

# International Sustainability Core 1 Portfolio

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		7,524,931.25	0.980%	0.980%
2	NOVO NORDISK A/S B COMMON STOCK DKK.2		4,985,703.49	0.649%	1.629%
3	TOYOTA MOTOR CORP COMMON STOCK		4,150,721.43	0.541%	2.170%
4	BASF SE COMMON STOCK		4,079,425.76	0.531%	2.701%
5	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		3,899,193.06	0.508%	3.209%
6	HSBC HOLDINGS PLC SPONS ADR ADR		3,670,381.43	0.478%	3.687%
7	ALLIANZ SE REG COMMON STOCK		3,615,109.54	0.471%	4.158%
8	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		3,434,677.06	0.447%	4.605%
9	DAIMLER AG REGISTERED SHARES COMMON STOCK		3,421,262.28	0.446%	5.050%
10	NOVARTIS AG SPONSORED ADR ADR		3,193,533.76	0.416%	5.466%
11	AIA GROUP LTD COMMON STOCK		3,027,755.47	0.394%	5.861%
12	COMPASS GROUP PLC COMMON STOCK GBP.1105		3,017,048.17	0.393%	6.254%
13	L OREAL COMMON STOCK EUR.2		2,972,111.83	0.387%	6.641%
14	SOFTBANK GROUP CORP COMMON STOCK		2,923,148.44	0.381%	7.021%
15	BNP PARIBAS COMMON STOCK EUR2.		2,783,398.06	0.362%	7.384%
16	UNILEVER N V NY SHARES NY REG SHRS		2,723,366.52	0.355%	7.738%
17	SANOFI COMMON STOCK EUR2.		2,647,435.76	0.345%	8.083%
18	AIRBUS SE COMMON STOCK EUR1.0		2,641,618.00	0.344%	8.427%
19	WESTPAC BANKING CORP COMMON STOCK		2,579,372.37	0.336%	8.763%
20	BANK OF NOVA SCOTIA COMMON STOCK		2,517,120.15	0.328%	9.091%
21	ROYAL BANK OF CANADA COMMON STOCK		2,476,909.33	0.323%	9.413%

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22	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		2,396,382.29	0.312%	9.726%
23	ASTRAZENECA PLC SPONS ADR ADR		2,363,940.00	0.308%	10.033%
24	DIAGEO PLC SPONSORED ADR ADR		2,271,488.79	0.296%	10.329%
25	KDDI CORP COMMON STOCK		2,269,952.54	0.296%	10.625%
26	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		2,238,436.79	0.292%	10.916%
27	TOYOTA MOTOR CORP SPON ADR ADR		2,226,172.00	0.290%	11.206%
28	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		2,223,275.33	0.290%	11.496%
29	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		2,206,665.55	0.287%	11.783%
30	BANCO SANTANDER SA COMMON STOCK EUR.5		2,194,912.76	0.286%	12.069%
31	SIEMENS AG REG COMMON STOCK NPV		2,158,512.30	0.281%	12.350%
32	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		2,113,202.17	0.275%	12.625%
33	VOLVO AB B SHS COMMON STOCK SEK1.2		2,096,668.78	0.273%	12.898%
34	AXA SA COMMON STOCK EUR2.29		2,085,323.25	0.272%	13.170%
35	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		2,079,661.90	0.271%	13.441%
36	SWISSCOM AG REG COMMON STOCK CHF1.0		2,062,831.94	0.269%	13.709%
37	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		2,036,976.83	0.265%	13.975%
38	AKZO NOBEL COMMON STOCK EUR2.		1,978,143.39	0.258%	14.232%
39	VINCI SA COMMON STOCK EUR2.5		1,971,602.45	0.257%	14.489%
40	UNILEVER PLC SPONSORED ADR ADR		1,948,136.85	0.254%	14.743%
41	HONDA MOTOR CO LTD COMMON STOCK		1,902,159.23	0.248%	14.990%
42	BANK OF MONTREAL COMMON STOCK		1,858,702.65	0.242%	15.232%
43	AMADEUS IT GROUP SA COMMON STOCK EUR.01		1,851,528.26	0.241%	15.474%
44	TELEFONICA SA COMMON STOCK EUR1.		1,850,436.55	0.241%	15.715%
45	TORONTO DOMINION BANK COMMON STOCK		1,832,789.40	0.239%	15.953%
