

International Sustainability Core 1 Portfolio

As of December 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		8,810,739.24	1.095%	1.095%
2	NOVO NORDISK A/S B COMMON STOCK DKK.2		5,659,420.88	0.703%	1.798%
3	TOYOTA MOTOR CORP COMMON STOCK		4,264,744.64	0.530%	2.328%
4	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		4,121,693.77	0.512%	2.840%
5	BASF SE COMMON STOCK		4,089,797.33	0.508%	3.349%
6	AIA GROUP LTD COMMON STOCK		3,846,251.89	0.478%	3.827%
7	ALLIANZ SE REG COMMON STOCK		3,640,051.35	0.452%	4.279%
8	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		3,603,466.25	0.448%	4.727%
9	HSBC HOLDINGS PLC SPONS ADR ADR		3,497,732.12	0.435%	5.161%
10	NOVARTIS AG SPONSORED ADR ADR		3,496,598.16	0.435%	5.596%
11	DAIMLER AG REGISTERED SHARES COMMON STOCK		3,465,286.49	0.431%	6.027%
12	L OREAL COMMON STOCK EUR.2		3,192,089.98	0.397%	6.423%
13	COMPASS GROUP PLC COMMON STOCK GBP.1105		2,963,160.20	0.368%	6.792%
14	BANCO SANTANDER SA COMMON STOCK EUR.5		2,961,308.17	0.368%	7.160%
15	AIRBUS SE COMMON STOCK EUR1.0		2,796,543.62	0.348%	7.507%
16	SOFTBANK GROUP CORP COMMON STOCK		2,793,486.90	0.347%	7.854%
17	BNP PARIBAS COMMON STOCK EUR2.		2,744,714.77	0.341%	8.195%
18	UNILEVER N V NY SHARES NY REG SHRS		2,646,307.84	0.329%	8.524%
19	ASTRAZENECA PLC SPONS ADR ADR		2,615,512.50	0.325%	8.849%
20	DIAGEO PLC SPONSORED ADR ADR		2,602,108.57	0.323%	9.173%
21	ROYAL BANK OF CANADA COMMON STOCK		2,586,992.32	0.321%	9.494%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
22	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		2,550,925.02	0.317%	9.811%
23	BANK OF NOVA SCOTIA COMMON STOCK		2,516,397.65	0.313%	10.124%
24	WESTPAC BANKING CORP COMMON STOCK		2,476,937.35	0.308%	10.432%
25	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		2,354,310.66	0.293%	10.724%
26	TOYOTA MOTOR CORP SPON ADR ADR		2,283,083.01	0.284%	11.008%
27	KDDI CORP COMMON STOCK		2,275,299.97	0.283%	11.291%
28	VINCI SA COMMON STOCK EUR2.5		2,236,724.08	0.278%	11.569%
29	HONDA MOTOR CO LTD COMMON STOCK		2,231,938.56	0.277%	11.846%
30	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		2,206,869.25	0.274%	12.120%
31	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		2,203,593.20	0.274%	12.394%
32	SWISSCOM AG REG COMMON STOCK CHF1.0		2,171,164.43	0.270%	12.664%
33	SANOFI COMMON STOCK EUR2.		2,166,417.26	0.269%	12.933%
34	AXA SA COMMON STOCK EUR2.29		2,145,089.57	0.267%	13.200%
35	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		2,132,865.40	0.265%	13.465%
36	SIEMENS AG REG COMMON STOCK NPV		2,080,741.04	0.259%	13.723%
37	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		1,993,423.33	0.248%	13.971%
38	TESCO PLC COMMON STOCK GBP.05		1,988,998.36	0.247%	14.218%
39	VOLVO AB B SHS COMMON STOCK SEK1.2		1,971,293.15	0.245%	14.463%
40	AMADEUS IT GROUP SA COMMON STOCK EUR.01		1,963,783.77	0.244%	14.707%
41	BANK OF MONTREAL COMMON STOCK		1,941,619.07	0.241%	14.949%
42	AKZO NOBEL COMMON STOCK EUR2.		1,922,583.24	0.239%	15.187%
43	UNILEVER PLC SPONSORED ADR ADR		1,903,087.26	0.236%	15.424%
44	TORONTO DOMINION BANK COMMON STOCK		1,889,002.39	0.235%	15.659%
45	DANONE COMMON STOCK EUR.25		1,831,583.24	0.228%	15.886%
46	GIVAUDAN REG COMMON STOCK CHF10.0		1,824,841.86	0.227%	16.113%
47	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		1,814,699.15	0.226%	16.339%
48	ORANGE COMMON STOCK EUR4.		1,809,058.95	0.225%	16.563%
49	PEUGEOT SA COMMON STOCK EUR1.		1,798,213.28	0.223%	16.787%
50	AVIVA PLC COMMON STOCK GBP.25		1,786,511.94	0.222%	17.009%
51	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		1,763,010.55	0.219%	17.228%
52	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,754,071.23	0.218%	17.446%
53	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		1,740,151.92	0.216%	17.662%
54	SIKA AG BR COMMON STOCK CHF.6		1,737,545.65	0.216%	17.878%
55	EXPERIAN PLC COMMON STOCK USD.1		1,733,702.42	0.215%	18.094%
56	PERSIMMON PLC COMMON STOCK GBP.1		1,725,853.90	0.214%	18.308%
57	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,718,718.68	0.214%	18.522%
58	TELEFONICA SA COMMON STOCK EUR1.		1,718,481.04	0.214%	18.735%
59	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,717,999.82	0.213%	18.949%

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Equity			804,699,189.32		100.001%
60	VODAFONE GROUP PLC COMMON STOCK USD.2095		1,708,082.41	0.212%	19.161%
61	ATOS SE COMMON STOCK EUR1.0		1,670,096.68	0.208%	19.369%
62	SYMRISE AG COMMON STOCK		1,659,305.16	0.206%	19.575%
63	ING GROEP NV COMMON STOCK EUR.01		1,629,214.40	0.202%	19.777%
64	SWISS RE AG COMMON STOCK CHF.1		1,625,858.02	0.202%	19.979%
65	ENBRIDGE INC COMMON STOCK		1,622,673.90	0.202%	20.181%
66	DEUTSCHE TELEKOM AG REG COMMON STOCK		1,605,937.55	0.200%	20.380%
67	SSE PLC COMMON STOCK GBP.5		1,605,441.30	0.200%	20.580%
68	CNH INDUSTRIAL NV COMMON STOCK EUR.01		1,572,980.34	0.195%	20.775%
69	KEYENCE CORP COMMON STOCK		1,564,167.32	0.194%	20.970%
70	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		1,553,950.80	0.193%	21.163%
71	BAE SYSTEMS PLC COMMON STOCK GBP.025		1,549,955.85	0.193%	21.356%
72	GLAXOSMITHKLINE PLC SPON ADR ADR		1,548,371.91	0.192%	21.548%
73	SAP SE SPONSORED ADR ADR		1,496,522.84	0.186%	21.734%
74	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		1,483,819.21	0.184%	21.918%
75	ADIDAS AG COMMON STOCK		1,483,523.20	0.184%	22.103%
76	DCC PLC COMMON STOCK EUR.25		1,474,334.56	0.183%	22.286%
77	NATIONAL BANK OF CANADA COMMON STOCK		1,465,712.01	0.182%	22.468%
78	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		1,465,260.61	0.182%	22.650%
79	TOKIO MARINE HOLDINGS INC COMMON STOCK		1,464,553.65	0.182%	22.832%
80	SAFRAN SA COMMON STOCK EUR.2		1,462,397.44	0.182%	23.014%
81	BANCO DE SABADELL SA COMMON STOCK EUR.125		1,455,292.45	0.181%	23.195%
82	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,450,977.25	0.180%	23.375%
83	NISSAN MOTOR CO LTD COMMON STOCK		1,397,834.97	0.174%	23.549%
84	NORDEA BANK AB COMMON STOCK SEK1.0		1,391,640.94	0.173%	23.722%
85	WOLTERS KLUWER COMMON STOCK EUR.12		1,390,296.16	0.173%	23.895%
86	ATLAS COPCO AB A SHS COMMON STOCK SEK.64		1,389,322.49	0.173%	24.067%
87	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		1,387,133.06	0.172%	24.240%
88	ST JAMES S PLACE PLC COMMON STOCK GBP.15		1,386,089.33	0.172%	24.412%
89	INTESA SANPAOLO COMMON STOCK EUR.52		1,380,914.75	0.172%	24.583%
90	PRUDENTIAL PLC ADR ADR		1,368,825.68	0.170%	24.754%
91	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,362,928.49	0.169%	24.923%
92	ING GROEP N.V. SPONSORED ADR ADR		1,362,292.62	0.169%	25.092%
93	LLOYDS BANKING GROUP PLC COMMON STOCK		1,361,384.38	0.169%	25.261%
94	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,344,516.66	0.167%	25.428%
95	NOVARTIS AG REG COMMON STOCK CHF.5		1,342,062.98	0.167%	25.595%
96	MTU AERO ENGINES AG COMMON STOCK		1,337,171.81	0.166%	25.761%
97	PANDORA A/S COMMON STOCK DKK1.0		1,332,317.33	0.166%	25.927%

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Equity			804,699,189.32		100.001%
98	YASKAWA ELECTRIC CORP COMMON STOCK		1,327,598.05	0.165%	26.092%
99	UMICORE COMMON STOCK		1,309,482.65	0.163%	26.255%
100	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		1,303,201.78	0.162%	26.417%
101	SHISEIDO CO LTD COMMON STOCK		1,296,178.57	0.161%	26.578%
102	RENAULT SA COMMON STOCK EUR3.81		1,280,923.92	0.159%	26.737%
103	UNILEVER NV CVA DUTCH CERT EUR.16		1,273,909.92	0.158%	26.895%
104	MUENCHENER RUECKVER AG REG COMMON STOCK		1,268,704.79	0.158%	27.053%
105	BT GROUP PLC COMMON STOCK GBP.05		1,255,396.92	0.156%	27.209%
106	KONINKLIJKE KPN NV COMMON STOCK EUR.04		1,251,599.26	0.156%	27.364%
107	CSL LTD COMMON STOCK		1,248,612.25	0.155%	27.520%
108	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		1,246,872.63	0.155%	27.675%
109	UBS GROUP AG REG COMMON STOCK CHF.1		1,240,307.87	0.154%	27.829%
110	BRENNTAG AG COMMON STOCK		1,236,409.79	0.154%	27.982%
111	ROYAL BANK OF CANADA COMMON STOCK		1,234,466.35	0.153%	28.136%
112	AMP LTD COMMON STOCK		1,230,144.78	0.153%	28.289%
113	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		1,226,493.15	0.152%	28.441%
114	WORLDPAY GROUP PLC COMMON STOCK GBP.03		1,222,314.33	0.152%	28.593%
115	SAMPO OYJ A SHS COMMON STOCK		1,218,272.82	0.151%	28.744%
116	NESTE OYJ COMMON STOCK		1,217,937.28	0.151%	28.896%
117	FERGUSON PLC COMMON STOCK GBP.1080303		1,215,148.23	0.151%	29.047%
118	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		1,211,471.23	0.151%	29.197%
119	TOKYO ELECTRON LTD COMMON STOCK		1,208,609.05	0.150%	29.347%
120	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		1,199,235.57	0.149%	29.496%
121	BURBERRY GROUP PLC COMMON STOCK GBP.0005		1,198,428.36	0.149%	29.645%
122	TELECOM ITALIA SPA COMMON STOCK		1,190,659.26	0.148%	29.793%
123	UNILEVER PLC COMMON STOCK GBP.0311		1,188,306.57	0.148%	29.941%
124	TELIA CO AB COMMON STOCK SEK3.2		1,182,863.62	0.147%	30.088%
125	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		1,181,640.41	0.147%	30.235%
126	FANUC CORP COMMON STOCK		1,175,491.85	0.146%	30.381%
127	FRESENIUS SE + CO KGAA COMMON STOCK		1,173,031.06	0.146%	30.527%
128	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		1,171,059.65	0.146%	30.672%
129	SUMITOMO CHEMICAL CO LTD COMMON STOCK		1,168,023.61	0.145%	30.817%
130	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,165,052.30	0.145%	30.962%
131	RECRUIT HOLDINGS CO LTD COMMON STOCK		1,162,041.90	0.144%	31.107%
132	AUST AND NZ BANKING GROUP COMMON STOCK		1,155,898.41	0.144%	31.250%
133	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		1,155,464.72	0.144%	31.394%
134	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		1,151,293.56	0.143%	31.537%
135	FUJITSU LTD COMMON STOCK		1,141,413.94	0.142%	31.679%

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Equity			804,699,189.32		100.001%
136	3I GROUP PLC COMMON STOCK GBP.738636		1,139,455.52	0.142%	31.820%
137	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		1,132,196.88	0.141%	31.961%
138	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		1,124,594.27	0.140%	32.101%
139	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		1,119,604.90	0.139%	32.240%
140	DEUTSCHE POST AG REG COMMON STOCK		1,115,896.89	0.139%	32.379%
141	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		1,108,239.21	0.138%	32.516%
142	AGEAS COMMON STOCK		1,103,659.40	0.137%	32.653%
143	EIFFAGE COMMON STOCK EUR4.		1,101,966.06	0.137%	32.790%
144	SONOVA HOLDING AG REG COMMON STOCK CHF.05		1,098,269.61	0.136%	32.927%
145	KONE OYJ B COMMON STOCK		1,097,146.34	0.136%	33.063%
146	ABB LTD SPON ADR ADR		1,084,064.40	0.135%	33.198%
147	WARTSILA OYJ ABP COMMON STOCK		1,083,802.87	0.135%	33.333%
148	DANSKE BANK A/S COMMON STOCK DKK10.		1,082,420.46	0.135%	33.467%
149	BELLWAY PLC COMMON STOCK GBP.125		1,064,069.89	0.132%	33.599%
150	RANDSTAD HOLDING NV COMMON STOCK EUR.1		1,060,099.05	0.132%	33.731%
151	ENAGAS SA COMMON STOCK EUR1.5		1,058,092.68	0.131%	33.863%
152	ALIMENTATION COUCHE TARD B COMMON STOCK		1,057,684.41	0.131%	33.994%
153	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		1,052,295.23	0.131%	34.125%
154	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		1,051,159.07	0.131%	34.255%
155	ABB LTD REG COMMON STOCK CHF.12		1,039,928.46	0.129%	34.385%
156	DAIKIN INDUSTRIES LTD COMMON STOCK		1,039,833.98	0.129%	34.514%
157	CHRISTIAN DIOR SE COMMON STOCK EUR2.0		1,039,178.16	0.129%	34.643%
158	WOOLWORTHS GROUP LTD COMMON STOCK		1,030,934.37	0.128%	34.771%
159	RELX NV COMMON STOCK EUR.07		1,029,103.34	0.128%	34.899%
160	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,024,852.09	0.127%	35.026%
161	ASTRAZENECA PLC COMMON STOCK USD.25		1,023,215.59	0.127%	35.154%
162	PANASONIC CORP COMMON STOCK		1,023,032.84	0.127%	35.281%
163	ASTELLAS PHARMA INC COMMON STOCK		1,018,802.36	0.127%	35.407%
164	REXEL SA COMMON STOCK EUR5.		1,014,224.12	0.126%	35.533%
165	NIDEC CORP COMMON STOCK		1,008,122.66	0.125%	35.659%
166	SUZUKI MOTOR CORP COMMON STOCK		1,001,386.53	0.124%	35.783%
167	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		1,000,420.55	0.124%	35.907%
168	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		997,185.09	0.124%	36.031%
169	CREDIT AGRICOLE SA COMMON STOCK EUR3.		994,817.27	0.124%	36.155%
170	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		993,091.58	0.123%	36.278%
171	MACQUARIE GROUP LTD COMMON STOCK		992,429.11	0.123%	36.402%
172	SCOR SE COMMON STOCK EUR7.876972		990,287.98	0.123%	36.525%
173	INTERTEK GROUP PLC COMMON STOCK GBP.01		988,021.79	0.123%	36.648%

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Equity			804,699,189.32		100.001%
174	UCB SA COMMON STOCK		985,927.58	0.123%	36.770%
175	NTT DOCOMO INC COMMON STOCK		969,403.66	0.120%	36.891%
176	EDENRED COMMON STOCK EUR2.		963,133.00	0.120%	37.010%
177	BOLIDEN AB COMMON STOCK SEK2.11		954,902.96	0.119%	37.129%
178	FAST RETAILING CO LTD COMMON STOCK		954,272.23	0.119%	37.247%
179	SAP SE COMMON STOCK		951,946.10	0.118%	37.366%
180	TELEPERFORMANCE COMMON STOCK EUR2.5		944,215.59	0.117%	37.483%
181	HEINEKEN NV COMMON STOCK EUR1.6		941,352.23	0.117%	37.600%
182	CARREFOUR SA COMMON STOCK EUR2.5		936,390.17	0.116%	37.716%
183	NINTENDO CO LTD COMMON STOCK		936,251.06	0.116%	37.833%
184	SMITHS GROUP PLC COMMON STOCK GBP.375		933,833.28	0.116%	37.949%
185	SUBARU CORP COMMON STOCK		929,038.80	0.115%	38.064%
186	ISUZU MOTORS LTD COMMON STOCK		928,368.47	0.115%	38.180%
187	ARKEMA COMMON STOCK EUR10.		926,309.40	0.115%	38.295%
188	INNOGY SE COMMON STOCK EUR2.0		924,564.53	0.115%	38.410%
189	INGENICO GROUP COMMON STOCK EUR1.0		919,272.00	0.114%	38.524%
190	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		918,680.75	0.114%	38.638%
191	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		918,459.96	0.114%	38.752%
192	LEGRAND SA COMMON STOCK EUR4.		914,166.34	0.114%	38.866%
193	SECOM CO LTD COMMON STOCK		912,858.81	0.113%	38.979%
194	CLARIANT AG REG COMMON STOCK CHF3.7		912,653.77	0.113%	39.093%
195	RELX PLC SPON ADR ADR		910,459.20	0.113%	39.206%
196	DEUTSCHE BOERSE AG COMMON STOCK		905,592.05	0.113%	39.318%
197	VONOVIA SE COMMON STOCK		902,761.35	0.112%	39.431%
198	KIRIN HOLDINGS CO LTD COMMON STOCK		902,210.30	0.112%	39.543%
199	KBC GROEP NV COMMON STOCK		902,153.75	0.112%	39.655%
200	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		899,086.49	0.112%	39.767%
201	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		897,968.77	0.112%	39.878%
202	RUBIS COMMON STOCK EUR1.25		894,984.05	0.111%	39.989%
203	PUBLICIS GROUPE COMMON STOCK EUR.4		890,520.33	0.111%	40.100%
204	FRESENIUS MEDICAL CARE AG + COMMON STOCK		888,906.66	0.110%	40.211%
205	FORTESCUE METALS GROUP LTD COMMON STOCK		886,578.95	0.110%	40.321%
206	VIFOR PHARMA AG COMMON STOCK CHF.01		885,897.74	0.110%	40.431%
207	CCL INDUSTRIES INC CL B COMMON STOCK		881,365.16	0.110%	40.540%
208	RIGHTMOVE PLC COMMON STOCK GBP.01		877,636.62	0.109%	40.649%
209	DNB ASA COMMON STOCK NOK10.0		870,091.48	0.108%	40.757%
210	CONSTELLATION SOFTWARE INC COMMON STOCK		869,927.37	0.108%	40.866%
211	NOKIA OYJ COMMON STOCK		868,362.69	0.108%	40.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
212	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		868,214.16	0.108%	41.081%
213	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		866,127.50	0.108%	41.189%
214	HENNES + MAURITZ AB B SHS COMMON STOCK		863,943.34	0.107%	41.296%
215	AMCOR LIMITED COMMON STOCK		862,247.10	0.107%	41.404%
216	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		862,018.41	0.107%	41.511%
217	HERMES INTERNATIONAL COMMON STOCK		861,841.20	0.107%	41.618%
218	KAJIMA CORP COMMON STOCK		858,975.14	0.107%	41.725%
219	NN GROUP NV COMMON STOCK		856,030.53	0.106%	41.831%
220	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		855,179.03	0.106%	41.937%
221	CAE INC COMMON STOCK		854,643.44	0.106%	42.043%
222	HITACHI LTD COMMON STOCK		853,401.70	0.106%	42.149%
223	SANDVIK AB COMMON STOCK SEK1.2		849,852.31	0.106%	42.255%
224	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		840,980.68	0.105%	42.360%
225	SHIRE PLC COMMON STOCK GBP.05		835,719.33	0.104%	42.463%
226	SODEXO SA COMMON STOCK EUR4.0		835,452.39	0.104%	42.567%
227	BANCO BILBAO VIZCAYA SP ADR ADR		834,855.34	0.104%	42.671%
228	UNITED OVERSEAS BANK LTD COMMON STOCK		833,564.90	0.104%	42.775%
229	ASHTAD GROUP PLC COMMON STOCK GBP.1		831,894.79	0.103%	42.878%
230	KOMATSU LTD COMMON STOCK		831,213.37	0.103%	42.981%
231	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		829,462.29	0.103%	43.084%
232	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		829,337.22	0.103%	43.187%
233	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		823,558.56	0.102%	43.290%
234	MONCLER SPA COMMON STOCK		823,291.88	0.102%	43.392%
235	IBERDROLA SA COMMON STOCK EUR.75		820,963.01	0.102%	43.494%
236	FAURECIA COMMON STOCK EUR7.		814,031.42	0.101%	43.595%
237	SEEK LTD COMMON STOCK		812,642.68	0.101%	43.696%
238	INFORMA PLC COMMON STOCK GBP.001		808,424.02	0.100%	43.797%
239	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		807,111.70	0.100%	43.897%
240	UPM KYMMENE OYJ COMMON STOCK		806,296.08	0.100%	43.997%
241	ATLANTIA SPA COMMON STOCK EUR1.0		803,292.13	0.100%	44.097%
242	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		802,743.75	0.100%	44.197%
243	SUN HUNG KAI PROPERTIES COMMON STOCK		802,600.42	0.100%	44.297%
244	CONTINENTAL AG COMMON STOCK		800,993.00	0.100%	44.396%
245	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		797,025.75	0.099%	44.495%
246	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		795,683.00	0.099%	44.594%
247	DS SMITH PLC COMMON STOCK GBP.1		795,646.71	0.099%	44.693%
248	UBS GROUP AG REG COMMON STOCK CHF.1		793,381.38	0.099%	44.791%
249	SMITH + NEPHEW PLC SPON ADR ADR		793,151.55	0.099%	44.890%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
250	KAO CORP COMMON STOCK		790,563.84	0.098%	44.988%
251	NOVO NORDISK A/S SPONS ADR ADR		787,070.55	0.098%	45.086%
252	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		785,681.72	0.098%	45.184%
253	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		785,321.91	0.098%	45.281%
254	UNITED INTERNET AG REG SHARE COMMON STOCK		784,635.51	0.098%	45.379%
255	MEDIOBANCA SPA COMMON STOCK EUR.5		784,482.52	0.097%	45.476%
256	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		781,982.86	0.097%	45.573%
257	BUREAU VERITAS SA COMMON STOCK EUR.12		779,477.38	0.097%	45.670%
258	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		776,362.19	0.096%	45.767%
259	PROXIMUS COMMON STOCK		774,023.60	0.096%	45.863%
260	AEON CO LTD COMMON STOCK		772,521.82	0.096%	45.959%
261	KINGSPAN GROUP PLC COMMON STOCK EUR.13		760,899.14	0.095%	46.054%
262	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		756,283.97	0.094%	46.148%
263	SGS SA REG COMMON STOCK CHF1.0		756,040.29	0.094%	46.242%
264	HSBC HOLDINGS PLC COMMON STOCK USD.5		754,754.53	0.094%	46.335%
265	OVERSEA CHINESE BANKING CORP COMMON STOCK		744,471.78	0.093%	46.428%
266	INCHCAPE PLC COMMON STOCK GBP.1		743,890.11	0.092%	46.520%
267	MAZDA MOTOR CORP COMMON STOCK		740,328.86	0.092%	46.612%
268	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		733,631.31	0.091%	46.703%
269	ASAHI KASEI CORP COMMON STOCK		733,555.02	0.091%	46.795%
270	DEUTSCHE WOHNEN SE COMMON STOCK		732,994.79	0.091%	46.886%
271	ATLAS COPCO AB B SHS COMMON STOCK SEK.64		732,047.20	0.091%	46.977%
272	AEGON NV COMMON STOCK EUR.12		722,388.11	0.090%	47.066%
273	SEVERN TRENT PLC COMMON STOCK GBP.9789		720,655.69	0.090%	47.156%
274	HAYS PLC COMMON STOCK GBP.01		718,635.96	0.089%	47.245%
275	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		718,212.57	0.089%	47.335%
276	CAPGEMINI SE COMMON STOCK EUR8.0		717,520.27	0.089%	47.424%
277	FERRARI NV COMMON STOCK EUR.01		716,654.92	0.089%	47.513%
278	BALOISE HOLDING AG REG COMMON STOCK CHF.1		716,292.62	0.089%	47.602%
279	SES RECEIPT		714,094.74	0.089%	47.691%
280	THALES SA COMMON STOCK EUR3.		709,752.32	0.088%	47.779%
281	MIZUHO FINANCIAL GROUP INC COMMON STOCK		709,747.01	0.088%	47.867%
282	VALEO SA COMMON STOCK EUR1.0		709,524.60	0.088%	47.955%
283	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		708,857.19	0.088%	48.043%
284	DOLLARAMA INC COMMON STOCK		708,661.58	0.088%	48.131%
285	COVESTRO AG COMMON STOCK		707,482.28	0.088%	48.219%
286	DENTSU INC COMMON STOCK		706,159.38	0.088%	48.307%
287	STANDARD CHARTERED PLC COMMON STOCK USD.5		704,509.06	0.088%	48.394%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
288	SKF AB B SHARES COMMON STOCK SEK2.5		703,617.47	0.087%	48.482%
289	BOC HONG KONG HOLDINGS LTD COMMON STOCK		702,474.40	0.087%	48.569%
290	HALMA PLC COMMON STOCK GBP.1		700,001.89	0.087%	48.656%
291	HONDA MOTOR CO LTD SPONS ADR ADR		699,287.52	0.087%	48.743%
292	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		695,068.33	0.086%	48.830%
293	CAIXABANK S.A COMMON STOCK EUR1.		681,214.50	0.085%	48.914%
294	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0		678,184.05	0.084%	48.998%
295	CANADIAN TIRE CORP CLASS A COMMON STOCK		677,896.66	0.084%	49.083%
296	BRAMBLES LTD COMMON STOCK		677,130.59	0.084%	49.167%
297	OBAYASHI CORP COMMON STOCK		671,654.62	0.083%	49.250%
298	SANWA HOLDINGS CORP COMMON STOCK		669,258.59	0.083%	49.333%
299	LEG IMMOBILIEN AG COMMON STOCK		662,873.81	0.082%	49.416%
300	SKY PLC COMMON STOCK GBP.5		661,565.54	0.082%	49.498%
301	TDC A/S COMMON STOCK DKK1.		659,087.02	0.082%	49.580%
302	KION GROUP AG COMMON STOCK		659,037.54	0.082%	49.662%
303	COMMERZBANK AG COMMON STOCK		658,501.35	0.082%	49.744%
304	ASSA ABLOY AB B COMMON STOCK SEK1.0		655,902.04	0.082%	49.825%
305	VIVENDI COMMON STOCK EUR5.5		655,598.66	0.081%	49.907%
306	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		654,204.07	0.081%	49.988%
307	G4S PLC COMMON STOCK GBP.25		650,038.40	0.081%	50.069%
308	MITSUBISHI ESTATE CO LTD COMMON STOCK		645,904.87	0.080%	50.149%
309	SPARK NEW ZEALAND LTD COMMON STOCK		645,676.16	0.080%	50.229%
310	ROGERS COMMUNICATIONS INC B COMMON STOCK		645,639.61	0.080%	50.309%
311	BOUYGUES SA COMMON STOCK EUR1.		644,393.09	0.080%	50.390%
312	SBI HOLDINGS INC COMMON STOCK		641,731.73	0.080%	50.469%
313	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		640,711.52	0.080%	50.549%
314	HISCOX LTD COMMON STOCK GBP.065		640,494.87	0.080%	50.629%
315	ASAHI GROUP HOLDINGS LTD COMMON STOCK		640,092.24	0.080%	50.708%
316	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		637,794.93	0.079%	50.787%
317	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		636,511.91	0.079%	50.866%
318	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		635,886.46	0.079%	50.945%
319	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		635,687.81	0.079%	51.024%
320	CALTEX AUSTRALIA LTD COMMON STOCK		635,338.94	0.079%	51.103%
321	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		632,374.24	0.079%	51.182%
322	HASEKO CORP COMMON STOCK		629,228.31	0.078%	51.260%
323	COCHLEAR LTD COMMON STOCK		629,188.22	0.078%	51.338%
324	CHALLENGER LTD COMMON STOCK		625,876.88	0.078%	51.416%
325	ASML HOLDING NV COMMON STOCK EUR.09		625,352.38	0.078%	51.494%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
326	ISS A/S COMMON STOCK DKK1.0		625,287.77	0.078%	51.572%
327	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		622,257.75	0.077%	51.649%
328	ORPEA COMMON STOCK EUR1.25		620,703.32	0.077%	51.726%
329	CI FINANCIAL CORP COMMON STOCK		620,504.38	0.077%	51.803%
330	COMPUTERSHARE LTD COMMON STOCK		616,510.10	0.077%	51.880%
331	WPP PLC SPONSORED ADR ADR		616,260.80	0.077%	51.956%
332	TORONTO DOMINION BANK COMMON STOCK		615,617.22	0.077%	52.033%
333	SUN LIFE FINANCIAL INC COMMON STOCK		615,419.79	0.076%	52.109%
334	SWISS PRIME SITE REG COMMON STOCK		610,872.42	0.076%	52.185%
335	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		609,135.23	0.076%	52.261%
336	SUEZ COMMON STOCK EUR4.0		607,031.50	0.075%	52.336%
337	COLRUYT SA COMMON STOCK		604,492.38	0.075%	52.412%
338	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		604,155.55	0.075%	52.487%
339	RHEINMETALL AG COMMON STOCK		603,736.23	0.075%	52.562%
340	NITTO DENKO CORP COMMON STOCK		601,451.08	0.075%	52.636%
341	TRANSURBAN GROUP STAPLED SECURITY		598,538.81	0.074%	52.711%
342	ADMIRAL GROUP PLC COMMON STOCK GBP.001		597,301.80	0.074%	52.785%
343	BEAZLEY PLC COMMON STOCK GBP.05		594,864.42	0.074%	52.859%
344	ELISA OYJ COMMON STOCK		594,784.54	0.074%	52.933%
345	BANCO BPM SPA COMMON STOCK		592,154.03	0.074%	53.006%
346	AENA SME SA COMMON STOCK		591,958.93	0.074%	53.080%
347	HANG SENG BANK LTD COMMON STOCK		590,452.11	0.073%	53.153%
348	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		589,313.90	0.073%	53.227%
349	MEDIBANK PRIVATE LTD COMMON STOCK		588,040.39	0.073%	53.300%
350	AGRIUM INC COMMON STOCK		587,981.67	0.073%	53.373%
351	DAIFUKU CO LTD COMMON STOCK		586,770.71	0.073%	53.446%
352	IMI PLC COMMON STOCK GBP.2857		583,589.19	0.073%	53.518%
353	DIC CORP COMMON STOCK		583,121.52	0.072%	53.591%
354	YAMAHA MOTOR CO LTD COMMON STOCK		583,097.35	0.072%	53.663%
355	INDIVIOR PLC COMMON STOCK USD.1		582,546.90	0.072%	53.735%
356	LI + FUNG LTD COMMON STOCK HKD.0125		581,580.34	0.072%	53.808%
357	LOBLAW COMPANIES LTD COMMON STOCK		581,245.25	0.072%	53.880%
358	SYSMEX CORP COMMON STOCK		581,054.90	0.072%	53.952%
359	MILLICOM INTL CELLULAR SDR SDR USD1.5		580,137.26	0.072%	54.024%
360	KINROSS GOLD CORP COMMON STOCK		578,586.08	0.072%	54.096%
361	HUHTAMAKI OYJ COMMON STOCK		577,445.29	0.072%	54.168%
362	ILIAD SA COMMON STOCK		576,516.61	0.072%	54.240%
363	DEUTSCHE BANK AG REGISTERED COMMON STOCK		574,553.76	0.071%	54.311%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
364	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		574,030.76	0.071%	54.382%
365	HUGO BOSS AG ORD COMMON STOCK		573,131.79	0.071%	54.454%
366	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		571,998.64	0.071%	54.525%
367	ORICA LTD COMMON STOCK		571,863.60	0.071%	54.596%
368	UBI BANCA SPA COMMON STOCK EUR2.5		570,217.87	0.071%	54.667%
369	BEIERSDORF AG COMMON STOCK		569,518.00	0.071%	54.737%
370	QBE INSURANCE GROUP LTD COMMON STOCK		568,952.26	0.071%	54.808%
371	PERNOD RICARD SA COMMON STOCK EUR1.55		568,724.45	0.071%	54.879%
372	AGNICO EAGLE MINES LTD COMMON STOCK		567,840.83	0.071%	54.949%
373	TAISEI CORP COMMON STOCK		566,931.85	0.070%	55.020%
374	DIAGEO PLC COMMON STOCK GBP.2893518		565,906.91	0.070%	55.090%
375	DBS GROUP HOLDINGS LTD COMMON STOCK		565,875.22	0.070%	55.160%
376	FERROVIAL SA COMMON STOCK EUR.2		564,878.62	0.070%	55.231%
377	KURARAY CO LTD COMMON STOCK		564,838.06	0.070%	55.301%
378	DUFREY AG REG COMMON STOCK CHF5.0		563,330.11	0.070%	55.371%
379	BUNZL PLC COMMON STOCK GBP.3214286		562,771.17	0.070%	55.441%
380	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		560,683.96	0.070%	55.510%
381	NOMURA HOLDINGS INC COMMON STOCK		559,797.31	0.070%	55.580%
382	SUBSEA 7 SA COMMON STOCK USD2.		557,886.89	0.069%	55.649%
383	TEIJIN LTD COMMON STOCK		555,497.47	0.069%	55.718%
384	SNAM SPA COMMON STOCK		554,806.13	0.069%	55.787%
385	SEKISUI HOUSE LTD COMMON STOCK		553,786.80	0.069%	55.856%
386	SHAW COMMUNICATIONS INC B COMMON STOCK		553,486.48	0.069%	55.925%
387	NIFCO INC COMMON STOCK		551,414.24	0.069%	55.993%
388	KERRY GROUP PLC A COMMON STOCK EUR.125		550,124.24	0.068%	56.062%
389	AURUBIS AG COMMON STOCK		549,794.06	0.068%	56.130%
390	METRO AG COMMON STOCK		547,465.39	0.068%	56.198%
391	OLYMPUS CORP COMMON STOCK		547,046.15	0.068%	56.266%
392	SAINSBURY (J) PLC COMMON STOCK GBP.285714		546,274.76	0.068%	56.334%
393	EAST JAPAN RAILWAY CO COMMON STOCK		546,101.97	0.068%	56.402%
394	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		542,209.84	0.067%	56.469%
395	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV		539,890.18	0.067%	56.536%
396	ALFA LAVAL AB COMMON STOCK SEK2.84		539,365.24	0.067%	56.603%
397	TORAY INDUSTRIES INC COMMON STOCK		537,508.36	0.067%	56.670%
398	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		536,931.17	0.067%	56.737%
399	NATIXIS COMMON STOCK		536,845.49	0.067%	56.804%
400	CGI GROUP INC CLASS A COMMON STOCK		536,617.41	0.067%	56.870%
401	SOMPO HOLDINGS INC COMMON STOCK		536,550.65	0.067%	56.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
402	KESKO OYJ B SHS COMMON STOCK		535,005.24	0.066%	57.003%
403	DEUTSCHE BANK AG REGISTERED COMMON STOCK		534,811.41	0.066%	57.070%
404	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		533,491.38	0.066%	57.136%
405	CANON INC SPONS ADR ADR		532,950.00	0.066%	57.202%
406	K S AG REG COMMON STOCK		532,383.37	0.066%	57.269%
407	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		532,330.81	0.066%	57.335%
408	SUNCORP GROUP LTD COMMON STOCK		531,604.68	0.066%	57.401%
409	KUBOTA CORP COMMON STOCK		530,060.64	0.066%	57.467%
410	SHIONOGI + CO LTD COMMON STOCK		529,541.71	0.066%	57.533%
411	MIRACA HOLDINGS INC COMMON STOCK		528,923.22	0.066%	57.598%
412	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		528,730.16	0.066%	57.664%
413	IHI CORP COMMON STOCK		527,345.88	0.066%	57.729%
414	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		526,905.43	0.065%	57.795%
415	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		525,103.71	0.065%	57.860%
416	LIXIL GROUP CORP COMMON STOCK		524,134.61	0.065%	57.925%
417	NATIONAL GRID PLC COMMON STOCK GBP.1139535		522,938.04	0.065%	57.990%
418	BARRICK GOLD CORP COMMON STOCK		521,556.68	0.065%	58.055%
419	WHEELLOCK + CO LTD COMMON STOCK		520,361.42	0.065%	58.120%
420	NEC CORP COMMON STOCK		519,889.38	0.065%	58.184%
421	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		518,248.52	0.064%	58.249%
422	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		517,181.55	0.064%	58.313%
423	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		516,078.39	0.064%	58.377%
424	METRO INC COMMON STOCK		514,668.46	0.064%	58.441%
425	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		510,602.73	0.063%	58.505%
426	SOPRA STERIA GROUP COMMON STOCK EUR1.0		510,364.72	0.063%	58.568%
427	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		509,841.01	0.063%	58.631%
428	ORIENTAL LAND CO LTD COMMON STOCK		509,485.63	0.063%	58.695%
429	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		509,276.09	0.063%	58.758%
430	LAGARDERE SCA COMMON STOCK EUR6.1		508,286.82	0.063%	58.821%
431	MINERAL RESOURCES LTD COMMON STOCK		506,688.72	0.063%	58.884%
432	GEBERIT AG REG COMMON STOCK CHF.1		506,631.60	0.063%	58.947%
433	UNICHARM CORP COMMON STOCK		506,358.11	0.063%	59.010%
434	PIGEON CORP COMMON STOCK		505,335.38	0.063%	59.073%
435	KOITO MANUFACTURING CO LTD COMMON STOCK		504,096.21	0.063%	59.135%
436	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		502,861.04	0.062%	59.198%
437	ITV PLC COMMON STOCK GBP.1		502,839.61	0.062%	59.260%
438	ENBRIDGE INC COMMON STOCK		502,667.84	0.062%	59.323%
439	KINGFISHER PLC COMMON STOCK GBP.157143		500,802.52	0.062%	59.385%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
440	MITSUI CHEMICALS INC COMMON STOCK		500,252.32	0.062%	59.447%
441	AMS AG COMMON STOCK		499,341.94	0.062%	59.509%
442	JAPAN EXCHANGE GROUP INC COMMON STOCK		497,949.46	0.062%	59.571%
443	RESTAURANT BRANDS INTERN COMMON STOCK		497,921.24	0.062%	59.633%
444	ACCIONA SA COMMON STOCK EUR1.		496,401.26	0.062%	59.695%
445	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		496,224.03	0.062%	59.757%
446	MEGGITT PLC COMMON STOCK GBP.05		495,235.26	0.062%	59.818%
447	QUEBECOR INC CL B COMMON STOCK		494,325.06	0.061%	59.879%
448	SHIMIZU CORP COMMON STOCK		494,036.92	0.061%	59.941%
449	POWER ASSETS HOLDINGS LTD COMMON STOCK		493,091.49	0.061%	60.002%
450	SMC CORP COMMON STOCK		492,460.88	0.061%	60.063%
451	ROYAL MAIL PLC COMMON STOCK GBP.01		491,474.76	0.061%	60.124%
452	M3 INC COMMON STOCK		490,758.16	0.061%	60.185%
453	LEONARDO SPA COMMON STOCK EUR4.4		488,506.40	0.061%	60.246%
454	KINDRED GROUP PLC SDR GBP.005		488,364.11	0.061%	60.307%
455	SAIPEM SPA COMMON STOCK NPV		486,396.29	0.060%	60.367%
