

International Sustainability Core 1 Portfolio

As of April 30, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		8,865,497.70	1.000%	1.000%
2	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		5,502,762.67	0.621%	1.621%
3	NOVO NORDISK A/S B COMMON STOCK DKK.2		5,000,948.36	0.564%	2.186%
4	AIA GROUP LTD COMMON STOCK		4,441,787.08	0.501%	2.687%
5	TOYOTA MOTOR CORP COMMON STOCK		4,388,035.67	0.495%	3.182%
6	DAIMLER AG REGISTERED SHARES COMMON STOCK		4,198,990.02	0.474%	3.656%
7	BASF SE COMMON STOCK		3,930,343.71	0.444%	4.099%
8	AIRBUS SE COMMON STOCK EUR1.0		3,853,217.13	0.435%	4.534%
9	SOFTBANK GROUP CORP COMMON STOCK		3,826,883.97	0.432%	4.966%
10	UNILEVER N V NY SHARES NY REG SHRS		3,791,054.40	0.428%	5.394%
11	ALLIANZ SE REG COMMON STOCK		3,762,147.64	0.425%	5.818%
12	L OREAL COMMON STOCK EUR.2		3,714,180.08	0.419%	6.237%
13	BANCO SANTANDER SA COMMON STOCK EUR.5		3,593,883.95	0.406%	6.643%
14	NOVARTIS AG SPONSORED ADR ADR		3,505,883.35	0.396%	7.039%
15	HSBC HOLDINGS PLC SPONS ADR ADR		3,491,612.46	0.394%	7.433%
16	ADIDAS AG COMMON STOCK		3,477,390.79	0.392%	7.825%
17	DIAGEO PLC SPONSORED ADR ADR		3,434,296.32	0.388%	8.213%
18	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		3,191,682.18	0.360%	8.573%
19	ASTRAZENECA PLC SPONS ADR ADR		3,156,378.61	0.356%	8.929%
20	BNP PARIBAS COMMON STOCK EUR2.		3,044,892.81	0.344%	9.272%
21	COMPASS GROUP PLC COMMON STOCK GBP.1105		2,948,118.56	0.333%	9.605%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
22	SONY CORP COMMON STOCK		2,732,306.72	0.308%	9.913%
23	ORANGE COMMON STOCK EUR4.		2,705,036.50	0.305%	10.219%
24	KDDI CORP COMMON STOCK		2,687,043.79	0.303%	10.522%
25	UNILEVER PLC SPONSORED ADR ADR		2,619,340.03	0.296%	10.817%
26	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		2,542,386.46	0.287%	11.104%
27	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		2,521,715.00	0.285%	11.389%
28	LLOYDS BANKING GROUP PLC COMMON STOCK		2,493,073.59	0.281%	11.670%
29	SIEMENS AG REG COMMON STOCK NPV		2,488,464.01	0.281%	11.951%
30	WESTPAC BANKING CORP COMMON STOCK		2,484,621.17	0.280%	12.231%
31	PEUGEOT SA COMMON STOCK EUR1.		2,472,674.94	0.279%	12.510%
32	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		2,471,049.81	0.279%	12.789%
33	TESCO PLC COMMON STOCK GBP.05		2,469,439.16	0.279%	13.068%
34	AMADEUS IT GROUP SA COMMON STOCK EUR.01		2,449,843.76	0.276%	13.344%
35	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		2,446,637.31	0.276%	13.620%
36	ROYAL BANK OF CANADA COMMON STOCK		2,409,079.45	0.272%	13.892%
37	BANK OF NOVA SCOTIA COMMON STOCK		2,396,765.64	0.270%	14.163%
38	TOYOTA MOTOR CORP SPON ADR ADR		2,351,483.94	0.265%	14.428%
39	VINCI SA COMMON STOCK EUR2.5		2,321,120.28	0.262%	14.690%
40	KEYENCE CORP COMMON STOCK		2,317,161.14	0.261%	14.952%
41	SWISSCOM AG REG COMMON STOCK CHF1.0		2,309,909.66	0.261%	15.212%
42	GLAXOSMITHKLINE PLC SPON ADR ADR		2,303,958.51	0.260%	15.472%
43	AVIVA PLC COMMON STOCK GBP.25		2,269,740.22	0.256%	15.728%
44	HONDA MOTOR CO LTD COMMON STOCK		2,248,840.18	0.254%	15.982%
45	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		2,242,077.13	0.253%	16.235%
46	AXA SA COMMON STOCK EUR2.29		2,235,869.78	0.252%	16.487%
47	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		2,234,669.14	0.252%	16.740%
48	EXPERIAN PLC COMMON STOCK USD.1		2,154,270.89	0.243%	16.983%
49	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		2,138,978.65	0.241%	17.224%
50	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		2,114,785.90	0.239%	17.463%
51	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		2,082,784.65	0.235%	17.698%
52	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		2,031,737.75	0.229%	17.927%
53	KERING COMMON STOCK EUR4.		2,026,471.02	0.229%	18.156%
54	SANOFI COMMON STOCK EUR2.		1,989,522.74	0.225%	18.380%
55	AKZO NOBEL COMMON STOCK EUR2.		1,984,222.83	0.224%	18.604%
56	DANONE COMMON STOCK EUR.25		1,923,644.48	0.217%	18.821%
57	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		1,913,031.28	0.216%	19.037%
58	TELEFONICA SA COMMON STOCK EUR1.		1,871,505.86	0.211%	19.248%
59	GIVAUDAN REG COMMON STOCK CHF10.0		1,856,524.74	0.209%	19.458%

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Equity			886,191,156.80		100.000%
60	BANK OF MONTREAL COMMON STOCK		1,842,661.42	0.208%	19.666%
61	ROYAL BANK OF CANADA COMMON STOCK		1,824,515.55	0.206%	19.871%
62	TORONTO DOMINION BANK COMMON STOCK		1,810,682.97	0.204%	20.076%
63	VOLVO AB B SHS COMMON STOCK SEK1.2		1,793,925.70	0.202%	20.278%
64	DEUTSCHE TELEKOM AG REG COMMON STOCK		1,786,243.79	0.202%	20.480%
65	WOLTERS KLUWER COMMON STOCK EUR.12		1,774,368.12	0.200%	20.680%
66	SHISEIDO CO LTD COMMON STOCK		1,771,251.19	0.200%	20.880%
67	SSE PLC COMMON STOCK GBP.5		1,757,075.39	0.198%	21.078%
68	PERSIMMON PLC COMMON STOCK GBP.1		1,745,057.92	0.197%	21.275%
69	SYMRISE AG COMMON STOCK		1,733,436.62	0.196%	21.471%
70	BAE SYSTEMS PLC COMMON STOCK GBP.025		1,710,337.10	0.193%	21.664%
71	SWISS RE AG COMMON STOCK CHF.1		1,702,175.23	0.192%	21.856%
72	NOKIA OYJ COMMON STOCK		1,693,536.32	0.191%	22.047%
73	SAMPO OYJ A SHS COMMON STOCK		1,683,128.83	0.190%	22.237%
74	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		1,674,654.87	0.189%	22.426%
75	SAFRAN SA COMMON STOCK EUR.2		1,662,938.14	0.188%	22.613%
76	RECRUIT HOLDINGS CO LTD COMMON STOCK		1,660,100.86	0.187%	22.801%
77	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		1,629,133.87	0.184%	22.985%
78	SIKA AG BR COMMON STOCK CHF.6		1,618,138.82	0.183%	23.167%
79	INTESA SANPAOLO COMMON STOCK EUR.52		1,606,817.07	0.181%	23.348%
80	NESTE OYJ COMMON STOCK		1,602,197.43	0.181%	23.529%
81	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,598,742.18	0.180%	23.710%
82	VODAFONE GROUP PLC COMMON STOCK USD.2095		1,576,891.54	0.178%	23.888%
83	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		1,568,199.86	0.177%	24.065%
84	NISSAN MOTOR CO LTD COMMON STOCK		1,557,029.14	0.176%	24.240%
85	ATOS SE COMMON STOCK EUR1.0		1,550,745.02	0.175%	24.415%
86	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,540,285.78	0.174%	24.589%
87	UMICORE COMMON STOCK		1,538,186.40	0.174%	24.763%
88	DCC PLC COMMON STOCK EUR.25		1,535,466.23	0.173%	24.936%
89	SAP SE SPONSORED ADR ADR		1,534,108.86	0.173%	25.109%
90	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		1,529,591.47	0.173%	25.282%
91	TOKIO MARINE HOLDINGS INC COMMON STOCK		1,519,751.26	0.171%	25.453%
92	FRESENIUS SE + CO KGAA COMMON STOCK		1,499,477.42	0.169%	25.622%
93	ING GROEP NV COMMON STOCK EUR.01		1,495,533.32	0.169%	25.791%
94	ST JAMES S PLACE PLC COMMON STOCK GBP.15		1,491,164.99	0.168%	25.959%
95	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,489,254.28	0.168%	26.127%
96	RENAULT SA COMMON STOCK EUR3.81		1,486,994.24	0.168%	26.295%
97	CSL LTD COMMON STOCK		1,485,192.36	0.168%	26.463%

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Equity			886,191,156.80		100.000%
98	PRUDENTIAL PLC ADR ADR		1,474,115.68	0.166%	26.629%
99	TELECOM ITALIA SPA COMMON STOCK		1,474,040.64	0.166%	26.795%
100	BANCO DE SABADELL SA COMMON STOCK EUR.125		1,458,217.16	0.165%	26.960%
101	PANDORA A/S COMMON STOCK DKK.01		1,451,711.30	0.164%	27.124%
102	PUBLICIS GROUPE COMMON STOCK EUR.4		1,449,832.92	0.164%	27.287%
103	CNH INDUSTRIAL NV COMMON STOCK EUR.01		1,446,707.11	0.163%	27.451%
104	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,442,105.93	0.163%	27.613%
105	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		1,434,700.78	0.162%	27.775%
106	FERGUSON PLC COMMON STOCK GBP.1080303		1,416,241.13	0.160%	27.935%
107	ENBRIDGE INC COMMON STOCK		1,409,219.85	0.159%	28.094%
108	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		1,405,564.15	0.159%	28.253%
109	CARREFOUR SA COMMON STOCK EUR2.5		1,405,031.45	0.159%	28.411%
110	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		1,402,631.83	0.158%	28.570%
111	TOKYO ELECTRON LTD COMMON STOCK		1,401,986.29	0.158%	28.728%
112	NATIONAL BANK OF CANADA COMMON STOCK		1,395,138.05	0.157%	28.885%
113	VONOVIA SE COMMON STOCK		1,390,719.93	0.157%	29.042%
114	ATLAS COPCO AB A SHS COMMON STOCK		1,383,933.75	0.156%	29.198%
115	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,360,581.97	0.154%	29.352%
116	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		1,359,439.26	0.153%	29.505%
117	NTT DOCOMO INC COMMON STOCK		1,358,868.52	0.153%	29.659%
118	MUENCHENER RUECKVER AG REG COMMON STOCK		1,355,321.76	0.153%	29.811%
119	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		1,349,063.55	0.152%	29.964%
120	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		1,336,205.98	0.151%	30.115%
121	FUJITSU LTD COMMON STOCK		1,321,613.96	0.149%	30.264%
122	EIFFAGE COMMON STOCK EUR4.		1,320,536.17	0.149%	30.413%
123	RELX NV COMMON STOCK EUR.07		1,319,266.62	0.149%	30.562%
124	MONCLER SPA COMMON STOCK		1,317,541.05	0.149%	30.710%
125	LEGRAND SA COMMON STOCK EUR4.		1,307,412.54	0.148%	30.858%
126	TELIA CO AB COMMON STOCK SEK3.2		1,306,614.19	0.147%	31.005%
127	UNILEVER NV CVA DUTCH CERT EUR.16		1,297,116.14	0.146%	31.152%
128	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,295,431.50	0.146%	31.298%
129	FRESENIUS MEDICAL CARE AG + COMMON STOCK		1,287,968.38	0.145%	31.443%
130	MTU AERO ENGINES AG COMMON STOCK		1,287,155.95	0.145%	31.588%
131	BT GROUP PLC COMMON STOCK GBP.05		1,281,285.16	0.145%	31.733%
132	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		1,273,868.94	0.144%	31.877%
133	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		1,267,511.75	0.143%	32.020%
134	EDENRED COMMON STOCK EUR2.		1,248,691.24	0.141%	32.161%
135	BURBERRY GROUP PLC COMMON STOCK GBP.0005		1,248,280.64	0.141%	32.301%

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Equity			886,191,156.80		100.000%
136	ING GROEP N.V. SPONSORED ADR ADR		1,239,051.63	0.140%	32.441%
137	NORDEA BANK AB COMMON STOCK SEK1.0		1,237,300.28	0.140%	32.581%
138	3I GROUP PLC COMMON STOCK GBP.738636		1,232,134.89	0.139%	32.720%
139	YASKAWA ELECTRIC CORP COMMON STOCK		1,230,104.60	0.139%	32.859%
140	RELX PLC SPON ADR ADR		1,230,091.52	0.139%	32.998%
141	FAST RETAILING CO LTD COMMON STOCK		1,229,242.81	0.139%	33.136%
142	NOVARTIS AG REG COMMON STOCK CHF.5		1,227,586.01	0.139%	33.275%
143	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		1,224,036.18	0.138%	33.413%
144	AGEAS COMMON STOCK		1,208,556.24	0.136%	33.549%
145	UNILEVER PLC COMMON STOCK GBP.0311		1,201,715.62	0.136%	33.685%
146	WOOLWORTHS GROUP LTD COMMON STOCK		1,201,192.95	0.136%	33.820%
147	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		1,199,008.60	0.135%	33.956%
148	SONOVA HOLDING AG REG COMMON STOCK CHF.05		1,191,458.24	0.134%	34.090%
149	KONINKLIJKE KPN NV COMMON STOCK EUR.04		1,186,834.53	0.134%	34.224%
150	RANDSTAD NV COMMON STOCK EUR.1		1,181,967.67	0.133%	34.357%
151	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		1,179,588.98	0.133%	34.491%
152	NINTENDO CO LTD COMMON STOCK		1,176,493.20	0.133%	34.623%
153	ASTELLAS PHARMA INC COMMON STOCK		1,173,023.99	0.132%	34.756%
154	TELEPERFORMANCE COMMON STOCK EUR2.5		1,167,663.08	0.132%	34.887%
155	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		1,165,939.47	0.132%	35.019%
156	AUST AND NZ BANKING GROUP COMMON STOCK		1,162,690.28	0.131%	35.150%
157	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		1,158,949.50	0.131%	35.281%
158	NIDEC CORP COMMON STOCK		1,157,672.04	0.131%	35.412%
159	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		1,153,560.05	0.130%	35.542%
160	OVERSEA CHINESE BANKING CORP COMMON STOCK		1,151,492.23	0.130%	35.672%
161	PANASONIC CORP COMMON STOCK		1,150,515.21	0.130%	35.802%
162	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		1,148,023.08	0.130%	35.931%
163	KAJIMA CORP COMMON STOCK		1,140,704.44	0.129%	36.060%
164	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		1,139,750.48	0.129%	36.188%
165	UBS GROUP AG REG COMMON STOCK CHF.1		1,133,114.42	0.128%	36.316%
166	BELLWAY PLC COMMON STOCK GBP.125		1,127,902.65	0.127%	36.444%
167	DEUTSCHE POST AG REG COMMON STOCK		1,126,604.79	0.127%	36.571%
168	AMP LTD COMMON STOCK		1,125,854.72	0.127%	36.698%
169	BRENNTAG AG COMMON STOCK		1,123,217.91	0.127%	36.825%
170	DEUTSCHE BOERSE AG COMMON STOCK		1,123,117.67	0.127%	36.951%
171	KIRIN HOLDINGS CO LTD COMMON STOCK		1,108,725.91	0.125%	37.076%
172	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		1,105,550.09	0.125%	37.201%
173	HERMES INTERNATIONAL COMMON STOCK		1,102,520.86	0.124%	37.326%

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Equity			886,191,156.80		100.000%
174	CONSTELLATION SOFTWARE INC COMMON STOCK		1,097,053.66	0.124%	37.449%
175	WARTSILA OYJ ABP COMMON STOCK		1,094,122.08	0.123%	37.573%
176	FANUC CORP COMMON STOCK		1,092,473.26	0.123%	37.696%
177	VIFOR PHARMA AG COMMON STOCK CHF.01		1,092,053.81	0.123%	37.819%
178	SCOR SE COMMON STOCK EUR7.876972		1,081,307.18	0.122%	37.941%
179	ENAGAS SA COMMON STOCK EUR1.5		1,075,353.11	0.121%	38.063%
180	DAIKIN INDUSTRIES LTD COMMON STOCK		1,074,704.96	0.121%	38.184%
181	COVESTRO AG COMMON STOCK		1,070,478.46	0.121%	38.305%
182	UBS GROUP AG REG COMMON STOCK CHF.1		1,062,364.80	0.120%	38.425%
183	KOMATSU LTD COMMON STOCK		1,060,158.80	0.120%	38.544%
184	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		1,054,824.44	0.119%	38.663%
185	CREDIT AGRICOLE SA COMMON STOCK EUR3.		1,052,280.11	0.119%	38.782%
186	THALES SA COMMON STOCK EUR3.		1,047,660.30	0.118%	38.900%
187	MACQUARIE GROUP LTD COMMON STOCK		1,044,952.34	0.118%	39.018%
188	RUBIS COMMON STOCK EUR1.25		1,044,548.41	0.118%	39.136%
189	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		1,043,977.63	0.118%	39.254%
190	HEINEKEN NV COMMON STOCK EUR1.6		1,038,751.68	0.117%	39.371%
191	INNOGY SE COMMON STOCK EUR2.0		1,038,042.36	0.117%	39.488%
192	ASTRAZENECA PLC COMMON STOCK USD.25		1,037,994.18	0.117%	39.605%
193	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		1,036,772.39	0.117%	39.722%
194	ALIMENTATION COUCHE TARD B COMMON STOCK		1,036,313.49	0.117%	39.839%
195	ABB LTD REG COMMON STOCK CHF.12		1,035,140.88	0.117%	39.956%
196	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		1,034,522.37	0.117%	40.073%
197	DANSKE BANK A/S COMMON STOCK DKK10.		1,029,377.34	0.116%	40.189%
198	SMITHS GROUP PLC COMMON STOCK GBP.375		1,019,530.19	0.115%	40.304%
199	DS SMITH PLC COMMON STOCK GBP.1		1,015,313.21	0.115%	40.419%
200	KONE OYJ B COMMON STOCK		1,014,663.57	0.114%	40.533%
201	ITV PLC COMMON STOCK GBP.1		1,013,274.16	0.114%	40.647%
202	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		1,011,029.04	0.114%	40.761%
203	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		1,007,503.81	0.114%	40.875%
204	SUMITOMO CHEMICAL CO LTD COMMON STOCK		1,002,610.50	0.113%	40.988%
205	ARKEMA COMMON STOCK EUR10.		996,606.60	0.112%	41.101%
206	SUBARU CORP COMMON STOCK		983,494.51	0.111%	41.212%
207	DNB ASA COMMON STOCK NOK10.0		976,976.59	0.110%	41.322%
208	ASAHI KASEI CORP COMMON STOCK		974,891.20	0.110%	41.432%
209	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		967,816.58	0.109%	41.541%
210	BOLIDEN AB COMMON STOCK SEK2.11		967,521.62	0.109%	41.650%
211	NN GROUP NV COMMON STOCK		966,018.04	0.109%	41.759%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
212	UNITED OVERSEAS BANK LTD COMMON STOCK		957,510.37	0.108%	41.867%
213	RIGHTMOVE PLC COMMON STOCK GBP.01		955,513.89	0.108%	41.975%
214	KINGSPAN GROUP PLC COMMON STOCK EUR.13		953,408.52	0.108%	42.083%
215	INTERTEK GROUP PLC COMMON STOCK GBP.01		950,012.47	0.107%	42.190%
216	REXEL SA COMMON STOCK EUR5.		949,218.56	0.107%	42.297%
217	MEDIOBANCA SPA COMMON STOCK EUR.5		948,716.71	0.107%	42.404%
218	SAP SE COMMON STOCK		945,397.40	0.107%	42.511%
219	KAO CORP COMMON STOCK		941,707.12	0.106%	42.617%
220	ABB LTD SPON ADR ADR		940,573.40	0.106%	42.723%
221	UCB SA COMMON STOCK		936,455.03	0.106%	42.829%
222	BUREAU VERITAS SA COMMON STOCK EUR.12		931,384.66	0.105%	42.934%
223	SECOM CO LTD COMMON STOCK		930,294.70	0.105%	43.039%
224	SUZUKI MOTOR CORP COMMON STOCK		929,837.47	0.105%	43.144%
225	FAURECIA COMMON STOCK EUR7.		929,032.86	0.105%	43.249%
226	AMCOR LIMITED COMMON STOCK		926,942.19	0.105%	43.353%
227	HITACHI LTD COMMON STOCK		926,916.65	0.105%	43.458%
228	UPM KYMMENE OYJ COMMON STOCK		926,722.44	0.105%	43.563%
229	CCL INDUSTRIES INC CL B COMMON STOCK		925,262.67	0.104%	43.667%
230	BARRICK GOLD CORP COMMON STOCK		920,714.91	0.104%	43.771%
231	KBC GROUP NV COMMON STOCK		920,433.72	0.104%	43.875%
232	SKY PLC COMMON STOCK GBP.5		919,761.05	0.104%	43.979%
233	AEON CO LTD COMMON STOCK		915,167.90	0.103%	44.082%
234	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		891,471.07	0.101%	44.182%
235	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		890,929.61	0.101%	44.283%
236	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		887,408.79	0.100%	44.383%
237	FORTESCUE METALS GROUP LTD COMMON STOCK		881,981.64	0.100%	44.483%
238	DENTSU INC COMMON STOCK		881,132.95	0.099%	44.582%
239	SMITH + NEPHEW PLC SPON ADR ADR		880,599.85	0.099%	44.681%
240	SEEK LTD COMMON STOCK		871,514.02	0.098%	44.780%
241	SHIRE PLC COMMON STOCK GBP.05		871,433.98	0.098%	44.878%
242	CAE INC COMMON STOCK		869,671.06	0.098%	44.976%
243	BANK OF MONTREAL COMMON STOCK		865,070.49	0.098%	45.074%
244	KION GROUP AG COMMON STOCK		863,304.33	0.097%	45.171%
245	ASHTAD GROUP PLC COMMON STOCK GBP.1		861,399.04	0.097%	45.268%
246	SUN HUNG KAI PROPERTIES COMMON STOCK		856,868.47	0.097%	45.365%
247	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		852,972.06	0.096%	45.461%
248	DEUTSCHE WOHNEN SE COMMON STOCK		852,870.13	0.096%	45.558%
249	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		849,738.58	0.096%	45.653%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
250	ISUZU MOTORS LTD COMMON STOCK		848,694.30	0.096%	45.749%
251	SANDVIK AB COMMON STOCK SEK1.2		846,383.07	0.096%	45.845%
252	CAPGEMINI SE COMMON STOCK EUR8.0		844,516.00	0.095%	45.940%
253	INFORMA PLC COMMON STOCK GBP.001		843,595.21	0.095%	46.035%
254	ATLANTIA SPA COMMON STOCK EUR1.0		843,383.73	0.095%	46.130%
255	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		840,006.99	0.095%	46.225%
256	FERRARI NV COMMON STOCK EUR.01		839,060.21	0.095%	46.320%
257	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		838,869.93	0.095%	46.415%
258	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		837,261.00	0.094%	46.509%
259	IBERDROLA SA COMMON STOCK EUR.75		837,147.48	0.094%	46.604%
260	AEGON NV COMMON STOCK EUR.12		833,216.86	0.094%	46.698%
261	SGS SA REG COMMON STOCK CHF1.0		823,311.82	0.093%	46.790%
262	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		819,460.14	0.092%	46.883%
263	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		819,368.57	0.092%	46.975%
264	OBAYASHI CORP COMMON STOCK		817,651.04	0.092%	47.068%
265	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		816,730.12	0.092%	47.160%
266	CLARIANT AG REG COMMON STOCK CHF3.7		802,444.98	0.091%	47.250%
267	ORIENTAL LAND CO LTD COMMON STOCK		797,237.51	0.090%	47.340%
268	PROXIMUS COMMON STOCK		797,115.77	0.090%	47.430%
269	CONTINENTAL AG COMMON STOCK		793,410.90	0.090%	47.520%
270	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		792,556.02	0.089%	47.609%
271	BANCO BILBAO VIZCAYA SP ADR ADR		791,639.30	0.089%	47.699%
272	INCHCAPE PLC COMMON STOCK GBP.1		785,222.11	0.089%	47.787%
273	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		782,129.07	0.088%	47.875%
274	SBI HOLDINGS INC COMMON STOCK		776,630.85	0.088%	47.963%
275	BRAMBLES LTD COMMON STOCK		772,052.07	0.087%	48.050%
276	MAZDA MOTOR CORP COMMON STOCK		770,276.62	0.087%	48.137%
277	CALTEX AUSTRALIA LTD COMMON STOCK		768,639.56	0.087%	48.224%
278	COMMERZBANK AG COMMON STOCK		765,049.57	0.086%	48.310%
279	HAYS PLC COMMON STOCK GBP.01		760,796.16	0.086%	48.396%
280	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		760,623.36	0.086%	48.482%
281	ROGERS COMMUNICATIONS INC B COMMON STOCK		758,995.17	0.086%	48.567%
282	MIZUHO FINANCIAL GROUP INC COMMON STOCK		757,237.92	0.085%	48.653%
283	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		756,141.49	0.085%	48.738%
284	LOBLAW COMPANIES LTD COMMON STOCK		755,599.24	0.085%	48.824%
285	WESTON (GEORGE) LTD COMMON STOCK		754,382.58	0.085%	48.909%
286	INGENICO GROUP COMMON STOCK EUR1.0		753,230.49	0.085%	48.994%
287	SYSMEX CORP COMMON STOCK		750,866.72	0.085%	49.078%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
288	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		750,471.16	0.085%	49.163%
289	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		746,517.42	0.084%	49.247%
290	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		745,542.00	0.084%	49.331%
291	VIVENDI COMMON STOCK EUR5.5		741,642.56	0.084%	49.415%
292	SEVERN TRENT PLC COMMON STOCK GBP.9789		741,183.77	0.084%	49.499%
293	UNITED INTERNET AG REG SHARE COMMON STOCK		740,164.99	0.084%	49.582%
294	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		738,645.73	0.083%	49.666%
295	ATLAS COPCO AB B SHS COMMON STOCK SEK.64		737,224.60	0.083%	49.749%
296	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		736,647.03	0.083%	49.832%
297	CANADIAN TIRE CORP CLASS A COMMON STOCK		735,789.57	0.083%	49.915%
298	CAIXABANK S.A COMMON STOCK EUR1.		735,139.89	0.083%	49.998%
299	ADMIRAL GROUP PLC COMMON STOCK GBP.001		735,061.21	0.083%	50.081%
300	UBI BANCA SPA COMMON STOCK EUR2.5		735,043.53	0.083%	50.164%
301	BUNZL PLC COMMON STOCK GBP.3214286		733,786.90	0.083%	50.247%
302	BALOISE HOLDING AG REG COMMON STOCK CHF.1		730,390.53	0.082%	50.329%
303	INDIVIOR PLC COMMON STOCK USD.1		728,948.09	0.082%	50.411%
304	STANDARD CHARTERED PLC COMMON STOCK USD.5		728,779.85	0.082%	50.494%
305	HSBC HOLDINGS PLC COMMON STOCK USD.5		727,562.91	0.082%	50.576%
306	ORPEA COMMON STOCK EUR1.25		723,384.55	0.082%	50.657%
307	ASAHI GROUP HOLDINGS LTD COMMON STOCK		723,375.96	0.082%	50.739%
308	TAISEI CORP COMMON STOCK		722,875.62	0.082%	50.820%
309	MEIJI HOLDINGS CO LTD COMMON STOCK		721,803.46	0.081%	50.902%
310	LEG IMMOBILIEN AG COMMON STOCK		719,606.75	0.081%	50.983%
311	BOC HONG KONG HOLDINGS LTD COMMON STOCK		718,563.61	0.081%	51.064%
312	HENNES + MAURITZ AB B SHS COMMON STOCK		717,774.17	0.081%	51.145%
313	ISS A/S COMMON STOCK DKK1.0		717,709.86	0.081%	51.226%
314	SAINSBURY (J) PLC COMMON STOCK GBP.285714		711,824.88	0.080%	51.306%
315	K S AG REG COMMON STOCK		711,744.06	0.080%	51.387%
316	ELISA OYJ COMMON STOCK		711,659.40	0.080%	51.467%
317	MINITUBISHI HEAVY INDUSTRIES COMMON STOCK		711,571.20	0.080%	51.547%
318	HUGO BOSS AG ORD COMMON STOCK		706,655.00	0.080%	51.627%
319	SES RECEIPT		706,641.28	0.080%	51.707%
320	DBS GROUP HOLDINGS LTD COMMON STOCK		705,867.44	0.080%	51.787%
321	HONDA MOTOR CO LTD SPONS ADR ADR		705,032.84	0.080%	51.866%
322	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		703,385.07	0.079%	51.945%
323	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		700,177.94	0.079%	52.024%
324	SKF AB B SHARES COMMON STOCK SEK2.5		699,377.26	0.079%	52.103%
325	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		696,143.84	0.079%	52.182%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
326	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		691,948.54	0.078%	52.260%
327	HALMA PLC COMMON STOCK GBP.1		691,261.07	0.078%	52.338%
328	NOVO NORDISK A/S SPONS ADR ADR		688,375.10	0.078%	52.416%
329	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		688,175.69	0.078%	52.493%
330	COCHLEAR LTD COMMON STOCK		686,899.64	0.078%	52.571%
331	BANCO BPM SPA COMMON STOCK		685,810.44	0.077%	52.648%
332	ROYAL MAIL PLC COMMON STOCK GBP.01		685,630.81	0.077%	52.726%
333	NEXT PLC COMMON STOCK GBP.1		685,449.64	0.077%	52.803%
334	ASML HOLDING NV COMMON STOCK EUR.09		684,793.11	0.077%	52.880%
335	CYBERAGENT INC COMMON STOCK		681,098.00	0.077%	52.957%
336	SWISS PRIME SITE REG COMMON STOCK		679,749.48	0.077%	53.034%
337	MITSUBISHI ESTATE CO LTD COMMON STOCK		679,738.40	0.077%	53.111%
338	MEDIBANK PRIVATE LTD COMMON STOCK		676,344.14	0.076%	53.187%
339	VALEO SA COMMON STOCK EUR1.0		675,478.60	0.076%	53.263%
340	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0		672,003.49	0.076%	53.339%
341	BEAZLEY PLC COMMON STOCK GBP.05		669,929.04	0.076%	53.414%
342	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		669,391.88	0.076%	53.490%
343	SODEXO SA COMMON STOCK EUR4.0		667,054.83	0.075%	53.565%
344	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		665,668.84	0.075%	53.640%
345	TEIJIN LTD COMMON STOCK		665,550.30	0.075%	53.716%
346	HISCOX LTD COMMON STOCK GBP.065		663,261.61	0.075%	53.790%
347	ASSA ABLOY AB B COMMON STOCK SEK1.0		663,034.92	0.075%	53.865%
348	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		662,197.91	0.075%	53.940%
349	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		656,105.26	0.074%	54.014%
350	TOKYO GAS CO LTD COMMON STOCK		654,781.56	0.074%	54.088%
351	COLRUYT SA COMMON STOCK		653,872.01	0.074%	54.162%
352	PERNOD RICARD SA COMMON STOCK EUR1.55		653,547.69	0.074%	54.235%
353	DOLLARAMA INC COMMON STOCK		652,923.87	0.074%	54.309%
354	LUNDIN MINING CORP COMMON STOCK		652,751.28	0.074%	54.383%
355	RAKUTEN INC COMMON STOCK		648,119.32	0.073%	54.456%
356	IPSEN COMMON STOCK EUR1.		641,801.35	0.072%	54.528%
357	G4S PLC COMMON STOCK GBP.25		641,664.36	0.072%	54.601%
358	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		641,152.88	0.072%	54.673%
359	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		639,471.86	0.072%	54.745%
360	HASEKO CORP COMMON STOCK		638,622.21	0.072%	54.817%
361	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		635,571.42	0.072%	54.889%
362	BOUYGUES SA COMMON STOCK EUR1.		633,432.53	0.071%	54.960%
363	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		632,698.00	0.071%	55.032%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
364	CGI GROUP INC CLASS A COMMON STOCK		629,025.60	0.071%	55.103%
365	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		626,128.83	0.071%	55.173%
366	SANWA HOLDINGS CORP COMMON STOCK		625,361.15	0.071%	55.244%
367	RHEINMETALL AG COMMON STOCK		623,872.40	0.070%	55.314%
368	PIGEON CORP COMMON STOCK		623,424.70	0.070%	55.385%
369	TRANSURBAN GROUP STAPLED SECURITY		622,184.12	0.070%	55.455%
370	HENKEL AG + CO KGAA VORZUG PREFERENCE		619,411.01	0.070%	55.525%
371	INSURANCE AUSTRALIA GROUP COMMON STOCK		619,140.53	0.070%	55.595%
372	COMPUTERSHARE LTD COMMON STOCK		619,030.27	0.070%	55.665%
373	SUN LIFE FINANCIAL INC COMMON STOCK		615,509.17	0.069%	55.734%
374	SOPRA STERIA GROUP COMMON STOCK EUR1.0		615,398.71	0.069%	55.804%
375	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		614,496.38	0.069%	55.873%
376	KINROSS GOLD CORP COMMON STOCK		611,926.05	0.069%	55.942%
377	HUHTAMAKI OYJ COMMON STOCK		610,813.81	0.069%	56.011%
378	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		610,338.86	0.069%	56.080%
379	SPARK NEW ZEALAND LTD COMMON STOCK		609,626.44	0.069%	56.148%
380	AXEL SPRINGER SE COMMON STOCK EUR1.0		608,036.72	0.069%	56.217%
381	BOMBARDIER INC B COMMON STOCK		607,878.90	0.069%	56.286%
382	SOMPO HOLDINGS INC COMMON STOCK		607,116.51	0.069%	56.354%
383	ORICA LTD COMMON STOCK		606,036.25	0.068%	56.423%
384	DIC CORP COMMON STOCK		604,041.71	0.068%	56.491%
385	AURUBIS AG COMMON STOCK		603,834.26	0.068%	56.559%
386	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		603,274.36	0.068%	56.627%
387	AENA SME SA COMMON STOCK		602,926.00	0.068%	56.695%
388	HANG SENG BANK LTD COMMON STOCK		602,851.84	0.068%	56.763%
389	MEGGITT PLC COMMON STOCK GBP.05		602,823.62	0.068%	56.831%
390	SARTORIUS AG VORZUG PREFERENCE		602,575.88	0.068%	56.899%
391	WIRECARD AG COMMON STOCK		601,954.15	0.068%	56.967%
392	JAPAN EXCHANGE GROUP INC COMMON STOCK		600,017.89	0.068%	57.035%
393	LENLEASE GROUP STAPLED SECURITY		599,796.47	0.068%	57.102%
394	TORAY INDUSTRIES INC COMMON STOCK		599,345.07	0.068%	57.170%
395	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		599,088.30	0.068%	57.238%
396	UNICHARM CORP COMMON STOCK		598,824.61	0.068%	57.305%
397	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		594,605.43	0.067%	57.372%
398	BEIERSDORF AG COMMON STOCK		591,260.15	0.067%	57.439%
399	NATIXIS COMMON STOCK		591,019.65	0.067%	57.506%
400	SHIONOGI + CO LTD COMMON STOCK		591,004.51	0.067%	57.572%
401	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		590,251.91	0.067%	57.639%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
402	TORONTO DOMINION BANK COMMON STOCK		590,080.35	0.067%	57.706%
403	NOMURA HOLDINGS INC COMMON STOCK		588,626.17	0.066%	57.772%
404	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		586,684.48	0.066%	57.838%
405	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		586,221.63	0.066%	57.904%
406	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		585,490.46	0.066%	57.970%
407	WPP PLC SPONSORED ADR ADR		582,644.10	0.066%	58.036%
408	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		582,197.98	0.066%	58.102%
409	WEST FRASER TIMBER CO LTD COMMON STOCK		582,057.88	0.066%	58.168%
410	KESKO OYJ B SHS COMMON STOCK		578,683.34	0.065%	58.233%
411	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		578,467.57	0.065%	58.298%
412	OLYMPUS CORP COMMON STOCK		578,003.29	0.065%	58.363%
413	DAIFUKU CO LTD COMMON STOCK		577,343.84	0.065%	58.428%
414	FERROVIAL SA COMMON STOCK EUR.2		576,655.24	0.065%	58.494%
415	SEKISUI HOUSE LTD COMMON STOCK		575,517.35	0.065%	58.558%
416	NITTO DENKO CORP COMMON STOCK		572,455.11	0.065%	58.623%
417	QBE INSURANCE GROUP LTD COMMON STOCK		570,898.18	0.064%	58.688%
418	MILLICOM INTL CELLULAR SDR SDR USD1.5		569,255.08	0.064%	58.752%
419	YAMAHA MOTOR CO LTD COMMON STOCK		569,144.58	0.064%	58.816%
420	NIFCO INC COMMON STOCK		568,795.39	0.064%	58.880%
421	LAGARDERE SCA COMMON STOCK EUR6.1		567,445.96	0.064%	58.944%
422	EAST JAPAN RAILWAY CO COMMON STOCK		566,800.86	0.064%	59.008%
423	ALFA LAVAL AB COMMON STOCK SEK2.84		564,115.20	0.064%	59.072%
424	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		563,643.09	0.064%	59.135%
425	CANON INC COMMON STOCK		560,706.52	0.063%	59.199%
426	IHI CORP COMMON STOCK		555,664.97	0.063%	59.261%
427	NIPPON EXPRESS CO LTD COMMON STOCK		551,515.48	0.062%	59.324%
428	CI FINANCIAL CORP COMMON STOCK		551,364.15	0.062%	59.386%
429	DIAGEO PLC COMMON STOCK GBP.2893518		550,780.86	0.062%	59.448%
430	MITSUI CHEMICALS INC COMMON STOCK		550,390.51	0.062%	59.510%
431	H LUNDBECK A/S COMMON STOCK DKK5.		544,499.36	0.061%	59.572%
432	SNAM SPA COMMON STOCK		543,885.07	0.061%	59.633%
433	WHEELOCK + CO LTD COMMON STOCK		541,602.35	0.061%	59.694%
434	STOREBRAND ASA COMMON STOCK NOK5.		540,268.49	0.061%	59.755%
435	MARINE HARVEST COMMON STOCK NOK7.5		539,150.83	0.061%	59.816%
436	DUFREY AG REG COMMON STOCK CHF5.0		536,756.62	0.061%	59.876%
437	KOSE CORP COMMON STOCK		535,910.21	0.060%	59.937%
438	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		535,631.44	0.060%	59.997%
439	SHIMIZU CORP COMMON STOCK		535,255.68	0.060%	60.058%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
440	LI + FUNG LTD COMMON STOCK HKD.0125		533,782.41	0.060%	60.118%
441	METRO INC COMMON STOCK		532,781.92	0.060%	60.178%
442	CENTRAL JAPAN RAILWAY CO COMMON STOCK		532,020.60	0.060%	60.238%
443	PEARSON PLC COMMON STOCK GBP.25		531,993.12	0.060%	60.298%
444	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		531,637.08	0.060%	60.358%
445	NIHON M+A CENTER INC COMMON STOCK		531,196.10	0.060%	60.418%
446	EBARA CORP COMMON STOCK		530,917.43	0.060%	60.478%
447	NEC CORP COMMON STOCK		529,014.34	0.060%	60.538%
448	AMER SPORTS OYJ COMMON STOCK		528,826.10	0.060%	60.597%
449	ALSTOM COMMON STOCK EUR7.0		528,767.16	0.060%	60.657%
450	M3 INC COMMON STOCK		527,601.63	0.060%	60.717%
451	QUEBECOR INC CL B COMMON STOCK		527,073.42	0.059%	60.776%
452	NATIONAL GRID PLC COMMON STOCK GBP.1243129		523,214.87	0.059%	60.835%
453	SUBSEA 7 SA COMMON STOCK USD2.		520,264.96	0.059%	60.894%
454	NUTRIEN LTD COMMON STOCK		518,957.88	0.059%	60.952%
455	SUNCORP GROUP LTD COMMON STOCK		518,753.82	0.059%	61.011%
456	MIRACA HOLDINGS INC COMMON STOCK		517,767.99	0.058%	61.069%
457	AGNICO EAGLE MINES LTD COMMON STOCK		517,513.10	0.058%	61.128%
458	MAPFRE SA COMMON STOCK EUR.1		515,365.69	0.058%	61.186%
459	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		513,682.09	0.058%	61.244%
460	HEXAGON AB B SHS COMMON STOCK EUR.22		513,529.63	0.058%	61.302%
461	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		513,383.11	0.058%	61.360%
462	RYOHIN KEIKAKU CO LTD COMMON STOCK		513,095.40	0.058%	61.418%
463	ACCIONA SA COMMON STOCK EUR1.		509,405.97	0.057%	61.475%
464	ERICSSON (LM) TEL SP ADR ADR		508,190.50	0.057%	61.532%
465	IMI PLC COMMON STOCK GBP.2857		507,005.38	0.057%	61.590%
466	NITORI HOLDINGS CO LTD COMMON STOCK NPV		505,904.20	0.057%	61.647%
467	ALTEN SA COMMON STOCK		505,183.77	0.057%	61.704%
468	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		504,375.87	0.057%	61.761%
469	VOPAK COMMON STOCK EUR.5		504,148.88	0.057%	61.818%
470	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		503,972.55	0.057%	61.874%
471	KERRY GROUP PLC A COMMON STOCK EUR.125		500,729.92	0.057%	61.931%
472	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		500,461.33	0.056%	61.987%
