON STOCK		154,646.91	0.006%	94.888%
2957	WESTGOLD RESOURCES LTD COMMON STOCK NPV		154,611.87	0.006%	94.894%
2958	AOI ELECTRONICS CO LTD COMMON STOCK		154,579.66	0.006%	94.901%
2959	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		154,539.52	0.006%	94.907%
2960	I.T LTD COMMON STOCK HKD.1		154,386.91	0.006%	94.913%
2961	ZOJIRUSHI CORP COMMON STOCK		154,339.20	0.006%	94.919%
2962	KYOKUTO SECURITIES COMMON STOCK		154,299.32	0.006%	94.925%
2963	KOATSU GAS KOGYO CO LTD COMMON STOCK		154,187.71	0.006%	94.931%
2964	NISSHIN FUDOSAN CO LTD COMMON STOCK		154,120.37	0.006%	94.937%
2965	EASTNINE AB COMMON STOCK		154,052.16	0.006%	94.944%
2966	KAS BANK NV CVA DUTCH CERT EUR1.		153,967.85	0.006%	94.950%
2967	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		153,716.66	0.006%	94.956%
2968	BENEFIT ONE INC COMMON STOCK		153,691.10	0.006%	94.962%
2969	ARGO GRAPHICS INC COMMON STOCK		153,551.83	0.006%	94.968%
2970	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		153,335.30	0.006%	94.974%
2971	AUCKLAND INTL AIRPORT LTD COMMON STOCK		153,273.75	0.006%	94.980%
2972	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		153,076.69	0.006%	94.986%
2973	SMC CORP COMMON STOCK		153,024.08	0.006%	94.993%
2974	POLA ORBIS HOLDINGS INC COMMON STOCK		152,997.57	0.006%	94.999%
2975	SENSHUKAI CO LTD COMMON STOCK		152,882.86	0.006%	95.005%
2976	LIBERBANK SA COMMON STOCK EUR.02		152,875.24	0.006%	95.011%
2977	STUDIO ALICE CO LTD COMMON STOCK		152,693.59	0.006%	95.017%
2978	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		152,454.51	0.006%	95.023%
2979	COPPER MOUNTAIN MINING CORP COMMON STOCK		152,339.73	0.006%	95.029%
2980	ASCOPIAVE SPA COMMON STOCK EUR1.		152,277.84	0.006%	95.035%
2981	UNION TOOL CO COMMON STOCK		151,944.92	0.006%	95.041%
2982	FEED ONE CO LTD COMMON STOCK		151,902.89	0.006%	95.047%
2983	SANYO SHOKAI LTD COMMON STOCK		151,808.71	0.006%	95.053%
2984	BRUNELLO CUCINELLI SPA COMMON STOCK		151,600.61	0.006%	95.059%
2985	STUDENT TRANSPORTATION INC COMMON STOCK		151,427.21	0.006%	95.065%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
2986	GL EVENTS COMMON STOCK EUR4.0		151,315.80	0.006%	95.072%
2987	VZ HOLDING AG COMMON STOCK CHF.25		150,984.80	0.006%	95.078%
2988	NUFARM LTD COMMON STOCK		150,982.16	0.006%	95.084%
2989	TEKKEN CORP COMMON STOCK		150,910.40	0.006%	95.090%
2990	BURKHALTER HOLDING AG COMMON STOCK CHF.04		150,812.73	0.006%	95.096%
2991	STATOIL ASA SPON ADR ADR		150,537.72	0.006%	95.102%
2992	TORISHIMA PUMP MFG CO LTD COMMON STOCK		150,507.63	0.006%	95.108%
2993	F SECURE OYJ COMMON STOCK		150,471.12	0.006%	95.114%
2994	YUSEN LOGISTICS CO LTD COMMON STOCK		150,406.78	0.006%	95.120%
2995	NITTOC CONSTRUCTION CO LTD COMMON STOCK		150,290.97	0.006%	95.126%
2996	PROACT IT GROUP AB COMMON STOCK SEK1.14		150,169.02	0.006%	95.132%
2997	WIRECARD AG COMMON STOCK		150,018.64	0.006%	95.138%
2998	HONG FOK CORP LTD COMMON STOCK		149,870.09	0.006%	95.144%
2999	LIAN BENG GROUP LTD COMMON STOCK		149,846.73	0.006%	95.150%
3000	MISAWA HOMES CO LTD COMMON STOCK		149,786.84	0.006%	95.156%
3001	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		149,403.30	0.006%	95.162%
3002	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		149,333.75	0.006%	95.167%
3003	TOMOKU CO LTD COMMON STOCK		149,278.50	0.006%	95.173%
3004	FURUNO ELECTRIC CO LTD COMMON STOCK		149,259.71	0.006%	95.179%
3005	TPG TELECOM LTD COMMON STOCK		149,241.02	0.006%	95.185%
3006	TOSHO CO LTD COMMON STOCK		149,141.48	0.006%	95.191%
3007	MORY INDUSTRIES INC COMMON STOCK		148,947.39	0.006%	95.197%
3008	HIGH LINER FOODS INC COMMON STOCK		148,851.98	0.006%	95.203%
3009	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		148,838.92	0.006%	95.209%
3010	TOYO KOHAN CO LTD COMMON STOCK		148,796.73	0.006%	95.215%
3011	KENON HOLDINGS LTD COMMON STOCK		148,648.73	0.006%	95.221%
3012	IMMSI SPA COMMON STOCK		148,451.34	0.006%	95.227%
3013	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		148,438.96	0.006%	95.233%
3014	MARUSAN SECURITIES CO LTD COMMON STOCK		148,138.56	0.006%	95.239%
3015	SAC S BAR HOLDINGS INC COMMON STOCK		148,073.40	0.006%	95.245%
3016	VITEC GROUP PLC/THE COMMON STOCK GBP.2		147,851.21	0.006%	95.251%
3017	ROCK FIELD CO LTD COMMON STOCK		147,799.16	0.006%	95.256%
3018	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		147,554.67	0.006%	95.262%
3019	ABC ARBITRAGE COMMON STOCK EUR.016		147,216.29	0.006%	95.268%
3020	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		147,162.87	0.006%	95.274%
3021	GOLD ROAD RESOURCES LTD COMMON STOCK		147,023.98	0.006%	95.280%
3022	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		147,018.51	0.006%	95.286%
3023	MABUCHI MOTOR CO LTD COMMON STOCK		146,930.17	0.006%	95.292%



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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
3024	CALLIDUS CAPITAL CORP COMMON STOCK		146,571.68	0.006%	95.298%
3025	FIRST CAPITAL REALTY INC COMMON STOCK		146,460.04	0.006%	95.303%
3026	MATSUI SECURITIES CO LTD COMMON STOCK		146,322.80	0.006%	95.309%
3027	CANWEL BUILDING MATERIALS COMMON STOCK		146,239.27	0.006%	95.315%
3028	CHIYODA CO LTD COMMON STOCK		145,950.53	0.006%	95.321%
3029	ELEMATEC CORP COMMON STOCK		145,944.65	0.006%	95.327%
3030	ATRIA OYJ COMMON STOCK EUR1.7		145,934.21	0.006%	95.333%
3031	SANOI INDUSTRIAL CO LTD COMMON STOCK		145,880.97	0.006%	95.338%
3032	FAGRON COMMON STOCK		145,787.33	0.006%	95.344%
3033	SHINAGAWA REFRACTORIES CO COMMON STOCK		145,461.11	0.006%	95.350%
3034	ZPG PLC COMMON STOCK GBP.001		145,231.08	0.006%	95.356%
3035	MATSUDA SANGYO CO LTD COMMON STOCK		144,874.28	0.006%	95.362%
3036	MONGOLIAN MINING CORP COMMON STOCK USD.01		144,812.87	0.006%	95.367%
3037	EKORNES ASA COMMON STOCK NOK1.		144,629.87	0.006%	95.373%
3038	FUJICCO CO LTD COMMON STOCK		144,563.67	0.006%	95.379%
3039	SONY FINANCIAL HOLDINGS INC COMMON STOCK		144,537.26	0.006%	95.385%
3040	GURUNAVI INC COMMON STOCK		144,438.11	0.006%	95.390%
3041	TOSHO PRINTING CO LTD COMMON STOCK		144,423.33	0.006%	95.396%
3042	KITANO CONSTRUCTION CORP COMMON STOCK		144,051.32	0.006%	95.402%
3043	CONEXIO CORP COMMON STOCK		144,022.91	0.006%	95.408%
3044	AIZAWA SECURITIES CO LTD COMMON STOCK		143,780.95	0.006%	95.413%
3045	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		143,708.50	0.006%	95.419%
3046	INAGEYA CO LTD COMMON STOCK		143,542.06	0.006%	95.425%
3047	TRANSALTA RENEWABLES INC COMMON STOCK		143,402.06	0.006%	95.431%
3048	KEY COFFEE INC COMMON STOCK		143,359.50	0.006%	95.436%
3049	T+K TOKA CO LTD COMMON STOCK		143,215.70	0.006%	95.442%
3050	TAKARA HOLDINGS INC COMMON STOCK		142,817.17	0.006%	95.448%
3051	VECTOR INC COMMON STOCK		142,804.60	0.006%	95.453%
3052	MOMENTUM GROUP AB CLASS B COMMON STOCK		142,630.15	0.006%	95.459%
3053	CALIDA HOLDING REG COMMON STOCK CHF.1		142,611.38	0.006%	95.465%
3054	GENESIS ENERGY LTD COMMON STOCK		142,228.01	0.006%	95.470%
3055	ODELIC CO LTD COMMON STOCK		142,124.55	0.006%	95.476%
3056	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		141,661.39	0.006%	95.482%
3057	TAKAOKA TOKO CO LTD COMMON STOCK		141,635.54	0.006%	95.487%
3058	MITSUMI + CO LTD SPONS ADR ADR		141,608.98	0.006%	95.493%
3059	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		141,483.77	0.006%	95.499%
3060	RION CO LTD COMMON STOCK		141,215.77	0.006%	95.504%
3061	TOYO CORP COMMON STOCK		141,062.10	0.006%	95.510%