456	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		486,344.67	0.060%	60.428%
457	CYBERAGENT INC COMMON STOCK		483,260.93	0.060%	60.488%
458	TABCORP HOLDINGS LTD COMMON STOCK		483,238.88	0.060%	60.548%
459	ALSTOM COMMON STOCK EUR7.0		481,419.48	0.060%	60.608%
460	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		480,345.84	0.060%	60.667%
461	LUNDIN MINING CORP COMMON STOCK		476,194.11	0.059%	60.726%
462	BROTHER INDUSTRIES LTD COMMON STOCK		474,385.17	0.059%	60.785%
463	LOOMIS AB B COMMON STOCK SEK5.0		474,015.21	0.059%	60.844%
464	BOMBARDIER INC B COMMON STOCK		473,894.89	0.059%	60.903%
465	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		470,941.18	0.059%	60.962%
466	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		470,785.72	0.059%	61.020%
467	EBARA CORP COMMON STOCK		467,293.22	0.058%	61.078%
468	RYOHIN KEIKAKU CO LTD COMMON STOCK		466,933.42	0.058%	61.136%
469	PERSOL HOLDINGS CO LTD COMMON STOCK		465,676.43	0.058%	61.194%
470	MAGNA INTERNATIONAL INC COMMON STOCK		464,731.90	0.058%	61.252%
471	WIRECARD AG COMMON STOCK		460,351.54	0.057%	61.309%
472	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		459,419.04	0.057%	61.366%
473	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		458,021.82	0.057%	61.423%
474	METSO OYJ COMMON STOCK		457,382.47	0.057%	61.480%
475	SNC LAVALIN GROUP INC COMMON STOCK		456,082.30	0.057%	61.537%
476	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		456,014.03	0.057%	61.593%
477	SHOWA DENKO K K COMMON STOCK		455,385.89	0.057%	61.650%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
478	JUNGHEINRICH PRFD PREFERENCE		455,164.45	0.057%	61.707%
479	SEVEN BANK LTD COMMON STOCK		453,876.88	0.056%	61.763%
480	GEA GROUP AG COMMON STOCK		453,849.54	0.056%	61.819%
481	MAPFRE SA COMMON STOCK EUR.1		452,764.30	0.056%	61.876%
482	AXEL SPRINGER SE COMMON STOCK EUR1.0		452,051.68	0.056%	61.932%
483	TRAVIS PERKINS PLC COMMON STOCK GBP.1		450,626.24	0.056%	61.988%
484	INSURANCE AUSTRALIA GROUP COMMON STOCK		450,597.91	0.056%	62.044%
485	WEST FRASER TIMBER CO LTD COMMON STOCK		450,054.11	0.056%	62.100%
486	ERICSSON (LM) TEL SP ADR ADR		449,630.80	0.056%	62.156%
487	MITSUI MINING + SMELTING CO COMMON STOCK		448,090.75	0.056%	62.211%
488	COBHAM PLC COMMON STOCK GBP.025		446,719.08	0.056%	62.267%
489	HEXAGON AB B SHS COMMON STOCK EUR.22		446,159.08	0.055%	62.322%
490	WORLEYPARSONS LTD COMMON STOCK		445,756.27	0.055%	62.378%
491	RPC GROUP PLC COMMON STOCK GBP.05		444,909.96	0.055%	62.433%
492	ELECTROLUX AB SER B COMMON STOCK SEK5.0		443,974.04	0.055%	62.488%
493	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		442,575.40	0.055%	62.543%
494	NEXT PLC COMMON STOCK GBP.1		442,065.16	0.055%	62.598%
495	CENTRAL JAPAN RAILWAY CO COMMON STOCK		439,348.17	0.055%	62.653%
496	TOKYO GAS CO LTD COMMON STOCK		436,404.97	0.054%	62.707%
497	INMARSAT PLC COMMON STOCK EUR.0005		435,836.16	0.054%	62.761%
498	TOTO LTD COMMON STOCK		435,743.14	0.054%	62.815%
499	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		435,675.82	0.054%	62.869%
500	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		433,812.12	0.054%	62.923%
501	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		433,809.41	0.054%	62.977%
502	NIHON M+A CENTER INC COMMON STOCK		433,256.32	0.054%	63.031%
503	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		431,269.10	0.054%	63.085%
504	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		431,227.54	0.054%	63.138%
505	SSP GROUP PLC COMMON STOCK GBP.01		430,257.62	0.053%	63.192%
506	T+D HOLDINGS INC COMMON STOCK		428,218.23	0.053%	63.245%
507	MEIJI HOLDINGS CO LTD COMMON STOCK		425,543.22	0.053%	63.298%
508	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		425,476.58	0.053%	63.351%
509	ALTEN SA COMMON STOCK		424,230.52	0.053%	63.403%
510	OSRAM LICHT AG COMMON STOCK		424,193.43	0.053%	63.456%
511	MERCK KGAA COMMON STOCK		423,550.65	0.053%	63.509%
512	METCASH LTD COMMON STOCK		421,592.25	0.052%	63.561%
513	ALGONQUIN POWER + UTILITIES COMMON STOCK		420,569.61	0.052%	63.613%
514	DAIWA SECURITIES GROUP INC COMMON STOCK		419,186.30	0.052%	63.665%
515	BANK OF NOVA SCOTIA COMMON STOCK		418,864.23	0.052%	63.717%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
516	GN STORE NORD A/S COMMON STOCK DKK4.		416,825.37	0.052%	63.769%
517	NABTESCO CORP COMMON STOCK		416,507.83	0.052%	63.821%
518	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		415,585.01	0.052%	63.873%
519	SCREEN HOLDINGS CO LTD COMMON STOCK		414,790.59	0.052%	63.924%
520	AIR WATER INC COMMON STOCK		414,706.85	0.052%	63.976%
521	VICTREX PLC COMMON STOCK GBP.01		414,173.22	0.051%	64.027%
522	INTER PIPELINE LTD COMMON STOCK		414,139.99	0.051%	64.079%
523	FREENET AG COMMON STOCK		413,647.72	0.051%	64.130%
524	MEDIASET SPA COMMON STOCK EUR.52		412,920.12	0.051%	64.181%
525	LANXESS AG COMMON STOCK		411,090.75	0.051%	64.233%
526	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		410,352.70	0.051%	64.284%
527	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		409,096.96	0.051%	64.334%
528	SPECTRIS PLC COMMON STOCK GBP.05		408,576.68	0.051%	64.385%
529	BODYCOTE PLC COMMON STOCK GBP.17273		405,995.17	0.050%	64.436%
530	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		405,697.44	0.050%	64.486%
531	DUERR AG COMMON STOCK		403,296.85	0.050%	64.536%
532	SCHRODERS PLC COMMON STOCK GBP1.0		403,210.15	0.050%	64.586%
533	DENSO CORP COMMON STOCK		401,388.60	0.050%	64.636%
534	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		401,220.80	0.050%	64.686%
535	MISUMI GROUP INC COMMON STOCK		400,643.14	0.050%	64.736%
536	NAGOYA RAILROAD CO LTD COMMON STOCK		400,413.58	0.050%	64.786%
537	NITORI HOLDINGS CO LTD COMMON STOCK NPV		398,508.38	0.050%	64.835%
538	WSP GLOBAL INC COMMON STOCK		397,731.86	0.049%	64.884%
539	FISCHER (GEORG) REG COMMON STOCK CHF1.0		397,370.16	0.049%	64.934%
540	IPSEN COMMON STOCK EUR1.		397,292.85	0.049%	64.983%
541	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		397,018.53	0.049%	65.033%
542	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		396,402.33	0.049%	65.082%
543	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		395,758.92	0.049%	65.131%
544	RAMSAY HEALTH CARE LTD COMMON STOCK		392,838.68	0.049%	65.180%
545	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		391,507.45	0.049%	65.228%
546	mitsui fudosan co ltd common stock		391,395.56	0.049%	65.277%
547	PLAYTECH PLC COMMON STOCK		391,355.70	0.049%	65.326%
548	ORORA LTD COMMON STOCK		390,371.22	0.049%	65.374%
549	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		389,219.83	0.048%	65.423%
550	J FRONT RETAILING CO LTD COMMON STOCK		388,997.19	0.048%	65.471%
551	SUMITOMO METAL MINING CO LTD COMMON STOCK		388,877.27	0.048%	65.519%
552	FABEGE AB COMMON STOCK SEK30.82		387,818.90	0.048%	65.567%
553	JUST EAT PLC COMMON STOCK GBP.01		387,775.63	0.048%	65.616%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
554	MARINE HARVEST COMMON STOCK NOK7.5		387,697.61	0.048%	65.664%
555	Z ENERGY LTD COMMON STOCK		386,749.32	0.048%	65.712%
556	SIEMENS AG SPONS ADR ADR		386,110.98	0.048%	65.760%
557	SHOWA SHELL SEKIYU KK COMMON STOCK		384,306.19	0.048%	65.808%
558	RELO GROUP INC COMMON STOCK		383,470.76	0.048%	65.855%
559	FINNING INTERNATIONAL INC COMMON STOCK		383,466.28	0.048%	65.903%
560	JTEKT CORP COMMON STOCK		382,091.25	0.047%	65.950%
561	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		381,695.02	0.047%	65.998%
562	JYSKE BANK REG COMMON STOCK DKK10.		381,054.98	0.047%	66.045%
563	ARYZTA AG COMMON STOCK CHF.02		380,994.13	0.047%	66.093%
564	VOESTALPINE AG COMMON STOCK		380,964.61	0.047%	66.140%
565	OMRON CORP COMMON STOCK		380,665.17	0.047%	66.187%
566	BRITVIC PLC COMMON STOCK GBP.2		380,439.06	0.047%	66.235%
567	EMPIRE CO LTD A COMMON STOCK		379,370.95	0.047%	66.282%
568	KERING COMMON STOCK EUR4.		378,464.42	0.047%	66.329%
569	ORION OYJ CLASS B COMMON STOCK EUR.65		377,735.22	0.047%	66.376%
570	CITY DEVELOPMENTS LTD COMMON STOCK		375,724.71	0.047%	66.422%
571	FUCHS PETROLUB SE PREF PREFERENCE		375,685.75	0.047%	66.469%
572	ROTORK PLC COMMON STOCK GBP.005		375,499.74	0.047%	66.516%
573	KOSE CORP COMMON STOCK		373,984.87	0.046%	66.562%
574	VOPAK COMMON STOCK EUR.5		372,861.36	0.046%	66.608%
575	SONIC HEALTHCARE LTD COMMON STOCK		372,651.61	0.046%	66.655%
576	YOKOGAWA ELECTRIC CORP COMMON STOCK		372,306.77	0.046%	66.701%
577	NIPPON EXPRESS CO LTD COMMON STOCK		371,880.51	0.046%	66.747%
578	WACKER CHEMIE AG COMMON STOCK		369,881.95	0.046%	66.793%
579	CAPITA PLC COMMON STOCK GBP.020667		368,529.77	0.046%	66.839%
580	HOLMEN AB B SHARES COMMON STOCK		368,115.43	0.046%	66.885%
581	AMER SPORTS OYJ COMMON STOCK		367,871.32	0.046%	66.931%
582	CASTELLUM AB COMMON STOCK SEK.5		366,699.13	0.046%	66.976%
583	UBM PLC COMMON STOCK GBP.1125		366,300.29	0.046%	67.022%
584	QIAGEN N.V. COMMON STOCK EUR.01		365,390.71	0.045%	67.067%
585	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		364,089.45	0.045%	67.112%
586	YAMATO HOLDINGS CO LTD COMMON STOCK		363,363.82	0.045%	67.157%
587	YAMANA GOLD INC COMMON STOCK		363,256.45	0.045%	67.203%
588	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		362,608.23	0.045%	67.248%
589	COMSYS HOLDINGS CORP COMMON STOCK		362,408.12	0.045%	67.293%
590	FRESENIUS MEDICAL CARE ADR ADR		362,122.05	0.045%	67.338%
591	SECURITAS AB B SHS COMMON STOCK SEK1.		361,924.28	0.045%	67.383%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
592	PRUDENTIAL PLC COMMON STOCK GBP.05		361,797.02	0.045%	67.428%
593	BUWOG AG COMMON STOCK		361,128.37	0.045%	67.472%
594	ANDRITZ AG COMMON STOCK		360,341.00	0.045%	67.517%
595	H LUNDBECK A/S COMMON STOCK DKK5.		360,200.27	0.045%	67.562%
596	MAXAR TECHNOLOGIES LTD COMMON STOCK		357,799.01	0.044%	67.606%
597	PAGEGROUP PLC COMMON STOCK GBP.01		357,106.87	0.044%	67.651%
598	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		356,475.84	0.044%	67.695%
599	ALPS ELECTRIC CO LTD COMMON STOCK		355,567.09	0.044%	67.739%
600	PANASONIC CORP SPON ADR ADR		355,393.60	0.044%	67.784%
601	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		355,073.43	0.044%	67.828%
602	TOROMONT INDUSTRIES LTD COMMON STOCK		355,059.67	0.044%	67.872%
603	RAKUTEN INC COMMON STOCK		354,657.98	0.044%	67.916%
604	NEWCREST MINING LTD COMMON STOCK		354,615.46	0.044%	67.960%
605	FINECOBANK SPA COMMON STOCK		354,150.36	0.044%	68.004%
606	NICHIREI CORP COMMON STOCK		353,819.90	0.044%	68.048%
607	HENKEL AG + CO KGAA VORZUG PREFERENCE		353,511.98	0.044%	68.092%
608	ACERINOX SA COMMON STOCK EUR.25		353,176.94	0.044%	68.136%
609	TELENET GROUP HOLDING NV COMMON STOCK		353,140.13	0.044%	68.180%
610	FUJI ELECTRIC CO LTD COMMON STOCK		353,080.73	0.044%	68.223%
611	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		352,933.81	0.044%	68.267%
612	HOMESERVE PLC COMMON STOCK GBP.0269231		352,811.47	0.044%	68.311%
613	LAWSON INC COMMON STOCK		352,203.55	0.044%	68.355%
614	PRAIRIESKY ROYALTY LTD COMMON STOCK		351,971.36	0.044%	68.399%
615	REDROW PLC COMMON STOCK GBP.1		350,548.43	0.044%	68.442%
616	BBA AVIATION PLC COMMON STOCK GBP.2976		350,073.23	0.044%	68.486%
617	SIMS METAL MANAGEMENT LTD COMMON STOCK		349,491.07	0.043%	68.529%
618	AGRIUM INC COMMON STOCK NPV		348,565.00	0.043%	68.572%
619	WPP PLC COMMON STOCK GBP.1		348,415.92	0.043%	68.616%
620	TRYG A/S COMMON STOCK DKK5.0		347,908.93	0.043%	68.659%
621	WH SMITH PLC COMMON STOCK GBP.22		347,153.65	0.043%	68.702%
622	LENDLEASE GROUP STAPLED SECURITY		346,107.14	0.043%	68.745%
623	START TODAY CO LTD COMMON STOCK		346,025.16	0.043%	68.788%
624	BANDAI NAMCO HOLDINGS INC COMMON STOCK		345,980.79	0.043%	68.831%
625	WILLIAM HILL PLC COMMON STOCK GBP.1		344,499.04	0.043%	68.874%
626	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		344,003.63	0.043%	68.917%
627	BANK OF MONTREAL COMMON STOCK		343,525.86	0.043%	68.959%
628	SARTORIUS AG VORZUG PREFERENCE		343,111.95	0.043%	69.002%
629	ANTOFAGASTA PLC COMMON STOCK GBP.05		342,274.48	0.043%	69.045%

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Equity			804,699,189.32		100.001%
630	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		340,091.46	0.042%	69.087%
631	RECORDATI SPA COMMON STOCK EUR.125		339,650.86	0.042%	69.129%
632	APA GROUP STAPLED SECURITY		339,435.78	0.042%	69.171%
633	HYDRO ONE LTD COMMON STOCK		339,100.72	0.042%	69.213%
634	DULUXGROUP LTD COMMON STOCK		338,726.37	0.042%	69.255%
635	ITO EN LTD COMMON STOCK		338,416.82	0.042%	69.298%
636	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		338,068.66	0.042%	69.340%
637	SHIMANO INC COMMON STOCK		337,340.44	0.042%	69.381%
638	PRYSMIAN SPA COMMON STOCK EUR.1		337,223.33	0.042%	69.423%
639	COLOPLAST B COMMON STOCK DKK1.		336,207.74	0.042%	69.465%
640	AISIN SEIKI CO LTD COMMON STOCK		336,135.56	0.042%	69.507%
641	ARISTOCRAT LEISURE LTD COMMON STOCK		335,672.30	0.042%	69.549%
642	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		335,519.69	0.042%	69.590%
643	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		335,429.07	0.042%	69.632%
644	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		334,815.17	0.042%	69.674%
645	TOKYU CORP COMMON STOCK		334,462.52	0.042%	69.715%
646	BANK OF QUEENSLAND LTD COMMON STOCK		333,671.36	0.041%	69.757%
647	BEACH ENERGY LTD COMMON STOCK		333,477.20	0.041%	69.798%
648	STROEER SE + CO KGAA COMMON STOCK		333,346.22	0.041%	69.840%
649	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		332,365.96	0.041%	69.881%
650	NEXITY COMMON STOCK EUR5.0		330,910.54	0.041%	69.922%
651	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		330,853.78	0.041%	69.963%
652	OSAKA GAS CO LTD COMMON STOCK		330,744.80	0.041%	70.004%
653	TS TECH CO LTD COMMON STOCK		328,254.18	0.041%	70.045%
654	HINO MOTORS LTD COMMON STOCK		328,075.66	0.041%	70.086%
655	UOL GROUP LTD COMMON STOCK		327,742.67	0.041%	70.126%
656	TOYOTA INDUSTRIES CORP COMMON STOCK		326,904.63	0.041%	70.167%
657	ELEKTA AB B SHS COMMON STOCK SEK.5		326,842.62	0.041%	70.208%
658	FUJIFILM HOLDINGS CORP COMMON STOCK		326,439.51	0.041%	70.248%
659	UNIPER SE COMMON STOCK		326,152.19	0.041%	70.289%
660	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		325,345.76	0.040%	70.329%
661	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		324,849.56	0.040%	70.370%
662	ADP COMMON STOCK EUR3.		324,393.73	0.040%	70.410%
663	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		323,743.36	0.040%	70.450%
664	NAGASE + CO LTD COMMON STOCK		323,558.75	0.040%	70.490%
665	SYDBANK A/S COMMON STOCK DKK10.		323,055.73	0.040%	70.531%
666	TREND MICRO INC COMMON STOCK		322,637.47	0.040%	70.571%
667	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		321,712.17	0.040%	70.611%

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Equity			804,699,189.32		100.001%
668	FIRST QUANTUM MINERALS LTD COMMON STOCK		321,208.85	0.040%	70.651%
669	DAICEL CORP COMMON STOCK		321,156.80	0.040%	70.690%
670	REA GROUP LTD COMMON STOCK		321,033.73	0.040%	70.730%
671	DIPLOMA PLC COMMON STOCK GBP.05		320,615.10	0.040%	70.770%
672	TREASURY WINE ESTATES LTD COMMON STOCK		320,002.22	0.040%	70.810%
673	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		318,237.32	0.040%	70.849%
674	MARUI GROUP CO LTD COMMON STOCK		318,073.94	0.040%	70.889%
675	KEIHAN HOLDINGS CO LTD COMMON STOCK		317,733.96	0.039%	70.928%
676	JERONIMO MARTINS COMMON STOCK EUR1.		317,463.78	0.039%	70.968%
677	FLSMIDTH + CO A/S COMMON STOCK DKK20.		317,052.38	0.039%	71.007%
678	ROYAL UNIBREW COMMON STOCK DKK2.0		317,022.29	0.039%	71.047%
679	TIS INC COMMON STOCK		316,907.53	0.039%	71.086%
680	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		316,534.43	0.039%	71.125%
681	GEMALTO COMMON STOCK EUR1.0		316,472.02	0.039%	71.165%
682	DOWNER EDI LTD COMMON STOCK		316,385.14	0.039%	71.204%
683	HITACHI METALS LTD COMMON STOCK		316,228.65	0.039%	71.243%
684	ERICSSON LM B SHS COMMON STOCK SEK5.0		315,757.25	0.039%	71.283%
685	PEARSON PLC COMMON STOCK GBP.25		315,545.93	0.039%	71.322%
686	NHK SPRING CO LTD COMMON STOCK		314,983.57	0.039%	71.361%
687	HEXPOL AB COMMON STOCK SEK.2		314,276.99	0.039%	71.400%
688	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		312,779.47	0.039%	71.439%
689	FRUTAROM COMMON STOCK ILS1.		312,421.47	0.039%	71.478%
690	BPER BANCA COMMON STOCK EUR3.0		312,329.64	0.039%	71.517%
691	OJI HOLDINGS CORP COMMON STOCK		312,119.63	0.039%	71.555%
692	VOLVO AB A SHS COMMON STOCK SEK1.2		311,969.20	0.039%	71.594%
693	KEWPIE CORP COMMON STOCK		311,729.13	0.039%	71.633%
694	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		311,575.39	0.039%	71.672%
695	CARGOTEC OYJ B SHARE COMMON STOCK		311,523.41	0.039%	71.710%
696	ERSTE GROUP BANK AG COMMON STOCK		310,932.56	0.039%	71.749%
697	HOSHIZAKI CORP COMMON STOCK		310,082.37	0.039%	71.787%
698	WESTPAC BANKING CORP SP ADR ADR		308,650.80	0.038%	71.826%
699	ASAHI INTECC CO LTD COMMON STOCK		308,458.19	0.038%	71.864%
700	HENKEL AG + CO KGAA COMMON STOCK		307,390.54	0.038%	71.902%
701	NTT DATA CORP COMMON STOCK		307,272.92	0.038%	71.941%
702	TOPDANMARK A/S COMMON STOCK DKK1.0		306,894.90	0.038%	71.979%
703	GETINGE AB B SHS COMMON STOCK SEK.5		306,733.72	0.038%	72.017%
704	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		305,679.04	0.038%	72.055%
705	IAMGOLD CORP COMMON STOCK		305,562.45	0.038%	72.093%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
706	GAM HOLDING AG COMMON STOCK CHF.05		304,900.11	0.038%	72.131%
707	JM AB COMMON STOCK SEK1.0		304,868.28	0.038%	72.169%
708	CASIO COMPUTER CO LTD COMMON STOCK		304,208.65	0.038%	72.206%
709	TOHO GAS CO LTD COMMON STOCK		303,895.99	0.038%	72.244%
710	KONECRANES OYJ COMMON STOCK EUR.5		303,401.60	0.038%	72.282%
711	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		303,295.25	0.038%	72.319%
712	AAREAL BANK AG COMMON STOCK		303,106.75	0.038%	72.357%
713	TERUMO CORP COMMON STOCK		302,781.62	0.038%	72.395%
714	TERNA SPA COMMON STOCK EUR.22		302,058.09	0.038%	72.432%
715	SAVILLS PLC COMMON STOCK GBP.025		301,391.86	0.037%	72.470%
716	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		301,309.36	0.037%	72.507%
717	ONTEX GROUP NV COMMON STOCK		299,384.81	0.037%	72.544%
718	SAAB AB B COMMON STOCK		298,222.32	0.037%	72.581%
719	WIENERBERGER AG COMMON STOCK		296,573.39	0.037%	72.618%
720	NIPPON KAYAKU CO LTD COMMON STOCK		296,561.98	0.037%	72.655%
721	BANKINTER SA COMMON STOCK EUR.3		295,189.96	0.037%	72.692%
722	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		294,607.58	0.037%	72.728%
723	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		293,817.61	0.037%	72.765%
724	OUTOKUMPU OYJ COMMON STOCK		293,702.49	0.036%	72.801%
725	PCCW LTD COMMON STOCK		293,087.97	0.036%	72.838%
726	DORMAKABA HOLDING AG COMMON STOCK CHF.1		292,380.58	0.036%	72.874%
727	FUJIKURA LTD COMMON STOCK		292,018.20	0.036%	72.911%
728	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		291,840.31	0.036%	72.947%
729	IZUMI CO LTD COMMON STOCK		291,706.49	0.036%	72.983%
730	KANEKA CORP COMMON STOCK		291,665.66	0.036%	73.019%
731	DAIICHI SANKYO CO LTD COMMON STOCK		291,222.95	0.036%	73.055%
732	VAT GROUP AG COMMON STOCK CHF.1		291,042.72	0.036%	73.092%
733	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		290,801.59	0.036%	73.128%
734	YAMAZAKI BAKING CO LTD COMMON STOCK		290,124.97	0.036%	73.164%
735	HENDERSON LAND DEVELOPMENT COMMON STOCK		289,300.06	0.036%	73.200%
736	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		288,941.16	0.036%	73.236%
737	BPOST SA COMMON STOCK		288,790.73	0.036%	73.272%
738	ZEON CORP COMMON STOCK		288,630.91	0.036%	73.307%
739	FIRSTSERVICE CORP COMMON STOCK		287,853.58	0.036%	73.343%
740	SINGAPORE EXCHANGE LTD COMMON STOCK		287,639.37	0.036%	73.379%
741	KYOWA EXEO CORP COMMON STOCK		286,964.51	0.036%	73.415%
742	CANON INC COMMON STOCK		286,887.30	0.036%	73.450%
743	IWG PLC COMMON STOCK		286,229.26	0.036%	73.486%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
744	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		286,093.32	0.036%	73.521%
745	OPEN TEXT CORP COMMON STOCK		286,073.40	0.036%	73.557%
746	RELX PLC COMMON STOCK GBP.144397		285,974.26	0.036%	73.593%
747	NSK LTD COMMON STOCK		285,139.37	0.035%	73.628%
748	TOKAI CARBON CO LTD COMMON STOCK		285,031.03	0.035%	73.663%
749	ASICS CORP COMMON STOCK		284,516.84	0.035%	73.699%
750	CNP ASSURANCES COMMON STOCK EUR1.		284,443.29	0.035%	73.734%
751	AXFOOD AB COMMON STOCK SEK5.0		283,928.58	0.035%	73.769%
752	WACOAL HOLDINGS CORP COMMON STOCK		283,885.06	0.035%	73.805%
753	HERA SPA COMMON STOCK EUR1.0		283,845.45	0.035%	73.840%
754	SEB SA COMMON STOCK EUR1.		283,773.78	0.035%	73.875%
755	NISSAN CHEMICAL INDUSTRIES COMMON STOCK		282,826.34	0.035%	73.910%
756	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25		281,956.79	0.035%	73.945%
757	TECHNOPRO HOLDINGS INC COMMON STOCK		281,919.26	0.035%	73.980%
758	NORMA GROUP SE COMMON STOCK		281,548.19	0.035%	74.015%
759	NOMURA HOLDINGS INC SPON ADR ADR		281,036.16	0.035%	74.050%
760	SYNTHOMER PLC COMMON STOCK GBP.1		280,388.83	0.035%	74.085%
761	SEIKO EPSON CORP COMMON STOCK		280,142.74	0.035%	74.120%
762	WHITBREAD PLC COMMON STOCK GBP.767974		279,593.60	0.035%	74.155%
763	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		279,269.84	0.035%	74.189%
764	INDUTRADE AB COMMON STOCK SEK1.0		278,919.39	0.035%	74.224%
765	INVESTEC PLC COMMON STOCK GBP.0002		278,743.21	0.035%	74.259%
766	ASHMORE GROUP PLC COMMON STOCK GBP.0001		277,711.95	0.035%	74.293%
767	BCE INC COMMON STOCK		277,449.79	0.034%	74.328%
768	HANWA CO LTD COMMON STOCK		276,908.81	0.034%	74.362%
769	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		276,419.82	0.034%	74.396%
770	COM HEM HOLDING AB COMMON STOCK SEK1.0		276,362.27	0.034%	74.431%
771	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		275,713.12	0.034%	74.465%
772	GLORY LTD COMMON STOCK		275,168.09	0.034%	74.499%
773	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		274,234.09	0.034%	74.533%
774	KANSAI PAINT CO LTD COMMON STOCK		272,467.01	0.034%	74.567%
775	DIXONS CARPHONE PLC COMMON STOCK GBP.001		272,448.55	0.034%	74.601%
776	SHIMADZU CORP COMMON STOCK		272,236.72	0.034%	74.635%
777	FNAC DARTY SA COMMON STOCK EUR50.0		272,062.19	0.034%	74.669%
778	DMG MORI CO LTD COMMON STOCK		271,754.78	0.034%	74.702%
779	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		271,717.03	0.034%	74.736%
780	DRILLISCH AG COMMON STOCK		271,515.73	0.034%	74.770%
781	RESONA HOLDINGS INC COMMON STOCK		271,124.06	0.034%	74.804%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
782	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		270,924.15	0.034%	74.837%
783	PARK24 CO LTD COMMON STOCK		270,515.25	0.034%	74.871%
784	ONO PHARMACEUTICAL CO LTD COMMON STOCK		269,835.84	0.034%	74.905%
785	WHEATON PRECIOUS METALS CORP COMMON STOCK		269,211.45	0.033%	74.938%
786	WESTON (GEORGE) LTD COMMON STOCK		269,209.23	0.033%	74.971%
787	MIXI INC COMMON STOCK		268,727.56	0.033%	75.005%
788	NORTHERN STAR RESOURCES LTD COMMON STOCK		268,628.75	0.033%	75.038%
789	STOREBRAND ASA COMMON STOCK NOK5.		268,185.11	0.033%	75.072%
790	HUTCHISON PORT HOLDINGS TR U UNIT		267,811.42	0.033%	75.105%
791	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		267,749.60	0.033%	75.138%
792	SKANSKA AB B SHS COMMON STOCK		267,566.69	0.033%	75.171%
793	KIRKLAND LAKE GOLD LTD COMMON STOCK		267,296.52	0.033%	75.205%
794	IGM FINANCIAL INC COMMON STOCK		266,937.15	0.033%	75.238%
795	VALLOUREC SA COMMON STOCK EUR2.0		266,337.51	0.033%	75.271%
796	DISCO CORP COMMON STOCK		265,967.39	0.033%	75.304%
797	MAN GROUP PLC COMMON STOCK USD.03428571		265,817.83	0.033%	75.337%
798	NIPRO CORP COMMON STOCK		264,546.95	0.033%	75.370%
799	COLLIERS INTERNATIONAL GROUP COMMON STOCK		264,428.38	0.033%	75.403%
800	NOKIAN RENKAAT OYJ COMMON STOCK		264,281.81	0.033%	75.435%
801	ZODIAC AEROSPACE COMMON STOCK		264,171.16	0.033%	75.468%
802	VENTURE CORP LTD COMMON STOCK		264,120.36	0.033%	75.501%
803	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		263,748.86	0.033%	75.534%
804	SPIE SA COMMON STOCK EUR.47		263,214.70	0.033%	75.567%
805	WHEATON PRECIOUS METALS CORP COMMON STOCK		263,087.51	0.033%	75.599%
806	COMPUGROUP MEDICAL SE COMMON STOCK		262,471.13	0.033%	75.632%
807	NGK INSULATORS LTD COMMON STOCK		261,834.79	0.033%	75.664%
808	TAG IMMOBILIEN AG COMMON STOCK		261,530.30	0.033%	75.697%
809	SAPUTO INC COMMON STOCK		261,087.92	0.032%	75.729%
810	RICOH CO LTD COMMON STOCK		260,397.28	0.032%	75.762%
811	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		260,392.84	0.032%	75.794%
812	BLACKMORES LTD COMMON STOCK		259,995.73	0.032%	75.826%
813	DOWA HOLDINGS CO LTD COMMON STOCK		259,920.38	0.032%	75.859%
814	LEONI AG COMMON STOCK		259,374.19	0.032%	75.891%
815	INTACT FINANCIAL CORP COMMON STOCK		258,925.22	0.032%	75.923%
816	B2GOLD CORP COMMON STOCK		258,790.14	0.032%	75.955%
817	KONAMI HOLDINGS CORP COMMON STOCK		258,463.46	0.032%	75.987%
818	VALMET OYJ COMMON STOCK		257,899.98	0.032%	76.019%
819	HITACHI CONSTRUCTION MACHINE COMMON STOCK		257,315.07	0.032%	76.051%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
820	JB HI FI LTD COMMON STOCK		256,961.37	0.032%	76.083%
821	BENESSE HOLDINGS INC COMMON STOCK		256,842.02	0.032%	76.115%
822	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		255,999.34	0.032%	76.147%
823	HANNOVER RUECK SE COMMON STOCK		255,569.80	0.032%	76.179%
824	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		255,566.15	0.032%	76.211%
825	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		254,988.16	0.032%	76.242%
826	TOBU RAILWAY CO LTD COMMON STOCK		254,960.76	0.032%	76.274%
827	MONOTARO CO LTD COMMON STOCK		254,958.53	0.032%	76.306%
828	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		254,322.15	0.032%	76.337%
829	RENISHAW PLC COMMON STOCK GBP.2		253,929.68	0.032%	76.369%
830	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		253,679.53	0.032%	76.400%
831	BEKAERT NV COMMON STOCK		253,191.30	0.031%	76.432%
832	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		253,162.10	0.031%	76.463%
833	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		252,982.55	0.031%	76.495%
834	ORKLA ASA COMMON STOCK NOK1.25		252,973.51	0.031%	76.526%
835	LINAMAR CORP COMMON STOCK		252,944.34	0.031%	76.558%
836	WHARF REAL ESTATE INVESTMENT COMMON STOCK		252,916.67	0.031%	76.589%
837	HORIBA LTD COMMON STOCK		252,862.22	0.031%	76.620%
838	PEMBINA PIPELINE CORP COMMON STOCK NPV		252,319.32	0.031%	76.652%
839	NEXON CO LTD COMMON STOCK		252,302.31	0.031%	76.683%
840	TAKASHIMAYA CO LTD COMMON STOCK		252,268.47	0.031%	76.715%
841	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		251,831.11	0.031%	76.746%
842	EMMI AG REG COMMON STOCK CHF10.0		251,751.24	0.031%	76.777%
843	DAIDO STEEL CO LTD COMMON STOCK		251,327.04	0.031%	76.808%
844	APERAM COMMON STOCK		251,266.20	0.031%	76.840%
845	HITACHI CHEMICAL CO LTD COMMON STOCK		250,938.03	0.031%	76.871%
846	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		250,144.82	0.031%	76.902%
847	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		249,990.21	0.031%	76.933%
848	TPG TELECOM LTD COMMON STOCK		249,766.46	0.031%	76.964%
849	SANKYU INC COMMON STOCK		249,664.42	0.031%	76.995%
850	CECONOMY AG COMMON STOCK		249,013.50	0.031%	77.026%
851	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		248,549.88	0.031%	77.057%
852	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK		248,035.29	0.031%	77.088%
853	WEIR GROUP PLC/THE COMMON STOCK GBP.125		247,991.88	0.031%	77.118%
854	PEARSON PLC SPONSORED ADR ADR		247,915.72	0.031%	77.149%
855	INDEPENDENCE GROUP NL COMMON STOCK		247,232.54	0.031%	77.180%
856	AZBIL CORP COMMON STOCK		246,871.54	0.031%	77.211%
857	CRANSWICK PLC COMMON STOCK GBP.1		246,456.93	0.031%	77.241%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
858	STARS GROUP INC/THE COMMON STOCK		245,658.11	0.031%	77.272%
859	WESSANEN COMMON STOCK EUR1.0		244,832.11	0.030%	77.302%
860	SINGAPORE TECH ENGINEERING COMMON STOCK		244,018.29	0.030%	77.333%
861	TOKYO TATEMONO CO LTD COMMON STOCK		243,954.19	0.030%	77.363%
862	NIKON CORP COMMON STOCK		243,490.84	0.030%	77.393%
863	GREAT WEST LIFECO INC COMMON STOCK		242,935.56	0.030%	77.423%
864	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		242,882.17	0.030%	77.454%
865	STANTEC INC COMMON STOCK		242,176.04	0.030%	77.484%
866	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		242,163.56	0.030%	77.514%
867	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		241,983.83	0.030%	77.544%
868	HITACHI LTD ADR ADR		241,924.00	0.030%	77.574%
869	JSR CORP COMMON STOCK		241,624.47	0.030%	77.604%
870	YAKULT HONSHA CO LTD COMMON STOCK		241,456.82	0.030%	77.634%
871	KAKAKU.COM INC COMMON STOCK		241,393.42	0.030%	77.664%
872	TELEFONICA SA SPON ADR ADR		241,273.99	0.030%	77.694%
873	A2 MILK CO LTD COMMON STOCK		240,744.78	0.030%	77.724%
874	FIRST CAPITAL REALTY INC COMMON STOCK		240,661.89	0.030%	77.754%
875	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		239,228.64	0.030%	77.783%
876	GRAINGER PLC COMMON STOCK GBP.05		239,154.70	0.030%	77.813%
877	POSTNL NV COMMON STOCK EUR.08		238,999.43	0.030%	77.843%
878	ALFRESA HOLDINGS CORP COMMON STOCK		238,909.05	0.030%	77.873%
879	MINEBEA MITSUMI INC COMMON STOCK		237,771.72	0.030%	77.902%
880	OTSUKA CORP COMMON STOCK		237,414.75	0.030%	77.932%
881	CORBION NV COMMON STOCK EUR.25		236,913.04	0.029%	77.961%
882	TEVA PHARMACEUTICAL SP ADR ADR		236,041.20	0.029%	77.990%
883	NUFARM LTD COMMON STOCK		235,016.74	0.029%	78.020%
884	IMCD GROUP NV COMMON STOCK		234,927.82	0.029%	78.049%
885	SATS LTD COMMON STOCK		233,581.83	0.029%	78.078%
886	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		233,556.92	0.029%	78.107%
887	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		233,294.31	0.029%	78.136%
888	NIPPON SUISAN KAISHA LTD COMMON STOCK		233,203.73	0.029%	78.165%
889	MULLEN GROUP LTD COMMON STOCK		232,769.18	0.029%	78.194%
890	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		232,489.42	0.029%	78.223%
891	AVEVA GROUP PLC COMMON STOCK GBP.0355556		231,870.42	0.029%	78.251%
892	WORLDLINE SA COMMON STOCK EUR.68		231,384.47	0.029%	78.280%
893	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		230,962.41	0.029%	78.309%
894	ICA GRUPPEN AB COMMON STOCK SEK2.5		230,943.30	0.029%	78.338%
895	CTS EVENTIM AG + CO KGAA COMMON STOCK		229,901.12	0.029%	78.366%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
896	PLASTIC OMNIUM COMMON STOCK EUR.5		229,691.83	0.029%	78.395%
897	ALLIANZ SE SPON ADR ADR		229,650.00	0.029%	78.423%
898	SUZUKEN CO LTD COMMON STOCK		229,504.89	0.029%	78.452%
899	DAIICHIKOSHO CO LTD COMMON STOCK		229,202.10	0.028%	78.480%
900	YAHOO JAPAN CORP COMMON STOCK		229,074.48	0.028%	78.509%
901	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		229,009.08	0.028%	78.537%
902	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		228,932.45	0.028%	78.566%
903	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		227,044.98	0.028%	78.594%
904	SUMITOMO FORESTRY CO LTD COMMON STOCK		226,498.17	0.028%	78.622%
905	KONICA MINOLTA INC COMMON STOCK		226,439.94	0.028%	78.650%
906	UNIPOL GRUPPO SPA COMMON STOCK		226,353.20	0.028%	78.678%
907	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		226,224.84	0.028%	78.706%
908	LINK ADMINISTRATION HOLDINGS COMMON STOCK		225,899.03	0.028%	78.734%
909	POSTE ITALIANE SPA COMMON STOCK		225,830.82	0.028%	78.762%
910	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		225,593.85	0.028%	78.791%
911	CAMECO CORP COMMON STOCK		225,549.88	0.028%	78.819%
912	GRIFOLS SA COMMON STOCK EUR.25		224,672.49	0.028%	78.846%
913	SOCIETE BIC SA COMMON STOCK EUR3.82		224,627.27	0.028%	78.874%
914	BLACKBERRY LTD COMMON STOCK		223,947.33	0.028%	78.902%
915	K S HOLDINGS CORP COMMON STOCK		223,623.47	0.028%	78.930%
916	BOLLORE COMMON STOCK EUR.16		223,576.85	0.028%	78.958%
917	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		222,149.54	0.028%	78.985%
918	OZ MINERALS LTD COMMON STOCK		221,825.11	0.028%	79.013%
919	MONDI PLC COMMON STOCK EUR.2		220,825.66	0.027%	79.040%