46	ATOS SE COMMON STOCK EUR1.0		1,784,111.60	0.232%	16.186%
47	GIVAUDAN REG COMMON STOCK CHF10.0		1,746,431.47	0.227%	16.413%
48	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		1,743,934.27	0.227%	16.640%
49	PERSIMMON PLC COMMON STOCK GBP.1		1,738,525.89	0.226%	16.867%
50	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,731,616.19	0.226%	17.092%
51	SWISS RE AG COMMON STOCK CHF.1		1,722,218.38	0.224%	17.316%
52	AVIVA PLC COMMON STOCK GBP.25		1,691,304.39	0.220%	17.537%
53	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,689,269.49	0.220%	17.757%
54	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,664,613.78	0.217%	17.973%
55	DANONE COMMON STOCK EUR.25		1,660,449.84	0.216%	18.190%
56	SSE PLC COMMON STOCK GBP.5		1,658,550.84	0.216%	18.406%
57	EXPERIAN PLC COMMON STOCK USD.1		1,657,063.31	0.216%	18.621%
58	ADIDAS AG COMMON STOCK		1,651,120.67	0.215%	18.836%
59	ORANGE COMMON STOCK EUR4.		1,645,724.55	0.214%	19.051%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
60	ING GROEP NV COMMON STOCK EUR.01		1,640,107.84	0.214%	19.264%
61	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,634,349.22	0.213%	19.477%
62	SIKA AG BR COMMON STOCK CHF.6		1,620,922.01	0.211%	19.688%
63	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		1,614,527.50	0.210%	19.899%
64	ING GROEP N.V. SPONSORED ADR ADR		1,611,665.96	0.210%	20.108%
65	GLAXOSMITHKLINE PLC SPON ADR ADR		1,590,278.79	0.207%	20.316%
66	DEUTSCHE TELEKOM AG REG COMMON STOCK		1,553,118.76	0.202%	20.518%
67	VODAFONE GROUP PLC COMMON STOCK USD.2095		1,545,619.73	0.201%	20.719%
68	PEUGEOT SA COMMON STOCK EUR1.		1,539,883.24	0.201%	20.920%
69	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,522,430.02	0.198%	21.118%
70	SAP SE SPONSORED ADR ADR		1,521,029.80	0.198%	21.316%
71	CNH INDUSTRIAL NV COMMON STOCK EUR.01		1,500,097.47	0.195%	21.511%
72	SAFRAN SA COMMON STOCK EUR.2		1,493,259.24	0.194%	21.706%
73	SYMRISE AG COMMON STOCK		1,492,447.88	0.194%	21.900%
74	3I GROUP PLC COMMON STOCK GBP.738636		1,489,941.91	0.194%	22.094%
75	BANCO DE SABADELL SA COMMON STOCK EUR.125		1,469,803.23	0.191%	22.286%
76	ENBRIDGE INC COMMON STOCK		1,467,864.36	0.191%	22.477%
77	NATIONAL BANK OF CANADA COMMON STOCK		1,425,601.70	0.186%	22.662%
78	ATLAS COPCO AB A SHS COMMON STOCK SEK.64		1,396,624.61	0.182%	22.844%
79	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		1,396,533.35	0.182%	23.026%
80	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		1,387,679.42	0.181%	23.207%
81	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		1,385,018.05	0.180%	23.387%
82	BAE SYSTEMS PLC COMMON STOCK GBP.025		1,376,824.43	0.179%	23.566%
83	SAMPO OYJ A SHS COMMON STOCK		1,366,646.49	0.178%	23.744%
84	DCC PLC COMMON STOCK EUR.25		1,347,012.53	0.175%	23.920%
85	PRUDENTIAL PLC ADR ADR		1,321,652.68	0.172%	24.092%
86	NOVARTIS AG REG COMMON STOCK CHF.5		1,315,378.78	0.171%	24.263%
87	UNILEVER NV CVA DUTCH CERT EUR.16		1,314,342.09	0.171%	24.434%
88	ST JAMES S PLACE PLC COMMON STOCK GBP.15		1,311,395.65	0.171%	24.605%
89	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		1,308,129.32	0.170%	24.776%
90	TOKIO MARINE HOLDINGS INC COMMON STOCK		1,306,148.66	0.170%	24.946%