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3062	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01		141,002.82	0.006%	95.516%
3063	KANADEN CORP COMMON STOCK		140,896.74	0.006%	95.521%
3064	POCKET CARD CO LTD COMMON STOCK		140,768.96	0.006%	95.527%
3065	PETROPAVLOVSK PLC COMMON STOCK GBP.01		140,711.70	0.006%	95.532%
3066	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		140,565.87	0.006%	95.538%
3067	YAKULT HONSHA CO LTD COMMON STOCK		140,552.66	0.006%	95.544%
3068	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		140,455.34	0.006%	95.549%
3069	COLLINS FOODS LTD COMMON STOCK		140,377.53	0.006%	95.555%
3070	H+R GMBH + CO KGAA COMMON STOCK		140,258.76	0.006%	95.560%
3071	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		140,244.52	0.006%	95.566%
3072	TOENEC CORP COMMON STOCK		140,140.07	0.006%	95.572%
3073	FUJITSU FRONTTECH LTD COMMON STOCK		140,133.13	0.006%	95.577%
3074	ASKUL CORP COMMON STOCK		139,986.17	0.006%	95.583%
3075	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		139,626.60	0.006%	95.588%
3076	SUNDRUG CO LTD COMMON STOCK		139,259.18	0.006%	95.594%
3077	COOPER ENERGY LTD COMMON STOCK		138,961.54	0.006%	95.600%
3078	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		138,890.89	0.006%	95.605%
3079	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		138,890.66	0.006%	95.611%
3080	HIDAY HIDAKA CORP COMMON STOCK		138,849.91	0.006%	95.616%
3081	ATOM CORP COMMON STOCK		138,689.42	0.006%	95.622%
3082	TOC CO LTD COMMON STOCK		138,598.87	0.006%	95.627%
3083	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		138,527.50	0.006%	95.633%
3084	MAGELLAN AEROSPACE CORP COMMON STOCK		138,314.49	0.006%	95.638%
3085	SHINSHO CORP COMMON STOCK		138,205.94	0.006%	95.644%
3086	KOBE BUSSAN CO LTD COMMON STOCK		138,191.68	0.006%	95.649%
3087	STALLERGENES GREER PLC COMMON STOCK EUR1.0		138,185.33	0.006%	95.655%
3088	TAMEDIA AG REG COMMON STOCK CHF10.0		138,168.62	0.006%	95.660%
3089	FUJI CORP LTD COMMON STOCK		138,131.74	0.006%	95.666%
3090	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		138,100.10	0.006%	95.671%
3091	TRANSCANADA CORP COMMON STOCK		137,929.40	0.006%	95.677%
3092	LEIFHEIT AG COMMON STOCK		137,901.95	0.006%	95.682%
3093	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		137,897.96	0.006%	95.688%
3094	LINK AND MOTIVATION INC COMMON STOCK		137,671.03	0.005%	95.693%
3095	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		137,660.00	0.005%	95.699%
3096	POLYTEC HOLDING AG COMMON STOCK		137,525.63	0.005%	95.704%
3097	SANYO TRADING CO LTD COMMON STOCK		137,320.00	0.005%	95.710%
3098	WOWOW INC COMMON STOCK		137,163.70	0.005%	95.715%
3099	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		136,979.79	0.005%	95.721%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
3100	LIFULL CO LTD COMMON STOCK		136,782.53	0.005%	95.726%
3101	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		136,709.81	0.005%	95.732%
3102	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		136,495.16	0.005%	95.737%
3103	MARS ENGINEERING CORP COMMON STOCK		136,479.33	0.005%	95.743%
3104	ITALMOBILIARE SPA COMMON STOCK NPV		136,435.41	0.005%	95.748%
3105	MELBOURNE IT LTD COMMON STOCK		136,335.22	0.005%	95.753%
3106	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		136,305.86	0.005%	95.759%
3107	OSJB HOLDINGS CORP COMMON STOCK		136,091.97	0.005%	95.764%
3108	NAKANISHI INC COMMON STOCK		135,958.96	0.005%	95.770%
3109	SEIBU HOLDINGS INC COMMON STOCK		135,870.91	0.005%	95.775%
3110	NEW HOPE CORP LTD COMMON STOCK		135,868.08	0.005%	95.781%
3111	FUSO PHARMACEUTICAL INDUST COMMON STOCK		135,555.23	0.005%	95.786%
3112	SEIKITOKYU KOGYO CO LTD COMMON STOCK		135,542.95	0.005%	95.791%
3113	HANSEN TECHNOLOGIES LTD COMMON STOCK		135,485.64	0.005%	95.797%
3114	NIPPON CONCRETE INDUSTRIES COMMON STOCK		135,359.07	0.005%	95.802%
3115	AUB GROUP LTD COMMON STOCK		135,251.80	0.005%	95.808%
3116	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		135,067.09	0.005%	95.813%
3117	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		135,033.58	0.005%	95.818%
3118	DELPHI ENERGY CORP COMMON STOCK		135,016.51	0.005%	95.824%
3119	ANDREW PELLER LTD A COMMON STOCK		134,977.91	0.005%	95.829%
3120	IZUMI CO LTD COMMON STOCK		134,830.55	0.005%	95.835%
3121	DIC ASSET AG COMMON STOCK		134,738.60	0.005%	95.840%
3122	OVS SPA COMMON STOCK		134,578.81	0.005%	95.845%
3123	BIOTEST AG TENDERED COMMON COMMON STOCK		134,563.24	0.005%	95.851%
3124	DIP CORP COMMON STOCK		134,305.11	0.005%	95.856%
3125	NICHIBAN CO LTD COMMON STOCK		134,120.12	0.005%	95.861%
3126	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		134,110.21	0.005%	95.867%
3127	JALUX INC COMMON STOCK		133,776.30	0.005%	95.872%
3128	JAPFA LTD COMMON STOCK		133,359.09	0.005%	95.877%
3129	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		133,170.08	0.005%	95.883%
3130	HONEYS HOLDINGS CO LTD COMMON STOCK		133,023.88	0.005%	95.888%
3131	LIFE CORP COMMON STOCK		132,997.10	0.005%	95.893%
3132	ENTRA ASA COMMON STOCK NOK1.0		132,785.43	0.005%	95.899%
3133	FUNAI ELECTRIC CO LTD COMMON STOCK		132,313.55	0.005%	95.904%
3134	METHANEX CORP COMMON STOCK		132,307.50	0.005%	95.909%
3135	RECIPHARM AB B SHS COMMON STOCK SEK.5		132,176.27	0.005%	95.914%
3136	SHIKOKU ELECTRIC POWER CO COMMON STOCK		132,159.18	0.005%	95.920%
3137	ZEAL NETWORK SE COMMON STOCK		132,082.17	0.005%	95.925%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
3138	KNT CT HOLDINGS CO LTD COMMON STOCK		131,938.38	0.005%	95.930%
3139	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		131,918.06	0.005%	95.935%
3140	NIPPON COKE + ENGINEERING CO COMMON STOCK		131,911.59	0.005%	95.941%
3141	PEMBINA PIPELINE CORP COMMON STOCK NPV		131,684.74	0.005%	95.946%
3142	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		131,654.84	0.005%	95.951%
3143	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		131,646.65	0.005%	95.956%
3144	KAPSCH TRAFFICOM AG COMMON STOCK		131,323.23	0.005%	95.962%
3145	NISSHIN SEIFUN GROUP INC COMMON STOCK		131,193.12	0.005%	95.967%
3146	SALA CORP COMMON STOCK		131,184.45	0.005%	95.972%
3147	AMIYAKI TEI CO LTD COMMON STOCK		131,154.76	0.005%	95.977%
3148	OENON HOLDINGS INC COMMON STOCK		131,152.12	0.005%	95.983%
3149	KRS CORP COMMON STOCK		130,937.65	0.005%	95.988%
3150	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		130,802.91	0.005%	95.993%
3151	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		130,759.52	0.005%	95.998%
3152	MESOBLAST LTD COMMON STOCK		130,656.93	0.005%	96.004%
3153	ION BEAM APPLICATIONS COMMON STOCK		130,341.25	0.005%	96.009%
3154	INFOMART CORP COMMON STOCK		130,018.25	0.005%	96.014%
3155	PS MITSUBISHI CONSTRUCTION COMMON STOCK		129,817.92	0.005%	96.019%
3156	EXCEL CO LTD COMMON STOCK		129,413.25	0.005%	96.024%
3157	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		129,347.08	0.005%	96.029%
3158	NORBORD INC COMMON STOCK		129,275.30	0.005%	96.035%
3159	COMPUTER ENGINEER + CONSULT COMMON STOCK		129,229.40	0.005%	96.040%
3160	TOKYO ROPE MFG CO LTD COMMON STOCK		129,184.04	0.005%	96.045%
3161	TAIKO BANK LTD/THE COMMON STOCK		128,990.81	0.005%	96.050%
3162	RASA INDUSTRIES LTD COMMON STOCK		128,940.23	0.005%	96.055%
3163	TODA KOGYO CORP COMMON STOCK		128,931.18	0.005%	96.060%
3164	SOL SPA COMMON STOCK EUR.52		128,896.61	0.005%	96.065%
3165	NITTO KOHKI CO LTD COMMON STOCK		128,843.11	0.005%	96.071%
3166	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		128,827.85	0.005%	96.076%
3167	ASAHI YUKIZAI CORP COMMON STOCK		128,719.39	0.005%	96.081%
3168	TOHO GAS CO LTD COMMON STOCK		128,609.60	0.005%	96.086%
3169	SERVICE STREAM LTD COMMON STOCK		128,413.08	0.005%	96.091%
3170	SHIKIBO LTD COMMON STOCK		128,405.66	0.005%	96.096%
3171	DO + CO AG COMMON STOCK		128,278.63	0.005%	96.101%
3172	OENEO COMMON STOCK EUR1.		128,099.86	0.005%	96.107%
3173	STRAUSS GROUP LTD COMMON STOCK ILS1.		128,048.66	0.005%	96.112%
3174	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		127,996.47	0.005%	96.117%
3175	IMDEX LTD COMMON STOCK		127,988.42	0.005%	96.122%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
3176	HAGIWARA ELECTRIC CO LTD COMMON STOCK		127,823.09	0.005%	96.127%
3177	TOA ROAD CORP COMMON STOCK		127,506.21	0.005%	96.132%
3178	ATSUGI CO LTD COMMON STOCK		127,493.38	0.005%	96.137%
3179	OPERA SOFTWARE ASA COMMON STOCK NOK.02		127,369.06	0.005%	96.142%
3180	Z ENERGY LTD COMMON STOCK		127,303.63	0.005%	96.147%
3181	TOLI CORP COMMON STOCK		127,237.27	0.005%	96.152%
3182	LOTUS BAKERIES COMMON STOCK		126,936.34	0.005%	96.157%
3183	MENICON CO LTD COMMON STOCK		126,899.54	0.005%	96.162%
3184	MARVELOUS INC COMMON STOCK		126,770.21	0.005%	96.168%
3185	ABLYNX NV COMMON STOCK		126,688.20	0.005%	96.173%
3186	LEC INC COMMON STOCK		126,614.95	0.005%	96.178%
3187	MATSUYA FOODS CO LTD COMMON STOCK		126,576.76	0.005%	96.183%
3188	YELLOW PAGES LTD/CANADA COMMON STOCK		126,520.15	0.005%	96.188%
3189	YANGARRA RESOURCES LTD COMMON STOCK		126,451.44	0.005%	96.193%
3190	IAMGOLD CORP COMMON STOCK		126,324.90	0.005%	96.198%
3191	PERSEUS MINING LTD COMMON STOCK		126,292.24	0.005%	96.203%
3192	KITO CORPORATION COMMON STOCK		125,865.19	0.005%	96.208%
3193	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		125,852.70	0.005%	96.213%
3194	PRICER AB B SHS COMMON STOCK SEK1.0		125,818.54	0.005%	96.218%
3195	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		125,789.34	0.005%	96.223%
3196	MUGEN ESTATE CO LTD COMMON STOCK		125,424.38	0.005%	96.228%
3197	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		125,253.68	0.005%	96.233%
3198	AIPHONE CO LTD COMMON STOCK		125,134.29	0.005%	96.238%
3199	AHRESTY CORP COMMON STOCK		125,006.27	0.005%	96.243%
3200	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		124,863.52	0.005%	96.248%
3201	FAR EAST ORCHARD LTD COMMON STOCK		124,647.73	0.005%	96.253%
3202	GEOX SPA COMMON STOCK EUR.1		124,571.24	0.005%	96.258%
3203	NIPPON PISTON RING CO LTD COMMON STOCK		124,545.36	0.005%	96.263%
3204	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		124,136.60	0.005%	96.268%
3205	SCALES CORP LTD COMMON STOCK		123,727.08	0.005%	96.273%
3206	SAGAX AB B COMMON STOCK		123,615.88	0.005%	96.278%
3207	RINGER HUT CO LTD COMMON STOCK		123,609.04	0.005%	96.283%
3208	MIYAJI ENGINEERING GROUP INC COMMON STOCK		123,447.58	0.005%	96.288%
3209	ASALEO CARE LTD COMMON STOCK		123,298.11	0.005%	96.292%
3210	GL LTD COMMON STOCK USD.2		123,203.48	0.005%	96.297%
3211	RESILUX COMMON STOCK		123,180.17	0.005%	96.302%
3212	SCATEC SOLAR ASA COMMON STOCK NOK.025		123,117.62	0.005%	96.307%
3213	TOYO SECURITIES CO LTD COMMON STOCK		123,105.64	0.005%	96.312%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3214	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		122,653.52	0.005%	96.317%
3215	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		122,439.94	0.005%	96.322%
3216	METAWATER CO LTD COMMON STOCK		122,114.77	0.005%	96.327%
3217	RAFFLES EDUCATION CORP LTD COMMON STOCK		122,077.54	0.005%	96.332%
3218	MCJ CO LTD COMMON STOCK		122,067.33	0.005%	96.336%
3219	CLS HOLDINGS PLC COMMON STOCK GBP.025		121,777.98	0.005%	96.341%
3220	JAPAN PETROLEUM EXPLORATION COMMON STOCK		121,748.04	0.005%	96.346%
3221	YOMEISHU SEIZO CO LTD COMMON STOCK		121,550.97	0.005%	96.351%
3222	YAMATANE CORP COMMON STOCK		121,465.13	0.005%	96.356%
3223	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		121,366.61	0.005%	96.361%
3224	NODA CORP COMMON STOCK		121,345.21	0.005%	96.366%
3225	SATORI ELECTRIC CO LTD COMMON STOCK		121,228.01	0.005%	96.370%
3226	SUMINOE TEXTILE CO LTD COMMON STOCK		121,058.48	0.005%	96.375%
3227	CLEANUP CORP COMMON STOCK		121,029.29	0.005%	96.380%
3228	GEM DIAMONDS LTD COMMON STOCK USD.01		121,028.36	0.005%	96.385%
3229	KAKAKU.COM INC COMMON STOCK		120,832.95	0.005%	96.390%
3230	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		120,680.00	0.005%	96.395%
3231	JOHN LAING GROUP PLC COMMON STOCK GBP.1		120,622.28	0.005%	96.399%
3232	NIPPON SYSTEMWARE CO LTD COMMON STOCK		120,589.09	0.005%	96.404%
3233	STANTEC INC COMMON STOCK		120,577.60	0.005%	96.409%
3234	I NET CORP COMMON STOCK		120,357.12	0.005%	96.414%
3235	MANI INC COMMON STOCK		120,268.82	0.005%	96.419%
3236	EMPEROR WATCH + JEWELLERY COMMON STOCK		120,214.73	0.005%	96.423%
3237	BANK CLER AG BR COMMON STOCK CHF20.0		120,209.34	0.005%	96.428%
3238	SANEI ARCHITECTURE PLANNING COMMON STOCK		120,174.95	0.005%	96.433%
3239	FUJIKURA RUBBER LTD COMMON STOCK		120,102.61	0.005%	96.438%
3240	UNITIKA LTD COMMON STOCK		120,039.67	0.005%	96.443%
3241	RINNAI CORP COMMON STOCK		119,955.27	0.005%	96.447%
3242	HIOKI E E CORP COMMON STOCK		119,925.45	0.005%	96.452%
3243	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		119,509.42	0.005%	96.457%
3244	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		119,483.06	0.005%	96.462%
3245	CORONA CORP COMMON STOCK		119,406.84	0.005%	96.466%
3246	OPUS GROUP AB COMMON STOCK SEK.02		119,320.64	0.005%	96.471%
3247	mitsui home co ltd common stock		119,134.97	0.005%	96.476%
3248	ASHIMORI INDUSTRY CO LTD COMMON STOCK		119,046.54	0.005%	96.481%
3249	LIBERBANK SA RIGHT		119,017.02	0.005%	96.485%
3250	CABCHARGE AUSTRALIA LTD COMMON STOCK		118,763.26	0.005%	96.490%
3251	SAWADA HOLDINGS CO LTD COMMON STOCK		118,675.63	0.005%	96.495%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
3252	GENTING SINGAPORE PLC COMMON STOCK USD.1		118,597.07	0.005%	96.500%
3253	MITSUI MATSUSHIMA CO LTD COMMON STOCK		118,475.13	0.005%	96.504%
3254	CHORI CO LTD COMMON STOCK		118,453.36	0.005%	96.509%
3255	TOMOE ENGINEERING CO LTD COMMON STOCK		118,418.72	0.005%	96.514%
3256	AOI TYO HOLDINGS INC COMMON STOCK		118,361.22	0.005%	96.519%
3257	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		118,161.66	0.005%	96.523%
3258	AEON MALL CO LTD COMMON STOCK		118,019.87	0.005%	96.528%
3259	MATSUI CONSTRUCTION CO LTD COMMON STOCK		118,011.92	0.005%	96.533%
3260	HIRAKAWA HEWTECH CORP COMMON STOCK		117,895.76	0.005%	96.537%
3261	ROBERTET SA COMMON STOCK EUR2.5		117,855.07	0.005%	96.542%
3262	ALPHA CORP COMMON STOCK		117,660.57	0.005%	96.547%
3263	CARDINAL ENERGY LTD COMMON STOCK		117,530.08	0.005%	96.551%
3264	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		117,522.83	0.005%	96.556%
3265	WPP PLC COMMON STOCK GBP.1		117,478.37	0.005%	96.561%
3266	JANOME SEWING MACHINE CO LTD COMMON STOCK		117,462.19	0.005%	96.566%
3267	THERMADOR GROUPE COMMON STOCK EUR8.		117,343.60	0.005%	96.570%
3268	DUSTIN GROUP AB COMMON STOCK SEK5.0		117,060.58	0.005%	96.575%
3269	SUN WA TECHNOS CORP COMMON STOCK		117,044.59	0.005%	96.580%
3270	SHINKAWA LTD COMMON STOCK		116,755.03	0.005%	96.584%
3271	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		116,477.71	0.005%	96.589%
3272	PEET LTD COMMON STOCK		116,475.98	0.005%	96.594%
3273	SINANEN HOLDINGS CO LTD COMMON STOCK		116,273.25	0.005%	96.598%
3274	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		116,193.98	0.005%	96.603%
3275	NIPPON SEISEN CO LTD COMMON STOCK		116,099.40	0.005%	96.607%
3276	CHINA LNG GROUP LTD COMMON STOCK HKD.002		116,026.82	0.005%	96.612%
3277	KLOVERN AB B SHS COMMON STOCK		115,937.69	0.005%	96.617%
3278	QOL CO LTD COMMON STOCK		115,868.96	0.005%	96.621%
3279	FOUNTAIN SET HLDGS COMMON STOCK		115,793.07	0.005%	96.626%
3280	EDREAMS ODIGEO SL COMMON STOCK EUR.1		115,792.07	0.005%	96.631%
3281	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		115,622.63	0.005%	96.635%
3282	INTERPARFUMS SA COMMON STOCK EUR3.		115,528.15	0.005%	96.640%
3283	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		115,436.73	0.005%	96.644%
3284	IDORSIA LTD COMMON STOCK CHF.05		115,409.38	0.005%	96.649%
3285	CSE GLOBAL LTD COMMON STOCK		115,299.31	0.005%	96.654%
3286	ACADIAN TIMBER CORP COMMON STOCK		115,040.57	0.005%	96.658%
3287	BOURBON CORP COMMON STOCK		114,968.95	0.005%	96.663%
3288	CENTURY CITY INTL COMMON STOCK HKD.1		114,698.84	0.005%	96.667%
3289	KAROON GAS AUSTRALIA LTD COMMON STOCK		114,630.05	0.005%	96.672%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
3290	ELDERS LTD COMMON STOCK		114,546.05	0.005%	96.676%
3291	MITSUBISHI UFJ FINL SPON ADR ADR		114,411.50	0.005%	96.681%
3292	SANTA FE GROUP A/S COMMON STOCK DKK70.0		114,407.67	0.005%	96.686%
3293	AVEO GROUP STAPLED SECURITY		114,403.88	0.005%	96.690%
3294	SYNLAIT MILK LTD COMMON STOCK		114,334.85	0.005%	96.695%
3295	ASAHI CO LTD COMMON STOCK		114,266.92	0.005%	96.699%
3296	TRANSGLOBE ENERGY CORP COMMON STOCK		114,187.66	0.005%	96.704%
3297	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		114,117.86	0.005%	96.708%
3298	MYSTATE LTD COMMON STOCK		114,023.64	0.005%	96.713%
3299	COSCO SHIPPING INTERNATIONAL COMMON STOCK		113,999.54	0.005%	96.718%
3300	GECOSS CORP COMMON STOCK		113,921.48	0.005%	96.722%
3301	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		113,744.11	0.005%	96.727%
3302	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		113,568.84	0.005%	96.731%
3303	MORITO CO LTD COMMON STOCK		113,443.04	0.005%	96.736%
3304	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		113,163.77	0.005%	96.740%
3305	TOKYO KEIKI INC COMMON STOCK		113,083.46	0.005%	96.745%
3306	NITTO SEIKO CO LTD COMMON STOCK		113,003.95	0.005%	96.749%
3307	RHYTHM WATCH CO LTD COMMON STOCK		112,996.20	0.005%	96.754%
3308	SBS HOLDINGS INC COMMON STOCK		112,986.33	0.005%	96.758%
3309	DEA CAPITAL SPA COMMON STOCK EUR1.0		112,935.60	0.005%	96.763%
3310	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		112,889.90	0.005%	96.767%
3311	HADERA PAPER LTD COMMON STOCK ILS.01		112,859.82	0.005%	96.772%
3312	CHONG HING BANK LTD COMMON STOCK		112,697.01	0.004%	96.776%
3313	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		112,558.03	0.004%	96.781%
3314	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		112,457.68	0.004%	96.785%
3315	ROKKO BUTTER CO LTD COMMON STOCK		112,351.10	0.004%	96.790%
3316	APRIL COMMON STOCK EUR.4		112,314.80	0.004%	96.794%
3317	E L FINANCIAL CORP LTD COMMON STOCK		112,182.58	0.004%	96.799%
3318	GROUPE OPEN COMMON STOCK		112,134.10	0.004%	96.803%
3319	NORDJYSKE BANK A/S COMMON STOCK DKK10.		112,087.04	0.004%	96.808%
3320	HOIST FINANCE AB COMMON STOCK SEK.3333333		111,982.12	0.004%	96.812%
3321	INFIGEN ENERGY STAPLED SECURITY		111,921.43	0.004%	96.817%
3322	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		111,698.30	0.004%	96.821%
3323	AGRO KANESHO CO LTD COMMON STOCK		111,664.02	0.004%	96.825%
3324	SANYO ELECTRIC RAILWAY CO COMMON STOCK		111,658.45	0.004%	96.830%
3325	MAMEZOU HOLDINGS CO LTD COMMON STOCK		111,590.44	0.004%	96.834%
3326	RETELIT SPA COMMON STOCK		111,553.32	0.004%	96.839%
3327	GOEASY LTD COMMON STOCK		111,425.47	0.004%	96.843%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3328	ELTEL AB COMMON STOCK		111,419.95	0.004%	96.848%
3329	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		111,388.52	0.004%	96.852%
3330	CALBEE INC COMMON STOCK		111,370.88	0.004%	96.857%
3331	INNOTECH CORP COMMON STOCK		111,284.86	0.004%	96.861%
3332	ATLAS COPCO AB B SHS COMMON STOCK SEK.64		111,274.04	0.004%	96.865%
3333	FUKUSHIMA BANK LTD/THE COMMON STOCK		111,226.22	0.004%	96.870%
3334	DENTSU INC COMMON STOCK		111,212.22	0.004%	96.874%
3335	SOGEFI COMMON STOCK EUR.52		111,048.95	0.004%	96.879%
3336	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		110,799.84	0.004%	96.883%
3337	NAKAYAMA STEEL WORKS LTD COMMON STOCK		110,644.48	0.004%	96.888%
3338	ZENITAKA CORP COMMON STOCK		110,643.42	0.004%	96.892%
3339	ARTNATURE INC COMMON STOCK		110,370.30	0.004%	96.896%
3340	WANG ON GROUP LTD COMMON STOCK HKD.01		110,289.54	0.004%	96.901%
3341	IC GROUP A/S COMMON STOCK DKK10.0		110,134.11	0.004%	96.905%
3342	AMERICAS SILVER CORP COMMON STOCK		110,072.09	0.004%	96.910%
3343	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		110,061.60	0.004%	96.914%
3344	CHUJETSU PULP + PAPER CO LTD COMMON STOCK		109,970.17	0.004%	96.918%
3345	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		109,946.37	0.004%	96.923%
3346	ICHIGO INC COMMON STOCK		109,888.99	0.004%	96.927%
3347	APN OUTDOOR GROUP LTD COMMON STOCK		109,719.68	0.004%	96.932%
3348	ISELECT LTD COMMON STOCK		109,710.55	0.004%	96.936%
3349	SHAW COMMUNICATIONS INC B COMMON STOCK		109,610.11	0.004%	96.940%
3350	KONDOTEC INC COMMON STOCK		109,369.21	0.004%	96.945%
3351	NIHON ESLEAD CORP COMMON STOCK		109,329.37	0.004%	96.949%
3352	STO SE + CO. KGAA PREF SHRS PREFERENCE		109,317.18	0.004%	96.953%
3353	SCROLL CORP COMMON STOCK		109,285.14	0.004%	96.958%
3354	CAC HOLDINGS CORP COMMON STOCK		109,028.92	0.004%	96.962%
3355	JAPAN DRILLING CO LTD COMMON STOCK		109,013.62	0.004%	96.966%
3356	GUNNEBO AB COMMON STOCK SEK5.0		108,981.77	0.004%	96.971%
3357	NUFLARE TECHNOLOGY INC COMMON STOCK		108,752.21	0.004%	96.975%
3358	ACCESS CO LTD COMMON STOCK		108,702.65	0.004%	96.979%
3359	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		108,469.31	0.004%	96.984%
3360	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		108,342.64	0.004%	96.988%
3361	BARON DE LEY COMMON STOCK EUR.6		108,341.70	0.004%	96.992%
3362	ENDO LIGHTING CORP COMMON STOCK		107,641.94	0.004%	96.997%
3363	COLLECTION HOUSE LTD COMMON STOCK		107,624.52	0.004%	97.001%
3364	NICHIDEN CORP COMMON STOCK		107,259.66	0.004%	97.005%
3365	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		107,226.77	0.004%	97.010%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3366	SEMPERIT AG HOLDING COMMON STOCK		107,134.83	0.004%	97.014%
3367	CHESSWOOD GROUP LTD COMMON STOCK		106,795.88	0.004%	97.018%
3368	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		106,666.58	0.004%	97.022%
3369	CHINA AVIATION OIL SINGAPORE COMMON STOCK		106,660.07	0.004%	97.027%
3370	REITMANS (CANADA) LTD A COMMON STOCK		106,456.37	0.004%	97.031%
3371	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		106,454.62	0.004%	97.035%
3372	SOFTBANK GROUP CORP COMMON STOCK		106,346.55	0.004%	97.039%
3373	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		106,315.27	0.004%	97.044%
3374	GENTING HONG KONG LTD COMMON STOCK USD.1		106,242.06	0.004%	97.048%
3375	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		106,197.73	0.004%	97.052%
3376	BOUSTEAD SINGAPORE LTD COMMON STOCK		106,070.02	0.004%	97.056%
3377	AIMIA INC COMMON STOCK		106,043.89	0.004%	97.061%
3378	IVE GROUP LTD COMMON STOCK		106,031.74	0.004%	97.065%
3379	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		105,840.36	0.004%	97.069%
3380	FRANCE BED HOLDINGS CO LTD COMMON STOCK		105,749.80	0.004%	97.073%
3381	WATAMI CO LTD COMMON STOCK		105,627.04	0.004%	97.077%
3382	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		105,567.50	0.004%	97.082%
3383	AUBAY COMMON STOCK EUR.5		105,474.28	0.004%	97.086%
3384	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		105,438.32	0.004%	97.090%
3385	NIHON DEMPA KOGYO CO LTD COMMON STOCK		105,419.33	0.004%	97.094%
3386	ASAHI KOGYOSHA CO LTD COMMON STOCK		105,192.76	0.004%	97.098%
3387	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		105,110.05	0.004%	97.103%
3388	FUJITA KANKO INC COMMON STOCK		105,109.22	0.004%	97.107%
3389	YOMIURI LAND CO LTD COMMON STOCK		105,035.45	0.004%	97.111%
3390	PANORAMIC RESOURCES LTD COMMON STOCK		104,899.62	0.004%	97.115%
3391	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		104,795.49	0.004%	97.119%
3392	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		104,756.15	0.004%	97.124%
3393	GATEWAY LIFESTYLE STAPLED SECURITY		104,754.33	0.004%	97.128%
3394	QMS MEDIA LTD COMMON STOCK		104,734.27	0.004%	97.132%
3395	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		104,637.60	0.004%	97.136%
3396	ALBIS CO LTD COMMON STOCK		104,584.25	0.004%	97.140%
3397	DAIDO KOGYO CO LTD COMMON STOCK		104,445.73	0.004%	97.144%
3398	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		104,445.09	0.004%	97.149%
3399	WEST HOLDINGS CORP COMMON STOCK		104,428.65	0.004%	97.153%
3400	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		104,401.19	0.004%	97.157%
3401	SUN CORP COMMON STOCK		104,198.04	0.004%	97.161%
3402	ALINCO INC COMMON STOCK		104,006.58	0.004%	97.165%
3403	LYNAS CORP LTD COMMON STOCK		103,964.00	0.004%	97.169%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3404	GOLDEN STAR RESOURCES LTD COMMON STOCK		103,951.48	0.004%	97.174%
3405	SILVER LAKE RESOURCES LTD COMMON STOCK		103,893.42	0.004%	97.178%
3406	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		103,890.83	0.004%	97.182%
3407	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		103,852.59	0.004%	97.186%
3408	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		103,769.87	0.004%	97.190%
3409	SKELLERUP HOLDINGS LTD COMMON STOCK		103,691.59	0.004%	97.194%
3410	NIPPON PARKING DEVELOPMENT C COMMON STOCK		103,688.53	0.004%	97.198%
3411	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		103,675.64	0.004%	97.203%
3412	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		103,654.40	0.004%	97.207%
3413	ASUNARO AOKI CONSTRUCTION COMMON STOCK		103,303.16	0.004%	97.211%
3414	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		103,290.38	0.004%	97.215%
3415	COSTA GROUP HOLDINGS LTD COMMON STOCK		103,233.86	0.004%	97.219%
3416	CARLIT HOLDINGS CO LTD COMMON STOCK		103,001.23	0.004%	97.223%
3417	WORLD HOLDINGS CO LTD COMMON STOCK		102,968.24	0.004%	97.227%
3418	CREATE RESTAURANTS HOLDINGS COMMON STOCK		102,906.12	0.004%	97.231%
3419	WINCANTON PLC COMMON STOCK GBP.1		102,722.56	0.004%	97.235%
3420	PALFINGER AG COMMON STOCK		102,642.29	0.004%	97.240%
3421	JAPARA HEALTHCARE LTD COMMON STOCK		102,534.26	0.004%	97.244%
3422	HAULOTTE GROUP COMMON STOCK EUR.13		102,510.13	0.004%	97.248%
3423	KIMOTO CO LTD COMMON STOCK		102,454.27	0.004%	97.252%
3424	JAMCO CORP COMMON STOCK		102,391.54	0.004%	97.256%
3425	ID LOGISTICS GROUP COMMON STOCK EUR.5		102,329.52	0.004%	97.260%
3426	FNM SPA COMMON STOCK		102,298.28	0.004%	97.264%
3427	FIELDS CORP COMMON STOCK		102,282.45	0.004%	97.268%
3428	ACAL PLC COMMON STOCK GBP.05		102,202.42	0.004%	97.272%
3429	LA DORIA SPA COMMON STOCK EUR1.22		102,167.16	0.004%	97.276%
3430	EREX CO LTD COMMON STOCK		102,065.57	0.004%	97.280%
3431	NAGANO BANK LTD/THE COMMON STOCK		101,445.37	0.004%	97.284%
3432	PIA CORP COMMON STOCK		101,398.59	0.004%	97.288%
3433	COMMUNISIS PLC COMMON STOCK GBP.25		101,335.36	0.004%	97.293%
3434	FURUSATO INDUSTRIES LTD COMMON STOCK		101,283.24	0.004%	97.297%
3435	BRONCO BILLY CO LTD COMMON STOCK		101,210.95	0.004%	97.301%
3436	KAWASUMI LABORATORIES INC COMMON STOCK		101,090.87	0.004%	97.305%
3437	LAOX CO LTD COMMON STOCK		100,928.38	0.004%	97.309%
3438	TECHNOPRO HOLDINGS INC COMMON STOCK		100,866.48	0.004%	97.313%
3439	TALGO SA COMMON STOCK EUR.301		100,770.30	0.004%	97.317%
3440	HAGIHARA INDUSTRIES INC COMMON STOCK		100,723.45	0.004%	97.321%
3441	TREASURE ASA COMMON STOCK NOK.1		100,712.98	0.004%	97.325%