920	SHIMAMURA CO LTD COMMON STOCK		219,719.09	0.027%	79.068%
921	SUN LIFE FINANCIAL INC COMMON STOCK		218,554.22	0.027%	79.095%
922	TRIGANO SA COMMON STOCK EUR4.2568		218,131.71	0.027%	79.122%
923	ADEKA CORP COMMON STOCK		218,101.56	0.027%	79.149%
924	RATIONAL AG COMMON STOCK		218,084.45	0.027%	79.176%
925	TSURUHA HOLDINGS INC COMMON STOCK		217,327.84	0.027%	79.203%
926	FURUKAWA ELECTRIC CO LTD COMMON STOCK		216,330.59	0.027%	79.230%
927	AEON FINANCIAL SERVICE CO LT COMMON STOCK		216,140.77	0.027%	79.257%
928	CSR LTD COMMON STOCK		213,914.82	0.027%	79.284%
929	HAKUHODO DY HOLDINGS INC COMMON STOCK		213,887.22	0.027%	79.310%
930	ELIOR GROUP COMMON STOCK EUR.01		213,698.42	0.027%	79.337%
931	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		213,632.04	0.027%	79.363%
932	CARSALES.COM LTD COMMON STOCK		213,494.69	0.027%	79.390%
933	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		213,384.01	0.027%	79.416%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
934	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		213,377.88	0.027%	79.443%
935	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		213,329.92	0.027%	79.469%
936	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		212,424.06	0.026%	79.496%
937	SOHGO SECURITY SERVICES CO COMMON STOCK		211,966.98	0.026%	79.522%
938	FUYO GENERAL LEASE CO LTD COMMON STOCK		211,777.67	0.026%	79.548%
939	BILFINGER SE COMMON STOCK		211,629.53	0.026%	79.575%
940	WEST JAPAN RAILWAY CO COMMON STOCK		211,566.53	0.026%	79.601%
941	INTERPUMP GROUP SPA COMMON STOCK EUR.52		211,410.53	0.026%	79.627%
942	KOKUYO CO LTD COMMON STOCK		211,338.16	0.026%	79.653%
943	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		211,139.50	0.026%	79.680%
944	THYSSENKRUPP AG COMMON STOCK		210,932.63	0.026%	79.706%
945	SHINSEI BANK LTD COMMON STOCK		210,239.44	0.026%	79.732%
946	NEXANS SA COMMON STOCK EUR1.		209,748.26	0.026%	79.758%
947	SULZER AG REG COMMON STOCK CHF.01		209,321.78	0.026%	79.784%
948	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		209,307.80	0.026%	79.810%
949	VALIANT HOLDING AG REG COMMON STOCK CHF.5		208,194.90	0.026%	79.836%
950	KRONES AG COMMON STOCK		208,041.62	0.026%	79.862%
951	LION CORP COMMON STOCK		207,921.71	0.026%	79.888%
952	TOPPAN PRINTING CO LTD COMMON STOCK		207,761.75	0.026%	79.914%
953	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		207,751.93	0.026%	79.939%
954	TOHO CO LTD COMMON STOCK		207,689.51	0.026%	79.965%
955	IDORSIA LTD COMMON STOCK CHF.05		206,641.63	0.026%	79.991%
956	NIB HOLDINGS LTD COMMON STOCK		206,042.61	0.026%	80.016%
957	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		205,917.25	0.026%	80.042%
958	SIMCORP A/S COMMON STOCK DKK1.		205,763.67	0.026%	80.068%
959	KAMIGUMI CO LTD COMMON STOCK		205,523.88	0.026%	80.093%
960	NEW GOLD INC COMMON STOCK		205,343.47	0.026%	80.119%
961	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		205,253.22	0.026%	80.144%
962	SHIRE PLC ADR ADR		205,223.76	0.026%	80.170%
963	TOHO HOLDINGS CO LTD COMMON STOCK		205,134.29	0.025%	80.195%
964	TESSENDERLO GROUP COMMON STOCK		205,104.09	0.025%	80.221%
965	NOS SGPS COMMON STOCK EUR.01		205,096.04	0.025%	80.246%
966	AMBU A/S B COMMON STOCK DKK2.5		204,752.23	0.025%	80.272%
967	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		204,474.51	0.025%	80.297%
968	DETOUR GOLD CORP COMMON STOCK		204,427.27	0.025%	80.322%
969	OPEN HOUSE CO LTD COMMON STOCK		204,408.73	0.025%	80.348%
970	H2O RETAILING CORP COMMON STOCK		204,028.51	0.025%	80.373%
971	AMUNDI SA COMMON STOCK EUR2.5		203,860.28	0.025%	80.398%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
972	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		203,786.60	0.025%	80.424%
973	COCA COLA AMATIL LTD COMMON STOCK		203,721.18	0.025%	80.449%
974	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		203,537.33	0.025%	80.474%
975	NIPPON GAS CO LTD COMMON STOCK		203,074.84	0.025%	80.500%
976	SFS GROUP AG COMMON STOCK CHF.1		202,274.46	0.025%	80.525%
977	ATEA ASA COMMON STOCK NOK1.0		202,114.63	0.025%	80.550%
978	KEIO CORP COMMON STOCK		202,053.09	0.025%	80.575%
979	SAPPORO HOLDINGS LTD COMMON STOCK		201,948.43	0.025%	80.600%
980	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK		201,741.00	0.025%	80.625%
981	AF AB B SHS COMMON STOCK SEK5.0		200,948.26	0.025%	80.650%
982	MABUCHI MOTOR CO LTD COMMON STOCK		200,001.58	0.025%	80.675%
983	SECURE ENERGY SERVICES INC COMMON STOCK		199,974.70	0.025%	80.700%
984	KEPPEL CORP LTD COMMON STOCK		199,188.22	0.025%	80.725%
985	OPEN TEXT CORP COMMON STOCK		199,185.36	0.025%	80.749%
986	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		199,073.41	0.025%	80.774%
987	JGC CORP COMMON STOCK		198,990.12	0.025%	80.799%
988	TOPCON CORP COMMON STOCK		198,318.71	0.025%	80.823%
989	IMMOFINANZ AG COMMON STOCK		198,251.57	0.025%	80.848%
990	UDG HEALTHCARE PLC COMMON STOCK EUR.05		198,209.04	0.025%	80.873%
991	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		197,288.02	0.025%	80.897%
992	FLETCHER BUILDING LTD COMMON STOCK		197,278.63	0.025%	80.922%
993	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		197,189.08	0.025%	80.946%
994	GENWORTH MI CANADA INC COMMON STOCK		196,943.91	0.024%	80.971%
995	MITSUBISHI UFJ FINL SPON ADR ADR		196,602.61	0.024%	80.995%
996	KEIKYU CORP COMMON STOCK		195,718.78	0.024%	81.020%
997	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		194,933.36	0.024%	81.044%
998	ENERFLEX LTD COMMON STOCK		194,611.76	0.024%	81.068%
999	ULVAC INC COMMON STOCK		194,422.29	0.024%	81.092%
1000	THK CO LTD COMMON STOCK		194,374.95	0.024%	81.116%
1001	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		193,430.38	0.024%	81.140%
1002	NIPPON SHINYAKU CO LTD COMMON STOCK		193,400.43	0.024%	81.164%
1003	RTL GROUP COMMON STOCK		193,225.51	0.024%	81.188%
1004	KYUDENKO CORP COMMON STOCK		193,156.42	0.024%	81.212%
1005	MAEDA CORP COMMON STOCK		192,705.54	0.024%	81.236%
1006	IMERYSA COMMON STOCK EUR2.		192,580.37	0.024%	81.260%
1007	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		192,152.42	0.024%	81.284%
1008	GOLDCORP INC COMMON STOCK		191,798.89	0.024%	81.308%
1009	PEMBINA PIPELINE CORP COMMON STOCK		191,798.22	0.024%	81.332%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1010	DENA CO LTD COMMON STOCK		191,459.73	0.024%	81.356%
1011	BANCA GENERALI SPA COMMON STOCK EUR1.		191,434.19	0.024%	81.379%
1012	BECHTLE AG COMMON STOCK		191,253.10	0.024%	81.403%
1013	AOYAMA TRADING CO LTD COMMON STOCK		190,582.26	0.024%	81.427%
1014	TOYODA GOSEI CO LTD COMMON STOCK		190,288.39	0.024%	81.450%
1015	NIHON PARKERIZING CO LTD COMMON STOCK		190,096.02	0.024%	81.474%
1016	YAMADA DENKI CO LTD COMMON STOCK		190,000.66	0.024%	81.498%
1017	IOOF HOLDINGS LTD COMMON STOCK		189,726.07	0.024%	81.521%
1018	MEITEC CORP COMMON STOCK		188,875.11	0.023%	81.545%
1019	AZIMUT HOLDING SPA COMMON STOCK		188,518.09	0.023%	81.568%
1020	YAMAHA CORP COMMON STOCK		188,122.42	0.023%	81.592%
1021	TELE2 AB B SHS COMMON STOCK SEK1.25		188,049.53	0.023%	81.615%
1022	OSG CORP COMMON STOCK		187,937.18	0.023%	81.638%
1023	RELX NV SPON ADR ADR		187,485.09	0.023%	81.662%
1024	AMADA HOLDINGS CO LTD COMMON STOCK		187,363.25	0.023%	81.685%
1025	MONADELPHOUS GROUP LTD COMMON STOCK		186,958.74	0.023%	81.708%
1026	CANADIAN WESTERN BANK COMMON STOCK		186,788.78	0.023%	81.731%
1027	MELEXIS NV COMMON STOCK		186,644.23	0.023%	81.754%
1028	METSA BOARD OYJ COMMON STOCK EUR1.7		186,595.16	0.023%	81.778%
1029	TRICAN WELL SERVICE LTD COMMON STOCK		186,505.01	0.023%	81.801%
1030	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		186,504.78	0.023%	81.824%
1031	NIDEC CORPORATION SPON ADR ADR		186,295.00	0.023%	81.847%
1032	USS CO LTD COMMON STOCK		186,091.19	0.023%	81.870%
1033	PAN AMERICAN SILVER CORP COMMON STOCK		185,833.08	0.023%	81.893%
1034	MARSHALLS PLC COMMON STOCK GBP.25		185,809.90	0.023%	81.916%
1035	GOLDCORP INC COMMON STOCK		185,714.11	0.023%	81.940%
1036	HITACHI CAPITAL CORP COMMON STOCK		185,569.24	0.023%	81.963%
1037	WESTSHORE TERMINALS INVESTME COMMON STOCK		185,159.40	0.023%	81.986%
1038	NIHON KOHDEN CORP COMMON STOCK		184,966.41	0.023%	82.009%
1039	COTT CORPORATION COMMON STOCK		184,797.58	0.023%	82.032%
1040	ZENKOKU HOSHO CO LTD COMMON STOCK		184,716.00	0.023%	82.055%
1041	MAKITA CORP COMMON STOCK		184,524.99	0.023%	82.077%
1042	GLANBIA PLC COMMON STOCK EUR.06		184,377.51	0.023%	82.100%
1043	GALLIFORD TRY PLC COMMON STOCK GBP.5		184,267.84	0.023%	82.123%
1044	OTSUKA HOLDINGS CO LTD COMMON STOCK		184,200.13	0.023%	82.146%
1045	NCC AB B SHS COMMON STOCK SEK8.0		184,075.02	0.023%	82.169%
1046	USHIO INC COMMON STOCK		184,010.24	0.023%	82.192%
1047	NEW FLYER INDUSTRIES INC COMMON STOCK		183,780.43	0.023%	82.215%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1048	COCA COLA HBC AG DI COMMON STOCK CHF6.7		183,570.97	0.023%	82.238%
1049	MITSUBISHI MOTORS CORP COMMON STOCK		183,449.33	0.023%	82.260%
1050	TRELLEBORG AB B SHS COMMON STOCK SEK25.		183,334.30	0.023%	82.283%
1051	BORALEX INC A COMMON STOCK		183,214.00	0.023%	82.306%
1052	TIETO OYJ COMMON STOCK		182,435.79	0.023%	82.329%
1053	THULE GROUP AB/THE COMMON STOCK SEK.01		181,994.95	0.023%	82.351%
1054	OUTSOURCING INC COMMON STOCK		181,788.52	0.023%	82.374%
1055	NTN CORP COMMON STOCK		181,668.66	0.023%	82.396%
1056	MEDIPAL HOLDINGS CORP COMMON STOCK		181,569.40	0.023%	82.419%
1057	CORUS ENTERTAINMENT INC B SH COMMON STOCK		181,056.80	0.023%	82.441%
1058	TLG IMMOBILIEN AG COMMON STOCK		180,657.07	0.022%	82.464%
1059	EI GROUP PLC COMMON STOCK GBP.025		180,566.52	0.022%	82.486%
1060	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		180,328.70	0.022%	82.509%
1061	SIXT SE PRFD PREFERENCE		180,059.38	0.022%	82.531%
1062	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		179,988.94	0.022%	82.553%
1063	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		179,925.27	0.022%	82.576%
1064	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		179,799.64	0.022%	82.598%
1065	INNERGEX RENEWABLE ENERGY COMMON STOCK		179,524.58	0.022%	82.620%
1066	LEOPALACE21 CORP COMMON STOCK		179,385.38	0.022%	82.643%
1067	TOYO SUISAN KAISHA LTD COMMON STOCK		179,301.51	0.022%	82.665%
1068	ANSALDO STS SPA COMMON STOCK EUR.5		179,188.65	0.022%	82.687%
1069	SIXT SE COMMON STOCK		179,178.84	0.022%	82.710%
1070	KINDEN CORP COMMON STOCK		179,099.63	0.022%	82.732%
1071	EN JAPAN INC COMMON STOCK		178,785.77	0.022%	82.754%
1072	QINETIQ GROUP PLC COMMON STOCK GBP.01		178,768.34	0.022%	82.776%
1073	TELUS CORP COMMON STOCK		178,357.17	0.022%	82.798%
1074	SCHIBSTED ASA CL A COMMON STOCK NOK.5		178,275.01	0.022%	82.821%
1075	ABC MART INC COMMON STOCK		177,685.35	0.022%	82.843%
1076	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		177,623.95	0.022%	82.865%
1077	INDRA SISTEMAS SA COMMON STOCK EUR.2		177,539.35	0.022%	82.887%
1078	CAE INC COMMON STOCK		177,470.72	0.022%	82.909%
1079	HAZAMA ANDO CORP COMMON STOCK		177,407.46	0.022%	82.931%
1080	HUNTING PLC COMMON STOCK GBP.25		177,405.16	0.022%	82.953%
1081	BORAL LTD COMMON STOCK		177,370.28	0.022%	82.975%
1082	ALTICE NV A COMMON STOCK EUR.01		177,315.06	0.022%	82.997%
1083	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		176,968.56	0.022%	83.019%
1084	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		176,803.79	0.022%	83.041%
1085	SHAW COMMUNICATIONS INC B COMMON STOCK		176,567.22	0.022%	83.063%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1086	NIHON UNISYS LTD COMMON STOCK		176,486.04	0.022%	83.085%
1087	TELECOM PLUS PLC COMMON STOCK		176,321.54	0.022%	83.107%
1088	SUNDRUG CO LTD COMMON STOCK		176,268.08	0.022%	83.129%
1089	INDUS HOLDING AG COMMON STOCK		176,045.63	0.022%	83.151%
1090	TOYOTA BOSHOKU CORP COMMON STOCK		175,336.10	0.022%	83.172%
1091	SEGA SAMMY HOLDINGS INC COMMON STOCK		175,000.02	0.022%	83.194%
1092	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		174,748.79	0.022%	83.216%
1093	TOYO TIRE + RUBBER CO LTD COMMON STOCK		174,677.24	0.022%	83.238%
1094	PETROFAC LTD COMMON STOCK USD.02		174,214.50	0.022%	83.259%
1095	GS YUASA CORP COMMON STOCK		173,739.65	0.022%	83.281%
1096	HOCHTIEF AG COMMON STOCK		173,605.04	0.022%	83.302%
1097	MCMILLAN SHAKESPEARE LTD COMMON STOCK		173,423.68	0.022%	83.324%
1098	CI Z HOLDINGS CO LTD COMMON STOCK		173,360.92	0.022%	83.345%
1099	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		173,276.74	0.022%	83.367%
1100	SUPERIOR PLUS CORP COMMON STOCK		173,139.58	0.022%	83.389%
1101	JAFCO CO LTD COMMON STOCK		173,060.85	0.022%	83.410%
1102	ENERCARE INC COMMON STOCK		172,956.25	0.021%	83.432%
1103	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		172,873.68	0.021%	83.453%
1104	CANFOR CORP COMMON STOCK		171,784.34	0.021%	83.474%
1105	MEGMILK SNOW BRAND CO LTD COMMON STOCK		171,549.71	0.021%	83.496%
1106	BIC CAMERA INC COMMON STOCK		171,403.62	0.021%	83.517%
1107	TOYOBO CO LTD COMMON STOCK		171,008.82	0.021%	83.538%
1108	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		170,616.66	0.021%	83.559%
1109	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		170,383.43	0.021%	83.581%
1110	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		170,382.40	0.021%	83.602%
1111	VTECH HOLDINGS LTD COMMON STOCK USD.05		170,027.47	0.021%	83.623%
1112	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		170,024.41	0.021%	83.644%
1113	PEAB AB COMMON STOCK SEK5.35		169,777.77	0.021%	83.665%
1114	RUSSEL METALS INC COMMON STOCK		168,823.99	0.021%	83.686%
1115	TFI INTERNATIONAL INC COMMON STOCK		168,796.36	0.021%	83.707%
1116	DIASORIN SPA COMMON STOCK EUR1.0		168,660.39	0.021%	83.728%
1117	BCE INC COMMON STOCK		168,505.35	0.021%	83.749%
1118	SERIA CO LTD COMMON STOCK		168,495.59	0.021%	83.770%
1119	UNIQA INSURANCE GROUP AG COMMON STOCK		168,300.01	0.021%	83.791%
1120	TODA CORP COMMON STOCK		168,079.37	0.021%	83.812%
1121	TOSHIBA CORP COMMON STOCK		168,078.22	0.021%	83.833%
1122	BIOMERIEUX COMMON STOCK		167,876.13	0.021%	83.853%
1123	SUMITOMO BAKELITE CO LTD COMMON STOCK		167,830.37	0.021%	83.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1124	TOKEN CORP COMMON STOCK		167,606.34	0.021%	83.895%
1125	DENKA CO LTD COMMON STOCK		167,597.24	0.021%	83.916%
1126	ALAMOS GOLD INC CLASS A COMMON STOCK		167,546.42	0.021%	83.937%
1127	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		167,268.23	0.021%	83.958%
1128	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		166,643.44	0.021%	83.978%
1129	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		166,099.68	0.021%	83.999%
1130	INTRUM JUSTITIA AB COMMON STOCK SEK.02		166,038.02	0.021%	84.020%
1131	CROWN RESORTS LTD COMMON STOCK		165,901.58	0.021%	84.040%
1132	NEMETSCHEK SE COMMON STOCK		165,590.59	0.021%	84.061%
1133	ORACLE CORP JAPAN COMMON STOCK		165,521.96	0.021%	84.081%
1134	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		164,453.02	0.020%	84.102%
1135	ANSELL LTD COMMON STOCK		164,325.89	0.020%	84.122%
1136	AICA KOGYO CO LTD COMMON STOCK		163,114.13	0.020%	84.142%
1137	FUGRO NV CVA DUTCH CERT EUR.05		162,930.86	0.020%	84.163%
1138	H I S CO LTD COMMON STOCK		162,918.46	0.020%	84.183%
1139	ZARDOYA OTIS SA COMMON STOCK EUR.1		162,429.47	0.020%	84.203%
1140	NIPPON SHOKUBAI CO LTD COMMON STOCK		161,784.43	0.020%	84.223%
1141	KIKKOMAN CORP COMMON STOCK		161,758.49	0.020%	84.243%
1142	OCEANAGOLD CORP COMMON STOCK		161,677.30	0.020%	84.263%
1143	SINGAPORE POST LTD COMMON STOCK		161,315.29	0.020%	84.283%
1144	NTT DOCOMO INC SPON ADR ADR		161,303.22	0.020%	84.304%
1145	FP CORP COMMON STOCK		160,943.91	0.020%	84.324%
1146	TARKETT COMMON STOCK		160,886.86	0.020%	84.344%
1147	MITSUBISHI TANABE PHARMA COMMON STOCK		160,758.77	0.020%	84.364%
1148	NICE LTD SPON ADR ADR		160,750.59	0.020%	84.383%
1149	NOF CORP COMMON STOCK		160,705.83	0.020%	84.403%
1150	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		160,682.70	0.020%	84.423%
1151	HELLA GMBH + CO KGAA COMMON STOCK		160,480.83	0.020%	84.443%
1152	AUCKLAND INTL AIRPORT LTD COMMON STOCK		160,473.36	0.020%	84.463%
1153	LLOYDS BANKING GROUP PLC ADR ADR		160,402.50	0.020%	84.483%
1154	ST BARBARA LTD COMMON STOCK		160,209.61	0.020%	84.503%
1155	FUJI SEAL INTERNATIONAL INC COMMON STOCK		159,971.22	0.020%	84.523%
1156	SAN AI OIL CO LTD COMMON STOCK		159,908.71	0.020%	84.543%
1157	RENGO CO LTD COMMON STOCK		159,703.66	0.020%	84.563%
1158	SHAWCOR LTD COMMON STOCK		159,241.05	0.020%	84.583%
1159	EISAI CO LTD COMMON STOCK		159,066.80	0.020%	84.602%
1160	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		158,793.27	0.020%	84.622%
1161	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		158,728.54	0.020%	84.642%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1162	MAGNA INTERNATIONAL INC COMMON STOCK		158,619.33	0.020%	84.661%
1163	VITASOY INTL HOLDINGS LTD COMMON STOCK		158,531.48	0.020%	84.681%
1164	CINEPLEX INC COMMON STOCK		158,437.19	0.020%	84.701%
1165	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		158,179.27	0.020%	84.721%
1166	ZPG PLC COMMON STOCK GBP.001		158,110.64	0.020%	84.740%
1167	HIKARI TSUSHIN INC COMMON STOCK		157,931.93	0.020%	84.760%
1168	KEMIRA OYJ COMMON STOCK		157,560.45	0.020%	84.779%
1169	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		157,520.40	0.020%	84.799%
1170	FORBO HOLDING AG REG COMMON STOCK CHF.1		157,445.54	0.020%	84.819%
1171	FUCHS PETROLUB SE COMMON STOCK		157,394.96	0.020%	84.838%
1172	COMFORTDELGRO CORP LTD COMMON STOCK		157,352.84	0.020%	84.858%
1173	NILFISK HOLDING A/S COMMON STOCK DKK20.0		157,200.35	0.020%	84.877%
1174	KYOCERA CORP COMMON STOCK		156,688.78	0.019%	84.897%
1175	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		156,210.60	0.019%	84.916%
1176	ARCADIS NV COMMON STOCK EUR.02		155,993.03	0.019%	84.935%
1177	ANIMA HOLDING SPA COMMON STOCK		155,977.07	0.019%	84.955%
1178	EVONIK INDUSTRIES AG COMMON STOCK		155,832.86	0.019%	84.974%
1179	KOMAX HOLDING AG REG COMMON STOCK CHF.1		155,804.57	0.019%	84.994%
1180	BANK OF KYOTO LTD/THE COMMON STOCK		155,798.37	0.019%	85.013%
1181	KURITA WATER INDUSTRIES LTD COMMON STOCK		155,622.78	0.019%	85.032%
1182	CFE COMMON STOCK		155,541.56	0.019%	85.052%
1183	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		155,400.19	0.019%	85.071%
1184	AIN PHARMACIEZ INC COMMON STOCK		155,321.83	0.019%	85.090%
1185	HUBBAY MINERALS INC COMMON STOCK		155,093.94	0.019%	85.109%
1186	SEIBU HOLDINGS INC COMMON STOCK		154,917.18	0.019%	85.129%
1187	GENTING SINGAPORE PLC COMMON STOCK USD.1		154,601.97	0.019%	85.148%
1188	BANKIA SA COMMON STOCK EUR1.0		154,279.61	0.019%	85.167%
1189	TRANSCONTINENTAL INC CL A COMMON STOCK		154,138.42	0.019%	85.186%
1190	APPLUS SERVICES SA COMMON STOCK EUR.1		153,959.93	0.019%	85.205%
1191	NAVIGATOR CO SA/THE COMMON STOCK NPV		153,716.26	0.019%	85.224%
1192	ROGERS COMMUNICATIONS INC B COMMON STOCK		152,863.96	0.019%	85.243%
1193	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		152,688.29	0.019%	85.262%
1194	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		152,617.96	0.019%	85.281%
1195	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		152,045.64	0.019%	85.300%
1196	GRAFTON GROUP PLC UTS UNIT EUR.05		151,923.68	0.019%	85.319%
1197	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		151,004.93	0.019%	85.338%
1198	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		150,955.91	0.019%	85.357%
1199	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		150,521.40	0.019%	85.375%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1200	ENTRA ASA COMMON STOCK NOK1.0		150,435.57	0.019%	85.394%
1201	NGK SPARK PLUG CO LTD COMMON STOCK		150,271.48	0.019%	85.413%
1202	CHORUS LTD COMMON STOCK		149,757.61	0.019%	85.431%
1203	OCADO GROUP PLC COMMON STOCK GBP.02		149,520.10	0.019%	85.450%
1204	SCHAEFFLER AG PREFERENCE		149,466.33	0.019%	85.469%
1205	VIENNA INSURANCE GROUP AG COMMON STOCK		149,245.73	0.019%	85.487%
1206	CREDIT SAISON CO LTD COMMON STOCK		148,906.39	0.019%	85.506%
1207	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		148,717.41	0.018%	85.524%
1208	TAKARA HOLDINGS INC COMMON STOCK		148,139.55	0.018%	85.543%
1209	SWECO AB B SHS COMMON STOCK SEK1.0		147,956.49	0.018%	85.561%
1210	ORSTED A/S COMMON STOCK DKK10.0		147,936.81	0.018%	85.579%
1211	OSISKO GOLD ROYALTIES LTD COMMON STOCK		147,856.80	0.018%	85.598%
1212	MARUHA NICHIRO CORP COMMON STOCK		147,781.85	0.018%	85.616%
1213	EULER HERMES GROUP COMMON STOCK EUR.32		147,555.06	0.018%	85.634%
1214	U BLOX HOLDING AG COMMON STOCK CHF.9		147,408.13	0.018%	85.653%
1215	MIRAIT HOLDINGS CORP COMMON STOCK		147,180.59	0.018%	85.671%
1216	SONAE COMMON STOCK EUR1.0		147,081.08	0.018%	85.689%
1217	COSMOS PHARMACEUTICAL CORP COMMON STOCK		146,061.48	0.018%	85.707%
1218	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		145,954.59	0.018%	85.726%
1219	AUTOBACS SEVEN CO LTD COMMON STOCK		145,718.02	0.018%	85.744%
1220	DEUTSCHE EUROSHOP AG COMMON STOCK		145,611.98	0.018%	85.762%
1221	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		145,576.39	0.018%	85.780%
1222	ENSGN ENERGY SERVICES INC COMMON STOCK		144,862.12	0.018%	85.798%
1223	LINTEC CORP COMMON STOCK		144,812.04	0.018%	85.816%
1224	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		144,729.63	0.018%	85.834%
1225	DAI NIPPON PRINTING CO LTD COMMON STOCK		144,711.13	0.018%	85.852%
1226	DE LONGHI SPA COMMON STOCK EUR1.5		144,507.46	0.018%	85.870%
1227	COGECO COMMUNICATIONS INC COMMON STOCK		144,477.33	0.018%	85.888%
1228	BETSSON AB COMMON STOCK SEK.67		144,453.70	0.018%	85.906%
1229	SHIZUOKA BANK LTD/THE COMMON STOCK		144,114.20	0.018%	85.924%
1230	TP ICAP PLC COMMON STOCK GBP.25		144,055.06	0.018%	85.941%
1231	MORNEAU SHEPELL INC COMMON STOCK		143,717.02	0.018%	85.959%
1232	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		143,256.97	0.018%	85.977%
1233	HYSAN DEVELOPMENT CO COMMON STOCK		143,089.79	0.018%	85.995%
1234	SIAS SPA COMMON STOCK EUR.5		142,677.19	0.018%	86.013%
1235	OUTOTEC OYJ COMMON STOCK		142,464.99	0.018%	86.030%
1236	CGI GROUP INC CLASS A COMMON STOCK		141,272.87	0.018%	86.048%
1237	QUBE HOLDINGS LTD COMMON STOCK		141,229.32	0.018%	86.065%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1238	ALS LTD COMMON STOCK		140,779.91	0.017%	86.083%
1239	TELEKOM AUSTRIA AG COMMON STOCK		140,725.82	0.017%	86.100%
1240	SUPERGROUP PLC COMMON STOCK GBP.05		140,701.74	0.017%	86.118%
1241	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		140,580.33	0.017%	86.135%
1242	GVC HOLDINGS PLC COMMON STOCK EUR.01		140,450.67	0.017%	86.153%
1243	JENOPTIK AG COMMON STOCK		140,441.89	0.017%	86.170%
1244	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		140,351.60	0.017%	86.188%
1245	MARUICHI STEEL TUBE LTD COMMON STOCK		140,259.39	0.017%	86.205%
1246	POLA ORBIS HOLDINGS INC COMMON STOCK		140,163.02	0.017%	86.223%
1247	MITSUBISHI LOGISTICS CORP COMMON STOCK		139,969.43	0.017%	86.240%
1248	NISHIMATSU CONSTRUCTION CO COMMON STOCK		139,887.25	0.017%	86.257%
1249	PILOT CORP COMMON STOCK		139,671.12	0.017%	86.275%
1250	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		139,491.43	0.017%	86.292%
1251	PRIMARY HEALTH CARE LTD COMMON STOCK		138,950.31	0.017%	86.309%
1252	BARCO N.V. COMMON STOCK		138,704.94	0.017%	86.327%
1253	DASSAULT AVIATION SA COMMON STOCK EUR8.		138,383.35	0.017%	86.344%
1254	CAMECO CORP COMMON STOCK		138,339.24	0.017%	86.361%
1255	WELCIA HOLDINGS CO LTD COMMON STOCK		138,123.55	0.017%	86.378%
1256	KANEMATSU CORP COMMON STOCK		137,990.89	0.017%	86.395%
1257	SEVEN GROUP HOLDINGS LTD COMMON STOCK		137,801.80	0.017%	86.412%
1258	BOBST GROUP SA REG COMMON STOCK CHF1.0		137,614.77	0.017%	86.430%
1259	SYDNEY AIRPORT STAPLED SECURITY		137,364.48	0.017%	86.447%
1260	ELEMENTIS PLC COMMON STOCK GBP.05		137,305.46	0.017%	86.464%
1261	TOAGOSEI CO LTD COMMON STOCK		137,095.16	0.017%	86.481%
1262	INTERFOR CORP COMMON STOCK		136,801.15	0.017%	86.498%
1263	HKBN LTD COMMON STOCK HKD.0001		136,520.50	0.017%	86.515%
1264	GRANGES AB COMMON STOCK SEK1.339775		136,512.36	0.017%	86.532%
1265	SIG PLC COMMON STOCK GBP.1		136,473.07	0.017%	86.549%
1266	DMG MORI AG COMMON STOCK		136,439.84	0.017%	86.566%
1267	ICHIGO INC COMMON STOCK		136,397.69	0.017%	86.582%
1268	CAPCOM CO LTD COMMON STOCK		135,986.77	0.017%	86.599%
1269	HOUSE FOODS GROUP INC COMMON STOCK		135,893.88	0.017%	86.616%
1270	AMANO CORP COMMON STOCK		135,599.08	0.017%	86.633%
1271	OESTERREICHISCHE POST AG COMMON STOCK		135,429.61	0.017%	86.650%
1272	PARKLAND FUEL CORP COMMON STOCK		135,147.14	0.017%	86.667%
1273	IWATANI CORP COMMON STOCK		135,050.40	0.017%	86.684%
1274	BAKKAFROST P/F COMMON STOCK DKK1.0		134,967.92	0.017%	86.700%
1275	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		134,952.97	0.017%	86.717%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1276	GMO INTERNET INC COMMON STOCK		134,055.31	0.017%	86.734%
1277	MURATA MANUFACTURING CO LTD COMMON STOCK		133,887.99	0.017%	86.750%
1278	REFRESCO GROUP NV COMMON STOCK EUR.12		133,624.26	0.017%	86.767%
1279	SKYLARK CO LTD COMMON STOCK		133,570.38	0.017%	86.784%
1280	HULIC CO LTD COMMON STOCK		133,438.06	0.017%	86.800%
1281	CITIZEN WATCH CO LTD COMMON STOCK		133,305.64	0.017%	86.817%
1282	SANOMA OYJ COMMON STOCK		133,126.02	0.017%	86.833%
1283	CHIBA BANK LTD/THE COMMON STOCK		132,684.04	0.016%	86.850%
1284	FIELMANN AG COMMON STOCK		132,654.43	0.016%	86.866%
1285	COFACE SA COMMON STOCK EUR2.0		132,628.74	0.016%	86.883%
1286	SUGI HOLDINGS CO LTD COMMON STOCK		132,451.36	0.016%	86.899%
1287	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		132,366.66	0.016%	86.916%
1288	CANON MARKETING JAPAN INC COMMON STOCK		132,261.24	0.016%	86.932%
1289	NORBORD INC COMMON STOCK		132,016.71	0.016%	86.948%
1290	VALORA HOLDING AG REG COMMON STOCK CHF1.0		131,961.71	0.016%	86.965%
1291	CAIRN ENERGY PLC COMMON STOCK GBP.013669		131,382.32	0.016%	86.981%
1292	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		131,237.62	0.016%	86.997%
1293	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		131,097.96	0.016%	87.014%
1294	WHARF HOLDINGS LTD COMMON STOCK		131,042.66	0.016%	87.030%
1295	KYOCERA CORP SPONS ADR ADR		131,020.00	0.016%	87.046%
1296	GREENE KING PLC COMMON STOCK GBP.125		130,878.03	0.016%	87.063%
1297	EFG INTERNATIONAL AG COMMON STOCK CHF.5		130,570.71	0.016%	87.079%
1298	PLATINUM ASSET MANAGEMENT COMMON STOCK		130,553.06	0.016%	87.095%
1299	FUJI MACHINE MFG CO LTD COMMON STOCK		130,397.13	0.016%	87.111%
1300	NWS HOLDINGS LTD COMMON STOCK HKD1.0		130,097.90	0.016%	87.127%
1301	STARHUB LTD COMMON STOCK		130,016.85	0.016%	87.144%
1302	AUTOGRILL SPA COMMON STOCK		129,070.43	0.016%	87.160%
1303	TOMY COMPANY LTD COMMON STOCK		129,054.29	0.016%	87.176%
1304	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		128,916.40	0.016%	87.192%
1305	LIBERTY GLOBAL PLC C TRACKING STK USD.01		128,896.56	0.016%	87.208%
1306	ZENSHO HOLDINGS CO LTD COMMON STOCK		128,801.39	0.016%	87.224%
1307	SCHOUW + CO COMMON STOCK DKK10.0		128,540.80	0.016%	87.240%
1308	KORIAN COMMON STOCK EUR5.0		128,199.76	0.016%	87.256%
1309	NOK CORP COMMON STOCK		127,987.54	0.016%	87.272%
1310	LAURENTIAN BANK OF CANADA COMMON STOCK		127,900.81	0.016%	87.287%
1311	HEIWA CORP COMMON STOCK		127,573.97	0.016%	87.303%
1312	BTG PLC COMMON STOCK GBP.1		126,950.93	0.016%	87.319%
1313	NISSHIN SEIFUN GROUP INC COMMON STOCK		126,752.82	0.016%	87.335%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1314	MORINAGA MILK INDUSTRY CO COMMON STOCK		126,682.96	0.016%	87.351%
1315	SURUGA BANK LTD COMMON STOCK		126,155.97	0.016%	87.366%
1316	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		126,098.63	0.016%	87.382%
1317	JCDECAUX SA COMMON STOCK		125,968.83	0.016%	87.398%
1318	MITIE GROUP PLC COMMON STOCK GBP.025		125,903.75	0.016%	87.413%
1319	JAPAN AIRPORT TERMINAL CO COMMON STOCK		125,880.29	0.016%	87.429%
1320	GENMAB A/S COMMON STOCK DKK1.		125,863.48	0.016%	87.444%
1321	ACEA SPA COMMON STOCK EUR5.16		125,665.82	0.016%	87.460%
1322	TADANO LTD COMMON STOCK		125,625.29	0.016%	87.476%
1323	888 HOLDINGS PLC COMMON STOCK GBP.005		125,359.87	0.016%	87.491%
1324	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		125,312.51	0.016%	87.507%
1325	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		125,172.13	0.016%	87.522%
1326	TRADE ME GROUP LTD COMMON STOCK		124,953.01	0.016%	87.538%
1327	PERPETUAL LTD COMMON STOCK		124,847.06	0.016%	87.553%
1328	SERCO GROUP PLC COMMON STOCK GBP.02		124,744.23	0.016%	87.569%
1329	SALZGITTER AG COMMON STOCK		124,575.04	0.015%	87.584%
1330	NORTH WEST CO INC/THE COMMON STOCK		124,514.20	0.015%	87.600%
1331	BARRICK GOLD CORP COMMON STOCK		124,381.86	0.015%	87.615%
1332	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		124,346.60	0.015%	87.631%
1333	SENIOR PLC COMMON STOCK GBP.1		124,327.07	0.015%	87.646%
1334	INFRATIL LTD COMMON STOCK		124,236.30	0.015%	87.662%
1335	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		124,177.56	0.015%	87.677%
1336	TED BAKER PLC COMMON STOCK GBP.05		124,144.81	0.015%	87.693%
1337	ORANGE BELGIUM COMMON STOCK		124,076.57	0.015%	87.708%
1338	ALSO HOLDING AG REG COMMON STOCK CHF1.0		124,027.72	0.015%	87.723%
1339	SEINO HOLDINGS CO LTD COMMON STOCK		123,743.16	0.015%	87.739%
1340	ECN CAPITAL CORP COMMON STOCK		123,690.26	0.015%	87.754%
1341	ADVANTEST CORP COMMON STOCK		123,610.50	0.015%	87.770%
1342	SILTRONIC AG COMMON STOCK		123,464.59	0.015%	87.785%
1343	REPLY SPA COMMON STOCK EUR.13		123,136.74	0.015%	87.800%
1344	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		123,121.36	0.015%	87.815%
1345	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		123,074.38	0.015%	87.831%
1346	KOENIG + BAUER AG COMMON STOCK		123,040.69	0.015%	87.846%
1347	MTR CORP COMMON STOCK		122,915.67	0.015%	87.861%
1348	MELISRON COMMON STOCK ILS1.0		122,760.60	0.015%	87.877%
1349	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		122,585.52	0.015%	87.892%
1350	IRESS LTD COMMON STOCK		122,579.20	0.015%	87.907%
1351	KYB CORP COMMON STOCK		122,232.48	0.015%	87.922%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1352	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		122,228.80	0.015%	87.937%
1353	STABILUS SA COMMON STOCK EUR.01		122,054.79	0.015%	87.953%
1354	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		121,982.55	0.015%	87.968%
1355	OVS SPA COMMON STOCK		121,955.95	0.015%	87.983%
1356	IMPLENIA AG REG COMMON STOCK CHF1.02		121,873.89	0.015%	87.998%
1357	COTT CORPORATION COMMON STOCK		121,834.58	0.015%	88.013%
1358	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		121,620.50	0.015%	88.028%
1359	PASON SYSTEMS INC COMMON STOCK		121,512.67	0.015%	88.043%
1360	AIMIA INC COMMON STOCK		121,462.23	0.015%	88.059%
1361	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		121,400.79	0.015%	88.074%
1362	KLOECKNER + CO SE COMMON STOCK		121,166.11	0.015%	88.089%
1363	SANDFIRE RESOURCES NL COMMON STOCK		121,123.31	0.015%	88.104%
1364	BANK OF EAST ASIA LTD COMMON STOCK		121,018.41	0.015%	88.119%
1365	CONTACT ENERGY LTD COMMON STOCK		121,006.84	0.015%	88.134%
1366	ONWARD HOLDINGS CO LTD COMMON STOCK		120,999.07	0.015%	88.149%
1367	INFICON HOLDING AG REG COMMON STOCK CHF5.0		120,887.17	0.015%	88.164%
1368	FUJITSU GENERAL LTD COMMON STOCK		120,570.52	0.015%	88.179%
1369	NACHI FUJIKOSHI CORP COMMON STOCK		120,416.34	0.015%	88.194%
1370	KEYERA CORP COMMON STOCK		120,180.03	0.015%	88.209%
1371	KUMAGAI GUMI CO LTD COMMON STOCK		119,955.39	0.015%	88.224%
1372	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		119,904.14	0.015%	88.239%
1373	BALFOUR BEATTY PLC COMMON STOCK GBP.5		119,846.91	0.015%	88.253%
1374	DAINICHISEIKA COLOR + CHEM COMMON STOCK		119,732.00	0.015%	88.268%
1375	TRUSCO NAKAYAMA CORP COMMON STOCK		119,414.17	0.015%	88.283%
1376	PREMIER INVESTMENTS LTD COMMON STOCK		119,279.67	0.015%	88.298%
1377	TMX GROUP LTD COMMON STOCK		119,137.18	0.015%	88.313%
1378	OKUMA CORP COMMON STOCK		119,048.42	0.015%	88.328%
1379	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		119,013.52	0.015%	88.342%
1380	INVOCARE LTD COMMON STOCK		118,623.45	0.015%	88.357%