473	KURARAY CO LTD COMMON STOCK		499,624.50	0.056%	62.044%
474	SHAW COMMUNICATIONS INC B COMMON STOCK		498,428.68	0.056%	62.100%
475	SUEZ COMMON STOCK EUR4.0		498,323.57	0.056%	62.156%
476	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		496,821.59	0.056%	62.212%
477	SMC CORP COMMON STOCK		493,990.64	0.056%	62.268%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
478	GEBERIT AG REG COMMON STOCK CHF.1		491,168.53	0.055%	62.323%
479	POWER ASSETS HOLDINGS LTD COMMON STOCK		491,095.46	0.055%	62.379%
480	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		489,158.76	0.055%	62.434%
481	CANON INC SPONS ADR ADR		488,917.50	0.055%	62.489%
482	CNP ASSURANCES COMMON STOCK EUR1.		488,274.69	0.055%	62.544%
483	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		487,681.36	0.055%	62.599%
484	KINDRED GROUP PLC SDR GBP.005		487,554.78	0.055%	62.654%
485	WORLEYPARSONS LTD COMMON STOCK		487,490.05	0.055%	62.709%
486	UBM PLC COMMON STOCK GBP.1125		484,389.83	0.055%	62.764%
487	MAGNA INTERNATIONAL INC COMMON STOCK		484,291.44	0.055%	62.819%
488	LIXIL GROUP CORP COMMON STOCK		483,751.42	0.055%	62.873%
489	FABEGE AB COMMON STOCK SEK30.82		482,985.99	0.055%	62.928%
490	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		482,554.91	0.054%	62.982%
491	ILIAD SA COMMON STOCK		481,929.42	0.054%	63.037%
492	KOITO MANUFACTURING CO LTD COMMON STOCK		481,852.77	0.054%	63.091%
493	RICOH CO LTD COMMON STOCK		480,746.88	0.054%	63.145%
494	BROTHER INDUSTRIES LTD COMMON STOCK		480,470.55	0.054%	63.199%
495	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		480,381.15	0.054%	63.254%
496	SEVEN BANK LTD COMMON STOCK		478,102.50	0.054%	63.308%
497	METSO OYJ COMMON STOCK		476,489.41	0.054%	63.361%
498	LEONARDO SPA COMMON STOCK EUR4.4		474,997.89	0.054%	63.415%
499	SUMITOMO METAL MINING CO LTD COMMON STOCK		473,529.88	0.053%	63.468%
500	JUNGHEINRICH PRFD PREFERENCE		472,959.33	0.053%	63.522%
501	ROTORK PLC COMMON STOCK GBP.005		471,740.63	0.053%	63.575%
502	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		471,392.35	0.053%	63.628%
503	METCASH LTD COMMON STOCK		469,342.70	0.053%	63.681%
504	SAIPEM SPA COMMON STOCK NPV		465,391.14	0.053%	63.734%
505	YAMATO HOLDINGS CO LTD COMMON STOCK		465,356.54	0.053%	63.786%
506	JYSKE BANK REG COMMON STOCK DKK10.		464,246.36	0.052%	63.839%
507	CHALLENGER LTD COMMON STOCK		464,004.06	0.052%	63.891%
508	SNC LAVALIN GROUP INC COMMON STOCK		462,481.57	0.052%	63.943%
509	NEXITY COMMON STOCK EUR5.0		461,848.17	0.052%	63.995%
510	TREND MICRO INC COMMON STOCK		460,374.46	0.052%	64.047%
511	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		460,347.26	0.052%	64.099%
512	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		459,894.02	0.052%	64.151%
513	KINGFISHER PLC COMMON STOCK GBP.157143		457,412.76	0.052%	64.203%
514	KUBOTA CORP COMMON STOCK		456,919.92	0.052%	64.254%
515	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		456,542.69	0.052%	64.306%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
516	AMS AG COMMON STOCK		454,612.83	0.051%	64.357%
517	GN STORE NORD A/S COMMON STOCK DKK4.		453,439.03	0.051%	64.408%
518	PARKLAND FUEL CORP COMMON STOCK		452,693.16	0.051%	64.459%
519	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		451,190.65	0.051%	64.510%
520	LOOMIS AB B COMMON STOCK SEK5.0		451,095.25	0.051%	64.561%
521	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		450,424.33	0.051%	64.612%
522	SPECTRIS PLC COMMON STOCK GBP.05		450,328.38	0.051%	64.663%
523	ELEKTA AB B SHS COMMON STOCK SEK.5		448,773.81	0.051%	64.713%
524	MITSUI FUDOSAN CO LTD COMMON STOCK		448,270.10	0.051%	64.764%
525	SSP GROUP PLC COMMON STOCK GBP.0103333		446,434.78	0.050%	64.814%
526	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		443,820.26	0.050%	64.864%
527	NICHIREI CORP COMMON STOCK		443,232.57	0.050%	64.914%
528	LANXESS AG COMMON STOCK		442,593.90	0.050%	64.964%
529	PERSOL HOLDINGS CO LTD COMMON STOCK		442,125.01	0.050%	65.014%
530	PAGEGROUP PLC COMMON STOCK GBP.01		439,049.80	0.050%	65.064%
531	FISCHER (GEORG) REG COMMON STOCK CHF1.0		437,556.04	0.049%	65.113%
532	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		435,150.34	0.049%	65.162%
533	RPC GROUP PLC COMMON STOCK GBP.05		435,065.12	0.049%	65.211%
534	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		434,008.16	0.049%	65.260%
535	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		431,162.25	0.049%	65.309%
536	YOKOGAWA ELECTRIC CORP COMMON STOCK		429,383.96	0.048%	65.357%
537	METRO AG COMMON STOCK		429,368.69	0.048%	65.406%
538	COLOPLAST B COMMON STOCK DKK1.		428,989.68	0.048%	65.454%
539	PLAYTECH PLC COMMON STOCK		427,268.99	0.048%	65.503%
540	ORORA LTD COMMON STOCK		426,746.94	0.048%	65.551%
541	OSAKA GAS CO LTD COMMON STOCK		426,372.28	0.048%	65.599%
542	T+D HOLDINGS INC COMMON STOCK		426,298.03	0.048%	65.647%
543	INTER PIPELINE LTD COMMON STOCK		423,693.95	0.048%	65.695%
544	ERICSSON LM B SHS COMMON STOCK SEK5.0		423,422.46	0.048%	65.743%
545	BEACH ENERGY LTD COMMON STOCK		423,317.73	0.048%	65.790%
546	SCHRODERS PLC COMMON STOCK GBP1.0		423,225.12	0.048%	65.838%
547	MEDIASET SPA COMMON STOCK EUR.52		422,915.39	0.048%	65.886%
548	KYOCERA CORP COMMON STOCK		421,694.95	0.048%	65.933%
549	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		419,748.94	0.047%	65.981%
550	TOTO LTD COMMON STOCK		419,426.51	0.047%	66.028%
551	TERNA SPA COMMON STOCK EUR.22		419,036.23	0.047%	66.075%
552	VICTREX PLC COMMON STOCK GBP.01		418,816.56	0.047%	66.123%
553	SCREEN HOLDINGS CO LTD COMMON STOCK		417,153.28	0.047%	66.170%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
554	NAGOYA RAILROAD CO LTD COMMON STOCK		416,439.31	0.047%	66.217%
555	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		416,406.44	0.047%	66.264%
556	OMRON CORP COMMON STOCK		415,563.95	0.047%	66.311%
557	COBHAM PLC COMMON STOCK GBP.025		414,664.09	0.047%	66.357%
558	MINERAL RESOURCES LTD COMMON STOCK		413,472.23	0.047%	66.404%
559	WSP GLOBAL INC COMMON STOCK		413,171.58	0.047%	66.451%
560	START TODAY CO LTD COMMON STOCK		412,897.29	0.047%	66.497%
561	FINECOBANK SPA COMMON STOCK		412,854.11	0.047%	66.544%
562	DEUTSCHE BANK AG REGISTERED COMMON STOCK		412,422.72	0.047%	66.590%
563	ARISTOCRAT LEISURE LTD COMMON STOCK		411,602.85	0.046%	66.637%
564	CASTELLUM AB COMMON STOCK SEK.5		411,051.63	0.046%	66.683%
565	DAIWA SECURITIES GROUP INC COMMON STOCK		411,013.87	0.046%	66.730%
566	BPER BANCA COMMON STOCK EUR3.0		410,608.29	0.046%	66.776%
567	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		409,309.10	0.046%	66.822%
568	DULUXGROUP LTD COMMON STOCK		408,985.07	0.046%	66.868%
569	GEA GROUP AG COMMON STOCK		408,742.42	0.046%	66.914%
570	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		406,590.66	0.046%	66.960%
571	BODYCOTE PLC COMMON STOCK GBP.17273		406,378.10	0.046%	67.006%
572	YAKULT HONSHA CO LTD COMMON STOCK		406,077.35	0.046%	67.052%
573	JTEKT CORP COMMON STOCK		404,503.37	0.046%	67.098%
574	ADP COMMON STOCK EUR3.		403,705.59	0.046%	67.143%
575	ANDRITZ AG COMMON STOCK		403,351.27	0.046%	67.189%
576	FUCHS PETROLUB SE PREF PREFERENCE		402,819.88	0.045%	67.234%
577	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		402,251.69	0.045%	67.279%
578	DAICEL CORP COMMON STOCK		401,531.06	0.045%	67.325%
579	TRAVIS PERKINS PLC COMMON STOCK GBP.1		401,368.99	0.045%	67.370%
580	SHOWA SHELL SEKIYU KK COMMON STOCK		401,024.41	0.045%	67.415%
581	HOMESERVE PLC COMMON STOCK GBP.0269231		400,869.39	0.045%	67.461%
582	BANK OF NOVA SCOTIA COMMON STOCK		398,936.86	0.045%	67.506%
583	SUN LIFE FINANCIAL INC COMMON STOCK		398,434.56	0.045%	67.551%
584	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		397,309.64	0.045%	67.595%
585	UNICREDIT SPA COMMON STOCK		395,974.97	0.045%	67.640%
586	YAMANA GOLD INC COMMON STOCK		395,693.19	0.045%	67.685%
587	AIR WATER INC COMMON STOCK		394,086.80	0.044%	67.729%
588	ELECTROLUX AB SER B COMMON STOCK SEK5.0		393,092.00	0.044%	67.774%
589	NABTESCO CORP COMMON STOCK		393,061.47	0.044%	67.818%
590	JUST EAT PLC COMMON STOCK GBP.01		392,482.01	0.044%	67.862%
591	TERUMO CORP COMMON STOCK		390,407.42	0.044%	67.906%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
592	APA GROUP STAPLED SECURITY		390,292.69	0.044%	67.950%
593	HERA SPA COMMON STOCK EUR1.0		389,779.06	0.044%	67.994%
594	UNIPOL GRUPPO SPA COMMON STOCK		389,383.54	0.044%	68.038%
595	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		389,320.75	0.044%	68.082%
596	ENBRIDGE INC COMMON STOCK		389,308.91	0.044%	68.126%
597	TIS INC COMMON STOCK		388,758.51	0.044%	68.170%
598	DEUTSCHE BANK AG REGISTERED COMMON STOCK		386,570.63	0.044%	68.214%
599	MERCK KGAA COMMON STOCK		385,485.51	0.043%	68.257%
600	Z ENERGY LTD COMMON STOCK		384,859.77	0.043%	68.300%
601	SHINSEI BANK LTD COMMON STOCK		384,568.61	0.043%	68.344%
602	SAVILLS PLC COMMON STOCK GBP.025		384,543.48	0.043%	68.387%
603	CITY DEVELOPMENTS LTD COMMON STOCK		383,917.21	0.043%	68.431%
604	FINNING INTERNATIONAL INC COMMON STOCK		383,347.05	0.043%	68.474%
605	DAIICHI SANKYO CO LTD COMMON STOCK		383,324.92	0.043%	68.517%
606	QIAGEN N.V. COMMON STOCK EUR.01		383,208.34	0.043%	68.560%
607	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		382,891.14	0.043%	68.604%
608	MISUMI GROUP INC COMMON STOCK		380,830.22	0.043%	68.647%
609	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		379,755.54	0.043%	68.689%
610	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		379,066.81	0.043%	68.732%
611	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		378,916.47	0.043%	68.775%
612	EMPIRE CO LTD A COMMON STOCK		376,564.32	0.042%	68.817%
613	LAWSON INC COMMON STOCK		376,547.98	0.042%	68.860%
614	REDROW PLC COMMON STOCK GBP.1		376,282.72	0.042%	68.902%
615	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		376,093.00	0.042%	68.945%
616	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		373,511.39	0.042%	68.987%
617	DENSO CORP COMMON STOCK		373,366.57	0.042%	69.029%
618	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		372,257.70	0.042%	69.071%
619	SONIC HEALTHCARE LTD COMMON STOCK		371,536.98	0.042%	69.113%
620	ALGONQUIN POWER + UTILITIES COMMON STOCK		370,575.18	0.042%	69.155%
621	VOESTALPINE AG COMMON STOCK		370,355.60	0.042%	69.197%
622	TREASURY WINE ESTATES LTD COMMON STOCK		368,355.38	0.042%	69.238%
623	TABCORP HOLDINGS LTD COMMON STOCK		366,258.53	0.041%	69.279%
624	MURATA MANUFACTURING CO LTD COMMON STOCK		366,114.34	0.041%	69.321%
625	MINITUBI MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		364,260.17	0.041%	69.362%
626	PRUDENTIAL PLC COMMON STOCK GBP.05		363,262.02	0.041%	69.403%
627	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		363,040.78	0.041%	69.444%
628	TOHO GAS CO LTD COMMON STOCK		361,813.70	0.041%	69.485%
629	HOLMEN AB B SHARES COMMON STOCK SEK25.0		361,770.78	0.041%	69.526%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
630	ERSTE GROUP BANK AG COMMON STOCK		361,236.20	0.041%	69.566%
631	MARUI GROUP CO LTD COMMON STOCK		361,130.57	0.041%	69.607%
632	AAREAL BANK AG COMMON STOCK		359,136.43	0.041%	69.648%
633	BANDAI NAMCO HOLDINGS INC COMMON STOCK		358,691.11	0.040%	69.688%
634	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		358,458.23	0.040%	69.728%
635	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		358,237.05	0.040%	69.769%
636	PANASONIC CORP SPON ADR ADR		357,568.00	0.040%	69.809%
637	SHOWA DENKO K K COMMON STOCK		355,997.18	0.040%	69.849%
638	FREENET AG COMMON STOCK		355,880.27	0.040%	69.890%
639	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		355,112.84	0.040%	69.930%
640	TOROMONT INDUSTRIES LTD COMMON STOCK		354,735.78	0.040%	69.970%
641	BIOMERIEUX COMMON STOCK		354,474.23	0.040%	70.010%
642	SIEMENS AG SPONS ADR ADR		353,614.56	0.040%	70.050%
643	STROEER SE + CO KGAA COMMON STOCK		352,579.26	0.040%	70.089%
644	TOKYU CORP COMMON STOCK		352,218.38	0.040%	70.129%
645	PETROFAC LTD COMMON STOCK USD.02		351,896.14	0.040%	70.169%
646	ROYAL UNIBREW COMMON STOCK DKK2.0		350,450.12	0.040%	70.208%
647	TELENET GROUP HOLDING NV COMMON STOCK		350,346.15	0.040%	70.248%
648	RAMSAY HEALTH CARE LTD COMMON STOCK		349,741.04	0.039%	70.287%
649	TECHNOPRO HOLDINGS INC COMMON STOCK		349,093.49	0.039%	70.327%
650	KEIHAN HOLDINGS CO LTD COMMON STOCK		348,715.22	0.039%	70.366%
651	FRESENIUS MEDICAL CARE ADR ADR		348,477.87	0.039%	70.405%
652	COMSYS HOLDINGS CORP COMMON STOCK		347,745.90	0.039%	70.445%
653	ACERINOX SA COMMON STOCK EUR.25		347,549.20	0.039%	70.484%
654	OPEN TEXT CORP COMMON STOCK		346,940.60	0.039%	70.523%
655	HENKEL AG + CO KGAA COMMON STOCK		346,773.91	0.039%	70.562%
656	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		346,705.75	0.039%	70.601%
657	mitsui Mining + Smelting Co Common Stock		346,621.80	0.039%	70.640%
658	SIMS METAL MANAGEMENT LTD COMMON STOCK		345,348.73	0.039%	70.679%
659	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		345,126.02	0.039%	70.718%
660	JERONIMO MARTINS COMMON STOCK EUR1.		345,092.88	0.039%	70.757%
661	WACKER CHEMIE AG COMMON STOCK		343,051.94	0.039%	70.796%
662	OTSUKA CORP COMMON STOCK		342,896.83	0.039%	70.835%
663	ITO EN LTD COMMON STOCK		342,882.12	0.039%	70.873%
664	BRITVIC PLC COMMON STOCK GBP.2		342,653.42	0.039%	70.912%
665	FUJIFILM HOLDINGS CORP COMMON STOCK		341,836.80	0.039%	70.951%
666	YAMAZAKI BAKING CO LTD COMMON STOCK		341,598.26	0.039%	70.989%
667	NAGACORP LTD COMMON STOCK USD.0125		341,168.99	0.038%	71.028%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
668	TEVA PHARMACEUTICAL SP ADR ADR		341,008.68	0.038%	71.066%
669	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		340,615.02	0.038%	71.105%
670	INMARSAT PLC COMMON STOCK EUR.0005		340,394.89	0.038%	71.143%
671	HYDRO ONE LTD COMMON STOCK		340,307.11	0.038%	71.181%
672	BBA AVIATION PLC COMMON STOCK GBP.2976		339,924.28	0.038%	71.220%
673	NHK SPRING CO LTD COMMON STOCK		339,254.88	0.038%	71.258%
674	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		339,143.94	0.038%	71.296%
675	ANTOFAGASTA PLC COMMON STOCK GBP.05		338,846.28	0.038%	71.335%
676	ASICS CORP COMMON STOCK		338,248.70	0.038%	71.373%
677	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		337,538.63	0.038%	71.411%
678	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		337,038.41	0.038%	71.449%
679	FLSMIDTH + CO A/S COMMON STOCK DKK20.		336,695.22	0.038%	71.487%
680	BANKINTER SA COMMON STOCK EUR.3		336,495.27	0.038%	71.525%
681	KANEKA CORP COMMON STOCK		335,962.89	0.038%	71.563%
682	J FRONT RETAILING CO LTD COMMON STOCK		335,383.20	0.038%	71.601%
683	SECURITAS AB B SHS COMMON STOCK SEK1.		335,284.52	0.038%	71.638%
684	FUJI ELECTRIC CO LTD COMMON STOCK		335,219.05	0.038%	71.676%
685	TOPDANMARK A/S COMMON STOCK DKK1.0		334,192.84	0.038%	71.714%
686	ALPS ELECTRIC CO LTD COMMON STOCK		333,503.70	0.038%	71.752%
687	HANNOVER RUECK SE COMMON STOCK		332,434.53	0.038%	71.789%
688	DUERR AG COMMON STOCK		331,568.71	0.037%	71.826%
689	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		331,365.41	0.037%	71.864%
690	WPP PLC COMMON STOCK GBP.1		330,950.07	0.037%	71.901%
691	OJI HOLDINGS CORP COMMON STOCK		330,626.04	0.037%	71.939%
692	WH SMITH PLC COMMON STOCK GBP.22		330,510.09	0.037%	71.976%
693	FIRST QUANTUM MINERALS LTD COMMON STOCK		330,359.69	0.037%	72.013%
694	PCCW LTD COMMON STOCK		329,474.70	0.037%	72.050%
695	TRYG A/S COMMON STOCK DKK5.0		329,183.46	0.037%	72.087%
696	WILLIAM HILL PLC COMMON STOCK GBP.1		328,453.90	0.037%	72.124%
697	STARS GROUP INC/THE COMMON STOCK		328,397.97	0.037%	72.162%
698	DIXONS CARPHONE PLC COMMON STOCK GBP.001		327,276.71	0.037%	72.198%
699	UOL GROUP LTD COMMON STOCK		327,265.67	0.037%	72.235%
700	GAM HOLDING AG COMMON STOCK CHF.05		326,331.56	0.037%	72.272%
701	ULVAC INC COMMON STOCK		326,314.33	0.037%	72.309%
702	REA GROUP LTD COMMON STOCK		325,956.65	0.037%	72.346%
703	SHIMADZU CORP COMMON STOCK		325,694.94	0.037%	72.383%
704	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		325,486.96	0.037%	72.419%
705	DIPLOMA PLC COMMON STOCK GBP.05		325,388.43	0.037%	72.456%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
706	AISIN SEIKI CO LTD COMMON STOCK		325,049.38	0.037%	72.493%
707	HOSHIZAKI CORP COMMON STOCK		324,908.24	0.037%	72.529%
708	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		324,270.40	0.037%	72.566%
709	AMUNDI SA COMMON STOCK EUR2.5		323,765.27	0.037%	72.602%
710	UNIPER SE COMMON STOCK		323,692.76	0.037%	72.639%
711	TS TECH CO LTD COMMON STOCK		323,676.53	0.037%	72.676%
712	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		323,023.06	0.036%	72.712%
713	FNAC DARTY SA COMMON STOCK EUR50.0		322,962.65	0.036%	72.748%
714	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		322,827.60	0.036%	72.785%
715	SINGAPORE EXCHANGE LTD COMMON STOCK		322,425.41	0.036%	72.821%
716	GEMALTO COMMON STOCK EUR1.0		321,829.26	0.036%	72.858%
717	GOLDCORP INC COMMON STOCK		321,485.10	0.036%	72.894%
718	HEXPOL AB COMMON STOCK SEK.2		320,769.82	0.036%	72.930%
719	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		320,762.20	0.036%	72.966%
720	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		320,462.70	0.036%	73.002%
721	PARK24 CO LTD COMMON STOCK		320,097.68	0.036%	73.039%
722	NTT DATA CORP COMMON STOCK		320,076.59	0.036%	73.075%
723	VAT GROUP AG COMMON STOCK CHF.1		319,887.06	0.036%	73.111%
724	IAMGOLD CORP COMMON STOCK		319,848.90	0.036%	73.147%
725	GLORY LTD COMMON STOCK		319,791.79	0.036%	73.183%
726	SHIMANO INC COMMON STOCK		319,124.75	0.036%	73.219%
727	FRUTAROM COMMON STOCK ILS1.		318,705.43	0.036%	73.255%
728	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		318,132.52	0.036%	73.291%
729	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		317,917.32	0.036%	73.327%
730	HUNTING PLC COMMON STOCK GBP.25		317,759.97	0.036%	73.363%
731	NAGASE + CO LTD COMMON STOCK		317,634.88	0.036%	73.398%
732	RELO GROUP INC COMMON STOCK		316,755.65	0.036%	73.434%
733	SYDBANK A/S COMMON STOCK DKK10.		315,855.99	0.036%	73.470%
734	CASIO COMPUTER CO LTD COMMON STOCK		315,780.98	0.036%	73.505%
735	NEWCREST MINING LTD COMMON STOCK		315,730.87	0.036%	73.541%
736	NISSAN CHEMICAL INDUSTRIES COMMON STOCK		315,689.30	0.036%	73.577%
737	PRYSMIAN SPA COMMON STOCK EUR.1		315,518.31	0.036%	73.612%
738	ASAHI INTECC CO LTD COMMON STOCK		313,933.06	0.035%	73.648%
739	TAG IMMOBILIEN AG COMMON STOCK		313,703.68	0.035%	73.683%
740	GVC HOLDINGS PLC COMMON STOCK EUR.01		313,419.65	0.035%	73.718%
741	COM HEM HOLDING AB COMMON STOCK SEK1.0		313,066.25	0.035%	73.754%
742	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		312,861.60	0.035%	73.789%
743	INTACT FINANCIAL CORP COMMON STOCK		312,621.21	0.035%	73.824%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
744	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		311,584.75	0.035%	73.859%
745	TOKYO CENTURY CORP COMMON STOCK		311,270.68	0.035%	73.895%
746	SYNTHOMER PLC COMMON STOCK GBP.1		310,989.54	0.035%	73.930%
747	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		310,350.54	0.035%	73.965%
748	IZUMI CO LTD COMMON STOCK		310,348.61	0.035%	74.000%
749	NORTHERN STAR RESOURCES LTD COMMON STOCK		310,239.53	0.035%	74.035%
750	HINO MOTORS LTD COMMON STOCK		309,890.94	0.035%	74.070%
751	SIMCORP A/S COMMON STOCK DKK1.		309,209.86	0.035%	74.105%
752	WIENERBERGER AG COMMON STOCK		308,775.01	0.035%	74.139%
753	NORMA GROUP SE COMMON STOCK		308,328.44	0.035%	74.174%
754	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		308,270.74	0.035%	74.209%
755	NUTRIEN LTD COMMON STOCK		307,743.19	0.035%	74.244%
756	ORION OYJ CLASS B COMMON STOCK EUR.65		307,279.72	0.035%	74.278%
757	INVESTEC PLC COMMON STOCK GBP.0002		306,249.64	0.035%	74.313%
758	PRAIRIESKY ROYALTY LTD COMMON STOCK		305,997.90	0.035%	74.348%
759	POLA ORBIS HOLDINGS INC COMMON STOCK		305,406.98	0.034%	74.382%
760	HORIBA LTD COMMON STOCK		305,138.84	0.034%	74.416%
761	WHITBREAD PLC COMMON STOCK GBP.767974		304,952.85	0.034%	74.451%
762	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		304,497.73	0.034%	74.485%
763	NOF CORP COMMON STOCK		304,350.49	0.034%	74.520%
764	KIRKLAND LAKE GOLD LTD COMMON STOCK		304,191.28	0.034%	74.554%
765	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		303,767.51	0.034%	74.588%
766	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		303,411.61	0.034%	74.622%
767	METSA SERLA B SHARES COMMON STOCK EUR1.7		303,356.80	0.034%	74.657%
768	DOWNER EDI LTD COMMON STOCK		302,687.06	0.034%	74.691%
769	ITALGAS SPA COMMON STOCK		302,666.65	0.034%	74.725%
770	TOYOTA INDUSTRIES CORP COMMON STOCK		300,751.72	0.034%	74.759%
771	BEKAERT NV COMMON STOCK		299,576.88	0.034%	74.793%
772	WEIR GROUP PLC/THE COMMON STOCK GBP.125		298,206.95	0.034%	74.826%
773	DISCO CORP COMMON STOCK		297,972.88	0.034%	74.860%
774	COLLIERS INTERNATIONAL GROUP COMMON STOCK		297,571.56	0.034%	74.894%
775	VALMET OYJ COMMON STOCK		297,251.49	0.034%	74.927%
776	ZEON CORP COMMON STOCK		297,028.74	0.034%	74.961%
777	SEB SA COMMON STOCK EUR1.		293,728.90	0.033%	74.994%
778	POSTE ITALIANE SPA COMMON STOCK		292,856.11	0.033%	75.027%
779	JB HI FI LTD COMMON STOCK		292,663.67	0.033%	75.060%
780	SCOUT24 AG COMMON STOCK		292,136.46	0.033%	75.093%
781	MINITUBI GAS CHEMICAL CO COMMON STOCK		290,599.65	0.033%	75.126%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
782	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		290,541.56	0.033%	75.158%
783	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		290,479.94	0.033%	75.191%
784	OPEN HOUSE CO LTD COMMON STOCK		289,492.44	0.033%	75.224%
785	SATS LTD COMMON STOCK		289,464.62	0.033%	75.256%
786	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		289,327.35	0.033%	75.289%
787	TOKAI CARBON CO LTD COMMON STOCK		289,082.91	0.033%	75.322%
788	KYOWA EXEO CORP COMMON STOCK		288,656.93	0.033%	75.354%
789	BANK OF QUEENSLAND LTD COMMON STOCK		288,639.11	0.033%	75.387%
790	FIRSTSERVICE CORP COMMON STOCK		288,445.81	0.033%	75.419%
791	PEARSON PLC SPONSORED ADR ADR		288,309.32	0.033%	75.452%
792	ASHMORE GROUP PLC COMMON STOCK GBP.0001		287,917.15	0.032%	75.484%
793	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		287,559.03	0.032%	75.517%
794	TOYO SUISAN KAISHA LTD COMMON STOCK		287,425.38	0.032%	75.549%
795	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		287,424.55	0.032%	75.582%
796	HITACHI CHEMICAL CO LTD COMMON STOCK		287,332.46	0.032%	75.614%
797	GRAINGER PLC COMMON STOCK GBP.05		286,685.64	0.032%	75.647%
798	NOKIAN RENKAAT OYJ COMMON STOCK		286,564.75	0.032%	75.679%
799	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		286,225.06	0.032%	75.711%
800	VOLVO AB A SHS COMMON STOCK SEK1.2		286,222.92	0.032%	75.743%
801	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		285,791.94	0.032%	75.776%
802	SEIKO EPSON CORP COMMON STOCK		285,711.39	0.032%	75.808%
803	MITSUBISHI MOTORS CORP COMMON STOCK		285,021.13	0.032%	75.840%
804	WHARF REAL ESTATE INVESTMENT COMMON STOCK		284,914.38	0.032%	75.872%
805	WACOAL HOLDINGS CORP COMMON STOCK		284,592.58	0.032%	75.904%
806	KEWPIE CORP COMMON STOCK		284,277.90	0.032%	75.936%
807	CARLSBERG AS B COMMON STOCK DKK20.		284,276.21	0.032%	75.969%
808	MONDI PLC COMMON STOCK EUR.2		284,272.10	0.032%	76.001%
809	WHEATON PRECIOUS METALS CORP COMMON STOCK		284,095.35	0.032%	76.033%
810	SINGAPORE TECH ENGINEERING COMMON STOCK		283,926.50	0.032%	76.065%
811	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		283,196.52	0.032%	76.097%
812	EMMI AG REG COMMON STOCK CHF10.0		282,333.30	0.032%	76.129%
813	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		282,012.98	0.032%	76.160%
814	SANKYU INC COMMON STOCK		281,888.41	0.032%	76.192%
815	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		281,221.50	0.032%	76.224%
816	HELLA GMBH + CO KGAA COMMON STOCK		280,399.18	0.032%	76.256%
817	CARGOTEC OYJ B SHARE COMMON STOCK		280,231.58	0.032%	76.287%
818	IWG PLC COMMON STOCK		279,964.88	0.032%	76.319%
819	NIPRO CORP COMMON STOCK		279,222.65	0.032%	76.350%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
820	HENDERSON LAND DEVELOPMENT COMMON STOCK		278,984.24	0.031%	76.382%
821	MONOTARO CO LTD COMMON STOCK		278,848.80	0.031%	76.413%
822	DOWA HOLDINGS CO LTD COMMON STOCK		278,097.71	0.031%	76.445%
823	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		277,936.63	0.031%	76.476%
824	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		277,436.98	0.031%	76.507%
825	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		277,209.23	0.031%	76.539%
826	NOMURA HOLDINGS INC SPON ADR ADR		276,690.24	0.031%	76.570%
827	GETLINK COMMON STOCK EUR.4		276,312.09	0.031%	76.601%
828	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		275,962.44	0.031%	76.632%
829	TOKYO TATEMONO CO LTD COMMON STOCK		275,647.71	0.031%	76.663%
830	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		274,983.58	0.031%	76.694%
831	NIPPON GAS CO LTD COMMON STOCK		274,946.66	0.031%	76.725%
832	AXFOOD AB COMMON STOCK SEK5.0		273,809.29	0.031%	76.756%
833	PEMBINA PIPELINE CORP COMMON STOCK NPV		273,231.36	0.031%	76.787%
834	IGM FINANCIAL INC COMMON STOCK		273,179.64	0.031%	76.818%
835	RECORDATI SPA COMMON STOCK EUR.125		272,630.36	0.031%	76.849%
836	KAKAKU.COM INC COMMON STOCK		272,620.43	0.031%	76.879%
837	SHOPIFY INC CLASS A COMMON STOCK		272,471.57	0.031%	76.910%
838	OSRAM LICHT AG COMMON STOCK		272,351.64	0.031%	76.941%
839	WESTPAC BANKING CORP SP ADR ADR		271,430.40	0.031%	76.971%
840	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		270,801.15	0.031%	77.002%
841	VENTURE CORP LTD COMMON STOCK		270,590.25	0.031%	77.033%
842	KONECRANES OYJ COMMON STOCK EUR.5		270,346.32	0.031%	77.063%
843	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		269,564.01	0.030%	77.093%
844	CSR LTD COMMON STOCK		268,563.94	0.030%	77.124%
845	EISAI CO LTD COMMON STOCK		268,276.06	0.030%	77.154%
846	ONO PHARMACEUTICAL CO LTD COMMON STOCK		268,136.98	0.030%	77.184%
847	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		267,840.36	0.030%	77.215%
848	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		267,795.03	0.030%	77.245%
849	AZIMUT HOLDING SPA COMMON STOCK		267,748.65	0.030%	77.275%
850	COCA COLA HBC AG DI COMMON STOCK CHF6.7		267,738.47	0.030%	77.305%
851	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		267,732.89	0.030%	77.335%
852	SHIMAMURA CO LTD COMMON STOCK		267,658.49	0.030%	77.366%
853	RTL GROUP COMMON STOCK		267,522.98	0.030%	77.396%
854	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		267,202.42	0.030%	77.426%
855	CORBION NV COMMON STOCK EUR.25		266,656.72	0.030%	77.456%
856	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		266,629.17	0.030%	77.486%
857	ONTEX GROUP NV COMMON STOCK		266,424.47	0.030%	77.516%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
858	SUZUKEN CO LTD COMMON STOCK		266,160.34	0.030%	77.546%
859	BENESSE HOLDINGS INC COMMON STOCK		265,889.65	0.030%	77.576%
860	AMBU A/S B COMMON STOCK DKK.5		265,539.25	0.030%	77.606%
861	AZBIL CORP COMMON STOCK		265,274.65	0.030%	77.636%
862	JM AB COMMON STOCK SEK1.0		264,773.87	0.030%	77.666%
863	SPIE SA COMMON STOCK EUR.47		264,486.78	0.030%	77.696%
864	PLASTIC OMNIUM COMMON STOCK EUR.5		264,412.17	0.030%	77.726%
865	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		263,734.50	0.030%	77.755%
866	NSK LTD COMMON STOCK		263,619.09	0.030%	77.785%
867	IMCD NV COMMON STOCK		262,746.65	0.030%	77.815%
868	HANWA CO LTD COMMON STOCK		262,152.34	0.030%	77.844%
869	DORMAKABA HOLDING AG COMMON STOCK CHF.1		261,446.79	0.030%	77.874%
870	SIXT SE COMMON STOCK		261,344.75	0.029%	77.903%
871	NEW FLYER INDUSTRIES INC COMMON STOCK		260,782.48	0.029%	77.933%
872	RELX PLC COMMON STOCK GBP.144397		260,665.01	0.029%	77.962%
873	GENMAB A/S COMMON STOCK DKK1.		259,641.04	0.029%	77.992%
874	RESONA HOLDINGS INC COMMON STOCK		258,534.61	0.029%	78.021%
875	TSURUHA HOLDINGS INC COMMON STOCK		258,371.98	0.029%	78.050%
876	SIXT SE PRFD PREFERENCE		258,143.17	0.029%	78.079%
877	HITACHI CONSTRUCTION MACHINE COMMON STOCK		258,024.19	0.029%	78.108%
878	INDEPENDENCE GROUP NL COMMON STOCK		257,759.71	0.029%	78.137%
879	CAMECO CORP COMMON STOCK		257,142.72	0.029%	78.166%
880	CARSALES.COM LTD COMMON STOCK		256,645.11	0.029%	78.195%
881	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		256,254.06	0.029%	78.224%
882	TODA CORP COMMON STOCK		255,615.95	0.029%	78.253%
883	SUMITOMO FORESTRY CO LTD COMMON STOCK		255,181.63	0.029%	78.282%
884	SAPUTO INC COMMON STOCK		254,977.47	0.029%	78.310%
885	SEGA SAMMY HOLDINGS INC COMMON STOCK		254,613.80	0.029%	78.339%
886	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		254,599.77	0.029%	78.368%
887	NEXON CO LTD COMMON STOCK		253,194.30	0.029%	78.397%
888	TELEFONICA SA SPON ADR ADR		252,988.74	0.029%	78.425%
889	RENISHAW PLC COMMON STOCK GBP.2		252,796.67	0.029%	78.454%
890	HITACHI METALS LTD COMMON STOCK		252,680.77	0.029%	78.482%
891	JGC CORP COMMON STOCK		252,442.20	0.028%	78.511%
892	KAMIGUMI CO LTD COMMON STOCK		252,129.83	0.028%	78.539%
893	K S HOLDINGS CORP COMMON STOCK		252,057.37	0.028%	78.567%
894	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		251,823.43	0.028%	78.596%
895	TOBU RAILWAY CO LTD COMMON STOCK		251,550.07	0.028%	78.624%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
896	MAXAR TECHNOLOGIES LTD COMMON STOCK		251,504.97	0.028%	78.653%
897	SKANSKA AB B SHS COMMON STOCK		251,488.36	0.028%	78.681%
898	TIETO OYJ COMMON STOCK		251,344.59	0.028%	78.709%
899	SAAB AB B COMMON STOCK		250,982.98	0.028%	78.738%
900	NIPPON KAYAKU CO LTD COMMON STOCK		250,255.16	0.028%	78.766%
901	LION CORP COMMON STOCK		249,880.35	0.028%	78.794%
902	ALFRESA HOLDINGS CORP COMMON STOCK		249,323.83	0.028%	78.822%
903	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		249,110.97	0.028%	78.850%
904	FIRST CAPITAL REALTY INC COMMON STOCK		248,540.05	0.028%	78.878%
905	NEMETSCHK SE COMMON STOCK		247,463.23	0.028%	78.906%
906	WHEATON PRECIOUS METALS CORP COMMON STOCK		246,999.49	0.028%	78.934%
907	DMG MORI CO LTD COMMON STOCK		246,637.03	0.028%	78.962%
908	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		246,557.06	0.028%	78.990%
909	TOHO HOLDINGS CO LTD COMMON STOCK		246,488.65	0.028%	79.018%
910	LEOPALACE21 CORP COMMON STOCK		246,311.07	0.028%	79.046%
911	YAMAHA CORP COMMON STOCK		246,089.60	0.028%	79.073%
912	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		246,002.80	0.028%	79.101%
913	BCE INC COMMON STOCK		245,318.55	0.028%	79.129%
914	mitsui E+S HOLDINGS CO LTD COMMON STOCK		245,067.63	0.028%	79.156%
915	BPOST SA COMMON STOCK		243,716.57	0.028%	79.184%
916	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		243,557.82	0.027%	79.211%
917	LINAMAR CORP COMMON STOCK		243,373.07	0.027%	79.239%
918	CTS EVENTIM AG + CO KGAA COMMON STOCK		243,371.62	0.027%	79.266%
919	ADEKA CORP COMMON STOCK		243,277.67	0.027%	79.294%
920	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		243,088.24	0.027%	79.321%
921	DAIDO STEEL CO LTD COMMON STOCK		243,002.65	0.027%	79.349%
922	VALIANT HOLDING AG REG COMMON STOCK CHF.5		241,955.84	0.027%	79.376%
923	NIPPON SUISAN KAISHA LTD COMMON STOCK		241,713.34	0.027%	79.403%
924	INDUTRADE AB COMMON STOCK SEK1.0		241,381.09	0.027%	79.430%
925	DAIICHIKOSHO CO LTD COMMON STOCK		241,348.02	0.027%	79.458%
926	JSR CORP COMMON STOCK		241,127.20	0.027%	79.485%
927	B2GOLD CORP COMMON STOCK		240,951.44	0.027%	79.512%
928	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		240,549.12	0.027%	79.539%
929	WORLDLINE SA COMMON STOCK EUR.68		239,771.57	0.027%	79.566%
930	AIN HOLDINGS INC COMMON STOCK		239,770.62	0.027%	79.593%
931	WESSANEN COMMON STOCK EUR1.0		239,547.21	0.027%	79.620%
932	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		239,025.97	0.027%	79.647%
933	KONICA MINOLTA INC COMMON STOCK		238,629.96	0.027%	79.674%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
934	APERAM COMMON STOCK		238,311.16	0.027%	79.701%
935	1+1 DRILLISCH AG COMMON STOCK		238,021.17	0.027%	79.728%
936	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		237,898.15	0.027%	79.755%
937	SEINO HOLDINGS CO LTD COMMON STOCK		237,880.55	0.027%	79.782%
938	LEONI AG COMMON STOCK		237,670.59	0.027%	79.808%
939	MAN GROUP PLC COMMON STOCK USD.03428571		237,255.60	0.027%	79.835%
940	FUYO GENERAL LEASE CO LTD COMMON STOCK		237,071.54	0.027%	79.862%
941	OZ MINERALS LTD COMMON STOCK		236,820.62	0.027%	79.889%
942	HITACHI LTD ADR ADR		236,685.00	0.027%	79.915%
943	ALLIANZ SE SPON ADR ADR		236,600.00	0.027%	79.942%
944	NUFARM LTD COMMON STOCK		236,383.50	0.027%	79.969%
945	OUTOKUMPU OYJ COMMON STOCK		236,349.46	0.027%	79.995%
946	KANSAI PAINT CO LTD COMMON STOCK		235,932.19	0.027%	80.022%
947	TPG TELECOM LTD COMMON STOCK		234,501.94	0.026%	80.049%
948	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		233,773.67	0.026%	80.075%
949	NIKON CORP COMMON STOCK		233,166.46	0.026%	80.101%
950	WHARF HOLDINGS LTD COMMON STOCK		232,879.85	0.026%	80.128%
951	TRIGANO SA COMMON STOCK EUR4.2568		232,730.68	0.026%	80.154%
952	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		232,372.97	0.026%	80.180%
953	GREAT WEST LIFECO INC COMMON STOCK		231,941.27	0.026%	80.206%
954	STORA ENSO OYJ R SHS COMMON STOCK		231,882.43	0.026%	80.232%