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<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
3442	DNO ASA COMMON STOCK NOK.25		100,622.04	0.004%	97.329%
3443	MTI LTD COMMON STOCK		100,438.83	0.004%	97.333%
3444	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		100,433.97	0.004%	97.337%
3445	HKSCAN OYJ A SHS COMMON STOCK		100,318.91	0.004%	97.341%
3446	SHIMAMURA CO LTD COMMON STOCK		100,267.35	0.004%	97.345%
3447	BANCA CARIGE SPA COMMON STOCK		100,193.10	0.004%	97.349%
3448	CRESCO LTD COMMON STOCK		100,166.68	0.004%	97.353%
3449	NIPPON CERAMIC CO LTD COMMON STOCK		99,841.23	0.004%	97.357%
3450	SINCERE WATCH HK LTD COMMON STOCK HKD.02		99,690.40	0.004%	97.361%
3451	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		99,595.09	0.004%	97.365%
3452	PRUDENTIAL PLC ADR ADR		99,530.90	0.004%	97.369%
3453	TEMBEC INC COMMON STOCK		99,525.72	0.004%	97.373%
3454	NIHON CHOUZAI CO LTD COMMON STOCK		99,510.12	0.004%	97.377%
3455	DUNLOP SPORTS CO LTD COMMON STOCK		99,415.81	0.004%	97.381%
3456	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		99,371.61	0.004%	97.385%
3457	GLOBERIDE INC COMMON STOCK		99,296.44	0.004%	97.389%
3458	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		98,977.21	0.004%	97.392%
3459	MIYOSHI OIL + FAT CO LTD COMMON STOCK		98,967.10	0.004%	97.396%
3460	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		98,941.15	0.004%	97.400%
3461	JAPAN TRANSCITY CORP COMMON STOCK		98,728.78	0.004%	97.404%
3462	JAPAN MATERIAL CO LTD COMMON STOCK		98,712.54	0.004%	97.408%
3463	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		98,675.36	0.004%	97.412%
3464	EARTH CHEMICAL CO LTD COMMON STOCK		98,584.49	0.004%	97.416%
3465	AJINOMOTO CO INC COMMON STOCK		98,571.28	0.004%	97.420%
3466	MAXVALU TOKAI CO LTD COMMON STOCK		98,485.15	0.004%	97.424%
3467	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		98,307.02	0.004%	97.428%
3468	RAMELIUS RESOURCES LTD COMMON STOCK		98,119.41	0.004%	97.432%
3469	CENTRAL SECURITY PATROLS CO COMMON STOCK		98,013.33	0.004%	97.436%
3470	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		97,995.74	0.004%	97.440%
3471	FIRST SHANGHAI INVESTMENTS COMMON STOCK		97,979.31	0.004%	97.444%
3472	TOKYO ELECTRON DEVICE LTD COMMON STOCK		97,769.39	0.004%	97.447%
3473	MCPHERSON S LTD COMMON STOCK		97,720.54	0.004%	97.451%
3474	KAPPA CREATE CO LTD COMMON STOCK		97,698.09	0.004%	97.455%
3475	TAT HONG HOLDINGS LTD COMMON STOCK		97,670.36	0.004%	97.459%
3476	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		97,597.60	0.004%	97.463%
3477	SAES GETTERS SPA COMMON STOCK		97,550.82	0.004%	97.467%
3478	SSAB AB A SHARES COMMON STOCK		97,540.49	0.004%	97.471%
3479	HARIMA CHEMICALS GROUP INC COMMON STOCK		97,500.97	0.004%	97.475%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3480	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		97,468.85	0.004%	97.479%
3481	ZEALAND PHARMA A/S COMMON STOCK DKK1.		97,307.22	0.004%	97.482%
3482	FORFARMERS NV COMMON STOCK		97,200.56	0.004%	97.486%
3483	BIOTAGE AB COMMON STOCK SEK1.28		97,198.98	0.004%	97.490%
3484	FULLER SMITH + TURNER A COMMON STOCK GBP.4		97,177.59	0.004%	97.494%
3485	FUJIKURA KASEI CO LTD COMMON STOCK		97,141.42	0.004%	97.498%
3486	SCHALTBAU HOLDING AG COMMON STOCK		97,027.53	0.004%	97.502%
3487	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		96,986.87	0.004%	97.506%
3488	FURUKAWA BATTERY CO LTD COMMON STOCK		96,907.13	0.004%	97.510%
3489	TACHIKAWA CORP COMMON STOCK		96,905.53	0.004%	97.513%
3490	AIRBOSS OF AMERICA CORP COMMON STOCK		96,672.27	0.004%	97.517%
3491	NOEVIR HOLDING CO COMMON STOCK		96,498.17	0.004%	97.521%
3492	KONAKA CO LTD COMMON STOCK		96,473.08	0.004%	97.525%
3493	YASUNAGA CORP COMMON STOCK		96,448.74	0.004%	97.529%
3494	PEGASUS SEWING MACHINE MFG COMMON STOCK		96,376.57	0.004%	97.533%
3495	GOLDCORP INC COMMON STOCK		96,337.96	0.004%	97.537%
3496	RIGHT ON CO LTD COMMON STOCK		96,289.17	0.004%	97.540%
3497	YONDOSHI HOLDINGS INC COMMON STOCK		96,270.31	0.004%	97.544%
3498	CHUGAI RO CO LTD COMMON STOCK		96,253.66	0.004%	97.548%
3499	NIPPON HUME CORP COMMON STOCK		96,147.42	0.004%	97.552%
3500	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		96,146.83	0.004%	97.556%
3501	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		95,606.29	0.004%	97.560%
3502	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		95,595.24	0.004%	97.563%
3503	AXACTOR COMMON STOCK EUR.0523		95,377.99	0.004%	97.567%
3504	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		95,343.92	0.004%	97.571%
3505	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		95,281.88	0.004%	97.575%
3506	DAISHINKU CORP COMMON STOCK		95,167.21	0.004%	97.579%
3507	MANZ AG COMMON STOCK		95,031.01	0.004%	97.582%
3508	FLUIDRA SA COMMON STOCK		94,938.22	0.004%	97.586%
3509	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		94,885.68	0.004%	97.590%
3510	ASANKO GOLD INC COMMON STOCK		94,869.86	0.004%	97.594%
3511	KINAXIS INC COMMON STOCK		94,742.27	0.004%	97.598%
3512	MQ HOLDING AB COMMON STOCK SEK.1		94,695.42	0.004%	97.601%
3513	TAMA HOME CO LTD COMMON STOCK		94,679.26	0.004%	97.605%
3514	PLAYMATES TOYS LTD COMMON STOCK HKD.01		94,641.63	0.004%	97.609%
3515	TER BEKE N.V. COMMON STOCK		94,450.31	0.004%	97.613%
3516	PUNCH INDUSTRY CO LTD COMMON STOCK		94,448.62	0.004%	97.616%
3517	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		94,408.91	0.004%	97.620%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3518	KOHSOKU CORP COMMON STOCK		94,357.31	0.004%	97.624%
3519	CENIT AG COMMON STOCK		94,271.67	0.004%	97.628%
3520	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		94,179.40	0.004%	97.631%
3521	FUJI PHARMA CO LTD COMMON STOCK		94,136.70	0.004%	97.635%
3522	SCALA INC COMMON STOCK		94,039.07	0.004%	97.639%
3523	ASIA PILE HOLDINGS CORP COMMON STOCK		93,953.70	0.004%	97.643%
3524	COWELL E HOLDINGS INC COMMON STOCK USD.004		93,946.66	0.004%	97.646%
3525	IMPERIAL METALS CORP COMMON STOCK		93,939.11	0.004%	97.650%
3526	ALMA MEDIA CORP COMMON STOCK		93,932.37	0.004%	97.654%
3527	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		93,877.50	0.004%	97.658%
3528	RENAISSANCE INC COMMON STOCK		93,737.08	0.004%	97.661%
3529	LIBERTY GLOBAL PLC LILAC C TRACKING STK		93,544.00	0.004%	97.665%
3530	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		93,104.56	0.004%	97.669%
3531	INABA SEISAKUSHO CO LTD COMMON STOCK		93,097.03	0.004%	97.673%
3532	ANICOM HOLDINGS INC COMMON STOCK		92,971.58	0.004%	97.676%
3533	ADLER REAL ESTATE AG COMMON STOCK		92,534.99	0.004%	97.680%
3534	FRENCKEN GROUP LTD COMMON STOCK		92,490.59	0.004%	97.684%
3535	SAKAI OVEX CO LTD COMMON STOCK		92,390.20	0.004%	97.687%
3536	TOYO MACHINERY + METAL CO COMMON STOCK		92,305.74	0.004%	97.691%
3537	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		92,279.12	0.004%	97.695%
3538	JAPAN FOUNDATION ENGINEERING COMMON STOCK		92,183.33	0.004%	97.698%
3539	RIKEN VITAMIN CO LTD COMMON STOCK		92,167.87	0.004%	97.702%
3540	FUJI KIKO CO LTD COMMON STOCK		92,069.43	0.004%	97.706%
3541	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0		92,062.15	0.004%	97.709%
3542	IPE GROUP LTD COMMON STOCK HKD.1		91,651.48	0.004%	97.713%
3543	CMIC HOLDINGS CO LTD COMMON STOCK		91,449.51	0.004%	97.717%
3544	DAITRON CO LTD COMMON STOCK		91,352.63	0.004%	97.720%
3545	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		91,214.98	0.004%	97.724%
3546	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		91,185.01	0.004%	97.728%
3547	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		91,175.25	0.004%	97.731%
3548	SAXA HOLDINGS INC COMMON STOCK		91,000.01	0.004%	97.735%
3549	KOMEHYO CO LTD COMMON STOCK		90,870.19	0.004%	97.739%
3550	TOKYO TEKKO CO LTD COMMON STOCK		90,804.92	0.004%	97.742%
3551	AXWAY SOFTWARE SA COMMON STOCK		90,487.16	0.004%	97.746%
3552	VETOQUINOL SA COMMON STOCK EUR2.5		90,481.35	0.004%	97.749%
3553	PRADA S.P.A. COMMON STOCK EUR.1		90,365.38	0.004%	97.753%
3554	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		90,350.79	0.004%	97.757%
3555	REVENIO GROUP OYJ COMMON STOCK		90,300.03	0.004%	97.760%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3556	YASUDA LOGISTICS CORP COMMON STOCK		90,182.43	0.004%	97.764%
3557	RIBERESUTE CORP COMMON STOCK		90,126.95	0.004%	97.767%
3558	FJ NEXT CO LTD COMMON STOCK		89,934.07	0.004%	97.771%
3559	BELLATRIX EXPLORATION LTD COMMON STOCK		89,867.00	0.004%	97.775%
3560	WESTJET AIRLINES LTD COMMON STOCK		89,859.70	0.004%	97.778%
3561	MIMAKI ENGINEERING CO LTD COMMON STOCK		89,739.73	0.004%	97.782%
3562	SUGIMOTO + CO LTD COMMON STOCK		89,713.15	0.004%	97.785%
3563	DELEK GROUP LTD COMMON STOCK ILS1.		89,598.04	0.004%	97.789%
3564	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		89,531.27	0.004%	97.793%
3565	O LUXE HOLDINGS LTD COMMON STOCK		89,322.32	0.004%	97.796%
3566	U SHIN LTD COMMON STOCK		89,168.15	0.004%	97.800%
3567	SESA SPA COMMON STOCK		89,140.14	0.004%	97.803%
3568	NEW JAPAN RADIO CO LTD COMMON STOCK		89,104.51	0.004%	97.807%
3569	LIPPO CHINA RESOURCES LTD COMMON STOCK		88,946.04	0.004%	97.810%
3570	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01		88,897.78	0.004%	97.814%
3571	JBCC HOLDINGS INC COMMON STOCK		88,879.71	0.004%	97.817%
3572	SUNLAND GROUP LTD COMMON STOCK		88,821.71	0.004%	97.821%
3573	VIOHALCO SA COMMON STOCK		88,719.50	0.004%	97.824%
3574	PONSSE OYJ COMMON STOCK		88,674.68	0.004%	97.828%
3575	EIDAI CO LTD COMMON STOCK		88,657.81	0.004%	97.832%
3576	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		88,528.87	0.004%	97.835%
3577	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		88,522.68	0.004%	97.839%
3578	LPKF LASER + ELECTRONICS COMMON STOCK		88,511.44	0.004%	97.842%
3579	MEIWA ESTATE CO LTD COMMON STOCK		88,498.55	0.004%	97.846%
3580	HOKKAN HOLDINGS LTD COMMON STOCK		88,472.52	0.004%	97.849%
3581	QAF LTD COMMON STOCK		88,135.36	0.004%	97.853%
3582	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		87,998.01	0.004%	97.856%
3583	CASH CONVERTERS INTL LTD COMMON STOCK		87,979.96	0.004%	97.860%
3584	FBD HOLDINGS PLC COMMON STOCK EUR.6		87,928.08	0.004%	97.863%
3585	ELEC NOR SA COMMON STOCK EUR.1		87,925.78	0.004%	97.867%
3586	IWASAKI ELECTRIC CO LTD COMMON STOCK		87,678.80	0.003%	97.870%
3587	MERCURY NZ LTD COMMON STOCK		87,644.45	0.003%	97.874%
3588	EPSILON ENERGY LTD COMMON STOCK		87,502.05	0.003%	97.877%
3589	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		87,425.92	0.003%	97.881%
3590	FALCO HOLDINGS CO LTD COMMON STOCK		87,333.49	0.003%	97.884%
3591	IDI INSURANCE CO LTD COMMON STOCK ILS.01		87,258.39	0.003%	97.888%
3592	DAIKOKU DENKI CO LTD COMMON STOCK		87,192.59	0.003%	97.891%
3593	NEXUS AG COMMON STOCK		87,092.02	0.003%	97.895%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3594	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		87,085.46	0.003%	97.898%
3595	PACIFIC CURRENT GROUP LTD COMMON STOCK		87,069.02	0.003%	97.902%
3596	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		87,034.80	0.003%	97.905%
3597	REGIS HEALTHCARE LTD COMMON STOCK		86,977.02	0.003%	97.909%
3598	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		86,908.78	0.003%	97.912%
3599	SANKYO SEIKO CO LTD COMMON STOCK		86,884.02	0.003%	97.915%
3600	GAKKEN HOLDINGS CO LTD COMMON STOCK		86,872.30	0.003%	97.919%
3601	ITFOR INC COMMON STOCK		86,871.03	0.003%	97.922%
3602	C UYEMURA + CO LTD COMMON STOCK		86,786.21	0.003%	97.926%
3603	PMP LTD COMMON STOCK		86,759.46	0.003%	97.929%
3604	BURELLE SA COMMON STOCK EUR15.		86,677.29	0.003%	97.933%
3605	TSUTSUMI JEWELRY CO LTD COMMON STOCK		86,653.79	0.003%	97.936%
3606	SHIBAURA MECHATRONICS CORP COMMON STOCK		86,610.78	0.003%	97.940%
3607	NIPPON KANZAI CO LTD COMMON STOCK		86,488.20	0.003%	97.943%
3608	SYSTEMAIR AB COMMON STOCK SEK1.0		86,434.89	0.003%	97.947%
3609	OSISKO GOLD ROYALTIES LTD COMMON STOCK		86,360.40	0.003%	97.950%
3610	CENTRAL SPORTS CO LTD COMMON STOCK		86,161.16	0.003%	97.954%
3611	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		86,094.49	0.003%	97.957%
3612	SOFTBANK TECHNOLOGY CORP COMMON STOCK		85,933.91	0.003%	97.960%
3613	BAYTEX ENERGY CORP COMMON STOCK		85,913.28	0.003%	97.964%
3614	SECTRA AB B SHS COMMON STOCK		85,837.31	0.003%	97.967%
3615	CAIRO COMMUNICATIONS SPA COMMON STOCK		85,811.43	0.003%	97.971%
3616	STEEL + TUBE HOLDINGS LTD COMMON STOCK		85,723.18	0.003%	97.974%
3617	SERVCORP LTD COMMON STOCK		85,690.05	0.003%	97.977%
3618	OBSIDIAN ENERGY LTD COMMON STOCK		85,517.61	0.003%	97.981%
3619	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		85,472.42	0.003%	97.984%
3620	HOEGH LNG HOLDINGS LTD COMMON STOCK		85,464.99	0.003%	97.988%
3621	PULSE SEISMIC INC COMMON STOCK		85,445.59	0.003%	97.991%
3622	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		85,344.76	0.003%	97.995%
3623	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		85,238.24	0.003%	97.998%
3624	GFT TECHNOLOGIES SE COMMON STOCK		85,121.18	0.003%	98.001%
3625	VITEC HOLDINGS CO LTD COMMON STOCK		84,783.76	0.003%	98.005%
3626	ORACLE CORP JAPAN COMMON STOCK		84,615.49	0.003%	98.008%
3627	MORESCO CORP COMMON STOCK		84,605.32	0.003%	98.011%
3628	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		84,580.87	0.003%	98.015%
3629	FIRST NATIONAL FINANCIAL COR COMMON STOCK		84,536.08	0.003%	98.018%
3630	MEIWA CORP COMMON STOCK		84,521.78	0.003%	98.022%
3631	JAPAN CASH MACHINE CO LTD COMMON STOCK		84,462.47	0.003%	98.025%