1381	SATO CORP COMMON STOCK		118,316.57	0.015%	88.372%
1382	NIKON HOLDINGS CO LTD COMMON STOCK		118,052.77	0.015%	88.386%
1383	MCCARTHY + STONE PLC COMMON STOCK GBP.08		117,928.61	0.015%	88.401%
1384	KINTETSU WORLD EXPRESS INC COMMON STOCK		117,833.40	0.015%	88.416%
1385	OKASAN SECURITIES GROUP INC COMMON STOCK		117,230.78	0.015%	88.430%
1386	AMPLIFON SPA COMMON STOCK EUR.02		117,215.02	0.015%	88.445%
1387	HACHIJUNI BANK LTD/THE COMMON STOCK		117,143.51	0.015%	88.459%
1388	HITACHI ZOSEN CORP COMMON STOCK		117,131.66	0.015%	88.474%
1389	YAOKO CO LTD COMMON STOCK		116,987.32	0.015%	88.489%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1390	TALANX AG COMMON STOCK		116,957.35	0.015%	88.503%
1391	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		116,937.35	0.015%	88.518%
1392	KOTOBUKI SPIRITS CO LTD COMMON STOCK		116,825.61	0.015%	88.532%
1393	NIPPO CORP COMMON STOCK		116,810.50	0.015%	88.547%
1394	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		116,767.05	0.015%	88.561%
1395	YOOX NET A PORTER GROUP COMMON STOCK		116,540.75	0.014%	88.576%
1396	KUREHA CORP COMMON STOCK		116,014.80	0.014%	88.590%
1397	COCOKARA FINE INC COMMON STOCK		115,961.24	0.014%	88.604%
1398	JAPAN STEEL WORKS LTD COMMON STOCK		115,654.10	0.014%	88.619%
1399	TELEVISION BROADCASTS LTD COMMON STOCK		115,499.32	0.014%	88.633%
1400	PANDOX AB COMMON STOCK SEK2.5		115,040.06	0.014%	88.647%
1401	FAIRFAX MEDIA LTD COMMON STOCK		114,967.71	0.014%	88.662%
1402	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		114,852.96	0.014%	88.676%
1403	JEAN COUTU GROUP INC CLASS A COMMON STOCK		114,620.53	0.014%	88.690%
1404	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		114,561.33	0.014%	88.705%
1405	INTERTAPE POLYMER GROUP INC COMMON STOCK		114,544.95	0.014%	88.719%
1406	CKD CORP COMMON STOCK		114,314.29	0.014%	88.733%
1407	TECAN GROUP AG REG COMMON STOCK CHF.1		114,019.56	0.014%	88.747%
1408	UNITED ARROWS LTD COMMON STOCK		113,555.78	0.014%	88.761%
1409	KYUSHU FINANCIAL GROUP INC COMMON STOCK		113,554.22	0.014%	88.775%
1410	EI TOWERS SPA COMMON STOCK EUR.1		113,287.12	0.014%	88.789%
1411	PRECISION DRILLING CORP COMMON STOCK		113,208.83	0.014%	88.804%
1412	SANKYO CO LTD COMMON STOCK		113,208.31	0.014%	88.818%
1413	NEOPOST SA COMMON STOCK EUR1.0		113,178.89	0.014%	88.832%
1414	TOTAL ENERGY SERVICES INC COMMON STOCK		113,132.71	0.014%	88.846%
1415	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		113,126.35	0.014%	88.860%
1416	HIRATA CORP COMMON STOCK		113,083.18	0.014%	88.874%
1417	TSUBAKIMOTO CHAIN CO COMMON STOCK		112,958.43	0.014%	88.888%
1418	BKW AG COMMON STOCK		112,870.76	0.014%	88.902%
1419	TOSOH CORP COMMON STOCK		112,801.01	0.014%	88.916%
1420	HIROSHIMA BANK LTD/THE COMMON STOCK		112,790.74	0.014%	88.930%
1421	SOFTWARE AG COMMON STOCK		112,742.26	0.014%	88.944%
1422	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		112,404.53	0.014%	88.958%
1423	WINPAK LTD COMMON STOCK		112,104.06	0.014%	88.972%
1424	KUNGSLEDEN AB COMMON STOCK SEK.42		111,826.59	0.014%	88.986%
1425	MORINAGA + CO LTD COMMON STOCK		111,356.79	0.014%	89.000%
1426	ITE GROUP PLC COMMON STOCK GBP.01		111,354.30	0.014%	89.013%
1427	STELLA JONES INC COMMON STOCK		111,324.98	0.014%	89.027%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1428	AIXTRON SE COMMON STOCK NPV		111,144.97	0.014%	89.041%
1429	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		111,081.00	0.014%	89.055%
1430	BANCA IFIS SPA COMMON STOCK EUR1.0		110,861.60	0.014%	89.069%
1431	D IETEREN SA/NV COMMON STOCK		110,791.66	0.014%	89.082%
1432	MERCURY NZ LTD COMMON STOCK		110,705.75	0.014%	89.096%
1433	CRAMO OYJ COMMON STOCK		110,689.78	0.014%	89.110%
1434	NOBIA AB COMMON STOCK SEK.33		110,672.24	0.014%	89.124%
1435	KINAXIS INC COMMON STOCK		110,328.35	0.014%	89.137%
1436	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		110,303.53	0.014%	89.151%
1437	TOKYO SEIMITSU CO LTD COMMON STOCK		110,185.00	0.014%	89.165%
1438	YIT OYJ COMMON STOCK		110,172.84	0.014%	89.178%
1439	HEALTHSCOPE LTD COMMON STOCK		109,956.69	0.014%	89.192%
1440	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		109,879.15	0.014%	89.206%
1441	PAZ OIL CO LTD COMMON STOCK ILS5.		109,704.07	0.014%	89.219%
1442	VALOR HOLDINGS CO LTD COMMON STOCK		109,639.27	0.014%	89.233%
1443	SHARP CORP COMMON STOCK		109,532.81	0.014%	89.247%
1444	PALTAC CORPORATION COMMON STOCK		109,377.27	0.014%	89.260%
1445	NICE LTD COMMON STOCK ILS1.0		109,103.43	0.014%	89.274%
1446	TAKUMA CO LTD COMMON STOCK		109,008.35	0.014%	89.287%
1447	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		108,843.85	0.014%	89.301%
1448	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		108,826.74	0.014%	89.314%
1449	TAKEUCHI MFG CO LTD COMMON STOCK		108,695.78	0.014%	89.328%
1450	ENDEAVOUR MINING CORP COMMON STOCK USD.1		108,645.10	0.014%	89.341%
1451	AIDA ENGINEERING LTD COMMON STOCK		108,618.66	0.013%	89.355%
1452	MERIDIAN ENERGY LTD COMMON STOCK		108,559.40	0.013%	89.368%
1453	DKSH HOLDING AG COMMON STOCK CHF.1		108,303.27	0.013%	89.382%
1454	RAMIRENT OYJ COMMON STOCK		108,301.31	0.013%	89.395%
1455	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		108,114.56	0.013%	89.409%
1456	CARL ZEISS MEDITEC AG BR COMMON STOCK		107,855.55	0.013%	89.422%
1457	SCSK CORP COMMON STOCK		107,840.74	0.013%	89.436%
1458	IPSOS COMMON STOCK EUR.25		107,815.52	0.013%	89.449%
1459	AGFA GEVAERT NV COMMON STOCK		107,812.49	0.013%	89.462%
1460	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		107,812.23	0.013%	89.476%
1461	RPS GROUP PLC COMMON STOCK GBP.03		107,376.35	0.013%	89.489%
1462	GMO PAYMENT GATEWAY INC COMMON STOCK		107,341.68	0.013%	89.502%
1463	TURQUOISE HILL RESOURCES LTD COMMON STOCK		107,256.83	0.013%	89.516%
1464	NETENT AB COMMON STOCK SEK.03		107,226.42	0.013%	89.529%
1465	SHIMA SEIKI MFG LTD COMMON STOCK		107,064.03	0.013%	89.542%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1466	TOSHIBA TEC CORP COMMON STOCK		106,933.83	0.013%	89.556%
1467	GREENCORE GROUP PLC COMMON STOCK GBP.01		106,768.05	0.013%	89.569%
1468	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		106,662.29	0.013%	89.582%
1469	CELLNEX TELECOM SAU COMMON STOCK EUR.25		106,460.85	0.013%	89.595%
1470	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		106,446.09	0.013%	89.609%
1471	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		106,318.36	0.013%	89.622%
1472	SHIMACHU CO LTD COMMON STOCK		106,201.50	0.013%	89.635%
1473	DEUTSCHE TELEKOM AG SPON ADR ADR		106,195.59	0.013%	89.648%
1474	KATO SANGYO CO LTD COMMON STOCK		106,140.62	0.013%	89.661%
1475	DASSAULT SYSTEMES S SPON ADR ADR		106,040.00	0.013%	89.675%
1476	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		105,954.35	0.013%	89.688%
1477	HALFORDS GROUP PLC COMMON STOCK GBP.01		105,842.87	0.013%	89.701%
1478	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		105,797.95	0.013%	89.714%
1479	AA PLC COMMON STOCK GBP.001		105,791.07	0.013%	89.727%
1480	GRAMMER AG COMMON STOCK		105,440.74	0.013%	89.740%
1481	FUJITEC CO LTD COMMON STOCK		105,288.71	0.013%	89.753%
1482	KANAMOTO CO LTD COMMON STOCK		105,196.11	0.013%	89.767%
1483	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		105,134.27	0.013%	89.780%
1484	SOTETSU HOLDINGS INC COMMON STOCK		105,043.32	0.013%	89.793%
1485	TOMTOM COMMON STOCK EUR.2		104,972.33	0.013%	89.806%
1486	MENZIES (JOHN) PLC COMMON STOCK GBP.25		104,783.22	0.013%	89.819%
1487	A.G. BARR PLC COMMON STOCK GBP.04167		104,674.34	0.013%	89.832%
1488	DOREL INDUSTRIES CL B COMMON STOCK		104,606.84	0.013%	89.845%
1489	AVEO GROUP STAPLED SECURITY		104,460.16	0.013%	89.858%
1490	DERICHEBOURG COMMON STOCK EUR.25		104,277.81	0.013%	89.871%
1491	LISI COMMON STOCK EUR.4		104,184.40	0.013%	89.884%
1492	DAIHEN CORP COMMON STOCK		103,889.86	0.013%	89.897%
1493	FORTUNA SILVER MINES INC COMMON STOCK		103,853.62	0.013%	89.909%
1494	ALM. BRAND A/S COMMON STOCK DKK10.0		103,679.05	0.013%	89.922%
1495	MIZUHO FINANCIAL GROUP ADR ADR		103,376.00	0.013%	89.935%
1496	WESTERN FOREST PRODUCTS INC COMMON STOCK		103,363.88	0.013%	89.948%
1497	TOKYO OHKA KOGYO CO LTD COMMON STOCK		103,307.96	0.013%	89.961%
1498	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		103,226.93	0.013%	89.974%
1499	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		103,186.45	0.013%	89.986%
1500	ESURE GROUP PLC COMMON STOCK GBP.0008333334		103,159.11	0.013%	89.999%
1501	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		102,950.55	0.013%	90.012%
1502	TRICON CAPITAL GROUP INC COMMON STOCK		102,911.69	0.013%	90.025%
1503	OBIC CO LTD COMMON STOCK		102,826.26	0.013%	90.038%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1504	ORANGE SPON ADR ADR		102,660.00	0.013%	90.050%
1505	APG SGA SA COMMON STOCK CHF2.6		102,225.88	0.013%	90.063%
1506	UNI SELECT INC COMMON STOCK		102,135.87	0.013%	90.076%
1507	GUNMA BANK LTD COMMON STOCK		101,825.98	0.013%	90.088%
1508	EXEDY CORP COMMON STOCK		101,669.32	0.013%	90.101%
1509	KWS SAAT SE COMMON STOCK EUR3.0		101,605.77	0.013%	90.114%
1510	RYMAN HEALTHCARE LTD COMMON STOCK		101,322.21	0.013%	90.126%
1511	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		101,311.44	0.013%	90.139%
1512	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		101,286.56	0.013%	90.152%
1513	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		101,272.27	0.013%	90.164%
1514	PACT GROUP HOLDINGS LTD COMMON STOCK		101,126.38	0.013%	90.177%
1515	RATOS AB B SHS COMMON STOCK		101,097.35	0.013%	90.189%
1516	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		100,965.91	0.013%	90.202%
1517	MAKINO MILLING MACHINE CO COMMON STOCK		100,764.45	0.013%	90.214%
1518	77 BANK LTD/THE COMMON STOCK		100,664.06	0.013%	90.227%
1519	NOJIMA CORP COMMON STOCK		100,279.91	0.012%	90.239%
1520	NISSHINBO HOLDINGS INC COMMON STOCK		100,265.62	0.012%	90.252%
1521	VOCUS GROUP LTD COMMON STOCK		100,256.05	0.012%	90.264%
1522	MAXELL HOLDINGS LTD COMMON STOCK		100,052.92	0.012%	90.277%
1523	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		99,785.96	0.012%	90.289%
1524	EZAKI GLICO CO LTD COMMON STOCK		99,758.13	0.012%	90.301%
1525	RYOSAN CO LTD COMMON STOCK		99,754.42	0.012%	90.314%
1526	ZALANDO SE COMMON STOCK		99,655.50	0.012%	90.326%
1527	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		99,526.91	0.012%	90.339%
1528	BRP INC/CA SUB VOTING COMMON STOCK		99,421.14	0.012%	90.351%
1529	COSTAIN GROUP PLC COMMON STOCK GBP.5		99,250.87	0.012%	90.363%
1530	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		99,236.22	0.012%	90.376%
1531	WACKER NEUSON SE COMMON STOCK		99,085.11	0.012%	90.388%
1532	ITOCHU ENEX CO LTD COMMON STOCK		99,059.08	0.012%	90.400%
1533	KYUSHU RAILWAY COMPANY COMMON STOCK		99,047.41	0.012%	90.413%
1534	WING TAI HOLDINGS LTD COMMON STOCK		98,640.35	0.012%	90.425%
1535	OIL REFINERIES LTD COMMON STOCK ILS1.		98,468.98	0.012%	90.437%
1536	KNIGHT THERAPEUTICS INC COMMON STOCK		98,384.58	0.012%	90.449%
1537	ENGHOUSE SYSTEMS LTD COMMON STOCK		97,836.12	0.012%	90.461%
1538	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		97,779.59	0.012%	90.474%
1539	SCATEC SOLAR ASA COMMON STOCK NOK.025		97,763.88	0.012%	90.486%
1540	SANDSTORM GOLD LTD COMMON STOCK		97,422.43	0.012%	90.498%
1541	TECHNICOLOR REGR COMMON STOCK EUR1.		97,212.15	0.012%	90.510%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1542	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		97,106.54	0.012%	90.522%
1543	CHIYODA CORP COMMON STOCK		97,023.54	0.012%	90.534%
1544	BREVILLE GROUP LTD COMMON STOCK		96,892.96	0.012%	90.546%
1545	TOD S SPA COMMON STOCK EUR2.0		96,647.77	0.012%	90.558%
1546	UACJ CORP COMMON STOCK		96,464.90	0.012%	90.570%
1547	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		96,214.93	0.012%	90.582%
1548	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		96,172.56	0.012%	90.594%
1549	CHUGOKU BANK LTD/THE COMMON STOCK		95,957.40	0.012%	90.606%
1550	YODOGAWA STEEL WORKS LTD COMMON STOCK		95,796.57	0.012%	90.618%
1551	TPR CO LTD COMMON STOCK		95,774.40	0.012%	90.630%
1552	UPONOR OYJ COMMON STOCK		95,682.87	0.012%	90.642%
1553	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		95,582.61	0.012%	90.653%
1554	ILUKA RESOURCES LTD COMMON STOCK		95,565.06	0.012%	90.665%
1555	NOKIA CORP SPON ADR ADR		95,562.62	0.012%	90.677%
1556	ASR NEDERLAND NV COMMON STOCK EUR.16		95,218.80	0.012%	90.689%
1557	KYORIN HOLDINGS INC COMMON STOCK		95,171.62	0.012%	90.701%
1558	CHUGOKU MARINE PAINTS LTD COMMON STOCK		95,159.90	0.012%	90.713%
1559	SEMAFO INC COMMON STOCK		95,143.20	0.012%	90.725%
1560	SHINMAYWA INDUSTRIES LTD COMMON STOCK		95,089.63	0.012%	90.736%
1561	IREN SPA COMMON STOCK EUR1.		95,073.81	0.012%	90.748%
1562	KINEPOLIS COMMON STOCK		94,980.69	0.012%	90.760%
1563	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		94,781.03	0.012%	90.772%
1564	KANDENKO CO LTD COMMON STOCK		94,520.63	0.012%	90.783%
1565	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		94,448.69	0.012%	90.795%
1566	UNITED ENGINEERS LTD COMMON STOCK		94,309.16	0.012%	90.807%
1567	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		94,042.57	0.012%	90.819%
1568	MIZUNO CORP COMMON STOCK		93,999.92	0.012%	90.830%
1569	KARDEX AG REG COMMON STOCK CHF4.05		93,926.77	0.012%	90.842%
1570	SJM HOLDINGS LTD COMMON STOCK		93,821.22	0.012%	90.854%
1571	SEIREN CO LTD COMMON STOCK		93,815.25	0.012%	90.865%
1572	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		93,812.84	0.012%	90.877%
1573	TECHNOLOGY ONE LTD COMMON STOCK		93,633.10	0.012%	90.889%
1574	DCM HOLDINGS CO LTD COMMON STOCK		93,096.02	0.012%	90.900%
1575	NIPPON SODA CO LTD COMMON STOCK		93,086.11	0.012%	90.912%
1576	CHUDENKO CORP COMMON STOCK		93,042.95	0.012%	90.923%
1577	NICHIAS CORP COMMON STOCK		93,021.10	0.012%	90.935%
1578	NS SOLUTIONS CORP COMMON STOCK		92,950.37	0.012%	90.946%
1579	KOMERI CO LTD COMMON STOCK		92,411.46	0.011%	90.958%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1580	CASCADES INC COMMON STOCK		92,100.24	0.011%	90.969%
1581	ASCOM HOLDING AG REG COMMON STOCK CHF.5		92,006.86	0.011%	90.981%
1582	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		91,994.56	0.011%	90.992%
1583	BONAVA AB B SHARES COMMON STOCK SEK4.0		91,660.47	0.011%	91.004%
1584	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		91,640.17	0.011%	91.015%
1585	WESTERN AREAS LTD COMMON STOCK		91,561.03	0.011%	91.026%
1586	BRICKWORKS LTD COMMON STOCK		91,449.29	0.011%	91.038%
1587	STARTS CORP INC COMMON STOCK		91,413.39	0.011%	91.049%
1588	KOMORI CORP COMMON STOCK		91,211.71	0.011%	91.060%
1589	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		90,773.11	0.011%	91.072%
1590	ENTERTAINMENT ONE LTD COMMON STOCK		90,581.75	0.011%	91.083%
1591	RINNAI CORP COMMON STOCK		90,476.15	0.011%	91.094%
1592	NET ONE SYSTEMS CO LTD COMMON STOCK		90,470.05	0.011%	91.105%
1593	MEBUKI FINANCIAL GROUP INC COMMON STOCK		90,405.37	0.011%	91.117%
1594	OKUMURA CORP COMMON STOCK		90,391.92	0.011%	91.128%
1595	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		90,361.84	0.011%	91.139%
1596	BIOGAIA AB B SHS COMMON STOCK SEK1.0		90,281.87	0.011%	91.150%
1597	S+T AG COMMON STOCK		89,918.52	0.011%	91.162%
1598	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		89,916.49	0.011%	91.173%
1599	DAIO PAPER CORP COMMON STOCK		89,827.65	0.011%	91.184%
1600	BILIA AB A SHS COMMON STOCK SEK2.5		89,672.05	0.011%	91.195%
1601	CANCOM SE COMMON STOCK		89,630.01	0.011%	91.206%
1602	CONZZETA AG REG COMMON STOCK CHF2.0		89,617.59	0.011%	91.217%
1603	TAKASAGO THERMAL ENGINEERING COMMON STOCK		89,599.49	0.011%	91.228%
1604	BERTRANDT AG COMMON STOCK		89,548.82	0.011%	91.240%
1605	C+C GROUP PLC COMMON STOCK EUR.01		89,430.88	0.011%	91.251%
1606	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		89,259.02	0.011%	91.262%
1607	NOEVIR HOLDING CO COMMON STOCK		88,991.56	0.011%	91.273%
1608	MARR SPA COMMON STOCK EUR.5		88,897.52	0.011%	91.284%
1609	PIONEER CORP COMMON STOCK		88,891.40	0.011%	91.295%
1610	EVOTEC AG COMMON STOCK		88,837.37	0.011%	91.306%
1611	ALPINE ELECTRONICS INC COMMON STOCK		88,813.86	0.011%	91.317%
1612	RIETER HOLDING AG REG COMMON STOCK CHF5.0		88,748.74	0.011%	91.328%
1613	INABA DENKI SANGYO CO LTD COMMON STOCK		88,607.46	0.011%	91.339%
1614	SINO LAND CO COMMON STOCK		88,455.38	0.011%	91.350%
1615	ATS AUTOMATION TOOLING SYS COMMON STOCK		88,450.68	0.011%	91.361%
1616	CARD FACTORY PLC COMMON STOCK		88,371.70	0.011%	91.372%
1617	UNITED INDUSTRIAL CORP LTD COMMON STOCK		88,271.61	0.011%	91.383%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1618	AECON GROUP INC COMMON STOCK		88,262.66	0.011%	91.394%
1619	S IMMO AG COMMON STOCK		88,116.38	0.011%	91.405%
1620	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		88,018.71	0.011%	91.416%
1621	GIBSON ENERGY INC COMMON STOCK		87,906.16	0.011%	91.427%
1622	IYO BANK LTD/THE COMMON STOCK		87,896.67	0.011%	91.438%
1623	BENEFIT ONE INC COMMON STOCK		87,821.23	0.011%	91.449%
1624	ECONOCOM GROUP COMMON STOCK		87,706.18	0.011%	91.459%
1625	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		87,684.96	0.011%	91.470%
1626	JUST GROUP PLC COMMON STOCK GBP.1		87,517.30	0.011%	91.481%
1627	DIC ASSET AG COMMON STOCK		87,403.02	0.011%	91.492%
1628	MAINFREIGHT LTD COMMON STOCK		87,318.53	0.011%	91.503%
1629	NKT A/S COMMON STOCK DKK20.0		87,219.50	0.011%	91.514%
1630	ONESAVINGS BANK PLC COMMON STOCK GBP.01		87,169.17	0.011%	91.525%
1631	JAPAN LIFELINE CO LTD COMMON STOCK		87,154.78	0.011%	91.535%
1632	DAH SING FINANCIAL HOLDINGS COMMON STOCK		87,085.50	0.011%	91.546%
1633	JOYFUL HONDA CO LTD COMMON STOCK		86,980.83	0.011%	91.557%
1634	SHIBUYA CORPORATION COMMON STOCK		86,749.85	0.011%	91.568%
1635	APN OUTDOOR GROUP LTD COMMON STOCK		86,654.72	0.011%	91.579%
1636	TOKYU CONSTRUCTION CO LTD COMMON STOCK		86,575.40	0.011%	91.589%
1637	ALBIOMA SA COMMON STOCK EUR.0385		86,565.43	0.011%	91.600%
1638	TOHO ZINC CO LTD COMMON STOCK		86,539.21	0.011%	91.611%
1639	AZRIELI GROUP LTD COMMON STOCK ILS.1		86,341.83	0.011%	91.622%
1640	SANKEN ELECTRIC CO LTD COMMON STOCK		86,088.66	0.011%	91.632%
1641	EDION CORP COMMON STOCK		86,036.38	0.011%	91.643%
1642	AXA SPONS ADR ADR		86,028.50	0.011%	91.654%
1643	DUNELM GROUP PLC COMMON STOCK GBP.01		85,932.94	0.011%	91.664%
1644	TAKKT AG COMMON STOCK		85,733.46	0.011%	91.675%
1645	BRUNELLO CUCINELLI SPA COMMON STOCK		85,643.44	0.011%	91.686%
1646	BANCO SANTANDER SA SPON ADR ADR		85,445.95	0.011%	91.696%
1647	AOZORA BANK LTD COMMON STOCK		85,365.01	0.011%	91.707%
1648	NORTHGATE PLC COMMON STOCK GBP.5		85,301.14	0.011%	91.718%
1649	CREDIT CORP GROUP LTD COMMON STOCK		85,149.21	0.011%	91.728%
1650	DUSTIN GROUP AB COMMON STOCK SEK5.0		85,123.21	0.011%	91.739%
1651	ALTIUM LTD COMMON STOCK		85,119.49	0.011%	91.749%
1652	COLOWIDE CO LTD COMMON STOCK		84,882.93	0.011%	91.760%
1653	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		84,660.71	0.011%	91.770%
1654	FREIGHTWAYS LTD COMMON STOCK		84,560.14	0.011%	91.781%
1655	TOCALO CO LTD COMMON STOCK		84,457.84	0.010%	91.791%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1656	TAIYO HOLDINGS CO LTD COMMON STOCK		84,384.66	0.010%	91.802%
1657	TAIKISHA LTD COMMON STOCK		84,374.04	0.010%	91.812%
1658	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		84,307.90	0.010%	91.823%
1659	FRESNILLO PLC COMMON STOCK USD.5		84,253.18	0.010%	91.833%
1660	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		84,220.69	0.010%	91.844%
1661	XING SE COMMON STOCK EUR1.0		84,204.61	0.010%	91.854%
1662	ZENRIN CO LTD COMMON STOCK		84,003.72	0.010%	91.865%
1663	FCC CO LTD COMMON STOCK		83,811.03	0.010%	91.875%
1664	NICHIHA CORP COMMON STOCK		83,603.33	0.010%	91.885%
1665	BUNKA SHUTTER CO LTD COMMON STOCK		83,571.93	0.010%	91.896%
1666	VITROLIFE AB COMMON STOCK SEK1.02		83,462.58	0.010%	91.906%
1667	HIBIYA ENGINEERING LTD COMMON STOCK		83,023.17	0.010%	91.917%
1668	HELICAL PLC COMMON STOCK GBP.01		82,977.26	0.010%	91.927%
1669	KENDRION NV COMMON STOCK EUR2.		82,953.72	0.010%	91.937%
1670	TOTETSU KOGYO CO LTD COMMON STOCK		82,887.59	0.010%	91.947%
1671	SANGETSU CORP COMMON STOCK		82,818.16	0.010%	91.958%
1672	SALMAR ASA COMMON STOCK NOK.25		82,499.60	0.010%	91.968%
1673	MEIDENSHA CORP COMMON STOCK		82,496.17	0.010%	91.978%
1674	HUBER SUHNER AG REG COMMON STOCK CHF.25		82,471.65	0.010%	91.988%
1675	GENWORTH MORTGAGE INSURANCE COMMON STOCK		82,467.83	0.010%	91.999%
1676	OCEAN YIELD ASA COMMON STOCK NOK10.0		82,413.61	0.010%	92.009%
1677	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		82,199.33	0.010%	92.019%
1678	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		81,977.82	0.010%	92.029%
1679	DEVRO PLC COMMON STOCK GBP.1		81,932.40	0.010%	92.040%
1680	FURUKAWA CO LTD COMMON STOCK		81,736.56	0.010%	92.050%
1681	SMS CO LTD COMMON STOCK		81,725.50	0.010%	92.060%
1682	FULLCAST HOLDINGS CO LTD COMMON STOCK		81,695.71	0.010%	92.070%
1683	G.U.D. HOLDINGS LTD COMMON STOCK		81,619.40	0.010%	92.080%
1684	MAJOR DRILLING GROUP INTL COMMON STOCK		81,439.94	0.010%	92.090%
1685	VODAFONE GROUP PLC SP ADR ADR		81,287.04	0.010%	92.100%
1686	KIER GROUP PLC COMMON STOCK GBP.01		81,045.00	0.010%	92.110%
1687	DEUTZ AG COMMON STOCK		80,973.20	0.010%	92.121%
1688	TAIYO NIPPON SANSO CORP COMMON STOCK		80,933.87	0.010%	92.131%
1689	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		80,623.37	0.010%	92.141%
1690	MILBON CO LTD COMMON STOCK		80,553.14	0.010%	92.151%
1691	BANK OF OKINAWA LTD/THE COMMON STOCK		80,461.97	0.010%	92.161%
1692	GRENKE AG COMMON STOCK		80,382.33	0.010%	92.171%
1693	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		80,141.91	0.010%	92.181%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1694	VILMORIN + CIE COMMON STOCK EUR15.25		79,983.81	0.010%	92.190%
1695	BONDUELLE SCA COMMON STOCK EUR1.75		79,805.12	0.010%	92.200%
1696	TOKYO BROADCASTING SYSTEM COMMON STOCK		79,753.40	0.010%	92.210%
1697	NOMURA CO LTD COMMON STOCK		79,742.14	0.010%	92.220%
1698	JAPAN SECURITIES FINANCE CO COMMON STOCK		79,707.89	0.010%	92.230%
1699	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		79,497.84	0.010%	92.240%
1700	RICOH LEASING CO LTD COMMON STOCK		79,416.60	0.010%	92.250%
1701	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		79,412.47	0.010%	92.260%
1702	FERROTEC HOLDINGS CORP COMMON STOCK		79,153.25	0.010%	92.270%
1703	TOPRE CORP COMMON STOCK		79,011.18	0.010%	92.279%
1704	SAETA YIELD SA COMMON STOCK EUR1.0		78,990.72	0.010%	92.289%
1705	OKAMURA CORP COMMON STOCK		78,887.83	0.010%	92.299%
1706	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		78,746.52	0.010%	92.309%
1707	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		78,583.97	0.010%	92.319%
1708	AEON DELIGHT CO LTD COMMON STOCK		78,548.82	0.010%	92.328%
1709	PATRIZIA IMMOBILIEN AG COMMON STOCK		78,358.87	0.010%	92.338%
1710	HUDSON S BAY CO COMMON STOCK		78,295.94	0.010%	92.348%
1711	MCBRIDE PLC COMMON STOCK GBP.1		78,187.80	0.010%	92.358%
1712	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		78,068.06	0.010%	92.367%
1713	MENICON CO LTD COMMON STOCK		77,916.90	0.010%	92.377%
1714	LATECOERE COMMON STOCK EUR2.		77,578.04	0.010%	92.387%
1715	ARCS CO LTD COMMON STOCK		77,308.09	0.010%	92.396%
1716	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		77,304.72	0.010%	92.406%
1717	BURE EQUITY AB COMMON STOCK SEK6.6		77,267.33	0.010%	92.415%
1718	DAISHI BANK LTD/THE COMMON STOCK		77,154.63	0.010%	92.425%
1719	FUNAI SOKEN HOLDINGS INC COMMON STOCK		77,122.17	0.010%	92.435%
1720	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		77,012.45	0.010%	92.444%
1721	GALAPAGOS NV COMMON STOCK		76,983.75	0.010%	92.454%
1722	WASHTEC AG COMMON STOCK		76,811.50	0.010%	92.463%
1723	SOFTCAT PLC COMMON STOCK GBP.0005		76,665.18	0.010%	92.473%
1724	SANKI ENGINEERING CO LTD COMMON STOCK		76,570.82	0.010%	92.482%
1725	VESUVIUS PLC COMMON STOCK GBP.1		76,500.29	0.010%	92.492%
1726	DUSKIN CO LTD COMMON STOCK		76,443.78	0.009%	92.501%
1727	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		76,415.88	0.009%	92.511%
1728	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		76,372.00	0.009%	92.520%
1729	WEBJET LTD COMMON STOCK		76,205.14	0.009%	92.530%
1730	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		76,176.86	0.009%	92.539%
1731	EBOS GROUP LTD COMMON STOCK		76,129.10	0.009%	92.549%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1732	KLAB INC COMMON STOCK		76,048.90	0.009%	92.558%
1733	TOREX GOLD RESOURCES INC COMMON STOCK		75,926.81	0.009%	92.568%
1734	VALENER INC COMMON STOCK		75,880.67	0.009%	92.577%
1735	CEWE STIFTUNG + CO KGAA COMMON STOCK		75,816.35	0.009%	92.586%
1736	YAMABIKO CORP COMMON STOCK		75,791.88	0.009%	92.596%
1737	ROUND ONE CORP COMMON STOCK		75,530.41	0.009%	92.605%
1738	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		75,475.08	0.009%	92.615%
1739	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		75,463.95	0.009%	92.624%
1740	LASERTEC CORP COMMON STOCK		75,339.68	0.009%	92.633%
1741	MAN SE COMMON STOCK		75,295.70	0.009%	92.643%
1742	SEVEN WEST MEDIA LTD COMMON STOCK		75,287.87	0.009%	92.652%
1743	OBARA GROUP INC COMMON STOCK		75,276.55	0.009%	92.661%
1744	COMPUTACENTER PLC COMMON STOCK GBP.075555		74,577.43	0.009%	92.671%
1745	BANG + OLUFSEN A/S COMMON STOCK DKK10.		74,569.53	0.009%	92.680%
1746	GRANDVISION NV COMMON STOCK		74,544.24	0.009%	92.689%
1747	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		74,543.20	0.009%	92.698%
1748	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		74,472.67	0.009%	92.708%
1749	TAKASAGO INTERNATIONAL CORP COMMON STOCK		74,441.19	0.009%	92.717%
1750	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		74,388.51	0.009%	92.726%
1751	PARMALAT SPA COMMON STOCK EUR1.0		74,324.53	0.009%	92.735%
1752	SONY FINANCIAL HOLDINGS INC COMMON STOCK		74,229.13	0.009%	92.745%
1753	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		74,123.55	0.009%	92.754%
1754	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		74,071.72	0.009%	92.763%
1755	PZ CUSSONS PLC COMMON STOCK GBP.01		74,054.85	0.009%	92.772%
1756	NOLATO AB B SHS COMMON STOCK SEK5.0		73,826.08	0.009%	92.781%
1757	HAMAMATSU PHOTONICS KK COMMON STOCK		73,789.17	0.009%	92.791%
1758	ENAV SPA COMMON STOCK		73,591.40	0.009%	92.800%
1759	HANG LUNG GROUP LTD COMMON STOCK		73,535.03	0.009%	92.809%
1760	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		73,414.20	0.009%	92.818%
1761	SANYO CHEMICAL INDUSTRIES COMMON STOCK		73,160.18	0.009%	92.827%
1762	HIROSE ELECTRIC CO LTD COMMON STOCK		73,002.99	0.009%	92.836%
1763	AUTONEUM HOLDING AG COMMON STOCK CHF.05		72,838.06	0.009%	92.845%
1764	SOLOCAL GROUP COMMON STOCK EUR6.0		72,829.33	0.009%	92.854%
1765	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		72,778.94	0.009%	92.863%
1766	SOLAR A/S B SHS COMMON STOCK DKK100.		72,771.24	0.009%	92.872%
1767	ORIENT CORP COMMON STOCK		72,633.82	0.009%	92.881%
1768	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		72,497.59	0.009%	92.890%
1769	UNIPRES CORP COMMON STOCK		72,430.87	0.009%	92.899%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1770	TOPPAN FORMS CO LTD COMMON STOCK		72,316.87	0.009%	92.908%
1771	XERO LTD COMMON STOCK		72,305.98	0.009%	92.917%
1772	ALARIS ROYALTY CORP COMMON STOCK		72,172.34	0.009%	92.926%
1773	CHARGEURS SA COMMON STOCK EUR.16		72,127.00	0.009%	92.935%
1774	STEADFAST GROUP LTD COMMON STOCK		72,056.42	0.009%	92.944%
1775	DAH SING BANKING GROUP LTD COMMON STOCK		71,990.57	0.009%	92.953%
1776	IVANHOE MINES LTD CL A COMMON STOCK		71,847.26	0.009%	92.962%
1777	TSUKUI CORP COMMON STOCK		71,790.50	0.009%	92.971%
1778	SHIGA BANK LTD/THE COMMON STOCK		71,504.58	0.009%	92.980%
1779	PARAMOUNT RESOURCES LTD A COMMON STOCK		71,484.76	0.009%	92.989%
1780	CENTERRA GOLD INC COMMON STOCK		71,463.20	0.009%	92.998%
1781	NISHIO RENT ALL CO LTD COMMON STOCK		71,286.23	0.009%	93.007%
1782	SAN IN GODO BANK LTD/THE COMMON STOCK		71,244.63	0.009%	93.015%
1783	FIDESSA GROUP PLC COMMON STOCK GBP.1		71,104.36	0.009%	93.024%
1784	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		70,892.03	0.009%	93.033%
1785	AIRPORT CITY LTD COMMON STOCK ILS.01		70,850.63	0.009%	93.042%
1786	DRAEGERWERK AG PREF PREFERENCE		70,683.29	0.009%	93.051%
1787	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		70,663.88	0.009%	93.059%
1788	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		70,639.15	0.009%	93.068%
1789	DESCENTE LTD COMMON STOCK		70,607.38	0.009%	93.077%
1790	MYOB GROUP LTD COMMON STOCK		70,573.02	0.009%	93.086%
1791	TOEI CO LTD COMMON STOCK		70,557.53	0.009%	93.095%
1792	COLOPL INC COMMON STOCK		70,463.15	0.009%	93.103%
1793	UNIZO HOLDINGS CO LTD COMMON STOCK		70,456.02	0.009%	93.112%
1794	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		70,348.77	0.009%	93.121%
1795	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		70,335.65	0.009%	93.130%
1796	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		70,326.98	0.009%	93.138%
1797	FINCANTIERI SPA COMMON STOCK		70,239.29	0.009%	93.147%
1798	STANTEC INC COMMON STOCK		70,126.55	0.009%	93.156%
1799	PAN AMERICAN SILVER CORP COMMON STOCK		70,095.47	0.009%	93.164%
1800	TOA CORP COMMON STOCK		70,057.46	0.009%	93.173%
1801	SKY PERFECT JSAT HOLDINGS COMMON STOCK		70,024.97	0.009%	93.182%
1802	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		69,977.44	0.009%	93.191%
1803	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		69,877.30	0.009%	93.199%
1804	NISSIN ELECTRIC CO LTD COMMON STOCK		69,644.21	0.009%	93.208%
1805	RICHELIEU HARDWARE LTD COMMON STOCK		69,643.89	0.009%	93.217%
1806	SHOPIFY INC CLASS A COMMON STOCK		69,589.00	0.009%	93.225%
1807	SUPER RETAIL GROUP LTD COMMON STOCK		69,526.19	0.009%	93.234%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1808	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		69,459.55	0.009%	93.242%
1809	NISSAN SHATAI CO LTD COMMON STOCK		69,407.40	0.009%	93.251%
1810	TAKARA STANDARD CO LTD COMMON STOCK		69,340.62	0.009%	93.260%
1811	LIFCO AB B SHS COMMON STOCK		69,316.11	0.009%	93.268%
1812	NTT URBAN DEVELOPMENT CORP COMMON STOCK		69,303.94	0.009%	93.277%
1813	VEIDEKKE ASA COMMON STOCK NOK.5		69,098.39	0.009%	93.286%
1814	YUMESHIN HOLDINGS CO LTD COMMON STOCK		69,057.01	0.009%	93.294%
1815	KAUFMAN + BROAD SA COMMON STOCK EUR.26		69,015.72	0.009%	93.303%
1816	SPAR NORD BANK A/S COMMON STOCK DKK10.		68,944.58	0.009%	93.311%
1817	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		68,926.08	0.009%	93.320%
1818	SMITH + NEPHEW PLC COMMON STOCK USD.2		68,797.18	0.009%	93.328%
1819	QIAGEN N.V. COMMON STOCK EUR.01		68,794.01	0.009%	93.337%
1820	IGG INC COMMON STOCK USD.0000025		68,766.25	0.009%	93.345%
1821	TENARIS SA COMMON STOCK USD1.		68,725.62	0.009%	93.354%
1822	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		68,665.73	0.009%	93.363%
1823	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		68,628.77	0.009%	93.371%
1824	KEIYO BANK LTD/THE COMMON STOCK		68,531.44	0.009%	93.380%
1825	RANDGOLD RESOURCES LTD COMMON STOCK USD.05		68,513.56	0.009%	93.388%
1826	SAKATA INX CORP COMMON STOCK		68,496.45	0.009%	93.397%
1827	RITCHIE BROS AUCTIONEERS COMMON STOCK		68,419.98	0.009%	93.405%
1828	BOIRON SA COMMON STOCK EUR1.		68,404.88	0.009%	93.414%
1829	SWIRE PROPERTIES LTD COMMON STOCK		68,306.90	0.008%	93.422%
1830	JINS INC COMMON STOCK		68,252.89	0.008%	93.431%
1831	HOGY MEDICAL CO LTD COMMON STOCK		68,091.38	0.008%	93.439%
1832	RYOBI LTD COMMON STOCK		68,048.17	0.008%	93.447%
1833	ISEKI + CO LTD COMMON STOCK		68,039.64	0.008%	93.456%
1834	ASKUL CORP COMMON STOCK		67,927.15	0.008%	93.464%
1835	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		67,749.61	0.008%	93.473%
1836	VZ HOLDING AG COMMON STOCK CHF.25		67,745.76	0.008%	93.481%
1837	SAN A CO LTD COMMON STOCK		67,646.93	0.008%	93.490%
1838	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		67,567.00	0.008%	93.498%
1839	KCOM GROUP PLC COMMON STOCK GBP.1		67,535.26	0.008%	93.506%
1840	JAPAN AVIATION ELECTRONICS COMMON STOCK		67,440.59	0.008%	93.515%
1841	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		67,403.68	0.008%	93.523%