955	TAKASHIMAYA CO LTD COMMON STOCK		231,860.88	0.026%	80.259%
956	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		231,762.34	0.026%	80.285%
957	HAKUHODO DY HOLDINGS INC COMMON STOCK		230,844.40	0.026%	80.311%
958	KONAMI HOLDINGS CORP COMMON STOCK		230,812.93	0.026%	80.337%
959	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		230,810.29	0.026%	80.363%
960	DENA CO LTD COMMON STOCK		230,621.77	0.026%	80.389%
961	MEITEC CORP COMMON STOCK		230,296.31	0.026%	80.415%
962	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		229,841.73	0.026%	80.441%
963	HUTCHISON PORT HOLDINGS TR U UNIT		229,813.31	0.026%	80.467%
964	LINK ADMINISTRATION HOLDINGS COMMON STOCK		229,797.27	0.026%	80.493%
965	ATEA ASA COMMON STOCK NOK1.0		229,372.32	0.026%	80.519%
966	SHAW COMMUNICATIONS INC B COMMON STOCK		228,738.40	0.026%	80.544%
967	NIHON KOHDEN CORP COMMON STOCK		228,631.32	0.026%	80.570%
968	RATIONAL AG COMMON STOCK		228,274.93	0.026%	80.596%
969	MINEBEA MITSUMI INC COMMON STOCK		228,009.11	0.026%	80.622%
970	FUJIKURA LTD COMMON STOCK		226,856.95	0.026%	80.647%
971	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		226,779.34	0.026%	80.673%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
972	ASM INTERNATIONAL NV COMMON STOCK EUR.04		225,688.45	0.025%	80.698%
973	MEDIPAL HOLDINGS CORP COMMON STOCK		225,254.74	0.025%	80.724%
974	TLG IMMOBILIEN AG COMMON STOCK		225,230.66	0.025%	80.749%
975	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		225,157.86	0.025%	80.775%
976	COSMOS PHARMACEUTICAL CORP COMMON STOCK		224,865.66	0.025%	80.800%
977	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		224,817.37	0.025%	80.825%
978	COMPUGROUP MEDICAL SE COMMON STOCK		224,392.95	0.025%	80.851%
979	YAHOO JAPAN CORP COMMON STOCK		224,388.47	0.025%	80.876%
980	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK		223,875.21	0.025%	80.901%
981	KEPPEL CORP LTD COMMON STOCK		223,247.04	0.025%	80.926%
982	MULLEN GROUP LTD COMMON STOCK		222,417.42	0.025%	80.951%
983	MARSHALLS PLC COMMON STOCK GBP.25		222,335.07	0.025%	80.977%
984	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		221,610.21	0.025%	81.002%
985	SUNDRUG CO LTD COMMON STOCK		221,205.20	0.025%	81.026%
986	ORKLA ASA COMMON STOCK NOK1.25		220,939.84	0.025%	81.051%
987	GS YUASA CORP COMMON STOCK		220,701.66	0.025%	81.076%
988	SERIA CO LTD COMMON STOCK		220,519.95	0.025%	81.101%
989	STANTEC INC COMMON STOCK		220,302.08	0.025%	81.126%
990	NIHON UNISYS LTD COMMON STOCK		220,002.71	0.025%	81.151%
991	OTSUKA HOLDINGS CO LTD COMMON STOCK		219,587.29	0.025%	81.176%
992	AOYAMA TRADING CO LTD COMMON STOCK		219,530.92	0.025%	81.200%
993	HOUSE FOODS GROUP INC COMMON STOCK		218,359.42	0.025%	81.225%
994	TOPCON CORP COMMON STOCK		218,327.24	0.025%	81.250%
995	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		218,118.65	0.025%	81.274%
996	BORALEX INC A COMMON STOCK		218,069.24	0.025%	81.299%
997	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		218,005.72	0.025%	81.324%
998	ARYZTA AG COMMON STOCK CHF.02		217,987.93	0.025%	81.348%
999	AEON FINANCIAL SERVICE CO LT COMMON STOCK		217,844.06	0.025%	81.373%
1000	QINETIQ GROUP PLC COMMON STOCK GBP.01		217,537.69	0.025%	81.397%
1001	TOPPAN PRINTING CO LTD COMMON STOCK		217,416.42	0.025%	81.422%
1002	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		216,307.85	0.024%	81.446%
1003	FURUKAWA ELECTRIC CO LTD COMMON STOCK		216,218.83	0.024%	81.471%
1004	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		215,747.96	0.024%	81.495%
1005	KRONES AG COMMON STOCK		215,737.15	0.024%	81.519%
1006	GRIFOLS SA COMMON STOCK EUR.25		215,442.00	0.024%	81.544%
1007	GLANBIA PLC COMMON STOCK EUR.06		215,080.87	0.024%	81.568%
1008	TOYOBO CO LTD COMMON STOCK		214,716.08	0.024%	81.592%
1009	COCA COLA AMATIL LTD COMMON STOCK		214,645.47	0.024%	81.616%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1010	TOYODA GOSEI CO LTD COMMON STOCK		214,616.35	0.024%	81.641%
1011	OUTSOURCING INC COMMON STOCK		214,597.18	0.024%	81.665%
1012	SAPPORO HOLDINGS LTD COMMON STOCK		214,593.32	0.024%	81.689%
1013	KINDEN CORP COMMON STOCK		214,522.77	0.024%	81.713%
1014	SUPERIOR PLUS CORP COMMON STOCK		214,462.71	0.024%	81.737%
1015	ICA GRUPPEN AB COMMON STOCK SEK2.5		214,216.51	0.024%	81.762%
1016	INTERPUMP GROUP SPA COMMON STOCK EUR.52		213,981.61	0.024%	81.786%
1017	MIXI INC COMMON STOCK		213,634.53	0.024%	81.810%
1018	CECONOMY AG COMMON STOCK		213,247.16	0.024%	81.834%
1019	BILFINGER SE COMMON STOCK		212,643.53	0.024%	81.858%
1020	ELIOR GROUP COMMON STOCK EUR.01		211,581.92	0.024%	81.882%
1021	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		211,383.47	0.024%	81.906%
1022	SHIRE PLC ADR ADR		210,925.89	0.024%	81.929%
1023	KEIO CORP COMMON STOCK		209,992.23	0.024%	81.953%
1024	BLACKBERRY LTD COMMON STOCK		209,913.03	0.024%	81.977%
1025	FUJI SEAL INTERNATIONAL INC COMMON STOCK		208,950.18	0.024%	82.000%
1026	AF AB B SHS COMMON STOCK SEK5.0		208,782.92	0.024%	82.024%
1027	SOCIETE BIC SA COMMON STOCK EUR3.82		208,544.17	0.024%	82.047%
1028	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		208,500.34	0.024%	82.071%
1029	NIDEC CORPORATION SPON ADR ADR		208,343.00	0.024%	82.095%
1030	NTN CORP COMMON STOCK		208,047.32	0.023%	82.118%
1031	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		207,950.37	0.023%	82.141%
1032	INDUS HOLDING AG COMMON STOCK		207,760.07	0.023%	82.165%
1033	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		207,267.15	0.023%	82.188%
1034	BANCA GENERALI SPA COMMON STOCK EUR1.		206,994.18	0.023%	82.212%
1035	OCADO GROUP PLC COMMON STOCK GBP.02		206,982.34	0.023%	82.235%
1036	SOFTWARE AG COMMON STOCK		206,367.07	0.023%	82.258%
1037	PEAB AB COMMON STOCK SEK5.35		206,336.39	0.023%	82.282%
1038	KOKUYO CO LTD COMMON STOCK		205,899.50	0.023%	82.305%
1039	IMERYS SA COMMON STOCK EUR2.		205,637.01	0.023%	82.328%
1040	WEST JAPAN RAILWAY CO COMMON STOCK		204,975.62	0.023%	82.351%
1041	BECHTLE AG COMMON STOCK		204,960.57	0.023%	82.374%
1042	INDRA SISTEMAS SA COMMON STOCK EUR.2		204,727.75	0.023%	82.397%
1043	RENGO CO LTD COMMON STOCK		204,597.31	0.023%	82.420%
1044	ABC MART INC COMMON STOCK		204,303.11	0.023%	82.444%
1045	NCC AB B SHS COMMON STOCK SEK8.0		203,981.58	0.023%	82.467%
1046	COMFORTDELGRO CORP LTD COMMON STOCK		203,716.02	0.023%	82.490%
1047	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		202,604.72	0.023%	82.512%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1048	DAI NIPPON PRINTING CO LTD COMMON STOCK		202,403.03	0.023%	82.535%
1049	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		202,144.30	0.023%	82.558%
1050	IMMOFINANZ AG COMMON STOCK		202,077.92	0.023%	82.581%
1051	UNIQA INSURANCE GROUP AG COMMON STOCK		201,349.13	0.023%	82.604%
1052	FLETCHER BUILDING LTD COMMON STOCK		200,293.80	0.023%	82.626%
1053	CANFOR CORP COMMON STOCK		200,144.76	0.023%	82.649%
1054	TOHO CO LTD COMMON STOCK		200,137.52	0.023%	82.671%
1055	GOLDCORP INC COMMON STOCK		199,604.03	0.023%	82.694%
1056	TOYOTA BOSHOKU CORP COMMON STOCK		199,433.33	0.023%	82.716%
1057	SULZER AG REG COMMON STOCK CHF.01		198,689.00	0.022%	82.739%
1058	TELE2 AB B SHS COMMON STOCK SEK1.25		198,330.27	0.022%	82.761%
1059	FP CORP COMMON STOCK		197,944.47	0.022%	82.783%
1060	HITACHI CAPITAL CORP COMMON STOCK		197,739.17	0.022%	82.806%
1061	OPEN TEXT CORP COMMON STOCK		197,708.63	0.022%	82.828%
1062	GRANGES AB COMMON STOCK SEK1.339775		197,575.72	0.022%	82.850%
1063	MAKITA CORP COMMON STOCK		197,139.97	0.022%	82.873%
1064	GETINGE AB B SHS COMMON STOCK SEK.5		197,083.25	0.022%	82.895%
1065	NIPPON SHOKUBAI CO LTD COMMON STOCK		197,055.08	0.022%	82.917%
1066	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		197,022.78	0.022%	82.939%
1067	SFS GROUP AG COMMON STOCK CHF.1		195,976.37	0.022%	82.961%
1068	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		195,595.00	0.022%	82.984%
1069	BIC CAMERA INC COMMON STOCK		195,016.42	0.022%	83.006%
1070	ENERFLEX LTD COMMON STOCK		194,873.97	0.022%	83.028%
1071	MELEXIS NV COMMON STOCK		194,314.10	0.022%	83.049%
1072	ZENKOKU HOSHO CO LTD COMMON STOCK		193,957.19	0.022%	83.071%
1073	LINTEC CORP COMMON STOCK		193,884.07	0.022%	83.093%
1074	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		193,601.07	0.022%	83.115%
1075	NIPPON SHINYAKU CO LTD COMMON STOCK		193,588.63	0.022%	83.137%
1076	ANIMA HOLDING SPA COMMON STOCK		193,350.41	0.022%	83.159%
1077	INTRUM JUSTITIA AB COMMON STOCK SEK.02		192,949.13	0.022%	83.181%
1078	NICE LTD SPON ADR ADR		192,814.42	0.022%	83.202%
1079	OSG CORP COMMON STOCK		192,568.12	0.022%	83.224%
1080	SOHGO SECURITY SERVICES CO COMMON STOCK		192,557.71	0.022%	83.246%
1081	PAN AMERICAN SILVER CORP COMMON STOCK		192,521.16	0.022%	83.267%
1082	CAMECO CORP COMMON STOCK		191,519.64	0.022%	83.289%
1083	SECURE ENERGY SERVICES INC COMMON STOCK		191,278.17	0.022%	83.311%
1084	RUSSEL METALS INC COMMON STOCK		191,245.53	0.022%	83.332%
1085	SMITH + NEPHEW PLC COMMON STOCK USD.2		190,725.15	0.022%	83.354%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1086	DIASORIN SPA COMMON STOCK EUR1.0		190,524.39	0.021%	83.375%
1087	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		190,304.21	0.021%	83.397%
1088	THYSSENKRUPP AG COMMON STOCK		190,268.27	0.021%	83.418%
1089	POSTNL NV COMMON STOCK EUR.08		190,064.50	0.021%	83.440%
1090	GALLIFORD TRY PLC COMMON STOCK GBP.5		189,833.32	0.021%	83.461%
1091	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		189,585.99	0.021%	83.482%
1092	BLACKMORES LTD COMMON STOCK		189,422.34	0.021%	83.504%
1093	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		189,198.16	0.021%	83.525%
1094	ZPG PLC COMMON STOCK GBP.001		189,196.87	0.021%	83.547%
1095	ORACLE CORP JAPAN COMMON STOCK		188,939.38	0.021%	83.568%
1096	OCEANAGOLD CORP COMMON STOCK		188,418.35	0.021%	83.589%
1097	FUCHS PETROLUB SE COMMON STOCK		188,104.09	0.021%	83.610%
1098	CI Z HOLDINGS CO LTD COMMON STOCK		187,618.13	0.021%	83.632%
1099	PRIMARY HEALTH CARE LTD COMMON STOCK		187,174.94	0.021%	83.653%
1100	KORIAN COMMON STOCK EUR5.0		187,132.43	0.021%	83.674%
1101	TFI INTERNATIONAL INC COMMON STOCK		186,928.38	0.021%	83.695%
1102	KYUDENKO CORP COMMON STOCK		186,896.05	0.021%	83.716%
1103	KEIKYU CORP COMMON STOCK		186,873.62	0.021%	83.737%
1104	UDG HEALTHCARE PLC COMMON STOCK EUR.05		186,825.14	0.021%	83.758%
1105	THULE GROUP AB/THE COMMON STOCK SEK.01		186,718.52	0.021%	83.779%
1106	FUGRO NV CVA DUTCH CERT EUR.05		186,433.54	0.021%	83.800%
1107	ANSALDO STS SPA COMMON STOCK EUR.5		186,416.23	0.021%	83.821%
1108	SIAS SPA COMMON STOCK EUR.5		186,410.59	0.021%	83.842%
1109	ZARDOYA OTIS SA COMMON STOCK EUR. 1		186,268.78	0.021%	83.863%
1110	MABUCHI MOTOR CO LTD COMMON STOCK		185,889.79	0.021%	83.884%
1111	NOS SGPS COMMON STOCK EUR.01		185,513.50	0.021%	83.905%
1112	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		185,340.55	0.021%	83.926%
1113	TRELLEBORG AB B SHS COMMON STOCK SEK25.		185,127.23	0.021%	83.947%
1114	WELCIA HOLDINGS CO LTD COMMON STOCK		184,880.05	0.021%	83.968%
1115	USS CO LTD COMMON STOCK		184,802.90	0.021%	83.989%
1116	NGK SPARK PLUG CO LTD COMMON STOCK		184,656.63	0.021%	84.010%
1117	TESSENDERLO GROUP COMMON STOCK		184,377.59	0.021%	84.030%
1118	GENWORTH MI CANADA INC COMMON STOCK		183,945.25	0.021%	84.051%
1119	GENTING SINGAPORE PLC COMMON STOCK USD.1		183,809.00	0.021%	84.072%
1120	H2O RETAILING CORP COMMON STOCK		183,660.97	0.021%	84.093%
1121	AVEVA GROUP PLC COMMON STOCK GBP.0355556		183,567.03	0.021%	84.113%
1122	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		183,413.83	0.021%	84.134%
1123	ADVANTEST CORP COMMON STOCK		183,146.78	0.021%	84.155%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1124	NIB HOLDINGS LTD COMMON STOCK		183,075.41	0.021%	84.175%
1125	BAKKAFROST P/F COMMON STOCK DKK1.0		182,746.33	0.021%	84.196%
1126	HAZAMA ANDO CORP COMMON STOCK		182,392.35	0.021%	84.217%
1127	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		182,333.00	0.021%	84.237%
1128	USHIO INC COMMON STOCK		181,843.93	0.021%	84.258%
1129	SCHIBSTED ASA CL A COMMON STOCK NOK.5		181,621.75	0.020%	84.278%
1130	THK CO LTD COMMON STOCK		181,236.51	0.020%	84.299%
1131	CAE INC COMMON STOCK		181,199.90	0.020%	84.319%
1132	NEXANS SA COMMON STOCK EUR1.		180,990.75	0.020%	84.339%
1133	IDORSIA LTD COMMON STOCK CHF.05		180,954.15	0.020%	84.360%
1134	MITSUBISHI UFJ FINL SPON ADR ADR		180,647.24	0.020%	84.380%
1135	YAMADA DENKI CO LTD COMMON STOCK		180,451.49	0.020%	84.401%
1136	SUMITOMO BAKELITE CO LTD COMMON STOCK		180,394.99	0.020%	84.421%
1137	BANK OF KYOTO LTD/THE COMMON STOCK		180,346.53	0.020%	84.441%
1138	DEUTSCHE EUROSHOP AG COMMON STOCK		179,918.04	0.020%	84.462%
1139	JAFCO CO LTD COMMON STOCK		179,817.93	0.020%	84.482%
1140	APPLUS SERVICES SA COMMON STOCK EUR.1		179,799.49	0.020%	84.502%
1141	CAPITA PLC COMMON STOCK GBP.020667		179,383.17	0.020%	84.522%
1142	HOCHTIEF AG COMMON STOCK		179,365.48	0.020%	84.543%
1143	INNERGEX RENEWABLE ENERGY COMMON STOCK		178,969.07	0.020%	84.563%
1144	NIHON PARKERIZING CO LTD COMMON STOCK		178,903.77	0.020%	84.583%
1145	ORSTED A/S COMMON STOCK DKK10.0		178,677.71	0.020%	84.603%
1146	MARUHA NICHIRO CORP COMMON STOCK		178,399.47	0.020%	84.623%
1147	HIKARI TSUSHIN INC COMMON STOCK		178,314.43	0.020%	84.643%
1148	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		178,249.11	0.020%	84.664%
1149	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		177,778.78	0.020%	84.684%
1150	EN JAPAN INC COMMON STOCK		177,642.55	0.020%	84.704%
1151	DASSAULT AVIATION SA COMMON STOCK EUR8.		177,452.01	0.020%	84.724%
1152	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		177,087.61	0.020%	84.744%
1153	PARAMOUNT RESOURCES LTD A COMMON STOCK		177,082.69	0.020%	84.764%
1154	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		176,411.97	0.020%	84.784%
1155	NILFISK HOLDING A/S COMMON STOCK DKK20.0		176,196.64	0.020%	84.803%
1156	NAVIGATOR CO SA/THE COMMON STOCK NPV		176,156.20	0.020%	84.823%
1157	SINGAPORE POST LTD COMMON STOCK		175,203.17	0.020%	84.843%
1158	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		174,923.85	0.020%	84.863%
1159	KURITA WATER INDUSTRIES LTD COMMON STOCK		174,872.24	0.020%	84.883%
1160	MEGMILK SNOW BRAND CO LTD COMMON STOCK		174,611.29	0.020%	84.902%
1161	ZENSHO HOLDINGS CO LTD COMMON STOCK		174,554.78	0.020%	84.922%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1162	KIKKOMAN CORP COMMON STOCK		173,337.65	0.020%	84.942%
1163	KINAXIS INC COMMON STOCK		173,225.75	0.020%	84.961%
1164	NISHIMATSU CONSTRUCTION CO COMMON STOCK		173,180.60	0.020%	84.981%
1165	SAN AI OIL CO LTD COMMON STOCK		173,174.35	0.020%	85.000%
1166	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		173,043.21	0.020%	85.020%
1167	RELX NV SPON ADR ADR		172,856.87	0.020%	85.039%
1168	TELECOM PLUS PLC COMMON STOCK		172,806.62	0.019%	85.059%
1169	MAEDA CORP COMMON STOCK		172,785.87	0.019%	85.078%
1170	VIENNA INSURANCE GROUP AG COMMON STOCK		172,570.92	0.019%	85.098%
1171	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		172,128.59	0.019%	85.117%
1172	CREDIT SAISON CO LTD COMMON STOCK		171,931.05	0.019%	85.137%
1173	ST BARBARA LTD COMMON STOCK		171,627.60	0.019%	85.156%
1174	OESTERREICHISCHE POST AG COMMON STOCK		171,059.67	0.019%	85.175%
1175	DENKA CO LTD COMMON STOCK		170,886.31	0.019%	85.194%
1176	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		170,832.08	0.019%	85.214%
1177	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		170,471.65	0.019%	85.233%
1178	CANADIAN WESTERN BANK COMMON STOCK		169,348.29	0.019%	85.252%
1179	INTERFOR CORP COMMON STOCK		169,086.35	0.019%	85.271%
1180	MITSUBISHI TANABE PHARMA COMMON STOCK		169,040.20	0.019%	85.290%
1181	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		168,917.85	0.019%	85.309%
1182	HYSAN DEVELOPMENT CO COMMON STOCK		168,784.98	0.019%	85.328%
1183	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		168,758.21	0.019%	85.347%
1184	PEMBINA PIPELINE CORP COMMON STOCK		168,710.46	0.019%	85.366%
1185	HUBBAY MINERALS INC COMMON STOCK		168,536.38	0.019%	85.385%
1186	TELUS CORP COMMON STOCK		168,489.89	0.019%	85.404%
1187	GMO PAYMENT GATEWAY INC COMMON STOCK		168,232.84	0.019%	85.423%
1188	EI GROUP PLC COMMON STOCK GBP.025		168,221.03	0.019%	85.442%
1189	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		167,952.56	0.019%	85.461%
1190	BARCO N.V. COMMON STOCK		167,805.80	0.019%	85.480%
1191	MONADELPHOUS GROUP LTD COMMON STOCK		167,548.63	0.019%	85.499%
1192	OBIC CO LTD COMMON STOCK		167,522.45	0.019%	85.518%
1193	EVONIK INDUSTRIES AG COMMON STOCK		166,956.20	0.019%	85.537%
1194	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		165,977.45	0.019%	85.556%
1195	AMADA HOLDINGS CO LTD COMMON STOCK		165,659.18	0.019%	85.574%
1196	AICA KOGYO CO LTD COMMON STOCK		165,437.73	0.019%	85.593%
1197	MAGNA INTERNATIONAL INC COMMON STOCK		165,141.00	0.019%	85.612%
1198	TALANX AG COMMON STOCK		165,126.70	0.019%	85.630%
1199	VITASOY INTL HOLDINGS LTD COMMON STOCK		164,416.90	0.019%	85.649%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1200	CAPCOM CO LTD COMMON STOCK		164,392.51	0.019%	85.667%
1201	TRANSCONTINENTAL INC CL A COMMON STOCK		164,268.08	0.019%	85.686%
1202	H I S CO LTD COMMON STOCK		164,222.37	0.019%	85.705%
1203	MARUICHI STEEL TUBE LTD COMMON STOCK		163,834.01	0.018%	85.723%
1204	TOKEN CORP COMMON STOCK		163,796.22	0.018%	85.741%
1205	HKBN LTD COMMON STOCK HKD.0001		163,115.66	0.018%	85.760%
1206	KEMIRA OYJ COMMON STOCK		162,735.96	0.018%	85.778%
1207	MCMILLAN SHAKESPEARE LTD COMMON STOCK		162,530.34	0.018%	85.797%
1208	SHAWCOR LTD COMMON STOCK		162,511.00	0.018%	85.815%
1209	REPLY SPA COMMON STOCK EUR.13		162,427.94	0.018%	85.833%
1210	ENTRA ASA COMMON STOCK NOK1.0		162,269.06	0.018%	85.852%
1211	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		162,225.75	0.018%	85.870%
1212	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		162,189.66	0.018%	85.888%
1213	ALTICE NV A COMMON STOCK EUR.01		161,836.37	0.018%	85.906%
1214	NISSHIN SEIFUN GROUP INC COMMON STOCK		161,261.91	0.018%	85.925%
1215	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		161,209.05	0.018%	85.943%
1216	NORBORD INC COMMON STOCK		161,048.33	0.018%	85.961%
1217	TOSHIBA CORP COMMON STOCK		160,805.06	0.018%	85.979%
1218	ICHIGO INC COMMON STOCK		160,757.49	0.018%	85.997%
1219	PRECISION DRILLING CORP COMMON STOCK		160,327.65	0.018%	86.015%
1220	SCSK CORP COMMON STOCK		160,185.68	0.018%	86.033%
1221	MORNEAU SHEPELL INC COMMON STOCK		160,070.38	0.018%	86.052%
1222	MERIDIAN ENERGY LTD COMMON STOCK		160,062.35	0.018%	86.070%
1223	CROWN RESORTS LTD COMMON STOCK		158,856.88	0.018%	86.087%
1224	SEVEN GROUP HOLDINGS LTD COMMON STOCK		158,462.36	0.018%	86.105%
1225	DETOUR GOLD CORP COMMON STOCK		158,387.73	0.018%	86.123%
1226	COTT CORPORATION COMMON STOCK		158,325.42	0.018%	86.141%
1227	PILOT CORP COMMON STOCK		158,318.09	0.018%	86.159%
1228	VTECH HOLDINGS LTD COMMON STOCK USD.05		158,291.43	0.018%	86.177%
1229	TOKYO OHKA KOGYO CO LTD COMMON STOCK		158,100.28	0.018%	86.195%
1230	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		157,810.18	0.018%	86.212%
1231	GMO INTERNET INC COMMON STOCK		157,588.17	0.018%	86.230%
1232	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		157,518.98	0.018%	86.248%
1233	KANAMOTO CO LTD COMMON STOCK		157,182.56	0.018%	86.266%
1234	CANOPY GROWTH CORP COMMON STOCK		157,122.16	0.018%	86.284%
1235	MIRAIT HOLDINGS CORP COMMON STOCK		157,008.12	0.018%	86.301%
1236	COFACE SA COMMON STOCK EUR2.0		156,861.96	0.018%	86.319%
1237	TELEKOM AUSTRIA AG COMMON STOCK		156,795.92	0.018%	86.337%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1238	NTT URBAN DEVELOPMENT CORP COMMON STOCK		156,704.75	0.018%	86.354%
1239	SANDFIRE RESOURCES NL COMMON STOCK		156,623.47	0.018%	86.372%
1240	GRAFTON GROUP PLC UTS UNIT EUR.05		156,594.67	0.018%	86.390%
1241	AUCKLAND INTL AIRPORT LTD COMMON STOCK		156,432.26	0.018%	86.407%
1242	GREENE KING PLC COMMON STOCK GBP.125		156,148.60	0.018%	86.425%
1243	ALTIUM LTD COMMON STOCK		155,781.34	0.018%	86.443%
1244	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		155,187.26	0.018%	86.460%
1245	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		155,149.80	0.018%	86.478%
1246	IWATANI CORP COMMON STOCK		155,051.51	0.017%	86.495%
1247	AUTOBACS SEVEN CO LTD COMMON STOCK		154,793.97	0.017%	86.512%
1248	JENOPTIK AG COMMON STOCK		154,690.98	0.017%	86.530%
1249	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		154,650.22	0.017%	86.547%
1250	PASON SYSTEMS INC COMMON STOCK		154,370.42	0.017%	86.565%
1251	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		154,138.60	0.017%	86.582%
1252	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		153,638.81	0.017%	86.600%
1253	ENERCARE INC COMMON STOCK		153,460.80	0.017%	86.617%
1254	TRADE ME GROUP LTD COMMON STOCK		153,277.23	0.017%	86.634%
1255	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		153,257.92	0.017%	86.651%
1256	TAKARA HOLDINGS INC COMMON STOCK		153,201.89	0.017%	86.669%
1257	TRICAN WELL SERVICE LTD COMMON STOCK		153,053.62	0.017%	86.686%
1258	IOOF HOLDINGS LTD COMMON STOCK		152,883.33	0.017%	86.703%
1259	YOOX NET A PORTER GROUP COMMON STOCK		152,865.89	0.017%	86.721%
1260	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		152,836.41	0.017%	86.738%
1261	KANEMATSU CORP COMMON STOCK		152,735.70	0.017%	86.755%
1262	LLOYDS BANKING GROUP PLC ADR ADR		152,703.18	0.017%	86.772%
1263	OUTOTEC OYJ COMMON STOCK		152,191.96	0.017%	86.789%
1264	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		151,378.84	0.017%	86.806%
1265	SUGI HOLDINGS CO LTD COMMON STOCK		151,369.60	0.017%	86.824%
1266	ALS LTD COMMON STOCK		151,221.45	0.017%	86.841%
1267	BORAL LTD COMMON STOCK		150,781.03	0.017%	86.858%
1268	SANKYO CO LTD COMMON STOCK		150,745.68	0.017%	86.875%
1269	CGI GROUP INC CLASS A COMMON STOCK		150,660.07	0.017%	86.892%
1270	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		150,624.34	0.017%	86.909%
1271	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		150,308.28	0.017%	86.926%
1272	SEIBU HOLDINGS INC COMMON STOCK		150,056.39	0.017%	86.943%
1273	IPSOS COMMON STOCK EUR.25		149,276.39	0.017%	86.959%
1274	BCE INC COMMON STOCK		148,875.96	0.017%	86.976%
1275	IMPLENIA AG REG COMMON STOCK CHF1.02		148,778.89	0.017%	86.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1276	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		148,367.42	0.017%	87.010%
1277	SONAE COMMON STOCK EUR1.0		148,088.35	0.017%	87.026%
1278	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		148,039.44	0.017%	87.043%
1279	CHORUS LTD COMMON STOCK		146,953.63	0.017%	87.060%
1280	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		146,838.43	0.017%	87.076%
1281	NEW GOLD INC COMMON STOCK		146,515.81	0.017%	87.093%
1282	PREMIER INVESTMENTS LTD COMMON STOCK		146,400.78	0.017%	87.109%
1283	KUMAGAI GUMI CO LTD COMMON STOCK		146,322.13	0.017%	87.126%
1284	888 HOLDINGS PLC COMMON STOCK GBP.005		145,753.93	0.016%	87.142%
1285	MAXAR TECHNOLOGIES LTD COMMON STOCK		144,992.00	0.016%	87.159%
1286	TED BAKER PLC COMMON STOCK GBP.05		144,677.56	0.016%	87.175%
1287	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		144,656.51	0.016%	87.191%
1288	VALORA HOLDING AG REG COMMON STOCK CHF1.0		144,498.16	0.016%	87.208%
1289	D IETEREN SA/NV COMMON STOCK		144,243.18	0.016%	87.224%
1290	FIELMANN AG COMMON STOCK		144,036.64	0.016%	87.240%
1291	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		143,622.47	0.016%	87.256%
1292	SENIOR PLC COMMON STOCK GBP.1		143,447.08	0.016%	87.273%
1293	TAHOE RESOURCES INC COMMON STOCK		143,131.65	0.016%	87.289%
1294	DMG MORI AG COMMON STOCK		142,754.89	0.016%	87.305%
1295	FORBO HOLDING AG REG COMMON STOCK CHF.1		142,678.30	0.016%	87.321%
1296	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		142,677.06	0.016%	87.337%
1297	DE LONGHI SPA COMMON STOCK EUR1.5		142,657.85	0.016%	87.353%
1298	NWS HOLDINGS LTD COMMON STOCK HKD1.0		142,447.64	0.016%	87.369%
1299	SURUGA BANK LTD COMMON STOCK		142,237.57	0.016%	87.385%
1300	AMPLIFON SPA COMMON STOCK EUR.02		142,141.99	0.016%	87.401%
1301	SHIZUOKA BANK LTD/THE COMMON STOCK		141,971.42	0.016%	87.417%
1302	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		141,942.61	0.016%	87.433%
1303	CAIRN ENERGY PLC COMMON STOCK GBP.013669		141,903.81	0.016%	87.449%
1304	BANKIA SA COMMON STOCK EUR1.0		141,823.98	0.016%	87.465%
1305	ROGERS COMMUNICATIONS INC B COMMON STOCK		141,617.66	0.016%	87.481%
1306	FAIRFAX MEDIA LTD COMMON STOCK		141,440.30	0.016%	87.497%
1307	ZALANDO SE COMMON STOCK		141,402.84	0.016%	87.513%
1308	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		141,060.04	0.016%	87.529%
1309	SCHAEFFLER AG PREFERENCE		141,053.94	0.016%	87.545%
1310	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		140,859.33	0.016%	87.561%
1311	CONVATEC GROUP PLC COMMON STOCK		140,800.36	0.016%	87.577%
1312	KUNGSLEDEN AB COMMON STOCK SEK.42		140,742.26	0.016%	87.593%
1313	SIRTEX MEDICAL LTD COMMON STOCK		140,666.85	0.016%	87.609%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1314	HALFORDS GROUP PLC COMMON STOCK GBP.01		140,265.55	0.016%	87.624%
1315	SALZGITTER AG COMMON STOCK		140,144.69	0.016%	87.640%
1316	HULIC CO LTD COMMON STOCK		139,885.60	0.016%	87.656%
1317	BETSSON AB COMMON STOCK SEK.67		139,700.16	0.016%	87.672%
1318	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		139,261.18	0.016%	87.687%
1319	JAPAN AIRPORT TERMINAL CO COMMON STOCK		139,253.13	0.016%	87.703%
1320	ALAMOS GOLD INC CLASS A COMMON STOCK		138,994.59	0.016%	87.719%
1321	SKYLARK CO LTD COMMON STOCK		138,269.14	0.016%	87.734%
1322	QANTAS AIRWAYS LTD COMMON STOCK		138,219.90	0.016%	87.750%
1323	TOAGOSEI CO LTD COMMON STOCK		138,074.35	0.016%	87.766%
1324	ELEMENTIS PLC COMMON STOCK GBP.05		137,796.40	0.016%	87.781%
1325	RYOSAN CO LTD COMMON STOCK		137,686.10	0.016%	87.797%
1326	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		137,079.58	0.015%	87.812%
1327	U BLOX HOLDING AG COMMON STOCK CHF.9		137,040.98	0.015%	87.828%
1328	TURQUOISE HILL RESOURCES LTD COMMON STOCK		136,518.24	0.015%	87.843%
1329	MORINAGA + CO LTD COMMON STOCK		136,351.46	0.015%	87.858%
1330	SWECO AB B SHS COMMON STOCK SEK1.0		135,950.45	0.015%	87.874%
1331	CENTERRA GOLD INC COMMON STOCK		135,731.56	0.015%	87.889%
1332	CITIZEN WATCH CO LTD COMMON STOCK		135,604.85	0.015%	87.904%
1333	CHIYODA CORP COMMON STOCK		135,534.73	0.015%	87.920%
1334	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		135,146.79	0.015%	87.935%
1335	CINEPLEX INC COMMON STOCK		134,980.14	0.015%	87.950%
1336	HEIWA CORP COMMON STOCK		134,970.45	0.015%	87.965%
1337	SCHOUW + CO COMMON STOCK DKK10.0		134,949.49	0.015%	87.981%
1338	ENSIGN ENERGY SERVICES INC COMMON STOCK		134,807.12	0.015%	87.996%
1339	BKW AG COMMON STOCK		134,524.10	0.015%	88.011%
1340	KOENIG + BAUER AG COMMON STOCK		134,436.61	0.015%	88.026%
1341	ARCADIS NV COMMON STOCK EUR.02		134,293.97	0.015%	88.041%
1342	CFE COMMON STOCK		134,179.89	0.015%	88.057%
1343	SYDNEY AIRPORT STAPLED SECURITY		134,034.12	0.015%	88.072%
1344	GRENCORE GROUP PLC COMMON STOCK GBP.01		133,935.76	0.015%	88.087%
1345	TRUSCO NAKAYAMA CORP COMMON STOCK		133,892.90	0.015%	88.102%
1346	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		133,161.96	0.015%	88.117%
1347	YAOKO CO LTD COMMON STOCK		133,105.28	0.015%	88.132%
1348	COSTAIN GROUP PLC COMMON STOCK GBP.5		132,816.15	0.015%	88.147%
1349	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		132,380.26	0.015%	88.162%
1350	INFRAIL LTD COMMON STOCK		132,230.29	0.015%	88.177%
1351	TECAN GROUP AG REG COMMON STOCK CHF.1		132,145.35	0.015%	88.192%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1352	STELLA JONES INC COMMON STOCK		132,021.33	0.015%	88.207%
1353	KLOECKNER + CO SE COMMON STOCK		131,606.46	0.015%	88.221%
1354	KYUSHU RAILWAY COMPANY COMMON STOCK		131,212.30	0.015%	88.236%
1355	VALOR HOLDINGS CO LTD COMMON STOCK		131,134.92	0.015%	88.251%
1356	KOMAX HOLDING AG REG COMMON STOCK CHF.1		130,840.48	0.015%	88.266%
1357	IGG INC COMMON STOCK USD.0000025		130,838.93	0.015%	88.281%
1358	MILBON CO LTD COMMON STOCK		130,340.40	0.015%	88.295%
1359	TOKYU CONSTRUCTION CO LTD COMMON STOCK		130,292.14	0.015%	88.310%
1360	COCOKARA FINE INC COMMON STOCK		130,185.23	0.015%	88.325%
1361	TP ICAP PLC COMMON STOCK GBP.25		130,171.81	0.015%	88.339%
1362	HACHIJUNI BANK LTD/THE COMMON STOCK		129,912.00	0.015%	88.354%
1363	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		129,742.84	0.015%	88.369%
1364	AUSDRILL LTD COMMON STOCK		129,543.76	0.015%	88.383%
1365	BANCA IFIS SPA COMMON STOCK EUR1.0		129,500.71	0.015%	88.398%
1366	CHIBA BANK LTD/THE COMMON STOCK		129,094.66	0.015%	88.412%
1367	DASSAULT SYSTEMES S SPON ADR ADR		129,070.00	0.015%	88.427%
1368	SATO HOLDINGS CORP COMMON STOCK		129,054.36	0.015%	88.442%
1369	ACEA SPA COMMON STOCK EUR5.16		128,893.84	0.015%	88.456%
1370	AMANO CORP COMMON STOCK		128,886.63	0.015%	88.471%
1371	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		128,379.38	0.014%	88.485%
1372	KINTETSU WORLD EXPRESS INC COMMON STOCK		128,370.68	0.014%	88.500%
1373	TMX GROUP LTD COMMON STOCK		128,227.30	0.014%	88.514%
1374	SALMAR ASA COMMON STOCK NOK.25		127,967.26	0.014%	88.529%
1375	COGECO COMMUNICATIONS INC COMMON STOCK		127,874.14	0.014%	88.543%
1376	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		127,577.19	0.014%	88.557%
1377	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		127,225.41	0.014%	88.572%
1378	VECTURA GROUP PLC COMMON STOCK GBP.00025		127,170.73	0.014%	88.586%
1379	ONWARD HOLDINGS CO LTD COMMON STOCK		126,909.55	0.014%	88.600%
1380	AROUNDTOWN SA COMMON STOCK		126,765.96	0.014%	88.615%
1381	CANCOM SE COMMON STOCK		126,576.93	0.014%	88.629%
1382	CKD CORP COMMON STOCK		125,806.84	0.014%	88.643%
1383	OKUMA CORP COMMON STOCK		125,665.59	0.014%	88.657%
1384	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		125,188.90	0.014%	88.671%
1385	FUJITEC CO LTD COMMON STOCK		124,985.88	0.014%	88.686%
1386	OSISKO GOLD ROYALTIES LTD COMMON STOCK		124,914.52	0.014%	88.700%
1387	MITSUBISHI LOGISTICS CORP COMMON STOCK		124,528.49	0.014%	88.714%
1388	EZAKI GLICO CO LTD COMMON STOCK		123,896.24	0.014%	88.728%
1389	SERCO GROUP PLC COMMON STOCK GBP.02		123,832.59	0.014%	88.742%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1390	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		123,573.36	0.014%	88.756%
1391	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		123,304.52	0.014%	88.770%
1392	NOKIA CORP SPON ADR ADR		123,247.07	0.014%	88.783%
1393	JAPAN LIFELINE CO LTD COMMON STOCK		123,041.34	0.014%	88.797%
1394	MORINAGA MILK INDUSTRY CO COMMON STOCK		122,983.66	0.014%	88.811%
1395	BANK OF EAST ASIA LTD COMMON STOCK		122,875.24	0.014%	88.825%
1396	HIRATA CORP COMMON STOCK		122,739.61	0.014%	88.839%
1397	ORANGE BELGIUM COMMON STOCK		122,735.02	0.014%	88.853%
1398	FRESNILLO PLC COMMON STOCK USD.5		122,442.77	0.014%	88.867%
1399	NOEVIR HOLDING CO COMMON STOCK		122,250.02	0.014%	88.880%
1400	STABILUS SA COMMON STOCK EUR.01		122,077.23	0.014%	88.894%
1401	FUJI CORP/AICHI COMMON STOCK		122,042.07	0.014%	88.908%
1402	MITIE GROUP PLC COMMON STOCK GBP.025		121,783.73	0.014%	88.922%
1403	FCC CO LTD COMMON STOCK		121,630.40	0.014%	88.935%
1404	GUNMA BANK LTD/THE COMMON STOCK		121,392.61	0.014%	88.949%
1405	TAKASAGO THERMAL ENGINEERING COMMON STOCK		121,334.24	0.014%	88.963%
1406	TSUBAKIMOTO CHAIN CO COMMON STOCK		121,314.81	0.014%	88.976%
1407	SMS CO LTD COMMON STOCK		121,155.34	0.014%	88.990%
1408	CELESTICA INC COMMON STOCK		121,122.44	0.014%	89.004%
1409	HITACHI ZOSEN CORP COMMON STOCK		121,057.95	0.014%	89.017%
1410	BALFOUR BEATTY PLC COMMON STOCK GBP.5		121,002.62	0.014%	89.031%
1411	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		120,944.85	0.014%	89.045%
1412	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		120,851.79	0.014%	89.058%
1413	QUBE HOLDINGS LTD COMMON STOCK		120,783.71	0.014%	89.072%
1414	SUPERDRY PLC COMMON STOCK GBP.05		120,713.38	0.014%	89.086%
1415	PALTAC CORPORATION COMMON STOCK		120,126.05	0.014%	89.099%
1416	PANDOX AB COMMON STOCK SEK2.5		120,086.86	0.014%	89.113%
1417	KANDENKO CO LTD COMMON STOCK		119,614.54	0.013%	89.126%
1418	SHIMACHU CO LTD COMMON STOCK		119,444.96	0.013%	89.140%
1419	ENGHOUSE SYSTEMS LTD COMMON STOCK		119,267.88	0.013%	89.153%
1420	NACHI FUJIKOSHI CORP COMMON STOCK		119,255.19	0.013%	89.167%
1421	AUTOGRILL SPA COMMON STOCK		119,175.16	0.013%	89.180%
1422	VOCUS GROUP LTD COMMON STOCK		118,996.80	0.013%	89.194%
1423	77 BANK LTD/THE COMMON STOCK		118,596.04	0.013%	89.207%
1424	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0		118,569.02	0.013%	89.220%
1425	CARL ZEISS MEDITEC AG BR COMMON STOCK		118,545.14	0.013%	89.234%
1426	SOFTCAT PLC COMMON STOCK GBP.0005		118,440.87	0.013%	89.247%
1427	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		118,415.76	0.013%	89.260%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1428	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		118,295.60	0.013%	89.274%
1429	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		118,214.74	0.013%	89.287%
1430	MTR CORP COMMON STOCK		117,993.96	0.013%	89.300%