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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3632	TOMOE CORP COMMON STOCK		84,387.08	0.003%	98.028%
3633	ATENOR COMMON STOCK		84,241.11	0.003%	98.032%
3634	MAISONS FRANCE CONFORT COMMON STOCK		84,178.14	0.003%	98.035%
3635	BASLER AG COMMON STOCK		84,096.34	0.003%	98.038%
3636	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		84,077.71	0.003%	98.042%
3637	CORBY SPIRIT AND WINE LTD COMMON STOCK		84,028.37	0.003%	98.045%
3638	PARAGON AG COMMON STOCK		83,776.55	0.003%	98.048%
3639	LOOK INC COMMON STOCK		83,608.95	0.003%	98.052%
3640	RAYSUM CO LTD COMMON STOCK		83,443.33	0.003%	98.055%
3641	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		83,102.27	0.003%	98.058%
3642	KFC HOLDINGS JAPAN LTD COMMON STOCK		83,027.14	0.003%	98.062%
3643	OHASHI TECHNICA INC COMMON STOCK		83,025.71	0.003%	98.065%
3644	SUBARU ENTERPRISE CO LTD COMMON STOCK		83,002.30	0.003%	98.068%
3645	CST GROUP LTD COMMON STOCK HKD.1		82,830.42	0.003%	98.072%
3646	NTT URBAN DEVELOPMENT CORP COMMON STOCK		82,805.97	0.003%	98.075%
3647	AIRPORT FACILITIES CO LTD COMMON STOCK		82,459.96	0.003%	98.078%
3648	INTERSERVE PLC COMMON STOCK GBP.1		82,262.38	0.003%	98.082%
3649	TUBOS REUNIDOS SA COMMON STOCK EUR.1		82,154.37	0.003%	98.085%
3650	MEITO SANGYO CO LTD COMMON STOCK		82,086.29	0.003%	98.088%
3651	STAMFORD LAND CORP LTD COMMON STOCK		81,964.27	0.003%	98.091%
3652	DESCARTES SYSTEMS GRP/THE COMMON STOCK		81,891.95	0.003%	98.095%
3653	SENSHU ELECTRIC CO LTD COMMON STOCK		81,872.94	0.003%	98.098%
3654	MEIJI HOLDINGS CO LTD COMMON STOCK		81,749.91	0.003%	98.101%
3655	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		81,739.47	0.003%	98.104%
3656	EBARA JITSUGYO CO LTD COMMON STOCK		81,657.74	0.003%	98.108%
3657	JASTEC CO LTD COMMON STOCK		81,645.11	0.003%	98.111%
3658	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		81,629.61	0.003%	98.114%
3659	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		81,589.27	0.003%	98.117%
3660	CROCODILE GARMENTS COMMON STOCK		81,496.99	0.003%	98.121%
3661	TOEI ANIMATION CO LTD COMMON STOCK		81,457.57	0.003%	98.124%
3662	INFOMEDIA LTD COMMON STOCK		81,365.22	0.003%	98.127%
3663	RAKUTEN INC COMMON STOCK		81,326.13	0.003%	98.130%
3664	NEXYZ GROUP CORP COMMON STOCK		81,277.06	0.003%	98.134%
3665	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		81,257.40	0.003%	98.137%
3666	FIRST JUKEN CO LTD COMMON STOCK		81,206.94	0.003%	98.140%
3667	SUGI HOLDINGS CO LTD COMMON STOCK		81,203.09	0.003%	98.143%
3668	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		81,126.49	0.003%	98.147%
3669	TK DEVELOPMENT COMMON STOCK DKK1.0		81,120.61	0.003%	98.150%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3670	NICOX SA COMMON STOCK EUR.2		81,091.85	0.003%	98.153%
3671	SK ELECTRONICS LTD COMMON STOCK		81,038.98	0.003%	98.156%
3672	5N PLUS INC COMMON STOCK		80,969.07	0.003%	98.160%
3673	SUPERLOOP LTD COMMON STOCK		80,860.42	0.003%	98.163%
3674	IDP EDUCATION LTD COMMON STOCK		80,786.44	0.003%	98.166%
3675	DHX MEDIA LTD COMMON STOCK		80,674.56	0.003%	98.169%
3676	SANSEI TECHNOLOGIES INC COMMON STOCK		80,653.06	0.003%	98.172%
3677	JK HOLDINGS CO LTD COMMON STOCK		80,652.67	0.003%	98.176%
3678	VALNEVA SE COMMON STOCK EUR.15		80,645.02	0.003%	98.179%
3679	ORIENT CORP COMMON STOCK		80,540.17	0.003%	98.182%
3680	AEON HOKKAIDO CORP COMMON STOCK		80,491.97	0.003%	98.185%
3681	NIPPON KINZOKU CO LTD COMMON STOCK		80,432.56	0.003%	98.189%
3682	BOOT (HENRY) PLC COMMON STOCK GBP.1		80,414.89	0.003%	98.192%
3683	ROTTNEROS AB COMMON STOCK SEK1.0		80,392.30	0.003%	98.195%
3684	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		80,138.51	0.003%	98.198%
3685	GRUPPO MUTUIONLINE SPA COMMON STOCK		80,044.07	0.003%	98.201%
3686	LEMMINKAINEN OYJ COMMON STOCK		79,899.87	0.003%	98.205%
3687	ADVAN CO LTD COMMON STOCK		79,819.00	0.003%	98.208%
3688	SNAITECH SPA COMMON STOCK EUR.52		79,780.67	0.003%	98.211%
3689	OPT HOLDING INC COMMON STOCK		79,336.36	0.003%	98.214%
3690	TAISEI LAMICK CO LTD COMMON STOCK		79,161.14	0.003%	98.217%
3691	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		79,052.10	0.003%	98.220%
3692	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		79,037.34	0.003%	98.224%
3693	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		78,985.37	0.003%	98.227%
3694	OTSUKA KAGU LTD COMMON STOCK		78,939.41	0.003%	98.230%
3695	GUYANA GOLDFIELDS INC COMMON STOCK		78,839.31	0.003%	98.233%
3696	ICHIBANYA CO LTD COMMON STOCK		78,824.48	0.003%	98.236%
3697	HOKURIKU ELECTRICAL CONST COMMON STOCK		78,759.30	0.003%	98.239%
3698	MOROZOFF LTD COMMON STOCK		78,733.56	0.003%	98.242%
3699	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		78,678.19	0.003%	98.246%
3700	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		78,571.70	0.003%	98.249%
3701	TRIFAST PLC COMMON STOCK GBP.05		78,510.23	0.003%	98.252%
3702	NOMURA HOLDINGS INC SPON ADR ADR		78,508.80	0.003%	98.255%
3703	OBERBANK AG COMMON STOCK		78,480.80	0.003%	98.258%
3704	LAWSON INC COMMON STOCK		78,358.53	0.003%	98.261%
3705	MRMAX HOLDINGS LTD COMMON STOCK		78,313.03	0.003%	98.264%
3706	STUART OLSON INC COMMON STOCK		78,291.22	0.003%	98.267%
3707	IBERPAPEL GESTION SA COMMON STOCK EUR.6		78,231.05	0.003%	98.271%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3708	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		78,198.28	0.003%	98.274%
3709	ADDLIFE AB COMMON STOCK SEK2.037		78,164.37	0.003%	98.277%
3710	KOJIMA CO LTD COMMON STOCK		78,113.69	0.003%	98.280%
3711	VECTOR LTD COMMON STOCK		78,032.29	0.003%	98.283%
3712	AMPER SA COMMON STOCK EUR.05		77,956.74	0.003%	98.286%
3713	OFX GROUP LTD COMMON STOCK		77,872.48	0.003%	98.289%
3714	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		77,850.22	0.003%	98.292%
3715	RENOWN INC COMMON STOCK		77,767.72	0.003%	98.295%
3716	NDS CO LTD COMMON STOCK		77,677.55	0.003%	98.299%
3717	NIHON PLAST CO LTD COMMON STOCK		77,641.72	0.003%	98.302%
3718	CTI ENGINEERING CO LTD COMMON STOCK		77,566.97	0.003%	98.305%
3719	MYOB GROUP LTD COMMON STOCK		77,528.75	0.003%	98.308%
3720	RECYLEX SA COMMON STOCK EUR1.32		77,513.84	0.003%	98.311%
3721	NAKABAYASHI CO LTD COMMON STOCK		77,372.97	0.003%	98.314%
3722	ACTIA GROUP COMMON STOCK EUR.75		77,345.94	0.003%	98.317%
3723	TRICON CAPITAL GROUP INC COMMON STOCK		77,302.53	0.003%	98.320%
3724	NIKKO CO LTD COMMON STOCK		77,180.03	0.003%	98.323%
3725	SHENWAN HONGYUAN HK LTD COMMON STOCK		77,169.39	0.003%	98.326%
3726	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		77,104.70	0.003%	98.329%
3727	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		77,023.79	0.003%	98.333%
3728	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		76,922.89	0.003%	98.336%
3729	JMS CO LTD COMMON STOCK		76,847.08	0.003%	98.339%
3730	KARO PHARMA AB COMMON STOCK SEK.399996		76,618.99	0.003%	98.342%
3731	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		76,584.25	0.003%	98.345%
3732	METABOLIC EXPLORER COMMON STOCK EUR.1		76,422.19	0.003%	98.348%
3733	IWAKI + CO LTD COMMON STOCK		76,344.45	0.003%	98.351%
3734	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		76,307.53	0.003%	98.354%
3735	BAPCOR LTD COMMON STOCK		76,272.39	0.003%	98.357%
3736	EZRA HOLDINGS LTD COMMON STOCK		76,256.17	0.003%	98.360%
3737	CAE INC COMMON STOCK		76,206.13	0.003%	98.363%
3738	MARUWA UNYU KIKAN CO LTD COMMON STOCK		76,195.91	0.003%	98.366%
3739	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		76,190.72	0.003%	98.369%
3740	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1		76,002.02	0.003%	98.372%
3741	LIFCO AB B SHS COMMON STOCK		75,986.26	0.003%	98.375%
3742	FIRST SENSOR AG COMMON STOCK		75,919.05	0.003%	98.378%
3743	TOHO CO LTD COMMON STOCK		75,893.22	0.003%	98.381%
3744	TOW CO LTD COMMON STOCK		75,857.00	0.003%	98.384%
3745	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		75,746.22	0.003%	98.387%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3746	ORIGIN ELECTRIC CO LTD COMMON STOCK		75,678.64	0.003%	98.390%
3747	CGN MINING CO LTD COMMON STOCK HKD.01		75,601.28	0.003%	98.393%
3748	MARUKA MACHINERY CO LTD COMMON STOCK		75,540.20	0.003%	98.396%
3749	LAC CO LTD COMMON STOCK		75,517.54	0.003%	98.399%
3750	BITTIUM OYJ COMMON STOCK		75,448.09	0.003%	98.402%
3751	NTT DOCOMO INC SPON ADR ADR		75,361.00	0.003%	98.405%
3752	A+D CO LTD COMMON STOCK		75,340.70	0.003%	98.408%
3753	HULIC CO LTD COMMON STOCK		75,306.69	0.003%	98.411%
3754	RENO DE MEDICI SPA COMMON STOCK EUR.49		75,210.44	0.003%	98.414%
3755	CONNECT GROUP PLC COMMON STOCK GBP.05		75,162.89	0.003%	98.417%
3756	NICE HOLDINGS INC COMMON STOCK		75,136.16	0.003%	98.420%
3757	DAITO BANK LTD/THE COMMON STOCK		75,081.38	0.003%	98.423%
3758	ICHIKEN CO LTD COMMON STOCK		75,081.10	0.003%	98.426%
3759	MOTHERCARE PLC COMMON STOCK GBP.5		75,034.60	0.003%	98.429%
3760	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		74,915.48	0.003%	98.432%
3761	YAMATO CORP COMMON STOCK		74,889.66	0.003%	98.435%
3762	MIKUNI CORP COMMON STOCK		74,825.28	0.003%	98.438%
3763	JEUDAN A/S COMMON STOCK DKK100.0		74,558.47	0.003%	98.441%
3764	NITTO FC CO LTD COMMON STOCK		74,477.29	0.003%	98.444%
3765	FLEETWOOD CORP LTD COMMON STOCK		74,356.45	0.003%	98.447%
3766	NIHON TRIM CO LTD COMMON STOCK		74,211.89	0.003%	98.450%
3767	N FIELD CO LTD COMMON STOCK		74,199.36	0.003%	98.453%
3768	CODAN LTD COMMON STOCK		74,189.36	0.003%	98.456%
3769	NATORI CO LTD COMMON STOCK		74,183.40	0.003%	98.459%
3770	THORN GROUP LTD COMMON STOCK		74,114.34	0.003%	98.462%
3771	SRA HOLDINGS INC COMMON STOCK		74,102.11	0.003%	98.465%
3772	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		74,033.89	0.003%	98.468%
3773	FUJISASH CO LTD COMMON STOCK		74,031.50	0.003%	98.471%
3774	BREADTALK GROUP LTD COMMON STOCK		73,962.98	0.003%	98.474%
3775	COTT CORPORATION COMMON STOCK		73,920.00	0.003%	98.477%
3776	NIPPON CHEMIPHAR CO LTD COMMON STOCK		73,848.36	0.003%	98.480%
3777	NAKANO CORP COMMON STOCK		73,778.54	0.003%	98.483%
3778	WATAHAN + CO LTD COMMON STOCK		73,718.13	0.003%	98.486%
3779	KYORITSU PRINTING CO LTD COMMON STOCK		73,690.48	0.003%	98.489%
3780	HOLIDAYCHECK GROUP AG COMMON STOCK		73,667.91	0.003%	98.492%
3781	DIGITAL ARTS INC COMMON STOCK		73,645.57	0.003%	98.494%
3782	KI STAR REAL ESTATE CO LTD COMMON STOCK		73,638.96	0.003%	98.497%
3783	PROSPECT CO LTD COMMON STOCK		73,587.85	0.003%	98.500%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3784	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		73,586.86	0.003%	98.503%
3785	SECUNET SECURITY NETWORKS AG COMMON STOCK		73,575.14	0.003%	98.506%
3786	SEPTENI HOLDINGS CO LTD COMMON STOCK		73,524.06	0.003%	98.509%
3787	SHOFU INC COMMON STOCK		73,501.73	0.003%	98.512%
3788	PRIME MEDIA GROUP LTD COMMON STOCK		73,497.60	0.003%	98.515%
3789	ESPRINET SPA COMMON STOCK EUR.15		73,450.94	0.003%	98.518%
3790	FOX WIZEL LTD COMMON STOCK ILS.01		73,386.27	0.003%	98.521%
3791	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		73,243.98	0.003%	98.524%
3792	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		73,147.34	0.003%	98.527%
3793	YOKOWO CO LTD COMMON STOCK		73,112.30	0.003%	98.530%
3794	TORSTAR CORP CL B COMMON STOCK		73,106.77	0.003%	98.533%
3795	CLEARWATER SEAFOODS INC COMMON STOCK		73,081.89	0.003%	98.535%
3796	DORO AB COMMON STOCK SEK1.0		73,038.70	0.003%	98.538%
3797	RXP SERVICES LTD COMMON STOCK		72,915.39	0.003%	98.541%
3798	YONEX CO LTD COMMON STOCK		72,906.67	0.003%	98.544%
3799	HON KWOK LAND INVESTMENT COMMON STOCK		72,885.50	0.003%	98.547%
3800	DIEBOLD NIXDORF AG COMMON STOCK		72,882.54	0.003%	98.550%
3801	PRONEXUS INC COMMON STOCK		72,814.62	0.003%	98.553%
3802	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		72,688.08	0.003%	98.556%
3803	UNION BANK OF ISRAEL COMMON STOCK ILS.01		72,615.12	0.003%	98.559%
3804	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		72,545.78	0.003%	98.562%
3805	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		72,462.69	0.003%	98.565%
3806	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		72,413.55	0.003%	98.567%
3807	TOKYO INDIVIDUALIZED EDU COMMON STOCK		72,276.19	0.003%	98.570%
3808	ASTI CORP COMMON STOCK		72,028.93	0.003%	98.573%
3809	TSUDAKOMA CORP COMMON STOCK		71,893.55	0.003%	98.576%
3810	GIKEN LTD COMMON STOCK		71,845.24	0.003%	98.579%
3811	GOLAR LNG LTD COMMON STOCK USD1.0		71,842.00	0.003%	98.582%
3812	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		71,721.87	0.003%	98.585%
3813	BASWARE OYJ COMMON STOCK		71,716.79	0.003%	98.587%
3814	ALPHA SYSTEMS INC COMMON STOCK		71,616.38	0.003%	98.590%
3815	MERIDIAN ENERGY LTD COMMON STOCK		71,485.11	0.003%	98.593%
3816	SCSK CORP COMMON STOCK		71,369.85	0.003%	98.596%
3817	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		71,207.53	0.003%	98.599%
3818	VICTORIA PARK AB B SHS COMMON STOCK		71,156.03	0.003%	98.602%
3819	SRG TAKAMIYA CO LTD COMMON STOCK		71,145.14	0.003%	98.605%
3820	KIRINDO HOLDINGS CO LTD COMMON STOCK		71,031.27	0.003%	98.607%
3821	VALUE CONVERGENCE HOLDING COMMON STOCK		70,953.07	0.003%	98.610%

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3822	TOTTORI BANK LTD/THE COMMON STOCK		70,532.69	0.003%	98.613%
3823	IWATSU ELECTRIC CO LTD COMMON STOCK		70,501.36	0.003%	98.616%
3824	K BRO LINEN INC COMMON STOCK		70,484.21	0.003%	98.619%
3825	JAPAN ASIA GROUP LTD COMMON STOCK		70,467.54	0.003%	98.621%
3826	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		70,301.86	0.003%	98.624%
3827	KEPPEL TELECOM + TRANSPORT COMMON STOCK		70,229.54	0.003%	98.627%
3828	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		70,122.54	0.003%	98.630%
3829	TAKIHYO CO LTD COMMON STOCK		70,121.61	0.003%	98.633%
3830	ZCL COMPOSITES INC COMMON STOCK		70,103.09	0.003%	98.635%
3831	TRINITY LTD COMMON STOCK HKD.1		70,098.34	0.003%	98.638%
3832	OKK CORP COMMON STOCK		69,998.70	0.003%	98.641%
3833	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		69,998.33	0.003%	98.644%
3834	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		69,959.45	0.003%	98.647%
3835	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		69,882.17	0.003%	98.649%
3836	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		69,770.30	0.003%	98.652%
3837	HARD OFF CORPORATION CO LTD COMMON STOCK		69,730.59	0.003%	98.655%
3838	NZX LTD COMMON STOCK		69,706.64	0.003%	98.658%
3839	DECMIL GROUP LTD COMMON STOCK		69,541.04	0.003%	98.661%
3840	DAISUE CONSTRUCTION CO LTD COMMON STOCK		69,496.92	0.003%	98.663%
3841	DAIDOH LTD COMMON STOCK		69,406.74	0.003%	98.666%
3842	INTEGRATED RESEARCH LTD COMMON STOCK		69,384.85	0.003%	98.669%
3843	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		69,364.90	0.003%	98.672%
3844	ROSENBAUER INTERNATIONAL AG COMMON STOCK		69,210.76	0.003%	98.674%
3845	LACTO JAPAN CO LTD COMMON STOCK		68,985.46	0.003%	98.677%
3846	FDK CORP COMMON STOCK		68,927.55	0.003%	98.680%
3847	CENTURION CORP LTD COMMON STOCK		68,858.74	0.003%	98.683%
3848	ATEAM INC COMMON STOCK		68,821.18	0.003%	98.685%
3849	ENERGY RESOURCES OF AUST COMMON STOCK		68,796.22	0.003%	98.688%
3850	NEL ASA COMMON STOCK NOK.2		68,773.50	0.003%	98.691%
3851	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		68,559.42	0.003%	98.694%
3852	VIEL ET COMPAGNIE COMMON STOCK EUR.2		68,518.15	0.003%	98.696%
3853	COOKPAD INC COMMON STOCK		68,443.75	0.003%	98.699%
3854	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		68,126.37	0.003%	98.702%
3855	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		68,090.37	0.003%	98.705%
3856	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		68,013.47	0.003%	98.707%
3857	KURIYAMA CORP COMMON STOCK		68,007.43	0.003%	98.710%
3858	ROWSLEY LTD COMMON STOCK		67,886.25	0.003%	98.713%
3859	CROOZ INC COMMON STOCK		67,741.71	0.003%	98.715%

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3860	GMP CAPITAL INC COMMON STOCK		67,651.00	0.003%	98.718%
3861	INTEK GROUP SPA COMMON STOCK		67,560.32	0.003%	98.721%
3862	REJECT SHOP LTD/THE COMMON STOCK		67,279.18	0.003%	98.723%
3863	TBK CO LTD COMMON STOCK		67,211.29	0.003%	98.726%
3864	YONDENKO CORP COMMON STOCK		66,830.31	0.003%	98.729%
3865	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001		66,825.09	0.003%	98.731%
3866	SAFETY GODOWN CO COMMON STOCK		66,773.60	0.003%	98.734%
3867	ASPO OYJ COMMON STOCK		66,360.46	0.003%	98.737%
3868	EVOLVA HOLDING SA COMMON STOCK CHF.2		66,262.33	0.003%	98.739%
3869	ZIGEXN CO LTD COMMON STOCK		66,137.06	0.003%	98.742%
3870	ALIO GOLD INC COMMON STOCK		66,119.08	0.003%	98.745%
3871	MATSUYA CO LTD COMMON STOCK		65,923.20	0.003%	98.747%
3872	YAC HOLDINGS CO LTD COMMON STOCK		65,802.60	0.003%	98.750%
3873	TORIGOE CO LTD/THE COMMON STOCK		65,744.97	0.003%	98.753%
3874	CERVUS EQUIPMENT CORP COMMON STOCK		65,691.88	0.003%	98.755%
3875	TOKYO THEATRES CO INC COMMON STOCK		65,594.35	0.003%	98.758%
3876	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		65,398.25	0.003%	98.760%
3877	RENASAS EASTON CO LTD COMMON STOCK		65,367.50	0.003%	98.763%
3878	DEOLEO SA COMMON STOCK EUR.1		65,335.45	0.003%	98.766%
3879	NRJ GROUP COMMON STOCK		65,159.35	0.003%	98.768%
3880	KOSEI SECURITIES CO LTD COMMON STOCK		65,133.67	0.003%	98.771%
3881	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		65,107.17	0.003%	98.773%
3882	PARIS MIKI HOLDINGS INC COMMON STOCK		65,059.33	0.003%	98.776%
3883	SPARX GROUP CO LTD COMMON STOCK		64,847.93	0.003%	98.779%
3884	CAPITOL HEALTH LTD COMMON STOCK		64,780.87	0.003%	98.781%
3885	NAC CO LTD COMMON STOCK		64,772.02	0.003%	98.784%
3886	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002		64,761.99	0.003%	98.786%
3887	SUMITOMO PRECISION PRODUCTS COMMON STOCK		64,713.88	0.003%	98.789%
3888	ASTRAZENECA PLC COMMON STOCK USD.25		64,683.88	0.003%	98.792%
3889	SERVIZI ITALIA SPA COMMON STOCK EUR1.		64,326.78	0.003%	98.794%
3890	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		64,230.54	0.003%	98.797%
3891	SKF AB A SHS COMMON STOCK SEK2.5		64,005.70	0.003%	98.799%
3892	ZUIKO CORP COMMON STOCK		63,923.95	0.003%	98.802%
3893	TOUKEI COMPUTER CO LTD COMMON STOCK		63,899.56	0.003%	98.804%
3894	KAMADA LTD COMMON STOCK ILS1.		63,798.70	0.003%	98.807%
3895	PORR AG COMMON STOCK		63,716.95	0.003%	98.809%
3896	MONEY3 CORP LTD COMMON STOCK		63,507.13	0.003%	98.812%
3897	HALCYON AGRI CORP LTD COMMON STOCK		63,447.27	0.003%	98.814%