91	NORDEA BANK AB COMMON STOCK SEK1.0		1,302,550.06	0.170%	25.115%
92	MUENCHENER RUECKVER AG REG COMMON STOCK		1,294,479.52	0.169%	25.284%
93	NISSAN MOTOR CO LTD COMMON STOCK		1,288,612.11	0.168%	25.452%
94	MTU AERO ENGINES AG COMMON STOCK		1,266,284.47	0.165%	25.617%
95	FRESENIUS SE + CO KGAA COMMON STOCK		1,262,691.63	0.164%	25.781%
96	BURBERRY GROUP PLC COMMON STOCK GBP.0005		1,255,470.61	0.163%	25.945%
97	FUJITSU LTD COMMON STOCK		1,254,591.62	0.163%	26.108%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
98	UMICORE COMMON STOCK		1,235,951.60	0.161%	26.269%
99	TELIA CO AB COMMON STOCK SEK3.2		1,228,264.35	0.160%	26.429%
100	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		1,225,578.22	0.160%	26.588%
101	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,217,194.35	0.159%	26.747%
102	UNILEVER PLC COMMON STOCK GBP.0311		1,214,182.68	0.158%	26.905%
103	KONINKLIJKE KPN NV COMMON STOCK EUR.04		1,212,580.18	0.158%	27.063%
104	CSL LTD COMMON STOCK		1,209,610.49	0.158%	27.221%
105	INFORMA PLC COMMON STOCK GBP.001		1,199,332.17	0.156%	27.377%
106	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		1,194,143.66	0.156%	27.532%
107	TELECOM ITALIA SPA COMMON STOCK		1,192,981.26	0.155%	27.688%
108	WOLTERS KLUWER COMMON STOCK EUR.12		1,183,849.19	0.154%	27.842%
109	ROYAL BANK OF CANADA COMMON STOCK		1,181,549.85	0.154%	27.996%
110	BT GROUP PLC COMMON STOCK GBP.05		1,180,128.67	0.154%	28.149%
111	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		1,161,817.68	0.151%	28.301%
112	AMP LTD COMMON STOCK		1,161,422.68	0.151%	28.452%
113	SONOVA HOLDING AG REG COMMON STOCK CHF.05		1,154,141.04	0.150%	28.602%
114	UBS GROUP AG REG COMMON STOCK CHF.1		1,148,520.61	0.150%	28.752%
115	WORLDPAY GROUP PLC COMMON STOCK GBP.03		1,148,194.87	0.150%	28.901%
116	SUMITOMO CHEMICAL CO LTD COMMON STOCK		1,147,162.65	0.149%	29.051%
117	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		1,144,806.19	0.149%	29.200%
118	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		1,139,462.36	0.148%	29.348%
119	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		1,135,742.58	0.148%	29.496%
120	AUST AND NZ BANKING GROUP COMMON STOCK		1,130,583.08	0.147%	29.643%
121	RENAULT SA COMMON STOCK EUR3.81		1,122,328.94	0.146%	29.789%
122	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		1,113,651.57	0.145%	29.934%
123	BRENNTAG AG COMMON STOCK		1,112,700.10	0.145%	30.079%
124	KEYENCE CORP COMMON STOCK		1,110,449.59	0.145%	30.224%
125	SHISEIDO CO LTD COMMON STOCK		1,109,558.88	0.144%	30.368%
126	TOKYO ELECTRON LTD COMMON STOCK		1,109,301.95	0.144%	30.513%
127	KONE OYJ B COMMON STOCK		1,105,753.45	0.144%	30.657%
128	WARTSILA OYJ ABP COMMON STOCK		1,105,630.22	0.144%	30.801%
129	BANCO BILBAO VIZCAYA SP ADR ADR		1,099,852.74	0.143%	30.944%
130	AGEAS COMMON STOCK		1,095,649.12	0.143%	31.087%
131	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		1,091,109.27	0.142%	31.229%
132	YASKAWA ELECTRIC CORP COMMON STOCK		1,085,672.41	0.141%	31.370%
133	TESCO PLC COMMON STOCK GBP.05		1,081,482.81	0.141%	31.511%
134	RECRUIT HOLDINGS CO LTD COMMON STOCK		1,078,776.28	0.140%	31.652%