1431	JAPAN STEEL WORKS LTD COMMON STOCK		117,918.45	0.013%	89.314%
1432	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		117,678.04	0.013%	89.327%
1433	ALBIOMA SA COMMON STOCK EUR.0385		117,413.56	0.013%	89.340%
1434	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		117,217.92	0.013%	89.353%
1435	GIBSON ENERGY INC COMMON STOCK		117,156.01	0.013%	89.367%
1436	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		116,990.47	0.013%	89.380%
1437	TADANO LTD COMMON STOCK		116,956.65	0.013%	89.393%
1438	INFICON HOLDING AG REG COMMON STOCK CHF5.0		116,155.22	0.013%	89.406%
1439	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		116,124.41	0.013%	89.419%
1440	NOJIMA CORP COMMON STOCK		116,034.43	0.013%	89.432%
1441	CONTACT ENERGY LTD COMMON STOCK		115,932.29	0.013%	89.445%
1442	TECHNOLOGY ONE LTD COMMON STOCK		115,887.78	0.013%	89.459%
1443	BTG PLC COMMON STOCK GBP.1		115,771.32	0.013%	89.472%
1444	BARRICK GOLD CORP COMMON STOCK		115,742.82	0.013%	89.485%
1445	KEYERA CORP COMMON STOCK		114,833.95	0.013%	89.498%
1446	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		114,780.75	0.013%	89.511%
1447	NIPPO CORP COMMON STOCK		114,674.51	0.013%	89.524%
1448	SOTETSU HOLDINGS INC COMMON STOCK		114,593.92	0.013%	89.536%
1449	WESTERN FOREST PRODUCTS INC COMMON STOCK		114,411.50	0.013%	89.549%
1450	AIXTRON SE COMMON STOCK NPV		114,131.58	0.013%	89.562%
1451	SANOMA OYJ COMMON STOCK		113,579.22	0.013%	89.575%
1452	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		113,408.77	0.013%	89.588%
1453	TARKETT COMMON STOCK		113,368.12	0.013%	89.601%
1454	PERPETUAL LTD COMMON STOCK		113,283.05	0.013%	89.613%
1455	AMADEUS FIRE AG COMMON STOCK		113,209.15	0.013%	89.626%
1456	NOBIA AB COMMON STOCK SEK.33		113,186.52	0.013%	89.639%
1457	NICE LTD COMMON STOCK ILS1.0		113,116.91	0.013%	89.652%
1458	JEAN COUTU GROUP INC CLASS A COMMON STOCK		112,995.83	0.013%	89.665%
1459	FORTUNA SILVER MINES INC COMMON STOCK		112,988.04	0.013%	89.677%
1460	FIDESSA GROUP PLC COMMON STOCK GBP.1		112,636.99	0.013%	89.690%
1461	CHUGOKU MARINE PAINTS LTD COMMON STOCK		112,444.53	0.013%	89.703%
1462	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		112,423.81	0.013%	89.715%
1463	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		112,360.56	0.013%	89.728%
1464	JCDECAUX SA COMMON STOCK		112,238.66	0.013%	89.741%
1465	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		112,130.74	0.013%	89.753%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1466	SIG PLC COMMON STOCK GBP.1		112,124.36	0.013%	89.766%
1467	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		112,120.07	0.013%	89.779%
1468	SHINMAYWA INDUSTRIES LTD COMMON STOCK		112,074.88	0.013%	89.791%
1469	A.G. BARR PLC COMMON STOCK GBP.04167		112,013.82	0.013%	89.804%
1470	NORTH WEST CO INC/THE COMMON STOCK		111,928.07	0.013%	89.817%
1471	WINPAK LTD COMMON STOCK		111,767.79	0.013%	89.829%
1472	EXEDY CORP COMMON STOCK		111,763.96	0.013%	89.842%
1473	NIKON HOLDINGS CO LTD COMMON STOCK		111,753.48	0.013%	89.854%
1474	APN OUTDOOR GROUP LTD COMMON STOCK		111,610.29	0.013%	89.867%
1475	ALSO HOLDING REG COMMON STOCK CHF1.0		111,136.46	0.013%	89.880%
1476	HIROSHIMA BANK LTD/THE COMMON STOCK		111,101.96	0.013%	89.892%
1477	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		111,072.12	0.013%	89.905%
1478	SHARP CORP COMMON STOCK		111,017.68	0.013%	89.917%
1479	YIT OYJ COMMON STOCK		111,004.82	0.013%	89.930%
1480	RAMIRENT OYJ COMMON STOCK		110,996.46	0.013%	89.942%
1481	LIBERTY GLOBAL PLC C TRACKING STK USD.01		110,841.90	0.013%	89.955%
1482	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		110,838.86	0.013%	89.967%
1483	MAN SE COMMON STOCK		110,536.58	0.012%	89.980%
1484	BOBST GROUP SA REG COMMON STOCK CHF1.0		110,529.08	0.012%	89.992%
1485	STARTS CORP INC COMMON STOCK		110,436.41	0.012%	90.005%
1486	BRUNELLO CUCINELLI SPA COMMON STOCK		110,107.72	0.012%	90.017%
1487	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		110,018.52	0.012%	90.029%
1488	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		109,985.82	0.012%	90.042%
1489	ENDEAVOUR MINING CORP COMMON STOCK USD.1		109,697.61	0.012%	90.054%
1490	GRAMMER AG COMMON STOCK		109,661.30	0.012%	90.067%
1491	CONZZETA AG REG COMMON STOCK CHF2.0		109,632.31	0.012%	90.079%
1492	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		109,608.95	0.012%	90.091%
1493	CRAMO OYJ COMMON STOCK		109,608.25	0.012%	90.104%
1494	TECHNOGYM SPA COMMON STOCK		109,363.33	0.012%	90.116%
1495	LAURENTIAN BANK OF CANADA COMMON STOCK		109,223.60	0.012%	90.128%
1496	BIOGAIA AB B SHS COMMON STOCK SEK1.0		109,143.35	0.012%	90.141%
1497	ASR NEDERLAND NV COMMON STOCK EUR.16		109,089.78	0.012%	90.153%
1498	IYO BANK LTD/THE COMMON STOCK		109,071.69	0.012%	90.165%
1499	LASERTEC CORP COMMON STOCK		109,029.51	0.012%	90.178%
1500	BRP INC/CA SUB VOTING COMMON STOCK		108,697.99	0.012%	90.190%
1501	TOMY COMPANY LTD COMMON STOCK		108,674.41	0.012%	90.202%
1502	KUREHA CORP COMMON STOCK		108,646.24	0.012%	90.214%
1503	OKASAN SECURITIES GROUP INC COMMON STOCK		108,566.64	0.012%	90.227%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1504	FERRARI NV COMMON STOCK EUR.01		108,326.44	0.012%	90.239%
1505	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		107,887.56	0.012%	90.251%
1506	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		107,787.87	0.012%	90.263%
1507	C+C GROUP PLC COMMON STOCK EUR.01		107,751.45	0.012%	90.275%
1508	KARDEX AG REG COMMON STOCK CHF4.05		107,483.35	0.012%	90.288%
1509	S+T AG COMMON STOCK		107,480.74	0.012%	90.300%
1510	ORANGE SPON ADR ADR		107,439.00	0.012%	90.312%
1511	HELICAL PLC COMMON STOCK GBP.01		107,229.23	0.012%	90.324%
1512	KINEPOLIS COMMON STOCK		106,975.08	0.012%	90.336%
1513	IRESS LTD COMMON STOCK		106,932.61	0.012%	90.348%
1514	UACJ CORP COMMON STOCK		106,849.36	0.012%	90.360%
1515	COLOWIDE CO LTD COMMON STOCK		106,837.88	0.012%	90.372%
1516	KATO SANGYO CO LTD COMMON STOCK		106,773.08	0.012%	90.384%
1517	KOMERI CO LTD COMMON STOCK		106,758.10	0.012%	90.396%
1518	CANON MARKETING JAPAN INC COMMON STOCK		106,481.63	0.012%	90.408%
1519	TOKYO SEIMITSU CO LTD COMMON STOCK		106,347.92	0.012%	90.420%
1520	ILUKA RESOURCES LTD COMMON STOCK		106,329.69	0.012%	90.432%
1521	NEOPOST SA COMMON STOCK EUR1.0		106,206.14	0.012%	90.444%
1522	MELISRON COMMON STOCK ILS1.0		105,956.38	0.012%	90.456%
1523	DEUTSCHE TELEKOM AG SPON ADR ADR		105,468.02	0.012%	90.468%
1524	PRESSANCE CORP COMMON STOCK		105,420.85	0.012%	90.480%
1525	TAKUMA CO LTD COMMON STOCK		105,184.79	0.012%	90.492%
1526	SJM HOLDINGS LTD COMMON STOCK		105,170.99	0.012%	90.504%
1527	NORTHGATE PLC COMMON STOCK GBP.5		105,166.16	0.012%	90.516%
1528	TAKEUCHI MFG CO LTD COMMON STOCK		105,059.96	0.012%	90.527%
1529	ALTUS GROUP LTD COMMON STOCK		105,029.40	0.012%	90.539%
1530	ECN CAPITAL CORP COMMON STOCK		104,763.27	0.012%	90.551%
1531	TOMTOM COMMON STOCK EUR.2		104,743.38	0.012%	90.563%
1532	ARCS CO LTD COMMON STOCK		104,726.59	0.012%	90.575%
1533	COTT CORPORATION COMMON STOCK		104,575.90	0.012%	90.587%
1534	NISSHINBO HOLDINGS INC COMMON STOCK		104,340.68	0.012%	90.598%
1535	STARS GROUP INC/THE COMMON STOCK		104,321.35	0.012%	90.610%
1536	STARHUB LTD COMMON STOCK		104,231.49	0.012%	90.622%
1537	DAH SING FINANCIAL HOLDINGS COMMON STOCK		104,171.72	0.012%	90.634%
1538	INTERTAPE POLYMER GROUP INC COMMON STOCK		104,104.52	0.012%	90.645%
1539	RPS GROUP PLC COMMON STOCK GBP.03		104,096.88	0.012%	90.657%
1540	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		104,054.81	0.012%	90.669%
1541	V TECHNOLOGY CO LTD COMMON STOCK		104,015.22	0.012%	90.681%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1542	MARR SPA COMMON STOCK EUR.5		103,900.06	0.012%	90.692%
1543	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		103,882.71	0.012%	90.704%
1544	SEMAFO INC COMMON STOCK		103,843.61	0.012%	90.716%
1545	MERCURY NZ LTD COMMON STOCK		103,832.25	0.012%	90.727%
1546	AIDA ENGINEERING LTD COMMON STOCK		103,682.17	0.012%	90.739%
1547	SANDSTORM GOLD LTD COMMON STOCK		103,630.20	0.012%	90.751%
1548	MIZUNO CORP COMMON STOCK		103,465.33	0.012%	90.763%
1549	MIZUHO FINANCIAL GROUP ADR ADR		103,376.00	0.012%	90.774%
1550	MCCARTHY + STONE PLC COMMON STOCK GBP.08		103,117.80	0.012%	90.786%
1551	UNITED ARROWS LTD COMMON STOCK		102,839.91	0.012%	90.797%
1552	YODOGAWA STEEL WORKS LTD COMMON STOCK		102,726.95	0.012%	90.809%
1553	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		102,589.30	0.012%	90.821%
1554	MEIDENSHA CORP COMMON STOCK		102,315.59	0.012%	90.832%
1555	TOD S SPA COMMON STOCK EUR2.0		102,233.64	0.012%	90.844%
1556	JAPAN AVIATION ELECTRONICS COMMON STOCK		102,202.67	0.012%	90.855%
1557	EI TOWERS SPA COMMON STOCK EUR.1		102,100.32	0.012%	90.867%
1558	TELEVISION BROADCASTS LTD COMMON STOCK		101,870.82	0.011%	90.878%
1559	UPONOR OYJ COMMON STOCK		101,746.23	0.011%	90.890%
1560	TOTAL ENERGY SERVICES INC COMMON STOCK		101,515.81	0.011%	90.901%
1561	KYB CORP COMMON STOCK		101,170.86	0.011%	90.913%
1562	TAIKISHA LTD COMMON STOCK		101,131.64	0.011%	90.924%
1563	ITOCHU ENEX CO LTD COMMON STOCK		101,025.45	0.011%	90.935%
1564	NMC HEALTH PLC COMMON STOCK GBP.1		100,999.91	0.011%	90.947%
1565	RYMAN HEALTHCARE LTD COMMON STOCK		100,606.50	0.011%	90.958%
1566	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		100,596.07	0.011%	90.970%
1567	AFFICHAGE HOLDING SA REG COMMON STOCK CHF2.6		100,566.32	0.011%	90.981%
1568	ABLIX NV COMMON STOCK		100,481.34	0.011%	90.992%
1569	EFG INTERNATIONAL AG COMMON STOCK CHF.5		100,457.85	0.011%	91.004%
1570	BUNKA SHUTTER CO LTD COMMON STOCK		100,384.08	0.011%	91.015%
1571	TIKKURILA OYJ COMMON STOCK		100,359.08	0.011%	91.026%
1572	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		100,120.24	0.011%	91.037%
1573	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		99,999.23	0.011%	91.049%
1574	GRENKE AG COMMON STOCK		99,978.60	0.011%	91.060%
1575	TPR CO LTD COMMON STOCK		99,971.20	0.011%	91.071%
1576	SAETA YIELD SA COMMON STOCK EUR1.0		99,921.06	0.011%	91.083%
1577	DAIWABO HOLDINGS CO LTD COMMON STOCK		99,810.74	0.011%	91.094%
1578	MENZIES (JOHN) PLC COMMON STOCK GBP.25		99,800.08	0.011%	91.105%
1579	KYORIN HOLDINGS INC COMMON STOCK		99,729.19	0.011%	91.116%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1580	SCATEC SOLAR ASA COMMON STOCK NOK.025		99,680.07	0.011%	91.128%
1581	KOTOBUKI SPIRITS CO LTD COMMON STOCK		99,573.71	0.011%	91.139%
1582	RINNAI CORP COMMON STOCK		99,548.67	0.011%	91.150%
1583	DCM HOLDINGS CO LTD COMMON STOCK		99,501.68	0.011%	91.161%
1584	LAIRD PLC COMMON STOCK GBP.28125		99,321.84	0.011%	91.173%
1585	DKSH HOLDING AG COMMON STOCK CHF.1		99,288.15	0.011%	91.184%
1586	PRADA S.P.A. COMMON STOCK EUR.1		99,065.77	0.011%	91.195%
1587	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		98,999.08	0.011%	91.206%
1588	JOYFUL HONDA CO LTD COMMON STOCK		98,875.78	0.011%	91.217%
1589	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		98,496.53	0.011%	91.228%
1590	NS SOLUTIONS CORP COMMON STOCK		98,434.83	0.011%	91.239%
1591	AVEO GROUP STAPLED SECURITY		98,354.49	0.011%	91.251%
1592	DAINICHISEIKA COLOR + CHEM COMMON STOCK		98,298.10	0.011%	91.262%
1593	BENEFIT ONE INC COMMON STOCK		98,213.39	0.011%	91.273%
1594	MODEC INC COMMON STOCK		98,189.99	0.011%	91.284%
1595	ASCOM HOLDING AG REG COMMON STOCK CHF.5		98,098.97	0.011%	91.295%
1596	UNITED ENGINEERS LTD COMMON STOCK		97,995.59	0.011%	91.306%
1597	SYNERGIE SA COMMON STOCK EUR5.		97,913.12	0.011%	91.317%
1598	ATS AUTOMATION TOOLING SYS COMMON STOCK		97,842.98	0.011%	91.328%
1599	HEIWADO CO LTD COMMON STOCK		97,782.20	0.011%	91.339%
1600	TOSHIBA TEC CORP COMMON STOCK		97,293.50	0.011%	91.350%
1601	EDION CORP COMMON STOCK		97,287.70	0.011%	91.361%
1602	PACT GROUP HOLDINGS LTD COMMON STOCK		97,260.47	0.011%	91.372%
1603	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		97,177.88	0.011%	91.383%
1604	DEUTZ AG COMMON STOCK		97,151.62	0.011%	91.394%
1605	CORUS ENTERTAINMENT INC B SH COMMON STOCK		96,960.79	0.011%	91.405%
1606	SAN IN GODO BANK LTD/THE COMMON STOCK		96,839.82	0.011%	91.416%
1607	RICOH LEASING CO LTD COMMON STOCK		96,718.11	0.011%	91.427%
1608	CHUGOKU BANK LTD/THE COMMON STOCK		96,396.21	0.011%	91.438%
1609	IREN SPA COMMON STOCK EUR1.		96,301.68	0.011%	91.448%
1610	ENAV SPA COMMON STOCK		96,255.11	0.011%	91.459%
1611	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		96,026.81	0.011%	91.470%
1612	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		95,793.70	0.011%	91.481%
1613	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		95,724.40	0.011%	91.492%
1614	ITE GROUP PLC COMMON STOCK GBP.01		95,393.22	0.011%	91.503%
1615	DAIO PAPER CORP COMMON STOCK		95,329.91	0.011%	91.513%
1616	ESURE GROUP PLC COMMON STOCK GBP.0008333334		95,229.60	0.011%	91.524%
1617	SHIMA SEIKI MFG LTD COMMON STOCK		95,087.08	0.011%	91.535%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1618	NET ONE SYSTEMS CO LTD COMMON STOCK		94,958.33	0.011%	91.545%
1619	BRICKWORKS LTD COMMON STOCK		94,822.14	0.011%	91.556%
1620	MAKINO MILLING MACHINE CO COMMON STOCK		94,373.36	0.011%	91.567%
1621	TOCALO CO LTD COMMON STOCK		94,305.73	0.011%	91.577%
1622	EVENT HOSPITALITY AND ENTERT COMMON STOCK		94,208.68	0.011%	91.588%
1623	BILIA AB A SHS COMMON STOCK SEK2.5		94,194.90	0.011%	91.599%
1624	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		94,191.81	0.011%	91.609%
1625	DAISHI BANK LTD/THE COMMON STOCK		94,167.29	0.011%	91.620%
1626	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		94,163.74	0.011%	91.631%
1627	SOLOCAL GROUP COMMON STOCK EUR.1		93,865.91	0.011%	91.641%
1628	WESTERN AREAS LTD COMMON STOCK		93,822.53	0.011%	91.652%
1629	COMPUTER MODELLING GROUP LTD COMMON STOCK		93,771.38	0.011%	91.662%
1630	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		93,597.88	0.011%	91.673%
1631	TOKYO BROADCASTING SYSTEM COMMON STOCK		93,357.02	0.011%	91.683%
1632	STEADFAST GROUP LTD COMMON STOCK		93,347.84	0.011%	91.694%
1633	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		93,271.01	0.011%	91.705%
1634	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		93,250.41	0.011%	91.715%
1635	DAIHEN CORP COMMON STOCK		93,082.73	0.011%	91.726%
1636	PAZ OIL CO LTD COMMON STOCK ILS5.		93,027.76	0.010%	91.736%
1637	SANGETSU CORP COMMON STOCK		92,868.84	0.010%	91.747%
1638	MAXELL HOLDINGS LTD COMMON STOCK		92,679.79	0.010%	91.757%
1639	JAPAN SECURITIES FINANCE CO COMMON STOCK		92,652.14	0.010%	91.767%
1640	INVOCARE LTD COMMON STOCK		92,629.47	0.010%	91.778%
1641	SEIREN CO LTD COMMON STOCK		92,539.92	0.010%	91.788%
1642	KYUSHU FINANCIAL GROUP INC COMMON STOCK		92,409.51	0.010%	91.799%
1643	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		92,385.20	0.010%	91.809%
1644	XERO LTD COMMON STOCK		92,338.83	0.010%	91.820%
1645	PLATINUM ASSET MANAGEMENT COMMON STOCK		92,268.87	0.010%	91.830%
1646	JINS INC COMMON STOCK		92,064.35	0.010%	91.840%
1647	KWS SAAT SE COMMON STOCK EUR3.0		91,652.04	0.010%	91.851%
1648	DOREL INDUSTRIES CL B COMMON STOCK		91,379.73	0.010%	91.861%
1649	RATOS AB B SHS COMMON STOCK		91,339.46	0.010%	91.871%
1650	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		91,199.15	0.010%	91.882%
1651	KNIGHT THERAPEUTICS INC COMMON STOCK		91,103.64	0.010%	91.892%
1652	OKUMURA CORP COMMON STOCK		91,077.45	0.010%	91.902%
1653	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		90,840.75	0.010%	91.912%
1654	ALTAGAS LTD COMMON STOCK		90,599.32	0.010%	91.923%
1655	XING SE COMMON STOCK EUR1.0		90,511.13	0.010%	91.933%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1656	HUBER + SUHNER AG REG COMMON STOCK CHF.25		90,359.15	0.010%	91.943%
1657	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		90,254.96	0.010%	91.953%
1658	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		90,065.74	0.010%	91.963%
1659	BONDUELLE SCA COMMON STOCK EUR1.75		89,948.64	0.010%	91.974%
1660	S IMMO AG COMMON STOCK		89,886.34	0.010%	91.984%
1661	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		89,749.81	0.010%	91.994%
1662	CASCADES INC COMMON STOCK		89,684.18	0.010%	92.004%
1663	FUJITSU GENERAL LTD COMMON STOCK		89,549.24	0.010%	92.014%
1664	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		89,265.51	0.010%	92.024%
1665	OIL REFINERIES LTD COMMON STOCK ILS1.		89,126.69	0.010%	92.034%
1666	CHUDENKO CORP COMMON STOCK		88,983.52	0.010%	92.044%
1667	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		88,887.29	0.010%	92.054%
1668	NETENT AB COMMON STOCK SEK.03		88,820.24	0.010%	92.064%
1669	BONAVA AB B SHARES COMMON STOCK SEK4.0		88,773.61	0.010%	92.074%
1670	AOZORA BANK LTD COMMON STOCK		88,751.55	0.010%	92.084%
1671	WING TAI HOLDINGS LTD COMMON STOCK		88,712.58	0.010%	92.094%
1672	NICHIAS CORP COMMON STOCK		88,665.08	0.010%	92.104%
1673	WACKER NEUSON SE COMMON STOCK		88,598.15	0.010%	92.114%
1674	AGNICO EAGLE MINES LTD COMMON STOCK		88,178.55	0.010%	92.124%
1675	UT GROUP CO LTD COMMON STOCK		87,948.45	0.010%	92.134%
1676	TOPRE CORP COMMON STOCK		87,876.76	0.010%	92.144%
1677	PENDRAGON PLC COMMON STOCK GBP.05		87,796.84	0.010%	92.154%
1678	TRICON CAPITAL GROUP INC COMMON STOCK		87,754.20	0.010%	92.164%
1679	UNITED INDUSTRIAL CORP LTD COMMON STOCK		87,711.37	0.010%	92.174%
1680	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		87,600.15	0.010%	92.184%
1681	ENTERTAINMENT ONE LTD COMMON STOCK		87,371.40	0.010%	92.194%
1682	YA MAN LTD COMMON STOCK		87,013.23	0.010%	92.203%
1683	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		86,846.05	0.010%	92.213%
1684	FERROTEC HOLDINGS CORP COMMON STOCK		86,769.07	0.010%	92.223%
1685	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		86,607.06	0.010%	92.233%
1686	FULLCAST HOLDINGS CO LTD COMMON STOCK		86,463.81	0.010%	92.243%
1687	AA PLC COMMON STOCK GBP.001		86,328.37	0.010%	92.252%
1688	KIYO BANK LTD/THE COMMON STOCK		86,291.54	0.010%	92.262%
1689	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		86,148.30	0.010%	92.272%
1690	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		86,096.25	0.010%	92.281%
1691	PATRIZIA IMMOBILIEN AG COMMON STOCK		85,995.93	0.010%	92.291%
1692	TAIYO NIPPON SANSO CORP COMMON STOCK		85,989.24	0.010%	92.301%
1693	NKT A/S COMMON STOCK DKK20.0		85,552.00	0.010%	92.311%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1694	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		85,404.24	0.010%	92.320%
1695	ONESAVINGS BANK PLC COMMON STOCK GBP.01		85,296.18	0.010%	92.330%
1696	DIC ASSET AG COMMON STOCK		85,203.16	0.010%	92.339%
1697	BANCO SANTANDER SA SPON ADR ADR		85,184.65	0.010%	92.349%
1698	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		85,165.05	0.010%	92.359%
1699	JUST GROUP PLC COMMON STOCK GBP.1		85,127.24	0.010%	92.368%
1700	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		85,093.73	0.010%	92.378%
1701	HAMAMATSU PHOTONICS KK COMMON STOCK		84,781.89	0.010%	92.387%
1702	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		84,762.64	0.010%	92.397%
1703	ORIENT CORP COMMON STOCK		84,759.59	0.010%	92.407%
1704	BELLAMY S AUSTRALIA LTD COMMON STOCK		84,693.57	0.010%	92.416%
1705	DERICHEBOURG COMMON STOCK EUR.25		84,535.89	0.010%	92.426%
1706	NOLATO AB B SHS COMMON STOCK SEK5.0		84,401.16	0.010%	92.435%
1707	BREVILLE GROUP LTD COMMON STOCK		84,393.16	0.010%	92.445%
1708	MAINFREIGHT LTD COMMON STOCK		84,386.55	0.010%	92.454%
1709	KENDRION NV COMMON STOCK EUR2.		84,231.98	0.010%	92.464%
1710	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		84,163.57	0.009%	92.473%
1711	BW OFFSHORE LTD COMMON STOCK USD.5		84,101.17	0.009%	92.483%
1712	ALM. BRAND A/S COMMON STOCK DKK10.0		83,944.22	0.009%	92.492%
1713	OCEAN YIELD ASA COMMON STOCK NOK10.0		83,788.79	0.009%	92.502%
1714	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		83,670.05	0.009%	92.511%
1715	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		83,640.23	0.009%	92.520%
1716	NEW WORLD DEVELOPMENT COMMON STOCK		83,591.65	0.009%	92.530%
1717	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		83,456.67	0.009%	92.539%
1718	BANK OF OKINAWA LTD/THE COMMON STOCK		83,268.88	0.009%	92.549%
1719	AIRPORT CITY LTD COMMON STOCK ILS.01		83,114.76	0.009%	92.558%
1720	MEBUKI FINANCIAL GROUP INC COMMON STOCK		83,062.43	0.009%	92.567%
1721	AXA SPONS ADR ADR		82,998.00	0.009%	92.577%
1722	REGIS RESOURCES LTD COMMON STOCK		82,882.03	0.009%	92.586%
1723	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		82,736.18	0.009%	92.596%
1724	KOMORI CORP COMMON STOCK		82,664.71	0.009%	92.605%
1725	AGFA GEVAERT NV COMMON STOCK		82,495.02	0.009%	92.614%
1726	TOREX GOLD RESOURCES INC COMMON STOCK		82,246.19	0.009%	92.623%
1727	BERTRANDT AG COMMON STOCK		82,234.33	0.009%	92.633%
1728	EUSKALTEL SA COMMON STOCK		82,021.91	0.009%	92.642%
1729	FREIGHTWAYS LTD COMMON STOCK		81,845.12	0.009%	92.651%
1730	DUNELM GROUP PLC COMMON STOCK GBP.01		81,842.31	0.009%	92.660%
1731	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		81,813.83	0.009%	92.670%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1732	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		81,810.13	0.009%	92.679%
1733	G.U.D. HOLDINGS LTD COMMON STOCK		81,749.92	0.009%	92.688%
1734	KIER GROUP PLC COMMON STOCK GBP.01		81,644.99	0.009%	92.697%
1735	KLAB INC COMMON STOCK		81,598.82	0.009%	92.707%
1736	INABA DENKI SANGYO CO LTD COMMON STOCK		81,492.04	0.009%	92.716%
1737	SPAR NORD BANK A/S COMMON STOCK DKK10.		81,384.50	0.009%	92.725%
1738	ALPINE ELECTRONICS INC COMMON STOCK		81,312.68	0.009%	92.734%
1739	TENARIS SA COMMON STOCK USD1.		81,149.56	0.009%	92.743%
1740	SAKATA INX CORP COMMON STOCK		80,986.09	0.009%	92.752%
1741	FUNAI SOKEN HOLDINGS INC COMMON STOCK		80,757.16	0.009%	92.762%
1742	TAIYO HOLDINGS CO LTD COMMON STOCK		80,739.82	0.009%	92.771%
1743	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		80,538.66	0.009%	92.780%
1744	FURUKAWA CO LTD COMMON STOCK		80,457.71	0.009%	92.789%
1745	NIPPON SODA CO LTD COMMON STOCK		80,427.56	0.009%	92.798%
1746	VITROLIFE AB COMMON STOCK SEK1.02		80,379.16	0.009%	92.807%
1747	SANKI ENGINEERING CO LTD COMMON STOCK		80,150.46	0.009%	92.816%
1748	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		79,936.06	0.009%	92.825%
1749	ISTYLE INC COMMON STOCK		79,879.27	0.009%	92.834%
1750	LISI COMMON STOCK EUR.4		79,843.12	0.009%	92.843%
1751	NICHIHA CORP COMMON STOCK		79,295.98	0.009%	92.852%
1752	BOIRON SA COMMON STOCK EUR1.		79,057.18	0.009%	92.861%
1753	ECONOCOM GROUP COMMON STOCK		79,043.06	0.009%	92.870%
1754	NATIONAL GRID PLC SP ADR ADR		79,032.82	0.009%	92.879%
1755	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		78,954.68	0.009%	92.888%
1756	DAH SING BANKING GROUP LTD COMMON STOCK		78,838.96	0.009%	92.897%
1757	VESUVIUS PLC COMMON STOCK GBP.1		78,690.94	0.009%	92.905%
1758	TOEI CO LTD COMMON STOCK		78,629.94	0.009%	92.914%
1759	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		78,437.17	0.009%	92.923%
1760	WASHTEC AG COMMON STOCK		78,437.05	0.009%	92.932%
1761	TAKKT AG COMMON STOCK		78,286.84	0.009%	92.941%
1762	KCOM GROUP PLC COMMON STOCK GBP.1		78,228.44	0.009%	92.950%
1763	AECON GROUP INC COMMON STOCK		78,219.71	0.009%	92.959%
1764	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		78,191.12	0.009%	92.967%
1765	TOKAI RIKA CO LTD COMMON STOCK		77,910.53	0.009%	92.976%
1766	OVS SPA COMMON STOCK		77,794.51	0.009%	92.985%
1767	YUMESHIN HOLDINGS CO LTD COMMON STOCK		77,619.47	0.009%	92.994%
1768	REECE LTD COMMON STOCK		77,527.19	0.009%	93.002%
1769	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		77,497.49	0.009%	93.011%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1770	WEBJET LTD COMMON STOCK		77,377.93	0.009%	93.020%
1771	INFOMART CORP COMMON STOCK		77,334.40	0.009%	93.029%
1772	WUESTENROT + WUERTTEMBERG COMMON STOCK		77,206.09	0.009%	93.037%
1773	VALENER INC COMMON STOCK		76,823.09	0.009%	93.046%
1774	SANKEN ELECTRIC CO LTD COMMON STOCK		76,800.84	0.009%	93.055%
1775	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		76,788.06	0.009%	93.063%
1776	SONY FINANCIAL HOLDINGS INC COMMON STOCK		76,624.27	0.009%	93.072%
1777	KAUFMAN + BROAD SA COMMON STOCK EUR.26		76,599.46	0.009%	93.081%
1778	STANTEC INC COMMON STOCK		76,428.60	0.009%	93.089%
1779	BANG + OLUFSEN A/S COMMON STOCK DKK10.		76,233.11	0.009%	93.098%
1780	HOME CAPITAL GROUP INC COMMON STOCK		76,211.69	0.009%	93.106%
1781	POLYPIPE GROUP PLC COMMON STOCK GBP.001		76,202.82	0.009%	93.115%
1782	HYAKUGO BANK LTD/THE COMMON STOCK		76,055.23	0.009%	93.124%
1783	TOKAI HOLDINGS CORP COMMON STOCK		75,973.95	0.009%	93.132%
1784	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		75,744.29	0.009%	93.141%
1785	HIBIYA ENGINEERING LTD COMMON STOCK		75,701.45	0.009%	93.149%
1786	MONEX GROUP INC COMMON STOCK		75,648.89	0.009%	93.158%
1787	ASKUL CORP COMMON STOCK		75,466.75	0.009%	93.166%
1788	ZENRIN CO LTD COMMON STOCK		75,451.74	0.009%	93.175%
1789	T GAIA CORP COMMON STOCK		75,450.15	0.009%	93.183%
1790	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		75,380.58	0.009%	93.192%
1791	JAPAN MATERIAL CO LTD COMMON STOCK		75,365.22	0.009%	93.200%
1792	SWIRE PROPERTIES LTD COMMON STOCK		75,249.14	0.008%	93.209%
1793	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		75,176.94	0.008%	93.217%
1794	DIP CORP COMMON STOCK		75,166.39	0.008%	93.226%
1795	SHIZUOKA GAS CO LTD COMMON STOCK		75,097.46	0.008%	93.234%
1796	HOGY MEDICAL CO LTD COMMON STOCK		75,053.35	0.008%	93.243%
1797	TV ASAHI HOLDINGS CORP COMMON STOCK		75,045.11	0.008%	93.251%
1798	VODAFONE GROUP PLC SP ADR ADR		74,942.06	0.008%	93.260%
1799	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		74,876.62	0.008%	93.268%
1800	RITCHIE BROS AUCTIONEERS COMMON STOCK		74,820.78	0.008%	93.277%
1801	TOTETSU KOGYO CO LTD COMMON STOCK		74,672.93	0.008%	93.285%
1802	SAN A CO LTD COMMON STOCK		74,656.39	0.008%	93.293%
1803	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		74,632.65	0.008%	93.302%
1804	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		74,372.35	0.008%	93.310%
1805	VEIDEKKE ASA COMMON STOCK NOK.5		74,235.69	0.008%	93.319%
1806	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		74,044.16	0.008%	93.327%
1807	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		74,040.41	0.008%	93.335%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1808	HIROSE ELECTRIC CO LTD COMMON STOCK		73,879.73	0.008%	93.344%
1809	COMPUTACENTER PLC COMMON STOCK GBP.075555		73,833.25	0.008%	93.352%
1810	TOHO ZINC CO LTD COMMON STOCK		73,616.10	0.008%	93.360%
1811	CEWE STIFTUNG + CO KGAA COMMON STOCK		73,602.76	0.008%	93.369%
1812	BOMBARDIER INC A COMMON STOCK		73,590.09	0.008%	93.377%
1813	FINCANTIERI SPA COMMON STOCK		73,564.30	0.008%	93.385%
1814	AEON DELIGHT CO LTD COMMON STOCK		73,470.43	0.008%	93.394%
1815	LATECOERE COMMON STOCK EUR2.		73,402.13	0.008%	93.402%
1816	VECTOR INC COMMON STOCK		73,300.59	0.008%	93.410%
1817	GALAPAGOS NV COMMON STOCK		73,206.20	0.008%	93.418%
1818	DUSKIN CO LTD COMMON STOCK		73,108.70	0.008%	93.427%
1819	MENICON CO LTD COMMON STOCK		73,079.47	0.008%	93.435%
1820	TAKARA STANDARD CO LTD COMMON STOCK		73,072.69	0.008%	93.443%
1821	FENNER PLC COMMON STOCK GBP.25		72,970.45	0.008%	93.451%
1822	MAIRE TECNIMONT SPA COMMON STOCK		72,938.98	0.008%	93.460%
1823	OKAMURA CORP COMMON STOCK		72,908.81	0.008%	93.468%
1824	PARMALAT SPA COMMON STOCK EUR1.0		72,871.41	0.008%	93.476%
1825	NISSAN SHATAI CO LTD COMMON STOCK		72,806.36	0.008%	93.484%
1826	QIAGEN N.V. COMMON STOCK EUR.01		72,753.06	0.008%	93.492%
1827	LIFCO AB B SHS COMMON STOCK		72,701.45	0.008%	93.501%
1828	TSI HOLDINGS CO LTD COMMON STOCK		72,660.29	0.008%	93.509%
1829	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94		72,627.19	0.008%	93.517%
1830	PAN AMERICAN SILVER CORP COMMON STOCK		72,549.55	0.008%	93.525%
1831	CREATE SD HOLDINGS CO COMMON STOCK		72,446.04	0.008%	93.533%
1832	EBOS GROUP LTD COMMON STOCK		72,411.28	0.008%	93.542%
1833	CATHAY PACIFIC AIRWAYS COMMON STOCK		72,251.91	0.008%	93.550%
1834	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		72,251.01	0.008%	93.558%
1835	TSUGAMI CORP COMMON STOCK		72,226.45	0.008%	93.566%
1836	MANDOM CORP COMMON STOCK		72,100.51	0.008%	93.574%
1837	KURA CORP COMMON STOCK		71,859.37	0.008%	93.582%
1838	AWA BANK LTD/THE COMMON STOCK		71,825.13	0.008%	93.590%
1839	DAIKYO INC COMMON STOCK		71,823.42	0.008%	93.598%
1840	YAMAZEN CORP COMMON STOCK		71,761.45	0.008%	93.607%
1841	CHARGEURS SA COMMON STOCK EUR.16		71,744.24	0.008%	93.615%
1842	GRANDVISION NV COMMON STOCK		71,741.12	0.008%	93.623%
1843	DUSTIN GROUP AB COMMON STOCK SEK5.0		71,672.98	0.008%	93.631%
1844	TAKASAGO INTERNATIONAL CORP COMMON STOCK		71,645.44	0.008%	93.639%
1845	SHIBUYA CORPORATION COMMON STOCK		71,607.16	0.008%	93.647%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1846	NORDEX SE COMMON STOCK		71,606.30	0.008%	93.655%
1847	TOPPAN FORMS CO LTD COMMON STOCK		71,489.18	0.008%	93.663%
1848	KADOKAWA DWANGO CORP COMMON STOCK		71,375.34	0.008%	93.671%
1849	SOLAR A/S B SHS COMMON STOCK DKK100.		71,368.00	0.008%	93.679%
1850	BADGER DAYLIGHTING LTD COMMON STOCK		71,265.24	0.008%	93.687%
1851	NORITZ CORP COMMON STOCK		71,060.26	0.008%	93.695%
1852	ARBONIA AG COMMON STOCK CHF4.2		70,923.67	0.008%	93.703%
1853	SHIGA BANK LTD/THE COMMON STOCK		70,919.51	0.008%	93.711%
1854	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		70,901.29	0.008%	93.719%
1855	AZRIELI GROUP LTD COMMON STOCK ILS.1		70,671.82	0.008%	93.727%
1856	CARD FACTORY PLC COMMON STOCK		70,669.78	0.008%	93.735%
1857	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		70,464.61	0.008%	93.743%
1858	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		70,458.14	0.008%	93.751%
1859	CHINA GOLD INTERNATIONAL RES COMMON STOCK		70,399.56	0.008%	93.759%
1860	NOMURA CO LTD COMMON STOCK		70,315.24	0.008%	93.767%
1861	RIETER HOLDING AG REG COMMON STOCK CHF5.0		70,289.63	0.008%	93.775%
1862	AIMIA INC COMMON STOCK		70,266.62	0.008%	93.783%
1863	JACQUET METAL SERVICE SA COMMON STOCK		70,262.63	0.008%	93.791%
1864	GREAT EASTERN HOLDINGS LTD COMMON STOCK		70,169.13	0.008%	93.799%
1865	RESOLUTE MINING LTD COMMON STOCK		70,067.48	0.008%	93.807%
1866	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		70,048.64	0.008%	93.815%
1867	CES ENERGY SOLUTIONS CORP COMMON STOCK		69,961.83	0.008%	93.822%
1868	DELEK GROUP LTD COMMON STOCK ILS1.		69,950.02	0.008%	93.830%
1869	UNI SELECT INC COMMON STOCK		69,934.60	0.008%	93.838%
1870	XXL ASA COMMON STOCK NOK.4		69,844.39	0.008%	93.846%
1871	TULLOW OIL PLC COMMON STOCK GBP.1		69,809.82	0.008%	93.854%
1872	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		69,800.40	0.008%	93.862%
1873	SKY PERFECT JSAT HOLDINGS COMMON STOCK		69,722.44	0.008%	93.870%
1874	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		69,620.34	0.008%	93.878%
1875	BOC AVIATION LTD COMMON STOCK		69,577.02	0.008%	93.885%
1876	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		69,547.33	0.008%	93.893%
1877	INFIGEN ENERGY STAPLED SECURITY		69,475.53	0.008%	93.901%
1878	BURE EQUITY AB COMMON STOCK SEK6.6		69,241.39	0.008%	93.909%
1879	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		69,201.21	0.008%	93.917%
1880	DESCENTE LTD COMMON STOCK		69,178.76	0.008%	93.925%
1881	AICHI STEEL CORP COMMON STOCK		69,056.85	0.008%	93.932%
1882	SANYO DENKI CO LTD COMMON STOCK		69,036.88	0.008%	93.940%
1883	TRANSCOSMOS INC COMMON STOCK		68,995.21	0.008%	93.948%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1884	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		68,890.94	0.008%	93.956%
1885	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		68,867.26	0.008%	93.963%
1886	DTS CORP COMMON STOCK		68,859.89	0.008%	93.971%
1887	DEVOTEAM SA COMMON STOCK EUR.15		68,781.59	0.008%	93.979%
1888	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		68,724.06	0.008%	93.987%
1889	COLOPL INC COMMON STOCK		68,723.74	0.008%	93.995%
1890	PEPTIDREAM INC COMMON STOCK		68,683.69	0.008%	94.002%
1891	KEIYO BANK LTD/THE COMMON STOCK		68,655.84	0.008%	94.010%
1892	PIONEER CORP COMMON STOCK		68,635.78	0.008%	94.018%
1893	NETUREN CO LTD COMMON STOCK		68,574.32	0.008%	94.026%
1894	YAMABIKO CORP COMMON STOCK		68,561.82	0.008%	94.033%
1895	KONISHI CO LTD COMMON STOCK		68,476.79	0.008%	94.041%
1896	FUSO CHEMICAL CO LTD COMMON STOCK		68,428.33	0.008%	94.049%
1897	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		68,229.59	0.008%	94.056%
1898	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		67,827.41	0.008%	94.064%
1899	SEMBCORP MARINE LTD COMMON STOCK		67,790.85	0.008%	94.072%
1900	INABATA + CO LTD COMMON STOCK		67,537.87	0.008%	94.079%
1901	ANDREW PELLER LTD A COMMON STOCK		67,479.26	0.008%	94.087%
1902	KELLER GROUP PLC COMMON STOCK GBP.1		67,271.66	0.008%	94.095%
1903	EPS HOLDINGS INC COMMON STOCK		67,232.46	0.008%	94.102%
1904	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		67,032.62	0.008%	94.110%
1905	GEO HOLDINGS CORP COMMON STOCK		66,999.40	0.008%	94.117%
1906	DAIHO CORP COMMON STOCK		66,931.47	0.008%	94.125%
1907	LOOKERS PLC COMMON STOCK GBP.05		66,777.78	0.008%	94.132%
1908	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		66,741.33	0.008%	94.140%
1909	GEMALTO COMMON STOCK EUR1.0		66,680.22	0.008%	94.147%
1910	SHIKOKU CHEMICALS CORP COMMON STOCK		66,521.75	0.008%	94.155%