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3898	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		63,446.71	0.003%	98.817%
3899	HIRAMATSU INC COMMON STOCK		63,382.37	0.003%	98.820%
3900	ADO PROPERTIES SA COMMON STOCK		63,378.74	0.003%	98.822%
3901	ESSITY AKTIEBOLAG A COMMON STOCK		63,325.13	0.003%	98.825%
3902	NIPPON KODOSHI CORP COMMON STOCK		63,195.56	0.003%	98.827%
3903	BANYAN TREE HOLDINGS LTD COMMON STOCK		63,115.63	0.003%	98.830%
3904	TAZMO CO COMMON STOCK		63,105.60	0.003%	98.832%
3905	CSG LTD COMMON STOCK		63,090.90	0.003%	98.835%
3906	MORTGAGE CHOICE LTD COMMON STOCK		63,052.20	0.003%	98.837%
3907	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		62,887.25	0.003%	98.840%
3908	OXLEY HOLDINGS LTD COMMON STOCK		62,742.56	0.003%	98.842%
3909	CARGOJET INC COMMON STOCK		62,727.70	0.003%	98.845%
3910	TOYO WHARF + WAREHOUSE CO COMMON STOCK		62,525.00	0.002%	98.847%
3911	KOMAIHALTEC INC COMMON STOCK		62,426.70	0.002%	98.850%
3912	SEMCON AB COMMON STOCK SEK1.0		62,414.34	0.002%	98.852%
3913	SHAPIR ENGINEERING AND INDUS COMMON STOCK		62,356.70	0.002%	98.855%
3914	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		62,341.12	0.002%	98.857%
3915	RVH INC COMMON STOCK		62,266.64	0.002%	98.860%
3916	GCA CORP COMMON STOCK		62,242.89	0.002%	98.862%
3917	MDXHEALTH COMMON STOCK		62,218.23	0.002%	98.865%
3918	I O DATA DEVICE INC COMMON STOCK		62,218.15	0.002%	98.867%
3919	CYBERNET SYSTEMS CO COMMON STOCK		61,963.30	0.002%	98.870%
3920	MAYTRONICS LTD COMMON STOCK ILS.1		61,751.41	0.002%	98.872%
3921	CASTINGS PLC COMMON STOCK GBP.1		61,633.90	0.002%	98.874%
3922	WESTERN ENERGY SERVICES CORP COMMON STOCK		61,534.32	0.002%	98.877%
3923	SANKO METAL INDUSTRIAL CO COMMON STOCK		61,484.34	0.002%	98.879%
3924	WESDOME GOLD MINES LTD COMMON STOCK		61,465.78	0.002%	98.882%
3925	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		61,339.66	0.002%	98.884%
3926	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		61,306.91	0.002%	98.887%
3927	BHP BILLITON PLC COMMON STOCK USD.5		61,124.62	0.002%	98.889%
3928	AICHI TOKEI DENKI CO LTD COMMON STOCK		61,061.63	0.002%	98.892%
3929	K1 VENTURES LTD COMMON STOCK		60,955.35	0.002%	98.894%
3930	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		60,925.04	0.002%	98.896%
3931	AFRICA OIL CORP COMMON STOCK		60,520.11	0.002%	98.899%
3932	OAK CAPITAL CORP COMMON STOCK		60,461.19	0.002%	98.901%
3933	HILAN LTD COMMON STOCK ILS1.		60,377.07	0.002%	98.904%
3934	ALLGEIER SE COMMON STOCK		60,227.72	0.002%	98.906%
3935	SFP HOLDINGS CO LTD COMMON STOCK		60,192.74	0.002%	98.909%



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3936	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		59,880.77	0.002%	98.911%
3937	TAO HEUNG COMMON STOCK HKD.1		59,822.05	0.002%	98.913%
3938	NICK SCALI LTD COMMON STOCK		59,760.15	0.002%	98.916%
3939	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		59,704.44	0.002%	98.918%
3940	JAPAN ASSET MARKETING CO LTD COMMON STOCK		59,638.28	0.002%	98.920%
3941	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		59,328.73	0.002%	98.923%
3942	NAKAMURAYA CO LTD COMMON STOCK		59,028.65	0.002%	98.925%
3943	METRO PERFORMANCE GLASS LTD COMMON STOCK		58,928.64	0.002%	98.928%
3944	MURAKAMI CORP COMMON STOCK		58,683.32	0.002%	98.930%
3945	ELANDERS AB B SHS COMMON STOCK SEK10.0		58,590.94	0.002%	98.932%
3946	JIMMY CHOO PLC COMMON STOCK GBP1.0		58,544.19	0.002%	98.935%
3947	TOA OIL CO LTD COMMON STOCK		58,529.37	0.002%	98.937%
3948	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		58,390.57	0.002%	98.939%
3949	TERUMO CORP COMMON STOCK		58,338.38	0.002%	98.942%
3950	CIVMEC LTD COMMON STOCK		58,301.18	0.002%	98.944%
3951	MEDICAL SYSTEM NETWORK CO COMMON STOCK		58,223.75	0.002%	98.946%
3952	RMP ENERGY INC COMMON STOCK		58,214.67	0.002%	98.948%
3953	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		58,131.66	0.002%	98.951%
3954	CAN DO CO LTD COMMON STOCK		57,877.76	0.002%	98.953%
3955	GREAT EASTERN HOLDINGS LTD COMMON STOCK		57,737.66	0.002%	98.955%
3956	FUSO CHEMICAL CO LTD COMMON STOCK		57,624.35	0.002%	98.958%
3957	SOLIUM CAPITAL INC COMMON STOCK		57,605.86	0.002%	98.960%
3958	SILVER CHEF LTD COMMON STOCK		57,581.78	0.002%	98.962%
3959	GRUPO EZENTIS SA COMMON STOCK EUR.3		57,578.39	0.002%	98.965%
3960	GSI CREOS CORP COMMON STOCK		57,528.08	0.002%	98.967%
3961	GRANITE OIL CORP COMMON STOCK		57,438.69	0.002%	98.969%
3962	ST. IVES PLC COMMON STOCK GBP.1		57,379.95	0.002%	98.971%
3963	BE COMMON STOCK		57,294.04	0.002%	98.974%
3964	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		57,184.67	0.002%	98.976%
3965	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		57,161.91	0.002%	98.978%
3966	SEVERFIELD PLC COMMON STOCK GBP.025		57,100.56	0.002%	98.981%
3967	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		57,040.98	0.002%	98.983%
3968	AURICO METALS INC COMMON STOCK		57,037.00	0.002%	98.985%
3969	BASICNET SPA COMMON STOCK EUR.52		56,878.05	0.002%	98.987%
3970	BEADELL RESOURCES LTD COMMON STOCK		56,704.52	0.002%	98.990%
3971	BANCA PROFILO SPA COMMON STOCK		56,634.16	0.002%	98.992%
3972	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK		56,574.46	0.002%	98.994%
3973	PROGRESS WERK OBERKIRCH AG COMMON STOCK		56,540.77	0.002%	98.996%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
3974	TOHOKU BANK LTD/THE COMMON STOCK		56,527.70	0.002%	98.999%
3975	HANWELL HOLDINGS LTD COMMON STOCK		56,518.17	0.002%	99.001%
3976	GEO ENERGY RESOURCES LTD COMMON STOCK		56,441.85	0.002%	99.003%
3977	KINKI SHARYO CO LTD COMMON STOCK		56,242.49	0.002%	99.005%
3978	ALPS LOGISTICS CO LTD COMMON STOCK		56,240.01	0.002%	99.008%
3979	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		56,216.18	0.002%	99.010%
3980	NEWALTA CORP COMMON STOCK		56,196.97	0.002%	99.012%
3981	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		56,154.33	0.002%	99.014%
3982	ALCO HOLDINGS LTD COMMON STOCK HKD.1		56,068.49	0.002%	99.017%
3983	TAIHEIYO KOUHATSU INC COMMON STOCK		55,997.47	0.002%	99.019%
3984	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		55,951.99	0.002%	99.021%
3985	TUAN SING HOLDINGS LTD COMMON STOCK		55,832.28	0.002%	99.023%
3986	KINTETSU DEPT STORE CO LTD COMMON STOCK		55,785.46	0.002%	99.026%
3987	PINE CLIFF ENERGY LTD COMMON STOCK		55,779.40	0.002%	99.028%
3988	YONGNAM HOLDINGS LTD 1 COMMON STOCK		55,747.77	0.002%	99.030%
3989	XXL ASA COMMON STOCK NOK.4		55,721.41	0.002%	99.032%
3990	ERM POWER LTD COMMON STOCK		55,670.64	0.002%	99.035%
3991	ABC MART INC COMMON STOCK		55,487.24	0.002%	99.037%
3992	ES CON JAPAN LTD COMMON STOCK		55,471.81	0.002%	99.039%
3993	CONA RESOURCES LTD COMMON STOCK		55,207.72	0.002%	99.041%
3994	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		55,163.46	0.002%	99.043%
3995	SNT CORP COMMON STOCK		55,136.47	0.002%	99.046%
3996	ALTICE NV A COMMON STOCK EUR.01		55,123.65	0.002%	99.048%
3997	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		55,107.26	0.002%	99.050%
3998	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		55,096.80	0.002%	99.052%
3999	TRANSCOM WORLDWIDE AB COMMON STOCK		55,072.67	0.002%	99.054%
4000	TURQUOISE HILL RESOURCES LTD COMMON STOCK		54,965.28	0.002%	99.057%
4001	WEATHERNEWS INC COMMON STOCK		54,948.84	0.002%	99.059%
4002	CHINNEY INVESTMENT COMMON STOCK		54,934.74	0.002%	99.061%
4003	ACOM CO LTD COMMON STOCK		54,876.14	0.002%	99.063%
4004	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1		54,724.00	0.002%	99.065%
4005	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		54,704.65	0.002%	99.067%
4006	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		54,680.96	0.002%	99.070%
4007	YAMAYA CORP COMMON STOCK		54,675.54	0.002%	99.072%
4008	ENERGY WORLD CORP LTD COMMON STOCK		54,656.35	0.002%	99.074%
4009	PYI CORP LTD COMMON STOCK HKD.1		54,528.53	0.002%	99.076%
4010	COUNTRYWIDE PLC COMMON STOCK GBP.01		54,526.64	0.002%	99.078%
4011	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		54,490.60	0.002%	99.081%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4012	ST CORP COMMON STOCK		54,485.65	0.002%	99.083%
4013	JAPAN MEAT CO LTD COMMON STOCK		54,385.23	0.002%	99.085%
4014	YUKEN KOGYO CO LTD COMMON STOCK		54,377.51	0.002%	99.087%
4015	GENTRACK GROUP LTD COMMON STOCK		54,327.26	0.002%	99.089%
4016	BUFAB AB COMMON STOCK SEK.01		54,245.92	0.002%	99.091%
4017	CRH MEDICAL CORP COMMON STOCK		54,113.01	0.002%	99.094%
4018	HOUR GLASS LTD/THE COMMON STOCK		53,953.49	0.002%	99.096%
4019	SHIONOGI + CO LTD COMMON STOCK		53,837.07	0.002%	99.098%
4020	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		53,775.48	0.002%	99.100%
4021	MIROKU JYOHU SERVICE CO LTD COMMON STOCK		53,713.51	0.002%	99.102%
4022	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		53,682.65	0.002%	99.104%
4023	GL SCIENCES INC COMMON STOCK		53,674.59	0.002%	99.106%
4024	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025		53,598.52	0.002%	99.109%
4025	ENERGY FUELS INC COMMON STOCK		53,541.37	0.002%	99.111%
4026	TOPPS TILES PLC COMMON STOCK GBP.0333333		53,523.29	0.002%	99.113%
4027	FUMAKILLA LTD COMMON STOCK		53,445.10	0.002%	99.115%
4028	HEARTS UNITED GROUP CO LTD COMMON STOCK		53,403.90	0.002%	99.117%
4029	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		53,395.66	0.002%	99.119%
4030	ENERGIX RENEWABLE ENERGIES COMMON STOCK		53,370.50	0.002%	99.121%
4031	GUARDIAN CAP GRP LTD CL A COMMON STOCK		53,367.96	0.002%	99.123%
4032	G 7 HOLDINGS INC COMMON STOCK		53,288.62	0.002%	99.126%
4033	NIPPON AIR CONDITIONING SERV COMMON STOCK		53,288.36	0.002%	99.128%
4034	NEXTDC LTD COMMON STOCK		53,182.44	0.002%	99.130%
4035	A.D.O GROUP LTD COMMON STOCK ILS1.0		53,062.64	0.002%	99.132%
4036	GOLF DIGEST ONLINE INC COMMON STOCK		52,922.31	0.002%	99.134%
4037	POLETOWIN PITCREW HOLDINGS COMMON STOCK		52,863.36	0.002%	99.136%
4038	CHIMNEY CO LTD COMMON STOCK		52,720.83	0.002%	99.138%
4039	FUKOKU CO LTD COMMON STOCK		52,683.67	0.002%	99.140%
4040	AEGON N.V. NY REG SHR NY REG SHRS		52,646.56	0.002%	99.142%
4041	NIHON DENKEI CO LTD COMMON STOCK		52,616.84	0.002%	99.145%
4042	PHX ENERGY SERVICES CORP COMMON STOCK		52,586.62	0.002%	99.147%
4043	EQT HOLDINGS LTD COMMON STOCK		52,444.00	0.002%	99.149%
4044	BANK OF KOCHI LTD COMMON STOCK		52,434.88	0.002%	99.151%
4045	STEP CO LTD COMMON STOCK		52,388.41	0.002%	99.153%
4046	DR HOENLE AG COMMON STOCK		52,309.54	0.002%	99.155%
4047	YACHIYO INDUSTRY CO LTD COMMON STOCK		52,268.69	0.002%	99.157%
4048	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		52,209.78	0.002%	99.159%
4049	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		52,181.53	0.002%	99.161%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4050	TAKANO CO LTD COMMON STOCK		52,093.58	0.002%	99.163%
4051	ALTECH CORP COMMON STOCK		52,025.73	0.002%	99.165%
4052	PARTNER COMMUNICATIONS ADR ADR ILS.01		52,023.12	0.002%	99.168%
4053	FOXTONS GROUP PLC COMMON STOCK GBP.01		51,950.19	0.002%	99.170%
4054	TAKASHIMA + CO LTD COMMON STOCK		51,921.51	0.002%	99.172%
4055	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		51,861.40	0.002%	99.174%
4056	FTGROUP CO LTD COMMON STOCK		51,765.56	0.002%	99.176%
4057	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		51,679.50	0.002%	99.178%
4058	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		51,615.68	0.002%	99.180%
4059	IZUTSUYA CO LTD COMMON STOCK		51,586.76	0.002%	99.182%
4060	TOBU STORE CO LTD COMMON STOCK		51,564.25	0.002%	99.184%
4061	TOKYO RAKUTENCHI CO LTD COMMON STOCK		51,428.19	0.002%	99.186%
4062	KEIHIN CO LTD/THE COMMON STOCK		51,409.69	0.002%	99.188%
4063	SAKATA SEED CORP COMMON STOCK		51,402.78	0.002%	99.190%
4064	SOURCENEXT CORP COMMON STOCK		51,009.35	0.002%	99.192%
4065	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		50,972.17	0.002%	99.194%
4066	INTER ACTION CORP COMMON STOCK		50,872.18	0.002%	99.196%
4067	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		50,788.56	0.002%	99.198%
4068	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01		50,784.02	0.002%	99.200%
4069	MELCOR DEVELOPMENTS LTD COMMON STOCK		50,781.06	0.002%	99.202%
4070	ASAHI BROADCASTING CORP COMMON STOCK		50,729.32	0.002%	99.204%
4071	NITTA GELATIN INC COMMON STOCK		50,690.13	0.002%	99.206%
4072	ALIMAK GROUP AB COMMON STOCK SEK.02		50,649.25	0.002%	99.208%
4073	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		50,553.16	0.002%	99.210%
4074	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		50,522.13	0.002%	99.212%
4075	MEGANESUPER CO LTD COMMON STOCK		50,518.45	0.002%	99.215%
4076	ENM HOLDINGS LTD COMMON STOCK		50,494.73	0.002%	99.217%
4077	FREUND CORP COMMON STOCK		50,351.99	0.002%	99.219%
4078	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		50,317.57	0.002%	99.221%
4079	RORZE CORP COMMON STOCK		50,310.28	0.002%	99.223%
4080	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025		50,246.65	0.002%	99.225%
4081	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		50,212.80	0.002%	99.227%
4082	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		50,201.55	0.002%	99.229%
4083	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		50,040.90	0.002%	99.231%
4084	TECHNO RYOWA LTD COMMON STOCK		49,987.01	0.002%	99.233%
4085	ARAYA INDUSTRIAL CO LTD COMMON STOCK		49,984.80	0.002%	99.235%
4086	GOURMET KINEYA CO LTD COMMON STOCK		49,940.45	0.002%	99.237%
4087	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		49,893.33	0.002%	99.239%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4088	SOTOH CO LTD COMMON STOCK		49,774.92	0.002%	99.241%
4089	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		49,673.22	0.002%	99.242%
4090	SERCO GROUP PLC COMMON STOCK GBP.02		49,470.23	0.002%	99.244%
4091	JOBAN KOSAN CO LTD COMMON STOCK		49,299.13	0.002%	99.246%
4092	VIBRANT GROUP LTD COMMON STOCK		49,139.39	0.002%	99.248%
4093	URBANET CORP CO LTD REIT		49,046.15	0.002%	99.250%
4094	EUROMICRON AG COMMON STOCK		49,023.32	0.002%	99.252%
4095	SATO SHOJI CORP COMMON STOCK		49,001.24	0.002%	99.254%
4096	NIPPON FILCON CO LTD COMMON STOCK		48,961.81	0.002%	99.256%
4097	FAITH INC COMMON STOCK		48,953.53	0.002%	99.258%
4098	ACCRETIVE CO LTD COMMON STOCK		48,789.71	0.002%	99.260%
4099	TELE COLUMBUS AG COMMON STOCK		48,600.08	0.002%	99.262%
4100	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		48,568.19	0.002%	99.264%
4101	AVON RUBBER PLC COMMON STOCK GBP1.0		48,552.09	0.002%	99.266%
4102	SWEDOL AB B COMMON STOCK SEK.15		48,423.85	0.002%	99.268%
4103	MARUYAMA MFG CO INC COMMON STOCK		48,352.64	0.002%	99.270%
4104	COMVITA LTD COMMON STOCK		48,219.94	0.002%	99.272%
4105	AD WORKS CO LTD COMMON STOCK		48,178.90	0.002%	99.274%
4106	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		48,067.75	0.002%	99.276%
4107	TECHMATRIX CORPORATION COMMON STOCK		48,039.02	0.002%	99.277%
4108	FAR LTD COMMON STOCK		47,892.26	0.002%	99.279%
4109	DFS FURNITURE PLC COMMON STOCK		47,883.35	0.002%	99.281%
4110	KSH HOLDINGS LTD COMMON STOCK		47,870.10	0.002%	99.283%
4111	SCHIBSTED ASA CL A COMMON STOCK NOK.5		47,800.40	0.002%	99.285%
4112	SHINWA CO LTD COMMON STOCK		47,716.17	0.002%	99.287%
4113	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		47,624.99	0.002%	99.289%
4114	COLLECTOR AB COMMON STOCK SEK.1		47,618.81	0.002%	99.291%
4115	COLUMBUS IT PARTNER COMMON STOCK DKK1.25		47,589.93	0.002%	99.293%
4116	BP CASTROL KK COMMON STOCK		47,504.13	0.002%	99.295%
4117	SG FLEET GROUP LTD COMMON STOCK		47,463.36	0.002%	99.297%
4118	TOMATO BANK LTD COMMON STOCK		47,451.09	0.002%	99.298%
4119	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		47,400.98	0.002%	99.300%
4120	SCHAEFFLER AG PREFERENCE		47,385.67	0.002%	99.302%
4121	REALDOLMEN COMMON STOCK		47,301.25	0.002%	99.304%
4122	PIHLAJALINNA OYJ COMMON STOCK		47,218.06	0.002%	99.306%
4123	NOZAWA CORP COMMON STOCK		47,197.33	0.002%	99.308%
4124	BSM TECHNOLOGIES INC COMMON STOCK		47,173.09	0.002%	99.310%
4125	FUJISHOJI CO LTD COMMON STOCK		47,075.43	0.002%	99.312%