1842	BW OFFSHORE LTD COMMON STOCK USD.5		67,399.52	0.008%	93.532%
1843	CONCENTRIC AB COMMON STOCK SEK2.2		67,295.49	0.008%	93.540%
1844	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		67,294.49	0.008%	93.548%
1845	YA MAN LTD COMMON STOCK		67,171.63	0.008%	93.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1846	RIB SOFTWARE SE COMMON STOCK		67,108.86	0.008%	93.565%
1847	REGIS RESOURCES LTD COMMON STOCK		67,076.09	0.008%	93.573%
1848	CREATE SD HOLDINGS CO COMMON STOCK		67,075.20	0.008%	93.582%
1849	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		67,007.80	0.008%	93.590%
1850	MTY FOOD GROUP INC COMMON STOCK		66,945.11	0.008%	93.598%
1851	TSI HOLDINGS CO LTD COMMON STOCK		66,889.31	0.008%	93.607%
1852	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		66,864.99	0.008%	93.615%
1853	SIRTEX MEDICAL LTD COMMON STOCK		66,837.10	0.008%	93.623%
1854	FUTABA INDUSTRIAL CO LTD COMMON STOCK		66,816.02	0.008%	93.632%
1855	ADASTRIA CO LTD COMMON STOCK		66,673.68	0.008%	93.640%
1856	EUROPCAR GROUPE SA COMMON STOCK		66,632.25	0.008%	93.648%
1857	INABATA + CO LTD COMMON STOCK		66,564.76	0.008%	93.656%
1858	XEBIO HOLDINGS CO LTD COMMON STOCK		66,506.69	0.008%	93.665%
1859	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		66,432.70	0.008%	93.673%
1860	ARBONIA AG COMMON STOCK CHF4.2		66,430.25	0.008%	93.681%
1861	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		66,400.34	0.008%	93.689%
1862	NORDEX SE COMMON STOCK		66,359.12	0.008%	93.698%
1863	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		66,194.78	0.008%	93.706%
1864	HOME CAPITAL GROUP INC COMMON STOCK		66,100.24	0.008%	93.714%
1865	SYNERGIE SA COMMON STOCK EUR5.		65,889.08	0.008%	93.722%
1866	NIPPON SIGNAL COMPANY LTD COMMON STOCK		65,885.42	0.008%	93.730%
1867	GEMALTO COMMON STOCK EUR1.0		65,747.54	0.008%	93.739%
1868	DELEK GROUP LTD COMMON STOCK ILS1.		65,742.84	0.008%	93.747%
1869	TECHNOGYM SPA COMMON STOCK		65,732.52	0.008%	93.755%
1870	DAIWABO HOLDINGS CO LTD COMMON STOCK		65,657.29	0.008%	93.763%
1871	DKS CO LTD COMMON STOCK		65,451.36	0.008%	93.771%
1872	MANDOM CORP COMMON STOCK		65,445.13	0.008%	93.779%
1873	JACCS CO LTD COMMON STOCK		65,309.29	0.008%	93.787%
1874	ANRITSU CORP COMMON STOCK		65,294.16	0.008%	93.796%
1875	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		65,128.37	0.008%	93.804%
1876	DUNI AB COMMON STOCK SEK1.25		65,095.01	0.008%	93.812%
1877	JSP CORP COMMON STOCK		64,998.93	0.008%	93.820%
1878	TOYO KANETSU K K COMMON STOCK		64,909.94	0.008%	93.828%
1879	NAGACORP LTD COMMON STOCK USD.0125		64,874.76	0.008%	93.836%
1880	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		64,849.06	0.008%	93.844%
1881	ADDTECH AB B SHARES COMMON STOCK SEK.75		64,827.94	0.008%	93.852%
1882	E L FINANCIAL CORP LTD COMMON STOCK		64,821.80	0.008%	93.860%
1883	SHIKOKU CHEMICALS CORP COMMON STOCK		64,791.01	0.008%	93.868%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1884	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		64,762.37	0.008%	93.876%
1885	HOYA CORP COMMON STOCK		64,744.12	0.008%	93.884%
1886	SAF HOLLAND SA COMMON STOCK EUR.01		64,739.98	0.008%	93.892%
1887	TAHOE RESOURCES INC COMMON STOCK		64,449.52	0.008%	93.900%
1888	DIP CORP COMMON STOCK		64,437.13	0.008%	93.908%
1889	TAKARA LEBEN CO LTD COMMON STOCK		64,418.61	0.008%	93.916%
1890	NIPPON SEIKI CO LTD COMMON STOCK		64,356.11	0.008%	93.924%
1891	CIMIC GROUP LTD COMMON STOCK		64,352.64	0.008%	93.932%
1892	HEIWADO CO LTD COMMON STOCK		64,327.86	0.008%	93.940%
1893	TASSAL GROUP LTD COMMON STOCK		64,193.81	0.008%	93.948%
1894	TV ASAHI HOLDINGS CORP COMMON STOCK		64,190.83	0.008%	93.956%
1895	ASSYSTEM COMMON STOCK EUR1.0		63,984.78	0.008%	93.964%
1896	AICHI STEEL CORP COMMON STOCK		63,926.58	0.008%	93.972%
1897	SACYR SA COMMON STOCK EUR1.0		63,912.97	0.008%	93.980%
1898	DAIKYO INC COMMON STOCK		63,895.61	0.008%	93.988%
1899	SEIKO HOLDINGS CORP COMMON STOCK		63,868.21	0.008%	93.996%
1900	GEO HOLDINGS CORP COMMON STOCK		63,821.77	0.008%	94.004%
1901	TRANSCOSMOS INC COMMON STOCK		63,776.40	0.008%	94.012%
1902	TOKAI HOLDINGS CORP COMMON STOCK		63,683.04	0.008%	94.020%
1903	SHOEI FOODS CORP COMMON STOCK		63,595.04	0.008%	94.028%
1904	LENZING AG COMMON STOCK		63,573.42	0.008%	94.036%
1905	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		63,542.59	0.008%	94.044%
1906	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		63,523.42	0.008%	94.051%
1907	LECTRA COMMON STOCK EUR1.		63,486.40	0.008%	94.059%
1908	RHOEN KLINIKUM AG COMMON STOCK		63,288.33	0.008%	94.067%
1909	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		63,010.85	0.008%	94.075%
1910	RAITO KOGYO CO LTD COMMON STOCK		62,812.11	0.008%	94.083%
1911	WAJAX CORP COMMON STOCK		62,803.50	0.008%	94.091%
1912	CES ENERGY SOLUTIONS CORP COMMON STOCK		62,759.69	0.008%	94.098%
1913	BADGER DAYLIGHTING LTD COMMON STOCK		62,706.44	0.008%	94.106%
1914	T GAIA CORP COMMON STOCK		62,653.86	0.008%	94.114%
1915	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		62,404.92	0.008%	94.122%
1916	BML INC COMMON STOCK		62,154.12	0.008%	94.129%
1917	TULLOW OIL PLC COMMON STOCK GBP.1		62,109.76	0.008%	94.137%
1918	GREAT EASTERN HOLDINGS LTD COMMON STOCK		62,076.48	0.008%	94.145%
1919	INTERNET INITIATIVE JAPAN COMMON STOCK		62,008.82	0.008%	94.153%
1920	HYAKUGO BANK LTD/THE COMMON STOCK		61,850.76	0.008%	94.160%
1921	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		61,843.47	0.008%	94.168%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1922	NANTO BANK LTD/THE COMMON STOCK		61,711.29	0.008%	94.176%
1923	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		61,698.93	0.008%	94.183%
1924	KELLER GROUP PLC COMMON STOCK GBP.1		61,616.45	0.008%	94.191%
1925	XXL ASA COMMON STOCK NOK.4		61,615.67	0.008%	94.199%
1926	TOPY INDUSTRIES LTD COMMON STOCK		61,520.78	0.008%	94.206%
1927	BENETEAU COMMON STOCK EUR.1		61,477.61	0.008%	94.214%
1928	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		61,461.88	0.008%	94.222%
1929	GALAPAGOS NV COMMON STOCK		61,407.14	0.008%	94.229%
1930	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		61,235.74	0.008%	94.237%
1931	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		61,071.11	0.008%	94.244%
1932	INFIGEN ENERGY STAPLED SECURITY		61,000.57	0.008%	94.252%
1933	EPS HOLDINGS INC COMMON STOCK		60,984.82	0.008%	94.260%
1934	LEM HOLDING SA REG COMMON STOCK CHF.5		60,975.08	0.008%	94.267%
1935	COMPUTER MODELLING GROUP LTD COMMON STOCK		60,914.56	0.008%	94.275%
1936	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		60,791.78	0.008%	94.282%
1937	OKAMOTO INDUSTRIES INC COMMON STOCK		60,788.88	0.008%	94.290%
1938	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		60,656.90	0.008%	94.297%
1939	PREMIER GOLD MINES LTD COMMON STOCK		60,429.59	0.008%	94.305%
1940	ARJO AB B SHARES COMMON STOCK SEK.33		60,366.41	0.008%	94.312%
1941	MAIRE TECNIMONT SPA COMMON STOCK		60,289.06	0.007%	94.320%
1942	SAIZERIYA CO LTD COMMON STOCK		60,227.28	0.007%	94.327%
1943	BELC CO LTD COMMON STOCK		60,188.42	0.007%	94.335%
1944	ELDORADO GOLD CORP COMMON STOCK		59,981.81	0.007%	94.342%
1945	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		59,938.88	0.007%	94.350%
1946	NIKKISO CO LTD COMMON STOCK		59,918.58	0.007%	94.357%
1947	KLOVERN AB B SHS COMMON STOCK		59,859.84	0.007%	94.365%
1948	NH HOTEL GROUP SA COMMON STOCK EUR2.0		59,795.89	0.007%	94.372%
1949	ARIAKE JAPAN CO LTD COMMON STOCK		59,703.73	0.007%	94.379%
1950	COGECO INC COMMON STOCK		59,691.96	0.007%	94.387%
1951	BURKHALTER HOLDING AG COMMON STOCK CHF.04		59,647.50	0.007%	94.394%
1952	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		59,580.63	0.007%	94.402%
1953	ANDREW PELLER LTD A COMMON STOCK		59,570.41	0.007%	94.409%
1954	TOSHIBA MACHINE CO LTD COMMON STOCK		59,484.60	0.007%	94.416%
1955	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		59,422.05	0.007%	94.424%
1956	CLARION CO LTD COMMON STOCK		59,393.42	0.007%	94.431%
1957	SHINKO PLANTECH CO LTD COMMON STOCK		59,227.35	0.007%	94.439%
1958	SHUFERSAL LTD COMMON STOCK ILS.1		59,007.40	0.007%	94.446%
1959	FISKARS OYJ ABP COMMON STOCK		58,968.37	0.007%	94.453%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
1960	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		58,774.18	0.007%	94.461%
1961	TOKAI RIKA CO LTD COMMON STOCK		58,755.07	0.007%	94.468%
1962	NORITZ CORP COMMON STOCK		58,738.42	0.007%	94.475%
1963	MGI COUTIER COMMON STOCK EUR.8		58,578.30	0.007%	94.482%
1964	KURA CORP COMMON STOCK		58,490.61	0.007%	94.490%
1965	LOTUS BAKERIES COMMON STOCK		58,461.03	0.007%	94.497%
1966	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		58,441.64	0.007%	94.504%
1967	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		58,295.41	0.007%	94.511%
1968	NIPPON FLOUR MILLS CO LTD COMMON STOCK		58,197.91	0.007%	94.519%
1969	SEMBCORP MARINE LTD COMMON STOCK		58,101.65	0.007%	94.526%
1970	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		58,058.81	0.007%	94.533%
1971	KITZ CORP COMMON STOCK		58,000.88	0.007%	94.540%
1972	PEPTIDREAM INC COMMON STOCK		57,990.43	0.007%	94.548%
1973	ACCORDIA GOLF TRUST UNIT		57,984.66	0.007%	94.555%
1974	KONISHI CO LTD COMMON STOCK		57,956.74	0.007%	94.562%
1975	DIGNITY PLC COMMON STOCK GBP.123357		57,922.95	0.007%	94.569%
1976	BYGGMAX GROUP AB COMMON STOCK SEK.33		57,903.78	0.007%	94.576%
1977	CHOW SANG SANG HLDG COMMON STOCK HKD.25		57,893.30	0.007%	94.584%
1978	BOMBARDIER INC A COMMON STOCK		57,748.61	0.007%	94.591%
1979	F SECURE OYJ COMMON STOCK		57,687.40	0.007%	94.598%
1980	MARUWA UNYU KIKAN CO LTD COMMON STOCK		57,628.91	0.007%	94.605%
1981	TOKYO DOME CORP COMMON STOCK		57,621.04	0.007%	94.612%
1982	WAKITA + CO LTD COMMON STOCK		57,499.42	0.007%	94.619%
1983	HONGKONG + SHANGHAI HOTELS COMMON STOCK		57,395.01	0.007%	94.626%
1984	PRESSANCE CORP COMMON STOCK		57,337.35	0.007%	94.634%
1985	AWA BANK LTD/THE COMMON STOCK		57,318.90	0.007%	94.641%
1986	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		57,237.13	0.007%	94.648%
1987	SANYO DENKI CO LTD COMMON STOCK		57,210.60	0.007%	94.655%
1988	HUBBAY MINERALS INC COMMON STOCK NPV		57,147.20	0.007%	94.662%
1989	VIDRALA SA COMMON STOCK EUR1.02		57,139.74	0.007%	94.669%
1990	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		57,025.12	0.007%	94.676%
1991	KADOKAWA DWANGO CORP COMMON STOCK		56,739.01	0.007%	94.683%
1992	SENSHU IKEDA HOLDINGS INC COMMON STOCK		56,674.14	0.007%	94.690%
1993	SARAS SPA COMMON STOCK		56,652.70	0.007%	94.697%
1994	MUSASHINO BANK LTD/THE COMMON STOCK		56,646.54	0.007%	94.704%
1995	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		56,624.73	0.007%	94.711%
1996	LIFE CORP COMMON STOCK		56,567.25	0.007%	94.718%
1997	BELLUNA CO LTD COMMON STOCK		56,522.72	0.007%	94.726%

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Equity			804,699,189.32		100.001%
1998	M1 LTD COMMON STOCK		56,396.43	0.007%	94.733%
1999	MORITA HOLDINGS CORP COMMON STOCK		56,387.73	0.007%	94.740%
2000	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		56,322.28	0.007%	94.747%
2001	AKASTOR ASA COMMON STOCK NOK.592		56,242.19	0.007%	94.754%
2002	PENDRAGON PLC COMMON STOCK GBP.05		56,240.73	0.007%	94.761%
2003	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		56,178.20	0.007%	94.767%
2004	TRANCOM CO LTD COMMON STOCK		56,170.84	0.007%	94.774%
2005	STELLA CHEMIFA CORP COMMON STOCK		55,855.53	0.007%	94.781%
2006	VECTOR INC COMMON STOCK		55,758.41	0.007%	94.788%
2007	LIBERTY GLOBAL PLC A TRACKING STK USD.01		55,751.13	0.007%	94.795%
2008	BORREGAARD ASA COMMON STOCK NOK1.0		55,738.36	0.007%	94.802%
2009	DAISEKI CO LTD COMMON STOCK		55,606.43	0.007%	94.809%
2010	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		55,594.19	0.007%	94.816%
2011	ALACER GOLD CORP COMMON STOCK		55,545.98	0.007%	94.823%
2012	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		55,462.29	0.007%	94.830%
2013	HANSEN TECHNOLOGIES LTD COMMON STOCK		55,423.68	0.007%	94.837%
2014	AGNICO EAGLE MINES LTD COMMON STOCK		55,416.00	0.007%	94.844%
2015	BEIJER ALMA AB COMMON STOCK SEK4.17		55,411.48	0.007%	94.850%
2016	TELECOM ITALIA SPA SPON ADR ADR		55,404.60	0.007%	94.857%
2017	DAIBIRU CORP COMMON STOCK		55,289.66	0.007%	94.864%
2018	KURABO INDUSTRIES LTD COMMON STOCK		55,119.22	0.007%	94.871%
2019	SHIZUOKA GAS CO LTD COMMON STOCK		55,098.42	0.007%	94.878%
2020	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		55,063.42	0.007%	94.885%
2021	POLYPIPE GROUP PLC COMMON STOCK GBP.001		54,966.08	0.007%	94.892%
2022	ACHILLES CORP COMMON STOCK		54,964.06	0.007%	94.898%
2023	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		54,936.27	0.007%	94.905%
2024	NICHIIGAKKAN CO LTD COMMON STOCK		54,864.84	0.007%	94.912%
2025	MITSUBOSHI BELTING LTD COMMON STOCK		54,839.39	0.007%	94.919%
2026	TKC CORP COMMON STOCK		54,775.31	0.007%	94.926%
2027	ANICOM HOLDINGS INC COMMON STOCK		54,757.42	0.007%	94.933%
2028	MATSUI SECURITIES CO LTD COMMON STOCK		54,749.41	0.007%	94.939%
2029	NOHMI BOSAI LTD COMMON STOCK		54,628.38	0.007%	94.946%
2030	GUERBET COMMON STOCK EUR1.0		54,560.77	0.007%	94.953%
2031	DE LA RUE PLC COMMON STOCK GBP.4486857		54,538.60	0.007%	94.960%
2032	FUJI SOFT INC COMMON STOCK		54,485.25	0.007%	94.966%
2033	YUASA TRADING CO LTD COMMON STOCK		54,440.57	0.007%	94.973%
2034	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		54,422.38	0.007%	94.980%
2035	ALTICE NV B COMMON STOCK EUR.25		54,398.83	0.007%	94.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2036	LIFULL CO LTD COMMON STOCK		54,394.03	0.007%	94.993%
2037	JAC RECRUITMENT CO LTD COMMON STOCK		54,254.00	0.007%	95.000%
2038	SYSTEMA CORP COMMON STOCK		54,233.93	0.007%	95.007%
2039	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		54,188.11	0.007%	95.014%
2040	TOWA CORP COMMON STOCK		54,184.40	0.007%	95.020%
2041	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		54,150.13	0.007%	95.027%
2042	ELDERS LTD COMMON STOCK		54,137.09	0.007%	95.034%
2043	MODEC INC COMMON STOCK		54,114.53	0.007%	95.041%
2044	BIESSE SPA COMMON STOCK EUR1.		54,087.84	0.007%	95.047%
2045	DESCARTES SYSTEMS GRP/THE COMMON STOCK		54,022.28	0.007%	95.054%
2046	AVEX INC COMMON STOCK		53,989.05	0.007%	95.061%
2047	CHINA GOLD INTERNATIONAL RES COMMON STOCK		53,975.22	0.007%	95.067%
2048	MELCO RESORTS + ENTERT ADR ADR USD.01		53,956.32	0.007%	95.074%
2049	MATAS A/S COMMON STOCK DKK2.5		53,854.57	0.007%	95.081%
2050	OENEO COMMON STOCK EUR1.		53,771.25	0.007%	95.088%
2051	AMADEUS FIRE AG COMMON STOCK		53,748.28	0.007%	95.094%
2052	AVIGILON CORP COMMON STOCK		53,689.74	0.007%	95.101%
2053	EREX CO LTD COMMON STOCK		53,574.32	0.007%	95.108%
2054	LAIRD PLC COMMON STOCK GBP.28125		53,544.63	0.007%	95.114%
2055	GO AHEAD GROUP PLC COMMON STOCK GBP.1		53,504.07	0.007%	95.121%
2056	SIXT LEASING SE COMMON STOCK		53,407.96	0.007%	95.127%
2057	CYBERDYNE INC COMMON STOCK		53,291.88	0.007%	95.134%
2058	ASM INTERNATIONAL NV COMMON STOCK EUR.04		53,282.98	0.007%	95.141%
2059	JOSHIN DENKI CO LTD COMMON STOCK		53,277.61	0.007%	95.147%
2060	SHOWA CORP COMMON STOCK		53,264.06	0.007%	95.154%
2061	MITANI CORP COMMON STOCK		53,262.64	0.007%	95.161%
2062	CREDIT SUISSE GROUP SPON ADR ADR		53,106.07	0.007%	95.167%
2063	IDOM INC COMMON STOCK		53,098.10	0.007%	95.174%
2064	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		53,086.69	0.007%	95.180%
2065	REECE LTD COMMON STOCK		53,047.50	0.007%	95.187%
2066	VECTURA GROUP PLC COMMON STOCK GBP.00025		53,010.82	0.007%	95.194%
2067	FAES FARMA SA COMMON STOCK EUR.1		53,003.19	0.007%	95.200%
2068	ACCELL GROUP COMMON STOCK EUR.01		52,999.42	0.007%	95.207%
2069	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		52,991.74	0.007%	95.213%
2070	HYAKUJUSHI BANK LTD/THE COMMON STOCK		52,958.09	0.007%	95.220%
2071	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		52,867.21	0.007%	95.226%
2072	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		52,773.82	0.007%	95.233%
2073	CELESTICA INC COMMON STOCK NPV		52,703.92	0.007%	95.240%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2074	SYRAH RESOURCES LTD COMMON STOCK		52,647.12	0.007%	95.246%
2075	SOGO MEDICAL CO LTD COMMON STOCK		52,623.10	0.007%	95.253%
2076	KASAI KOGYO CO LTD COMMON STOCK		52,622.00	0.007%	95.259%
2077	AXIAL RETAILING INC COMMON STOCK		52,577.50	0.007%	95.266%
2078	ALTUS GROUP LTD COMMON STOCK		52,559.88	0.007%	95.272%
2079	EIKEN CHEMICAL CO LTD COMMON STOCK		52,530.63	0.007%	95.279%
2080	TOYO CONSTRUCTION CO LTD COMMON STOCK		52,473.10	0.007%	95.285%
2081	RESOLUTE MINING LTD COMMON STOCK		52,417.96	0.007%	95.292%
2082	PORT OF TAURANGA LTD COMMON STOCK		52,376.42	0.007%	95.298%
2083	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		52,175.32	0.006%	95.305%
2084	NAKANISHI INC COMMON STOCK		52,136.85	0.006%	95.311%
2085	KESKO OYJ A SHS COMMON STOCK		52,116.52	0.006%	95.318%
2086	UT GROUP CO LTD COMMON STOCK		52,105.84	0.006%	95.324%
2087	FIH MOBILE LTD COMMON STOCK USD.04		52,094.89	0.006%	95.331%
2088	TORIDOLL HOLDINGS CORP COMMON STOCK		52,081.59	0.006%	95.337%
2089	DTS CORP COMMON STOCK		52,047.63	0.006%	95.344%
2090	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		52,021.61	0.006%	95.350%
2091	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		51,984.15	0.006%	95.357%
2092	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		51,883.85	0.006%	95.363%
2093	STAR MICRONICS CO LTD COMMON STOCK		51,730.66	0.006%	95.369%
2094	PREMIER FOODS PLC COMMON STOCK GBP.1		51,640.12	0.006%	95.376%
2095	ARB CORP LTD COMMON STOCK		51,566.53	0.006%	95.382%
2096	JVC KENWOOD CORP COMMON STOCK		51,497.60	0.006%	95.389%
2097	MAX CO LTD COMMON STOCK		51,496.77	0.006%	95.395%
2098	HOSIDEN CORP COMMON STOCK		51,491.19	0.006%	95.401%
2099	KIYO BANK LTD/THE COMMON STOCK		51,427.23	0.006%	95.408%
2100	GUOCO GROUP LTD COMMON STOCK USD.5		51,357.52	0.006%	95.414%
2101	AOKI HOLDINGS INC COMMON STOCK		51,347.08	0.006%	95.421%
2102	TSUGAMI CORP COMMON STOCK		51,220.94	0.006%	95.427%
2103	NITTETSU MINING CO LTD COMMON STOCK		51,220.29	0.006%	95.433%
2104	YURTEC CORP COMMON STOCK		51,190.85	0.006%	95.440%
2105	FUKUDA DENSHI CO LTD COMMON STOCK		51,134.16	0.006%	95.446%
2106	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		51,097.88	0.006%	95.452%
2107	SINTOKOGIO LTD COMMON STOCK		50,986.24	0.006%	95.459%
2108	MEIKO ELECTRONICS CO LTD COMMON STOCK		50,904.32	0.006%	95.465%
2109	RALLYE SA COMMON STOCK EUR3.		50,883.64	0.006%	95.471%
2110	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		50,821.43	0.006%	95.478%
2111	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		50,696.37	0.006%	95.484%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2112	EVERTZ TECHNOLOGIES LTD COMMON STOCK		50,676.21	0.006%	95.490%
2113	JAPAN MATERIAL CO LTD COMMON STOCK		50,608.95	0.006%	95.497%
2114	AI HOLDINGS CORP COMMON STOCK		50,581.08	0.006%	95.503%
2115	NORITAKE CO LTD COMMON STOCK		50,547.30	0.006%	95.509%
2116	ELEMATEC CORP COMMON STOCK		50,540.44	0.006%	95.515%
2117	SODICK CO LTD COMMON STOCK		50,526.95	0.006%	95.522%
2118	ORIOLA CORP B COMMON STOCK		50,451.08	0.006%	95.528%
2119	KAMEDA SEIKA CO LTD COMMON STOCK		50,417.33	0.006%	95.534%
2120	HEIWA REAL ESTATE CO LTD COMMON STOCK		50,376.45	0.006%	95.541%
2121	EAGLE INDUSTRY CO LTD COMMON STOCK		50,365.37	0.006%	95.547%
2122	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		50,313.33	0.006%	95.553%
2123	MAYR MELNHOF KARTON AG COMMON STOCK		50,146.12	0.006%	95.559%
2124	ISRA VISION AG COMMON STOCK		50,131.92	0.006%	95.566%
2125	BLACKBERRY LTD COMMON STOCK		49,972.12	0.006%	95.572%
2126	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		49,888.72	0.006%	95.578%
2127	CI TAKIRON CORP COMMON STOCK		49,842.88	0.006%	95.584%
2128	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		49,808.46	0.006%	95.590%
2129	LIBERBANK SA COMMON STOCK EUR.02		49,788.92	0.006%	95.597%
2130	VTG AG COMMON STOCK		49,749.22	0.006%	95.603%
2131	FUJIMORI KOGYO CO LTD COMMON STOCK		49,652.82	0.006%	95.609%
2132	CATHAY PACIFIC AIRWAYS COMMON STOCK		49,606.79	0.006%	95.615%
2133	IMF BENTHAM LTD COMMON STOCK		49,419.28	0.006%	95.621%
2134	RAISIO OYJ V SHS COMMON STOCK		49,391.02	0.006%	95.627%
2135	BAUER AG COMMON STOCK		49,367.92	0.006%	95.633%
2136	WUESTENROT + WUERTTEMBERG COMMON STOCK		49,359.96	0.006%	95.640%
2137	DEVOTEAM SA COMMON STOCK EUR.15		49,351.60	0.006%	95.646%
2138	MARUDAI FOOD CO LTD COMMON STOCK		49,350.55	0.006%	95.652%
2139	CAWACHI LTD COMMON STOCK		49,328.87	0.006%	95.658%
2140	GROUPE CRIT COMMON STOCK EUR.36		49,325.17	0.006%	95.664%
2141	TRINIDAD DRILLING LTD COMMON STOCK		49,306.83	0.006%	95.670%
2142	DIEBOLD NIXDORF AG COMMON STOCK		49,301.74	0.006%	95.676%
2143	MLP SE COMMON STOCK		49,196.70	0.006%	95.682%
2144	SHENG SIONG GROUP LTD COMMON STOCK		49,086.75	0.006%	95.689%
2145	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		49,021.65	0.006%	95.695%
2146	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		49,009.55	0.006%	95.701%
2147	NSD CO LTD COMMON STOCK		48,960.57	0.006%	95.707%
2148	EVENT HOSPITALITY AND ENTERT COMMON STOCK		48,896.75	0.006%	95.713%
2149	IDI INSURANCE CO LTD COMMON STOCK ILS.01		48,828.47	0.006%	95.719%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2150	FUSO CHEMICAL CO LTD COMMON STOCK		48,794.21	0.006%	95.725%
2151	GIMV NV COMMON STOCK		48,787.90	0.006%	95.731%
2152	GWA GROUP LTD COMMON STOCK		48,635.42	0.006%	95.737%
2153	OHB SE COMMON STOCK		48,478.92	0.006%	95.743%
2154	LASSILA + TIKANOJA OYJ COMMON STOCK		48,478.18	0.006%	95.749%
2155	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		48,429.22	0.006%	95.755%
2156	CHOFU SEISAKUSHO CO LTD COMMON STOCK		48,418.13	0.006%	95.761%
2157	SALINI IMPREGILO SPA COMMON STOCK		48,363.00	0.006%	95.767%
2158	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		48,338.57	0.006%	95.773%
2159	V TECHNOLOGY CO LTD COMMON STOCK		48,313.80	0.006%	95.779%
2160	YELLOW HAT LIMITED COMMON STOCK		48,273.80	0.006%	95.785%
2161	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		48,199.61	0.006%	95.791%
2162	SKISTAR AB COMMON STOCK SEK.5		48,105.50	0.006%	95.797%
2163	MITSUBA CORP COMMON STOCK		48,008.39	0.006%	95.803%
2164	BUFAB AB COMMON STOCK SEK.01		47,992.61	0.006%	95.809%
2165	ELECTRA LTD COMMON STOCK ILS1.		47,988.15	0.006%	95.815%
2166	AWE LTD COMMON STOCK		47,941.68	0.006%	95.821%
2167	HOKKOKU BANK LTD/THE COMMON STOCK		47,661.90	0.006%	95.827%
2168	MIYAZAKI BANK LTD/THE COMMON STOCK		47,641.66	0.006%	95.833%
2169	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		47,566.01	0.006%	95.839%
2170	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		47,539.31	0.006%	95.845%
2171	STOBART GROUP LTD COMMON STOCK GBP.1		47,321.71	0.006%	95.851%
2172	TECHNOPOLIS OYJ COMMON STOCK		47,160.24	0.006%	95.856%
2173	SKF AB A SHS COMMON STOCK SEK2.5		47,149.44	0.006%	95.862%
2174	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		47,148.14	0.006%	95.868%
2175	FENNER PLC COMMON STOCK GBP.25		47,137.90	0.006%	95.874%
2176	PRESTIGE INTERNATIONAL INC COMMON STOCK		47,130.50	0.006%	95.880%
2177	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		47,085.79	0.006%	95.886%
2178	FOSTER ELECTRIC CO LTD COMMON STOCK		47,021.06	0.006%	95.892%
2179	EIZO CORP COMMON STOCK		46,982.53	0.006%	95.897%
2180	ECLIPX GROUP LTD COMMON STOCK		46,954.54	0.006%	95.903%
2181	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		46,860.54	0.006%	95.909%
2182	SHOWA SANGYO CO LTD COMMON STOCK		46,829.61	0.006%	95.915%
2183	APPEN LTD COMMON STOCK		46,784.60	0.006%	95.921%
2184	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		46,733.14	0.006%	95.927%
2185	ISTYLE INC COMMON STOCK		46,721.92	0.006%	95.932%
2186	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		46,699.54	0.006%	95.938%
2187	MATRIX IT LTD COMMON STOCK ILS1.0		46,627.42	0.006%	95.944%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2188	YOKOHAMA REITO CO LTD COMMON STOCK		46,606.99	0.006%	95.950%
2189	SIGMA HEALTHCARE LTD COMMON STOCK		46,490.11	0.006%	95.956%
2190	GURIT HOLDING AG BR COMMON STOCK CHF50.0		46,455.24	0.006%	95.961%
2191	COMPAGNIE DES ALPES COMMON STOCK		46,425.67	0.006%	95.967%
2192	ABLYNX NV COMMON STOCK		46,384.52	0.006%	95.973%
2193	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		46,202.38	0.006%	95.979%
2194	NITTO BOSEKI CO LTD COMMON STOCK		46,028.13	0.006%	95.984%
2195	LOOKERS PLC COMMON STOCK GBP.05		46,011.87	0.006%	95.990%
2196	OPHIR ENERGY PLC COMMON STOCK GBP.0025		46,006.62	0.006%	95.996%
2197	JAPAN PULP + PAPER CO LTD COMMON STOCK		45,999.59	0.006%	96.001%
2198	KONOIKE TRANSPORT CO LTD COMMON STOCK		45,988.40	0.006%	96.007%
2199	YAMAZEN CORP COMMON STOCK		45,876.43	0.006%	96.013%
2200	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		45,797.73	0.006%	96.019%
2201	AISAN INDUSTRY CO LTD COMMON STOCK		45,653.69	0.006%	96.024%
2202	JACQUET METAL SERVICE COMMON STOCK		45,622.24	0.006%	96.030%
2203	TOHO TITANIUM CO LTD COMMON STOCK		45,557.49	0.006%	96.036%
2204	FUKUI BANK LTD/THE COMMON STOCK		45,556.61	0.006%	96.041%
2205	EQUITABLE GROUP INC COMMON STOCK		45,505.17	0.006%	96.047%
2206	CIR SPA COMMON STOCK EUR.5		45,355.67	0.006%	96.053%
2207	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		45,334.95	0.006%	96.058%
2208	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		45,258.72	0.006%	96.064%
2209	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		45,230.36	0.006%	96.069%
2210	RENEAS ELECTRONICS CORP COMMON STOCK		45,229.99	0.006%	96.075%
2211	IDEC CORP COMMON STOCK		45,189.18	0.006%	96.081%
2212	SHIN ETSU POLYMER CO LTD COMMON STOCK		45,156.69	0.006%	96.086%
2213	G TEKT CORP COMMON STOCK		45,111.50	0.006%	96.092%
2214	LUCARA DIAMOND CORP COMMON STOCK		45,100.84	0.006%	96.097%
2215	ORION OYJ CLASS A COMMON STOCK		45,065.30	0.006%	96.103%
2216	MCJ CO LTD COMMON STOCK		44,993.31	0.006%	96.109%
2217	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		44,966.19	0.006%	96.114%
2218	AUSTAL LTD COMMON STOCK		44,934.89	0.006%	96.120%
2219	LINE CORP COMMON STOCK		44,922.00	0.006%	96.125%
2220	TOMONY HOLDINGS INC COMMON STOCK		44,659.93	0.006%	96.131%
2221	SUMITOMO DENSETSU CO LTD COMMON STOCK		44,654.38	0.006%	96.136%
2222	CANFOR PULP PRODUCTS INC COMMON STOCK		44,606.21	0.006%	96.142%
2223	NIPPON THOMPSON CO LTD COMMON STOCK		44,599.97	0.006%	96.148%
2224	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		44,466.82	0.006%	96.153%
2225	PIOLAX INC COMMON STOCK		44,452.49	0.006%	96.159%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2226	HT+E LTD COMMON STOCK		44,422.96	0.006%	96.164%
2227	PRADA S.P.A. COMMON STOCK EUR.1		44,416.88	0.006%	96.170%
2228	MATSUDA SANGYO CO LTD COMMON STOCK		44,374.58	0.006%	96.175%
2229	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		44,367.98	0.006%	96.181%
2230	VT HOLDINGS CO LTD COMMON STOCK		44,264.55	0.006%	96.186%
2231	AUTOCANADA INC COMMON STOCK		44,217.34	0.005%	96.192%
2232	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		44,060.41	0.005%	96.197%
2233	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		44,048.41	0.005%	96.203%
2234	SSR MINING INC COMMON STOCK		43,980.57	0.005%	96.208%
2235	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		43,966.03	0.005%	96.214%
2236	TAYCA CORP COMMON STOCK		43,964.08	0.005%	96.219%
2237	FUJI MEDIA HOLDINGS INC COMMON STOCK		43,948.79	0.005%	96.224%
2238	FUTABA CORP COMMON STOCK		43,836.78	0.005%	96.230%
2239	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		43,805.26	0.005%	96.235%
2240	SAVENCIA SA COMMON STOCK EUR1.0		43,751.81	0.005%	96.241%
2241	KUDELSKI SA BR COMMON STOCK CHF8.0		43,694.22	0.005%	96.246%
2242	UNITED SUPER MARKETS HOLDING COMMON STOCK		43,624.47	0.005%	96.252%
2243	VOSSLOH AG COMMON STOCK		43,619.54	0.005%	96.257%
2244	YAMAGATA BANK LTD/THE COMMON STOCK		43,595.20	0.005%	96.263%
2245	SANRIO CO LTD COMMON STOCK		43,432.38	0.005%	96.268%
2246	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		43,292.07	0.005%	96.273%
2247	CELESTICA INC COMMON STOCK		43,220.33	0.005%	96.279%
2248	ALDERMORE GROUP PLC COMMON STOCK GBP.1		43,171.07	0.005%	96.284%
2249	DOMETIC GROUP AB COMMON STOCK		43,103.01	0.005%	96.289%
2250	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301		43,060.04	0.005%	96.295%
2251	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		43,054.64	0.005%	96.300%
2252	GL EVENTS COMMON STOCK EUR4.0		42,952.30	0.005%	96.305%
2253	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		42,888.46	0.005%	96.311%
2254	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		42,874.63	0.005%	96.316%
2255	HOWA MACHINERY LTD COMMON STOCK		42,783.35	0.005%	96.321%
2256	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		42,781.93	0.005%	96.327%
2257	ZOJIRUSHI CORP COMMON STOCK		42,754.23	0.005%	96.332%
2258	ACANDO AB COMMON STOCK SEK1.3792		42,664.08	0.005%	96.337%
2259	PROACT IT GROUP AB COMMON STOCK SEK1.14		42,658.01	0.005%	96.343%
2260	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		42,500.40	0.005%	96.348%
2261	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		42,450.81	0.005%	96.353%
2262	ACOM CO LTD COMMON STOCK		42,434.98	0.005%	96.358%
2263	AG GROWTH INTERNATIONAL INC COMMON STOCK		42,434.37	0.005%	96.364%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2264	FUJITSU FRONTECH LTD COMMON STOCK		42,401.01	0.005%	96.369%
2265	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		42,400.00	0.005%	96.374%
2266	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		42,370.16	0.005%	96.380%
2267	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		42,324.32	0.005%	96.385%
2268	AGF MANAGEMENT LTD CLASS B COMMON STOCK		42,312.14	0.005%	96.390%
2269	RAI WAY SPA COMMON STOCK		42,304.73	0.005%	96.395%
2270	HIDAY HIDAKA CORP COMMON STOCK		42,294.82	0.005%	96.401%
2271	DYDO GROUP HOLDINGS INC COMMON STOCK		42,216.33	0.005%	96.406%
2272	CHUBU SHIRYO CO LTD COMMON STOCK		42,152.02	0.005%	96.411%
2273	NICHIBAN CO LTD COMMON STOCK		42,147.30	0.005%	96.416%
2274	KOBE BUSSAN CO LTD COMMON STOCK		42,120.33	0.005%	96.422%
2275	CITIC TELECOM INTERNATIONAL COMMON STOCK		42,073.62	0.005%	96.427%
2276	GALAXY RESOURCES LTD COMMON STOCK		42,013.97	0.005%	96.432%
2277	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		41,994.30	0.005%	96.437%
2278	ADLER REAL ESTATE AG COMMON STOCK		41,921.50	0.005%	96.442%
2279	J OIL MILLS INC COMMON STOCK		41,871.81	0.005%	96.448%
2280	HOIST FINANCE AB COMMON STOCK SEK.3333333		41,869.60	0.005%	96.453%
2281	KANSAI URBAN BANKING CORP COMMON STOCK		41,636.68	0.005%	96.458%
2282	OLVI OYJ A SHARES COMMON STOCK EUR2.		41,617.43	0.005%	96.463%
2283	NISSIN KOGYO CO LTD COMMON STOCK		41,563.70	0.005%	96.468%
2284	BWX LTD COMMON STOCK		41,240.72	0.005%	96.473%
2285	TENMA CORP COMMON STOCK		41,189.66	0.005%	96.479%
2286	CLARKSON PLC COMMON STOCK GBP.25		41,127.89	0.005%	96.484%
2287	TOKAI CORP/GIFU COMMON STOCK		41,057.32	0.005%	96.489%
2288	MINISTOP CO LTD COMMON STOCK		41,032.49	0.005%	96.494%
2289	BANDO CHEMICAL INDUSTRIES COMMON STOCK		41,013.97	0.005%	96.499%
2290	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		41,012.69	0.005%	96.504%
2291	KOHNAN SHOJI CO LTD COMMON STOCK		40,961.06	0.005%	96.509%
2292	GUYANA GOLDFIELDS INC COMMON STOCK		40,955.23	0.005%	96.514%
2293	GERRY WEBER INTL AG COMMON STOCK		40,901.66	0.005%	96.519%
2294	SANSHIN ELECTRONICS CO LTD COMMON STOCK		40,877.54	0.005%	96.524%
2295	PS MITSUBISHI CONSTRUCTION COMMON STOCK		40,858.28	0.005%	96.529%
2296	LASSONDE INDS INC CLASS A COMMON STOCK		40,735.08	0.005%	96.535%
2297	SEKISUI JUSHI CORP COMMON STOCK		40,724.29	0.005%	96.540%
2298	F N COMMUNICATIONS INC COMMON STOCK		40,503.36	0.005%	96.545%
2299	PASONA GROUP INC COMMON STOCK		40,477.31	0.005%	96.550%
2300	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		40,408.57	0.005%	96.555%
2301	RIDLEY CORP LTD COMMON STOCK		40,350.46	0.005%	96.560%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2302	TOYO ENGINEERING CORP COMMON STOCK		40,340.96	0.005%	96.565%
2303	FLEXIGROUP LTD COMMON STOCK		40,336.24	0.005%	96.570%