1911	BIESSE SPA COMMON STOCK EUR1.		66,367.70	0.007%	94.162%
1912	TOA CORP COMMON STOCK		66,288.70	0.007%	94.170%
1913	SACYR SA COMMON STOCK EUR1.0		66,260.09	0.007%	94.177%
1914	AUTONEUM HOLDING AG COMMON STOCK CHF.05		66,248.22	0.007%	94.185%
1915	SANYO CHEMICAL INDUSTRIES COMMON STOCK		66,064.23	0.007%	94.192%
1916	CREDIT CORP GROUP LTD COMMON STOCK		66,016.26	0.007%	94.200%
1917	XEBIO HOLDINGS CO LTD COMMON STOCK		65,939.37	0.007%	94.207%
1918	FUJI SOFT INC COMMON STOCK		65,843.35	0.007%	94.215%
1919	STOBART GROUP LTD COMMON STOCK GBP.1		65,681.09	0.007%	94.222%
1920	HEIWA REAL ESTATE CO LTD COMMON STOCK		65,584.83	0.007%	94.229%
1921	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		65,516.42	0.007%	94.237%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1922	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		65,478.05	0.007%	94.244%
1923	SEVEN WEST MEDIA LTD COMMON STOCK		65,466.57	0.007%	94.252%
1924	NISHIO RENT ALL CO LTD COMMON STOCK		65,318.14	0.007%	94.259%
1925	LOTUS BAKERIES COMMON STOCK		65,273.64	0.007%	94.266%
1926	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		65,150.23	0.007%	94.274%
1927	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645		65,114.35	0.007%	94.281%
1928	ROUND ONE CORP COMMON STOCK		65,086.70	0.007%	94.288%
1929	OBARA GROUP INC COMMON STOCK		64,995.27	0.007%	94.296%
1930	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		64,918.37	0.007%	94.303%
1931	AG GROWTH INTERNATIONAL INC COMMON STOCK		64,874.80	0.007%	94.310%
1932	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		64,869.39	0.007%	94.318%
1933	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		64,761.84	0.007%	94.325%
1934	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		64,691.66	0.007%	94.332%
1935	SHOWA CORP COMMON STOCK		64,632.86	0.007%	94.340%
1936	NOHMI BOSAI LTD COMMON STOCK		64,523.37	0.007%	94.347%
1937	SYSTEMA CORP COMMON STOCK		64,490.66	0.007%	94.354%
1938	TELECOM ITALIA SPA SPON ADR ADR		64,264.20	0.007%	94.361%
1939	INTERNET INITIATIVE JAPAN COMMON STOCK		64,209.77	0.007%	94.369%
1940	NH HOTEL GROUP SA COMMON STOCK EUR2.0		64,119.28	0.007%	94.376%
1941	NORITAKE CO LTD COMMON STOCK		64,001.36	0.007%	94.383%
1942	TASSAL GROUP LTD COMMON STOCK		63,907.88	0.007%	94.390%
1943	NANTO BANK LTD/THE COMMON STOCK		63,843.51	0.007%	94.397%
1944	HT+E LTD COMMON STOCK		63,646.33	0.007%	94.405%
1945	UNIPRES CORP COMMON STOCK		63,573.52	0.007%	94.412%
1946	GWA GROUP LTD COMMON STOCK		63,508.71	0.007%	94.419%
1947	JACCS CO LTD COMMON STOCK		63,395.32	0.007%	94.426%
1948	MATSUI SECURITIES CO LTD COMMON STOCK		63,372.74	0.007%	94.433%
1949	BML INC COMMON STOCK		63,273.84	0.007%	94.440%
1950	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		63,247.76	0.007%	94.448%
1951	FAES FARMA SA COMMON STOCK EUR.1		63,244.76	0.007%	94.455%
1952	EUROPCAR GROUPE SA COMMON STOCK		63,236.90	0.007%	94.462%
1953	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		63,229.03	0.007%	94.469%
1954	DAIBIRU CORP COMMON STOCK		63,194.43	0.007%	94.476%
1955	TSUKUI CORP COMMON STOCK		63,148.23	0.007%	94.483%
1956	TRINIDAD DRILLING LTD COMMON STOCK		62,955.70	0.007%	94.490%
1957	RYOYO ELECTRO CORP COMMON STOCK		62,918.65	0.007%	94.497%
1958	KITZ CORP COMMON STOCK		62,704.53	0.007%	94.505%
1959	E L FINANCIAL CORP LTD COMMON STOCK		62,693.64	0.007%	94.512%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1960	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		62,681.00	0.007%	94.519%
1961	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		62,676.92	0.007%	94.526%
1962	ARJO AB B SHARES COMMON STOCK SEK.33		62,666.47	0.007%	94.533%
1963	NIKKISO CO LTD COMMON STOCK		62,623.84	0.007%	94.540%
1964	NAKANISHI INC COMMON STOCK		62,542.43	0.007%	94.547%
1965	DAISEKI CO LTD COMMON STOCK		62,271.80	0.007%	94.554%
1966	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		62,205.62	0.007%	94.561%
1967	ASAHI HOLDINGS INC COMMON STOCK		62,082.73	0.007%	94.568%
1968	JOSHIN DENKI CO LTD COMMON STOCK		62,032.22	0.007%	94.575%
1969	NIPPON FLOUR MILLS CO LTD COMMON STOCK		61,978.14	0.007%	94.582%
1970	UNIZO HOLDINGS CO LTD COMMON STOCK		61,910.58	0.007%	94.589%
1971	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		61,814.77	0.007%	94.596%
1972	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		61,789.52	0.007%	94.603%
1973	AURORA CANNABIS INC COMMON STOCK		61,773.71	0.007%	94.610%
1974	HUDSON S BAY CO COMMON STOCK		61,702.56	0.007%	94.617%
1975	ADDTECH AB B SHARES COMMON STOCK SEK.75		61,592.19	0.007%	94.624%
1976	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		61,584.26	0.007%	94.631%
1977	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		61,544.43	0.007%	94.638%
1978	HEARTLAND BANK LTD COMMON STOCK		61,503.28	0.007%	94.645%
1979	JSP CORP COMMON STOCK		61,497.48	0.007%	94.652%
1980	GENWORTH MORTGAGE INSURANCE COMMON STOCK		61,487.99	0.007%	94.659%
1981	GROUPE CRIT COMMON STOCK EUR.36		61,473.74	0.007%	94.665%
1982	RYOBI LTD COMMON STOCK		61,316.43	0.007%	94.672%
1983	MTY FOOD GROUP INC COMMON STOCK		61,285.12	0.007%	94.679%
1984	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		61,269.52	0.007%	94.686%
1985	MYOB GROUP LTD COMMON STOCK		61,220.42	0.007%	94.693%
1986	SAVENCIA SA COMMON STOCK EUR1.0		61,213.90	0.007%	94.700%
1987	CHEMRING GROUP PLC COMMON STOCK GBP.01		61,009.05	0.007%	94.707%
1988	SENSHU IKEDA HOLDINGS INC COMMON STOCK		60,731.02	0.007%	94.714%
1989	SINTOKOGIO LTD COMMON STOCK		60,728.83	0.007%	94.721%
1990	TRANCOM CO LTD COMMON STOCK		60,574.51	0.007%	94.727%
1991	SMA SOLAR TECHNOLOGY AG COMMON STOCK		60,414.70	0.007%	94.734%
1992	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		60,309.97	0.007%	94.741%
1993	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		60,160.05	0.007%	94.748%
1994	NISSIN ELECTRIC CO LTD COMMON STOCK		60,156.62	0.007%	94.755%
1995	DRAEGERWERK AG PREF PREFERENCE		60,107.07	0.007%	94.761%
1996	OOH MEDIA LTD COMMON STOCK		60,050.50	0.007%	94.768%
1997	ARIAKE JAPAN CO LTD COMMON STOCK		60,044.61	0.007%	94.775%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
1998	OKAMOTO INDUSTRIES INC COMMON STOCK		60,035.96	0.007%	94.782%
1999	ASSYSTEM COMMON STOCK EUR1.0		60,025.25	0.007%	94.789%
2000	RIB SOFTWARE SE COMMON STOCK		59,942.01	0.007%	94.795%
2001	TKC CORP COMMON STOCK		59,901.36	0.007%	94.802%
2002	HOKKOKU BANK LTD/THE COMMON STOCK		59,864.74	0.007%	94.809%
2003	CONCENTRIC AB COMMON STOCK SEK2.2		59,805.55	0.007%	94.816%
2004	RAITO KOGYO CO LTD COMMON STOCK		59,764.62	0.007%	94.822%
2005	DUNI AB COMMON STOCK SEK1.25		59,666.88	0.007%	94.829%
2006	BORREGAARD ASA COMMON STOCK NOK1.0		59,570.51	0.007%	94.836%
2007	ELDERS LTD COMMON STOCK		59,423.74	0.007%	94.842%
2008	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		59,388.73	0.007%	94.849%
2009	ARATA CORP COMMON STOCK		59,266.00	0.007%	94.856%
2010	TOPY INDUSTRIES LTD COMMON STOCK		59,236.98	0.007%	94.863%
2011	SHOEI FOODS CORP COMMON STOCK		59,176.51	0.007%	94.869%
2012	VIDRALA SA COMMON STOCK EUR1.02		59,123.17	0.007%	94.876%
2013	JUST ENERGY GROUP INC COMMON STOCK		59,063.94	0.007%	94.883%
2014	CANFOR PULP PRODUCTS INC COMMON STOCK		59,044.36	0.007%	94.889%
2015	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		58,968.88	0.007%	94.896%
2016	WAJAX CORP COMMON STOCK		58,968.03	0.007%	94.903%
2017	NIPPON SIGNAL COMPANY LTD COMMON STOCK		58,842.77	0.007%	94.909%
2018	MORITA HOLDINGS CORP COMMON STOCK		58,834.69	0.007%	94.916%
2019	VITAL KSK HOLDINGS INC COMMON STOCK		58,804.82	0.007%	94.922%
2020	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		58,596.29	0.007%	94.929%
2021	GALAPAGOS NV COMMON STOCK		58,548.49	0.007%	94.936%
2022	SUPER RETAIL GROUP LTD COMMON STOCK		58,526.11	0.007%	94.942%
2023	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		58,419.10	0.007%	94.949%
2024	HONGKONG + SHANGHAI HOTELS COMMON STOCK		58,350.20	0.007%	94.955%
2025	LENZING AG COMMON STOCK		58,299.77	0.007%	94.962%
2026	ALARIS ROYALTY CORP COMMON STOCK		58,214.63	0.007%	94.969%
2027	RECTICEL COMMON STOCK		58,173.20	0.007%	94.975%
2028	HANSEN TECHNOLOGIES LTD COMMON STOCK		58,059.70	0.007%	94.982%
2029	BENETEAU COMMON STOCK EUR.1		58,004.36	0.007%	94.988%
2030	MAJOR DRILLING GROUP INTL COMMON STOCK		58,002.26	0.007%	94.995%
2031	MELCO RESORTS + ENTERT ADR ADR USD.01		57,988.18	0.007%	95.001%
2032	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		57,979.39	0.007%	95.008%
2033	NISSIN KOGYO CO LTD COMMON STOCK		57,904.02	0.007%	95.014%
2034	NIPPON SEIKI CO LTD COMMON STOCK		57,867.62	0.007%	95.021%
2035	CELESTICA INC COMMON STOCK NPV		57,833.50	0.007%	95.027%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2036	VT HOLDINGS CO LTD COMMON STOCK		57,779.34	0.007%	95.034%
2037	RHOEN KLINIKUM AG COMMON STOCK		57,778.13	0.007%	95.041%
2038	M1 LTD COMMON STOCK		57,749.66	0.007%	95.047%
2039	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		57,717.13	0.007%	95.054%
2040	AGF MANAGEMENT LTD CLASS B COMMON STOCK		57,665.10	0.007%	95.060%
2041	FUTABA INDUSTRIAL CO LTD COMMON STOCK		57,544.50	0.006%	95.067%
2042	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		57,461.14	0.006%	95.073%
2043	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		57,444.89	0.006%	95.080%
2044	GOLDCREST CO LTD COMMON STOCK		57,351.81	0.006%	95.086%
2045	SEIKO HOLDINGS CORP COMMON STOCK		57,276.08	0.006%	95.092%
2046	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		57,266.49	0.006%	95.099%
2047	PZ CUSSONS PLC COMMON STOCK GBP.01		57,251.81	0.006%	95.105%
2048	ADASTRIA CO LTD COMMON STOCK		57,249.11	0.006%	95.112%
2049	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		57,219.37	0.006%	95.118%
2050	KLOVERN AB B SHS COMMON STOCK		57,136.89	0.006%	95.125%
2051	AXIAL RETAILING INC COMMON STOCK		57,071.77	0.006%	95.131%
2052	MCJ CO LTD COMMON STOCK		57,060.86	0.006%	95.138%
2053	LEM HOLDING SA REG COMMON STOCK CHF.5		56,847.86	0.006%	95.144%
2054	JAC RECRUITMENT CO LTD COMMON STOCK		56,835.63	0.006%	95.150%
2055	ALMIRALL SA COMMON STOCK EUR.12		56,793.39	0.006%	95.157%
2056	NITTO KOGYO CORP COMMON STOCK		56,649.15	0.006%	95.163%
2057	MUSASHINO BANK LTD/THE COMMON STOCK		56,639.71	0.006%	95.170%
2058	STELLA CHEMIFA CORP COMMON STOCK		56,605.20	0.006%	95.176%
2059	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		56,545.32	0.006%	95.182%
2060	UNITED SUPER MARKETS HOLDING COMMON STOCK		56,542.53	0.006%	95.189%
2061	GL EVENTS COMMON STOCK EUR4.0		56,507.90	0.006%	95.195%
2062	SARAS SPA COMMON STOCK		56,304.24	0.006%	95.202%
2063	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		56,289.07	0.006%	95.208%
2064	ZOJIRUSHI CORP COMMON STOCK		56,267.87	0.006%	95.214%
2065	VZ HOLDING AG COMMON STOCK CHF.25		56,191.74	0.006%	95.221%
2066	KESKO OYJ A SHS COMMON STOCK		56,180.43	0.006%	95.227%
2067	DESCARTES SYSTEMS GRP/THE COMMON STOCK		56,158.73	0.006%	95.233%
2068	KURABO INDUSTRIES LTD COMMON STOCK		56,098.22	0.006%	95.240%
2069	SAF HOLLAND SA COMMON STOCK EUR.01		56,046.31	0.006%	95.246%
2070	AI HOLDINGS CORP COMMON STOCK		56,042.64	0.006%	95.252%
2071	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		55,947.64	0.006%	95.259%
2072	AKASTOR ASA COMMON STOCK NOK.592		55,921.01	0.006%	95.265%
2073	ANICOM HOLDINGS INC COMMON STOCK		55,866.22	0.006%	95.271%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2074	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		55,761.04	0.006%	95.277%
2075	DIEBOLD NIXDORF AG COMMON STOCK		55,756.74	0.006%	95.284%
2076	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK		55,570.71	0.006%	95.290%
2077	TOKYO DOME CORP COMMON STOCK		55,419.86	0.006%	95.296%
2078	NEVSUN RESOURCES LTD COMMON STOCK		55,232.85	0.006%	95.302%
2079	ARB CORP LTD COMMON STOCK		55,200.52	0.006%	95.309%
2080	RICHELIEU HARDWARE LTD COMMON STOCK		55,098.43	0.006%	95.315%
2081	F SECURE OYJ COMMON STOCK		55,043.19	0.006%	95.321%
2082	LECTRA COMMON STOCK EUR1.		54,998.59	0.006%	95.327%
2083	CIMIC GROUP LTD COMMON STOCK		54,752.25	0.006%	95.334%
2084	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		54,732.26	0.006%	95.340%
2085	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		54,724.47	0.006%	95.346%
2086	TRINITY MIRROR PLC COMMON STOCK GBP.1		54,673.96	0.006%	95.352%
2087	SHENG SIONG GROUP LTD COMMON STOCK		54,511.99	0.006%	95.358%
2088	ISRA VISION AG COMMON STOCK		54,392.05	0.006%	95.364%
2089	PHILIPS LIGHTING NV COMMON STOCK		54,254.74	0.006%	95.370%
2090	IDOM INC COMMON STOCK		54,189.08	0.006%	95.377%
2091	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		54,151.26	0.006%	95.383%
2092	KAMEDA SEIKA CO LTD COMMON STOCK		54,126.04	0.006%	95.389%
2093	ACHILLES CORP COMMON STOCK		54,022.62	0.006%	95.395%
2094	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		53,988.27	0.006%	95.401%
2095	HYAKUJUSHI BANK LTD/THE COMMON STOCK		53,977.27	0.006%	95.407%
2096	LIBERBANK SA COMMON STOCK EUR.02		53,890.62	0.006%	95.413%
2097	BELC CO LTD COMMON STOCK		53,801.74	0.006%	95.419%
2098	AOKI HOLDINGS INC COMMON STOCK		53,700.77	0.006%	95.425%
2099	STAR MICRONICS CO LTD COMMON STOCK		53,675.25	0.006%	95.431%
2100	BELLUNA CO LTD COMMON STOCK		53,503.38	0.006%	95.437%
2101	LUCARA DIAMOND CORP COMMON STOCK		53,487.21	0.006%	95.443%
2102	VILMORIN + CIE COMMON STOCK EUR15.25		53,377.96	0.006%	95.449%
2103	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		53,362.40	0.006%	95.455%
2104	KEIHIN CORP COMMON STOCK		53,335.97	0.006%	95.461%
2105	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		53,317.60	0.006%	95.467%
2106	KOBE BUSSAN CO LTD COMMON STOCK		53,293.78	0.006%	95.473%
2107	ODFJELL DRILLING LTD COMMON STOCK USD.01		53,263.44	0.006%	95.479%
2108	TOHO TITANIUM CO LTD COMMON STOCK		53,187.35	0.006%	95.486%
2109	MERSEN COMMON STOCK EUR2.0		53,093.59	0.006%	95.491%
2110	GUOCO GROUP LTD COMMON STOCK USD.5		53,091.14	0.006%	95.497%
2111	TOSHIBA MACHINE CO LTD COMMON STOCK		52,991.90	0.006%	95.503%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2112	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		52,875.32	0.006%	95.509%
2113	PRESTIGE INTERNATIONAL INC COMMON STOCK		52,842.71	0.006%	95.515%
2114	OENEO COMMON STOCK EUR1.		52,708.50	0.006%	95.521%
2115	CHOW SANG SANG HLDG COMMON STOCK HKD.25		52,688.88	0.006%	95.527%
2116	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		52,633.20	0.006%	95.533%
2117	SHINKO PLANTECH CO LTD COMMON STOCK		52,569.26	0.006%	95.539%
2118	EARTH CORP COMMON STOCK		52,532.76	0.006%	95.545%
2119	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		52,524.38	0.006%	95.551%
2120	ACCORDIA GOLF TRUST UNIT		52,493.87	0.006%	95.557%
2121	LIFE CORP COMMON STOCK		52,480.71	0.006%	95.563%
2122	AVEX INC COMMON STOCK		52,454.70	0.006%	95.569%
2123	YURTEC CORP COMMON STOCK		52,450.14	0.006%	95.575%
2124	MARUWA UNYU KIKAN CO LTD COMMON STOCK		52,402.99	0.006%	95.581%
2125	JVC KENWOOD CORP COMMON STOCK		52,326.10	0.006%	95.587%
2126	ALK ABELLO A/S COMMON STOCK DKK10.		52,307.62	0.006%	95.592%
2127	MCBRIDE PLC COMMON STOCK GBP.1		52,152.74	0.006%	95.598%
2128	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		52,118.71	0.006%	95.604%
2129	ISEKI + CO LTD COMMON STOCK		52,065.48	0.006%	95.610%
2130	APPEN LTD COMMON STOCK		52,052.41	0.006%	95.616%
2131	ALACER GOLD CORP COMMON STOCK		51,941.51	0.006%	95.622%
2132	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		51,938.56	0.006%	95.628%
2133	EIKEN CHEMICAL CO LTD COMMON STOCK		51,927.85	0.006%	95.634%
2134	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		51,682.14	0.006%	95.639%
2135	MAYR MELNHOF KARTON AG COMMON STOCK		51,674.48	0.006%	95.645%
2136	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		51,638.56	0.006%	95.651%
2137	SKISTAR AB COMMON STOCK SEK.5		51,610.73	0.006%	95.657%
2138	PORT OF TAURANGA LTD COMMON STOCK		51,367.57	0.006%	95.663%
2139	DIGITAL ARTS INC COMMON STOCK		51,211.30	0.006%	95.668%
2140	SSR MINING INC COMMON STOCK		51,147.71	0.006%	95.674%
2141	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		51,062.39	0.006%	95.680%
2142	FISKARS OYJ ABP COMMON STOCK		51,042.93	0.006%	95.686%
2143	SHUFERSAL LTD COMMON STOCK ILS.1		50,891.66	0.006%	95.691%
2144	BURKHALTER HOLDING AG COMMON STOCK CHF.04		50,857.20	0.006%	95.697%
2145	TACHI S CO LTD COMMON STOCK		50,745.63	0.006%	95.703%
2146	DKS CO LTD COMMON STOCK		50,636.30	0.006%	95.709%
2147	ORIOLA CORP B COMMON STOCK		50,601.83	0.006%	95.714%
2148	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		50,600.61	0.006%	95.720%
2149	GOLDWIN INC COMMON STOCK		50,462.47	0.006%	95.726%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2150	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301		50,402.12	0.006%	95.731%
2151	PAYPOINT PLC COMMON STOCK GBP.003333333		50,276.85	0.006%	95.737%
2152	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		50,217.66	0.006%	95.743%
2153	SIXT LEASING SE COMMON STOCK		50,198.20	0.006%	95.748%
2154	BUFAB AB COMMON STOCK SEK.01		50,114.27	0.006%	95.754%
2155	INWIDO AB COMMON STOCK SEK4.0		50,096.58	0.006%	95.760%
2156	FUKUDA DENSHI CO LTD COMMON STOCK		50,089.85	0.006%	95.765%
2157	MGI COUTIER COMMON STOCK EUR.8		50,054.87	0.006%	95.771%
2158	ELECTRA LTD COMMON STOCK ILS1.		49,897.06	0.006%	95.777%
2159	CREDIT SUISSE GROUP SPON ADR ADR		49,892.93	0.006%	95.782%
2160	CHOFU SEISAKUSHO CO LTD COMMON STOCK		49,878.34	0.006%	95.788%
2161	JAPAN PULP + PAPER CO LTD COMMON STOCK		49,864.80	0.006%	95.794%
2162	BEIJER ALMA AB COMMON STOCK SEK4.17		49,816.85	0.006%	95.799%
2163	DYDO GROUP HOLDINGS INC COMMON STOCK		49,787.11	0.006%	95.805%
2164	GUYANA GOLDFIELDS INC COMMON STOCK		49,778.67	0.006%	95.810%
2165	JCU CORP COMMON STOCK		49,743.21	0.006%	95.816%
2166	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		49,689.37	0.006%	95.822%
2167	VTG AG COMMON STOCK		49,687.63	0.006%	95.827%
2168	WAKITA + CO LTD COMMON STOCK		49,660.10	0.006%	95.833%
2169	GOEASY LTD COMMON STOCK		49,651.47	0.006%	95.838%
2170	EQUITABLE GROUP INC COMMON STOCK		49,621.87	0.006%	95.844%
2171	KOHNAN SHOJI CO LTD COMMON STOCK		49,618.79	0.006%	95.850%
2172	LIFULL CO LTD COMMON STOCK		49,551.40	0.006%	95.855%
2173	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		49,531.52	0.006%	95.861%
2174	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		49,307.77	0.006%	95.866%
2175	TOYO KOHAN CO LTD COMMON STOCK		49,171.21	0.006%	95.872%
2176	AIR CANADA COMMON STOCK		49,145.22	0.006%	95.877%
2177	ELEMATEC CORP COMMON STOCK		49,027.59	0.006%	95.883%
2178	MATAS A/S COMMON STOCK DKK2.5		49,013.52	0.006%	95.889%
2179	ALTICE NV B COMMON STOCK EUR.25		48,952.25	0.006%	95.894%
2180	ADLER REAL ESTATE AG COMMON STOCK		48,936.19	0.006%	95.900%
2181	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		48,865.04	0.006%	95.905%
2182	TOYO KANETSU K K COMMON STOCK		48,812.46	0.006%	95.911%
2183	SANSHIN ELECTRONICS CO LTD COMMON STOCK		48,766.53	0.006%	95.916%
2184	EAGLE INDUSTRY CO LTD COMMON STOCK		48,692.70	0.005%	95.922%
2185	GLOBERIDE INC COMMON STOCK		48,552.74	0.005%	95.927%
2186	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		48,399.31	0.005%	95.933%
2187	EVERTZ TECHNOLOGIES LTD COMMON STOCK		48,358.58	0.005%	95.938%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2188	GIMV NV COMMON STOCK		48,235.70	0.005%	95.943%
2189	OPTEX GROUP CO LTD COMMON STOCK		48,058.44	0.005%	95.949%
2190	SODICK CO LTD COMMON STOCK		48,000.81	0.005%	95.954%
2191	NSD CO LTD COMMON STOCK		47,953.07	0.005%	95.960%
2192	VIRBAC SA COMMON STOCK EUR1.25		47,944.65	0.005%	95.965%
2193	YUASA TRADING CO LTD COMMON STOCK		47,944.58	0.005%	95.971%
2194	NICHIBAN CO LTD COMMON STOCK		47,933.58	0.005%	95.976%
2195	TOSEI CORP COMMON STOCK		47,806.25	0.005%	95.981%
2196	DAIKEN CORP COMMON STOCK		47,680.99	0.005%	95.987%
2197	SHOWA SANGYO CO LTD COMMON STOCK		47,636.88	0.005%	95.992%
2198	COLLIERS INTERNATIONAL GROUP COMMON STOCK		47,635.00	0.005%	95.997%
2199	COGECO INC COMMON STOCK		47,609.49	0.005%	96.003%
2200	ADVA OPTICAL NETWORKING SE COMMON STOCK		47,579.23	0.005%	96.008%
2201	MITANI CORP COMMON STOCK		47,466.22	0.005%	96.014%
2202	YELLOW HAT LTD COMMON STOCK		47,455.78	0.005%	96.019%
2203	FUJIMORI KOGYO CO LTD COMMON STOCK		47,434.77	0.005%	96.024%
2204	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		47,395.81	0.005%	96.030%
2205	SIGMA HEALTHCARE LTD COMMON STOCK		47,374.47	0.005%	96.035%
2206	LAI SUN DEVELOPMENT COMMON STOCK		47,277.91	0.005%	96.040%
2207	SEKISUI PLASTICS CO LTD COMMON STOCK		47,013.92	0.005%	96.046%
2208	SEED CO LTD/TOKYO COMMON STOCK		46,930.80	0.005%	96.051%
2209	PONSSE OYJ COMMON STOCK		46,916.13	0.005%	96.056%
2210	ALTRI SGPS SA COMMON STOCK EUR.125		46,885.42	0.005%	96.061%
2211	LIBERTY GLOBAL PLC A TRACKING STK USD.01		46,884.46	0.005%	96.067%
2212	TORIDOLL HOLDINGS CORP COMMON STOCK		46,875.32	0.005%	96.072%
2213	CITIC TELECOM INTERNATIONAL COMMON STOCK		46,833.61	0.005%	96.077%
2214	BLACKBERRY LTD COMMON STOCK		46,832.48	0.005%	96.083%
2215	MAX CO LTD COMMON STOCK		46,820.78	0.005%	96.088%
2216	EIZO CORP COMMON STOCK		46,747.72	0.005%	96.093%
2217	MITSUBA CORP COMMON STOCK		46,710.59	0.005%	96.098%
2218	SOGO MEDICAL CO LTD COMMON STOCK		46,677.21	0.005%	96.104%
2219	FLEXIGROUP LTD COMMON STOCK		46,541.01	0.005%	96.109%
2220	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		46,539.24	0.005%	96.114%
2221	CAWACHI LTD COMMON STOCK		46,501.56	0.005%	96.119%
2222	TECHNICOLOR REGR COMMON STOCK EUR1.		46,320.81	0.005%	96.125%
2223	DE LA RUE PLC COMMON STOCK GBP.4486857		46,139.05	0.005%	96.130%
2224	ALPEN CO LTD COMMON STOCK		46,104.06	0.005%	96.135%
2225	DAI DAN CO LTD COMMON STOCK		45,973.63	0.005%	96.140%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2226	BYGGMAX GROUP AB COMMON STOCK SEK.33		45,910.75	0.005%	96.145%
2227	FUJI MEDIA HOLDINGS INC COMMON STOCK		45,906.20	0.005%	96.151%
2228	KABU.COM SECURITIES CO LTD COMMON STOCK		45,780.66	0.005%	96.156%
2229	ACOM CO LTD COMMON STOCK		45,724.01	0.005%	96.161%
2230	PREMIER FOODS PLC COMMON STOCK GBP.1		45,678.29	0.005%	96.166%
2231	RAISIO OYJ V SHS COMMON STOCK		45,636.07	0.005%	96.171%
2232	MITSUBOSHI BELTING LTD COMMON STOCK		45,625.48	0.005%	96.176%
2233	YOKOHAMA REITO CO LTD COMMON STOCK		45,606.42	0.005%	96.182%
2234	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		45,605.71	0.005%	96.187%
2235	BAPCOR LTD COMMON STOCK		45,602.26	0.005%	96.192%
2236	MEIKO ELECTRONICS CO LTD COMMON STOCK		45,583.93	0.005%	96.197%
2237	KONOIKE TRANSPORT CO LTD COMMON STOCK		45,461.27	0.005%	96.202%
2238	MATSUDA SANGYO CO LTD COMMON STOCK		45,455.00	0.005%	96.207%
2239	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		45,415.30	0.005%	96.212%
2240	MIYAZAKI BANK LTD/THE COMMON STOCK		45,316.52	0.005%	96.218%
2241	EREX CO LTD COMMON STOCK		45,214.27	0.005%	96.223%
2242	TOM TAILOR HOLDING SE COMMON STOCK		45,168.88	0.005%	96.228%
2243	HUDBAY MINERALS INC COMMON STOCK NPV		45,133.30	0.005%	96.233%
2244	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		45,044.32	0.005%	96.238%
2245	KASAI KOGYO CO LTD COMMON STOCK		44,970.45	0.005%	96.243%
2246	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		44,916.61	0.005%	96.248%
2247	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		44,902.03	0.005%	96.253%
2248	LASSILA + TIKANOJA OYJ COMMON STOCK		44,870.68	0.005%	96.258%
2249	CLARION CO LTD COMMON STOCK		44,796.52	0.005%	96.263%
2250	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		44,753.30	0.005%	96.268%
2251	PREMIER GOLD MINES LTD COMMON STOCK		44,699.56	0.005%	96.273%
2252	RALLYE SA COMMON STOCK EUR3.		44,675.44	0.005%	96.278%
2253	SUMITOMO DENSETSU CO LTD COMMON STOCK		44,560.99	0.005%	96.283%
2254	FOSTER ELECTRIC CO LTD COMMON STOCK		44,510.02	0.005%	96.288%
2255	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		44,433.58	0.005%	96.293%
2256	NICHIIGAKKAN CO LTD COMMON STOCK		44,414.71	0.005%	96.298%
2257	INTERPARFUMS SA COMMON STOCK EUR3.		44,372.86	0.005%	96.303%
2258	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		44,358.40	0.005%	96.308%
2259	RESTAURANT BRANDS NZ LTD COMMON STOCK		44,345.79	0.005%	96.313%
2260	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		44,340.82	0.005%	96.318%
2261	MLP SE COMMON STOCK		44,157.21	0.005%	96.323%
2262	CONSORT MEDICAL PLC COMMON STOCK GBP.1		44,136.16	0.005%	96.328%
2263	YAMAGATA BANK LTD/THE COMMON STOCK		44,118.81	0.005%	96.333%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2264	ACCELL GROUP COMMON STOCK EUR.01		44,069.04	0.005%	96.338%
2265	IDI INSURANCE CO LTD COMMON STOCK ILS.01		44,004.79	0.005%	96.343%
2266	TECHNOPOLIS OYJ COMMON STOCK		43,963.74	0.005%	96.348%
2267	IVANHOE MINES LTD CL A COMMON STOCK		43,961.99	0.005%	96.353%
2268	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		43,934.21	0.005%	96.358%
2269	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		43,919.01	0.005%	96.363%
2270	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		43,794.85	0.005%	96.368%
2271	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		43,781.92	0.005%	96.373%
2272	IDEC CORP COMMON STOCK		43,604.20	0.005%	96.378%
2273	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		43,580.47	0.005%	96.383%
2274	SEKISUI JUSHI CORP COMMON STOCK		43,548.08	0.005%	96.388%
2275	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		43,526.21	0.005%	96.393%
2276	SKF AB A SHS COMMON STOCK SEK2.5		43,520.86	0.005%	96.398%
2277	FUTABA CORP COMMON STOCK		43,516.16	0.005%	96.403%
2278	PRECISION DRILLING CORP COMMON STOCK		43,506.76	0.005%	96.407%
2279	COSCO SHIPPING INTERNATIONAL COMMON STOCK		43,457.51	0.005%	96.412%
2280	NIHON NOHYAKU CO LTD COMMON STOCK		43,441.31	0.005%	96.417%
2281	ICHIKOH INDUSTRIES LTD COMMON STOCK		43,392.01	0.005%	96.422%
2282	LASSONDE INDS INC CLASS A COMMON STOCK		43,349.04	0.005%	96.427%
2283	SKY NETWORK TELEVISION LTD COMMON STOCK		43,254.09	0.005%	96.432%
2284	FACC AG COMMON STOCK		43,175.62	0.005%	96.437%
2285	HIDAY HIDAKA CORP COMMON STOCK		43,146.77	0.005%	96.442%
2286	TOYO CONSTRUCTION CO LTD COMMON STOCK		43,041.33	0.005%	96.447%
2287	TALGO SA COMMON STOCK EUR.301		42,933.15	0.005%	96.451%
2288	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		42,788.81	0.005%	96.456%
2289	FUKUI BANK LTD/THE COMMON STOCK		42,737.56	0.005%	96.461%
2290	CI TAKIRON CORP COMMON STOCK		42,714.25	0.005%	96.466%
2291	CHUBU SHIRYO CO LTD COMMON STOCK		42,711.08	0.005%	96.471%
2292	BAUER AG COMMON STOCK		42,699.44	0.005%	96.475%
2293	TOHO BANK LTD/THE COMMON STOCK		42,670.62	0.005%	96.480%
2294	NITTETSU MINING CO LTD COMMON STOCK		42,655.84	0.005%	96.485%
2295	CIR SPA COMMON STOCK EUR.5		42,654.80	0.005%	96.490%
2296	SHINOKEN GROUP CO LTD COMMON STOCK		42,565.89	0.005%	96.495%
2297	G TEKT CORP COMMON STOCK		42,499.40	0.005%	96.500%
2298	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		42,385.33	0.005%	96.504%
2299	ACANDO AB COMMON STOCK SEK1.3792		42,320.50	0.005%	96.509%
2300	TATERU INC COMMON STOCK		42,245.23	0.005%	96.514%
2301	UNITED INC COMMON STOCK		42,237.90	0.005%	96.519%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2302	COMPAGNIE DES ALPES COMMON STOCK		42,193.19	0.005%	96.523%
2303	CONEXIO CORP COMMON STOCK		42,159.30	0.005%	96.528%
2304	AUSTAL LTD COMMON STOCK		42,048.93	0.005%	96.533%
2305	PIOLAX INC COMMON STOCK		42,018.01	0.005%	96.538%
2306	BANDO CHEMICAL INDUSTRIES COMMON STOCK		42,004.72	0.005%	96.542%
2307	RISO KAGAKU CORP COMMON STOCK		41,989.84	0.005%	96.547%
2308	YONDOSHI HOLDINGS INC COMMON STOCK		41,868.87	0.005%	96.552%
2309	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		41,860.66	0.005%	96.557%
2310	STEF COMMON STOCK EUR1.		41,809.26	0.005%	96.561%
2311	HOSIDEN CORP COMMON STOCK		41,727.76	0.005%	96.566%
2312	AUTOCANADA INC COMMON STOCK		41,721.33	0.005%	96.571%
2313	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		41,619.82	0.005%	96.575%
2314	OPHIR ENERGY PLC COMMON STOCK GBP.0025		41,582.56	0.005%	96.580%
2315	SAIZERIYA CO LTD COMMON STOCK		41,580.75	0.005%	96.585%
2316	SPROTT INC COMMON STOCK		41,574.83	0.005%	96.589%
2317	TAMEDIA AG REG COMMON STOCK CHF10.0		41,544.03	0.005%	96.594%
2318	ELRINGKLINGER AG COMMON STOCK		41,527.35	0.005%	96.599%
2319	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		41,480.59	0.005%	96.603%
2320	J OIL MILLS INC COMMON STOCK		41,416.10	0.005%	96.608%
2321	KYOKUYO CO LTD COMMON STOCK		41,268.79	0.005%	96.613%
2322	NIPPON THOMPSON CO LTD COMMON STOCK		41,233.34	0.005%	96.617%
2323	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		41,222.43	0.005%	96.622%
2324	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		41,136.86	0.005%	96.627%
2325	FUDO TETRA CORP COMMON STOCK		40,947.83	0.005%	96.631%
2326	WOWOW INC COMMON STOCK		40,838.50	0.005%	96.636%
2327	MATRIX IT LTD COMMON STOCK ILS1.0		40,827.03	0.005%	96.641%
2328	KAKIYASU HONTEN CO LTD COMMON STOCK		40,821.35	0.005%	96.645%
2329	AVON RUBBER PLC COMMON STOCK GBP1.0		40,698.67	0.005%	96.650%
2330	TOKAI CORP/GIFU COMMON STOCK		40,540.27	0.005%	96.654%
2331	DOMETIC GROUP AB COMMON STOCK		40,504.58	0.005%	96.659%
2332	IWAICOSMO HOLDINGS INC COMMON STOCK		40,264.18	0.005%	96.663%
2333	AISAN INDUSTRY CO LTD COMMON STOCK		40,237.74	0.005%	96.668%
2334	OHB SE COMMON STOCK		40,224.67	0.005%	96.673%
2335	AUBAY COMMON STOCK EUR.5		40,072.50	0.005%	96.677%
2336	TENMA CORP COMMON STOCK		40,059.15	0.005%	96.682%
2337	IMF BENTHAM LTD COMMON STOCK		39,943.86	0.005%	96.686%
2338	PUMA SE COMMON STOCK		39,927.54	0.005%	96.691%
2339	COMPUTER ENGINEER + CONSULT COMMON STOCK		39,865.02	0.004%	96.695%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2340	LINE CORP COMMON STOCK		39,780.72	0.004%	96.700%
2341	EHIME BANK LTD/THE COMMON STOCK		39,765.06	0.004%	96.704%
2342	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		39,762.53	0.004%	96.709%
2343	ATOM CORP COMMON STOCK		39,724.27	0.004%	96.713%
2344	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		39,723.36	0.004%	96.718%
2345	CYBERDYNE INC COMMON STOCK		39,626.34	0.004%	96.722%
2346	NUFLARE TECHNOLOGY INC COMMON STOCK		39,621.44	0.004%	96.726%
2347	TAYCA CORP COMMON STOCK		39,472.59	0.004%	96.731%
2348	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		39,453.36	0.004%	96.735%
2349	MINISTOP CO LTD COMMON STOCK		39,419.09	0.004%	96.740%
2350	VOSSLOH AG COMMON STOCK		39,399.59	0.004%	96.744%
2351	ELDORADO GOLD CORP COMMON STOCK		39,363.64	0.004%	96.749%
2352	RAI WAY SPA COMMON STOCK		39,263.46	0.004%	96.753%
2353	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		39,217.04	0.004%	96.758%
2354	BRONCO BILLY CO LTD COMMON STOCK		39,177.97	0.004%	96.762%
2355	SMARTGROUP CORP LTD COMMON STOCK		39,163.49	0.004%	96.766%
2356	NISSIN SUGAR CO LTD COMMON STOCK		39,124.84	0.004%	96.771%
2357	MEDRELEAF CORP COMMON STOCK		39,119.98	0.004%	96.775%
2358	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		39,101.88	0.004%	96.780%
2359	BANK OF SAGA LTD/THE COMMON STOCK		39,005.37	0.004%	96.784%
2360	OLVI OYJ A SHARES COMMON STOCK EUR2.		38,958.78	0.004%	96.788%
2361	OKABE CO LTD COMMON STOCK		38,950.74	0.004%	96.793%
2362	OILES CORP COMMON STOCK		38,899.48	0.004%	96.797%
2363	FLUIDRA SA COMMON STOCK		38,885.59	0.004%	96.802%
2364	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		38,857.38	0.004%	96.806%
2365	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		38,823.18	0.004%	96.810%
2366	TOMONY HOLDINGS INC COMMON STOCK		38,820.06	0.004%	96.815%
2367	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		38,818.23	0.004%	96.819%
2368	CSI PROPERTIES LTD COMMON STOCK HKD.008		38,771.10	0.004%	96.824%
2369	FLOW TRADERS COMMON STOCK EUR.1		38,767.99	0.004%	96.828%
2370	TAIHEI DENGYO KAISHA LTD COMMON STOCK		38,737.22	0.004%	96.832%
2371	TOKYO ROPE MFG CO LTD COMMON STOCK		38,684.18	0.004%	96.837%
2372	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		38,671.07	0.004%	96.841%
2373	ORION OYJ CLASS A COMMON STOCK		38,527.38	0.004%	96.845%
2374	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		38,475.03	0.004%	96.850%
2375	DESCARTES SYSTEMS GRP/THE COMMON STOCK		38,415.00	0.004%	96.854%
2376	FIH MOBILE LTD COMMON STOCK USD.04		38,403.34	0.004%	96.858%
2377	ACACIA MINING PLC COMMON STOCK GBP.1		38,352.77	0.004%	96.863%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2378	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		38,198.45	0.004%	96.867%
2379	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		38,077.19	0.004%	96.871%
2380	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		38,021.05	0.004%	96.876%
2381	SHIN ETSU POLYMER CO LTD COMMON STOCK		37,975.13	0.004%	96.880%
2382	PLASTIVALOIRE COMMON STOCK EUR.9		37,914.96	0.004%	96.884%
2383	PACK CORP/THE COMMON STOCK		37,868.25	0.004%	96.888%
2384	SAKAI MOVING SERVICE CO LTD COMMON STOCK		37,828.32	0.004%	96.893%
2385	JUSTSYSTEMS CORP COMMON STOCK		37,820.00	0.004%	96.897%
2386	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		37,817.07	0.004%	96.901%
2387	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		37,708.81	0.004%	96.905%
2388	NIPPON SHARYO LTD COMMON STOCK		37,674.01	0.004%	96.910%
2389	RS TECHNOLOGIES CO LTD COMMON STOCK		37,662.60	0.004%	96.914%