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4126	KOH BROTHERS GROUP LTD COMMON STOCK		46,843.67	0.002%	99.313%
4127	MANDALAY RESOURCES CORP COMMON STOCK		46,732.39	0.002%	99.315%
4128	BLACK DIAMOND GROUP LTD COMMON STOCK		46,564.72	0.002%	99.317%
4129	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		46,477.05	0.002%	99.319%
4130	WDB HOLDINGS CO LTD COMMON STOCK		46,283.51	0.002%	99.321%
4131	NORDAX GROUP AB COMMON STOCK SEK1.0		46,113.01	0.002%	99.323%
4132	EL.EN. SPA COMMON STOCK EUR.13		46,077.11	0.002%	99.325%
4133	PROTO CORP COMMON STOCK		46,057.03	0.002%	99.326%
4134	LINICAL CO LTD COMMON STOCK		46,053.73	0.002%	99.328%
4135	MEDUSA MINING LTD COMMON STOCK		46,042.28	0.002%	99.330%
4136	GROUPE GORGE COMMON STOCK EUR1.		46,003.34	0.002%	99.332%
4137	APAMANSHOP HOLDINGS CO LTD COMMON STOCK		45,908.93	0.002%	99.334%
4138	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		45,511.23	0.002%	99.336%
4139	KP TISSUE INC COMMON STOCK		45,496.47	0.002%	99.337%
4140	GAMEHOST INC COMMON STOCK		45,472.29	0.002%	99.339%
4141	VESTJYSK BANK A/S COMMON STOCK DKK1.0		45,467.75	0.002%	99.341%
4142	NIPPI INC COMMON STOCK		45,388.78	0.002%	99.343%
4143	SHOKO CO LTD COMMON STOCK		45,378.15	0.002%	99.345%
4144	SEQUANA REGR COMMON STOCK EUR1.0		45,328.14	0.002%	99.346%
4145	BANCO SANTANDER SA RIGHT		45,327.86	0.002%	99.348%
4146	FINDEX INC COMMON STOCK		45,325.98	0.002%	99.350%
4147	PRO MEDICUS LTD COMMON STOCK		45,037.27	0.002%	99.352%
4148	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0		44,942.41	0.002%	99.354%
4149	NAGAILEBEN CO LTD COMMON STOCK		44,913.44	0.002%	99.355%
4150	YUASA FUNASHOKU CO LTD COMMON STOCK		44,868.77	0.002%	99.357%
4151	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		44,868.48	0.002%	99.359%
4152	HANDSMAN CO LTD COMMON STOCK		44,727.20	0.002%	99.361%
4153	CERAGON NETWORKS LTD COMMON STOCK ILS.01		44,659.10	0.002%	99.363%
4154	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		44,594.55	0.002%	99.364%
4155	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		44,521.81	0.002%	99.366%
4156	PURE TECHNOLOGIES LTD COMMON STOCK		44,372.53	0.002%	99.368%
4157	PRAIRIESKY ROYALTY LTD COMMON STOCK		44,292.50	0.002%	99.370%
4158	IFG GROUP PLC COMMON STOCK EUR.12		44,255.82	0.002%	99.371%
4159	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		44,118.50	0.002%	99.373%
4160	GENKI SUSHI CO LTD COMMON STOCK		44,043.80	0.002%	99.375%
4161	HONG LEONG ASIA LTD COMMON STOCK		44,029.29	0.002%	99.377%
4162	ITBOOK CO LTD COMMON STOCK		44,009.16	0.002%	99.378%
4163	KOURAKUEN HOLDINGS CORP COMMON STOCK		43,968.91	0.002%	99.380%

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4164	PIONEER CREDIT LTD COMMON STOCK		43,932.53	0.002%	99.382%
4165	TABUCHI ELECTRIC CO LTD COMMON STOCK		43,900.18	0.002%	99.384%
4166	SOUTH CHINA HLDGS CO LTD COMMON STOCK		43,854.28	0.002%	99.385%
4167	INVESTORE PROPERTY LTD COMMON STOCK		43,508.41	0.002%	99.387%
4168	BE GROUP AB COMMON STOCK SEK2.04		43,436.08	0.002%	99.389%
4169	MUTOH HOLDINGS CO LTD COMMON STOCK		43,416.40	0.002%	99.391%
4170	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		43,314.45	0.002%	99.392%
4171	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1		43,170.41	0.002%	99.394%
4172	UEKI CORP COMMON STOCK		43,155.48	0.002%	99.396%
4173	NJS CO LTD COMMON STOCK		43,135.76	0.002%	99.398%
4174	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		43,125.77	0.002%	99.399%
4175	RIVERSTONE HOLDINGS LTD COMMON STOCK		43,027.41	0.002%	99.401%
4176	RASA CORPORATION COMMON STOCK		43,023.98	0.002%	99.403%
4177	WELLNET CORP COMMON STOCK		42,986.93	0.002%	99.404%
4178	AJIS CO LTD COMMON STOCK		42,983.83	0.002%	99.406%
4179	RISO KYOIKU CO LTD COMMON STOCK		42,948.97	0.002%	99.408%
4180	ROTARY ENGINEERING LTD COMMON STOCK		42,868.53	0.002%	99.410%
4181	NIHON DENGU CO LTD COMMON STOCK		42,851.20	0.002%	99.411%
4182	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		42,606.60	0.002%	99.413%
4183	CEGEDIM SA COMMON STOCK EUR.9528		42,501.47	0.002%	99.415%
4184	ONXEO COMMON STOCK EUR.25		42,237.07	0.002%	99.416%
4185	AVJENNINGS LTD COMMON STOCK		42,131.48	0.002%	99.418%
4186	AF GRUPPEN ASA COMMON STOCK NOK.05		42,065.62	0.002%	99.420%
4187	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01		42,058.87	0.002%	99.421%
4188	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		41,996.07	0.002%	99.423%
4189	TIGERS POLYMER CORP COMMON STOCK		41,954.42	0.002%	99.425%
4190	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		41,922.91	0.002%	99.426%
4191	ENEA AB COMMON STOCK SEK1.0		41,898.90	0.002%	99.428%
4192	MORPHO INC COMMON STOCK		41,863.22	0.002%	99.430%
4193	PSB INDUSTRIES COMMON STOCK EUR2.		41,771.05	0.002%	99.431%
4194	DATA 3 LTD COMMON STOCK		41,769.66	0.002%	99.433%
4195	QUICK CO LTD COMMON STOCK		41,542.63	0.002%	99.435%
4196	FISSION URANIUM CORP COMMON STOCK		41,454.15	0.002%	99.436%
4197	W SCOPE CORP COMMON STOCK		41,380.29	0.002%	99.438%
4198	SANOYAS HOLDINGS CORP COMMON STOCK		41,377.03	0.002%	99.440%
4199	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		41,372.77	0.002%	99.441%
4200	ARVIDA GROUP LTD COMMON STOCK		41,320.49	0.002%	99.443%
4201	DAIKEN MEDICAL CO LTD COMMON STOCK		41,291.82	0.002%	99.445%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4202	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		41,242.52	0.002%	99.446%
4203	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		41,043.46	0.002%	99.448%
4204	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		40,941.08	0.002%	99.450%
4205	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		40,922.12	0.002%	99.451%
4206	FUJIYA CO LTD COMMON STOCK		40,831.60	0.002%	99.453%
4207	HIBINO CORP COMMON STOCK		40,795.45	0.002%	99.454%
4208	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		40,776.25	0.002%	99.456%
4209	FINDEL PLC COMMON STOCK GBP.1		40,756.28	0.002%	99.458%
4210	NARASAKI SANGYO CO LTD COMMON STOCK		40,663.83	0.002%	99.459%
4211	RETAIL PARTNERS CO LTD COMMON STOCK		40,657.41	0.002%	99.461%
4212	ISTYLE INC COMMON STOCK		40,581.48	0.002%	99.463%
4213	TIMBERCREEK FINANCIAL CORP COMMON STOCK		40,458.10	0.002%	99.464%
4214	EVOGENE LTD COMMON STOCK ILS.02		40,403.66	0.002%	99.466%
4215	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		40,379.10	0.002%	99.467%
4216	MYNET INC COMMON STOCK		40,346.71	0.002%	99.469%
4217	KINROSS GOLD CORP COMMON STOCK		40,333.45	0.002%	99.471%
4218	FU YU CORP LTD COMMON STOCK		40,329.41	0.002%	99.472%
4219	ENSHU LTD COMMON STOCK		40,278.02	0.002%	99.474%
4220	SOFT99 CORP COMMON STOCK		40,241.68	0.002%	99.475%
4221	CHINLINK INTL HLDG COMMON STOCK		40,008.22	0.002%	99.477%
4222	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05		40,006.45	0.002%	99.479%
4223	FREEBIT CO LTD COMMON STOCK		39,938.46	0.002%	99.480%
4224	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		39,935.52	0.002%	99.482%
4225	STAR MICA CO LTD COMMON STOCK		39,887.92	0.002%	99.483%
4226	SES IMAGOTAG COMMON STOCK EUR2.0		39,858.66	0.002%	99.485%
4227	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		39,782.69	0.002%	99.487%
4228	ADVANEX INC COMMON STOCK		39,732.16	0.002%	99.488%
4229	TIGENIX NV COMMON STOCK		39,725.50	0.002%	99.490%
4230	INFORMATION SERVICES CORP COMMON STOCK		39,675.22	0.002%	99.491%
4231	ENERES CO LTD COMMON STOCK		39,551.34	0.002%	99.493%
4232	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		39,484.53	0.002%	99.495%
4233	PASCO CORP COMMON STOCK		39,478.31	0.002%	99.496%
4234	GFOOT CO LTD COMMON STOCK		39,473.88	0.002%	99.498%
4235	MONASH IVF GROUP LTD COMMON STOCK		39,327.84	0.002%	99.499%
4236	ECO S CO LTD COMMON STOCK		39,302.70	0.002%	99.501%
4237	KAKIYASU HONTEN CO LTD COMMON STOCK		39,253.08	0.002%	99.502%
4238	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		39,250.72	0.002%	99.504%
4239	LAI SUN GARMENT (INTL) COMMON STOCK		39,100.38	0.002%	99.506%



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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4240	JP HOLDINGS INC COMMON STOCK		39,080.58	0.002%	99.507%
4241	POYRY OYJ COMMON STOCK		39,069.08	0.002%	99.509%
4242	HUNTSWORTH PLC COMMON STOCK GBP.0001		39,045.19	0.002%	99.510%
4243	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK		38,907.89	0.002%	99.512%
4244	CARA OPERATIONS LTD SUB VTG COMMON STOCK		38,895.43	0.002%	99.513%
4245	TENPOS HOLDINGS CO LTD COMMON STOCK		38,884.68	0.002%	99.515%
4246	MAXVALU NISHINIHON CO LTD COMMON STOCK		38,825.19	0.002%	99.516%
4247	YUMESHIN HOLDINGS CO LTD COMMON STOCK		38,808.34	0.002%	99.518%
4248	CHINO CORP COMMON STOCK		38,801.06	0.002%	99.519%
4249	KATAKURA + CO OP AGRI CORP COMMON STOCK		38,785.20	0.002%	99.521%
4250	R STAHL AG COMMON STOCK		38,638.43	0.002%	99.523%
4251	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		38,632.58	0.002%	99.524%
4252	TOKYO SANGYO CO LTD COMMON STOCK		38,618.37	0.002%	99.526%
4253	PARAGON CARE LTD COMMON STOCK		38,600.80	0.002%	99.527%
4254	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		38,453.14	0.002%	99.529%
4255	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		38,446.20	0.002%	99.530%
4256	NIPPON VIEW HOTEL CO LTD COMMON STOCK		38,420.83	0.002%	99.532%
4257	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		38,336.12	0.002%	99.533%
4258	DIALIGHT PLC COMMON STOCK GBP.0189		38,248.30	0.002%	99.535%
4259	MARUZEN CO LTD COMMON STOCK		38,210.06	0.002%	99.536%
4260	NINE EXPRESS LTD COMMON STOCK HKD.01		38,142.92	0.002%	99.538%
4261	EMAK SPA COMMON STOCK EUR.26		37,945.04	0.002%	99.539%
4262	DAINICHI CO LTD COMMON STOCK		37,881.22	0.002%	99.541%
4263	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1		37,749.62	0.002%	99.542%
4264	AMARA HOLDINGS LTD COMMON STOCK		37,648.67	0.002%	99.544%
4265	LIBERTY GLOBAL PLC LILAC A TRACKING STK		37,640.76	0.002%	99.545%
4266	GRANDY HOUSE CORP COMMON STOCK		37,553.32	0.001%	99.547%
4267	NICCA CHEMICAL CO LTD COMMON STOCK		37,511.55	0.001%	99.548%
4268	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		37,469.37	0.001%	99.550%
4269	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0		37,443.28	0.001%	99.551%
4270	FUJI CORP COMMON STOCK		37,423.77	0.001%	99.553%
4271	LONSEAL CORP COMMON STOCK		37,403.11	0.001%	99.554%
4272	BROADBAND TOWER INC COMMON STOCK		37,381.16	0.001%	99.556%
4273	IVY COSMETICS CORP COMMON STOCK		37,170.97	0.001%	99.557%
4274	ISE CHEMICALS CORP COMMON STOCK		37,121.97	0.001%	99.559%
4275	RCG CORP LTD COMMON STOCK		37,080.01	0.001%	99.560%
4276	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		37,063.94	0.001%	99.562%
4277	I CABLE COMMUNICATIONS LTD COMMON STOCK		37,055.58	0.001%	99.563%

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4278	SABAF SPA COMMON STOCK EUR1.0		37,034.96	0.001%	99.565%
4279	SOFTBRAIN CO LTD COMMON STOCK		37,027.64	0.001%	99.566%
4280	SHOEI CO LTD COMMON STOCK		36,930.73	0.001%	99.568%
4281	ALLIED GROUP LTD COMMON STOCK		36,875.39	0.001%	99.569%
4282	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		36,608.07	0.001%	99.571%
4283	DVX INC COMMON STOCK		36,427.23	0.001%	99.572%
4284	POLARIS INFRASTRUCTURE INC COMMON STOCK		36,411.91	0.001%	99.574%
4285	IRC LTD COMMON STOCK		36,298.62	0.001%	99.575%
4286	GREAT PANTHER SILVER LTD COMMON STOCK		36,291.87	0.001%	99.576%
4287	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		36,228.04	0.001%	99.578%
4288	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1		36,198.27	0.001%	99.579%
4289	OUG HOLDINGS INC COMMON STOCK		36,048.46	0.001%	99.581%
4290	TAKI CHEMICAL CO LTD COMMON STOCK		36,042.65	0.001%	99.582%
4291	EQUINITI GROUP PLC COMMON STOCK		36,037.28	0.001%	99.584%
4292	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004		36,018.29	0.001%	99.585%
4293	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		36,009.92	0.001%	99.587%
4294	MIRAIAL CO LTD COMMON STOCK		35,920.25	0.001%	99.588%
4295	TOKYO RADIATOR MFG CO LTD COMMON STOCK		35,898.50	0.001%	99.589%
4296	PARACA INC COMMON STOCK		35,860.32	0.001%	99.591%
4297	CARASSO MOTORS LTD COMMON STOCK ILS.001		35,846.61	0.001%	99.592%
4298	TOWER LTD COMMON STOCK		35,590.66	0.001%	99.594%
4299	CREEK + RIVER CO LTD COMMON STOCK		35,588.09	0.001%	99.595%
4300	TRAFFIC SYSTEMS SE COMMON STOCK		35,542.61	0.001%	99.597%
4301	LINEDATA SERVICES COMMON STOCK EUR1.0		35,524.83	0.001%	99.598%
4302	AFARAK GROUP OYJ COMMON STOCK		35,503.77	0.001%	99.599%
4303	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		35,497.90	0.001%	99.601%
4304	QUINTIS LTD COMMON STOCK		35,488.87	0.001%	99.602%
4305	IWATSUKA CONFECTIONERY CO COMMON STOCK		35,475.54	0.001%	99.604%
4306	DEUTSCHE BANK AG REGISTERED COMMON STOCK		35,302.30	0.001%	99.605%
4307	UTOO CORP COMMON STOCK		35,296.93	0.001%	99.606%
4308	BJORN BORG AB COMMON STOCK SEK.3125		35,256.17	0.001%	99.608%
4309	HARUYAMA HOLDINGS INC COMMON STOCK		35,033.84	0.001%	99.609%
4310	FUKUDA DENSHI CO LTD COMMON STOCK		35,005.87	0.001%	99.611%
4311	TRUST TECH INC COMMON STOCK		34,949.24	0.001%	99.612%
4312	SHOWA AIRCRAFT INDUSTRY COMMON STOCK		34,928.89	0.001%	99.613%
4313	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		34,889.94	0.001%	99.615%
4314	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		34,803.96	0.001%	99.616%
4315	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		34,720.61	0.001%	99.618%

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4316	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		34,593.06	0.001%	99.619%
4317	HIPAY GROUP SA COMMON STOCK EUR11.0		34,455.34	0.001%	99.620%
4318	ALL FOR ONE STEEB AG COMMON STOCK		34,432.72	0.001%	99.622%
4319	CBL CORP LTD COMMON STOCK		34,385.68	0.001%	99.623%
4320	FLIGHT HOLDINGS INC COMMON STOCK		34,373.80	0.001%	99.624%
4321	TRUSTPOWER LTD COMMON STOCK		34,327.29	0.001%	99.626%
4322	NZME LTD COMMON STOCK		34,323.03	0.001%	99.627%
4323	IMMOBEL COMMON STOCK		34,291.06	0.001%	99.629%
4324	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		34,264.91	0.001%	99.630%
4325	TAMARACK VALLEY ENERGY LTD COMMON STOCK		34,209.97	0.001%	99.631%
4326	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		34,199.69	0.001%	99.633%
4327	SOFTCAT PLC COMMON STOCK GBP.0005		34,185.60	0.001%	99.634%
4328	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01		33,868.81	0.001%	99.635%
4329	BANKNORDIK P/F COMMON STOCK		33,846.93	0.001%	99.637%
4330	EGUARANTEE INC COMMON STOCK		33,812.38	0.001%	99.638%
4331	FLEURY MICHON SA COMMON STOCK EUR3.05		33,744.97	0.001%	99.639%
4332	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		33,566.50	0.001%	99.641%
4333	TRISURA GROUP LTD COMMON STOCK		33,543.91	0.001%	99.642%
4334	NIHON FLUSH CO LTD COMMON STOCK		33,507.28	0.001%	99.643%
4335	CALIAN GROUP LTD COMMON STOCK		33,474.92	0.001%	99.645%
4336	JAC RECRUITMENT CO LTD COMMON STOCK		33,388.53	0.001%	99.646%
4337	GAKKYUSHA CO LTD COMMON STOCK		33,377.27	0.001%	99.647%
4338	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		33,359.95	0.001%	99.649%
4339	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		33,284.98	0.001%	99.650%
4340	CAMTEK LTD COMMON STOCK ILS.01		33,000.43	0.001%	99.651%
4341	DSB CO LTD COMMON STOCK		32,938.05	0.001%	99.653%
4342	AXELL CORP COMMON STOCK		32,921.79	0.001%	99.654%
4343	HILLS LTD COMMON STOCK		32,886.47	0.001%	99.655%
4344	TOM GROUP LTD COMMON STOCK HKD.1		32,844.60	0.001%	99.657%
4345	ASSOC INTERNATIONAL HOTELS COMMON STOCK		32,804.94	0.001%	99.658%
4346	DENSAN SYSTEM CO LTD COMMON STOCK		32,684.67	0.001%	99.659%
4347	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		32,645.36	0.001%	99.661%
4348	LASTMINUTE.COM NV COMMON STOCK		32,620.86	0.001%	99.662%
4349	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		32,597.23	0.001%	99.663%
4350	SEALINK TRAVEL GROUP LTD COMMON STOCK		32,322.71	0.001%	99.664%
4351	FONTERRA SHAREHOLDERS FUND UNIT		32,269.62	0.001%	99.666%
4352	CAPIO AB COMMON STOCK		32,225.96	0.001%	99.667%
4353	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		32,146.58	0.001%	99.668%

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4354	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		32,134.93	0.001%	99.670%
4355	HAYASHIKANE SANGYO CO LTD COMMON STOCK		31,942.83	0.001%	99.671%
4356	JIG SAW INC COMMON STOCK		31,871.64	0.001%	99.672%
4357	HUON AQUACULTURE GROUP LTD COMMON STOCK		31,865.00	0.001%	99.673%
4358	GENESIS LAND DEVELOPMENT CO COMMON STOCK		31,811.49	0.001%	99.675%
4359	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		31,773.59	0.001%	99.676%
4360	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1		31,738.36	0.001%	99.677%
4361	KWAN ON HLDGS LTD COMMON STOCK HKD.01		31,651.43	0.001%	99.679%
4362	HNZ GROUP INC COMMON STOCK		31,633.21	0.001%	99.680%
4363	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		31,513.51	0.001%	99.681%
4364	BONVESTS HOLDINGS LTD COMMON STOCK		31,474.69	0.001%	99.682%
4365	SPK CORP COMMON STOCK		31,298.12	0.001%	99.684%
4366	TOKYU RECREATION CO LTD COMMON STOCK		31,245.95	0.001%	99.685%
4367	PCAS COMMON STOCK EUR1.0		31,110.03	0.001%	99.686%
4368	CRE INC/JAPAN COMMON STOCK		31,066.88	0.001%	99.687%
4369	HOKKAIDO GAS CO LTD COMMON STOCK		30,977.78	0.001%	99.688%
4370	NAKAYO INC COMMON STOCK		30,934.00	0.001%	99.690%
4371	SANKO GOSEI LTD COMMON STOCK		30,874.30	0.001%	99.691%
4372	PALTEK CORP COMMON STOCK		30,863.78	0.001%	99.692%
4373	TAKEBISHI CORP COMMON STOCK		30,852.09	0.001%	99.693%
4374	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		30,800.11	0.001%	99.695%
4375	SPACE CO LTD COMMON STOCK		30,761.42	0.001%	99.696%
4376	EXPRIVIA SPA COMMON STOCK EUR.52		30,710.00	0.001%	99.697%
4377	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		30,698.88	0.001%	99.698%
4378	LOW + BONAR PLC COMMON STOCK GBP.05		30,622.28	0.001%	99.700%
4379	PURAPHARM CORP LTD COMMON STOCK HKD.1		30,527.66	0.001%	99.701%
4380	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		30,483.02	0.001%	99.702%
4381	TISCALI SPA COMMON STOCK		30,477.11	0.001%	99.703%
4382	RURALCO HOLDINGS LTD COMMON STOCK		30,468.73	0.001%	99.704%
4383	ISHII IRON WORKS CO LTD COMMON STOCK		30,398.54	0.001%	99.706%
4384	AIT CORP COMMON STOCK		30,330.71	0.001%	99.707%
4385	DAISYO CORP COMMON STOCK		30,290.29	0.001%	99.708%
4386	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK		30,278.25	0.001%	99.709%
4387	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		30,218.67	0.001%	99.710%
4388	HABA LABORATORIES INC COMMON STOCK		30,060.41	0.001%	99.712%
4389	ALTERRA POWER CORP COMMON STOCK		30,052.83	0.001%	99.713%
4390	KOKUSAI CO LTD COMMON STOCK		30,046.32	0.001%	99.714%
4391	HAKUDO CO LTD COMMON STOCK		29,900.29	0.001%	99.715%