2304	NIPPON CARBON CO LTD COMMON STOCK		40,270.38	0.005%	96.575%
2305	ALTRI SGPS SA COMMON STOCK EUR.125		40,227.66	0.005%	96.580%
2306	NITTO KOGYO CORP COMMON STOCK		40,057.57	0.005%	96.585%
2307	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		39,913.19	0.005%	96.590%
2308	RISO KAGAKU CORP COMMON STOCK		39,876.95	0.005%	96.595%
2309	NISSIN SUGAR CO LTD COMMON STOCK		39,845.34	0.005%	96.600%
2310	INTERPARFUMS SA COMMON STOCK EUR3.		39,831.11	0.005%	96.605%
2311	DAIHO CORP COMMON STOCK		39,737.45	0.005%	96.609%
2312	NIHON NOHYAKU CO LTD COMMON STOCK		39,551.00	0.005%	96.614%
2313	NATIONAL GRID PLC SP ADR ADR		39,544.96	0.005%	96.619%
2314	PAYPOINT PLC COMMON STOCK GBP.003333333		39,479.53	0.005%	96.624%
2315	CONEXIO CORP COMMON STOCK		39,454.48	0.005%	96.629%
2316	EHIME BANK LTD/THE COMMON STOCK		39,398.06	0.005%	96.634%
2317	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		39,390.96	0.005%	96.639%
2318	COMPUTER ENGINEER + CONSULT COMMON STOCK		39,372.21	0.005%	96.644%
2319	ASAHI HOLDINGS INC COMMON STOCK		39,369.75	0.005%	96.649%
2320	SUNOPTA INC COMMON STOCK		39,274.46	0.005%	96.654%
2321	KABU.COM SECURITIES CO LTD COMMON STOCK		39,235.12	0.005%	96.658%
2322	NISSEI BUILD KOGYO CO LTD COMMON STOCK		39,219.92	0.005%	96.663%
2323	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		39,195.60	0.005%	96.668%
2324	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		39,149.85	0.005%	96.673%
2325	UNITED INTL ENTERPRISES COMMON STOCK USD10.		39,132.02	0.005%	96.678%
2326	ALK ABELLO A/S COMMON STOCK DKK10.		39,096.79	0.005%	96.683%
2327	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		39,082.93	0.005%	96.688%
2328	OKABE CO LTD COMMON STOCK		39,069.10	0.005%	96.692%
2329	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		39,019.32	0.005%	96.697%
2330	TATSUTA ELEC WIRE + CABLE COMMON STOCK		38,978.19	0.005%	96.702%
2331	TOEI ANIMATION CO LTD COMMON STOCK		38,961.41	0.005%	96.707%
2332	FUDO TETRA CORP COMMON STOCK		38,916.34	0.005%	96.712%
2333	OITA BANK LTD/THE COMMON STOCK		38,852.50	0.005%	96.717%
2334	JUST ENERGY GROUP INC COMMON STOCK		38,758.00	0.005%	96.722%
2335	BANK OF SAGA LTD/THE COMMON STOCK		38,742.07	0.005%	96.726%
2336	BIRD CONSTRUCTION INC COMMON STOCK		38,720.76	0.005%	96.731%
2337	TAIHEI DENGYO KAISHA LTD COMMON STOCK		38,690.74	0.005%	96.736%
2338	NICHIREKI CO LTD COMMON STOCK		38,622.68	0.005%	96.741%
2339	NEW WORLD DEVELOPMENT COMMON STOCK		38,607.00	0.005%	96.746%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2340	TOHO BANK LTD/THE COMMON STOCK		38,549.88	0.005%	96.750%
2341	HORNBAACH BAUMARKT AG COMMON STOCK		38,541.12	0.005%	96.755%
2342	JAPAN DISPLAY INC COMMON STOCK		38,523.80	0.005%	96.760%
2343	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		38,483.50	0.005%	96.765%
2344	MAGELLAN AEROSPACE CORP COMMON STOCK		38,443.12	0.005%	96.769%
2345	MEKONOMEN AB COMMON STOCK SEK2.5		38,405.41	0.005%	96.774%
2346	NICHIRIN CO LTD COMMON STOCK		38,346.24	0.005%	96.779%
2347	STEF COMMON STOCK EUR1.		38,287.67	0.005%	96.784%
2348	NETUREN CO LTD COMMON STOCK		38,280.43	0.005%	96.789%
2349	WOWOW INC COMMON STOCK		38,208.91	0.005%	96.793%
2350	FLUIDRA SA COMMON STOCK		38,027.06	0.005%	96.798%
2351	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		38,019.00	0.005%	96.803%
2352	TOSEI CORP COMMON STOCK		37,962.77	0.005%	96.807%
2353	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		37,885.97	0.005%	96.812%
2354	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		37,885.52	0.005%	96.817%
2355	AMAYSIM AUSTRALIA LTD COMMON STOCK		37,843.60	0.005%	96.822%
2356	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		37,734.09	0.005%	96.826%
2357	SCALES CORP LTD COMMON STOCK		37,695.10	0.005%	96.831%
2358	BULTEN AB COMMON STOCK SEK.5		37,686.68	0.005%	96.836%
2359	SHAPIR ENGINEERING AND INDUS COMMON STOCK		37,650.00	0.005%	96.840%
2360	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		37,638.21	0.005%	96.845%
2361	TOYO TANSO CO LTD COMMON STOCK		37,616.99	0.005%	96.850%
2362	MONEX GROUP INC COMMON STOCK		37,580.81	0.005%	96.854%
2363	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		37,505.01	0.005%	96.859%
2364	DAI DAN CO LTD COMMON STOCK		37,428.99	0.005%	96.864%
2365	HOOSIERS HOLDINGS COMMON STOCK		37,286.75	0.005%	96.868%
2366	NIPPON KOEI CO LTD COMMON STOCK		37,188.91	0.005%	96.873%
2367	PLASTIVALOIRE COMMON STOCK EUR.9		37,123.47	0.005%	96.877%
2368	INVESTORS CLOUD CO LTD COMMON STOCK		36,950.64	0.005%	96.882%
2369	IWAICOSMO HOLDINGS INC COMMON STOCK		36,918.43	0.005%	96.887%
2370	PRECISION DRILLING CORP COMMON STOCK		36,907.42	0.005%	96.891%
2371	HOKUETSU BANK LTD/THE COMMON STOCK		36,764.41	0.005%	96.896%
2372	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		36,605.09	0.005%	96.900%
2373	AUSDRILL LTD COMMON STOCK		36,586.53	0.005%	96.905%
2374	NISSEI ASB MACHINE CO LTD COMMON STOCK		36,560.67	0.005%	96.909%
2375	ATOM CORP COMMON STOCK		36,551.47	0.005%	96.914%
2376	SHOEI CO LTD COMMON STOCK		36,533.73	0.005%	96.919%
2377	FACC AG COMMON STOCK		36,409.00	0.005%	96.923%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2378	DAIKEN CORP COMMON STOCK		36,403.67	0.005%	96.928%
2379	TOENEC CORP COMMON STOCK		36,385.97	0.005%	96.932%
2380	TOMOE CORP COMMON STOCK		36,351.05	0.005%	96.937%
2381	INFOMART CORP COMMON STOCK		36,300.07	0.005%	96.941%
2382	ICHIBANYA CO LTD COMMON STOCK		36,269.79	0.005%	96.946%
2383	CEDAR WOODS PROPERTIES LTD COMMON STOCK		36,266.12	0.005%	96.950%
2384	TOURISM HOLDINGS LTD COMMON STOCK		36,239.13	0.005%	96.955%
2385	PRESS KOGYO CO LTD COMMON STOCK		36,203.95	0.004%	96.959%
2386	DAIICHI JITSUGYO CO LTD COMMON STOCK		36,197.88	0.004%	96.964%
2387	ZUMTOBEL GROUP AG COMMON STOCK		36,189.59	0.004%	96.968%
2388	STELLA INTERNATIONAL COMMON STOCK HKD.1		36,178.74	0.004%	96.973%
2389	HEARTLAND BANK LTD COMMON STOCK		36,176.85	0.004%	96.977%
2390	MORGUARD CORP COMMON STOCK		36,124.46	0.004%	96.982%
2391	AVON RUBBER PLC COMMON STOCK GBP1.0		36,111.32	0.004%	96.986%
2392	FUKUDA CORP COMMON STOCK		36,085.71	0.004%	96.991%
2393	OILES CORP COMMON STOCK		35,976.38	0.004%	96.995%
2394	ALMIRALL SA COMMON STOCK EUR.12		35,939.78	0.004%	97.000%
2395	NUFLARE TECHNOLOGY INC COMMON STOCK		35,938.73	0.004%	97.004%
2396	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK		35,912.55	0.004%	97.008%
2397	TALGO SA COMMON STOCK EUR.301		35,833.99	0.004%	97.013%
2398	BANK OF IWATE LTD/THE COMMON STOCK		35,789.72	0.004%	97.017%
2399	XP POWER LTD COMMON STOCK GBP.01		35,789.07	0.004%	97.022%
2400	KAKIYASU HONTEN CO LTD COMMON STOCK		35,771.62	0.004%	97.026%
2401	BELLAMY S AUSTRALIA LTD COMMON STOCK		35,679.77	0.004%	97.031%
2402	DENYO CO LTD COMMON STOCK		35,677.41	0.004%	97.035%
2403	PUMA SE COMMON STOCK		35,657.85	0.004%	97.040%
2404	SOMFY SA COMMON STOCK EUR.2		35,558.48	0.004%	97.044%
2405	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		35,468.43	0.004%	97.048%
2406	ICHIKOH INDUSTRIES LTD COMMON STOCK		35,455.40	0.004%	97.053%
2407	OSJB HOLDINGS CORP COMMON STOCK		35,409.52	0.004%	97.057%
2408	SANYO ELECTRIC RAILWAY CO COMMON STOCK		35,405.43	0.004%	97.062%
2409	STUDIO ALICE CO LTD COMMON STOCK		35,389.17	0.004%	97.066%
2410	TT ELECTRONICS PLC COMMON STOCK GBP.25		35,369.59	0.004%	97.070%
2411	TAKEEI CORP COMMON STOCK		35,336.08	0.004%	97.075%
2412	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		35,324.29	0.004%	97.079%
2413	EARTH CHEMICAL CO LTD COMMON STOCK		35,223.88	0.004%	97.084%
2414	MISAWA HOMES CO LTD COMMON STOCK		35,141.25	0.004%	97.088%
2415	W SCOPE CORP COMMON STOCK		35,128.52	0.004%	97.092%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2416	MEDICAL FACILITIES CORP COMMON STOCK		35,093.87	0.004%	97.097%
2417	GLOBERIDE INC COMMON STOCK		35,030.17	0.004%	97.101%
2418	BANK OF NAGOYA LTD/THE COMMON STOCK		35,018.44	0.004%	97.105%
2419	HISAKA WORKS LTD COMMON STOCK		35,017.71	0.004%	97.110%
2420	TSURUMI MANUFACTURING CO LTD COMMON STOCK		34,989.88	0.004%	97.114%
2421	RESTAURANT BRANDS NZ LTD COMMON STOCK		34,951.88	0.004%	97.118%
2422	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		34,949.51	0.004%	97.123%
2423	MITSUBISHI PENCIL CO LTD COMMON STOCK		34,933.47	0.004%	97.127%
2424	SEMPERIT AG HOLDING COMMON STOCK		34,933.24	0.004%	97.131%
2425	GUARDIAN CAP GRP LTD CL A COMMON STOCK		34,929.59	0.004%	97.136%
2426	SKY NETWORK TELEVISION LTD COMMON STOCK		34,809.76	0.004%	97.140%
2427	KLONDEX MINES LTD COMMON STOCK		34,749.99	0.004%	97.144%
2428	OOH MEDIA LTD COMMON STOCK		34,740.37	0.004%	97.149%
2429	DAI ICHI SEIKO CO LTD COMMON STOCK		34,649.16	0.004%	97.153%
2430	COSCO SHIPPING INTERNATIONAL COMMON STOCK		34,631.92	0.004%	97.157%
2431	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		34,585.42	0.004%	97.162%
2432	KAMEI CORP COMMON STOCK		34,561.35	0.004%	97.166%
2433	RIKEN KEIKI CO LTD COMMON STOCK		34,504.29	0.004%	97.170%
2434	PAL GROUP HOLDINGS CO LTD COMMON STOCK		34,494.71	0.004%	97.175%
2435	RICARDO PLC COMMON STOCK GBP.25		34,440.58	0.004%	97.179%
2436	SAKAI MOVING SERVICE CO LTD COMMON STOCK		34,428.12	0.004%	97.183%
2437	SHIMIZU BANK LTD/THE COMMON STOCK		34,394.50	0.004%	97.187%
2438	DAIWA INDUSTRIES LTD COMMON STOCK		34,344.65	0.004%	97.192%
2439	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		34,275.54	0.004%	97.196%
2440	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		34,152.32	0.004%	97.200%
2441	KATAKURA INDUSTRIES CO LTD COMMON STOCK		34,056.10	0.004%	97.204%
2442	TORIKIZOKU CO LTD COMMON STOCK		33,980.81	0.004%	97.209%
2443	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		33,978.05	0.004%	97.213%
2444	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		33,925.94	0.004%	97.217%
2445	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		33,913.43	0.004%	97.221%
2446	JAPAN DRILLING CO LTD COMMON STOCK		33,851.22	0.004%	97.225%
2447	GREE INC COMMON STOCK		33,847.82	0.004%	97.230%
2448	VITAL KSK HOLDINGS INC COMMON STOCK		33,817.96	0.004%	97.234%
2449	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		33,804.95	0.004%	97.238%
2450	SHIKOKU BANK LTD/THE COMMON STOCK		33,802.83	0.004%	97.242%
2451	QOL CO LTD COMMON STOCK		33,746.29	0.004%	97.246%
2452	TIKKURILA OYJ COMMON STOCK		33,717.41	0.004%	97.251%
2453	ELRINGKLINGER AG COMMON STOCK		33,623.47	0.004%	97.255%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2454	AGT FOOD + INGREDIENTS INC COMMON STOCK		33,596.66	0.004%	97.259%
2455	CAIRO COMMUNICATIONS SPA COMMON STOCK		33,594.63	0.004%	97.263%
2456	CHESNARA PLC COMMON STOCK GBP.05		33,549.59	0.004%	97.267%
2457	DUNLOP SPORTS CO LTD COMMON STOCK		33,543.44	0.004%	97.271%
2458	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		33,441.54	0.004%	97.276%
2459	INAGEYA CO LTD COMMON STOCK		33,440.96	0.004%	97.280%
2460	STO SE + CO. KGAA PREF SHRS PREFERENCE		33,409.49	0.004%	97.284%
2461	SUESS MICROTEC SE COMMON STOCK		33,385.59	0.004%	97.288%
2462	FONTERRA SHAREHOLDERS FUND UNIT		33,383.67	0.004%	97.292%
2463	ACACIA MINING PLC COMMON STOCK GBP.1		33,372.60	0.004%	97.296%
2464	TEKKEN CORP COMMON STOCK		33,325.23	0.004%	97.301%
2465	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		33,146.15	0.004%	97.305%
2466	SAINT MARC HOLDINGS CO LTD COMMON STOCK		33,042.78	0.004%	97.309%
2467	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		33,029.80	0.004%	97.313%
2468	ITOCHU SHOKUHIN CO LTD COMMON STOCK		32,941.92	0.004%	97.317%
2469	SEKISUI PLASTICS CO LTD COMMON STOCK		32,896.72	0.004%	97.321%
2470	HUNTER DOUGLAS NV COMMON STOCK EUR.24		32,855.50	0.004%	97.325%
2471	SHINKAWA LTD COMMON STOCK		32,847.36	0.004%	97.329%
2472	CHIP ENG SENG CORP LTD COMMON STOCK		32,746.29	0.004%	97.333%
2473	GENKY DRUGSTORES CO LTD COMMON STOCK		32,733.19	0.004%	97.337%
2474	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		32,693.63	0.004%	97.341%
2475	FOXTONS GROUP PLC COMMON STOCK GBP.01		32,650.01	0.004%	97.345%
2476	AKTIA BANK OYJ COMMON STOCK		32,622.99	0.004%	97.350%
2477	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		32,575.66	0.004%	97.354%
2478	BOUSTEAD SINGAPORE LTD COMMON STOCK		32,572.75	0.004%	97.358%
2479	KENKO MAYONNAISE CO LTD COMMON STOCK		32,538.46	0.004%	97.362%
2480	ASANUMA CORP COMMON STOCK		32,537.65	0.004%	97.366%
2481	LIQUOR STORES N.A. LTD COMMON STOCK		32,524.30	0.004%	97.370%
2482	ITOKI CORP COMMON STOCK		32,515.10	0.004%	97.374%
2483	UNITED INC COMMON STOCK		32,511.89	0.004%	97.378%
2484	FUTURE CORP COMMON STOCK		32,410.22	0.004%	97.382%
2485	ANEST IWATA CORP COMMON STOCK		32,408.17	0.004%	97.386%
2486	TOYO KOHAN CO LTD COMMON STOCK		32,405.11	0.004%	97.390%
2487	MITO SECURITIES CO LTD COMMON STOCK		32,404.65	0.004%	97.394%
2488	ID LOGISTICS GROUP COMMON STOCK EUR.5		32,398.17	0.004%	97.398%
2489	TOC CO LTD COMMON STOCK		32,396.48	0.004%	97.402%
2490	MOMENTUM GROUP AB CLASS B COMMON STOCK		32,363.06	0.004%	97.406%
2491	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		32,340.59	0.004%	97.410%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2492	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		32,316.24	0.004%	97.414%
2493	ALPEN CO LTD COMMON STOCK		32,272.24	0.004%	97.418%
2494	GOLDCREST CO LTD COMMON STOCK		32,264.01	0.004%	97.422%
2495	HALDEX AB COMMON STOCK SEK5.0		32,255.48	0.004%	97.426%
2496	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		32,240.56	0.004%	97.430%
2497	CHIYODA CO LTD COMMON STOCK		32,218.01	0.004%	97.434%
2498	KYODO PRINTING CO LTD COMMON STOCK		32,157.73	0.004%	97.438%
2499	ROLAND DG CORP COMMON STOCK		32,154.41	0.004%	97.442%
2500	FIERA CAPITAL CORP COMMON STOCK		32,060.46	0.004%	97.446%
2501	TRINITY MIRROR PLC COMMON STOCK GBP.1		32,014.30	0.004%	97.450%
2502	NAMURA SHIPBUILDING CO LTD COMMON STOCK		31,985.29	0.004%	97.454%
2503	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		31,964.50	0.004%	97.458%
2504	ZIGEXN CO LTD COMMON STOCK		31,926.97	0.004%	97.462%
2505	KINROSS GOLD CORP COMMON STOCK		31,907.52	0.004%	97.466%
2506	DIGITAL ARTS INC COMMON STOCK		31,882.29	0.004%	97.470%
2507	SUN HUNG KAI + CO LTD COMMON STOCK		31,876.19	0.004%	97.474%
2508	RESURS HOLDING AB COMMON STOCK SEK.005		31,815.36	0.004%	97.478%
2509	YONDOSHI HOLDINGS INC COMMON STOCK		31,795.27	0.004%	97.482%
2510	RS TECHNOLOGIES CO LTD COMMON STOCK		31,741.52	0.004%	97.486%
2511	WORLD HOLDINGS CO LTD COMMON STOCK		31,736.99	0.004%	97.490%
2512	AP EAGERS LTD COMMON STOCK		31,696.94	0.004%	97.494%
2513	HAGIHARA INDUSTRIES INC COMMON STOCK		31,686.79	0.004%	97.498%
2514	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		31,665.44	0.004%	97.501%
2515	INFO SERVICES INTL DENTSU COMMON STOCK		31,632.64	0.004%	97.505%
2516	SMARTGROUP CORP LTD COMMON STOCK		31,529.01	0.004%	97.509%
2517	BELLEVUE GROUP AG COMMON STOCK CHF.1		31,526.66	0.004%	97.513%
2518	ASCENDAS INDIA TRUST UNIT		31,487.33	0.004%	97.517%
2519	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		31,480.39	0.004%	97.521%
2520	ORIOR AG COMMON STOCK CHF4.0		31,431.95	0.004%	97.525%
2521	TROAX GROUP AB COMMON STOCK EUR.13		31,327.05	0.004%	97.529%
2522	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		31,325.46	0.004%	97.533%
2523	STHREE PLC COMMON STOCK GBP.01		31,241.76	0.004%	97.537%
2524	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		31,234.73	0.004%	97.540%
2525	COMDIRECT BANK AG COMMON STOCK		31,187.24	0.004%	97.544%
2526	INWIDO AB COMMON STOCK SEK4.0		31,183.70	0.004%	97.548%
2527	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		31,172.75	0.004%	97.552%
2528	CSI PROPERTIES LTD COMMON STOCK HKD.008		31,032.88	0.004%	97.556%
2529	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		31,009.05	0.004%	97.560%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2530	SUMITOMO RIKO COMPANY LTD COMMON STOCK		30,946.07	0.004%	97.564%
2531	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		30,887.53	0.004%	97.568%
2532	CLS HOLDINGS PLC COMMON STOCK GBP.025		30,867.67	0.004%	97.571%
2533	EXCO TECHNOLOGIES LTD COMMON STOCK		30,847.54	0.004%	97.575%
2534	SEED CO LTD/TOKYO COMMON STOCK		30,798.74	0.004%	97.579%
2535	RHT HEALTH TRUST UNIT		30,780.00	0.004%	97.583%
2536	NITTA CORP COMMON STOCK		30,768.16	0.004%	97.587%
2537	SHINOKEN GROUP CO LTD COMMON STOCK		30,713.64	0.004%	97.590%
2538	SIERRA WIRELESS INC COMMON STOCK		30,668.26	0.004%	97.594%
2539	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		30,663.25	0.004%	97.598%
2540	GFT TECHNOLOGIES SE COMMON STOCK		30,657.25	0.004%	97.602%
2541	EUSKALTEL SA COMMON STOCK		30,640.50	0.004%	97.606%
2542	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		30,515.48	0.004%	97.610%
2543	C UYEMURA + CO LTD COMMON STOCK		30,485.22	0.004%	97.613%
2544	SPROTT INC COMMON STOCK		30,475.74	0.004%	97.617%
2545	ELTEL AB COMMON STOCK		30,456.82	0.004%	97.621%
2546	TARSUS GROUP PLC COMMON STOCK GBP.05		30,429.06	0.004%	97.625%
2547	JUSTSYSTEMS CORP COMMON STOCK		30,395.14	0.004%	97.628%
2548	ALAMOS GOLD INC CLASS A COMMON STOCK		30,378.23	0.004%	97.632%
2549	FIDEA HOLDINGS CO LTD COMMON STOCK		30,352.64	0.004%	97.636%
2550	SINARMAS LAND LTD COMMON STOCK		30,346.29	0.004%	97.640%
2551	CANACCORD GENUITY GROUP INC COMMON STOCK		30,315.04	0.004%	97.644%
2552	PARCO CO LTD COMMON STOCK		30,302.63	0.004%	97.647%
2553	KATO WORKS CO LTD COMMON STOCK		30,302.05	0.004%	97.651%
2554	ALLIED PROPERTIES HK LTD COMMON STOCK		30,290.06	0.004%	97.655%
2555	MATSUYA CO LTD COMMON STOCK		30,277.78	0.004%	97.659%
2556	DANIELI + CO COMMON STOCK EUR1.		30,208.19	0.004%	97.662%
2557	INNOTECH CORP COMMON STOCK		30,197.58	0.004%	97.666%
2558	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		30,094.66	0.004%	97.670%
2559	TAMURA CORP COMMON STOCK		30,078.63	0.004%	97.674%
2560	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		30,069.87	0.004%	97.677%
2561	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		29,990.33	0.004%	97.681%
2562	HEADLAM GROUP PLC COMMON STOCK GBP.05		29,975.91	0.004%	97.685%
2563	DELFI LTD COMMON STOCK		29,932.12	0.004%	97.688%
2564	HI LEX CORP COMMON STOCK		29,898.53	0.004%	97.692%
2565	FIRST NATIONAL FINANCIAL COR COMMON STOCK		29,785.20	0.004%	97.696%
2566	ELMOS SEMICONDUCTOR AG COMMON STOCK		29,766.95	0.004%	97.700%
2567	DOSHISHA CO LTD COMMON STOCK		29,763.16	0.004%	97.703%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2568	POLETOWIN PITCREW HOLDINGS COMMON STOCK		29,733.07	0.004%	97.707%
2569	BRONCO BILLY CO LTD COMMON STOCK		29,708.97	0.004%	97.711%
2570	HEIJMANS N.V. CVA DUTCH CERT EUR.3		29,677.83	0.004%	97.714%
2571	TOKYO ROPE MFG CO LTD COMMON STOCK		29,671.04	0.004%	97.718%
2572	NNIT A/S COMMON STOCK DKK10.0		29,636.70	0.004%	97.722%
2573	GURUNAVI INC COMMON STOCK		29,631.55	0.004%	97.725%
2574	DAIDO METAL CO LTD COMMON STOCK		29,622.02	0.004%	97.729%
2575	JUKI CORP COMMON STOCK		29,617.67	0.004%	97.733%
2576	GUOCOLAND LTD COMMON STOCK		29,566.01	0.004%	97.736%
2577	CHEMRING GROUP PLC COMMON STOCK GBP.01		29,563.09	0.004%	97.740%
2578	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		29,549.77	0.004%	97.744%
2579	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		29,463.38	0.004%	97.747%
2580	SUNOPTA INC COMMON STOCK		29,419.00	0.004%	97.751%
2581	RCR TOMLINSON LTD COMMON STOCK		29,404.34	0.004%	97.755%
2582	PC DEPOT CORP COMMON STOCK		29,363.32	0.004%	97.758%
2583	SEPTENI HOLDINGS CO LTD COMMON STOCK		29,350.92	0.004%	97.762%
2584	HIQ INTERNATIONAL AB COMMON STOCK		29,327.08	0.004%	97.766%
2585	MRMAX HOLDINGS LTD COMMON STOCK		29,318.60	0.004%	97.769%
2586	UMS HOLDINGS LTD 50 COMMON STOCK		29,216.85	0.004%	97.773%
2587	CONSORT MEDICAL PLC COMMON STOCK GBP.1		29,202.56	0.004%	97.777%
2588	NIPPON ROAD CO LTD COMMON STOCK		29,184.04	0.004%	97.780%
2589	JCU CORP COMMON STOCK		29,151.61	0.004%	97.784%
2590	ARCLAND SAKAMOTO CO LTD COMMON STOCK		29,137.92	0.004%	97.787%
2591	MEARS GROUP PLC COMMON STOCK GBP.01		29,131.75	0.004%	97.791%
2592	KAPPAHL AB COMMON STOCK SEK.86		29,102.50	0.004%	97.795%
2593	STARS GROUP INC/THE COMMON STOCK		29,101.70	0.004%	97.798%
2594	SUMIDA CORP COMMON STOCK		29,078.37	0.004%	97.802%
2595	PONSSE OYJ COMMON STOCK		29,056.68	0.004%	97.806%
2596	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		28,949.27	0.004%	97.809%
2597	RETELIT SPA COMMON STOCK		28,930.29	0.004%	97.813%
2598	BINCKBANK NV COMMON STOCK EUR.1		28,924.95	0.004%	97.816%
2599	CONNECT GROUP PLC COMMON STOCK GBP.05		28,893.15	0.004%	97.820%
2600	OSAKI ELECTRIC CO LTD COMMON STOCK		28,851.12	0.004%	97.824%
2601	GEOX SPA COMMON STOCK EUR.1		28,819.65	0.004%	97.827%
2602	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		28,806.78	0.004%	97.831%
2603	ASCOPIAVE SPA COMMON STOCK EUR1.		28,781.97	0.004%	97.834%
2604	ATEAM INC COMMON STOCK		28,767.10	0.004%	97.838%
2605	NICHIDEN CORP COMMON STOCK		28,734.41	0.004%	97.841%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2606	SAN HOLDINGS INC COMMON STOCK		28,706.87	0.004%	97.845%
2607	QSC AG COMMON STOCK		28,699.90	0.004%	97.849%
2608	OHSO FOOD SERVICE CORP COMMON STOCK		28,689.99	0.004%	97.852%
2609	TRI CHEMICAL LABORATORIES IN COMMON STOCK		28,667.44	0.004%	97.856%
2610	CALFRAC WELL SERVICES LTD COMMON STOCK		28,620.27	0.004%	97.859%
2611	HOSOKAWA MICRON CORP COMMON STOCK		28,608.51	0.004%	97.863%
2612	HAMAKYOREX CO LTD COMMON STOCK		28,603.14	0.004%	97.866%
2613	PALFINGER AG COMMON STOCK		28,566.89	0.004%	97.870%
2614	MONOGATARI CORP COMMON STOCK		28,557.07	0.004%	97.873%
2615	K+O ENERGY GROUP INC COMMON STOCK		28,519.09	0.004%	97.877%
2616	COOKPAD INC COMMON STOCK		28,494.73	0.004%	97.881%
2617	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		28,460.15	0.004%	97.884%
2618	AICHI BANK LTD/THE COMMON STOCK		28,427.65	0.004%	97.888%
2619	TUBACEX SA COMMON STOCK EUR.45		28,388.24	0.004%	97.891%
2620	AMUSE INC COMMON STOCK		28,330.23	0.004%	97.895%
2621	ACCESS CO LTD COMMON STOCK		28,327.63	0.004%	97.898%
2622	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		28,266.71	0.004%	97.902%
2623	EIGHTEENTH BANK LTD/THE COMMON STOCK		28,250.11	0.004%	97.905%
2624	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		28,202.85	0.004%	97.909%
2625	GOLDEN STAR RESOURCES LTD COMMON STOCK		28,081.15	0.003%	97.912%
2626	ICOM INC COMMON STOCK		28,076.17	0.003%	97.916%
2627	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		28,062.34	0.003%	97.919%
2628	AICHI CORP COMMON STOCK		28,054.06	0.003%	97.923%
2629	YASUNAGA CORP COMMON STOCK		28,037.33	0.003%	97.926%
2630	SANDEN HOLDINGS CORP COMMON STOCK		28,036.64	0.003%	97.930%
2631	SHINNIHON CORP COMMON STOCK		28,020.68	0.003%	97.933%
2632	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		27,915.64	0.003%	97.937%
2633	YOROZU CORP COMMON STOCK		27,857.74	0.003%	97.940%
2634	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		27,850.83	0.003%	97.943%
2635	KRS CORP COMMON STOCK		27,782.65	0.003%	97.947%
2636	KVAERNER ASA COMMON STOCK NOK.34		27,774.08	0.003%	97.950%
2637	LINK AND MOTIVATION INC COMMON STOCK		27,719.70	0.003%	97.954%
2638	TOKYO KEIKI INC COMMON STOCK		27,701.88	0.003%	97.957%
2639	ELECNR SA COMMON STOCK EUR.1		27,683.39	0.003%	97.961%
2640	MARVELOUS INC COMMON STOCK		27,615.77	0.003%	97.964%
2641	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		27,581.10	0.003%	97.968%
2642	AKITA BANK LTD/THE COMMON STOCK		27,520.88	0.003%	97.971%
2643	VAN DE VELDE NV COMMON STOCK		27,480.15	0.003%	97.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2644	COLTENE HOLDING AG REG COMMON STOCK CHF.1		27,473.52	0.003%	97.978%
2645	MELCO HOLDINGS INC COMMON STOCK		27,459.85	0.003%	97.981%
2646	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		27,443.77	0.003%	97.985%
2647	VICTORIA PARK AB B SHS COMMON STOCK		27,416.42	0.003%	97.988%
2648	PORR AG COMMON STOCK		27,407.98	0.003%	97.991%
2649	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		27,395.17	0.003%	97.995%
2650	MANI INC COMMON STOCK		27,378.97	0.003%	97.998%
2651	TACHI S CO LTD COMMON STOCK		27,367.33	0.003%	98.002%
2652	KNT CT HOLDINGS CO LTD COMMON STOCK		27,343.10	0.003%	98.005%
2653	LAC CO LTD COMMON STOCK		27,334.05	0.003%	98.008%
2654	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		27,327.86	0.003%	98.012%
2655	TAMEDIA AG REG COMMON STOCK CHF10.0		27,326.49	0.003%	98.015%
2656	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0		27,323.00	0.003%	98.019%
2657	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0		27,305.50	0.003%	98.022%
2658	H+R GMBH + CO KGAA COMMON STOCK		27,243.90	0.003%	98.025%
2659	NIHON TRIM CO LTD COMMON STOCK		27,227.75	0.003%	98.029%
2660	S FOODS INC COMMON STOCK		27,224.61	0.003%	98.032%
2661	ARATA CORP COMMON STOCK		27,206.29	0.003%	98.036%
2662	FUKUSHIMA BANK LTD/THE COMMON STOCK		27,194.68	0.003%	98.039%
2663	HAPPINET CORP COMMON STOCK		27,172.45	0.003%	98.042%
2664	GECOSS CORP COMMON STOCK		27,156.79	0.003%	98.046%
2665	PEET LTD COMMON STOCK		27,149.91	0.003%	98.049%
2666	NISSHIN FUDOSAN CO LTD COMMON STOCK		27,089.11	0.003%	98.052%
2667	BANK OF THE RYUKYUS LTD COMMON STOCK		26,958.16	0.003%	98.056%
2668	TOM TAILOR HOLDING SE COMMON STOCK		26,927.76	0.003%	98.059%
2669	AIZAWA SECURITIES CO LTD COMMON STOCK		26,919.57	0.003%	98.062%
2670	SEIKA CORP COMMON STOCK		26,914.93	0.003%	98.066%
2671	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		26,886.46	0.003%	98.069%
2672	NIHON FLUSH CO LTD COMMON STOCK		26,862.27	0.003%	98.073%
2673	OYO CORP COMMON STOCK		26,859.54	0.003%	98.076%
2674	KAINOS GROUP PLC COMMON STOCK GBP.005		26,823.78	0.003%	98.079%
2675	IPH LTD COMMON STOCK		26,762.54	0.003%	98.083%
2676	ASAHI CO LTD COMMON STOCK		26,755.50	0.003%	98.086%
2677	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		26,720.61	0.003%	98.089%
2678	KYOKUYO CO LTD COMMON STOCK		26,654.33	0.003%	98.092%
2679	PEPPER FOOD SERVICE CO LTD COMMON STOCK		26,651.50	0.003%	98.096%
2680	AIT CORP COMMON STOCK		26,622.34	0.003%	98.099%
2681	TOM GROUP LTD COMMON STOCK HKD.1		26,570.92	0.003%	98.102%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2682	EKORNES ASA COMMON STOCK NOK1.		26,546.44	0.003%	98.106%
2683	NIPPON PARKING DEVELOPMENT C COMMON STOCK		26,519.86	0.003%	98.109%
2684	TOKYOTOKEIBA CO LTD COMMON STOCK		26,450.67	0.003%	98.112%
2685	LNA SANTE COMMON STOCK EUR2.0		26,437.68	0.003%	98.116%
2686	KANADEN CORP COMMON STOCK		26,418.00	0.003%	98.119%
2687	WINCANTON PLC COMMON STOCK GBP.1		26,409.23	0.003%	98.122%
2688	MAYTRONICS LTD COMMON STOCK ILS.1		26,389.25	0.003%	98.125%
2689	HEROUX DEVTEK INC COMMON STOCK		26,376.86	0.003%	98.129%
2690	CROOZ INC COMMON STOCK		26,365.89	0.003%	98.132%
2691	E GUARDIAN INC COMMON STOCK		26,349.96	0.003%	98.135%
2692	ADVA OPTICAL NETWORKING SE COMMON STOCK		26,324.97	0.003%	98.138%
2693	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		26,321.96	0.003%	98.142%
2694	TECHMATRIX CORPORATION COMMON STOCK		26,285.81	0.003%	98.145%
2695	DEA CAPITAL SPA COMMON STOCK EUR1.0		26,255.64	0.003%	98.148%
2696	CABCHARGE AUSTRALIA LTD COMMON STOCK		26,238.19	0.003%	98.152%
2697	NYRSTAR NV COMMON STOCK		26,232.01	0.003%	98.155%
2698	UNIDEN HOLDINGS CORP COMMON STOCK		26,183.71	0.003%	98.158%
2699	DO + CO AG COMMON STOCK		26,148.17	0.003%	98.161%
2700	GAKKEN HOLDINGS CO LTD COMMON STOCK		26,107.15	0.003%	98.165%
2701	NISSHA CO LTD COMMON STOCK		26,099.71	0.003%	98.168%
2702	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		26,078.11	0.003%	98.171%
2703	RHEON AUTOMATIC MACHINERY COMMON STOCK		26,056.71	0.003%	98.174%
2704	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		25,911.49	0.003%	98.178%
2705	SANKYO FRONTIER CO LTD COMMON STOCK		25,898.53	0.003%	98.181%
2706	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		25,864.56	0.003%	98.184%
2707	LAOX CO LTD COMMON STOCK		25,841.62	0.003%	98.187%
2708	KOMAIHALTEC INC COMMON STOCK		25,798.74	0.003%	98.190%
2709	SESA SPA COMMON STOCK		25,794.78	0.003%	98.194%
2710	GREENCROSS LTD COMMON STOCK		25,776.94	0.003%	98.197%
2711	JOHN LAING GROUP PLC COMMON STOCK GBP.1		25,754.75	0.003%	98.200%
2712	HEARTS UNITED GROUP CO LTD COMMON STOCK		25,710.76	0.003%	98.203%
2713	FREEHOLD ROYALTIES LTD COMMON STOCK		25,708.04	0.003%	98.206%
2714	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		25,682.14	0.003%	98.210%
2715	RECTICEL COMMON STOCK		25,662.14	0.003%	98.213%
2716	VISION INC/TOKYO JAPAN COMMON STOCK		25,641.34	0.003%	98.216%
2717	KINTETSU DEPT STORE CO LTD COMMON STOCK		25,595.79	0.003%	98.219%
2718	PIA CORP COMMON STOCK		25,590.98	0.003%	98.222%
2719	COLUMBUS A/S COMMON STOCK DKK1.25		25,553.14	0.003%	98.225%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2720	OKINAWA CELLULAR TELEPHONE COMMON STOCK		25,480.59	0.003%	98.229%
2721	ALIMAK GROUP AB COMMON STOCK SEK.02		25,446.96	0.003%	98.232%
2722	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		25,439.47	0.003%	98.235%
2723	TOKYU RECREATION CO LTD COMMON STOCK		25,416.69	0.003%	98.238%
2724	METRO HOLDINGS LTD COMMON STOCK		25,409.40	0.003%	98.241%
2725	AOMORI BANK LTD/THE COMMON STOCK		25,371.47	0.003%	98.244%
2726	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		25,351.57	0.003%	98.248%
2727	BIOCARTIS NV COMMON STOCK		25,331.90	0.003%	98.251%
2728	TOYO SECURITIES CO LTD COMMON STOCK		25,294.59	0.003%	98.254%
2729	NAGATANEN HOLDINGS CO LTD COMMON STOCK		25,259.71	0.003%	98.257%
2730	PNE WIND AG REG COMMON STOCK		25,239.71	0.003%	98.260%
2731	STRABAG SE BR COMMON STOCK		25,212.05	0.003%	98.263%
2732	VIRBAC SA COMMON STOCK EUR1.25		25,208.41	0.003%	98.266%
2733	NCC GROUP PLC COMMON STOCK GBP.01		25,197.31	0.003%	98.270%
2734	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		25,192.44	0.003%	98.273%
2735	NIPPON CONCRETE INDUSTRIES COMMON STOCK		25,151.29	0.003%	98.276%
2736	ROGERS SUGAR INC COMMON STOCK		25,139.22	0.003%	98.279%
2737	SINKO INDUSTRIES LTD COMMON STOCK		25,076.94	0.003%	98.282%
2738	OPERA SOFTWARE ASA COMMON STOCK NOK.02		25,020.21	0.003%	98.285%
2739	WATAHAN + CO LTD COMMON STOCK		24,986.94	0.003%	98.288%
2740	MORPHO INC COMMON STOCK		24,953.97	0.003%	98.291%
2741	RANK GROUP PLC COMMON STOCK GBP.1388889		24,885.78	0.003%	98.294%
2742	VAISALA OYJ A SHS COMMON STOCK		24,871.52	0.003%	98.298%
2743	WATAMI CO LTD COMMON STOCK		24,816.17	0.003%	98.301%
2744	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		24,785.47	0.003%	98.304%
2745	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		24,744.21	0.003%	98.307%
2746	SHOFU INC COMMON STOCK		24,741.35	0.003%	98.310%
2747	STRATEC BIOMEDICAL AG COMMON STOCK		24,706.29	0.003%	98.313%
2748	RAYSUM CO LTD COMMON STOCK		24,586.41	0.003%	98.316%
2749	GRUPPO MUTUIONLINE SPA COMMON STOCK		24,517.56	0.003%	98.319%
2750	INTEGRATED RESEARCH LTD COMMON STOCK		24,515.62	0.003%	98.322%
2751	DEXERIALS CORP COMMON STOCK		24,508.81	0.003%	98.325%
2752	NIHON CHOUZAI CO LTD COMMON STOCK		24,354.93	0.003%	98.328%
2753	GROUPE OPEN COMMON STOCK		24,346.53	0.003%	98.331%
2754	RORZE CORP COMMON STOCK		24,268.02	0.003%	98.334%
2755	ARGO GRAPHICS INC COMMON STOCK		24,199.42	0.003%	98.337%
2756	LINICAL CO LTD COMMON STOCK		24,180.45	0.003%	98.340%
2757	FEED ONE CO LTD COMMON STOCK		24,173.38	0.003%	98.343%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2758	LIU CHONG HING INVESTMENT COMMON STOCK		24,172.65	0.003%	98.346%
2759	ROKKO BUTTER CO LTD COMMON STOCK		24,168.84	0.003%	98.349%
2760	CHUGAI RO CO LTD COMMON STOCK		24,134.29	0.003%	98.352%
2761	PUNCH INDUSTRY CO LTD COMMON STOCK		24,130.89	0.003%	98.355%
2762	NIPPON SYSTEMWARE CO LTD COMMON STOCK		24,118.17	0.003%	98.358%
2763	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		24,104.83	0.003%	98.361%
2764	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		24,079.71	0.003%	98.364%
2765	ALTAMIR COMMON STOCK EUR6.		24,038.66	0.003%	98.367%
2766	NIPPON SHARYO LTD COMMON STOCK		24,033.51	0.003%	98.370%
2767	CORONA CORP COMMON STOCK		23,986.42	0.003%	98.373%
2768	KANEMATSU ELECTRONICS LTD COMMON STOCK		23,985.60	0.003%	98.376%
2769	SIOEN INDUSTRIES NV COMMON STOCK		23,982.24	0.003%	98.379%
2770	RISO KYOIKU CO LTD COMMON STOCK		23,971.17	0.003%	98.382%