135	BELLWAY PLC COMMON STOCK GBP.125		1,076,191.12	0.140%	31.792%

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136	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,075,579.89	0.140%	31.932%
137	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		1,071,185.23	0.139%	32.071%
138	ASTELLAS PHARMA INC COMMON STOCK		1,067,370.24	0.139%	32.210%
139	ENAGAS SA COMMON STOCK EUR1.5		1,065,651.68	0.139%	32.349%
140	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		1,064,222.77	0.139%	32.488%
141	RANDSTAD HOLDING NV COMMON STOCK EUR.1		1,062,917.68	0.138%	32.626%
142	NESTE OYJ COMMON STOCK		1,059,257.70	0.138%	32.764%
143	ABB LTD SPON ADR ADR		1,056,174.60	0.138%	32.902%
144	HENNES + MAURITZ AB B SHS COMMON STOCK		1,048,196.92	0.137%	33.038%
145	FERGUSON PLC COMMON STOCK GBP.1080303		1,047,521.49	0.136%	33.175%
146	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,047,345.75	0.136%	33.311%
147	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		1,042,511.34	0.136%	33.447%
148	DEUTSCHE POST AG REG COMMON STOCK		1,033,785.49	0.135%	33.581%
149	DANSKE BANK A/S COMMON STOCK DKK10.		1,032,703.23	0.134%	33.716%
150	VIVENDI COMMON STOCK EUR5.5		1,023,556.45	0.133%	33.849%
151	LLOYDS BANKING GROUP PLC COMMON STOCK		1,022,517.06	0.133%	33.982%
152	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,017,795.83	0.133%	34.115%
153	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		1,014,038.71	0.132%	34.247%
154	ABB LTD REG COMMON STOCK CHF.12		1,013,942.12	0.132%	34.379%
155	RELX NV COMMON STOCK EUR.07		1,010,853.05	0.132%	34.511%
156	CHRISTIAN DIOR SE COMMON STOCK EUR2.0		1,007,055.56	0.131%	34.642%
157	CREDIT AGRICOLE SA COMMON STOCK EUR3.		1,004,851.33	0.131%	34.773%
158	ASTRAZENECA PLC COMMON STOCK USD.25		1,003,276.76	0.131%	34.903%
159	SCOR SE COMMON STOCK EUR7.876972		990,510.20	0.129%	35.032%
160	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		989,628.29	0.129%	35.161%
161	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		984,005.34	0.128%	35.289%
162	INTESA SANPAOLO COMMON STOCK EUR.52		982,280.65	0.128%	35.417%
163	EIFFAGE COMMON STOCK EUR4.		978,540.11	0.127%	35.545%
164	BOLIDEN AB COMMON STOCK SEK2.11		977,074.90	0.127%	35.672%
165	SAP SE COMMON STOCK		972,259.38	0.127%	35.799%
166	MACQUARIE GROUP LTD COMMON STOCK		967,985.72	0.126%	35.925%
167	ARKEMA COMMON STOCK EUR10.		961,128.83	0.125%	36.050%
168	DBS GROUP HOLDINGS LTD COMMON STOCK		946,707.78	0.123%	36.173%
169	PANASONIC CORP COMMON STOCK		945,219.76	0.123%	36.296%
170	REXEL SA COMMON STOCK EUR5.		938,552.69	0.122%	36.418%
171	NINTENDO CO LTD COMMON STOCK		931,107.76	0.121%	36.540%
172	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		928,124.69	0.121%	36.660%
173	KAJIMA CORP COMMON STOCK		927,241.81	0.121%	36.781%

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174	ALIMENTATION COUCHE TARD B COMMON STOCK		926,972.56	0.121%	36.902%
175	NTT DOCOMO INC COMMON STOCK		920,312.26	0.120%	37.022%
176	CCL INDUSTRIES INC CL B COMMON STOCK		919,373.30	0.120%	37.142%
177	DAIKIN INDUSTRIES LTD COMMON STOCK		917,239.78	0.119%	37.261%
178	EDENRED COMMON STOCK EUR2.		915,107.56	0.119%	37.380%
179	NOKIA OYJ COMMON STOCK		914,005.28	0.119%	37.499%