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4392	AEON CREDIT SERVICE ASIA CO COMMON STOCK		29,863.04	0.001%	99.716%
4393	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		29,855.62	0.001%	99.718%
4394	HUNG HING PRINT GROUP LTD COMMON STOCK		29,783.83	0.001%	99.719%
4395	ASANTE INC COMMON STOCK		29,639.13	0.001%	99.720%
4396	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		29,636.88	0.001%	99.721%
4397	BOOKOFF CORP COMMON STOCK		29,516.84	0.001%	99.722%
4398	FLYBE GROUP PLC COMMON STOCK		29,485.58	0.001%	99.724%
4399	UBM DEVELOPMENT AG COMMON STOCK		29,463.68	0.001%	99.725%
4400	MAINSTREET EQUITY CORP COMMON STOCK		29,415.39	0.001%	99.726%
4401	SUNCALL CORP COMMON STOCK		29,415.27	0.001%	99.727%
4402	TOHTO SUISAN CO LTD COMMON STOCK		29,349.83	0.001%	99.728%
4403	PROBI AB COMMON STOCK SEK5.0		29,347.09	0.001%	99.729%
4404	ADLER MODEMARKTE AG COMMON STOCK		29,300.07	0.001%	99.731%
4405	NADEX CO LTD COMMON STOCK		29,268.69	0.001%	99.732%
4406	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		29,214.43	0.001%	99.733%
4407	CAREER DESIGN CENTER CO LTD COMMON STOCK		29,082.46	0.001%	99.734%
4408	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		29,018.32	0.001%	99.735%
4409	MAMIYA OP CO LTD COMMON STOCK		28,899.78	0.001%	99.736%
4410	COSMOS INITIA CO LTD COMMON STOCK		28,844.89	0.001%	99.738%
4411	NISHIKAWA RUBBER CO LTD COMMON STOCK		28,791.52	0.001%	99.739%
4412	TMAC RESOURCES INC COMMON STOCK		28,774.51	0.001%	99.740%
4413	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		28,764.08	0.001%	99.741%
4414	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		28,731.93	0.001%	99.742%
4415	DOF ASA COMMON STOCK NOK.5		28,726.89	0.001%	99.743%
4416	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		28,652.27	0.001%	99.744%
4417	F+M CO LTD COMMON STOCK		28,563.01	0.001%	99.746%
4418	REECE LTD COMMON STOCK		28,463.87	0.001%	99.747%
4419	TECNOS JAPAN INC COMMON STOCK		28,322.81	0.001%	99.748%
4420	NUFARM LTD COMMON STOCK EXP 15NOV17		28,267.01	0.001%	99.749%
4421	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		28,243.37	0.001%	99.750%
4422	HUBBAY MINERALS INC COMMON STOCK NPV		28,235.50	0.001%	99.751%
4423	AUDICODES LTD COMMON STOCK ILS.01		28,208.19	0.001%	99.752%
4424	REALIA BUSINESS SA COMMON STOCK EUR.24		28,067.20	0.001%	99.753%
4425	RITCHIE BROS AUCTIONEERS COMMON STOCK		28,044.34	0.001%	99.755%
4426	CITIC ENVIROTECH LTD COMMON STOCK		27,936.71	0.001%	99.756%
4427	ENIGMO INC COMMON STOCK		27,814.38	0.001%	99.757%
4428	FRAGRANCE GROUP LTD COMMON STOCK		27,682.50	0.001%	99.758%
4429	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		27,673.09	0.001%	99.759%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4430	FULLCAST HOLDINGS CO LTD COMMON STOCK		27,666.41	0.001%	99.760%
4431	UNION FINANCIERE DE FRANCE COMMON STOCK		27,627.98	0.001%	99.761%
4432	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		27,530.47	0.001%	99.762%
4433	PACIFIC SMILES GROUP LTD COMMON STOCK		27,450.90	0.001%	99.763%
4434	COCO S JAPAN CO LTD COMMON STOCK		27,292.67	0.001%	99.764%
4435	VILLAGE VANGUARD CO LTD COMMON STOCK		27,274.49	0.001%	99.766%
4436	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		27,269.09	0.001%	99.767%
4437	ARDEPRO CO LTD COMMON STOCK		27,246.26	0.001%	99.768%
4438	BRAVIDA HOLDING AB COMMON STOCK SEK.02		27,193.03	0.001%	99.769%
4439	OOTOYA HOLDINGS CO LTD COMMON STOCK		26,973.55	0.001%	99.770%
4440	NEXT DIGITAL LTD COMMON STOCK		26,840.21	0.001%	99.771%
4441	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		26,819.30	0.001%	99.772%
4442	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1		26,714.17	0.001%	99.773%
4443	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		26,706.55	0.001%	99.774%
4444	SHIDAX CORP COMMON STOCK		26,533.39	0.001%	99.775%
4445	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01		26,531.35	0.001%	99.776%
4446	TOREX SEMICONDUCTOR LTD COMMON STOCK		26,530.86	0.001%	99.777%
4447	CONSTANTIN MEDIEN AG COMMON STOCK		26,451.82	0.001%	99.778%
4448	ONO SOKKI CO LTD COMMON STOCK		26,418.00	0.001%	99.779%
4449	GRANGE RESOURCES LTD COMMON STOCK		26,398.94	0.001%	99.781%
4450	BILLABONG INTERNATIONAL LTD COMMON STOCK		26,316.16	0.001%	99.782%
4451	NITTAN VALVE CO LTD COMMON STOCK		26,259.08	0.001%	99.783%
4452	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		26,187.26	0.001%	99.784%
4453	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		26,126.04	0.001%	99.785%
4454	MEDIGENE AG COMMON STOCK		26,120.56	0.001%	99.786%
4455	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		26,033.46	0.001%	99.787%
4456	SATA CONSTRUCTION CO LTD COMMON STOCK		26,031.81	0.001%	99.788%
4457	MJ GLEESON PLC COMMON STOCK GBP.02		25,997.55	0.001%	99.789%
4458	LIBERTY GOLD CORP COMMON STOCK		25,957.29	0.001%	99.790%
4459	AMA GROUP LTD COMMON STOCK		25,937.93	0.001%	99.791%
4460	AUSTIN ENGINEERING LTD COMMON STOCK		25,896.19	0.001%	99.792%
4461	VBG GROUP AB B SHS COMMON STOCK		25,865.08	0.001%	99.793%
4462	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		25,784.04	0.001%	99.794%
4463	ATLAS IRON LTD COMMON STOCK		25,757.21	0.001%	99.795%
4464	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		25,735.61	0.001%	99.796%
4465	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		25,630.31	0.001%	99.797%
4466	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		25,624.06	0.001%	99.798%
4467	SANKYO FRONTIER CO LTD COMMON STOCK		25,610.57	0.001%	99.799%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4468	UPP HOLDINGS LTD COMMON STOCK		25,588.58	0.001%	99.800%
4469	DUTY FREE INTERNATIONAL LTD COMMON STOCK		25,519.62	0.001%	99.801%
4470	REMY COINTREAU COMMON STOCK EUR1.6		25,456.67	0.001%	99.802%
4471	GALLANT VENTURE LTD COMMON STOCK		25,396.60	0.001%	99.803%
4472	IMPERIAL OIL LTD COMMON STOCK		25,160.90	0.001%	99.804%
4473	HURXLEY CORP COMMON STOCK		25,114.16	0.001%	99.805%
4474	SANFORD LIMITED COMMON STOCK		25,092.68	0.001%	99.806%
4475	HIAP HOE LTD COMMON STOCK		25,027.47	0.001%	99.807%
4476	PAN UNITED CORP LTD COMMON STOCK		24,999.89	0.001%	99.808%
4477	HALOWS CO LTD COMMON STOCK		24,934.62	0.001%	99.809%
4478	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		24,902.80	0.001%	99.810%
4479	VOCENTO SA COMMON STOCK EUR.2		24,841.93	0.001%	99.811%
4480	TECK RESOURCES LTD CLS A COMMON STOCK		24,714.36	0.001%	99.812%
4481	NET INSIGHT AB B COMMON STOCK SEK.04		24,676.12	0.001%	99.813%
4482	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		24,670.65	0.001%	99.814%
4483	WIN PARTNERS CO LTD COMMON STOCK		24,639.73	0.001%	99.815%
4484	MEIJI SHIPPING CO LTD COMMON STOCK		24,592.88	0.001%	99.816%
4485	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		24,556.19	0.001%	99.817%
4486	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		24,436.28	0.001%	99.818%
4487	KINGSGATE CONSOLIDATED LTD COMMON STOCK		24,430.07	0.001%	99.819%
4488	INDIGO BOOKS + MUSIC INC COMMON STOCK		24,377.96	0.001%	99.820%
4489	PENGUIN INTERNATIONAL LTD COMMON STOCK		24,310.56	0.001%	99.821%
4490	DELFI LTD COMMON STOCK		24,215.55	0.001%	99.822%
4491	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		24,159.94	0.001%	99.823%
4492	SIA ENGINEERING CO LTD COMMON STOCK		24,156.64	0.001%	99.824%
4493	WATPAC LTD COMMON STOCK		24,138.06	0.001%	99.825%
4494	EUROTECH SPA COMMON STOCK		24,012.81	0.001%	99.826%
4495	CNT GROUP LTD COMMON STOCK HKD.1		23,899.88	0.001%	99.827%
4496	RECKON LTD COMMON STOCK		23,815.84	0.001%	99.828%
4497	ANTALIS INTERNATIONAL SAS COMMON STOCK		23,678.28	0.001%	99.829%
4498	SUZUKI CO LTD COMMON STOCK		23,595.84	0.001%	99.830%
4499	A.C.N. 004 410 833 LTD COMMON STOCK		23,565.83	0.001%	99.831%
4500	WEE HUR HOLDINGS LTD COMMON STOCK		23,459.12	0.001%	99.831%
4501	ISENTIA GROUP LTD COMMON STOCK		23,406.96	0.001%	99.832%
4502	NICHIMO CO LTD (FISHING) COMMON STOCK		23,388.54	0.001%	99.833%
4503	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01		23,372.42	0.001%	99.834%
4504	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		23,320.53	0.001%	99.835%
4505	MMA OFFSHORE LTD COMMON STOCK		23,278.32	0.001%	99.836%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4506	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		23,188.47	0.001%	99.837%
4507	MAXITRANS INDUSTRIES LTD COMMON STOCK		23,179.36	0.001%	99.838%
4508	JAMES HARDIE IND PLC SP ADR ADR EUR.59		23,177.34	0.001%	99.839%
4509	DYNA MAC HOLDINGS LTD COMMON STOCK		23,154.39	0.001%	99.840%
4510	SHS HOLDINGS LTD COMMON STOCK		22,760.78	0.001%	99.841%
4511	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		22,724.40	0.001%	99.842%
4512	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005		22,708.99	0.001%	99.843%
4513	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		22,651.30	0.001%	99.843%
4514	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		22,354.31	0.001%	99.844%
4515	SHIZUKI ELECTRIC CO INC COMMON STOCK		22,347.32	0.001%	99.845%
4516	VS INTERNATIONAL GROUP COMMON STOCK HKD.05		22,327.68	0.001%	99.846%
4517	EASTMAIN RESOURCES INC COMMON STOCK		22,294.78	0.001%	99.847%
4518	AURICO METALS INC COMMON STOCK		22,246.62	0.001%	99.848%
4519	HIROSHIMA GAS CO LTD COMMON STOCK		22,187.21	0.001%	99.849%
4520	CONTINENTAL HOLDINGS COMMON STOCK		22,178.08	0.001%	99.850%
4521	CARNEGIE CLEAN ENERGY LTD COMMON STOCK		22,110.18	0.001%	99.851%
4522	PACIFIC ENERGY LTD COMMON STOCK		21,858.45	0.001%	99.851%
4523	ELEC + ELTEK INT CO LTD COMMON STOCK		21,841.96	0.001%	99.852%
4524	VIA HOLDINGS INC COMMON STOCK		21,795.74	0.001%	99.853%
4525	WALTER MEIER AG REG COMMON STOCK CHF.1		21,622.07	0.001%	99.854%
4526	NAGANO KEIKI CO LTD COMMON STOCK		21,531.71	0.001%	99.855%
4527	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		21,466.69	0.001%	99.856%
4528	MALAM TEAM LTD COMMON STOCK ILS1.		21,413.34	0.001%	99.857%
4529	ROULARTA MEDIA GROUP NV COMMON STOCK		21,354.52	0.001%	99.857%
4530	HITO COMMUNICATIONS INC COMMON STOCK		21,190.10	0.001%	99.858%
4531	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		21,154.26	0.001%	99.859%
4532	BOMBARDIER INC A COMMON STOCK		21,103.02	0.001%	99.860%
4533	ATTENDO AB COMMON STOCK		21,037.00	0.001%	99.861%
4534	PALADIN ENERGY LTD COMMON STOCK		21,007.05	0.001%	99.862%
4535	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01		20,907.00	0.001%	99.863%
4536	NORCROS PLC COMMON STOCK GBP.1		20,899.12	0.001%	99.863%
4537	TRADELINK ELEC COMMERCE LTD COMMON STOCK		20,867.17	0.001%	99.864%
4538	TOABO CORP COMMON STOCK		20,851.13	0.001%	99.865%
4539	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		20,844.69	0.001%	99.866%
4540	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		20,821.82	0.001%	99.867%
4541	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		20,777.15	0.001%	99.868%
4542	PGG WRIGHTSON LTD COMMON STOCK		20,760.54	0.001%	99.868%
4543	TOUAX COMMON STOCK EUR8.		20,707.15	0.001%	99.869%