2390	SHINDENGEN ELECTRIC MFG COMMON STOCK		37,642.34	0.004%	96.918%
2391	FUKUDA CORP COMMON STOCK		37,629.22	0.004%	96.922%
2392	INNOTECH CORP COMMON STOCK		37,539.44	0.004%	96.927%
2393	RICARDO PLC COMMON STOCK GBP.25		37,538.19	0.004%	96.931%
2394	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		37,516.06	0.004%	96.935%
2395	LYNAS CORP LTD COMMON STOCK		37,489.64	0.004%	96.939%
2396	TOENEC CORP COMMON STOCK		37,486.20	0.004%	96.944%
2397	ORGANO CORP COMMON STOCK		37,485.97	0.004%	96.948%
2398	ICHIBANYA CO LTD COMMON STOCK		37,473.08	0.004%	96.952%
2399	AOMORI BANK LTD/THE COMMON STOCK		37,357.59	0.004%	96.956%
2400	NISSEI BUILD KOGYO CO LTD COMMON STOCK		37,357.09	0.004%	96.961%
2401	XP POWER LTD COMMON STOCK GBP.01		37,252.34	0.004%	96.965%
2402	FIRST NATIONAL FINANCIAL COR COMMON STOCK		37,221.08	0.004%	96.969%
2403	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		37,174.56	0.004%	96.973%
2404	GIKEN LTD COMMON STOCK		37,140.80	0.004%	96.977%
2405	NISSEI ASB MACHINE CO LTD COMMON STOCK		37,117.92	0.004%	96.982%
2406	TSURUMI MANUFACTURING CO LTD COMMON STOCK		36,913.94	0.004%	96.986%
2407	QOL CO LTD COMMON STOCK		36,895.79	0.004%	96.990%
2408	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		36,894.64	0.004%	96.994%
2409	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		36,885.03	0.004%	96.998%
2410	OITA BANK LTD/THE COMMON STOCK		36,694.02	0.004%	97.002%
2411	DAIICHI JITSUGYO CO LTD COMMON STOCK		36,672.57	0.004%	97.006%
2412	TAKEEI CORP COMMON STOCK		36,610.20	0.004%	97.011%
2413	MANI INC COMMON STOCK		36,516.76	0.004%	97.015%
2414	GURIT HOLDING AG BR COMMON STOCK CHF50.0		36,510.55	0.004%	97.019%
2415	BASLER AG COMMON STOCK		36,455.21	0.004%	97.023%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2416	PROACT IT GROUP AB COMMON STOCK SEK1.14		36,425.16	0.004%	97.027%
2417	TOYO ENGINEERING CORP COMMON STOCK		36,413.13	0.004%	97.031%
2418	ECLIPX GROUP LTD COMMON STOCK		36,379.27	0.004%	97.035%
2419	GUERBET COMMON STOCK EUR1.0		36,321.26	0.004%	97.039%
2420	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		36,296.82	0.004%	97.043%
2421	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		36,253.83	0.004%	97.048%
2422	NOBINA AB COMMON STOCK SEK.36		36,238.52	0.004%	97.052%
2423	GATEWAY LIFESTYLE STAPLED SECURITY		36,234.67	0.004%	97.056%
2424	WORLD HOLDINGS CO LTD COMMON STOCK		36,189.68	0.004%	97.060%
2425	INFO SERVICES INTL DENTSU COMMON STOCK		36,168.82	0.004%	97.064%
2426	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		36,098.00	0.004%	97.068%
2427	TOURISM HOLDINGS LTD COMMON STOCK		36,061.56	0.004%	97.072%
2428	TT ELECTRONICS PLC COMMON STOCK GBP.25		36,058.44	0.004%	97.076%
2429	RIDLEY CORP LTD COMMON STOCK		36,032.21	0.004%	97.080%
2430	SYRAH RESOURCES LTD COMMON STOCK		36,018.30	0.004%	97.084%
2431	SALINI IMPREGILO SPA COMMON STOCK		35,844.78	0.004%	97.088%
2432	SOMFY SA COMMON STOCK EUR.2		35,806.77	0.004%	97.092%
2433	SANYO ELECTRIC RAILWAY CO COMMON STOCK		35,771.89	0.004%	97.096%
2434	ID LOGISTICS GROUP COMMON STOCK EUR.5		35,675.15	0.004%	97.100%
2435	CHESNARA PLC COMMON STOCK GBP.05		35,630.07	0.004%	97.104%
2436	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		35,599.10	0.004%	97.108%
2437	DAIDO METAL CO LTD COMMON STOCK		35,594.56	0.004%	97.112%
2438	SHINNIHON CORP COMMON STOCK		35,497.41	0.004%	97.116%
2439	DIGNITY PLC COMMON STOCK GBP.123357		35,487.14	0.004%	97.120%
2440	NORDJYSKE BANK A/S COMMON STOCK DKK10.		35,482.72	0.004%	97.124%
2441	FUJITSU FRONTECH LTD COMMON STOCK		35,451.40	0.004%	97.128%
2442	HOKUETSU BANK LTD/THE COMMON STOCK		35,449.11	0.004%	97.132%
2443	CLARKSON PLC COMMON STOCK GBP.25		35,400.46	0.004%	97.136%
2444	CARA OPERATIONS LTD SUB VTG COMMON STOCK		35,378.32	0.004%	97.140%
2445	NISSHA CO LTD COMMON STOCK		35,313.79	0.004%	97.144%
2446	STRABAG SE BR COMMON STOCK		35,307.17	0.004%	97.148%
2447	TOYO TANSO CO LTD COMMON STOCK		35,288.54	0.004%	97.152%
2448	BANK OF IWATE LTD/THE COMMON STOCK		35,251.86	0.004%	97.156%
2449	NIPPON KOEI CO LTD COMMON STOCK		35,178.28	0.004%	97.160%
2450	GENKY DRUGSTORES CO LTD COMMON STOCK		35,178.07	0.004%	97.164%
2451	HISAKA WORKS LTD COMMON STOCK		35,107.41	0.004%	97.168%
2452	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		35,076.23	0.004%	97.172%
2453	SHIKOKU BANK LTD/THE COMMON STOCK		35,041.20	0.004%	97.176%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2454	DANIELI + CO COMMON STOCK EUR1.		35,011.30	0.004%	97.180%
2455	CEDAR WOODS PROPERTIES LTD COMMON STOCK		35,008.45	0.004%	97.184%
2456	DENYO CO LTD COMMON STOCK		34,965.11	0.004%	97.188%
2457	ADO PROPERTIES SA COMMON STOCK		34,906.04	0.004%	97.192%
2458	NICHIRIN CO LTD COMMON STOCK		34,880.19	0.004%	97.196%
2459	OSJB HOLDINGS CORP COMMON STOCK		34,869.66	0.004%	97.200%
2460	HAMAKYOREX CO LTD COMMON STOCK		34,856.58	0.004%	97.204%
2461	HORNBACH BAUMARKT AG COMMON STOCK		34,850.61	0.004%	97.208%
2462	COMDIRECT BANK AG COMMON STOCK		34,814.69	0.004%	97.212%
2463	NEXTAGE CO LTD COMMON STOCK		34,783.55	0.004%	97.216%
2464	MAGELLAN AEROSPACE CORP COMMON STOCK		34,680.48	0.004%	97.219%
2465	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		34,670.73	0.004%	97.223%
2466	SCALES CORP LTD COMMON STOCK		34,657.63	0.004%	97.227%
2467	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		34,615.80	0.004%	97.231%
2468	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK		34,600.82	0.004%	97.235%
2469	PRESS KOGYO CO LTD COMMON STOCK		34,576.68	0.004%	97.239%
2470	NITTO BOSEKI CO LTD COMMON STOCK		34,557.59	0.004%	97.243%
2471	PEPPER FOOD SERVICE CO LTD COMMON STOCK		34,541.92	0.004%	97.247%
2472	FUTURE CORP COMMON STOCK		34,540.00	0.004%	97.251%
2473	LINK AND MOTIVATION INC COMMON STOCK		34,468.13	0.004%	97.255%
2474	SUNOPTA INC COMMON STOCK		34,398.54	0.004%	97.258%
2475	TOWA CORP COMMON STOCK		34,391.51	0.004%	97.262%
2476	RANK GROUP PLC COMMON STOCK GBP.1388889		34,387.71	0.004%	97.266%
2477	MITO SECURITIES CO LTD COMMON STOCK		34,372.76	0.004%	97.270%
2478	TOEI ANIMATION CO LTD COMMON STOCK		34,359.27	0.004%	97.274%
2479	HIOKI E E CORP COMMON STOCK		34,332.93	0.004%	97.278%
2480	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		34,301.08	0.004%	97.282%
2481	EPLANET SPA COMMON STOCK		34,136.87	0.004%	97.286%
2482	TOMOE CORP COMMON STOCK		34,135.64	0.004%	97.289%
2483	GURUNAVI INC COMMON STOCK		34,122.27	0.004%	97.293%
2484	GERRY WEBER INTL AG COMMON STOCK		34,102.39	0.004%	97.297%
2485	CAIRO COMMUNICATIONS SPA COMMON STOCK		34,013.67	0.004%	97.301%
2486	SAINT MARC HOLDINGS CO LTD COMMON STOCK		33,975.80	0.004%	97.305%
2487	HODOGAYA CHEMICAL CO LTD COMMON STOCK		33,941.30	0.004%	97.309%
2488	COLLINS FOODS LTD COMMON STOCK		33,813.41	0.004%	97.312%
2489	CHIP ENG SENG CORP LTD COMMON STOCK		33,780.34	0.004%	97.316%
2490	MISAWA HOMES CO LTD COMMON STOCK		33,777.60	0.004%	97.320%
2491	RIKEN KEIKI CO LTD COMMON STOCK		33,768.81	0.004%	97.324%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2492	WISETECH GLOBAL LTD COMMON STOCK		33,767.66	0.004%	97.328%
2493	SHIMIZU BANK LTD/THE COMMON STOCK		33,748.82	0.004%	97.332%
2494	AP EAGERS LTD COMMON STOCK		33,715.96	0.004%	97.335%
2495	E GUARDIAN INC COMMON STOCK		33,656.11	0.004%	97.339%
2496	TOC CO LTD COMMON STOCK		33,648.20	0.004%	97.343%
2497	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		33,642.53	0.004%	97.347%
2498	YOKOWO CO LTD COMMON STOCK		33,621.12	0.004%	97.351%
2499	MAZOR ROBOTICS LTD SPON ADR ADR		33,565.52	0.004%	97.354%
2500	JOHN LAING GROUP PLC COMMON STOCK GBP.1		33,560.87	0.004%	97.358%
2501	BANK OF NAGOYA LTD/THE COMMON STOCK		33,471.00	0.004%	97.362%
2502	ITOCHU SHOKUHIN CO LTD COMMON STOCK		33,393.11	0.004%	97.366%
2503	PASONA GROUP INC COMMON STOCK		33,204.95	0.004%	97.369%
2504	INAGEYA CO LTD COMMON STOCK		33,166.03	0.004%	97.373%
2505	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		33,107.27	0.004%	97.377%
2506	HOIST FINANCE AB COMMON STOCK SEK.3333333		33,002.33	0.004%	97.381%
2507	ASANUMA CORP COMMON STOCK		33,002.27	0.004%	97.384%
2508	TEKKEN CORP COMMON STOCK		32,977.98	0.004%	97.388%
2509	NICHIREKI CO LTD COMMON STOCK		32,933.00	0.004%	97.392%
2510	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		32,826.54	0.004%	97.395%
2511	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		32,824.12	0.004%	97.399%
2512	DAIWA INDUSTRIES LTD COMMON STOCK		32,788.08	0.004%	97.403%
2513	KLONDEX MINES LTD COMMON STOCK		32,768.30	0.004%	97.407%
2514	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		32,751.21	0.004%	97.410%
2515	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		32,725.24	0.004%	97.414%
2516	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		32,623.40	0.004%	97.418%
2517	DOSHISHA CO LTD COMMON STOCK		32,607.75	0.004%	97.421%
2518	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		32,597.64	0.004%	97.425%
2519	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		32,577.31	0.004%	97.429%
2520	KUDELSKI SA BR COMMON STOCK CHF8.0		32,568.46	0.004%	97.432%
2521	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		32,564.49	0.004%	97.436%
2522	HALDEX AB COMMON STOCK SEK5.0		32,553.57	0.004%	97.440%
2523	MONOGATARI CORP COMMON STOCK		32,542.65	0.004%	97.443%
2524	VP BANK AG REG COMMON STOCK		32,534.50	0.004%	97.447%
2525	KIRINDO HOLDINGS CO LTD COMMON STOCK		32,511.04	0.004%	97.451%
2526	BIRD CONSTRUCTION INC COMMON STOCK		32,449.86	0.004%	97.454%
2527	MORGUARD CORP COMMON STOCK		32,404.57	0.004%	97.458%
2528	MITEL NETWORKS CORP COMMON STOCK		32,366.53	0.004%	97.462%
2529	MEKONOMEN AB COMMON STOCK SEK2.5		32,312.70	0.004%	97.465%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2530	PS MITSUBISHI CONSTRUCTION COMMON STOCK		32,299.62	0.004%	97.469%
2531	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		32,283.53	0.004%	97.473%
2532	TRI CHEMICAL LABORATORIES IN COMMON STOCK		32,277.09	0.004%	97.476%
2533	NAMURA SHIPBUILDING CO LTD COMMON STOCK		32,233.57	0.004%	97.480%
2534	FUJICCO CO LTD COMMON STOCK		32,220.33	0.004%	97.483%
2535	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		32,200.97	0.004%	97.487%
2536	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		32,168.04	0.004%	97.491%
2537	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		32,155.51	0.004%	97.494%
2538	STUDENT TRANSPORTATION INC COMMON STOCK		32,128.32	0.004%	97.498%
2539	F N COMMUNICATIONS INC COMMON STOCK		32,042.58	0.004%	97.502%
2540	GALAXY RESOURCES LTD COMMON STOCK		32,021.02	0.004%	97.505%
2541	BULTEN AB COMMON STOCK SEK.5		31,949.60	0.004%	97.509%
2542	ZIGEXN CO LTD COMMON STOCK		31,946.22	0.004%	97.512%
2543	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		31,934.87	0.004%	97.516%
2544	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		31,931.88	0.004%	97.520%
2545	OP FINANCIAL LTD COMMON STOCK HKD.1		31,916.97	0.004%	97.523%
2546	MITSUBISHI PENCIL CO LTD COMMON STOCK		31,795.92	0.004%	97.527%
2547	INTAGE HOLDINGS INC COMMON STOCK		31,755.50	0.004%	97.530%
2548	FIXSTARS CORP COMMON STOCK		31,750.01	0.004%	97.534%
2549	KATAKURA INDUSTRIES CO LTD COMMON STOCK		31,735.44	0.004%	97.538%
2550	BINCKBANK NV COMMON STOCK EUR.1		31,668.83	0.004%	97.541%
2551	FOXTONS GROUP PLC COMMON STOCK GBP.01		31,605.00	0.004%	97.545%
2552	QSC AG COMMON STOCK		31,557.57	0.004%	97.548%
2553	CLS HOLDINGS PLC COMMON STOCK GBP.025		31,552.02	0.004%	97.552%
2554	KENKO MAYONNAISE CO LTD COMMON STOCK		31,531.94	0.004%	97.555%
2555	VICTORIA PARK AB B SHS COMMON STOCK		31,459.81	0.004%	97.559%
2556	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		31,441.73	0.004%	97.563%
2557	STUDIO ALICE CO LTD COMMON STOCK		31,413.96	0.004%	97.566%
2558	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		31,410.05	0.004%	97.570%
2559	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		31,409.53	0.004%	97.573%
2560	CALFRAC WELL SERVICES LTD COMMON STOCK		31,393.12	0.004%	97.577%
2561	EZION HOLDINGS LTD COMMON STOCK		31,392.32	0.004%	97.580%
2562	GREAT CANADIAN GAMING CORP COMMON STOCK		31,390.63	0.004%	97.584%
2563	HAGIHARA INDUSTRIES INC COMMON STOCK		31,306.20	0.004%	97.587%
2564	HIQ INTERNATIONAL AB COMMON STOCK		31,295.39	0.004%	97.591%
2565	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		31,275.94	0.004%	97.594%
2566	TOKYO BASE CO LTD COMMON STOCK		31,259.66	0.004%	97.598%
2567	HI LEX CORP COMMON STOCK		31,214.93	0.004%	97.601%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2568	GUARDIAN CAP GRP LTD CL A COMMON STOCK		31,150.75	0.004%	97.605%
2569	NITTOKU ENGINEERING CO LTD COMMON STOCK		31,088.11	0.004%	97.608%
2570	CANACCORD GENUITY GROUP INC COMMON STOCK		31,060.32	0.004%	97.612%
2571	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		31,039.28	0.004%	97.615%
2572	GFT TECHNOLOGIES SE COMMON STOCK		31,029.41	0.004%	97.619%
2573	UMS HOLDINGS LTD COMMON STOCK		30,871.08	0.003%	97.622%
2574	ANEST IWATA CORP COMMON STOCK		30,863.07	0.003%	97.626%
2575	SUN HUNG KAI + CO LTD COMMON STOCK		30,846.86	0.003%	97.629%
2576	BOUSTEAD SINGAPORE LTD COMMON STOCK		30,813.06	0.003%	97.633%
2577	FILA SPA COMMON STOCK		30,779.93	0.003%	97.636%
2578	LIQUOR STORES N.A. LTD COMMON STOCK		30,768.30	0.003%	97.640%
2579	ES CON JAPAN LTD COMMON STOCK		30,707.53	0.003%	97.643%
2580	LEHTO GROUP OYJ COMMON STOCK		30,685.92	0.003%	97.647%
2581	DELFI LTD COMMON STOCK		30,643.34	0.003%	97.650%
2582	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		30,620.03	0.003%	97.654%
2583	KYODO PRINTING CO LTD COMMON STOCK		30,576.69	0.003%	97.657%
2584	NITTA CORP COMMON STOCK		30,413.95	0.003%	97.661%
2585	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		30,408.59	0.003%	97.664%
2586	TAMURA CORP COMMON STOCK		30,384.09	0.003%	97.667%
2587	KVAERNER ASA COMMON STOCK NOK.34		30,365.78	0.003%	97.671%
2588	HABA LABORATORIES INC COMMON STOCK		30,320.13	0.003%	97.674%
2589	SUMITOMO RIKO COMPANY LTD COMMON STOCK		30,314.72	0.003%	97.678%
2590	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		30,307.78	0.003%	97.681%
2591	HEIJMANS N.V. CVA DUTCH CERT EUR.3		30,285.94	0.003%	97.685%
2592	TATSUTA ELEC WIRE + CABLE COMMON STOCK		30,252.85	0.003%	97.688%
2593	DENKI KOGYO CO LTD COMMON STOCK		30,221.23	0.003%	97.691%
2594	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		30,190.07	0.003%	97.695%
2595	TUBACEX SA COMMON STOCK EUR.45		30,168.19	0.003%	97.698%
2596	SHAPIR ENGINEERING AND INDUS COMMON STOCK		30,146.82	0.003%	97.702%
2597	PAL GROUP HOLDINGS CO LTD COMMON STOCK		30,133.27	0.003%	97.705%
2598	OYO CORP COMMON STOCK		30,114.22	0.003%	97.708%
2599	OHSHO FOOD SERVICE CORP COMMON STOCK		30,112.11	0.003%	97.712%
2600	ICOM INC COMMON STOCK		30,052.87	0.003%	97.715%
2601	ALLIED PROPERTIES HK LTD COMMON STOCK		29,889.96	0.003%	97.719%
2602	GREE INC COMMON STOCK		29,836.69	0.003%	97.722%
2603	SANKYO FRONTIER CO LTD COMMON STOCK		29,829.67	0.003%	97.725%
2604	BELLEVUE GROUP AG COMMON STOCK CHF.1		29,766.48	0.003%	97.729%
2605	NNIT A/S COMMON STOCK DKK10.0		29,752.09	0.003%	97.732%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2606	ZEAL NETWORK SE COMMON STOCK		29,702.41	0.003%	97.735%
2607	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		29,692.26	0.003%	97.739%
2608	AKTIA BANK OYJ COMMON STOCK		29,678.85	0.003%	97.742%
2609	SHOEI CO LTD COMMON STOCK		29,662.13	0.003%	97.745%
2610	COMTURE CORP COMMON STOCK		29,632.59	0.003%	97.749%
2611	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		29,623.69	0.003%	97.752%
2612	FONTERRA SHAREHOLDERS FUND UNIT		29,594.06	0.003%	97.755%
2613	GRUPPO MUTUIONLINE SPA COMMON STOCK		29,590.45	0.003%	97.759%
2614	SAMTY CO LTD COMMON STOCK		29,569.49	0.003%	97.762%
2615	RHT HEALTH TRUST UNIT		29,562.59	0.003%	97.765%
2616	CHUGAI RO CO LTD COMMON STOCK		29,555.16	0.003%	97.769%
2617	ITOKI CORP COMMON STOCK		29,483.80	0.003%	97.772%
2618	STO SE + CO. KGAA PREF SHRS PREFERENCE		29,458.43	0.003%	97.775%
2619	MELCO HOLDINGS INC COMMON STOCK		29,406.51	0.003%	97.779%
2620	DEA CAPITAL SPA COMMON STOCK EUR1.0		29,361.80	0.003%	97.782%
2621	FIDEA HOLDINGS CO LTD COMMON STOCK		29,294.86	0.003%	97.785%
2622	KAINOS GROUP PLC COMMON STOCK GBP.005		29,268.82	0.003%	97.789%
2623	PORR AG COMMON STOCK		29,254.19	0.003%	97.792%
2624	SHINKAWA LTD COMMON STOCK		29,131.88	0.003%	97.795%
2625	AMUSE INC COMMON STOCK		29,116.21	0.003%	97.798%
2626	AUSTRALIAN VINTAGE LTD COMMON STOCK		29,105.91	0.003%	97.802%
2627	EIGHTEENTH BANK LTD/THE COMMON STOCK		29,097.63	0.003%	97.805%
2628	DEXERIALS CORP COMMON STOCK		29,084.31	0.003%	97.808%
2629	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		29,072.60	0.003%	97.812%
2630	SEMPERIT AG HOLDING COMMON STOCK		29,071.21	0.003%	97.815%
2631	EXCO TECHNOLOGIES LTD COMMON STOCK		29,038.51	0.003%	97.818%
2632	STRATEC BIOMEDICAL AG COMMON STOCK		28,998.39	0.003%	97.821%
2633	OSAKI ELECTRIC CO LTD COMMON STOCK		28,989.89	0.003%	97.825%
2634	MARS ENGINEERING CORP COMMON STOCK		28,985.50	0.003%	97.828%
2635	MIDAS HOLDINGS LTD COMMON STOCK		28,973.76	0.003%	97.831%
2636	VISION INC/TOKYO JAPAN COMMON STOCK		28,929.96	0.003%	97.835%
2637	HUNTER DOUGLAS NV COMMON STOCK EUR.24		28,909.39	0.003%	97.838%
2638	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		28,890.34	0.003%	97.841%
2639	RESURS HOLDING AB COMMON STOCK SEK.005		28,875.96	0.003%	97.844%
2640	SOLARTECH INTL HLDG LTD COMMON STOCK		28,860.71	0.003%	97.848%
2641	CHIYODA CO LTD COMMON STOCK		28,843.74	0.003%	97.851%
2642	GUOCOLAND LTD COMMON STOCK		28,794.14	0.003%	97.854%
2643	ORDINA NV COMMON STOCK EUR.1		28,789.67	0.003%	97.857%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2644	DO + CO AG COMMON STOCK		28,780.18	0.003%	97.861%
2645	RCR TOMLINSON LTD COMMON STOCK		28,747.80	0.003%	97.864%
2646	AICHI BANK LTD/THE COMMON STOCK		28,672.14	0.003%	97.867%
2647	ASCENDAS INDIA TRUST UNIT		28,664.98	0.003%	97.870%
2648	KINROSS GOLD CORP COMMON STOCK		28,657.68	0.003%	97.874%
2649	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		28,651.17	0.003%	97.877%
2650	T RAD CO LTD COMMON STOCK		28,645.00	0.003%	97.880%
2651	TROAX GROUP AB COMMON STOCK EUR.13		28,473.24	0.003%	97.883%
2652	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		28,448.54	0.003%	97.886%
2653	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		28,443.81	0.003%	97.890%
2654	ARCLAND SAKAMOTO CO LTD COMMON STOCK		28,399.02	0.003%	97.893%
2655	STELLA INTERNATIONAL COMMON STOCK HKD.1		28,281.31	0.003%	97.896%
2656	ASAHI CO LTD COMMON STOCK		28,252.61	0.003%	97.899%
2657	WATAHAN + CO LTD COMMON STOCK		28,238.73	0.003%	97.902%
2658	TREVALI MINING CORP COMMON STOCK		28,175.55	0.003%	97.906%
2659	MATSUYA CO LTD COMMON STOCK		28,166.76	0.003%	97.909%
2660	LEC INC COMMON STOCK		28,097.05	0.003%	97.912%
2661	STHREE PLC COMMON STOCK GBP.01		28,064.61	0.003%	97.915%
2662	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		28,020.72	0.003%	97.918%
2663	DR HOENLE AG COMMON STOCK		28,017.71	0.003%	97.921%
2664	EGUARANTEE INC COMMON STOCK		27,954.12	0.003%	97.925%
2665	GEOX SPA COMMON STOCK EUR.1		27,923.45	0.003%	97.928%
2666	JAPAN DRILLING CO LTD COMMON STOCK		27,913.14	0.003%	97.931%
2667	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		27,899.46	0.003%	97.934%
2668	ROLAND DG CORP COMMON STOCK		27,864.48	0.003%	97.937%
2669	SINARMAS LAND LTD COMMON STOCK		27,863.42	0.003%	97.940%
2670	YANGARRA RESOURCES LTD COMMON STOCK		27,826.63	0.003%	97.943%
2671	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		27,812.33	0.003%	97.947%
2672	LINICAL CO LTD COMMON STOCK		27,800.89	0.003%	97.950%
2673	NICHIDEN CORP COMMON STOCK		27,772.31	0.003%	97.953%
2674	ASCOPIAVE SPA COMMON STOCK EUR1.		27,754.83	0.003%	97.956%
2675	KAMEI CORP COMMON STOCK		27,746.71	0.003%	97.959%
2676	YAKUODO CO LTD COMMON STOCK		27,695.56	0.003%	97.962%
2677	TARSUS GROUP PLC COMMON STOCK GBP.05		27,685.69	0.003%	97.965%
2678	BANK OF THE RYUKYUS LTD COMMON STOCK		27,611.96	0.003%	97.968%
2679	RHEON AUTOMATIC MACHINERY COMMON STOCK		27,607.12	0.003%	97.972%
2680	AIZAWA SECURITIES CO LTD COMMON STOCK		27,578.08	0.003%	97.975%
2681	CMIC HOLDINGS CO LTD COMMON STOCK		27,518.48	0.003%	97.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2682	PARCO CO LTD COMMON STOCK		27,509.33	0.003%	97.981%
2683	KNT CT HOLDINGS CO LTD COMMON STOCK		27,465.77	0.003%	97.984%
2684	SYNLAIT MILK LTD COMMON STOCK		27,444.74	0.003%	97.987%
2685	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		27,408.65	0.003%	97.990%
2686	POLETOWIN PITCREW HOLDINGS COMMON STOCK		27,396.37	0.003%	97.993%
2687	SBS HOLDINGS INC COMMON STOCK		27,384.41	0.003%	97.996%
2688	AKITA BANK LTD/THE COMMON STOCK		27,352.04	0.003%	97.999%
2689	TOM GROUP LTD COMMON STOCK HKD.1		27,344.37	0.003%	98.003%
2690	ZUMTOBEL GROUP AG COMMON STOCK		27,331.86	0.003%	98.006%
2691	FIERA CAPITAL CORP COMMON STOCK		27,331.28	0.003%	98.009%
2692	C UYEMURA + CO LTD COMMON STOCK		27,314.92	0.003%	98.012%
2693	ELECNOR SA COMMON STOCK EUR.1		27,270.91	0.003%	98.015%
2694	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		27,234.01	0.003%	98.018%
2695	HOWA MACHINERY LTD COMMON STOCK		27,204.71	0.003%	98.021%
2696	TOKYU RECREATION CO LTD COMMON STOCK		27,204.47	0.003%	98.024%
2697	GAKKEN HOLDINGS CO LTD COMMON STOCK		27,204.37	0.003%	98.027%
2698	NRW HOLDINGS LTD COMMON STOCK		27,134.11	0.003%	98.030%
2699	WINCANTON PLC COMMON STOCK GBP.1		27,128.41	0.003%	98.033%
2700	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0		27,122.14	0.003%	98.036%
2701	ITOKURO INC COMMON STOCK		27,105.24	0.003%	98.039%
2702	GROUPE OPEN COMMON STOCK		27,069.49	0.003%	98.042%
2703	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		27,038.76	0.003%	98.046%
2704	AICHI CORP COMMON STOCK		27,028.31	0.003%	98.049%
2705	SAN HOLDINGS INC COMMON STOCK		27,022.04	0.003%	98.052%
2706	SG FLEET GROUP LTD COMMON STOCK		27,002.36	0.003%	98.055%
2707	BIOCARTIS NV COMMON STOCK		26,985.41	0.003%	98.058%
2708	K+O ENERGY GROUP INC COMMON STOCK		26,964.17	0.003%	98.061%
2709	HEARTS UNITED GROUP CO LTD COMMON STOCK		26,916.12	0.003%	98.064%
2710	COLUMBUS A/S COMMON STOCK DKK1.25		26,895.31	0.003%	98.067%
2711	HIRAKAWA HEWTECH CORP COMMON STOCK		26,846.76	0.003%	98.070%
2712	TOKYOTOKEIBA CO LTD COMMON STOCK		26,827.32	0.003%	98.073%
2713	AGT FOOD + INGREDIENTS INC COMMON STOCK		26,823.47	0.003%	98.076%
2714	REALIA BUSINESS SA COMMON STOCK EUR.24		26,741.71	0.003%	98.079%
2715	ACCESS CO LTD COMMON STOCK		26,734.25	0.003%	98.082%
2716	WPP AUNZ LTD COMMON STOCK		26,721.26	0.003%	98.085%
2717	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		26,693.57	0.003%	98.088%
2718	SESA SPA COMMON STOCK		26,635.58	0.003%	98.091%
2719	ALBIS CO LTD COMMON STOCK		26,625.20	0.003%	98.094%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2720	NAKAMURAYA CO LTD COMMON STOCK		26,615.24	0.003%	98.097%
2721	FBD HOLDINGS PLC COMMON STOCK EUR.6		26,615.19	0.003%	98.100%
2722	HOSOKAWA MICRON CORP COMMON STOCK		26,565.71	0.003%	98.103%
2723	BWX LTD COMMON STOCK		26,539.10	0.003%	98.106%
2724	METRO HOLDINGS LTD COMMON STOCK		26,499.58	0.003%	98.109%
2725	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		26,437.36	0.003%	98.112%
2726	MANITOU BF COMMON STOCK EUR1.		26,408.67	0.003%	98.115%
2727	AEON FANTASY CO LTD COMMON STOCK		26,294.31	0.003%	98.118%
2728	ARGENX SE ADR ADR		26,286.00	0.003%	98.121%
2729	BEST WORLD INTERNATIONAL LTD COMMON STOCK		26,265.66	0.003%	98.124%
2730	COLTENE HOLDING AG REG COMMON STOCK CHF.1		26,250.62	0.003%	98.127%
2731	PEET LTD COMMON STOCK		26,221.81	0.003%	98.130%
2732	PALFINGER AG COMMON STOCK		26,209.98	0.003%	98.133%
2733	NIPPON PARKING DEVELOPMENT C COMMON STOCK		26,165.91	0.003%	98.136%
2734	SK ELECTRONICS LTD COMMON STOCK		26,126.77	0.003%	98.139%
2735	JUKI CORP COMMON STOCK		26,085.43	0.003%	98.142%
2736	OKINAWA CELLULAR TELEPHONE COMMON STOCK		26,056.01	0.003%	98.144%
2737	TORIKIZOKU CO LTD COMMON STOCK		26,013.13	0.003%	98.147%
2738	SIERRA WIRELESS INC COMMON STOCK		25,982.32	0.003%	98.150%
2739	ARGO GRAPHICS INC COMMON STOCK		25,961.40	0.003%	98.153%
2740	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		25,950.85	0.003%	98.156%
2741	KANADEN CORP COMMON STOCK		25,947.00	0.003%	98.159%
2742	AHLSSELL AB COMMON STOCK SEK.25		25,932.27	0.003%	98.162%
2743	MICHINOKU BANK LTD/THE COMMON STOCK		25,912.38	0.003%	98.165%
2744	HORIZON NORTH LOGISTICS INC COMMON STOCK		25,842.13	0.003%	98.168%
2745	SUESS MICROTEC SE COMMON STOCK		25,816.34	0.003%	98.171%
2746	AXACTOR COMMON STOCK EUR.0523		25,716.25	0.003%	98.174%
2747	JEOL LTD COMMON STOCK		25,709.85	0.003%	98.177%
2748	YASUNAGA CORP COMMON STOCK		25,690.37	0.003%	98.180%
2749	MARVELOUS INC COMMON STOCK		25,664.82	0.003%	98.182%
2750	MOMENTUM GROUP AB CLASS B COMMON STOCK		25,625.43	0.003%	98.185%
2751	SUNOPTA INC COMMON STOCK		25,623.00	0.003%	98.188%
2752	SHINSHO CORP COMMON STOCK		25,598.79	0.003%	98.191%
2753	EKORNES ASA COMMON STOCK NOK1.		25,563.89	0.003%	98.194%
2754	IBSTOCK PLC COMMON STOCK GBP.01		25,535.89	0.003%	98.197%
2755	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		25,530.05	0.003%	98.200%
2756	TRUST TECH INC COMMON STOCK		25,506.15	0.003%	98.203%
2757	KRS CORP COMMON STOCK		25,490.35	0.003%	98.205%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2758	DAI ICHI SEIKO CO LTD COMMON STOCK		25,490.29	0.003%	98.208%
2759	NOKIA OYJ COMMON STOCK NPV		25,468.57	0.003%	98.211%
2760	MAYTRONICS LTD COMMON STOCK ILS.1		25,452.47	0.003%	98.214%
2761	KANEMATSU ELECTRONICS LTD COMMON STOCK		25,364.68	0.003%	98.217%
2762	FIRST MAJESTIC SILVER CORP COMMON STOCK		25,332.76	0.003%	98.220%
2763	SEIKA CORP COMMON STOCK		25,316.50	0.003%	98.223%
2764	JAPAN DISPLAY INC COMMON STOCK		25,240.17	0.003%	98.226%
2765	KAGOME CO LTD COMMON STOCK		25,238.37	0.003%	98.228%
2766	S FOODS INC COMMON STOCK		25,209.27	0.003%	98.231%
2767	ALAMOS GOLD INC CLASS A COMMON STOCK		25,198.53	0.003%	98.234%
2768	SHOFU INC COMMON STOCK		25,134.47	0.003%	98.237%
2769	MRMAX HOLDINGS LTD COMMON STOCK		25,120.47	0.003%	98.240%
2770	SECUNET SECURITY NETWORKS AG COMMON STOCK		25,068.30	0.003%	98.243%
2771	IC GROUP A/S COMMON STOCK DKK10.0		25,061.92	0.003%	98.245%
2772	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		25,058.89	0.003%	98.248%
2773	BRAVIDA HOLDING AB COMMON STOCK SEK.02		25,044.55	0.003%	98.251%
2774	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		25,039.59	0.003%	98.254%
2775	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		24,974.36	0.003%	98.257%
2776	NIHON TRIM CO LTD COMMON STOCK		24,966.39	0.003%	98.260%
2777	KOMAIHALTEC INC COMMON STOCK		24,958.30	0.003%	98.262%
2778	ELTEL AB COMMON STOCK		24,950.45	0.003%	98.265%
2779	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		24,948.46	0.003%	98.268%
2780	ATEAM INC COMMON STOCK		24,943.59	0.003%	98.271%
2781	NIPPON ROAD CO LTD COMMON STOCK		24,935.17	0.003%	98.274%
2782	UNIDEN HOLDINGS CORP COMMON STOCK		24,931.59	0.003%	98.276%
2783	NIHON CHOUZAI CO LTD COMMON STOCK		24,922.86	0.003%	98.279%
2784	KINTETSU DEPT STORE CO LTD COMMON STOCK		24,918.72	0.003%	98.282%
2785	HEROUX DEVTEK INC COMMON STOCK		24,907.61	0.003%	98.285%
2786	BAYCURRENT CONSULTING INC COMMON STOCK		24,884.05	0.003%	98.288%
2787	SECTRA AB B SHS COMMON STOCK		24,811.94	0.003%	98.290%
2788	REVENIO GROUP OYJ COMMON STOCK		24,807.41	0.003%	98.293%
2789	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		24,782.82	0.003%	98.296%
2790	NISSHIN FUDOSAN CO LTD COMMON STOCK		24,782.67	0.003%	98.299%
2791	ABC ARBITRAGE COMMON STOCK EUR.016		24,767.77	0.003%	98.302%
2792	NIPPON KANZAI CO LTD COMMON STOCK		24,765.53	0.003%	98.304%
2793	RAYSUM CO LTD COMMON STOCK		24,764.96	0.003%	98.307%
2794	KOMEHYO CO LTD COMMON STOCK		24,764.44	0.003%	98.310%
2795	ZEALAND PHARMA A/S COMMON STOCK DKK1.		24,758.88	0.003%	98.313%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2796	REGIS HEALTHCARE LTD COMMON STOCK		24,750.61	0.003%	98.316%
2797	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		24,720.51	0.003%	98.318%
2798	FRASERS PROPERTY LTD COMMON STOCK		24,585.97	0.003%	98.321%
2799	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		24,555.32	0.003%	98.324%
2800	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		24,539.62	0.003%	98.327%
2801	MORITO CO LTD COMMON STOCK		24,520.45	0.003%	98.329%
2802	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		24,474.64	0.003%	98.332%
2803	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		24,442.87	0.003%	98.335%
2804	SEPTENI HOLDINGS CO LTD COMMON STOCK		24,420.49	0.003%	98.338%
2805	U AND I GROUP PLC COMMON STOCK GBP.5		24,415.68	0.003%	98.341%
2806	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		24,386.26	0.003%	98.343%
2807	FUKUSHIMA BANK LTD/THE COMMON STOCK		24,360.83	0.003%	98.346%
2808	GRUPO EZENTIS SA COMMON STOCK EUR.3		24,282.85	0.003%	98.349%
2809	H ONE CO LTD COMMON STOCK		24,264.38	0.003%	98.351%
2810	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		24,252.84	0.003%	98.354%
2811	KOMEDA HOLDINGS CO LTD COMMON STOCK		24,217.70	0.003%	98.357%
2812	PIA CORP COMMON STOCK		24,199.94	0.003%	98.360%
2813	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		24,163.34	0.003%	98.362%
2814	SIOEN INDUSTRIES NV COMMON STOCK		24,152.78	0.003%	98.365%
2815	KNOW IT AB COMMON STOCK SEK1.0		24,150.18	0.003%	98.368%
2816	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		24,131.90	0.003%	98.371%
2817	ALIMAK GROUP AB COMMON STOCK SEK.02		24,119.85	0.003%	98.373%
2818	LNA SANTE COMMON STOCK EUR2.0		24,096.93	0.003%	98.376%
2819	ROBERT WALTERS PLC COMMON STOCK GBP.2		24,085.55	0.003%	98.379%
2820	BEIJER REF AB COMMON STOCK SEK8.75		24,065.72	0.003%	98.381%
2821	AIT CORP COMMON STOCK		24,045.06	0.003%	98.384%
2822	FUJIKURA RUBBER LTD COMMON STOCK		24,020.23	0.003%	98.387%
2823	TOWA BANK LTD/THE COMMON STOCK		24,015.28	0.003%	98.390%
2824	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		23,996.74	0.003%	98.392%
2825	DOF ASA COMMON STOCK NOK.5		23,978.75	0.003%	98.395%
2826	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		23,969.39	0.003%	98.398%
2827	CREATE RESTAURANTS HOLDINGS COMMON STOCK		23,930.84	0.003%	98.400%
2828	KI STAR REAL ESTATE CO LTD COMMON STOCK		23,922.98	0.003%	98.403%
2829	MTI LTD COMMON STOCK		23,907.69	0.003%	98.406%
2830	CABCHARGE AUSTRALIA LTD COMMON STOCK		23,880.81	0.003%	98.409%
2831	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		23,876.82	0.003%	98.411%
2832	MEARS GROUP PLC COMMON STOCK GBP.01		23,876.80	0.003%	98.414%
2833	NEXUS AG COMMON STOCK		23,863.61	0.003%	98.417%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2834	TAKAOKA TOKO CO LTD COMMON STOCK		23,849.79	0.003%	98.419%
2835	ROKKO BUTTER CO LTD COMMON STOCK		23,844.96	0.003%	98.422%
2836	MARUSAN SECURITIES CO LTD COMMON STOCK		23,804.84	0.003%	98.425%
2837	TOKYO KEIKI INC COMMON STOCK		23,802.85	0.003%	98.427%
2838	ENDEAVOUR SILVER CORP COMMON STOCK		23,789.23	0.003%	98.430%
2839	SIA ENGINEERING CO LTD COMMON STOCK		23,736.44	0.003%	98.433%
2840	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		23,704.88	0.003%	98.435%
2841	ALTECH CORP COMMON STOCK		23,699.91	0.003%	98.438%
2842	FORTERRA PLC COMMON STOCK		23,699.01	0.003%	98.441%
2843	EM SYSTEMS CO LTD COMMON STOCK		23,632.09	0.003%	98.443%
2844	TOYO SECURITIES CO LTD COMMON STOCK		23,619.06	0.003%	98.446%
2845	NIPPON CONCRETE INDUSTRIES COMMON STOCK		23,610.58	0.003%	98.449%
2846	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		23,598.71	0.003%	98.451%
2847	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		23,597.19	0.003%	98.454%
2848	MARUZEN CO LTD COMMON STOCK		23,580.12	0.003%	98.457%
2849	INVESQUE INC COMMON STOCK		23,571.00	0.003%	98.459%
2850	MAMEZOU HOLDINGS CO LTD COMMON STOCK		23,533.59	0.003%	98.462%
2851	HOOSIERS HOLDINGS COMMON STOCK		23,526.76	0.003%	98.465%
2852	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		23,467.75	0.003%	98.467%
2853	KATO WORKS CO LTD COMMON STOCK		23,412.11	0.003%	98.470%
2854	LAOX CO LTD COMMON STOCK		23,406.37	0.003%	98.473%
2855	ROGERS SUGAR INC COMMON STOCK		23,365.40	0.003%	98.475%
2856	TOMOE ENGINEERING CO LTD COMMON STOCK		23,335.57	0.003%	98.478%
2857	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		23,333.40	0.003%	98.481%
2858	HEADLAM GROUP PLC COMMON STOCK GBP.05		23,323.82	0.003%	98.483%
2859	SUMIDA CORP COMMON STOCK		23,319.60	0.003%	98.486%
2860	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		23,300.08	0.003%	98.488%
2861	KU HOLDINGS CO LTD COMMON STOCK		23,282.06	0.003%	98.491%
2862	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		23,229.15	0.003%	98.494%
2863	FAGRON COMMON STOCK		23,227.14	0.003%	98.496%
2864	INTEGRATED RESEARCH LTD COMMON STOCK		23,220.50	0.003%	98.499%
2865	JK HOLDINGS CO LTD COMMON STOCK		23,187.91	0.003%	98.502%
2866	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		23,185.92	0.003%	98.504%
2867	ASUNARO AOKI CONSTRUCTION COMMON STOCK		23,136.49	0.003%	98.507%
2868	ST. IVES PLC COMMON STOCK GBP.1		23,128.21	0.003%	98.509%
2869	SHIFT INC COMMON STOCK		23,097.76	0.003%	98.512%
2870	SRS HOLDINGS CO LTD COMMON STOCK		23,092.92	0.003%	98.515%
2871	KITO CORPORATION COMMON STOCK		23,086.30	0.003%	98.517%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2872	WATAMI CO LTD COMMON STOCK		23,062.46	0.003%	98.520%