180	WOOLWORTHS LTD COMMON STOCK		901,090.47	0.117%	37.617%
181	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		900,399.38	0.117%	37.734%
182	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		899,688.60	0.117%	37.851%
183	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		899,263.89	0.117%	37.968%
184	RELX PLC SPON ADR ADR		898,550.24	0.117%	38.085%
185	DNB ASA COMMON STOCK NOK10.0		896,050.94	0.117%	38.202%
186	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		889,070.88	0.116%	38.318%
187	SANDVIK AB COMMON STOCK SEK1.2		886,206.63	0.115%	38.433%
188	LEGRAND SA COMMON STOCK EUR4.		882,436.73	0.115%	38.548%
189	KBC GROEP NV COMMON STOCK		879,450.52	0.115%	38.662%
190	NIDEC CORP COMMON STOCK		877,687.28	0.114%	38.777%
191	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		874,644.69	0.114%	38.891%
192	CARREFOUR SA COMMON STOCK EUR2.5		874,066.18	0.114%	39.004%
193	SMITHS GROUP PLC COMMON STOCK GBP.375		873,529.35	0.114%	39.118%
194	SUZUKI MOTOR CORP COMMON STOCK		870,894.88	0.113%	39.232%
195	SMITH + NEPHEW PLC SPON ADR ADR		866,780.30	0.113%	39.344%
196	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		862,276.36	0.112%	39.457%
197	VIFOR PHARMA AG COMMON STOCK CHF.01		861,502.53	0.112%	39.569%
198	SUBARU CORP COMMON STOCK		860,272.30	0.112%	39.681%
199	PUBLICIS GROUPE COMMON STOCK EUR.4		855,124.20	0.111%	39.792%
200	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		853,676.92	0.111%	39.904%
201	HITACHI LTD COMMON STOCK		852,077.94	0.111%	40.015%
202	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		850,316.44	0.111%	40.125%
203	TELEPERFORMANCE COMMON STOCK EUR2.5		846,763.58	0.110%	40.236%
204	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		845,773.55	0.110%	40.346%
205	UCB SA COMMON STOCK		841,738.82	0.110%	40.455%
206	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		840,400.94	0.109%	40.565%
207	HEINEKEN NV COMMON STOCK EUR1.6		837,532.29	0.109%	40.674%
208	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		834,610.70	0.109%	40.782%
209	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		831,684.57	0.108%	40.891%
210	NN GROUP NV COMMON STOCK		828,797.92	0.108%	40.999%
211	SECOM CO LTD COMMON STOCK		822,334.47	0.107%	41.106%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
212	CLARIANT AG REG COMMON STOCK CHF3.7		821,772.78	0.107%	41.213%
213	FERRARI NV COMMON STOCK EUR.01		818,959.18	0.107%	41.319%
214	CONSTELLATION SOFTWARE INC COMMON STOCK		816,418.34	0.106%	41.426%
215	CAE INC COMMON STOCK		815,241.36	0.106%	41.532%
216	ISUZU MOTORS LTD COMMON STOCK		812,060.31	0.106%	41.638%
217	VONOVIA SE COMMON STOCK		804,849.82	0.105%	41.743%
218	FAST RETAILING CO LTD COMMON STOCK		802,980.07	0.105%	41.847%
219	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		801,505.03	0.104%	41.951%
220	MAZDA MOTOR CORP COMMON STOCK		799,738.97	0.104%	42.056%
221	ASHTREAD GROUP PLC COMMON STOCK GBP.1		798,957.06	0.104%	42.160%
222	RIGHTMOVE PLC COMMON STOCK GBP.01		797,846.58	0.104%	42.264%
223	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		796,186.60	0.104%	42.367%
224	SHIRE PLC COMMON STOCK GBP.05		794,344.98	0.103%	42.471%