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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4544	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		20,693.65	0.001%	99.870%
4545	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		20,614.73	0.001%	99.871%
4546	NETCOMM WIRELESS LTD COMMON STOCK		20,601.21	0.001%	99.872%
4547	AMAYSIM AUSTRALIA LTD COMMON STOCK		20,586.43	0.001%	99.872%
4548	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		20,578.82	0.001%	99.873%
4549	DELTICOM AG COMMON STOCK		20,522.68	0.001%	99.874%
4550	WOOD ONE CO LTD COMMON STOCK		20,429.16	0.001%	99.875%
4551	MONEY PARTNERS GROUP CO LTD COMMON STOCK		20,296.25	0.001%	99.876%
4552	KSB AG COMMON STOCK		20,057.85	0.001%	99.877%
4553	ARCHER COMMON STOCK USD.01		19,784.42	0.001%	99.877%
4554	SAVARIA CORP COMMON STOCK		19,744.21	0.001%	99.878%
4555	ODFJELL SE A SHS COMMON STOCK NOK2.5		19,678.52	0.001%	99.879%
4556	AEFFE SPA COMMON STOCK EUR.25		19,555.66	0.001%	99.880%
4557	GUANGNAN HOLDINGS COMMON STOCK		19,548.77	0.001%	99.880%
4558	MITANI SEKISAN CO LTD COMMON STOCK		19,372.88	0.001%	99.881%
4559	TROY RESOURCES LTD COMMON STOCK		19,357.11	0.001%	99.882%
4560	COMPUGEN LTD COMMON STOCK		19,282.62	0.001%	99.883%
4561	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		19,010.83	0.001%	99.884%
4562	TESSI SA COMMON STOCK EUR2.		19,010.33	0.001%	99.884%
4563	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		18,998.31	0.001%	99.885%
4564	ZAPPALLAS INC COMMON STOCK		18,992.29	0.001%	99.886%
4565	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		18,955.62	0.001%	99.887%
4566	FLETCHER BUILDING LTD COMMON STOCK		18,952.37	0.001%	99.887%
4567	SUPREMEX INC COMMON STOCK		18,818.70	0.001%	99.888%
4568	SRV GROUP OYJ COMMON STOCK		18,639.91	0.001%	99.889%
4569	SEVAN MARINE ASA COMMON STOCK NOK4.		18,629.94	0.001%	99.890%
4570	SKANDIABANKEN ASA COMMON STOCK NOK10.0		18,599.71	0.001%	99.890%
4571	RM PLC COMMON STOCK GBP.022857		18,583.25	0.001%	99.891%
4572	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0		18,495.10	0.001%	99.892%
4573	SOFTWARE SERVICE INC COMMON STOCK		18,427.92	0.001%	99.892%
4574	SHOWA HOLDINGS CO LTD COMMON STOCK		18,370.16	0.001%	99.893%
4575	YAMANA GOLD INC COMMON STOCK		17,925.48	0.001%	99.894%
4576	ROYAL NICKEL CORP COMMON STOCK		17,859.08	0.001%	99.895%
4577	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		17,858.07	0.001%	99.895%
4578	SUMISEKI HOLDINGS INC COMMON STOCK		17,806.48	0.001%	99.896%
4579	SUZUDEN CORP COMMON STOCK		17,624.76	0.001%	99.897%
4580	ALGOMA CENTRAL CORP COMMON STOCK		17,600.96	0.001%	99.897%
4581	RAVEN RUSSIA LTD COMMON STOCK GBP.01		17,595.23	0.001%	99.898%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4582	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02		17,503.81	0.001%	99.899%
4583	WATTS CO LTD COMMON STOCK		17,448.87	0.001%	99.900%
4584	DWS LTD COMMON STOCK		17,369.75	0.001%	99.900%
4585	MNF GROUP LTD COMMON STOCK		17,367.14	0.001%	99.901%
4586	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		17,349.04	0.001%	99.902%
4587	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		17,252.68	0.001%	99.902%
4588	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.		17,239.12	0.001%	99.903%
4589	HORIZON OIL LTD COMMON STOCK		17,143.23	0.001%	99.904%
4590	PLANT CO LTD COMMON STOCK		17,045.33	0.001%	99.904%
4591	SPAREBANK 1 SMN COMMON STOCK NOK20.0		17,044.22	0.001%	99.905%
4592	YASHIMA DENKI CO LTD COMMON STOCK		16,965.89	0.001%	99.906%
4593	HIMARAYA CO LTD COMMON STOCK		16,963.67	0.001%	99.906%
4594	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		16,947.20	0.001%	99.907%
4595	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		16,882.94	0.001%	99.908%
4596	SHIMOJIMA CO LTD COMMON STOCK		16,861.12	0.001%	99.908%
4597	TOMOEGAWA CO LTD COMMON STOCK		16,843.71	0.001%	99.909%
4598	ARRK CORP COMMON STOCK		16,764.00	0.001%	99.910%
4599	OHMOTO GUMI CO LTD COMMON STOCK		16,711.68	0.001%	99.910%
4600	CHUO SPRING CO LTD COMMON STOCK		16,710.12	0.001%	99.911%
4601	BOUSTEAD PROJECTS LTD COMMON STOCK		16,688.28	0.001%	99.912%
4602	KI HOLDINGS CO LTD COMMON STOCK		16,656.58	0.001%	99.912%
4603	TOTAL GABON COMMON STOCK USD17.		16,545.06	0.001%	99.913%
4604	CYBOZU INC COMMON STOCK		16,539.24	0.001%	99.914%
4605	ARCHOS COMMON STOCK EUR.5		16,519.81	0.001%	99.914%
4606	COTA CO LTD COMMON STOCK		16,392.45	0.001%	99.915%
4607	MAGNA INTERNATIONAL INC COMMON STOCK		16,365.00	0.001%	99.916%
4608	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01		16,213.86	0.001%	99.916%
4609	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		16,129.94	0.001%	99.917%
4610	NAGAWA CO LTD COMMON STOCK		16,075.30	0.001%	99.918%
4611	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		15,971.31	0.001%	99.918%
4612	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08		15,929.03	0.001%	99.919%
4613	AEON STORES HONG KONG CO LTD COMMON STOCK		15,913.39	0.001%	99.920%
4614	SING INVESTMENTS + FINANCE COMMON STOCK		15,850.96	0.001%	99.920%
4615	GUOCO GROUP LTD COMMON STOCK USD.5		15,821.44	0.001%	99.921%
4616	S + B FOODS INC COMMON STOCK		15,716.50	0.001%	99.921%
4617	SHIMANE BANK LTD/ THE COMMON STOCK		15,607.58	0.001%	99.922%
4618	CHINA MOTOR BUS CO COMMON STOCK		15,558.97	0.001%	99.923%
4619	TIVOLI A/S COMMON STOCK DKK10.0		15,530.09	0.001%	99.923%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4620	URTHECAST CORP COMMON STOCK		15,415.47	0.001%	99.924%
4621	SAETA YIELD SA COMMON STOCK EUR1.0		15,264.77	0.001%	99.925%
4622	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		15,135.77	0.001%	99.925%
4623	FIRST MINING FINANCE CORP COMMON STOCK		15,130.61	0.001%	99.926%
4624	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003		15,016.96	0.001%	99.926%
4625	UMENOHANA CO LTD COMMON STOCK		14,999.12	0.001%	99.927%
4626	CAVOTEC SA COMMON STOCK CHF1.35		14,907.81	0.001%	99.928%
4627	FURUYA METAL CO LTD COMMON STOCK		14,591.41	0.001%	99.928%
4628	TOELL CO LTD COMMON STOCK		14,567.37	0.001%	99.929%
4629	AUSWIDE BANK LTD COMMON STOCK		14,559.25	0.001%	99.929%
4630	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25		14,512.20	0.001%	99.930%
4631	GBST HOLDINGS LTD COMMON STOCK		14,443.09	0.001%	99.930%
4632	VISTA GROUP INTERNATIONAL LT COMMON STOCK		14,417.56	0.001%	99.931%
4633	SIGMA KOKI CO LTD COMMON STOCK		14,369.97	0.001%	99.932%
4634	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		14,360.03	0.001%	99.932%
4635	TIONG WOON CORP HLDG LTD COMMON STOCK		14,235.00	0.001%	99.933%
4636	SEIKOH GIKEN CO LTD COMMON STOCK		14,135.06	0.001%	99.933%
4637	BONAVA AB COMMON STOCK SEK4.0		14,098.53	0.001%	99.934%
4638	CHEUK NANG HOLDINGS LTD COMMON STOCK		14,070.83	0.001%	99.934%
4639	BIOTELEMETRY INC COMMON STOCK USD.001		13,831.00	0.001%	99.935%
4640	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		13,790.11	0.001%	99.936%
4641	ISSTA LINES LTD COMMON STOCK ILS1.0		13,776.70	0.001%	99.936%
4642	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		13,757.00	0.001%	99.937%
4643	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		13,700.99	0.001%	99.937%
4644	BANCA SISTEMA SPA COMMON STOCK		13,694.18	0.001%	99.938%
4645	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		13,671.62	0.001%	99.938%
4646	YUTAKA GIKEN CO LTD COMMON STOCK		13,597.85	0.001%	99.939%
4647	MCH GROUP AG COMMON STOCK CHF10.0		13,582.06	0.001%	99.939%
4648	ERICSSON LM A SHS COMMON STOCK SEK5.0		13,570.86	0.001%	99.940%
4649	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		13,450.21	0.001%	99.940%
4650	KANSAI SUPER MARKET LTD COMMON STOCK		13,443.67	0.001%	99.941%
4651	CATERING INTL SERVICES COMMON STOCK EUR.2		13,425.60	0.001%	99.942%
4652	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		13,385.53	0.001%	99.942%
4653	FINBAR GROUP LTD COMMON STOCK		13,278.12	0.001%	99.943%
4654	OIE SANGYO CO LTD COMMON STOCK		13,212.11	0.001%	99.943%
4655	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1		13,190.32	0.001%	99.944%
4656	MINCOR RESOURCES NL COMMON STOCK		13,188.02	0.001%	99.944%
4657	NEW ZEALAND OIL + GAS LTD COMMON STOCK		13,186.35	0.001%	99.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4658	DURO FELGUERA SA COMMON STOCK EUR.5		13,046.91	0.001%	99.945%
4659	GSH CORP LTD COMMON STOCK NPV		13,034.26	0.001%	99.946%
4660	KONG SUN HOLDINGS LTD COMMON STOCK		13,021.17	0.001%	99.946%
4661	RELIA INC COMMON STOCK		12,940.57	0.001%	99.947%
4662	WATER OASIS GROUP LTD COMMON STOCK HKD.1		12,937.41	0.001%	99.947%
4663	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1		12,876.41	0.001%	99.948%
4664	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01		12,820.15	0.001%	99.948%
4665	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		12,802.95	0.001%	99.949%
4666	JUST ENERGY GROUP INC COMMON STOCK		12,788.00	0.001%	99.949%
4667	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1		12,738.84	0.001%	99.950%
4668	BROOKFIELD REAL ESTATE SERVI COMMON STOCK		12,634.68	0.001%	99.950%
4669	EVOLVE EDUCATION GROUP LTD COMMON STOCK		12,603.14	0.001%	99.951%
4670	QT GROUP OYJ COMMON STOCK		12,561.22	0.001%	99.951%
4671	APAC RESOURCES LTD COMMON STOCK HKD1.0		12,535.58	0.001%	99.952%
4672	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		12,522.06	0.000%	99.952%
4673	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		12,431.38	0.000%	99.953%
4674	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		12,412.48	0.000%	99.953%
4675	XTREME DRILLING CORP COMMON STOCK		12,397.18	0.000%	99.954%
4676	RAI WAY SPA COMMON STOCK		12,363.35	0.000%	99.954%
4677	OLYMPIC GROUP CORP COMMON STOCK		12,222.50	0.000%	99.955%
4678	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		12,108.81	0.000%	99.955%
4679	AKATSUKI CORP COMMON STOCK		12,086.33	0.000%	99.956%
4680	TDC SOFT INC COMMON STOCK		12,072.66	0.000%	99.956%
4681	IMVESCOR RESTAURANT GROUP IN COMMON STOCK		11,940.93	0.000%	99.957%
4682	BURU ENERGY LTD COMMON STOCK		11,865.59	0.000%	99.957%
4683	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1		11,742.56	0.000%	99.958%
4684	KAUFMAN + BROAD SA COMMON STOCK EUR.26		11,709.94	0.000%	99.958%
4685	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		11,707.88	0.000%	99.959%
4686	NSL LTD COMMON STOCK		11,688.99	0.000%	99.959%
4687	NERA TELECOMMUNICATIONS LTD COMMON STOCK		11,687.41	0.000%	99.960%
4688	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005		11,659.75	0.000%	99.960%
4689	BROCKMAN MINING LTD COMMON STOCK HKD.1		11,530.15	0.000%	99.960%
4690	TILT RENEWABLES LTD COMMON STOCK		11,504.31	0.000%	99.961%
4691	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		11,479.51	0.000%	99.961%
4692	EUROPAC RIGHT		11,370.05	0.000%	99.962%
4693	EVOLVA HOLDING LTD RIGHTS		11,358.41	0.000%	99.962%
4694	LE BELIER COMMON STOCK EUR1.52		11,257.83	0.000%	99.963%
4695	DYNIC CORP COMMON STOCK		11,069.99	0.000%	99.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,506,153,854.80</b>			<b>100.000%</b>
4696	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		11,059.56	0.000%	99.964%
4697	HEIAN CEREMONY SERVICE CO COMMON STOCK		11,056.97	0.000%	99.964%
4698	KIMURA CHEMICAL PLANTS CO COMMON STOCK		10,996.40	0.000%	99.965%
4699	UCHIYAMA HOLDINGS CO LTD COMMON STOCK		10,963.46	0.000%	99.965%
4700	CARCLO PLC COMMON STOCK GBP.05		10,803.98	0.000%	99.965%
4701	AGORA HOSPITALITY GROUP CO L COMMON STOCK		10,793.56	0.000%	99.966%
4702	KRISENERGY LTD COMMON STOCK USD.00125		10,707.50	0.000%	99.966%
4703	ENERGY INTL INVESTMENTS COMMON STOCK		10,568.38	0.000%	99.967%
4704	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		10,557.55	0.000%	99.967%
4705	CHUGAI MINING CO LTD COMMON STOCK		10,501.91	0.000%	99.967%
4706	AMERIGO RESOURCES LTD COMMON STOCK		10,487.56	0.000%	99.968%
4707	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		10,425.55	0.000%	99.968%
4708	BEACON LIGHTING GROUP LTD COMMON STOCK		10,321.65	0.000%	99.969%
4709	CATENA AB COMMON STOCK SEK4.4		10,213.44	0.000%	99.969%
4710	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		10,145.88	0.000%	99.970%
4711	TIGER RESOURCES LTD COMMON STOCK		10,062.27	0.000%	99.970%
4712	APN PROPERTY GROUP LTD COMMON STOCK		10,049.85	0.000%	99.970%
4713	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		9,904.66	0.000%	99.971%
4714	ATOSS SOFTWARE AG COMMON STOCK		9,863.53	0.000%	99.971%
4715	CHINOOK ENERGY INC COMMON STOCK		9,654.32	0.000%	99.972%
4716	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02		9,618.74	0.000%	99.972%
4717	DONACO INTL LTD COMMON STOCK		9,520.16	0.000%	99.972%
4718	QUESTERRE ENERGY CORP A COMMON STOCK		9,498.80	0.000%	99.973%
4719	MAINSTREET HEALTH INVESTMENT COMMON STOCK		9,449.00	0.000%	99.973%
4720	ONXEO COMMON STOCK EUR.25		9,445.28	0.000%	99.973%
4721	YEO HIAP SENG LIMITED COMMON STOCK NPV		9,399.80	0.000%	99.974%
4722	TOKAI LEASE CO LTD COMMON STOCK		9,383.76	0.000%	99.974%
4723	STRIDERS CORP COMMON STOCK		9,282.29	0.000%	99.975%
4724	PLATINUM GROUP METALS LTD COMMON STOCK		9,258.51	0.000%	99.975%
4725	FALCON ENERGY GROUP LTD COMMON STOCK		9,230.24	0.000%	99.975%
4726	MARUFUJI SHEET PILING CO LTD COMMON STOCK		9,203.88	0.000%	99.976%
4727	MIDLAND IC+I LTD COMMON STOCK HKD.1		9,187.59	0.000%	99.976%
4728	TEAC CORP COMMON STOCK		9,143.01	0.000%	99.976%
4729	KOSAIDO CO LTD COMMON STOCK		9,092.99	0.000%	99.977%
4730	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		8,938.32	0.000%	99.977%
4731	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		8,921.12	0.000%	99.977%
4732	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		8,915.46	0.000%	99.978%
4733	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1		8,851.77	0.000%	99.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4734	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		8,817.49	0.000%	99.979%
4735	NAM CHEONG LIMITED COMMON STOCK HKD.1		8,803.46	0.000%	99.979%
4736	OVERSEAS EDUCATION LTD COMMON STOCK		8,768.14	0.000%	99.979%
4737	DALENYS COMMON STOCK NPV		8,760.83	0.000%	99.980%
4738	TOYO SUGAR REFINING CO LTD COMMON STOCK		8,745.70	0.000%	99.980%
4739	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		8,564.60	0.000%	99.980%
4740	CLARKE INC COMMON STOCK		8,526.47	0.000%	99.981%
4741	FERROVIAL SA RIGHT		8,478.60	0.000%	99.981%
4742	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01		8,345.85	0.000%	99.981%
4743	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		8,142.40	0.000%	99.982%
4744	CARNARVON PETROLEUM LTD COMMON STOCK		8,077.60	0.000%	99.982%
4745	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25		8,075.67	0.000%	99.982%
4746	YT REALTY GROUP LTD COMMON STOCK HKD.1		8,073.18	0.000%	99.983%
4747	YGM TRADING COMMON STOCK		7,999.61	0.000%	99.983%
4748	VITA GROUP LTD COMMON STOCK		7,916.95	0.000%	99.983%
4749	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01		7,912.52	0.000%	99.984%
4750	SMT SCHARF AG COMMON STOCK		7,769.76	0.000%	99.984%
4751	NAFCO CO LTD COMMON STOCK		7,744.75	0.000%	99.984%
4752	CEQUENCE ENERGY LTD COMMON STOCK		7,720.53	0.000%	99.984%
4753	ROLLS ROYCE HLDGS PLC COMMON STOCK		7,675.17	0.000%	99.985%
4754	CHARGEURS SA NEW SHARE COMMON STOCK		7,534.97	0.000%	99.985%
4755	KU HOLDINGS CO LTD COMMON STOCK		7,522.01	0.000%	99.985%
4756	FORTRESS PAPER LTD CL A COMMON STOCK		7,448.90	0.000%	99.986%
4757	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1		7,430.02	0.000%	99.986%
4758	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0		7,425.56	0.000%	99.986%
4759	SAMSE SA COMMON STOCK EUR1.		7,319.67	0.000%	99.987%
4760	IMPERIAL HOTEL LTD COMMON STOCK		7,274.69	0.000%	99.987%
4761	MASTER GLORY GROUP LTD COMMON STOCK		7,059.14	0.000%	99.987%
4762	RENOLD PLC COMMON STOCK GBP.05		7,046.79	0.000%	99.987%
4763	FUJII FURUKAWA ENGINEERING + COMMON STOCK		7,040.44	0.000%	99.988%
4764	PROSAFE SE COMMON STOCK EUR.1		6,941.40	0.000%	99.988%
4765	ISHIZUKA GLASS CO LTD COMMON STOCK		6,927.84	0.000%	99.988%
4766	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		6,897.03	0.000%	99.988%
4767	HOTEL GRAND CENTRAL LTD COMMON STOCK		6,878.17	0.000%	99.989%
4768	SECOM JOSHINETSU CO LTD COMMON STOCK		6,705.16	0.000%	99.989%
4769	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		6,520.64	0.000%	99.989%
4770	CENTERRA GOLD INC COMMON STOCK		6,368.46	0.000%	99.990%
4771	CHORUS LTD ADR ADR		6,270.26	0.000%	99.990%

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<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4772	NEPTUNE TECH + BIORESSOURCES COMMON STOCK		6,111.43	0.000%	99.990%
4773	DIGIA OYJ COMMON STOCK EUR.1		6,110.17	0.000%	99.990%
4774	ND SOFTWARE CO LTD COMMON STOCK		6,090.59	0.000%	99.991%
4775	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK		6,070.85	0.000%	99.991%
4776	NICHIA STEEL WORKS LTD COMMON STOCK		5,999.86	0.000%	99.991%
4777	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		5,713.29	0.000%	99.991%
4778	SAPEC COMMON STOCK		5,614.28	0.000%	99.991%
4779	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK		5,560.88	0.000%	99.992%
4780	WOLFORD AG COMMON STOCK		5,543.29	0.000%	99.992%
4781	SALMAT LTD COMMON STOCK		5,512.25	0.000%	99.992%
4782	LIPPO LTD COMMON STOCK		5,471.53	0.000%	99.992%
4783	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		5,447.42	0.000%	99.993%
4784	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		5,381.81	0.000%	99.993%
4785	MINCO SILVER CORP COMMON STOCK		5,326.89	0.000%	99.993%
4786	STRAD ENERGY SERVICES LTD COMMON STOCK		5,285.73	0.000%	99.993%
4787	SANKO MARKETING FOODS CO LTD COMMON STOCK		5,275.22	0.000%	99.993%
4788	HWA HONG CORP LTD COMMON STOCK		5,229.31	0.000%	99.994%
4789	ACRUX LTD COMMON STOCK		5,227.26	0.000%	99.994%
4790	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01		5,170.93	0.000%	99.994%
4791	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05		5,054.32	0.000%	99.994%
4792	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		5,049.87	0.000%	99.994%
4793	CP LOTUS CORP COMMON STOCK HKD.02		4,914.18	0.000%	99.995%
4794	AKITA DRILLING LTD CL A COMMON STOCK		4,904.27	0.000%	99.995%
4795	MAXIM POWER CORP COMMON STOCK		4,860.09	0.000%	99.995%
4796	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05		4,824.05	0.000%	99.995%
4797	SOFTING AG COMMON STOCK		4,753.87	0.000%	99.995%
4798	FIRST BAKING CO LTD COMMON STOCK		4,315.99	0.000%	99.996%
4799	APETIT OYJ COMMON STOCK EUR2.0		4,307.79	0.000%	99.996%
4800	RICH GOLDMAN HOLDINGS LTD COMMON STOCK		4,299.10	0.000%	99.996%
4801	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		4,279.03	0.000%	99.996%
4802	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		4,202.67	0.000%	99.996%
4803	NAKAYAMAFUKU CO LTD COMMON STOCK		4,119.59	0.000%	99.996%
4804	MCBRIDE PLC NON CUM PRF(INTERIM CREST PURP		4,079.27	0.000%	99.997%
4805	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		3,953.42	0.000%	99.997%
4806	SPORTECH PLC COMMON STOCK GBP.5		3,843.64	0.000%	99.997%
4807	FRESNILLO PLC COMMON STOCK USD.5		3,787.45	0.000%	99.997%
4808	Q FREE ASA COMMON STOCK NOK.38		3,764.97	0.000%	99.997%
4809	NOVELION THERAPEUTICS INC COMMON STOCK		3,522.06	0.000%	99.997%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4810	TSUKAMOTO CORP CO LTD COMMON STOCK		3,407.25	0.000%	99.997%
4811	TOTAL SA SPON ADR ADR		3,176.04	0.000%	99.998%
4812	PORVAIR PLC COMMON STOCK GBP.02		3,125.02	0.000%	99.998%
4813	STRIKE ENERGY LTD COMMON STOCK		2,999.08	0.000%	99.998%
4814	SILEX SYSTEMS LTD COMMON STOCK		2,975.66	0.000%	99.998%
4815	ENERGY FUELS INC COMMON STOCK		2,958.72	0.000%	99.998%
4816	SWIBER HOLDINGS LTD COMMON STOCK		2,836.04	0.000%	99.998%
4817	CORRIDOR RESOURCES INC COMMON STOCK		2,604.45	0.000%	99.998%
4818	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01		2,513.79	0.000%	99.998%
4819	SENSYS TRAFFIC AB NEW COMMON STOCK		2,483.86	0.000%	99.998%
4820	CENTAUR MEDIA PLC COMMON STOCK GBP.1		2,479.15	0.000%	99.999%
4821	CGG SPON ADR ADR		2,448.56	0.000%	99.999%
4822	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		2,387.00	0.000%	99.999%
4823	ARISE AB COMMON STOCK SEK.08		2,279.46	0.000%	99.999%
4824	DORAY MINERALS LTD COMMON STOCK		2,094.69	0.000%	99.999%
4825	VOLEX PLC COMMON STOCK GBP.25		2,070.19	0.000%	99.999%
4826	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		1,985.21	0.000%	99.999%
4827	TVA GROUP INC B SHRS COMMON STOCK		1,918.36	0.000%	99.999%
4828	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2		1,830.18	0.000%	99.999%
4829	PRELIOS SPA COMMON STOCK		1,642.46	0.000%	99.999%
4830	ALKANE RESOURCES LTD COMMON STOCK		1,564.07	0.000%	99.999%
4831	BOART LONGYEAR LTD COMMON STOCK		1,359.23	0.000%	99.999%
4832	KENMARE RESOURCES PLC COMMON STOCK EUR.001		1,349.25	0.000%	100.000%
4833	ORBITE TECHNOLOGIES INC COMMON STOCK		1,336.49	0.000%	100.000%
4834	GLACIER MEDIA INC COMMON STOCK		1,325.48	0.000%	100.000%
4835	TALVIVAARA MINING CO PLC DI COMMON STOCK		1,263.26	0.000%	100.000%
4836	AS CREATION TAPETEN AG COMMON STOCK		1,259.58	0.000%	100.000%
4837	NATIONAL UNITED RESOURCES HO COMMON STOCK		1,193.38	0.000%	100.000%
4838	EUROZ LTD COMMON STOCK		1,064.56	0.000%	100.000%
4839	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001		1,012.27	0.000%	100.000%
4840	AFC AJAX COMMON STOCK EUR.45		846.88	0.000%	100.000%
4841	COAL OF AFRICA LTD COMMON STOCK		840.64	0.000%	100.000%
4842	FUJI KOSAN COMPANY LTD COMMON STOCK		534.36	0.000%	100.000%
4843	INTL STD RES WT WARRANTS		416.46	0.000%	100.000%
4844	ARCHOS ARCHOS CW18		372.36	0.000%	100.000%
4845	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01		276.87	0.000%	100.000%
4846	EXFO INC COMMON STOCK		185.29	0.000%	100.000%
4847	GRUPO EZENTIS SA RIGHT		158.40	0.000%	100.000%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,506,153,854.80</b>		<b>100.000%</b>
4848	ALANDSBANKEN B COMMON STOCK		87.43	0.000%	100.000%
4849	MANITOK ENERGY INC COMMON STOCK		48.49	0.000%	100.000%
4850	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		13.53	0.000%	100.000%
4851	AED OIL LTD COMMON STOCK		0.00	0.000%	100.000%
4852	CENTREBET LITIGATION CLAIM UNIT		0.00	0.000%	100.000%
4853	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.		0.00	0.000%	100.000%
4854	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.000%
4855	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
4856	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
4857	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.000%
4858	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	100.000%
4859	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	100.000%
4860	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
4861	CENTREBET LITIGATION RT		0.00	0.000%	100.000%
4862	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	100.000%
4863	PIKE RIVER COAL LTD COMMON STOCK		0.00	0.000%	100.000%
4864	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
4865	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4866	MAUREL ET PROM RIGHTS		0.00	0.000%	100.000%
4867	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%
4868	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4869	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	100.000%
<b>Total</b>			<b>2,506,153,854.80</b>		<b>100.00%</b>