2873	GOLDEN STAR RESOURCES LTD COMMON STOCK		23,033.61	0.003%	98.522%
2874	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		22,977.82	0.003%	98.525%
2875	TECHMATRIX CORPORATION COMMON STOCK		22,964.64	0.003%	98.528%
2876	ROCK FIELD CO LTD COMMON STOCK		22,928.14	0.003%	98.530%
2877	VAISALA OYJ A SHS COMMON STOCK		22,921.81	0.003%	98.533%
2878	TEIKOKU SEN I CO LTD COMMON STOCK		22,917.23	0.003%	98.535%
2879	FEED ONE CO LTD COMMON STOCK		22,917.16	0.003%	98.538%
2880	H+R GMBH + CO KGAA COMMON STOCK		22,899.77	0.003%	98.540%
2881	MUGEN ESTATE CO LTD COMMON STOCK		22,852.94	0.003%	98.543%
2882	TAKEAWAY.COM NV COMMON STOCK		22,845.94	0.003%	98.546%
2883	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		22,778.71	0.003%	98.548%
2884	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		22,732.61	0.003%	98.551%
2885	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		22,711.50	0.003%	98.553%
2886	AEON CREDIT SERVICE ASIA CO COMMON STOCK		22,689.09	0.003%	98.556%
2887	KAROON GAS AUSTRALIA LTD COMMON STOCK		22,643.38	0.003%	98.558%
2888	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		22,588.65	0.003%	98.561%
2889	WILMINGTON PLC COMMON STOCK GBP.05		22,584.60	0.003%	98.564%
2890	TSUTSUMI JEWELRY CO LTD COMMON STOCK		22,538.29	0.003%	98.566%
2891	TANSEISHA CO LTD COMMON STOCK		22,513.03	0.003%	98.569%
2892	LIU CHONG HING INVESTMENT COMMON STOCK		22,509.78	0.003%	98.571%
2893	NYRSTAR NV COMMON STOCK		22,503.52	0.003%	98.574%
2894	NORITSU KOKI CO LTD COMMON STOCK		22,482.37	0.003%	98.576%
2895	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		22,482.22	0.003%	98.579%
2896	RORZE CORP COMMON STOCK		22,473.21	0.003%	98.581%
2897	KAS BANK NV CVA DUTCH CERT EUR1.		22,463.58	0.003%	98.584%
2898	APRIL COMMON STOCK EUR.4		22,458.61	0.003%	98.586%
2899	AGRANA BETEILIGUNGS AG COMMON STOCK		22,456.12	0.003%	98.589%
2900	TOKMANNI GROUP CORP COMMON STOCK		22,448.95	0.003%	98.591%
2901	ELECOM CO LTD COMMON STOCK		22,415.53	0.003%	98.594%
2902	PEGASUS SEWING MACHINE MFG COMMON STOCK		22,411.17	0.003%	98.597%
2903	NIPPON KODOSHI CORP COMMON STOCK		22,409.91	0.003%	98.599%
2904	BANK CLER AG BR COMMON STOCK CHF20.0		22,407.32	0.003%	98.602%
2905	CORONA CORP COMMON STOCK		22,405.68	0.003%	98.604%
2906	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		22,397.38	0.003%	98.607%
2907	FAR EAST ORCHARD LTD COMMON STOCK		22,389.29	0.003%	98.609%
2908	YOROZU CORP COMMON STOCK		22,384.45	0.003%	98.612%
2909	LAC CO LTD COMMON STOCK		22,374.62	0.003%	98.614%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2910	NIPPON SYSTEMWARE CO LTD COMMON STOCK		22,359.08	0.003%	98.617%
2911	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		22,355.17	0.003%	98.619%
2912	OSAKA SODA CO LTD COMMON STOCK		22,348.35	0.003%	98.622%
2913	TOYO CORP COMMON STOCK		22,340.72	0.003%	98.624%
2914	RISO KYOIKU CO LTD COMMON STOCK		22,325.40	0.003%	98.627%
2915	FUJI CORP LTD COMMON STOCK		22,308.51	0.003%	98.629%
2916	TOSHO PRINTING CO LTD COMMON STOCK		22,267.54	0.003%	98.632%
2917	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		22,224.78	0.003%	98.634%
2918	TOTTORI BANK LTD/THE COMMON STOCK		22,219.52	0.003%	98.637%
2919	NIHON FLUSH CO LTD COMMON STOCK		22,210.69	0.003%	98.639%
2920	KAPPA CREATE CO LTD COMMON STOCK		22,207.34	0.003%	98.642%
2921	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		22,167.15	0.003%	98.644%
2922	CHINA AVIATION OIL SINGAPORE COMMON STOCK		22,160.97	0.003%	98.647%
2923	GEOSS CORP COMMON STOCK		22,118.31	0.002%	98.649%
2924	HOCHIKI CORP COMMON STOCK		22,108.58	0.002%	98.652%
2925	ALTAMIR COMMON STOCK EUR6.		22,086.60	0.002%	98.654%
2926	CENTURY CITY INTL COMMON STOCK HKD.1		22,065.49	0.002%	98.657%
2927	TOSHO CO LTD COMMON STOCK		22,058.99	0.002%	98.659%
2928	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		22,049.95	0.002%	98.662%
2929	FIRST JUKEN CO LTD COMMON STOCK		22,042.32	0.002%	98.664%
2930	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		22,025.03	0.002%	98.667%
2931	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		22,014.16	0.002%	98.669%
2932	SHW AG COMMON STOCK		21,989.77	0.002%	98.672%
2933	AMAYSIM AUSTRALIA LTD COMMON STOCK		21,948.61	0.002%	98.674%
2934	CMC MARKETS PLC COMMON STOCK GBP.25		21,922.56	0.002%	98.677%
2935	FUJI CO LTD COMMON STOCK		21,840.84	0.002%	98.679%
2936	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		21,793.33	0.002%	98.682%
2937	PNE WIND AG REG COMMON STOCK		21,789.52	0.002%	98.684%
2938	ABIST CO LTD COMMON STOCK		21,782.47	0.002%	98.687%
2939	SEA HOLDINGS LTD COMMON STOCK HKD.1		21,748.34	0.002%	98.689%
2940	AIPHONE CO LTD COMMON STOCK		21,745.47	0.002%	98.691%
2941	AHLSTROM MUNKSJO OYJ COMMON STOCK		21,734.45	0.002%	98.694%
2942	TUAN SING HOLDINGS LTD COMMON STOCK		21,734.11	0.002%	98.696%
2943	ZCL COMPOSITES INC COMMON STOCK		21,711.13	0.002%	98.699%
2944	SEVERFIELD PLC COMMON STOCK GBP.025		21,671.73	0.002%	98.701%
2945	JACKPOTJOY PLC COMMON STOCK		21,649.08	0.002%	98.704%
2946	FUJIMI INC COMMON STOCK		21,648.03	0.002%	98.706%
2947	TAMA HOME CO LTD COMMON STOCK		21,632.76	0.002%	98.709%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2948	GESCO AG COMMON STOCK		21,626.83	0.002%	98.711%
2949	ASIAKASTIETO GROUP OYJ COMMON STOCK		21,618.98	0.002%	98.713%
2950	TAIHO KOGYO CO COMMON STOCK		21,598.62	0.002%	98.716%
2951	OKUWA CO LTD COMMON STOCK		21,566.00	0.002%	98.718%
2952	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		21,564.00	0.002%	98.721%
2953	RTX A/S COMMON STOCK DKK5.		21,559.13	0.002%	98.723%
2954	PUNCH INDUSTRY CO LTD COMMON STOCK		21,557.64	0.002%	98.726%
2955	POLLARD BANKNOTE LTD COMMON STOCK		21,546.01	0.002%	98.728%
2956	KYOKUTO SECURITIES COMMON STOCK		21,509.62	0.002%	98.730%
2957	SAKURA INTERNET INC COMMON STOCK		21,506.09	0.002%	98.733%
2958	GL LTD COMMON STOCK USD.2		21,469.24	0.002%	98.735%
2959	IBI GROUP INC COMMON STOCK		21,457.22	0.002%	98.738%
2960	EL.EN. SPA COMMON STOCK EUR.13		21,449.14	0.002%	98.740%
2961	BANCA SISTEMA SPA COMMON STOCK		21,429.86	0.002%	98.743%
2962	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		21,415.80	0.002%	98.745%
2963	GREENCROSS LTD COMMON STOCK		21,369.07	0.002%	98.747%
2964	NCC GROUP PLC COMMON STOCK GBP.01		21,353.30	0.002%	98.750%
2965	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		21,335.38	0.002%	98.752%
2966	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		21,318.99	0.002%	98.755%
2967	F TECH INC COMMON STOCK		21,297.31	0.002%	98.757%
2968	VAN DE VELDE NV COMMON STOCK		21,274.56	0.002%	98.759%
2969	FLEX LNG LTD COMMON STOCK USD.01		21,256.88	0.002%	98.762%
2970	OENON HOLDINGS INC COMMON STOCK		21,251.23	0.002%	98.764%
2971	MELBOURNE IT LTD COMMON STOCK		21,235.48	0.002%	98.767%
2972	JAPAN ASSET MARKETING CO LTD COMMON STOCK		21,235.44	0.002%	98.769%
2973	SATORI ELECTRIC CO LTD COMMON STOCK		21,230.19	0.002%	98.771%
2974	CITIC ENVIROTECH LTD COMMON STOCK		21,184.81	0.002%	98.774%
2975	TOBISHIMA CORP COMMON STOCK		21,166.62	0.002%	98.776%
2976	KONDOTEC INC COMMON STOCK		21,139.53	0.002%	98.779%
2977	HAULOTTE GROUP COMMON STOCK EUR.13		21,086.24	0.002%	98.781%
2978	SINKO INDUSTRIES LTD COMMON STOCK		21,068.57	0.002%	98.783%
2979	SRG TAKAMIYA CO LTD COMMON STOCK		20,972.50	0.002%	98.786%
2980	DORO AB COMMON STOCK SEK1.0		20,967.91	0.002%	98.788%
2981	SUMITOMO PRECISION PRODUCTS COMMON STOCK		20,962.64	0.002%	98.790%
2982	DAITRON CO LTD COMMON STOCK		20,938.84	0.002%	98.793%
2983	JCR PHARMACEUTICALS CO LTD COMMON STOCK		20,934.31	0.002%	98.795%
2984	SANYO SHOKAI LTD COMMON STOCK		20,848.92	0.002%	98.798%
2985	BANYAN TREE HOLDINGS LTD COMMON STOCK		20,828.87	0.002%	98.800%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
2986	FRENCKEN GROUP LTD COMMON STOCK		20,782.55	0.002%	98.802%
2987	SANKYO TATEYAMA INC COMMON STOCK		20,769.58	0.002%	98.805%
2988	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		20,766.89	0.002%	98.807%
2989	AERIA INC COMMON STOCK		20,757.68	0.002%	98.809%
2990	YAMASHIN FILTER CORP COMMON STOCK		20,737.60	0.002%	98.812%
2991	BT GROUP PLC SPON ADR ADR		20,700.00	0.002%	98.814%
2992	SCHLOSS WACHENHEIM AG COMMON STOCK		20,698.46	0.002%	98.816%
2993	N FIELD CO LTD COMMON STOCK		20,695.67	0.002%	98.819%
2994	DENISON MINES CORP COMMON STOCK		20,678.38	0.002%	98.821%
2995	FIELDS CORP COMMON STOCK		20,672.57	0.002%	98.823%
2996	IBJ INC COMMON STOCK		20,663.94	0.002%	98.826%
2997	INTERTRUST NV COMMON STOCK EUR.6		20,658.40	0.002%	98.828%
2998	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		20,647.80	0.002%	98.830%
2999	EF ON INC COMMON STOCK		20,625.98	0.002%	98.833%
3000	SINANEN HOLDINGS CO LTD COMMON STOCK		20,576.20	0.002%	98.835%
3001	COMMUNISIS PLC COMMON STOCK GBP.25		20,540.37	0.002%	98.837%
3002	EURONAV NV COMMON STOCK		20,519.03	0.002%	98.840%
3003	TOHOKUSHINSHA FILM CORP COMMON STOCK		20,463.93	0.002%	98.842%
3004	TSUKUBA BANK LTD COMMON STOCK		20,454.52	0.002%	98.844%
3005	MORPHO INC COMMON STOCK		20,346.84	0.002%	98.846%
3006	SANDEN HOLDINGS CORP COMMON STOCK		20,338.80	0.002%	98.849%
3007	LEON S FURNITURE LTD COMMON STOCK		20,313.31	0.002%	98.851%
3008	A.D.O GROUP LTD COMMON STOCK ILS1.0		20,310.92	0.002%	98.853%
3009	APAMAN CO LTD COMMON STOCK		20,309.54	0.002%	98.856%
3010	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		20,308.72	0.002%	98.858%
3011	PIAGGIO + C. S.P.A. COMMON STOCK		20,299.61	0.002%	98.860%
3012	TAMRON CO LTD COMMON STOCK		20,296.24	0.002%	98.863%
3013	ATSUGI CO LTD COMMON STOCK		20,289.24	0.002%	98.865%
3014	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		20,244.83	0.002%	98.867%
3015	SYUPPIN CO LTD COMMON STOCK		20,227.71	0.002%	98.869%
3016	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		20,187.44	0.002%	98.872%
3017	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		20,183.49	0.002%	98.874%
3018	JEUDAN A/S COMMON STOCK DKK100.0		20,167.41	0.002%	98.876%
3019	KONINKLIJKE AHOLD SP ADR ADR EUR.01		20,130.00	0.002%	98.878%
3020	DEOLEO SA COMMON STOCK EUR.1		20,115.91	0.002%	98.881%
3021	COLLECTION HOUSE LTD COMMON STOCK		20,083.03	0.002%	98.883%
3022	PARACA INC COMMON STOCK		20,065.83	0.002%	98.885%
3023	TENPOS HOLDINGS CO LTD COMMON STOCK		20,048.71	0.002%	98.888%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3024	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		20,024.68	0.002%	98.890%
3025	SANOI INDUSTRIAL CO LTD COMMON STOCK		20,003.83	0.002%	98.892%
3026	PC PARTNER GROUP LTD COMMON STOCK HKD.1		19,994.55	0.002%	98.894%
3027	HI P INTERNATIONAL LTD COMMON STOCK		19,993.83	0.002%	98.897%
3028	PIZZA PIZZA ROYALTY CORP COMMON STOCK		19,991.81	0.002%	98.899%
3029	OTELLO CORP ASA COMMON STOCK NOK.02		19,978.89	0.002%	98.901%
3030	SHIBAURA MECHATRONICS CORP COMMON STOCK		19,963.74	0.002%	98.903%
3031	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		19,941.59	0.002%	98.906%
3032	MITSUI HOME CO LTD COMMON STOCK		19,911.04	0.002%	98.908%
3033	ZENITAKA CORP COMMON STOCK		19,880.38	0.002%	98.910%
3034	HAPAG LLOYD AG COMMON STOCK		19,862.56	0.002%	98.912%
3035	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		19,824.20	0.002%	98.915%
3036	DAI NIPPON TORYO CO LTD COMMON STOCK		19,756.78	0.002%	98.917%
3037	SBANKEN ASA COMMON STOCK NOK10.0		19,743.82	0.002%	98.919%
3038	AMIYAKI TEI CO LTD COMMON STOCK		19,644.95	0.002%	98.921%
3039	HUNTSWORTH PLC COMMON STOCK GBP.0001		19,623.83	0.002%	98.923%
3040	TBK CO LTD COMMON STOCK		19,606.41	0.002%	98.926%
3041	WESTJET AIRLINES LTD COMMON STOCK		19,576.31	0.002%	98.928%
3042	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		19,569.03	0.002%	98.930%
3043	MIYAJI ENGINEERING GROUP INC COMMON STOCK		19,529.15	0.002%	98.932%
3044	TOMATO BANK LTD COMMON STOCK		19,524.39	0.002%	98.934%
3045	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		19,496.44	0.002%	98.937%
3046	BLACKPEARL RESOURCES INC COMMON STOCK		19,486.74	0.002%	98.939%
3047	SOL SPA COMMON STOCK EUR.52		19,476.89	0.002%	98.941%
3048	GAKKYUSHA CO LTD COMMON STOCK		19,432.47	0.002%	98.943%
3049	LAMPRELL PLC COMMON STOCK GBP.05		19,428.12	0.002%	98.945%
3050	RHYTHM WATCH CO LTD COMMON STOCK		19,402.97	0.002%	98.948%
3051	KOSEI SECURITIES CO LTD COMMON STOCK		19,400.47	0.002%	98.950%
3052	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		19,396.94	0.002%	98.952%
3053	HAPPINET CORP COMMON STOCK		19,394.23	0.002%	98.954%
3054	ADDLIFE AB COMMON STOCK SEK2.037		19,385.12	0.002%	98.956%
3055	SAGAX AB B COMMON STOCK		19,354.19	0.002%	98.959%
3056	VILLEROY + BOCH AG PEF PREFERENCE		19,339.85	0.002%	98.961%
3057	THERATECHNOLOGIES INC COMMON STOCK		19,325.52	0.002%	98.963%
3058	SCALA INC COMMON STOCK		19,315.12	0.002%	98.965%
3059	ONOKEN CO LTD COMMON STOCK		19,310.16	0.002%	98.967%
3060	OAK CAPITAL CORP COMMON STOCK		19,236.50	0.002%	98.969%
3061	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		19,233.16	0.002%	98.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3062	GUNOSY INC COMMON STOCK		19,230.14	0.002%	98.974%
3063	MEIWA ESTATE CO LTD COMMON STOCK		19,221.56	0.002%	98.976%
3064	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		19,218.62	0.002%	98.978%
3065	ERCROS SA COMMON STOCK EUR.3		19,204.11	0.002%	98.980%
3066	TOKYO ELECTRON DEVICE LTD COMMON STOCK		19,202.84	0.002%	98.982%
3067	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		19,178.29	0.002%	98.985%
3068	RCS MEDIAGROUP SPA COMMON STOCK		19,167.46	0.002%	98.987%
3069	ASCENTIAL PLC COMMON STOCK GBP.01		19,136.58	0.002%	98.989%
3070	TOHO CO LTD COMMON STOCK		19,125.76	0.002%	98.991%
3071	TV TOKYO HOLDINGS CORP COMMON STOCK		19,125.44	0.002%	98.993%
3072	TACHIBANA ELETECH CO LTD COMMON STOCK		19,074.27	0.002%	98.995%
3073	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		19,062.15	0.002%	98.998%
3074	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		19,044.03	0.002%	99.000%
3075	TESSI SA COMMON STOCK EUR2.		19,039.34	0.002%	99.002%
3076	YAMATO CORP COMMON STOCK		19,020.46	0.002%	99.004%
3077	BP CASTROL KK COMMON STOCK		18,990.90	0.002%	99.006%
3078	WAKACHIKU CONSTRUCTION COMMON STOCK		18,981.77	0.002%	99.008%
3079	SIGMAXYZ INC COMMON STOCK		18,960.64	0.002%	99.010%
3080	PLENUS CO LTD COMMON STOCK		18,959.79	0.002%	99.013%
3081	TOCHIGI BANK LTD/THE COMMON STOCK		18,946.12	0.002%	99.015%
3082	SPARX GROUP CO LTD COMMON STOCK		18,919.65	0.002%	99.017%
3083	CALIAN GROUP LTD COMMON STOCK		18,879.24	0.002%	99.019%
3084	XAAR PLC COMMON STOCK GBP.1		18,867.90	0.002%	99.021%
3085	TONAMI HOLDINGS CO LTD COMMON STOCK		18,862.52	0.002%	99.023%
3086	JIMOTO HOLDINGS INC COMMON STOCK		18,858.58	0.002%	99.025%
3087	SOFTBANK TECHNOLOGY CORP COMMON STOCK		18,826.41	0.002%	99.028%
3088	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		18,822.94	0.002%	99.030%
3089	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		18,787.38	0.002%	99.032%
3090	TMAC RESOURCES INC COMMON STOCK		18,767.09	0.002%	99.034%
3091	RESILUX COMMON STOCK		18,679.54	0.002%	99.036%
3092	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		18,610.06	0.002%	99.038%
3093	KOMATSU SEIREN CO LTD COMMON STOCK		18,528.91	0.002%	99.040%
3094	ASTALDI SPA COMMON STOCK EUR2.		18,519.17	0.002%	99.042%
3095	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		18,495.53	0.002%	99.044%
3096	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		18,451.14	0.002%	99.046%
3097	NEW ZEALAND REFINING CO LTD COMMON STOCK		18,449.39	0.002%	99.049%
3098	NITTO KOHKI CO LTD COMMON STOCK		18,398.03	0.002%	99.051%
3099	BIGBEN INTERACTIVE COMMON STOCK EUR2.		18,351.86	0.002%	99.053%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3100	GOLAR LNG LTD COMMON STOCK USD1.0		18,261.20	0.002%	99.055%
3101	ADVAN CO LTD COMMON STOCK		18,255.17	0.002%	99.057%
3102	MOROZOFF LTD COMMON STOCK		18,188.89	0.002%	99.059%
3103	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0		18,165.06	0.002%	99.061%
3104	THERMADOR GROUPE COMMON STOCK EUR8.		18,162.77	0.002%	99.063%
3105	KH NEOCHEM CO LTD COMMON STOCK		18,144.53	0.002%	99.065%
3106	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		18,100.73	0.002%	99.067%
3107	SUPERLOOP LTD COMMON STOCK		18,081.87	0.002%	99.069%
3108	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		18,077.81	0.002%	99.071%
3109	ROXGOLD INC COMMON STOCK		18,069.24	0.002%	99.073%
3110	FURUNO ELECTRIC CO LTD COMMON STOCK		18,057.31	0.002%	99.075%
3111	PACIFIC CURRENT GROUP LTD COMMON STOCK		18,049.46	0.002%	99.077%
3112	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		18,040.93	0.002%	99.079%
3113	NIPPON PISTON RING CO LTD COMMON STOCK		18,035.80	0.002%	99.081%
3114	BEENOS INC COMMON STOCK		18,023.57	0.002%	99.083%
3115	FURUKAWA BATTERY CO LTD COMMON STOCK		18,006.77	0.002%	99.085%
3116	YOMEISHU SEIZO CO LTD COMMON STOCK		17,969.08	0.002%	99.087%
3117	INDIGO BOOKS + MUSIC INC COMMON STOCK		17,949.18	0.002%	99.089%
3118	JAPARA HEALTHCARE LTD COMMON STOCK		17,945.81	0.002%	99.091%
3119	TORIGOE CO LTD/THE COMMON STOCK		17,918.33	0.002%	99.093%
3120	MNF GROUP LTD COMMON STOCK		17,909.19	0.002%	99.095%
3121	OPT HOLDING INC COMMON STOCK		17,883.12	0.002%	99.097%
3122	ALCONIX CORP COMMON STOCK		17,865.76	0.002%	99.100%
3123	LIKE CO LTD COMMON STOCK		17,848.25	0.002%	99.102%
3124	VITEC GROUP PLC/THE COMMON STOCK GBP.2		17,845.08	0.002%	99.104%
3125	HAW PAR CORP LTD 1 COMMON STOCK		17,833.04	0.002%	99.106%
3126	WESTGOLD RESOURCES LTD COMMON STOCK NPV		17,832.77	0.002%	99.108%
3127	NIHON PLAST CO LTD COMMON STOCK		17,822.02	0.002%	99.110%
3128	RELIA INC COMMON STOCK		17,799.13	0.002%	99.112%
3129	ASHIMORI INDUSTRY CO LTD COMMON STOCK		17,772.52	0.002%	99.114%
3130	YAMATO INTERNATIONAL INC COMMON STOCK		17,769.13	0.002%	99.116%
3131	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		17,763.68	0.002%	99.118%
3132	SENSHU ELECTRIC CO LTD COMMON STOCK		17,752.48	0.002%	99.120%
3133	G 7 HOLDINGS INC COMMON STOCK		17,746.08	0.002%	99.122%
3134	OLAV THON EIENDOMSSKAP AS COMMON STOCK NOK1.0		17,706.03	0.002%	99.124%
3135	AUB GROUP LTD COMMON STOCK		17,668.72	0.002%	99.126%
3136	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		17,623.33	0.002%	99.128%
3137	GENTING HONG KONG LTD COMMON STOCK USD.1		17,610.79	0.002%	99.130%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3138	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		17,609.61	0.002%	99.132%
3139	NIHON DEMPYA KOGYO CO LTD COMMON STOCK		17,547.92	0.002%	99.134%
3140	MAINSTREET EQUITY CORP COMMON STOCK		17,500.21	0.002%	99.136%
3141	UNION TOOL CO COMMON STOCK		17,489.21	0.002%	99.137%
3142	ICHINEN HOLDINGS CO LTD COMMON STOCK		17,483.75	0.002%	99.139%
3143	SAFILO GROUP SPA COMMON STOCK EUR5.		17,471.85	0.002%	99.141%
3144	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		17,465.82	0.002%	99.143%
3145	SUNCALL CORP COMMON STOCK		17,424.46	0.002%	99.145%
3146	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		17,418.91	0.002%	99.147%
3147	RENOWN INC COMMON STOCK		17,417.87	0.002%	99.149%
3148	KOGAN.COM LTD COMMON STOCK		17,412.02	0.002%	99.151%
3149	SHINKO SHOJI CO LTD COMMON STOCK		17,381.99	0.002%	99.153%
3150	SODA NIKKA CO LTD COMMON STOCK		17,377.47	0.002%	99.155%
3151	DECEUNINCK NV COMMON STOCK		17,368.05	0.002%	99.157%
3152	BARON DE LEY COMMON STOCK EUR.6		17,346.09	0.002%	99.159%
3153	NAKABAYASHI CO LTD COMMON STOCK		17,334.73	0.002%	99.161%
3154	SIERRA WIRELESS INC COMMON STOCK		17,263.25	0.002%	99.163%
3155	TOHOKU BANK LTD/THE COMMON STOCK		17,251.54	0.002%	99.165%
3156	CHUKYO BANK LTD/THE COMMON STOCK		17,223.43	0.002%	99.167%
3157	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		17,196.99	0.002%	99.169%
3158	AKATSUKI INC COMMON STOCK		17,181.93	0.002%	99.171%
3159	MEISEI INDUSTRIAL CO LTD COMMON STOCK		17,179.13	0.002%	99.173%
3160	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		17,160.76	0.002%	99.175%
3161	CARRARO SPA COMMON STOCK EUR.52		17,149.05	0.002%	99.177%
3162	IPH LTD COMMON STOCK		17,136.96	0.002%	99.179%
3163	KATHMANDU HOLDINGS LTD COMMON STOCK		17,133.44	0.002%	99.180%
3164	BROADLEAF CO LTD COMMON STOCK		17,130.82	0.002%	99.182%
3165	SAC S BAR HOLDINGS INC COMMON STOCK		17,114.89	0.002%	99.184%
3166	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		17,112.62	0.002%	99.186%
3167	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		17,093.74	0.002%	99.188%
3168	ARTNATURE INC COMMON STOCK		17,092.58	0.002%	99.190%
3169	GLOBAL DOMINION ACCESS SA COMMON STOCK		17,090.53	0.002%	99.192%
3170	NAGAWA CO LTD COMMON STOCK		17,074.35	0.002%	99.194%
3171	NIPPON AIR CONDITIONING SERV COMMON STOCK		17,002.49	0.002%	99.196%
3172	CENTRAL SPORTS CO LTD COMMON STOCK		16,994.81	0.002%	99.198%
3173	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		16,954.26	0.002%	99.200%
3174	FDK CORP COMMON STOCK		16,917.21	0.002%	99.202%
3175	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		16,917.03	0.002%	99.204%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3176	YAMAYA CORP COMMON STOCK		16,907.29	0.002%	99.205%
3177	JP HOLDINGS INC COMMON STOCK		16,876.88	0.002%	99.207%
3178	KOJIMA CO LTD COMMON STOCK		16,875.64	0.002%	99.209%
3179	COTA CO LTD COMMON STOCK		16,865.15	0.002%	99.211%
3180	CAPSTONE MINING CORP COMMON STOCK		16,835.55	0.002%	99.213%
3181	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		16,828.54	0.002%	99.215%
3182	BASWARE OYJ COMMON STOCK		16,820.17	0.002%	99.217%
3183	PRICER AB B SHS COMMON STOCK SEK1.0		16,784.28	0.002%	99.219%
3184	RYODEN CORP COMMON STOCK		16,769.92	0.002%	99.221%
3185	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		16,753.39	0.002%	99.223%
3186	TOLI CORP COMMON STOCK		16,723.79	0.002%	99.224%
3187	MESOBLAST LTD COMMON STOCK		16,717.47	0.002%	99.226%
3188	SEIKITOKYU KOGYO CO LTD COMMON STOCK		16,714.52	0.002%	99.228%
3189	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		16,707.86	0.002%	99.230%
3190	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		16,704.53	0.002%	99.232%
3191	LPKF LASER + ELECTRONICS COMMON STOCK		16,699.61	0.002%	99.234%
3192	LA DORIA SPA COMMON STOCK EUR1.22		16,696.59	0.002%	99.236%
3193	AF GRUPPEN ASA COMMON STOCK NOK.05		16,674.77	0.002%	99.238%
3194	SAVARIA CORP COMMON STOCK		16,665.76	0.002%	99.239%
3195	LEIFHEIT AG COMMON STOCK		16,621.12	0.002%	99.241%
3196	CAN DO CO LTD COMMON STOCK		16,605.60	0.002%	99.243%
3197	TECHNOTRANS AG COMMON STOCK		16,582.29	0.002%	99.245%
3198	SFP HOLDINGS CO LTD COMMON STOCK		16,580.67	0.002%	99.247%
3199	OHASHI TECHNICA INC COMMON STOCK		16,577.51	0.002%	99.249%
3200	TERANGA GOLD CORP COMMON STOCK		16,562.95	0.002%	99.251%
3201	VITA GROUP LTD COMMON STOCK		16,533.82	0.002%	99.253%
3202	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		16,530.01	0.002%	99.254%
3203	KARO PHARMA AB COMMON STOCK SEK.399996		16,522.65	0.002%	99.256%
3204	KAWASUMI LABORATORIES INC COMMON STOCK		16,500.72	0.002%	99.258%
3205	PLAZZA AG REG A COMMON STOCK CHF.5		16,493.86	0.002%	99.260%
3206	VITEC HOLDINGS CO LTD COMMON STOCK		16,437.82	0.002%	99.262%
3207	KAPSCH TRAFFICCOM AG COMMON STOCK		16,426.04	0.002%	99.264%
3208	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		16,413.02	0.002%	99.266%
3209	mitsubishi paper mills ltd common stock		16,397.11	0.002%	99.267%
3210	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		16,366.20	0.002%	99.269%
3211	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		16,365.12	0.002%	99.271%
3212	AHRESTY CORP COMMON STOCK		16,338.22	0.002%	99.273%
3213	SUN WA TECHNOS CORP COMMON STOCK		16,318.69	0.002%	99.275%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3214	CANON ELECTRONICS INC COMMON STOCK		16,281.90	0.002%	99.277%
3215	ION BEAM APPLICATIONS COMMON STOCK		16,271.97	0.002%	99.278%
3216	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		16,267.56	0.002%	99.280%
3217	ODELIC CO LTD COMMON STOCK		16,257.22	0.002%	99.282%
3218	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		16,256.30	0.002%	99.284%
3219	MONDO TV SPA COMMON STOCK EUR.5		16,234.34	0.002%	99.286%
3220	MEITO SANGYO CO LTD COMMON STOCK		16,217.94	0.002%	99.288%
3221	OXLEY HOLDINGS LTD COMMON STOCK		16,175.30	0.002%	99.289%
3222	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		16,148.13	0.002%	99.291%
3223	CREEK + RIVER CO LTD COMMON STOCK		16,129.43	0.002%	99.293%
3224	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		16,128.00	0.002%	99.295%
3225	INFOCOM CORP COMMON STOCK		16,122.52	0.002%	99.297%
3226	JAMCO CORP COMMON STOCK		16,107.19	0.002%	99.299%
3227	NEL ASA COMMON STOCK NOK.2		16,092.67	0.002%	99.300%
3228	YELLOW PAGES LTD/CANADA COMMON STOCK		16,089.78	0.002%	99.302%
3229	DEBENHAMS PLC COMMON STOCK GBP.0001		16,042.35	0.002%	99.304%
3230	JAPAN ASIA GROUP LTD COMMON STOCK		16,033.96	0.002%	99.306%
3231	NZX LTD COMMON STOCK		15,983.91	0.002%	99.308%
3232	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		15,968.11	0.002%	99.309%
3233	RION CO LTD COMMON STOCK		15,962.88	0.002%	99.311%
3234	CHIMNEY CO LTD COMMON STOCK		15,909.03	0.002%	99.313%
3235	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		15,908.31	0.002%	99.315%
3236	WORKMAN CO LTD COMMON STOCK		15,904.43	0.002%	99.317%
3237	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		15,903.99	0.002%	99.318%
3238	FUJI PHARMA CO LTD COMMON STOCK		15,899.70	0.002%	99.320%
3239	ALLGEIER SE COMMON STOCK		15,894.17	0.002%	99.322%
3240	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01		15,891.53	0.002%	99.324%
3241	ATOSS SOFTWARE AG COMMON STOCK		15,872.46	0.002%	99.326%
3242	BREADTALK GROUP LTD COMMON STOCK		15,838.02	0.002%	99.327%
3243	INTERTAIN GROUP LTD/THE COMMON STOCK		15,805.13	0.002%	99.329%
3244	CONNECT GROUP PLC COMMON STOCK GBP.05		15,794.86	0.002%	99.331%
3245	WDB HOLDINGS CO LTD COMMON STOCK		15,789.77	0.002%	99.333%
3246	WEATHERNEWS INC COMMON STOCK		15,786.36	0.002%	99.335%
3247	SENSHUKAI CO LTD COMMON STOCK		15,718.96	0.002%	99.336%
3248	GENTRACK GROUP LTD COMMON STOCK		15,714.41	0.002%	99.338%
3249	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		15,713.00	0.002%	99.340%
3250	BELL FINANCIAL GROUP LTD COMMON STOCK		15,683.81	0.002%	99.342%
3251	ESCROW AGENT JAPAN CO LTD COMMON STOCK		15,671.29	0.002%	99.343%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3252	KITA NIPPON BANK LTD/THE COMMON STOCK		15,665.06	0.002%	99.345%
3253	FREEBIT CO LTD COMMON STOCK		15,655.71	0.002%	99.347%
3254	MAXVALU TOKAI CO LTD COMMON STOCK		15,651.49	0.002%	99.349%
3255	IP GROUP PLC COMMON STOCK GBP.02		15,649.85	0.002%	99.350%
3256	ROBERTET SA COMMON STOCK EUR2.5		15,628.42	0.002%	99.352%
3257	METALS X LTD COMMON STOCK		15,618.93	0.002%	99.354%
3258	ST CORP COMMON STOCK		15,593.71	0.002%	99.356%
3259	EASTNINE AB COMMON STOCK		15,590.93	0.002%	99.357%
3260	BONHEUR ASA COMMON STOCK NOK1.25		15,549.98	0.002%	99.359%
3261	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		15,509.36	0.002%	99.361%
3262	SUNNINGDALE TECH LTD COMMON STOCK		15,507.63	0.002%	99.363%
3263	AOI ELECTRONICS CO LTD COMMON STOCK		15,501.14	0.002%	99.364%
3264	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		15,487.71	0.002%	99.366%
3265	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		15,443.13	0.002%	99.368%
3266	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		15,416.50	0.002%	99.370%
3267	EDREAMS ODIGEO SL COMMON STOCK EUR.1		15,410.16	0.002%	99.371%
3268	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		15,403.91	0.002%	99.373%
3269	FUJISHOJI CO LTD COMMON STOCK		15,402.59	0.002%	99.375%
3270	HONG FOK CORP LTD COMMON STOCK		15,391.86	0.002%	99.377%
3271	FOUNTAIN SET HLDGS COMMON STOCK		15,379.32	0.002%	99.378%
3272	NEDERMAN HOLDING AB COMMON STOCK SEK.1		15,356.33	0.002%	99.380%
3273	SAKAI OVEX CO LTD COMMON STOCK		15,306.06	0.002%	99.382%
3274	TAIKO BANK LTD/THE COMMON STOCK		15,303.79	0.002%	99.384%
3275	FUJI OIL CO LTD COMMON STOCK		15,302.12	0.002%	99.385%
3276	CHIBA KOGYO BANK LTD/THE COMMON STOCK		15,299.51	0.002%	99.387%
3277	SINGAMAS CONTAINER HLDGS COMMON STOCK		15,292.49	0.002%	99.389%
3278	TISCALI SPA COMMON STOCK		15,273.44	0.002%	99.390%
3279	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		15,254.62	0.002%	99.392%
3280	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		15,224.87	0.002%	99.394%
3281	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		15,222.30	0.002%	99.396%
3282	FUNAI ELECTRIC CO LTD COMMON STOCK		15,217.92	0.002%	99.397%
3283	KAPPAHL AB COMMON STOCK SEK.86		15,211.32	0.002%	99.399%
3284	VALUECOMMERCE CO LTD COMMON STOCK		15,194.09	0.002%	99.401%
3285	PC DEPOT CORP COMMON STOCK		15,188.43	0.002%	99.403%
3286	NODA CORP COMMON STOCK		15,141.37	0.002%	99.404%
3287	FURUSATO INDUSTRIES LTD COMMON STOCK		15,140.45	0.002%	99.406%
3288	FLUGHAFEN WIEN AG COMMON STOCK		15,117.77	0.002%	99.408%
3289	KEIYO CO LTD COMMON STOCK		15,114.95	0.002%	99.409%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3290	HITO COMMUNICATIONS INC COMMON STOCK		15,113.43	0.002%	99.411%
3291	RITCHIE BROS AUCTIONEERS COMMON STOCK		15,098.34	0.002%	99.413%
3292	GMP CAPITAL INC COMMON STOCK		15,093.09	0.002%	99.414%
3293	TAO HEUNG COMMON STOCK HKD.1		15,088.52	0.002%	99.416%
3294	DRAEGERWERK AG COMMON STOCK		15,051.69	0.002%	99.418%
3295	NITTO SEIKO CO LTD COMMON STOCK		15,050.89	0.002%	99.420%
3296	OTSUKA KAGU LTD COMMON STOCK		15,030.93	0.002%	99.421%
3297	RIVERSTONE HOLDINGS LTD COMMON STOCK		14,938.24	0.002%	99.423%
3298	HALOWS CO LTD COMMON STOCK		14,928.21	0.002%	99.425%
3299	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		14,886.12	0.002%	99.426%
3300	PLANT CO LTD COMMON STOCK		14,885.14	0.002%	99.428%
3301	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		14,862.65	0.002%	99.430%
3302	PIHLAJALINNA OYJ COMMON STOCK		14,849.64	0.002%	99.431%
3303	GUNNEBO AB COMMON STOCK SEK5.0		14,844.28	0.002%	99.433%
3304	DAIDOH LTD COMMON STOCK		14,838.64	0.002%	99.435%
3305	HON KWOK LAND INVESTMENT COMMON STOCK		14,766.18	0.002%	99.436%
3306	CTI ENGINEERING CO LTD COMMON STOCK		14,711.23	0.002%	99.438%
3307	NIHON ESLEAD CORP COMMON STOCK		14,694.24	0.002%	99.440%
3308	KFC HOLDINGS JAPAN LTD COMMON STOCK		14,656.27	0.002%	99.441%
3309	COCO S JAPAN CO LTD COMMON STOCK		14,625.45	0.002%	99.443%
3310	CAMBIAN GROUP PLC COMMON STOCK GBP.01		14,597.31	0.002%	99.445%
3311	AEON HOKKAIDO CORP COMMON STOCK		14,594.51	0.002%	99.446%
3312	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		14,554.48	0.002%	99.448%
3313	SANKYO SEIKO CO LTD COMMON STOCK		14,531.94	0.002%	99.450%
3314	FFRI INC COMMON STOCK		14,523.83	0.002%	99.451%
3315	ALPHA SYSTEMS INC COMMON STOCK		14,523.54	0.002%	99.453%
3316	LOW + BONAR PLC COMMON STOCK GBP.05		14,511.82	0.002%	99.454%
3317	KEIHANSHIN BUILDING CO LTD COMMON STOCK		14,484.28	0.002%	99.456%
3318	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		14,449.58	0.002%	99.458%
3319	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		14,443.02	0.002%	99.459%
3320	INFOMEDIA LTD COMMON STOCK		14,411.83	0.002%	99.461%
3321	WIRELESSGATE INC COMMON STOCK		14,401.01	0.002%	99.463%
3322	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		14,397.31	0.002%	99.464%
3323	JALUX INC COMMON STOCK		14,361.53	0.002%	99.466%
3324	SKELLERUP HOLDINGS LTD COMMON STOCK		14,338.84	0.002%	99.467%
3325	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		14,335.09	0.002%	99.469%
3326	JAPAN MEAT CO LTD COMMON STOCK		14,307.08	0.002%	99.471%
3327	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		14,282.21	0.002%	99.472%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3328	IMDEX LTD COMMON STOCK		14,277.57	0.002%	99.474%
3329	YAMATANE CORP COMMON STOCK		14,269.92	0.002%	99.476%
3330	CATENA AB COMMON STOCK SEK4.4		14,265.48	0.002%	99.477%
3331	TOKYO INDIVIDUALIZED EDU COMMON STOCK		14,264.84	0.002%	99.479%
3332	PRIME MEDIA GROUP LTD COMMON STOCK		14,254.04	0.002%	99.480%
3333	MEDICAL SYSTEM NETWORK CO COMMON STOCK		14,245.66	0.002%	99.482%
3334	BASICNET SPA COMMON STOCK EUR.52		14,239.65	0.002%	99.484%
3335	PRO MEDICUS LTD COMMON STOCK		14,199.27	0.002%	99.485%
3336	CHUETSU PULP + PAPER CO LTD COMMON STOCK		14,191.05	0.002%	99.487%
3337	SCHALTBAU HOLDING AG COMMON STOCK		14,188.50	0.002%	99.488%
3338	SMK CORP COMMON STOCK		14,169.87	0.002%	99.490%
3339	TOYO WHARF + WAREHOUSE CO COMMON STOCK		14,149.24	0.002%	99.492%
3340	TAMARACK VALLEY ENERGY LTD COMMON STOCK		14,140.74	0.002%	99.493%
3341	OTOYA HOLDINGS CO LTD COMMON STOCK		14,120.44	0.002%	99.495%
3342	COUNTRYWIDE PLC COMMON STOCK GBP.01		14,114.84	0.002%	99.496%
3343	MAISONS FRANCE CONFORT COMMON STOCK		14,104.84	0.002%	99.498%
3344	ADVENTURE INC COMMON STOCK		14,070.62	0.002%	99.500%
3345	SHINWA CO LTD COMMON STOCK		14,061.92	0.002%	99.501%
3346	LOVISA HOLDINGS LTD COMMON STOCK		14,051.97	0.002%	99.503%
3347	IVE GROUP LTD COMMON STOCK		14,044.84	0.002%	99.504%
3348	LACTO JAPAN CO LTD COMMON STOCK		14,033.49	0.002%	99.506%
3349	LIAN BENG GROUP LTD COMMON STOCK		14,027.15	0.002%	99.507%
3350	MONEY PARTNERS GROUP CO LTD COMMON STOCK		14,025.66	0.002%	99.509%
3351	MATSUYA FOODS CO LTD COMMON STOCK		13,978.63	0.002%	99.511%
3352	U SHIN LTD COMMON STOCK		13,951.64	0.002%	99.512%
3353	TACHIKAWA CORP COMMON STOCK		13,943.68	0.002%	99.514%