2771	TRUST TECH INC COMMON STOCK		23,962.57	0.003%	98.385%
2772	PLENUS CO LTD COMMON STOCK		23,956.06	0.003%	98.388%
2773	MITEL NETWORKS CORP COMMON STOCK		23,947.49	0.003%	98.391%
2774	PIZZA PIZZA ROYALTY CORP COMMON STOCK		23,919.81	0.003%	98.394%
2775	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		23,902.57	0.003%	98.397%
2776	ABIST CO LTD COMMON STOCK		23,860.17	0.003%	98.400%
2777	SECUNET SECURITY NETWORKS AG COMMON STOCK		23,846.55	0.003%	98.403%
2778	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		23,832.30	0.003%	98.406%
2779	SAMTY CO LTD COMMON STOCK		23,816.55	0.003%	98.409%
2780	ORDINA NV COMMON STOCK EUR.1		23,814.46	0.003%	98.412%
2781	AGRANA BETEILIGUNGS AG COMMON STOCK		23,793.67	0.003%	98.415%
2782	AHLSTROM MUNKSJO OYJ COMMON STOCK		23,773.41	0.003%	98.418%
2783	JK HOLDINGS CO LTD COMMON STOCK		23,753.15	0.003%	98.421%
2784	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		23,750.32	0.003%	98.424%
2785	TAIHO KOGYO CO COMMON STOCK		23,746.42	0.003%	98.427%
2786	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		23,742.50	0.003%	98.429%
2787	MORITO CO LTD COMMON STOCK		23,705.78	0.003%	98.432%
2788	DEBENHAMS PLC COMMON STOCK GBP.0001		23,679.93	0.003%	98.435%
2789	NIPPON KANZAI CO LTD COMMON STOCK		23,670.86	0.003%	98.438%
2790	ZEAL NETWORK SE COMMON STOCK		23,665.73	0.003%	98.441%
2791	SHINDENGEN ELECTRIC MFG COMMON STOCK		23,650.72	0.003%	98.444%
2792	MIYAJI ENGINEERING GROUP INC COMMON STOCK		23,640.09	0.003%	98.447%
2793	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		23,622.72	0.003%	98.450%
2794	SECTRA AB B SHS COMMON STOCK		23,608.49	0.003%	98.453%
2795	REGIS HEALTHCARE LTD COMMON STOCK		23,586.13	0.003%	98.456%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2796	KONSGBERG GRUPPEN ASA COMMON STOCK NOK1.25		23,576.88	0.003%	98.459%
2797	CMK CORP COMMON STOCK		23,484.73	0.003%	98.462%
2798	AKATSUKI INC COMMON STOCK		23,462.34	0.003%	98.465%
2799	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		23,456.90	0.003%	98.468%
2800	EURONAV NV COMMON STOCK		23,435.68	0.003%	98.471%
2801	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		23,413.15	0.003%	98.473%
2802	TSUTSUMI JEWELRY CO LTD COMMON STOCK		23,394.52	0.003%	98.476%
2803	INTAGE HOLDINGS INC COMMON STOCK		23,360.63	0.003%	98.479%
2804	FIRST JUKEN CO LTD COMMON STOCK		23,334.65	0.003%	98.482%
2805	YAMASHIN FILTER CORP COMMON STOCK		23,283.04	0.003%	98.485%
2806	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		23,269.68	0.003%	98.488%
2807	GESCO AG COMMON STOCK		23,254.22	0.003%	98.491%
2808	SHINSHO CORP COMMON STOCK		23,234.87	0.003%	98.494%
2809	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		23,233.10	0.003%	98.497%
2810	BAPCOR LTD COMMON STOCK		23,194.91	0.003%	98.499%
2811	AUSTRALIAN VINTAGE LTD COMMON STOCK		23,161.98	0.003%	98.502%
2812	WESTJET AIRLINES LTD COMMON STOCK		23,067.62	0.003%	98.505%
2813	BEST WORLD INTERNATIONAL LTD COMMON STOCK		23,043.68	0.003%	98.508%
2814	SUNNINGDALE TECH LTD COMMON STOCK		23,022.36	0.003%	98.511%
2815	ELECOM CO LTD COMMON STOCK		23,021.67	0.003%	98.514%
2816	COLLINS FOODS LTD COMMON STOCK		23,000.03	0.003%	98.517%
2817	COMTURE CORP COMMON STOCK		22,999.91	0.003%	98.520%
2818	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		22,998.78	0.003%	98.522%
2819	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		22,929.01	0.003%	98.525%
2820	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		22,900.06	0.003%	98.528%
2821	HIOKI E E CORP COMMON STOCK		22,881.10	0.003%	98.531%
2822	TAKAOKA TOKO CO LTD COMMON STOCK		22,846.07	0.003%	98.534%
2823	MTI LTD COMMON STOCK		22,825.73	0.003%	98.537%
2824	ION BEAM APPLICATIONS COMMON STOCK		22,803.27	0.003%	98.539%
2825	EM SYSTEMS CO LTD COMMON STOCK		22,774.21	0.003%	98.542%
2826	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		22,756.59	0.003%	98.545%
2827	MNF GROUP LTD COMMON STOCK		22,724.80	0.003%	98.548%
2828	YOKOWO CO LTD COMMON STOCK		22,715.97	0.003%	98.551%
2829	SIA ENGINEERING CO LTD COMMON STOCK		22,691.85	0.003%	98.554%
2830	AEON CREDIT SERVICE ASIA CO COMMON STOCK		22,643.34	0.003%	98.556%
2831	VITA GROUP LTD COMMON STOCK		22,622.03	0.003%	98.559%
2832	TOSHO PRINTING CO LTD COMMON STOCK		22,615.98	0.003%	98.562%
2833	UNICREDIT SPA COMMON STOCK		22,601.48	0.003%	98.565%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2834	JEOL LTD COMMON STOCK		22,594.61	0.003%	98.568%
2835	TUAN SING HOLDINGS LTD COMMON STOCK		22,592.57	0.003%	98.570%
2836	HI P INTERNATIONAL LTD COMMON STOCK		22,590.95	0.003%	98.573%
2837	FBD HOLDINGS PLC COMMON STOCK EUR.6		22,589.35	0.003%	98.576%
2838	AIPHONE CO LTD COMMON STOCK		22,588.39	0.003%	98.579%
2839	PACK CORP/THE COMMON STOCK		22,545.94	0.003%	98.582%
2840	LEON S FURNITURE LTD COMMON STOCK		22,545.11	0.003%	98.584%
2841	FAR EAST ORCHARD LTD COMMON STOCK		22,525.54	0.003%	98.587%
2842	NOBINA AB COMMON STOCK SEK.36		22,524.69	0.003%	98.590%
2843	SMK CORP COMMON STOCK		22,522.58	0.003%	98.593%
2844	ABC ARBITRAGE COMMON STOCK EUR.016		22,522.04	0.003%	98.596%
2845	LA DORIA SPA COMMON STOCK EUR1.22		22,515.98	0.003%	98.598%
2846	ZEALAND PHARMA A/S COMMON STOCK DKK1.		22,512.28	0.003%	98.601%
2847	TOMOE ENGINEERING CO LTD COMMON STOCK		22,502.37	0.003%	98.604%
2848	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		22,472.30	0.003%	98.607%
2849	KNOW IT AB COMMON STOCK SEK1.0		22,433.77	0.003%	98.610%
2850	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		22,412.06	0.003%	98.612%
2851	MARUSAN SECURITIES CO LTD COMMON STOCK		22,366.90	0.003%	98.615%
2852	FILA SPA COMMON STOCK		22,355.54	0.003%	98.618%
2853	DORO AB COMMON STOCK SEK1.0		22,315.56	0.003%	98.621%
2854	LIKE CO LTD COMMON STOCK		22,313.72	0.003%	98.623%
2855	REVENIO GROUP OYJ COMMON STOCK		22,285.98	0.003%	98.626%
2856	KAS BANK NV CVA DUTCH CERT EUR1.		22,285.66	0.003%	98.629%
2857	YAKUODO CO LTD COMMON STOCK		22,255.42	0.003%	98.632%
2858	NEXUS AG COMMON STOCK		22,253.59	0.003%	98.635%
2859	WESTGOLD RESOURCES LTD COMMON STOCK NPV		22,233.58	0.003%	98.637%
2860	TOBISHIMA CORP COMMON STOCK		22,229.86	0.003%	98.640%
2861	VIRTUS HEALTH LTD COMMON STOCK		22,220.75	0.003%	98.643%
2862	HABA LABORATORIES INC COMMON STOCK		22,167.51	0.003%	98.646%
2863	YANGARRA RESOURCES LTD COMMON STOCK		22,141.61	0.003%	98.648%
2864	TOTTORI BANK LTD/THE COMMON STOCK		22,137.46	0.003%	98.651%
2865	AEON FANTASY CO LTD COMMON STOCK		22,115.21	0.003%	98.654%
2866	CAPSTONE MINING CORP COMMON STOCK		22,109.79	0.003%	98.657%
2867	GL LTD COMMON STOCK USD.2		22,101.69	0.003%	98.659%
2868	NORDJYSKE BANK A/S COMMON STOCK DKK10.		22,091.24	0.003%	98.662%
2869	KAPSCH TRAFFICOM AG COMMON STOCK		22,072.01	0.003%	98.665%
2870	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		22,070.40	0.003%	98.668%
2871	KYOKUTO SECURITIES COMMON STOCK		22,063.73	0.003%	98.670%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2872	PACIFIC CURRENT GROUP LTD COMMON STOCK		22,058.99	0.003%	98.673%
2873	TEIKOKU SEN I CO LTD COMMON STOCK		22,049.64	0.003%	98.676%
2874	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		22,045.68	0.003%	98.679%
2875	EGUARANTEE INC COMMON STOCK		22,030.87	0.003%	98.681%
2876	BP CASTROL KK COMMON STOCK		22,014.37	0.003%	98.684%
2877	FORTERRA PLC COMMON STOCK		22,002.30	0.003%	98.687%
2878	CHINA AVIATION OIL SINGAPORE COMMON STOCK		21,997.47	0.003%	98.689%
2879	HYFLUX LTD COMMON STOCK		21,981.64	0.003%	98.692%
2880	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		21,947.58	0.003%	98.695%
2881	CENTURY CITY INTL COMMON STOCK HKD.1		21,940.14	0.003%	98.698%
2882	TOKYO BASE CO LTD COMMON STOCK		21,930.84	0.003%	98.700%
2883	TOYO CORP COMMON STOCK		21,928.99	0.003%	98.703%
2884	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		21,889.98	0.003%	98.706%
2885	CITIC ENVIROTECH LTD COMMON STOCK		21,882.94	0.003%	98.709%
2886	BT GROUP PLC SPON ADR ADR		21,864.00	0.003%	98.711%
2887	APRIL COMMON STOCK EUR.4		21,855.23	0.003%	98.714%
2888	DATALOGIC SPA COMMON STOCK EUR.52		21,854.02	0.003%	98.717%
2889	PEGASUS SEWING MACHINE MFG COMMON STOCK		21,850.73	0.003%	98.719%
2890	ODFJELL DRILLING LTD COMMON STOCK USD.01		21,828.69	0.003%	98.722%
2891	SAKURA INTERNET INC COMMON STOCK		21,810.71	0.003%	98.725%
2892	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		21,808.45	0.003%	98.728%
2893	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		21,799.10	0.003%	98.730%
2894	SHERRITT INTERNATIONAL CORP COMMON STOCK		21,775.72	0.003%	98.733%
2895	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		21,770.75	0.003%	98.736%
2896	ROCK FIELD CO LTD COMMON STOCK		21,734.20	0.003%	98.738%
2897	SRS HOLDINGS CO LTD COMMON STOCK		21,662.69	0.003%	98.741%
2898	KIRINDO HOLDINGS CO LTD COMMON STOCK		21,614.75	0.003%	98.744%
2899	METALS X LTD COMMON STOCK		21,614.08	0.003%	98.746%
2900	A.D.O GROUP LTD COMMON STOCK ILS1.0		21,596.21	0.003%	98.749%
2901	ASUNARO AOKI CONSTRUCTION COMMON STOCK		21,562.11	0.003%	98.752%
2902	SBANKEN ASA COMMON STOCK NOK10.0		21,547.74	0.003%	98.754%
2903	TOHOKUSHINSHA FILM CORP COMMON STOCK		21,542.98	0.003%	98.757%
2904	FUJI CO LTD COMMON STOCK		21,522.52	0.003%	98.760%
2905	SMA SOLAR TECHNOLOGY AG COMMON STOCK		21,489.55	0.003%	98.763%
2906	JACKPOTJOY PLC COMMON STOCK		21,466.80	0.003%	98.765%
2907	CMIC HOLDINGS CO LTD COMMON STOCK		21,441.20	0.003%	98.768%
2908	TANSEISHA CO LTD COMMON STOCK		21,379.24	0.003%	98.770%
2909	PIAGGIO + C. S.P.A. COMMON STOCK		21,353.35	0.003%	98.773%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2910	CARRARO SPA COMMON STOCK EUR.52		21,348.76	0.003%	98.776%
2911	SEVERFIELD PLC COMMON STOCK GBP.025		21,328.06	0.003%	98.778%
2912	MANITOU BF COMMON STOCK EUR1.		21,292.54	0.003%	98.781%
2913	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		21,259.10	0.003%	98.784%
2914	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		21,237.38	0.003%	98.786%
2915	LEC INC COMMON STOCK		21,222.45	0.003%	98.789%
2916	GENTING HONG KONG LTD COMMON STOCK USD.1		21,214.45	0.003%	98.792%
2917	COMMUNISIS PLC COMMON STOCK GBP.25		21,179.02	0.003%	98.794%
2918	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		21,168.59	0.003%	98.797%
2919	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		21,157.49	0.003%	98.800%
2920	U AND I GROUP PLC COMMON STOCK GBP.5		21,150.84	0.003%	98.802%
2921	SANKYO TATEYAMA INC COMMON STOCK		21,149.47	0.003%	98.805%
2922	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		21,060.27	0.003%	98.807%
2923	ASHIMORI INDUSTRY CO LTD COMMON STOCK		21,016.12	0.003%	98.810%
2924	FUJIMI INC COMMON STOCK		21,001.31	0.003%	98.813%
2925	JAPAN ASSET MARKETING CO LTD COMMON STOCK		20,988.63	0.003%	98.815%
2926	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		20,980.94	0.003%	98.818%
2927	ALCONIX CORP COMMON STOCK		20,970.62	0.003%	98.820%
2928	ST. IVES PLC COMMON STOCK GBP.1		20,966.06	0.003%	98.823%
2929	NEW ZEALAND REFINING CO LTD COMMON STOCK		20,964.14	0.003%	98.826%
2930	YAMATO CORP COMMON STOCK		20,947.97	0.003%	98.828%
2931	GIKEN LTD COMMON STOCK		20,920.20	0.003%	98.831%
2932	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		20,881.76	0.003%	98.833%
2933	MOROZOFF LTD COMMON STOCK		20,876.74	0.003%	98.836%
2934	ES CON JAPAN LTD COMMON STOCK		20,872.43	0.003%	98.839%
2935	SHW AG COMMON STOCK		20,864.35	0.003%	98.841%
2936	DAISAN BANK LTD/THE COMMON STOCK		20,814.46	0.003%	98.844%
2937	LPKF LASER + ELECTRONICS COMMON STOCK		20,777.90	0.003%	98.846%
2938	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		20,777.16	0.003%	98.849%
2939	mitsui home co ltd common stock		20,753.76	0.003%	98.852%
2940	SCHLOSS WACHENHEIM AG COMMON STOCK		20,733.92	0.003%	98.854%
2941	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		20,703.82	0.003%	98.857%
2942	HAULOTTE GROUP COMMON STOCK EUR.13		20,688.69	0.003%	98.859%
2943	ATSUGI CO LTD COMMON STOCK		20,685.42	0.003%	98.862%
2944	OKUWA CO LTD COMMON STOCK		20,673.01	0.003%	98.864%
2945	SOFTBANK TECHNOLOGY CORP COMMON STOCK		20,582.16	0.003%	98.867%
2946	AOI ELECTRONICS CO LTD COMMON STOCK		20,551.03	0.003%	98.870%
2947	HITO COMMUNICATIONS INC COMMON STOCK		20,541.09	0.003%	98.872%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2948	ESCROW AGENT JAPAN CO LTD COMMON STOCK		20,523.60	0.003%	98.875%
2949	ZCL COMPOSITES INC COMMON STOCK		20,511.54	0.003%	98.877%
2950	FUJI OIL CO LTD COMMON STOCK		20,479.55	0.003%	98.880%
2951	VP BANK AG REG COMMON STOCK		20,478.52	0.003%	98.882%
2952	OSAKA SODA CO LTD COMMON STOCK		20,440.32	0.003%	98.885%
2953	TOHO CO LTD COMMON STOCK		20,436.66	0.003%	98.887%
2954	PARROT SA COMMON STOCK EUR.1524		20,428.92	0.003%	98.890%
2955	CALIAN GROUP LTD COMMON STOCK		20,397.77	0.003%	98.892%
2956	SIERRA WIRELESS INC COMMON STOCK		20,347.75	0.003%	98.895%
2957	FIELDS CORP COMMON STOCK		20,343.73	0.003%	98.898%
2958	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		20,339.17	0.003%	98.900%
2959	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		20,334.14	0.003%	98.903%
2960	MYER HOLDINGS LTD COMMON STOCK		20,320.22	0.003%	98.905%
2961	FURUKAWA BATTERY CO LTD COMMON STOCK		20,311.74	0.003%	98.908%
2962	PARACA INC COMMON STOCK		20,246.99	0.003%	98.910%
2963	GRUPO EZENTIS SA COMMON STOCK EUR.3		20,221.82	0.003%	98.913%
2964	FRENCKEN GROUP LTD COMMON STOCK		20,196.73	0.003%	98.915%
2965	TSUKUBA BANK LTD COMMON STOCK		20,173.33	0.003%	98.918%
2966	SEA HOLDINGS LTD COMMON STOCK HKD.1		20,139.76	0.003%	98.920%
2967	BEIJER REF AB COMMON STOCK SEK8.75		20,124.22	0.003%	98.923%
2968	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		20,120.41	0.003%	98.925%
2969	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		20,097.70	0.002%	98.928%
2970	TOCHIGI BANK LTD/THE COMMON STOCK		20,091.54	0.002%	98.930%
2971	BASLER AG COMMON STOCK		20,067.83	0.002%	98.933%
2972	VILLEROY + BOCH AG PEF PREFERENCE		20,043.73	0.002%	98.935%
2973	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		20,026.05	0.002%	98.938%
2974	SRG TAKAMIYA CO LTD COMMON STOCK		19,987.53	0.002%	98.940%
2975	SYNLAIT MILK LTD COMMON STOCK		19,959.63	0.002%	98.943%
2976	NAKABAYASHI CO LTD COMMON STOCK		19,925.78	0.002%	98.945%
2977	SAFILO GROUP SPA COMMON STOCK EUR5.		19,922.26	0.002%	98.948%
2978	RCS MEDIAGROUP SPA COMMON STOCK		19,913.86	0.002%	98.950%
2979	SAGAX AB B COMMON STOCK		19,887.53	0.002%	98.952%
2980	BANYAN TREE HOLDINGS LTD COMMON STOCK		19,851.37	0.002%	98.955%
2981	ONOKEN CO LTD COMMON STOCK		19,817.46	0.002%	98.957%
2982	DEOLEO SA COMMON STOCK EUR.1		19,787.37	0.002%	98.960%
2983	NOKIA OYJ COMMON STOCK NPV		19,771.64	0.002%	98.962%
2984	SAC S BAR HOLDINGS INC COMMON STOCK		19,751.50	0.002%	98.965%
2985	NORITSU KOKI CO LTD COMMON STOCK		19,731.66	0.002%	98.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
2986	YELLOW PAGES LTD/CANADA COMMON STOCK		19,717.00	0.002%	98.970%
2987	ALTECH CORP COMMON STOCK		19,672.33	0.002%	98.972%
2988	NIHON DEMPA KOGYO CO LTD COMMON STOCK		19,524.14	0.002%	98.975%
2989	OTSUKA KAGU LTD COMMON STOCK		19,502.03	0.002%	98.977%
2990	ROBERT WALTERS PLC COMMON STOCK GBP.2		19,489.68	0.002%	98.979%
2991	SINGAMAS CONTAINER HLDGS COMMON STOCK		19,487.81	0.002%	98.982%
2992	CENTRAL SPORTS CO LTD COMMON STOCK		19,434.26	0.002%	98.984%
2993	SG FLEET GROUP LTD COMMON STOCK		19,424.18	0.002%	98.987%
2994	RTX A/S COMMON STOCK DKK5.		19,422.56	0.002%	98.989%
2995	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		19,408.83	0.002%	98.991%
2996	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0		19,373.93	0.002%	98.994%
2997	COLLECTION HOUSE LTD COMMON STOCK		19,360.41	0.002%	98.996%
2998	BASWARE OYJ COMMON STOCK		19,352.68	0.002%	98.999%
2999	SPARX GROUP CO LTD COMMON STOCK		19,340.33	0.002%	99.001%
3000	ADVAN CO LTD COMMON STOCK		19,321.04	0.002%	99.004%
3001	EF ON INC COMMON STOCK		19,299.39	0.002%	99.006%
3002	MAXAR TECHNOLOGIES LTD COMMON STOCK		19,296.00	0.002%	99.008%
3003	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		19,280.54	0.002%	99.011%
3004	XAAR PLC COMMON STOCK GBP.1		19,257.54	0.002%	99.013%
3005	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		19,240.08	0.002%	99.015%
3006	EDREAMS ODIGEO SL COMMON STOCK EUR.1		19,239.14	0.002%	99.018%
3007	TOMATO BANK LTD COMMON STOCK		19,238.71	0.002%	99.020%
3008	ADDLIFE AB COMMON STOCK SEK2.037		19,228.49	0.002%	99.023%
3009	TESSI SA COMMON STOCK EUR2.		19,226.89	0.002%	99.025%
3010	RENOWN INC COMMON STOCK		19,162.43	0.002%	99.027%
3011	JAPARA HEALTHCARE LTD COMMON STOCK		19,154.47	0.002%	99.030%
3012	DR HOENLE AG COMMON STOCK		19,139.41	0.002%	99.032%
3013	HKSCAN OYJ A SHS COMMON STOCK		19,128.75	0.002%	99.035%
3014	WAKACHIKU CONSTRUCTION COMMON STOCK		19,111.99	0.002%	99.037%
3015	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		19,103.47	0.002%	99.039%
3016	SINANEN HOLDINGS CO LTD COMMON STOCK		19,101.76	0.002%	99.042%
3017	ENDEAVOUR SILVER CORP COMMON STOCK		19,011.34	0.002%	99.044%
3018	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		18,998.70	0.002%	99.046%
3019	NEL ASA COMMON STOCK NOK.2		18,975.76	0.002%	99.049%
3020	RESILUX COMMON STOCK		18,962.71	0.002%	99.051%
3021	LEIFHEIT AG COMMON STOCK		18,934.02	0.002%	99.053%
3022	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		18,922.87	0.002%	99.056%
3023	MAINSTREET EQUITY CORP COMMON STOCK		18,880.67	0.002%	99.058%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3024	AMIYAKI TEI CO LTD COMMON STOCK		18,851.92	0.002%	99.061%
3025	SAVARIA CORP COMMON STOCK		18,843.28	0.002%	99.063%
3026	KITO CORPORATION COMMON STOCK		18,840.45	0.002%	99.065%
3027	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		18,831.99	0.002%	99.068%
3028	SHINKO SHOJI CO LTD COMMON STOCK		18,807.81	0.002%	99.070%
3029	TBK CO LTD COMMON STOCK		18,741.80	0.002%	99.072%
3030	HAPAG LLOYD AG COMMON STOCK		18,619.78	0.002%	99.075%
3031	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		18,612.52	0.002%	99.077%
3032	SABINA GOLD + SILVER CORP COMMON STOCK		18,600.64	0.002%	99.079%
3033	CARA OPERATIONS LTD SUB VTG COMMON STOCK		18,587.11	0.002%	99.081%
3034	YOMEISHU SEIZO CO LTD COMMON STOCK		18,570.56	0.002%	99.084%
3035	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		18,528.24	0.002%	99.086%
3036	FAGRON COMMON STOCK		18,482.67	0.002%	99.088%
3037	G 7 HOLDINGS INC COMMON STOCK		18,481.18	0.002%	99.091%
3038	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		18,470.60	0.002%	99.093%
3039	KONINKLIJKE AHOLD SP ADR ADR EUR.01		18,460.89	0.002%	99.095%
3040	JIMOTO HOLDINGS INC COMMON STOCK		18,460.21	0.002%	99.098%
3041	BETER BED HOLDING NV COMMON STOCK EUR.02		18,443.17	0.002%	99.100%
3042	MUGEN ESTATE CO LTD COMMON STOCK		18,427.86	0.002%	99.102%
3043	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		18,418.07	0.002%	99.104%
3044	TOLI CORP COMMON STOCK		18,401.05	0.002%	99.107%
3045	UNION TOOL CO COMMON STOCK		18,313.06	0.002%	99.109%
3046	KARO PHARMA AB COMMON STOCK SEK.399996		18,306.67	0.002%	99.111%
3047	WPP AUNZ LTD COMMON STOCK		18,258.55	0.002%	99.114%
3048	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		18,212.89	0.002%	99.116%
3049	RHYTHM WATCH CO LTD COMMON STOCK		18,150.89	0.002%	99.118%
3050	TREVALI MINING CORP COMMON STOCK		18,138.42	0.002%	99.120%
3051	SOL SPA COMMON STOCK EUR.52		18,128.40	0.002%	99.123%
3052	OXLEY HOLDINGS LTD COMMON STOCK		18,127.89	0.002%	99.125%
3053	PRICER AB B SHS COMMON STOCK SEK1.0		18,114.53	0.002%	99.127%
3054	NIHON PLAST CO LTD COMMON STOCK		18,110.56	0.002%	99.129%
3055	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		18,102.07	0.002%	99.132%
3056	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		18,094.53	0.002%	99.134%
3057	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		18,093.48	0.002%	99.136%
3058	TOKYO ELECTRON DEVICE LTD COMMON STOCK		18,089.64	0.002%	99.138%
3059	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		18,065.47	0.002%	99.141%
3060	HIGH LINER FOODS INC COMMON STOCK		18,050.84	0.002%	99.143%
3061	NIPPON PISTON RING CO LTD COMMON STOCK		17,984.27	0.002%	99.145%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3062	TACHIBANA ELETECH CO LTD COMMON STOCK		17,978.68	0.002%	99.147%
3063	SFP HOLDINGS CO LTD COMMON STOCK		17,951.55	0.002%	99.149%
3064	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK		17,918.52	0.002%	99.152%
3065	DRAEGERWERK AG COMMON STOCK		17,909.37	0.002%	99.154%
3066	NIHON ESLEAD CORP COMMON STOCK		17,892.40	0.002%	99.156%
3067	TISCALI SPA COMMON STOCK		17,870.72	0.002%	99.158%
3068	FLOW TRADERS COMMON STOCK EUR.1		17,831.70	0.002%	99.161%
3069	INDIGO BOOKS + MUSIC INC COMMON STOCK		17,774.99	0.002%	99.163%
3070	DECEUNINCK NV COMMON STOCK		17,771.66	0.002%	99.165%
3071	SANYO SHOKAI LTD COMMON STOCK		17,758.83	0.002%	99.167%
3072	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		17,746.60	0.002%	99.169%
3073	NITTO KOHKI CO LTD COMMON STOCK		17,705.78	0.002%	99.172%
3074	GUNNEBO AB COMMON STOCK SEK5.0		17,676.36	0.002%	99.174%
3075	WISETECH GLOBAL LTD COMMON STOCK		17,611.98	0.002%	99.176%
3076	TORIGOE CO LTD/THE COMMON STOCK		17,600.58	0.002%	99.178%
3077	KEIYO CO LTD COMMON STOCK		17,552.74	0.002%	99.180%
3078	COWELL E HOLDINGS INC COMMON STOCK USD.004		17,457.82	0.002%	99.183%
3079	PROBI AB COMMON STOCK SEK5.0		17,449.22	0.002%	99.185%
3080	TOHOKU BANK LTD/THE COMMON STOCK		17,376.58	0.002%	99.187%
3081	ARTNATURE INC COMMON STOCK		17,359.37	0.002%	99.189%
3082	NODA CORP COMMON STOCK		17,357.18	0.002%	99.191%
3083	MESOBLAST LTD COMMON STOCK		17,308.30	0.002%	99.193%
3084	SENSHUKAI CO LTD COMMON STOCK		17,270.18	0.002%	99.195%
3085	AUB GROUP LTD COMMON STOCK		17,231.63	0.002%	99.198%
3086	THERMADOR GROUPE COMMON STOCK EUR8.		17,205.17	0.002%	99.200%
3087	ASCENTIAL PLC COMMON STOCK GBP.01		17,182.45	0.002%	99.202%
3088	COPPER MOUNTAIN MINING CORP COMMON STOCK		17,162.29	0.002%	99.204%
3089	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		17,156.08	0.002%	99.206%
3090	HORIZON NORTH LOGISTICS INC COMMON STOCK		17,151.95	0.002%	99.208%
3091	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		17,143.48	0.002%	99.210%
3092	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		17,077.08	0.002%	99.213%
3093	SANYO TRADING CO LTD COMMON STOCK		17,023.59	0.002%	99.215%
3094	EL.EN. SPA COMMON STOCK EUR.13		17,019.89	0.002%	99.217%
3095	INFOCOM CORP COMMON STOCK		17,002.28	0.002%	99.219%
3096	FOX WIZEL LTD COMMON STOCK ILS.01		16,983.87	0.002%	99.221%
3097	FUNAI ELECTRIC CO LTD COMMON STOCK		16,981.50	0.002%	99.223%
3098	DENKI KOGYO CO LTD COMMON STOCK		16,967.89	0.002%	99.225%
3099	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		16,967.38	0.002%	99.227%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3100	BARON DE LEY COMMON STOCK EUR.6		16,934.49	0.002%	99.229%
3101	GOLAR LNG LTD COMMON STOCK USD1.0		16,932.08	0.002%	99.232%
3102	FREEBIT CO LTD COMMON STOCK		16,920.88	0.002%	99.234%
3103	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		16,909.99	0.002%	99.236%
3104	MEISEI INDUSTRIAL CO LTD COMMON STOCK		16,887.08	0.002%	99.238%
3105	KAWASUMI LABORATORIES INC COMMON STOCK		16,879.10	0.002%	99.240%
3106	BELL FINANCIAL GROUP LTD COMMON STOCK		16,872.94	0.002%	99.242%
3107	ZUKEN INC COMMON STOCK		16,849.44	0.002%	99.244%
3108	PLAZZA AG REG A COMMON STOCK CHF.5		16,846.95	0.002%	99.246%
3109	CAMBIAN GROUP PLC COMMON STOCK GBP.01		16,826.15	0.002%	99.248%
3110	MITSUBISHI PAPER MILLS LTD COMMON STOCK		16,796.13	0.002%	99.250%
3111	ST CORP COMMON STOCK		16,770.03	0.002%	99.252%
3112	NZX LTD COMMON STOCK		16,736.05	0.002%	99.255%
3113	BROADLEAF CO LTD COMMON STOCK		16,731.83	0.002%	99.257%
3114	AF GRUPPEN ASA COMMON STOCK NOK.05		16,731.53	0.002%	99.259%
3115	ADO PROPERTIES SA COMMON STOCK		16,702.96	0.002%	99.261%
3116	ALPHA CORP COMMON STOCK		16,674.66	0.002%	99.263%
3117	ASTALDI SPA COMMON STOCK EUR2.		16,630.01	0.002%	99.265%
3118	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		16,616.01	0.002%	99.267%
3119	QUARTERHILL INC COMMON STOCK		16,610.98	0.002%	99.269%
3120	LIAN BENG GROUP LTD COMMON STOCK		16,591.95	0.002%	99.271%
3121	WDB HOLDINGS CO LTD COMMON STOCK		16,590.13	0.002%	99.273%
3122	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		16,586.91	0.002%	99.275%
3123	SCALA INC COMMON STOCK		16,578.95	0.002%	99.277%
3124	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		16,571.18	0.002%	99.279%
3125	VITEC GROUP PLC/THE COMMON STOCK GBP.2		16,569.23	0.002%	99.281%
3126	CRESCO LTD COMMON STOCK		16,558.84	0.002%	99.283%
3127	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		16,552.37	0.002%	99.286%
3128	CHUKYO BANK LTD/THE COMMON STOCK		16,539.23	0.002%	99.288%
3129	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		16,538.04	0.002%	99.290%
3130	REALIA BUSINESS SA COMMON STOCK EUR.24		16,534.12	0.002%	99.292%
3131	JAMCO CORP COMMON STOCK		16,464.34	0.002%	99.294%
3132	MICRONICS JAPAN CO LTD COMMON STOCK		16,461.25	0.002%	99.296%
3133	AUBAY COMMON STOCK EUR.5		16,443.05	0.002%	99.298%
3134	HONG FOK CORP LTD COMMON STOCK		16,436.83	0.002%	99.300%
3135	OENON HOLDINGS INC COMMON STOCK		16,416.82	0.002%	99.302%
3136	CHIBA KOGYO BANK LTD/THE COMMON STOCK		16,385.96	0.002%	99.304%
3137	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		16,383.01	0.002%	99.306%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3138	KITA NIPPON BANK LTD/THE COMMON STOCK		16,380.41	0.002%	99.308%
3139	IP GROUP PLC COMMON STOCK GBP.02		16,332.32	0.002%	99.310%
3140	RELIA INC COMMON STOCK		16,332.26	0.002%	99.312%
3141	FURUNO ELECTRIC CO LTD COMMON STOCK		16,327.48	0.002%	99.314%
3142	ASIAKASTIETO GROUP OYJ COMMON STOCK		16,281.70	0.002%	99.316%
3143	VILLA WORLD LTD COMMON STOCK		16,262.13	0.002%	99.318%
3144	MAISONS FRANCE CONFORT COMMON STOCK		16,239.38	0.002%	99.320%
3145	ISELECT LTD COMMON STOCK		16,206.46	0.002%	99.322%
3146	RYODEN CORP COMMON STOCK		16,180.36	0.002%	99.324%
3147	NRW HOLDINGS LTD COMMON STOCK		16,161.86	0.002%	99.326%
3148	LAMPRELL PLC COMMON STOCK GBP.05		16,106.79	0.002%	99.328%
3149	MIDAS HOLDINGS LTD COMMON STOCK		16,105.39	0.002%	99.330%
3150	PRO MEDICUS LTD COMMON STOCK		16,064.41	0.002%	99.332%
3151	LEMMINKAINEN OYJ COMMON STOCK		16,060.70	0.002%	99.334%
3152	CAN DO CO LTD COMMON STOCK		16,037.31	0.002%	99.336%
3153	KATHMANDU HOLDINGS LTD COMMON STOCK		16,010.50	0.002%	99.338%
3154	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		15,973.19	0.002%	99.340%
3155	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		15,949.76	0.002%	99.342%
3156	BLACKPEARL RESOURCES INC COMMON STOCK		15,894.99	0.002%	99.344%
3157	GOLDWIN INC COMMON STOCK		15,827.99	0.002%	99.346%
3158	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		15,811.16	0.002%	99.348%
3159	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		15,801.94	0.002%	99.350%
3160	OHASHI TECHNICA INC COMMON STOCK		15,769.21	0.002%	99.352%
3161	ARDEPRO CO LTD COMMON STOCK		15,716.19	0.002%	99.354%
3162	HUNTSWORTH PLC COMMON STOCK GBP.0001		15,683.70	0.002%	99.356%
3163	CENTROTEC SUSTAINABLE AG COMMON STOCK		15,676.44	0.002%	99.358%
3164	AFRICA OIL CORP COMMON STOCK		15,669.71	0.002%	99.360%
3165	TAMA HOME CO LTD COMMON STOCK		15,661.80	0.002%	99.362%
3166	KOMATSU SEIREN CO LTD COMMON STOCK		15,657.32	0.002%	99.364%
3167	MAXVALU TOKAI CO LTD COMMON STOCK		15,653.25	0.002%	99.366%
3168	CROPENERGIES AG COMMON STOCK		15,633.06	0.002%	99.368%
3169	HON KWOK LAND INVESTMENT COMMON STOCK		15,627.76	0.002%	99.370%
3170	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		15,623.98	0.002%	99.371%
3171	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		15,567.90	0.002%	99.373%
3172	YAMATANE CORP COMMON STOCK		15,539.00	0.002%	99.375%
3173	CREEK + RIVER CO LTD COMMON STOCK		15,487.19	0.002%	99.377%
3174	TAIKO BANK LTD/THE COMMON STOCK		15,435.39	0.002%	99.379%
3175	COUNTRYWIDE PLC COMMON STOCK GBP.01		15,424.64	0.002%	99.381%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3176	THERATECHNOLOGIES INC COMMON STOCK		15,422.43	0.002%	99.383%
3177	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		15,416.42	0.002%	99.385%
3178	FUJI PHARMA CO LTD COMMON STOCK		15,411.81	0.002%	99.387%
3179	PARAGON AG COMMON STOCK		15,387.17	0.002%	99.389%
3180	CANWEL BUILDING MATERIALS COMMON STOCK		15,379.09	0.002%	99.391%
3181	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		15,343.97	0.002%	99.393%
3182	ARISAWA MFG CO LTD COMMON STOCK		15,290.90	0.002%	99.394%
3183	CANON ELECTRONICS INC COMMON STOCK		15,275.59	0.002%	99.396%
3184	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		15,268.92	0.002%	99.398%
3185	GENTRACK GROUP LTD COMMON STOCK		15,267.63	0.002%	99.400%
3186	AXWAY SOFTWARE SA COMMON STOCK		15,261.96	0.002%	99.402%
3187	RIVERSTONE HOLDINGS LTD COMMON STOCK		15,253.56	0.002%	99.404%
3188	NEDERMAN HOLDING AB COMMON STOCK SEK.1		15,199.92	0.002%	99.406%
3189	ALLGEIER SE COMMON STOCK		15,196.02	0.002%	99.408%
3190	TONAMI HOLDINGS CO LTD COMMON STOCK		15,171.41	0.002%	99.410%
3191	BOE VARITRONIX LTD COMMON STOCK HKD.25		15,159.17	0.002%	99.411%
3192	TV TOKYO HOLDINGS CORP COMMON STOCK		15,152.18	0.002%	99.413%
3193	SEIKITOKYU KOGYO CO LTD COMMON STOCK		15,000.24	0.002%	99.415%
3194	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		14,999.77	0.002%	99.417%
3195	MINATO BANK LTD/THE COMMON STOCK		14,996.32	0.002%	99.419%
3196	N FIELD CO LTD COMMON STOCK		14,983.51	0.002%	99.421%
3197	FLUGHAFEN WIEN AG COMMON STOCK		14,980.65	0.002%	99.423%
3198	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		14,968.56	0.002%	99.425%
3199	PIHLAJALINNA OYJ COMMON STOCK		14,967.58	0.002%	99.426%
3200	SKELLERUP HOLDINGS LTD COMMON STOCK		14,965.16	0.002%	99.428%
3201	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		14,911.65	0.002%	99.430%
3202	ASAHI YUKIZAI CORP COMMON STOCK		14,882.33	0.002%	99.432%
3203	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		14,853.77	0.002%	99.434%
3204	INTERTAIN GROUP LTD/NEW COMMON STOCK		14,840.89	0.002%	99.436%
3205	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		14,836.53	0.002%	99.438%
3206	PMP LTD COMMON STOCK		14,801.22	0.002%	99.439%
3207	MATSUYA FOODS CO LTD COMMON STOCK		14,780.53	0.002%	99.441%
3208	GOEASY LTD COMMON STOCK		14,777.25	0.002%	99.443%
3209	LINEDATA SERVICES COMMON STOCK EUR1.0		14,767.17	0.002%	99.445%
3210	TAO HEUNG COMMON STOCK HKD.1		14,753.12	0.002%	99.447%
3211	WEATHERNEWS INC COMMON STOCK		14,746.52	0.002%	99.449%
3212	JEUDAN A/S COMMON STOCK DKK100.0		14,746.18	0.002%	99.450%
3213	MATSUI CONSTRUCTION CO LTD COMMON STOCK		14,724.46	0.002%	99.452%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3214	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		14,682.84	0.002%	99.454%
3215	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		14,680.50	0.002%	99.456%
3216	AXACTOR COMMON STOCK EUR.0523		14,566.31	0.002%	99.458%
3217	PLANT CO LTD COMMON STOCK		14,550.85	0.002%	99.459%
3218	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94		14,547.54	0.002%	99.461%
3219	MEDICAL SYSTEM NETWORK CO COMMON STOCK		14,540.62	0.002%	99.463%
3220	PETROPAVLOVSK PLC COMMON STOCK GBP.01		14,531.81	0.002%	99.465%
3221	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		14,527.30	0.002%	99.467%
3222	STRAITS TRADING CO LTD COMMON STOCK		14,522.33	0.002%	99.468%
3223	TOYO WHARF + WAREHOUSE CO COMMON STOCK		14,516.98	0.002%	99.470%
3224	AHRESTY CORP COMMON STOCK		14,487.45	0.002%	99.472%
3225	INFOMEDIA LTD COMMON STOCK		14,472.86	0.002%	99.474%
3226	CHUETSU PULP + PAPER CO LTD COMMON STOCK		14,444.24	0.002%	99.476%
3227	SHINWA CO LTD COMMON STOCK		14,442.31	0.002%	99.477%
3228	TAKANO CO LTD COMMON STOCK		14,428.95	0.002%	99.479%
3229	HAW PAR CORP LTD 1 COMMON STOCK		14,413.26	0.002%	99.481%
3230	EASTNINE AB COMMON STOCK		14,363.05	0.002%	99.483%
3231	COTA CO LTD COMMON STOCK		14,345.54	0.002%	99.485%
3232	ALBIS CO LTD COMMON STOCK		14,331.61	0.002%	99.486%
3233	MICHINOKU BANK LTD/THE COMMON STOCK		14,323.96	0.002%	99.488%