3354	GVC CVR		13,936.51	0.002%	99.515%
3355	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		13,928.01	0.002%	99.517%
3356	JAPAN TRANSCITY CORP COMMON STOCK		13,896.63	0.002%	99.518%
3357	AIRPORT FACILITIES CO LTD COMMON STOCK		13,885.52	0.002%	99.520%
3358	FOX WIZEL LTD COMMON STOCK ILS.01		13,865.75	0.002%	99.522%
3359	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		13,854.64	0.002%	99.523%
3360	ZUKEN INC COMMON STOCK		13,851.36	0.002%	99.525%
3361	CLEANUP CORP COMMON STOCK		13,845.93	0.002%	99.526%
3362	KROSAKI HARIMA CORP COMMON STOCK		13,843.56	0.002%	99.528%
3363	K BRO LINEN INC COMMON STOCK		13,828.42	0.002%	99.529%
3364	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		13,774.00	0.002%	99.531%
3365	STRAITS TRADING CO LTD COMMON STOCK		13,757.76	0.002%	99.533%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3366	SANYO TRADING CO LTD COMMON STOCK		13,750.47	0.002%	99.534%
3367	BROOKFIELD REAL ESTATE SERVI COMMON STOCK		13,738.85	0.002%	99.536%
3368	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		13,716.79	0.002%	99.537%
3369	CRESKO LTD COMMON STOCK		13,711.36	0.002%	99.539%
3370	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		13,709.90	0.002%	99.540%
3371	R STAHL AG COMMON STOCK		13,706.53	0.002%	99.542%
3372	DAIDO KOGYO CO LTD COMMON STOCK		13,705.67	0.002%	99.543%
3373	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		13,705.43	0.002%	99.545%
3374	EMPEROR WATCH + JEWELLERY COMMON STOCK		13,696.04	0.002%	99.546%
3375	CANWEL BUILDING MATERIALS COMMON STOCK		13,687.53	0.002%	99.548%
3376	EQUINITI GROUP PLC COMMON STOCK		13,662.35	0.002%	99.550%
3377	AXWAY SOFTWARE SA COMMON STOCK		13,661.90	0.002%	99.551%
3378	BAROQUE JAPAN LTD COMMON STOCK		13,658.79	0.002%	99.553%
3379	YASUDA LOGISTICS CORP COMMON STOCK		13,656.88	0.002%	99.554%
3380	SABINA GOLD + SILVER CORP COMMON STOCK		13,637.60	0.002%	99.556%
3381	GMO FINANCIAL HOLDINGS INC COMMON STOCK		13,630.99	0.002%	99.557%
3382	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		13,619.25	0.002%	99.559%
3383	CEGEDIM SA COMMON STOCK EUR.9528		13,575.46	0.002%	99.560%
3384	CENTROTEC SUSTAINABLE AG COMMON STOCK		13,555.83	0.002%	99.562%
3385	HEALTH MANAGEMENT INTL 10 COMMON STOCK		13,551.24	0.002%	99.563%
3386	KOURAKUEN HOLDINGS CORP COMMON STOCK		13,548.65	0.002%	99.565%
3387	VILLA WORLD LTD COMMON STOCK		13,544.99	0.002%	99.566%
3388	QUARTERHILL INC COMMON STOCK		13,528.56	0.002%	99.568%
3389	MOUNTAIN PROVINCE DIAMONDS COMMON STOCK		13,520.78	0.002%	99.569%
3390	MATSUI CONSTRUCTION CO LTD COMMON STOCK		13,500.53	0.002%	99.571%
3391	ENIGMO INC COMMON STOCK		13,497.10	0.002%	99.573%
3392	DRECOM CO LTD COMMON STOCK		13,448.69	0.002%	99.574%
3393	NIKKO CO LTD COMMON STOCK		13,447.80	0.002%	99.576%
3394	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		13,373.95	0.002%	99.577%
3395	ASAHI YUKIZAI CORP COMMON STOCK		13,348.95	0.002%	99.579%
3396	PARIS MIKI HOLDINGS INC COMMON STOCK		13,338.17	0.002%	99.580%
3397	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		13,329.37	0.002%	99.582%
3398	ARISAWA MFG CO LTD COMMON STOCK		13,323.40	0.002%	99.583%
3399	PETROPAVLOVSK PLC COMMON STOCK GBP.01		13,274.30	0.001%	99.585%
3400	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		13,266.12	0.001%	99.586%
3401	SOLASTO CORP COMMON STOCK		13,233.37	0.001%	99.588%
3402	ALPS LOGISTICS CO LTD COMMON STOCK		13,216.54	0.001%	99.589%
3403	DAIKOKU DENKI CO LTD COMMON STOCK		13,210.58	0.001%	99.591%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3404	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		13,200.67	0.001%	99.592%
3405	TRIFAST PLC COMMON STOCK GBP.05		13,170.39	0.001%	99.594%
3406	CAC HOLDINGS CORP COMMON STOCK		13,153.84	0.001%	99.595%
3407	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		13,128.99	0.001%	99.597%
3408	QUICK CO LTD COMMON STOCK		13,128.65	0.001%	99.598%
3409	UNION FINANCIERE DE FRANCE COMMON STOCK		13,124.54	0.001%	99.599%
3410	HIGH LINER FOODS INC COMMON STOCK		13,107.99	0.001%	99.601%
3411	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		13,099.02	0.001%	99.602%
3412	HIRAMATSU INC COMMON STOCK		13,082.58	0.001%	99.604%
3413	SUMINOE TEXTILE CO LTD COMMON STOCK		13,078.28	0.001%	99.605%
3414	COPPER MOUNTAIN MINING CORP COMMON STOCK		13,068.27	0.001%	99.607%
3415	YOMIURI LAND CO LTD COMMON STOCK		13,042.07	0.001%	99.608%
3416	ALPHA CORP COMMON STOCK		12,997.61	0.001%	99.610%
3417	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		12,991.58	0.001%	99.611%
3418	TOW CO LTD COMMON STOCK		12,988.94	0.001%	99.613%
3419	SNT CORP COMMON STOCK		12,977.89	0.001%	99.614%
3420	AUSWIDE BANK LTD COMMON STOCK		12,970.91	0.001%	99.616%
3421	UNION BANK OF ISRAEL COMMON STOCK ILS.01		12,938.51	0.001%	99.617%
3422	OPEN DOOR INC COMMON STOCK		12,913.98	0.001%	99.619%
3423	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		12,886.43	0.001%	99.620%
3424	GENKI SUSHI CO LTD COMMON STOCK		12,882.95	0.001%	99.621%
3425	AFRICA OIL CORP COMMON STOCK		12,856.02	0.001%	99.623%
3426	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		12,848.40	0.001%	99.624%
3427	PARROT SA COMMON STOCK EUR.1524		12,845.99	0.001%	99.626%
3428	DAIYU LIC HOLDINGS CO LTD COMMON STOCK		12,827.46	0.001%	99.627%
3429	HO BEE LAND LTD COMMON STOCK		12,804.66	0.001%	99.629%
3430	MACMAHON HOLDINGS LTD COMMON STOCK		12,797.92	0.001%	99.630%
3431	BANKNORDIK P/F COMMON STOCK		12,760.09	0.001%	99.632%
3432	COOPER ENERGY LTD COMMON STOCK		12,749.87	0.001%	99.633%
3433	KITAGAWA IRON WORKS CO LTD COMMON STOCK		12,743.60	0.001%	99.634%
3434	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		12,735.27	0.001%	99.636%
3435	HOLIDAYCHECK GROUP AG COMMON STOCK		12,730.54	0.001%	99.637%
3436	LINEDATA SERVICES COMMON STOCK EUR1.0		12,728.61	0.001%	99.639%
3437	SERVICE STREAM LTD COMMON STOCK		12,726.17	0.001%	99.640%
3438	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		12,673.99	0.001%	99.642%
3439	SOFT99 CORP COMMON STOCK		12,658.12	0.001%	99.643%
3440	ASSOC INTERNATIONAL HOTELS COMMON STOCK		12,620.26	0.001%	99.645%
3441	GYM GROUP PLC/THE COMMON STOCK GBP.0001		12,558.33	0.001%	99.646%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3442	CHINA MOTOR BUS CO COMMON STOCK		12,526.05	0.001%	99.647%
3443	NORCROS PLC COMMON STOCK GBP.1		12,487.87	0.001%	99.649%
3444	CENIT AG COMMON STOCK		12,471.18	0.001%	99.650%
3445	KONAKA CO LTD COMMON STOCK		12,464.71	0.001%	99.652%
3446	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		12,461.62	0.001%	99.653%
3447	FUJIYA CO LTD COMMON STOCK		12,442.98	0.001%	99.654%
3448	JAPAN CASH MACHINE CO LTD COMMON STOCK		12,376.12	0.001%	99.656%
3449	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		12,335.48	0.001%	99.657%
3450	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		12,334.64	0.001%	99.659%
3451	MM2 ASIA LTD COMMON STOCK		12,318.63	0.001%	99.660%
3452	INTERSERVE PLC COMMON STOCK GBP.1		12,311.22	0.001%	99.661%
3453	RIGHT ON CO LTD COMMON STOCK		12,310.41	0.001%	99.663%
3454	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		12,269.56	0.001%	99.664%
3455	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		12,247.45	0.001%	99.665%
3456	T+K TOKA CO LTD COMMON STOCK		12,246.35	0.001%	99.667%
3457	PROSPECT CO LTD COMMON STOCK		12,236.48	0.001%	99.668%
3458	TAKANO CO LTD COMMON STOCK		12,234.60	0.001%	99.670%
3459	WARTECK INVEST AG REG COMMON STOCK CHF10.0		12,222.30	0.001%	99.671%
3460	RENAISSANCE INC COMMON STOCK		12,194.29	0.001%	99.672%
3461	CHORUS LTD ADR ADR		12,188.00	0.001%	99.674%
3462	ERICSSON LM A SHS COMMON STOCK SEK5.0		12,185.55	0.001%	99.675%
3463	VETOQUINOL SA COMMON STOCK EUR2.5		12,169.16	0.001%	99.677%
3464	CHONG HING BANK LTD COMMON STOCK		12,128.48	0.001%	99.678%
3465	HILAN LTD COMMON STOCK ILS1.		12,128.28	0.001%	99.679%
3466	FUJITA KANKO INC COMMON STOCK		12,117.20	0.001%	99.681%
3467	OUE LTD COMMON STOCK		12,109.58	0.001%	99.682%
3468	IMURAYA GROUP CO LTD COMMON STOCK		12,102.94	0.001%	99.683%
3469	MORY INDUSTRIES INC COMMON STOCK		12,095.11	0.001%	99.685%
3470	ASANKO GOLD INC COMMON STOCK		12,086.42	0.001%	99.686%
3471	ASPO OYJ COMMON STOCK		12,078.59	0.001%	99.687%
3472	SEC CARBON LTD COMMON STOCK		12,068.77	0.001%	99.689%
3473	HALCYON AGRI CORP LTD COMMON STOCK		12,043.92	0.001%	99.690%
3474	YOSSIX CO LTD COMMON STOCK		12,033.74	0.001%	99.692%
3475	REJECT SHOP LTD/THE COMMON STOCK		12,013.82	0.001%	99.693%
3476	INVESTORE PROPERTY LTD COMMON STOCK		12,013.36	0.001%	99.694%
3477	TOTECH CORP COMMON STOCK		11,997.31	0.001%	99.696%
3478	FORFARMERS NV COMMON STOCK		11,980.51	0.001%	99.697%
3479	NDS CO LTD COMMON STOCK		11,936.20	0.001%	99.698%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3480	KEY COFFEE INC COMMON STOCK		11,931.51	0.001%	99.700%
3481	COWELL E HOLDINGS INC COMMON STOCK USD.004		11,920.28	0.001%	99.701%
3482	BONAVA AB COMMON STOCK SEK4.0		11,896.51	0.001%	99.702%
3483	SAWADA HOLDINGS CO LTD COMMON STOCK		11,878.87	0.001%	99.704%
3484	VOCENTO SA COMMON STOCK EUR.2		11,874.48	0.001%	99.705%
3485	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		11,874.25	0.001%	99.706%
3486	QMS MEDIA LTD COMMON STOCK		11,849.68	0.001%	99.708%
3487	CSE GLOBAL LTD COMMON STOCK		11,840.78	0.001%	99.709%
3488	STAMFORD LAND CORP LTD COMMON STOCK		11,813.89	0.001%	99.710%
3489	CODAN LTD COMMON STOCK		11,804.11	0.001%	99.712%
3490	NAGANO BANK LTD/THE COMMON STOCK		11,794.97	0.001%	99.713%
3491	BANK OF KOCHI LTD COMMON STOCK		11,783.77	0.001%	99.714%
3492	METAWATER CO LTD COMMON STOCK		11,778.14	0.001%	99.716%
3493	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		11,774.29	0.001%	99.717%
3494	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		11,765.01	0.001%	99.718%
3495	VOYAGE GROUP INC COMMON STOCK		11,764.05	0.001%	99.720%
3496	SWORD GROUP COMMON STOCK EUR1.0		11,762.58	0.001%	99.721%
3497	CAVERION OYJ COMMON STOCK		11,747.38	0.001%	99.722%
3498	OPUS GROUP AB COMMON STOCK SEK.02		11,702.25	0.001%	99.724%
3499	FIRST SHANGHAI INVESTMENTS COMMON STOCK		11,701.86	0.001%	99.725%
3500	FRANCE BED HOLDINGS CO LTD COMMON STOCK		11,690.19	0.001%	99.726%
3501	INFORMATION SERVICES CORP COMMON STOCK		11,678.02	0.001%	99.728%
3502	BETER BED HOLDING NV COMMON STOCK EUR.02		11,663.21	0.001%	99.729%
3503	I.T LTD COMMON STOCK HKD.1		11,646.77	0.001%	99.730%
3504	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		11,637.32	0.001%	99.732%
3505	SANSEI TECHNOLOGIES INC COMMON STOCK		11,595.44	0.001%	99.733%
3506	KAWADA TECHNOLOGIES INC COMMON STOCK		11,594.65	0.001%	99.734%
3507	FIRST SENSOR AG COMMON STOCK		11,583.22	0.001%	99.735%
3508	GDI INTEGRATED FACILITY SERV COMMON STOCK		11,579.89	0.001%	99.737%
3509	TRISURA GROUP LTD COMMON STOCK		11,565.87	0.001%	99.738%
3510	NIPPON PILLAR PACKING CO LTD COMMON STOCK		11,554.55	0.001%	99.739%
3511	KADOYA SESAME MILLS INC COMMON STOCK		11,544.31	0.001%	99.741%
3512	SRA HOLDINGS INC COMMON STOCK		11,531.06	0.001%	99.742%
3513	ROLLS ROYCE HLDGS PLC COMMON STOCK		11,515.22	0.001%	99.743%
3514	CHIYODA INTEGRE CO LTD COMMON STOCK		11,484.55	0.001%	99.745%
3515	AJIS CO LTD COMMON STOCK		11,478.99	0.001%	99.746%
3516	JENSEN GROUP NV COMMON STOCK		11,447.31	0.001%	99.747%
3517	MYER HOLDINGS LTD COMMON STOCK		11,415.77	0.001%	99.748%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3518	TECNOS JAPAN INC COMMON STOCK		11,412.89	0.001%	99.750%
3519	CEMBRE SPA COMMON STOCK EUR.52		11,406.65	0.001%	99.751%
3520	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		11,404.92	0.001%	99.752%
3521	POLYTEC HOLDING AG COMMON STOCK		11,392.57	0.001%	99.754%
3522	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		11,386.41	0.001%	99.755%
3523	SUGIMOTO + CO LTD COMMON STOCK		11,364.78	0.001%	99.756%
3524	ESTIA HEALTH LTD COMMON STOCK		11,353.22	0.001%	99.757%
3525	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		11,346.57	0.001%	99.759%
3526	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		11,342.15	0.001%	99.760%
3527	MARUKA MACHINERY CO LTD COMMON STOCK		11,334.08	0.001%	99.761%
3528	YAMADA CONSULTING GROUP CO L COMMON STOCK		11,301.99	0.001%	99.763%
3529	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		11,262.75	0.001%	99.764%
3530	SATO SHOJI CORP COMMON STOCK		11,253.77	0.001%	99.765%
3531	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		11,227.37	0.001%	99.766%
3532	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		11,205.68	0.001%	99.768%
3533	SALA CORP COMMON STOCK		11,204.21	0.001%	99.769%
3534	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		11,204.03	0.001%	99.770%
3535	ADAIRS LTD COMMON STOCK		11,203.60	0.001%	99.771%
3536	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		11,188.52	0.001%	99.773%
3537	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		11,175.88	0.001%	99.774%
3538	IWAKI + CO LTD COMMON STOCK		11,174.95	0.001%	99.775%
3539	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		11,155.59	0.001%	99.776%
3540	ICHIKEN CO LTD COMMON STOCK		11,154.18	0.001%	99.778%
3541	OKURA INDUSTRIAL CO LTD COMMON STOCK		11,143.23	0.001%	99.779%
3542	LUNDIN GOLD INC COMMON STOCK		11,135.17	0.001%	99.780%
3543	ATENOR COMMON STOCK		11,126.30	0.001%	99.781%
3544	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		11,116.59	0.001%	99.783%
3545	D CARNEGIE + CO AB COMMON STOCK SEK.16		11,075.48	0.001%	99.784%
3546	EQT HOLDINGS LTD COMMON STOCK		11,069.84	0.001%	99.785%
3547	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		11,067.27	0.001%	99.786%
3548	BOE VARITRONIX LTD COMMON STOCK HKD.25		11,064.96	0.001%	99.788%
3549	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		11,054.14	0.001%	99.789%
3550	TOPPS TILES PLC COMMON STOCK GBP.0333333		11,020.04	0.001%	99.790%
3551	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		10,999.73	0.001%	99.791%
3552	ELANDERS AB B SHS COMMON STOCK SEK10.0		10,996.28	0.001%	99.793%
3553	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		10,983.41	0.001%	99.794%
3554	SDL PLC COMMON STOCK GBP.01		10,944.64	0.001%	99.795%
3555	FJ NEXT CO LTD COMMON STOCK		10,935.76	0.001%	99.796%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3556	KITANO CONSTRUCTION CORP COMMON STOCK		10,922.85	0.001%	99.798%
3557	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		10,901.29	0.001%	99.799%
3558	STV GROUP PLC COMMON STOCK GBP.5		10,890.28	0.001%	99.800%
3559	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		10,848.35	0.001%	99.801%
3560	CORBY SPIRIT AND WINE LTD COMMON STOCK		10,843.88	0.001%	99.803%
3561	BMTC GROUP INC COMMON STOCK		10,808.83	0.001%	99.804%
3562	SHINAGAWA REFRACTORIES CO COMMON STOCK		10,781.19	0.001%	99.805%
3563	NORTH AMERICAN CONSTRUCTION COMMON STOCK		10,735.00	0.001%	99.806%
3564	VIA HOLDINGS INC COMMON STOCK		10,722.48	0.001%	99.807%
3565	ALGONQUIN POWER + UTILITIES COMMON STOCK		10,714.00	0.001%	99.809%
3566	TOA ROAD CORP COMMON STOCK		10,712.07	0.001%	99.810%
3567	IWASAKI ELECTRIC CO LTD COMMON STOCK		10,683.55	0.001%	99.811%
3568	USEN NEXT HOLDINGS CO LTD COMMON STOCK		10,680.17	0.001%	99.812%
3569	NIPPON HUME CORP COMMON STOCK		10,669.73	0.001%	99.813%
3570	EXMAR NV COMMON STOCK		10,664.96	0.001%	99.815%
3571	CENTURION CORP LTD COMMON STOCK		10,646.77	0.001%	99.816%
3572	FASTPARTNER AB COMMON STOCK SEK10.0		10,639.62	0.001%	99.817%
3573	ARAD LTD COMMON STOCK ILS.1		10,635.72	0.001%	99.818%
3574	NICK SCALI LTD COMMON STOCK		10,632.95	0.001%	99.819%
3575	TOA CORP COMMON STOCK		10,629.90	0.001%	99.821%
3576	EURONAV NV COMMON STOCK NPV		10,595.00	0.001%	99.822%
3577	HINOKIYA GROUP CO LTD COMMON STOCK		10,594.40	0.001%	99.823%
3578	HOKUTO CORP COMMON STOCK		10,593.81	0.001%	99.824%
3579	FNM SPA COMMON STOCK		10,571.24	0.001%	99.825%
3580	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		10,550.55	0.001%	99.827%
3581	SRV GROUP OYJ COMMON STOCK		10,549.98	0.001%	99.828%
3582	TRADELINK ELEC COMMERCE LTD COMMON STOCK		10,543.09	0.001%	99.829%
3583	CRH MEDICAL CORP COMMON STOCK		10,536.24	0.001%	99.830%
3584	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		10,523.47	0.001%	99.831%
3585	HONEYYS HOLDINGS CO LTD COMMON STOCK		10,517.98	0.001%	99.833%
3586	HUMANA AB COMMON STOCK SEK.022		10,471.74	0.001%	99.834%
3587	PARAGON AG COMMON STOCK		10,435.18	0.001%	99.835%
3588	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		10,416.54	0.001%	99.836%
3589	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		10,411.20	0.001%	99.837%
3590	MOUNT GIBSON IRON LTD COMMON STOCK		10,386.29	0.001%	99.838%
3591	CROPENERGIES AG COMMON STOCK		10,323.58	0.001%	99.840%
3592	TORISHIMA PUMP MFG CO LTD COMMON STOCK		10,305.00	0.001%	99.841%
3593	AMPER SA COMMON STOCK EUR.05		10,278.76	0.001%	99.842%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3594	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		10,273.34	0.001%	99.843%
3595	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		10,271.44	0.001%	99.844%
3596	CONTINENTAL GOLD INC COMMON STOCK		10,269.87	0.001%	99.845%
3597	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		10,248.48	0.001%	99.847%
3598	IMMSI SPA COMMON STOCK		10,173.77	0.001%	99.848%
3599	JIG SAW INC COMMON STOCK		10,153.83	0.001%	99.849%
3600	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		10,149.12	0.001%	99.850%
3601	FERRATUM OYJ COMMON STOCK		10,140.81	0.001%	99.851%
3602	AMA GROUP LTD COMMON STOCK		10,120.31	0.001%	99.852%
3603	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		10,110.67	0.001%	99.853%
3604	ALMA MEDIA CORP COMMON STOCK		10,102.78	0.001%	99.855%
3605	DATALEX PLC COMMON STOCK USD.1		10,090.52	0.001%	99.856%
3606	CASTINGS PLC COMMON STOCK GBP.1		10,081.47	0.001%	99.857%
3607	BRAVURA SOLUTIONS LTD COMMON STOCK		10,075.56	0.001%	99.858%
3608	SPEEDY HIRE PLC COMMON STOCK GBP.05		10,071.74	0.001%	99.859%
3609	BE COMMON STOCK		10,059.41	0.001%	99.860%
3610	SCROLL CORP COMMON STOCK		10,057.89	0.001%	99.861%
3611	EUROMICRON AG COMMON STOCK		10,040.84	0.001%	99.863%
3612	LUCAS BOLS NV COMMON STOCK EUR.1		10,016.07	0.001%	99.864%
3613	CARDNO LTD COMMON STOCK		9,999.86	0.001%	99.865%
3614	SIMS METAL MANAG SPON ADR ADR		9,991.80	0.001%	99.866%
3615	PORVAIR PLC COMMON STOCK GBP.02		9,986.63	0.001%	99.867%
3616	NRJ GROUP COMMON STOCK		9,982.30	0.001%	99.868%
3617	ASUKANET CO LTD COMMON STOCK		9,982.26	0.001%	99.869%
3618	CALIDA HOLDING REG COMMON STOCK CHF.1		9,975.97	0.001%	99.870%
3619	ALINCO INC COMMON STOCK		9,958.47	0.001%	99.872%
3620	AIRBOSS OF AMERICA CORP COMMON STOCK		9,946.65	0.001%	99.873%
3621	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		9,917.45	0.001%	99.874%
3622	CARILLION PLC COMMON STOCK GBP.5		9,906.58	0.001%	99.875%
3623	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		9,881.01	0.001%	99.876%
3624	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		9,875.71	0.001%	99.877%
3625	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		9,853.70	0.001%	99.878%
3626	TAT HONG HOLDINGS LTD COMMON STOCK		9,828.05	0.001%	99.879%
3627	YONGNAM HOLDINGS LTD 1 COMMON STOCK		9,813.84	0.001%	99.880%
3628	BITTIUM OYJ COMMON STOCK		9,784.33	0.001%	99.882%
3629	NITTOC CONSTRUCTION CO LTD COMMON STOCK		9,774.18	0.001%	99.883%
3630	AIB GROUP PLC COMMON STOCK EUR.625		9,755.53	0.001%	99.884%
3631	YONDENKO CORP COMMON STOCK		9,736.80	0.001%	99.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3632	ESPRINET SPA COMMON STOCK EUR.15		9,665.36	0.001%	99.886%
3633	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		9,629.59	0.001%	99.887%
3634	SPACE CO LTD COMMON STOCK		9,577.58	0.001%	99.888%
3635	NEVSUN RESOURCES LTD COMMON STOCK		9,557.64	0.001%	99.889%
3636	PICANOL COMMON STOCK		9,525.75	0.001%	99.890%
3637	DECMIL GROUP LTD COMMON STOCK		9,488.64	0.001%	99.891%
3638	DWS LTD COMMON STOCK		9,487.70	0.001%	99.892%
3639	FUJI CORP COMMON STOCK		9,453.65	0.001%	99.893%
3640	FURYU CORP COMMON STOCK		9,417.25	0.001%	99.895%
3641	FISSION URANIUM CORP COMMON STOCK		9,365.63	0.001%	99.896%
3642	FAGERHULT AB COMMON STOCK SEK.57		9,357.07	0.001%	99.897%
3643	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		9,317.65	0.001%	99.898%
3644	CERVUS EQUIPMENT CORP COMMON STOCK		9,259.71	0.001%	99.899%
3645	KP TISSUE INC COMMON STOCK		9,226.99	0.001%	99.900%
3646	ACADIAN TIMBER CORP COMMON STOCK		9,201.29	0.001%	99.901%
3647	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		9,195.60	0.001%	99.902%
3648	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		9,162.42	0.001%	99.903%
3649	CHESSWOOD GROUP LTD COMMON STOCK		9,158.46	0.001%	99.904%
3650	TRANSACTION CO LTD COMMON STOCK		9,114.75	0.001%	99.905%
3651	AMPLITUDE SURGICAL SAS COMMON STOCK		9,093.45	0.001%	99.906%
3652	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		8,927.18	0.001%	99.907%
3653	NATORI CO LTD COMMON STOCK		8,887.42	0.001%	99.908%
3654	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		8,836.72	0.001%	99.909%
3655	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		8,677.76	0.001%	99.910%
3656	MEDICAL DATA VISION CO LTD COMMON STOCK		8,673.75	0.001%	99.911%
3657	SPUNTECH INDUSTRIES LTD COMMON STOCK ILS.02		8,673.23	0.001%	99.912%
3658	LAI SUN GARMENT (INTL) COMMON STOCK		8,631.57	0.001%	99.913%
3659	MIKUNI CORP COMMON STOCK		8,630.53	0.001%	99.914%
3660	T HASEGAWA CO LTD COMMON STOCK		8,598.17	0.001%	99.915%
3661	MICHAEL HILL INTERNATIONAL L COMMON STOCK		8,527.41	0.001%	99.916%
3662	WILL GROUP INC COMMON STOCK		8,495.53	0.001%	99.917%
3663	MANZ AG COMMON STOCK		8,471.52	0.001%	99.918%
3664	ARGONAUT GOLD INC COMMON STOCK		8,464.50	0.001%	99.919%
3665	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		8,429.27	0.001%	99.920%
3666	SANEI ARCHITECTURE PLANNING COMMON STOCK		8,421.31	0.001%	99.921%
3667	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		8,351.42	0.001%	99.922%
3668	SENEX ENERGY LTD COMMON STOCK		8,343.23	0.001%	99.922%
3669	TELESTE OYJ COMMON STOCK		8,334.22	0.001%	99.923%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3670	FULLER SMITH + TURNER A COMMON STOCK GBP.4		8,301.57	0.001%	99.924%
3671	MORTGAGE CHOICE LTD COMMON STOCK		8,280.57	0.001%	99.925%
3672	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		8,256.53	0.001%	99.926%
3673	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		8,218.85	0.001%	99.927%
3674	BW LPG LTD COMMON STOCK USD.01		8,202.89	0.001%	99.928%
3675	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.05		8,199.72	0.001%	99.929%
3676	RECYLEX SA COMMON STOCK EUR.37		8,189.16	0.001%	99.930%
3677	THORN GROUP LTD COMMON STOCK		8,181.11	0.001%	99.931%
3678	FREUND CORP COMMON STOCK		8,142.28	0.001%	99.932%
3679	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		8,033.71	0.001%	99.933%
3680	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		8,004.67	0.001%	99.934%
3681	MIYOSHI OIL + FAT CO LTD COMMON STOCK		7,996.62	0.001%	99.934%
3682	JANOME SEWING MACHINE CO LTD COMMON STOCK		7,980.29	0.001%	99.935%
3683	DUNDEE PRECIOUS METALS INC COMMON STOCK		7,871.02	0.001%	99.936%
3684	EUOPRIS ASA COMMON STOCK NOK1.0		7,834.67	0.001%	99.937%
3685	PMP LTD COMMON STOCK		7,766.35	0.001%	99.938%
3686	PRONEXUS INC COMMON STOCK		7,755.64	0.001%	99.939%
3687	TK DEVELOPMENT COMMON STOCK DKK1.0		7,662.16	0.001%	99.940%
3688	VALUE CONVERGENCE HOLDING COMMON STOCK		7,659.72	0.001%	99.941%
3689	PROBI AB COMMON STOCK SEK5.0		7,627.81	0.001%	99.941%
3690	ROSENBAUER INTERNATIONAL AG COMMON STOCK		7,538.75	0.001%	99.942%
3691	FLETCHER BUILDING LTD COMMON STOCK		7,513.43	0.001%	99.943%
3692	GAMEHOST INC COMMON STOCK		7,493.28	0.001%	99.944%
3693	CONA RESOURCES LTD COMMON STOCK		7,319.60	0.001%	99.945%
3694	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		7,308.46	0.001%	99.946%
3695	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		7,174.22	0.001%	99.946%
3696	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		7,168.21	0.001%	99.947%
3697	HMS NETWORKS AB COMMON STOCK SEK.025		7,165.75	0.001%	99.948%
3698	MARUBUN CORP COMMON STOCK		7,164.61	0.001%	99.949%
3699	CHINA STRATEGIC HLDGS LTD COMMON STOCK		7,078.85	0.001%	99.950%
3700	ISENTIA GROUP LTD COMMON STOCK		7,052.80	0.001%	99.951%
3701	FINDEL PLC COMMON STOCK GBP.1		6,956.79	0.001%	99.951%
3702	TELE COLUMBUS AG COMMON STOCK		6,926.49	0.001%	99.952%
3703	TRANSGLOBE ENERGY CORP COMMON STOCK		6,755.75	0.001%	99.953%
3704	PERSEUS MINING LTD COMMON STOCK		6,550.83	0.001%	99.954%
3705	CASH CONVERTERS INTL LTD COMMON STOCK		6,550.26	0.001%	99.954%
3706	ORIGIN ELECTRIC CO LTD COMMON STOCK		6,527.93	0.001%	99.955%
3707	ROULARTA MEDIA GROUP NV COMMON STOCK		6,523.14	0.001%	99.956%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3708	C+C GROUP PLC COMMON STOCK EUR.01		6,509.69	0.001%	99.957%
3709	CSG LTD COMMON STOCK		6,500.48	0.001%	99.957%
3710	QLIRO GROUP AB COMMON STOCK		6,440.45	0.001%	99.958%
3711	FRONTLINE LTD COMMON STOCK USD1.0		6,374.62	0.001%	99.959%
3712	SILVER CHEF LTD COMMON STOCK		6,322.28	0.001%	99.959%
3713	THROMBOGENICS NV COMMON STOCK		6,260.45	0.001%	99.960%
3714	ISELECT LTD COMMON STOCK		6,225.99	0.001%	99.961%
3715	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		6,154.87	0.001%	99.962%
3716	IMPERIAL HOTEL LTD COMMON STOCK		6,081.21	0.001%	99.962%
3717	TASEKO MINES LTD COMMON STOCK		6,077.34	0.001%	99.963%
3718	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		5,943.55	0.001%	99.964%
3719	HAKUTO CO LTD COMMON STOCK		5,850.08	0.001%	99.964%
3720	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		5,842.91	0.001%	99.965%
3721	RECKON LTD COMMON STOCK		5,763.46	0.001%	99.966%
3722	STUART OLSON INC COMMON STOCK		5,740.10	0.001%	99.966%
3723	MEDIVIR AB B SHS COMMON STOCK SEK5.0		5,715.51	0.001%	99.967%
3724	DEDICARE AB B COMMON STOCK SEK.5		5,702.69	0.001%	99.967%
3725	STEEL + TUBE HOLDINGS LTD COMMON STOCK		5,693.50	0.001%	99.968%
3726	IVY COSMETICS CORP COMMON STOCK		5,619.60	0.001%	99.969%
3727	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		5,572.90	0.001%	99.969%
3728	NEWALTA CORP COMMON STOCK		5,562.83	0.001%	99.970%
3729	TAHOE RESOURCES INC COMMON STOCK		5,477.67	0.001%	99.971%
3730	ONXEO COMMON STOCK EUR.25		5,433.02	0.001%	99.971%
3731	DATA 3 LTD COMMON STOCK		5,404.86	0.001%	99.972%
3732	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		5,400.85	0.001%	99.972%
3733	QUESTERRE ENERGY CORP A COMMON STOCK		5,374.04	0.001%	99.973%
3734	FUSO PHARMACEUTICAL INDUST COMMON STOCK		5,369.72	0.001%	99.974%
3735	INES CORP COMMON STOCK		5,364.63	0.001%	99.974%
3736	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		5,361.97	0.001%	99.975%
3737	IHARA SCIENCE CORP COMMON STOCK		5,259.97	0.001%	99.975%
3738	SPK CORP COMMON STOCK		5,180.38	0.001%	99.976%
3739	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		5,164.44	0.001%	99.977%
3740	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		5,163.16	0.001%	99.977%
3741	MCPHERSON S LTD COMMON STOCK		5,150.20	0.001%	99.978%
3742	POYRY OYJ COMMON STOCK		4,930.04	0.001%	99.978%
3743	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		4,883.77	0.001%	99.979%
3744	CALLIDUS CAPITAL CORP COMMON STOCK		4,843.65	0.001%	99.979%
3745	COMPUGEN LTD COMMON STOCK		4,781.44	0.001%	99.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3746	ALGOMA CENTRAL CORP COMMON STOCK		4,732.27	0.001%	99.981%
3747	SABAF SPA COMMON STOCK EUR1.0		4,616.41	0.001%	99.981%
3748	RAMELIUS RESOURCES LTD COMMON STOCK		4,615.33	0.001%	99.982%
3749	SYSTEMAIR AB COMMON STOCK SEK1.0		4,600.73	0.001%	99.982%
3750	GEM DIAMONDS LTD COMMON STOCK USD.01		4,544.10	0.001%	99.983%
3751	RETAIL FOOD GROUP LTD COMMON STOCK		4,536.58	0.001%	99.983%
3752	TOTAL GABON COMMON STOCK USD17.		4,519.62	0.001%	99.984%
3753	FINDEX INC COMMON STOCK		4,363.53	0.000%	99.984%
3754	EZRA HOLDINGS LTD COMMON STOCK		4,258.69	0.000%	99.985%
3755	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		4,227.06	0.000%	99.985%
3756	YAMANA GOLD INC COMMON STOCK		4,015.13	0.000%	99.986%
3757	PHX ENERGY SERVICES CORP COMMON STOCK		3,827.25	0.000%	99.986%
3758	ITALMOBILIARE SPA COMMON STOCK NPV		3,799.69	0.000%	99.986%
3759	5N PLUS INC COMMON STOCK		3,731.45	0.000%	99.987%
3760	EVOGENE LTD COMMON STOCK ILS.02		3,726.17	0.000%	99.987%
3761	MQ HOLDING AB COMMON STOCK SEK.1		3,683.02	0.000%	99.988%
3762	INTEK GROUP SPA COMMON STOCK		3,587.62	0.000%	99.988%
3763	IMPERIAL METALS CORP COMMON STOCK		3,582.69	0.000%	99.988%
3764	KEPPEL TELECOM + TRANSPORT COMMON STOCK		3,424.91	0.000%	99.989%
3765	FALCO HOLDINGS CO LTD COMMON STOCK		3,394.37	0.000%	99.989%
3766	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		3,341.84	0.000%	99.990%
3767	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		3,236.74	0.000%	99.990%
3768	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		3,213.84	0.000%	99.990%
3769	IMMOBEL COMMON STOCK		3,212.83	0.000%	99.991%
3770	DELPHI ENERGY CORP COMMON STOCK		3,205.73	0.000%	99.991%
3771	CHUO SPRING CO LTD COMMON STOCK		3,200.72	0.000%	99.991%
3772	NICHIA STEEL WORKS LTD COMMON STOCK		3,199.85	0.000%	99.992%
3773	RAVEN RUSSIA LTD COMMON STOCK GBP.01		3,162.86	0.000%	99.992%
3774	BOUSTEAD PROJECTS LTD COMMON STOCK		3,034.67	0.000%	99.992%
3775	GRANITE OIL CORP COMMON STOCK		2,875.21	0.000%	99.993%
3776	WESTERN ENERGY SERVICES CORP COMMON STOCK		2,824.88	0.000%	99.993%
3777	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		2,821.63	0.000%	99.993%
3778	IRON BRIDGE RESOURCES INC COMMON STOCK		2,709.61	0.000%	99.994%
3779	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		2,479.40	0.000%	99.994%
3780	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		2,376.26	0.000%	99.994%
3781	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		2,363.55	0.000%	99.995%
3782	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		2,317.54	0.000%	99.995%
3783	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		2,306.25	0.000%	99.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3784	ENERGY RESOURCES OF AUST COMMON STOCK		2,269.76	0.000%	99.995%
3785	MELCOR DEVELOPMENTS LTD COMMON STOCK		2,243.08	0.000%	99.996%
3786	QUINTIS LTD COMMON STOCK		2,232.37	0.000%	99.996%
3787	REITMANS (CANADA) LTD A COMMON STOCK		2,169.87	0.000%	99.996%
3788	BLACK DIAMOND GROUP LTD COMMON STOCK		2,098.99	0.000%	99.996%
3789	NSL LTD COMMON STOCK		2,067.44	0.000%	99.997%
3790	TORSTAR CORP CL B COMMON STOCK		2,017.21	0.000%	99.997%
3791	VIEL ET COMPAGNIE COMMON STOCK EUR.2		2,008.00	0.000%	99.997%
3792	NZME LTD COMMON STOCK		1,916.06	0.000%	99.997%
3793	FUKOKU CO LTD COMMON STOCK		1,831.21	0.000%	99.997%
3794	I CABLE COMMUNICATIONS LTD COMMON STOCK		1,710.18	0.000%	99.998%
3795	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		1,674.57	0.000%	99.998%
3796	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		1,519.63	0.000%	99.998%
3797	K1 VENTURES LTD COMMON STOCK		1,263.80	0.000%	99.998%
3798	TRINITY LTD COMMON STOCK HKD.1		1,211.54	0.000%	99.998%
3799	BJORN BORG AB COMMON STOCK SEK.3125		1,120.06	0.000%	99.998%
3800	SILVER LAKE RESOURCES LTD COMMON STOCK		1,042.19	0.000%	99.999%
3801	DELTICOM AG COMMON STOCK		1,007.50	0.000%	99.999%
3802	RAFFLES EDUCATION CORP LTD COMMON STOCK		955.10	0.000%	99.999%
3803	PROSAFE SE COMMON STOCK EUR.1		926.59	0.000%	99.999%
3804	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		919.39	0.000%	99.999%
3805	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		859.44	0.000%	99.999%
3806	SAMSE SA COMMON STOCK EUR1.		854.85	0.000%	99.999%
3807	TUBOS REUNIDOS SA COMMON STOCK EUR.1		809.12	0.000%	99.999%
3808	XTREME DRILLING CORP COMMON STOCK		778.85	0.000%	99.999%
3809	SWIBER HOLDINGS LTD COMMON STOCK		773.08	0.000%	99.999%
3810	SEQUANA REGR COMMON STOCK EUR1.0		688.05	0.000%	99.999%
3811	TIGER RESOURCES LTD COMMON STOCK		626.76	0.000%	100.000%
3812	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		561.82	0.000%	100.000%
3813	VALNEVA SE COMMON STOCK EUR.15		541.81	0.000%	100.000%
3814	MCBRIDE PLC COMMON STOCK		518.89	0.000%	100.000%
3815	MANDALAY RESOURCES CORP COMMON STOCK		408.89	0.000%	100.000%
3816	ANTALIS INTERNATIONAL SAS COMMON STOCK		388.41	0.000%	100.000%
3817	SILEX SYSTEMS LTD COMMON STOCK		387.98	0.000%	100.000%
3818	MIDLAND IC-I LTD COMMON STOCK HKD.1		378.24	0.000%	100.000%
3819	ENERGY FUELS INC COMMON STOCK		364.17	0.000%	100.000%
3820	ADDNODE GROUP AB COMMON STOCK SEK12.0		320.79	0.000%	100.000%
3821	PALADIN ENERGY LTD COMMON STOCK		78.96	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			886,191,156.80		100.000%
3822	KENMARE RESOURCES PLC COMMON STOCK EUR.001		14.31	0.000%	100.000%
3823	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
3824	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	100.000%
3825	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.000%
3826	EZION HOLDINGS LTD WARRANT CALL EXP 03APR19		0.00	0.000%	100.000%
3827	FLETCHER BUILDING LTD RTS		0.00	0.000%	100.000%
3828	FLETCHER BUILDING LTD RHTS		0.00	0.000%	100.000%
3829	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
3830	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
3831	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
3832	A.C.N. 004 410 833 LTD COMMON STOCK		0.00	0.000%	100.000%
3833	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
Total			886,191,156.80		100.00%