3234	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		14,316.12	0.002%	99.490%
3235	SRA HOLDINGS INC COMMON STOCK		14,306.72	0.002%	99.492%
3236	PRIME MEDIA GROUP LTD COMMON STOCK		14,304.48	0.002%	99.494%
3237	VOYAGE GROUP INC COMMON STOCK		14,281.03	0.002%	99.495%
3238	KFC HOLDINGS JAPAN LTD COMMON STOCK		14,251.43	0.002%	99.497%
3239	STUDENT TRANSPORTATION INC COMMON STOCK		14,236.16	0.002%	99.499%
3240	BONHEUR ASA COMMON STOCK NOK1.25		14,228.14	0.002%	99.501%
3241	U SHIN LTD COMMON STOCK		14,222.52	0.002%	99.502%
3242	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		14,214.71	0.002%	99.504%
3243	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		14,209.47	0.002%	99.506%
3244	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		14,207.98	0.002%	99.508%
3245	IVE GROUP LTD COMMON STOCK		14,183.58	0.002%	99.509%
3246	R STAHL AG COMMON STOCK		14,161.39	0.002%	99.511%
3247	HIRAMATSU INC COMMON STOCK		14,158.44	0.002%	99.513%
3248	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		14,106.57	0.002%	99.515%
3249	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		14,103.71	0.002%	99.516%
3250	MEITO SANGYO CO LTD COMMON STOCK		14,061.93	0.002%	99.518%
3251	POLYTEC HOLDING AG COMMON STOCK		14,055.55	0.002%	99.520%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3252	AIRPORT FACILITIES CO LTD COMMON STOCK		14,027.25	0.002%	99.522%
3253	UNION BANK OF ISRAEL COMMON STOCK ILS.01		14,021.22	0.002%	99.523%
3254	LOW + BONAR PLC COMMON STOCK GBP.05		14,014.25	0.002%	99.525%
3255	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		14,003.08	0.002%	99.527%
3256	FRASERS CENTREPOINT LTD COMMON STOCK		13,997.38	0.002%	99.529%
3257	FFRI INC COMMON STOCK		13,993.96	0.002%	99.530%
3258	MACMAHON HOLDINGS LTD COMMON STOCK		13,966.82	0.002%	99.532%
3259	EQUINITI GROUP PLC COMMON STOCK		13,964.91	0.002%	99.534%
3260	VETOQUINOL SA COMMON STOCK EUR2.5		13,954.08	0.002%	99.536%
3261	IWAKI + CO LTD COMMON STOCK		13,925.61	0.002%	99.537%
3262	RION CO LTD COMMON STOCK		13,918.41	0.002%	99.539%
3263	AEON HOKKAIDO CORP COMMON STOCK		13,897.05	0.002%	99.541%
3264	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		13,864.01	0.002%	99.543%
3265	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		13,854.48	0.002%	99.544%
3266	HALOWS CO LTD COMMON STOCK		13,854.40	0.002%	99.546%
3267	RITCHIE BROS AUCTIONEERS COMMON STOCK		13,834.27	0.002%	99.548%
3268	SUMINOE TEXTILE CO LTD COMMON STOCK		13,822.74	0.002%	99.549%
3269	BONAVA AB COMMON STOCK SEK4.0		13,756.55	0.002%	99.551%
3270	SILVER CHEF LTD COMMON STOCK		13,753.42	0.002%	99.553%
3271	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		13,747.46	0.002%	99.555%
3272	CATENA AB COMMON STOCK SEK4.4		13,742.93	0.002%	99.556%
3273	JIG SAW INC COMMON STOCK		13,670.94	0.002%	99.558%
3274	KITAGAWA IRON WORKS CO LTD COMMON STOCK		13,629.02	0.002%	99.560%
3275	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		13,601.12	0.002%	99.561%
3276	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		13,590.34	0.002%	99.563%
3277	BREADTALK GROUP LTD COMMON STOCK		13,585.71	0.002%	99.565%
3278	HEALTH MANAGEMENT INTL 10 COMMON STOCK		13,541.20	0.002%	99.566%
3279	OPT HOLDING INC COMMON STOCK		13,524.21	0.002%	99.568%
3280	BASICNET SPA COMMON STOCK EUR.52		13,495.30	0.002%	99.570%
3281	MIE BANK LTD/THE COMMON STOCK		13,468.23	0.002%	99.571%
3282	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		13,460.49	0.002%	99.573%
3283	CLEANUP CORP COMMON STOCK		13,393.33	0.002%	99.575%
3284	KEIHANSHIN BUILDING CO LTD COMMON STOCK		13,367.21	0.002%	99.576%
3285	FUJICCO CO LTD COMMON STOCK		13,365.44	0.002%	99.578%
3286	SRV GROUP OYJ COMMON STOCK		13,354.91	0.002%	99.580%
3287	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		13,348.60	0.002%	99.581%
3288	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		13,321.00	0.002%	99.583%
3289	YASUDA LOGISTICS CORP COMMON STOCK		13,293.45	0.002%	99.585%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3290	AUSWIDE BANK LTD COMMON STOCK		13,186.79	0.002%	99.586%
3291	DWS LTD COMMON STOCK		13,180.15	0.002%	99.588%
3292	YOMIURI LAND CO LTD COMMON STOCK		13,175.25	0.002%	99.590%
3293	INFORMATION SERVICES CORP COMMON STOCK		13,167.06	0.002%	99.591%
3294	BROOKFIELD REAL ESTATE SERVI COMMON STOCK		13,142.40	0.002%	99.593%
3295	ATOSS SOFTWARE AG COMMON STOCK		13,141.47	0.002%	99.595%
3296	ELANDERS AB B SHS COMMON STOCK SEK10.0		13,127.62	0.002%	99.596%
3297	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		13,094.51	0.002%	99.598%
3298	SAWADA HOLDINGS CO LTD COMMON STOCK		13,081.57	0.002%	99.599%
3299	T+K TOKA CO LTD COMMON STOCK		12,985.35	0.002%	99.601%
3300	KONAKA CO LTD COMMON STOCK		12,969.84	0.002%	99.603%
3301	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		12,954.25	0.002%	99.604%
3302	CHORUS LTD ADR ADR		12,950.08	0.002%	99.606%
3303	CHINA MOTOR BUS CO COMMON STOCK		12,916.71	0.002%	99.607%
3304	CENIT AG COMMON STOCK		12,912.73	0.002%	99.609%
3305	JAPAN TRANCITY CORP COMMON STOCK		12,909.58	0.002%	99.611%
3306	HOCHIKI CORP COMMON STOCK		12,907.51	0.002%	99.612%
3307	APAMAN CO LTD COMMON STOCK		12,895.35	0.002%	99.614%
3308	ERCROS SA COMMON STOCK EUR.3		12,892.07	0.002%	99.615%
3309	CORBY SPIRIT AND WINE LTD COMMON STOCK		12,869.53	0.002%	99.617%
3310	CHONG HING BANK LTD COMMON STOCK		12,866.51	0.002%	99.619%
3311	TER BEKE N.V. COMMON STOCK		12,856.37	0.002%	99.620%
3312	JAPAN MEAT CO LTD COMMON STOCK		12,851.82	0.002%	99.622%
3313	WIRELESSGATE INC COMMON STOCK		12,847.81	0.002%	99.623%
3314	LACTO JAPAN CO LTD COMMON STOCK		12,833.50	0.002%	99.625%
3315	UNION FINANCIERE DE FRANCE COMMON STOCK		12,818.63	0.002%	99.627%
3316	CEGEDIM SA COMMON STOCK EUR..9528		12,773.31	0.002%	99.628%
3317	JALUX INC COMMON STOCK		12,759.68	0.002%	99.630%
3318	ROBERTET SA COMMON STOCK EUR2.5		12,744.62	0.002%	99.631%
3319	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		12,741.28	0.002%	99.633%
3320	INVESTORE PROPERTY LTD COMMON STOCK		12,714.19	0.002%	99.635%
3321	CARDNO LTD COMMON STOCK		12,708.39	0.002%	99.636%
3322	FIRST SHANGHAI INVESTMENTS COMMON STOCK		12,697.84	0.002%	99.638%
3323	BANKNORDIK P/F COMMON STOCK		12,688.38	0.002%	99.639%
3324	NIKKO CO LTD COMMON STOCK		12,671.98	0.002%	99.641%
3325	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		12,663.62	0.002%	99.642%
3326	NITTOKU ENGINEERING CO LTD COMMON STOCK		12,656.66	0.002%	99.644%
3327	QUICK CO LTD COMMON STOCK		12,652.88	0.002%	99.646%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3328	ASPO OYJ COMMON STOCK		12,624.02	0.002%	99.647%
3329	RETAIL FOOD GROUP LTD COMMON STOCK		12,623.30	0.002%	99.649%
3330	ISENTIA GROUP LTD COMMON STOCK		12,607.98	0.002%	99.650%
3331	MORY INDUSTRIES INC COMMON STOCK		12,601.87	0.002%	99.652%
3332	HOLIDAYCHECK GROUP AG COMMON STOCK		12,595.20	0.002%	99.653%
3333	KROSAKI HARIMA CORP COMMON STOCK		12,577.71	0.002%	99.655%
3334	MORTGAGE CHOICE LTD COMMON STOCK		12,565.38	0.002%	99.657%
3335	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		12,563.56	0.002%	99.658%
3336	IMDEX LTD COMMON STOCK		12,532.83	0.002%	99.660%
3337	ASSOC INTERNATIONAL HOTELS COMMON STOCK		12,524.86	0.002%	99.661%
3338	H ONE CO LTD COMMON STOCK		12,516.66	0.002%	99.663%
3339	DAIKOKU DENKI CO LTD COMMON STOCK		12,500.38	0.002%	99.664%
3340	TRIFAST PLC COMMON STOCK GBP.05		12,486.92	0.002%	99.666%
3341	KOJIMA CO LTD COMMON STOCK		12,472.49	0.002%	99.667%
3342	HILAN LTD COMMON STOCK ILS1.		12,436.75	0.002%	99.669%
3343	TOPPS TILES PLC COMMON STOCK GBP.0333333		12,427.26	0.002%	99.671%
3344	ARAD LTD COMMON STOCK ILS.1		12,362.94	0.002%	99.672%
3345	PHILIPS LIGHTING NV COMMON STOCK		12,323.40	0.002%	99.674%
3346	NAGANO BANK LTD/THE COMMON STOCK		12,303.66	0.002%	99.675%
3347	TRISURA GROUP LTD COMMON STOCK		12,295.94	0.002%	99.677%
3348	NIPPON PILLAR PACKING CO LTD COMMON STOCK		12,283.27	0.002%	99.678%
3349	FRANCE BED HOLDINGS CO LTD COMMON STOCK		12,264.48	0.002%	99.680%
3350	INTERSERVE PLC COMMON STOCK GBP.1		12,258.72	0.002%	99.681%
3351	FJ NEXT CO LTD COMMON STOCK		12,255.54	0.002%	99.683%
3352	OKURA INDUSTRIAL CO LTD COMMON STOCK		12,242.92	0.002%	99.684%
3353	CAC HOLDINGS CORP COMMON STOCK		12,228.72	0.002%	99.686%
3354	HALCYON AGRI CORP LTD COMMON STOCK		12,192.67	0.002%	99.687%
3355	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		12,165.50	0.002%	99.689%
3356	CHIYODA INTEGRE CO LTD COMMON STOCK		12,148.66	0.002%	99.690%
3357	GUNOSY INC COMMON STOCK		12,135.51	0.002%	99.692%
3358	HO BEE LAND LTD COMMON STOCK		12,121.48	0.002%	99.693%
3359	WARTECK INVEST AG REG COMMON STOCK CHF10.0		12,057.60	0.001%	99.695%
3360	SDL PLC COMMON STOCK GBP.01		12,052.72	0.001%	99.696%
3361	EURONAV NV COMMON STOCK NPV		12,025.00	0.001%	99.698%
3362	RENAISSANCE INC COMMON STOCK		11,995.03	0.001%	99.699%
3363	SHINAGAWA REFRACTORIES CO COMMON STOCK		11,975.09	0.001%	99.701%
3364	WALTER MEIER AG REG COMMON STOCK CHF.1		11,964.09	0.001%	99.702%
3365	BMTC GROUP INC COMMON STOCK		11,957.04	0.001%	99.704%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3366	TASEKO MINES LTD COMMON STOCK		11,928.40	0.001%	99.705%
3367	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		11,903.46	0.001%	99.707%
3368	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		11,898.73	0.001%	99.708%
3369	GDI INTEGRATED FACILITY SERV COMMON STOCK		11,885.44	0.001%	99.710%
3370	STAMFORD LAND CORP LTD COMMON STOCK		11,878.63	0.001%	99.711%
3371	TOA ROAD CORP COMMON STOCK		11,873.74	0.001%	99.713%
3372	LEHTO GROUP OYJ COMMON STOCK		11,869.75	0.001%	99.714%
3373	IMMSI SPA COMMON STOCK		11,854.00	0.001%	99.716%
3374	CENTURION CORP LTD COMMON STOCK		11,822.95	0.001%	99.717%
3375	PARIS MIKI HOLDINGS INC COMMON STOCK		11,802.98	0.001%	99.719%
3376	GATEWAY LIFESTYLE STAPLED SECURITY		11,785.76	0.001%	99.720%
3377	KP TISSUE INC COMMON STOCK		11,726.33	0.001%	99.721%
3378	QLIRO GROUP AB COMMON STOCK		11,717.43	0.001%	99.723%
3379	ORGANO CORP COMMON STOCK		11,681.21	0.001%	99.724%
3380	MOUNT GIBSON IRON LTD COMMON STOCK		11,679.74	0.001%	99.726%
3381	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		11,673.45	0.001%	99.727%
3382	NORCROS PLC COMMON STOCK GBP.1		11,664.57	0.001%	99.729%
3383	FUJIYA CO LTD COMMON STOCK		11,610.72	0.001%	99.730%
3384	TAMARACK VALLEY ENERGY LTD COMMON STOCK		11,603.82	0.001%	99.732%
3385	TORISHIMA PUMP MFG CO LTD COMMON STOCK		11,593.98	0.001%	99.733%
3386	ESTIA HEALTH LTD COMMON STOCK		11,589.09	0.001%	99.734%
3387	KEY COFFEE INC COMMON STOCK		11,576.18	0.001%	99.736%
3388	EUROMICRON AG COMMON STOCK		11,555.65	0.001%	99.737%
3389	DRECOM CO LTD COMMON STOCK		11,554.42	0.001%	99.739%
3390	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		11,535.06	0.001%	99.740%
3391	OPUS GROUP AB COMMON STOCK SEK.02		11,534.10	0.001%	99.742%
3392	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		11,532.11	0.001%	99.743%
3393	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		11,521.05	0.001%	99.745%
3394	HONEYS HOLDINGS CO LTD COMMON STOCK		11,516.15	0.001%	99.746%
3395	SALA CORP COMMON STOCK		11,483.49	0.001%	99.747%
3396	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		11,479.24	0.001%	99.749%
3397	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		11,429.82	0.001%	99.750%
3398	GMO FINANCIAL HOLDINGS INC COMMON STOCK		11,420.74	0.001%	99.752%
3399	FISSION URANIUM CORP COMMON STOCK		11,406.13	0.001%	99.753%
3400	IMVESCOR RESTAURANT GROUP IN COMMON STOCK		11,367.54	0.001%	99.754%
3401	EZRA HOLDINGS LTD COMMON STOCK		11,356.34	0.001%	99.756%
3402	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		11,356.00	0.001%	99.757%
3403	SPEEDY HIRE PLC COMMON STOCK GBP.05		11,329.72	0.001%	99.759%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3404	AMA GROUP LTD COMMON STOCK		11,310.19	0.001%	99.760%
3405	TOA CORP COMMON STOCK		11,309.31	0.001%	99.762%
3406	MARUKA MACHINERY CO LTD COMMON STOCK		11,304.17	0.001%	99.763%
3407	KAWADA TECHNOLOGIES INC COMMON STOCK		11,298.60	0.001%	99.764%
3408	SOLASTO CORP COMMON STOCK		11,288.85	0.001%	99.766%
3409	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		11,286.39	0.001%	99.767%
3410	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		11,286.02	0.001%	99.769%
3411	VIA HOLDINGS INC COMMON STOCK		11,275.55	0.001%	99.770%
3412	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		11,238.74	0.001%	99.771%
3413	CARILLION PLC COMMON STOCK GBP.5		11,232.42	0.001%	99.773%
3414	TOKYO INDIVIDUALIZED EDU COMMON STOCK		11,187.49	0.001%	99.774%
3415	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		11,185.62	0.001%	99.776%
3416	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		11,184.13	0.001%	99.777%
3417	SANEI ARCHITECTURE PLANNING COMMON STOCK		11,182.60	0.001%	99.778%
3418	SERVICE STREAM LTD COMMON STOCK		11,164.36	0.001%	99.780%
3419	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		11,162.98	0.001%	99.781%
3420	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		11,162.20	0.001%	99.782%
3421	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		11,131.91	0.001%	99.784%
3422	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		11,119.82	0.001%	99.785%
3423	SCHALTBAU HOLDING AG COMMON STOCK		11,111.84	0.001%	99.787%
3424	BW LPG LTD COMMON STOCK USD.01		11,103.62	0.001%	99.788%
3425	JAPAN CASH MACHINE CO LTD COMMON STOCK		11,080.79	0.001%	99.789%
3426	ATENOR COMMON STOCK		11,077.79	0.001%	99.791%
3427	ALINCO INC COMMON STOCK		11,076.66	0.001%	99.792%
3428	CODAN LTD COMMON STOCK		11,069.85	0.001%	99.793%
3429	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		11,052.02	0.001%	99.795%
3430	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		10,964.93	0.001%	99.796%
3431	NEVSUN RESOURCES LTD COMMON STOCK		10,954.65	0.001%	99.798%
3432	FASTPARTNER AB COMMON STOCK SEK10.0		10,954.21	0.001%	99.799%
3433	EQT HOLDINGS LTD COMMON STOCK		10,940.15	0.001%	99.800%
3434	KAGA ELECTRONICS CO LTD COMMON STOCK		10,929.48	0.001%	99.802%
3435	SWORD GROUP COMMON STOCK EUR1.0		10,920.58	0.001%	99.803%
3436	HOKUTO CORP COMMON STOCK		10,916.98	0.001%	99.804%
3437	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01		10,910.10	0.001%	99.806%
3438	THORN GROUP LTD COMMON STOCK		10,904.88	0.001%	99.807%
3439	GYM GROUP PLC/THE COMMON STOCK GBP.0001		10,899.47	0.001%	99.808%
3440	RIGHT ON CO LTD COMMON STOCK		10,894.35	0.001%	99.810%
3441	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		10,879.12	0.001%	99.811%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3442	DATALEX PLC COMMON STOCK USD.1		10,831.29	0.001%	99.812%
3443	WILL GROUP INC COMMON STOCK		10,823.77	0.001%	99.814%
3444	KITANO CONSTRUCTION CORP COMMON STOCK		10,794.39	0.001%	99.815%
3445	BRAVIDA HOLDING AB COMMON STOCK SEK.02		10,788.43	0.001%	99.817%
3446	CERVUS EQUIPMENT CORP COMMON STOCK		10,768.50	0.001%	99.818%
3447	NITTOC CONSTRUCTION CO LTD COMMON STOCK		10,726.42	0.001%	99.819%
3448	ENIGMO INC COMMON STOCK		10,722.89	0.001%	99.821%
3449	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		10,695.77	0.001%	99.822%
3450	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		10,690.69	0.001%	99.823%
3451	CALIDA HOLDING REG COMMON STOCK CHF.1		10,688.57	0.001%	99.825%
3452	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		10,684.88	0.001%	99.826%
3453	T RAD CO LTD COMMON STOCK		10,645.48	0.001%	99.827%
3454	TRADELINK ELEC COMMERCE LTD COMMON STOCK		10,636.49	0.001%	99.828%
3455	QAF LTD COMMON STOCK		10,634.44	0.001%	99.830%
3456	CREATE RESTAURANTS HOLDINGS COMMON STOCK		10,608.11	0.001%	99.831%
3457	TECNOS JAPAN INC COMMON STOCK		10,565.78	0.001%	99.832%
3458	NIPPON HUME CORP COMMON STOCK		10,543.30	0.001%	99.834%
3459	STV GROUP PLC COMMON STOCK GBP.5		10,542.80	0.001%	99.835%
3460	YONDENKO CORP COMMON STOCK		10,538.62	0.001%	99.836%
3461	NICK SCALI LTD COMMON STOCK		10,536.64	0.001%	99.838%
3462	NRJ GROUP COMMON STOCK		10,533.19	0.001%	99.839%
3463	LUCAS BOLS NV COMMON STOCK EUR.1		10,494.94	0.001%	99.840%
3464	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		10,484.41	0.001%	99.842%
3465	LUNDIN GOLD INC COMMON STOCK		10,451.07	0.001%	99.843%
3466	IWASAKI ELECTRIC CO LTD COMMON STOCK		10,424.77	0.001%	99.844%
3467	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		10,410.90	0.001%	99.845%
3468	LOVISA HOLDINGS LTD COMMON STOCK		10,405.14	0.001%	99.847%
3469	MIKUNI CORP COMMON STOCK		10,402.50	0.001%	99.848%
3470	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		10,397.65	0.001%	99.849%
3471	ERICSSON LM A SHS COMMON STOCK SEK5.0		10,363.87	0.001%	99.851%
3472	CSE GLOBAL LTD COMMON STOCK		10,358.52	0.001%	99.852%
3473	METAWATER CO LTD COMMON STOCK		10,350.26	0.001%	99.853%
3474	SUPERLOOP LTD COMMON STOCK		10,330.41	0.001%	99.854%
3475	TERANGA GOLD CORP COMMON STOCK		10,323.47	0.001%	99.856%
3476	DECMIL GROUP LTD COMMON STOCK		10,236.73	0.001%	99.857%
3477	CONSTANTIN MEDIEN AG COMMON STOCK		10,235.01	0.001%	99.858%
3478	JENSEN GROUP NV COMMON STOCK		10,226.71	0.001%	99.860%
3479	CONTINENTAL GOLD INC COMMON STOCK		10,217.98	0.001%	99.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3480	CASTINGS PLC COMMON STOCK GBP.1		10,210.45	0.001%	99.862%
3481	I.T LTD COMMON STOCK HKD.1		10,207.59	0.001%	99.863%
3482	BITTIUM OYJ COMMON STOCK		10,195.52	0.001%	99.865%
3483	IC GROUP A/S COMMON STOCK DKK10.0		10,188.59	0.001%	99.866%
3484	CHESSWOOD GROUP LTD COMMON STOCK		10,046.14	0.001%	99.867%
3485	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		10,044.43	0.001%	99.868%
3486	MAINSTREET HEALTH INVESTMENT COMMON STOCK		10,044.00	0.001%	99.870%
3487	CRH MEDICAL CORP COMMON STOCK		10,006.36	0.001%	99.871%
3488	YONGNAM HOLDINGS LTD 1 COMMON STOCK		9,989.72	0.001%	99.872%
3489	SIMS METAL MANAG SPON ADR ADR		9,967.23	0.001%	99.873%
3490	FREUND CORP COMMON STOCK		9,906.00	0.001%	99.875%
3491	RECYLEX SA COMMON STOCK EUR1.32		9,872.68	0.001%	99.876%
3492	LAI SUN GARMENT (INTL) COMMON STOCK		9,846.17	0.001%	99.877%
3493	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		9,837.93	0.001%	99.878%
3494	ATRIA OYJ COMMON STOCK EUR1.7		9,817.42	0.001%	99.880%
3495	CEMBRE SPA COMMON STOCK EUR.52		9,786.80	0.001%	99.881%
3496	LIBERTY GLOBAL PLC LILAC C TRACKING STK		9,726.21	0.001%	99.882%
3497	K1 VENTURES LTD COMMON STOCK		9,717.00	0.001%	99.883%
3498	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		9,653.20	0.001%	99.884%
3499	ALMA MEDIA CORP COMMON STOCK		9,631.43	0.001%	99.886%
3500	DEDICARE AB B COMMON STOCK SEK.5		9,614.14	0.001%	99.887%
3501	SERVELEC GROUP PLC COMMON STOCK		9,576.73	0.001%	99.888%
3502	PICANOL COMMON STOCK		9,557.69	0.001%	99.889%
3503	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		9,434.09	0.001%	99.890%
3504	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		9,405.00	0.001%	99.891%
3505	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		9,387.91	0.001%	99.893%
3506	ASUKANET CO LTD COMMON STOCK		9,380.50	0.001%	99.894%
3507	ACADIAN TIMBER CORP COMMON STOCK		9,307.88	0.001%	99.895%
3508	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		9,280.07	0.001%	99.896%
3509	PORVAIR PLC COMMON STOCK GBP.02		9,278.72	0.001%	99.897%
3510	BANK CLER AG BR COMMON STOCK CHF20.0		9,216.78	0.001%	99.898%
3511	FLETCHER BUILDING LTD COMMON STOCK		9,188.33	0.001%	99.900%
3512	IVY COSMETICS CORP COMMON STOCK		9,186.99	0.001%	99.901%
3513	EUOPRIS ASA COMMON STOCK NOK1.0		9,164.55	0.001%	99.902%
3514	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		9,146.08	0.001%	99.903%
3515	OHARA INC COMMON STOCK		9,108.85	0.001%	99.904%
3516	TRANSACTION CO LTD COMMON STOCK		9,083.04	0.001%	99.905%
3517	ESPRINET SPA COMMON STOCK EUR.15		9,056.57	0.001%	99.906%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3518	NATORI CO LTD COMMON STOCK		9,054.79	0.001%	99.907%
3519	JANOME SEWING MACHINE CO LTD COMMON STOCK		8,921.58	0.001%	99.909%
3520	SANOH INDUSTRIAL CO LTD COMMON STOCK		8,814.77	0.001%	99.910%
3521	BIOTEST AG TENDERED COMMON COMMON STOCK		8,723.76	0.001%	99.911%
3522	TELESTE OYJ COMMON STOCK		8,702.58	0.001%	99.912%
3523	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		8,661.99	0.001%	99.913%
3524	FUJI CORP LTD COMMON STOCK		8,539.05	0.001%	99.914%
3525	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		8,530.24	0.001%	99.915%
3526	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		8,448.65	0.001%	99.916%
3527	PRONEXUS INC COMMON STOCK		8,402.26	0.001%	99.917%
3528	ARGONAUT GOLD INC COMMON STOCK		8,400.95	0.001%	99.918%
3529	NEVSUN RESOURCES LTD COMMON STOCK		8,388.72	0.001%	99.919%
3530	TELE COLUMBUS AG COMMON STOCK		8,349.57	0.001%	99.920%
3531	T HASEGAWA CO LTD COMMON STOCK		8,331.77	0.001%	99.921%
3532	DHX MEDIA LTD COMMON STOCK		8,307.08	0.001%	99.922%
3533	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		8,294.61	0.001%	99.923%
3534	MARUBUN CORP COMMON STOCK		8,212.70	0.001%	99.924%
3535	SENEX ENERGY LTD COMMON STOCK		8,049.51	0.001%	99.925%
3536	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		8,048.53	0.001%	99.926%
3537	TAT HONG HOLDINGS LTD COMMON STOCK		8,046.10	0.001%	99.927%
3538	AMPLITUDE SURGICAL SAS COMMON STOCK		7,932.85	0.001%	99.928%
3539	AMPER SA COMMON STOCK EUR.05		7,898.45	0.001%	99.929%
3540	MIYOSHI OIL + FAT CO LTD COMMON STOCK		7,890.68	0.001%	99.930%
3541	GAMEHOST INC COMMON STOCK		7,875.89	0.001%	99.931%
3542	FULLER SMITH + TURNER A COMMON STOCK GBP.4		7,831.37	0.001%	99.932%
3543	ROSENBAUER INTERNATIONAL AG COMMON STOCK		7,830.83	0.001%	99.933%
3544	MANZ AG COMMON STOCK		7,805.90	0.001%	99.934%
3545	IMPERIAL HOTEL LTD COMMON STOCK		7,775.80	0.001%	99.935%
3546	AIRBOSS OF AMERICA CORP COMMON STOCK		7,754.18	0.001%	99.936%
3547	ASANKO GOLD INC COMMON STOCK		7,683.60	0.001%	99.937%
3548	TK DEVELOPMENT COMMON STOCK DKK1.0		7,675.62	0.001%	99.938%
3549	CSG LTD COMMON STOCK		7,648.26	0.001%	99.939%
3550	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		7,507.04	0.001%	99.940%
3551	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		7,405.30	0.001%	99.941%
3552	MEDIVIR AB B SHS COMMON STOCK SEK5.0		7,400.39	0.001%	99.942%
3553	DUNDEE PRECIOUS METALS INC COMMON STOCK		7,398.57	0.001%	99.943%
3554	CALLIDUS CAPITAL CORP COMMON STOCK		7,353.22	0.001%	99.944%
3555	RECKON LTD COMMON STOCK		7,285.47	0.001%	99.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3556	CHINA STRATEGIC HLDGS LTD COMMON STOCK		7,049.75	0.001%	99.945%
3557	GCA CORP COMMON STOCK		7,006.58	0.001%	99.946%
3558	CASH CONVERTERS INTL LTD COMMON STOCK		6,944.61	0.001%	99.947%
3559	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		6,930.79	0.001%	99.948%
3560	MQ HOLDING AB COMMON STOCK SEK.1		6,925.83	0.001%	99.949%
3561	HAKUTO CO LTD COMMON STOCK		6,876.22	0.001%	99.950%
3562	FRONTLINE LTD COMMON STOCK USD1.0		6,870.48	0.001%	99.951%
3563	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		6,825.37	0.001%	99.951%
3564	EMPEROR WATCH + JEWELLERY COMMON STOCK		6,820.26	0.001%	99.952%
3565	MARS ENGINEERING CORP COMMON STOCK		6,673.19	0.001%	99.953%
3566	HMS NETWORKS AB COMMON STOCK SEK.025		6,468.44	0.001%	99.954%
3567	CLEARWATER SEAFOODS INC COMMON STOCK		6,414.48	0.001%	99.955%
3568	AURICO METALS INC COMMON STOCK		6,278.76	0.001%	99.955%
3569	ORIGIN ELECTRIC CO LTD COMMON STOCK		6,209.58	0.001%	99.956%
3570	IMPERIAL METALS CORP COMMON STOCK		6,202.86	0.001%	99.957%
3571	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		6,173.24	0.001%	99.958%
3572	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		6,084.21	0.001%	99.959%
3573	STEEL + TUBE HOLDINGS LTD COMMON STOCK		6,026.44	0.001%	99.959%
3574	DATA 3 LTD COMMON STOCK		6,009.88	0.001%	99.960%
3575	CONA RESOURCES LTD COMMON STOCK		5,975.34	0.001%	99.961%
3576	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		5,923.29	0.001%	99.962%
3577	BILLABONG INTERNATIONAL LTD COMMON STOCK		5,914.27	0.001%	99.962%
3578	C+C GROUP PLC COMMON STOCK EUR.01		5,839.80	0.001%	99.963%
3579	TRANSGLOBE ENERGY CORP COMMON STOCK		5,675.82	0.001%	99.964%
3580	FINDEL PLC COMMON STOCK GBP.1		5,639.53	0.001%	99.964%
3581	STUART OLSON INC COMMON STOCK		5,616.55	0.001%	99.965%
3582	PERSEUS MINING LTD COMMON STOCK		5,584.24	0.001%	99.966%
3583	SYSTEMAIR AB COMMON STOCK SEK1.0		5,321.45	0.001%	99.966%
3584	QUESTERRE ENERGY CORP A COMMON STOCK		5,250.60	0.001%	99.967%
3585	TAHOE RESOURCES INC COMMON STOCK		5,216.31	0.001%	99.968%
3586	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		5,201.59	0.001%	99.968%
3587	INES CORP COMMON STOCK		5,178.07	0.001%	99.969%
3588	FUSO PHARMACEUTICAL INDUST COMMON STOCK		5,122.41	0.001%	99.970%
3589	ALGOMA CENTRAL CORP COMMON STOCK		5,104.22	0.001%	99.970%
3590	GMP CAPITAL INC COMMON STOCK		5,085.73	0.001%	99.971%
3591	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		5,085.62	0.001%	99.972%
3592	MCPHERSON S LTD COMMON STOCK		4,838.97	0.001%	99.972%
3593	SABAF SPA COMMON STOCK EUR1.0		4,776.91	0.001%	99.973%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3594	NAKAMURAYA CO LTD COMMON STOCK		4,489.46	0.001%	99.973%
3595	NEWALTA CORP COMMON STOCK		4,483.53	0.001%	99.974%
3596	THROMBOGENICS NV COMMON STOCK		4,401.11	0.001%	99.974%
3597	ONXEO COMMON STOCK EUR.25		4,368.36	0.001%	99.975%
3598	YAMANA GOLD INC COMMON STOCK		4,364.88	0.001%	99.976%
3599	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		4,295.96	0.001%	99.976%
3600	MYCRONIC AB COMMON STOCK		4,259.68	0.001%	99.977%
3601	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		4,214.95	0.001%	99.977%
3602	FINDEX INC COMMON STOCK		4,187.13	0.001%	99.978%
3603	TOTAL GABON COMMON STOCK USD17.		4,173.04	0.001%	99.978%
3604	EVOGENE LTD COMMON STOCK ILS.02		4,094.68	0.001%	99.979%
3605	POYRY OYJ COMMON STOCK		4,088.88	0.001%	99.979%
3606	IRON BRIDGE RESOURCES INC COMMON STOCK		4,066.83	0.001%	99.980%
3607	LIBERTY GLOBAL PLC LILAC A TRACKING STK		4,029.90	0.001%	99.980%
3608	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		4,013.28	0.000%	99.981%
3609	ENERGY RESOURCES OF AUST COMMON STOCK		4,009.89	0.000%	99.981%
3610	ITALMOBILIARE SPA COMMON STOCK NPV		4,004.62	0.000%	99.982%
3611	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		3,968.33	0.000%	99.982%
3612	PHX ENERGY SERVICES CORP COMMON STOCK		3,926.01	0.000%	99.983%
3613	5N PLUS INC COMMON STOCK		3,811.46	0.000%	99.983%
3614	DELPHI ENERGY CORP COMMON STOCK		3,775.66	0.000%	99.984%
3615	RAMELIUS RESOURCES LTD COMMON STOCK		3,593.81	0.000%	99.984%
3616	TRANSURBAN GROUP RIGHT		3,541.19	0.000%	99.984%
3617	KEPPEL TELECOM + TRANSPORT COMMON STOCK		3,521.73	0.000%	99.985%
3618	COMPUGEN LTD COMMON STOCK		3,520.14	0.000%	99.985%
3619	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		3,452.26	0.000%	99.986%
3620	RAVEN RUSSIA LTD COMMON STOCK GBP.01		3,435.81	0.000%	99.986%
3621	FUJIKURA RUBBER LTD COMMON STOCK		3,385.37	0.000%	99.987%
3622	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		3,355.97	0.000%	99.987%
3623	BOUSTEAD PROJECTS LTD COMMON STOCK		3,315.65	0.000%	99.987%
3624	CHUO SPRING CO LTD COMMON STOCK		3,301.99	0.000%	99.988%
3625	IMMOBEL COMMON STOCK		3,246.36	0.000%	99.988%
3626	GRANITE OIL CORP COMMON STOCK		3,226.40	0.000%	99.989%
3627	FALCO HOLDINGS CO LTD COMMON STOCK		3,186.10	0.000%	99.989%
3628	GEM DIAMONDS LTD COMMON STOCK USD.01		3,162.47	0.000%	99.989%
3629	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		3,138.57	0.000%	99.990%
3630	WESTERN ENERGY SERVICES CORP COMMON STOCK		3,107.40	0.000%	99.990%
3631	INTEK GROUP SPA COMMON STOCK		3,058.85	0.000%	99.991%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3632	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		3,033.86	0.000%	99.991%
3633	F TECH INC COMMON STOCK		2,982.84	0.000%	99.991%
3634	QUINTIS LTD COMMON STOCK		2,976.48	0.000%	99.992%
3635	NICHIA STEEL WORKS LTD COMMON STOCK		2,975.52	0.000%	99.992%
3636	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		2,909.19	0.000%	99.992%
3637	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		2,872.49	0.000%	99.993%
3638	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		2,721.63	0.000%	99.993%
3639	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		2,534.44	0.000%	99.993%
3640	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		2,437.23	0.000%	99.994%
3641	MELCOR DEVELOPMENTS LTD COMMON STOCK		2,434.37	0.000%	99.994%
3642	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		2,392.99	0.000%	99.994%
3643	REITMANS (CANADA) LTD A COMMON STOCK		2,372.32	0.000%	99.995%
3644	I CABLE COMMUNICATIONS LTD COMMON STOCK		2,355.51	0.000%	99.995%
3645	AURICO METALS INC COMMON STOCK		2,189.18	0.000%	99.995%
3646	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		2,171.70	0.000%	99.995%
3647	BLACK DIAMOND GROUP LTD COMMON STOCK		2,091.49	0.000%	99.996%
3648	NSL LTD COMMON STOCK		2,082.39	0.000%	99.996%
3649	NZME LTD COMMON STOCK		2,015.25	0.000%	99.996%
3650	DAIDOH LTD COMMON STOCK		1,987.45	0.000%	99.997%
3651	VIEL ET COMPAGNIE COMMON STOCK EUR.2		1,946.66	0.000%	99.997%
3652	FUKOKU CO LTD COMMON STOCK		1,941.32	0.000%	99.997%
3653	TORSTAR CORP CL B COMMON STOCK		1,904.53	0.000%	99.997%
3654	FAES FARMA SA RIGHT		1,858.71	0.000%	99.997%
3655	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		1,848.62	0.000%	99.998%
3656	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		1,741.52	0.000%	99.998%
3657	SOLARTECH INTL HLDG LTD COMMON STOCK		1,685.10	0.000%	99.998%
3658	VOCENTO SA COMMON STOCK EUR.2		1,545.85	0.000%	99.998%
3659	TUBOS REUNIDOS SA COMMON STOCK EUR.1		1,493.75	0.000%	99.998%
3660	BJORN BORG AB COMMON STOCK SEK.3125		1,317.71	0.000%	99.999%
3661	DELTICOM AG COMMON STOCK		1,181.61	0.000%	99.999%
3662	PLATINUM GROUP METALS LTD COMMON STOCK		1,179.00	0.000%	99.999%
3663	COREM PROPERTY GROUP AB A COMMON STOCK SEK1.0		1,169.44	0.000%	99.999%
3664	TRINITY LTD COMMON STOCK HKD.1		1,164.71	0.000%	99.999%
3665	A.C.N. 004 410 833 LTD COMMON STOCK		1,147.93	0.000%	99.999%
3666	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		1,023.70	0.000%	100.000%
3667	RAFFLES EDUCATION CORP LTD COMMON STOCK		951.65	0.000%	100.000%
3668	XTREME DRILLING CORP COMMON STOCK		894.99	0.000%	100.000%
3669	PROSAFE SE COMMON STOCK EUR.1		836.99	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			804,699,189.32		100.001%
3670	TIGER RESOURCES LTD COMMON STOCK		835.70	0.000%	100.000%
3671	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		828.36	0.000%	100.000%
3672	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		827.29	0.000%	100.000%
3673	SAMSE SA COMMON STOCK EUR1.		821.58	0.000%	100.000%
3674	SEQUANA REGR COMMON STOCK EUR1.0		816.70	0.000%	100.000%
3675	SWIBER HOLDINGS LTD COMMON STOCK		766.46	0.000%	100.000%
3676	SILVER LAKE RESOURCES LTD COMMON STOCK		738.86	0.000%	100.001%
3677	EZION HOLDINGS LTD COMMON STOCK		735.68	0.000%	100.001%
3678	PALADIN ENERGY LTD COMMON STOCK		732.96	0.000%	100.001%
3679	SILEX SYSTEMS LTD COMMON STOCK		649.77	0.000%	100.001%
3680	MANDALAY RESOURCES CORP COMMON STOCK		536.99	0.000%	100.001%
3681	MIDLAND IC+I LTD COMMON STOCK HKD.1		466.40	0.000%	100.001%
3682	ANTALIS INTERNATIONAL SAS COMMON STOCK		465.52	0.000%	100.001%
3683	VALNEVA SE COMMON STOCK EUR.15		382.22	0.000%	100.001%
3684	ENERGY FUELS INC COMMON STOCK		368.72	0.000%	100.001%
3685	ADDNODE GROUP AB COMMON STOCK SEK12.0		314.39	0.000%	100.001%
3686	KENMARE RESOURCES PLC COMMON STOCK EUR.001		17.73	0.000%	100.001%
3687	AIRPORT CITY LTD RIGHT		3.70	0.000%	100.001%
3688	CREDITO VALTELLINESE SPA COMMON STOCK		0.29	0.000%	100.001%
3689	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.001%
3690	INTERCELL AG RIGHTS		0.00	0.000%	100.001%
3691	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.001%
3692	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.001%
3693	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.001%
3694	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.		0.00	0.000%	100.001%
3695	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.001%
Index Future			-9,043.20		-0.001%
3696	S+P500 EMINI FUT MAR18 XCME 20180316	2,676,000.00	-9,043.20	-0.001%	100.000%
Total			804,690,146.12		100.00%