225	AEGON NV COMMON STOCK EUR.12		789,669.74	0.103%	42.574%
226	DS SMITH PLC COMMON STOCK GBP.1		789,420.58	0.103%	42.676%
227	ATLANTIA SPA COMMON STOCK EUR1.0		786,521.76	0.102%	42.779%
228	UPM KYMMENE OYJ COMMON STOCK		779,997.85	0.102%	42.880%
229	BANKIA SA COMMON STOCK EUR1.0		775,884.55	0.101%	42.981%
230	SEEK LTD COMMON STOCK		773,827.46	0.101%	43.082%
231	KIRIN HOLDINGS CO LTD COMMON STOCK		772,924.54	0.101%	43.183%
232	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		772,243.82	0.101%	43.283%
233	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		770,113.39	0.100%	43.384%
234	BUREAU VERITAS SA COMMON STOCK EUR.12		764,224.98	0.100%	43.483%
235	UNITED OVERSEAS BANK LTD COMMON STOCK		763,907.70	0.099%	43.583%
236	RUBIS COMMON STOCK EUR1.25		760,059.66	0.099%	43.682%
237	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		759,927.74	0.099%	43.781%
238	HERMES INTERNATIONAL COMMON STOCK		759,454.55	0.099%	43.880%
239	MEDIOBANCA SPA COMMON STOCK EUR.5		758,423.67	0.099%	43.978%
240	CONTINENTAL AG COMMON STOCK		758,137.89	0.099%	44.077%
241	FORTESCUE METALS GROUP LTD COMMON STOCK		751,462.89	0.098%	44.175%
242	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714		749,041.33	0.098%	44.272%
243	FAURECIA COMMON STOCK EUR7.		748,834.79	0.098%	44.370%
244	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		748,766.55	0.098%	44.467%
245	SES RECEIPT		744,890.36	0.097%	44.564%
246	STANDARD CHARTERED PLC COMMON STOCK USD.5		743,245.24	0.097%	44.661%
247	DEUTSCHE BOERSE AG COMMON STOCK		736,346.08	0.096%	44.757%
248	CAPGEMINI SE COMMON STOCK EUR8.0		735,949.92	0.096%	44.853%
249	ATLAS COPCO AB B SHS COMMON STOCK SEK.64		734,734.21	0.096%	44.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
250	CAIXABANK S.A COMMON STOCK EUR1.		732,925.94	0.095%	45.044%
251	NOVO NORDISK A/S SPONS ADR ADR		730,170.35	0.095%	45.139%
252	SODEXO SA COMMON STOCK EUR4.0		728,986.50	0.095%	45.234%
253	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		728,278.58	0.095%	45.329%
254	OBAYASHI CORP COMMON STOCK		727,986.64	0.095%	45.424%
255	BALOISE HOLDING AG REG COMMON STOCK CHF.1		726,484.75	0.095%	45.518%
256	UNITED INTERNET AG REG SHARE COMMON STOCK		726,226.70	0.095%	45.613%
257	AMCOR LIMITED COMMON STOCK		721,781.98	0.094%	45.707%
258	INGENICO GROUP COMMON STOCK EUR1.0		721,126.68	0.094%	45.801%
259	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		720,588.26	0.094%	45.895%
260	SGS SA REG COMMON STOCK CHF1.0		716,167.25	0.093%	45.988%
261	HSBC HOLDINGS PLC COMMON STOCK USD.5		713,615.29	0.093%	46.081%
262	INCHCAPE PLC COMMON STOCK GBP.1		710,708.65	0.093%	46.174%
263	AEON CO LTD COMMON STOCK		708,393.42	0.092%	46.266%
264	OVERSEA CHINESE BANKING CORP COMMON STOCK		703,807.36	0.092%	46.357%
265	FANUC CORP COMMON STOCK		701,471.69	0.091%	46.449%
266	HAYS PLC COMMON STOCK GBP.01		699,297.69	0.091%	46.540%
267	GEA GROUP AG COMMON STOCK		696,497.86	0.091%	46.631%
268	LEONARDO SPA COMMON STOCK EUR4.4		693,052.19	0.090%	46.721%
269	SKF AB B SHARES COMMON STOCK SEK2.5		692,098.85	0.090%	46.811%
270	SUN HUNG KAI PROPERTIES COMMON STOCK		690,480.84	0.090%	46.901%
271	ASAHI KASEI CORP COMMON STOCK		690,254.23	0.090%	46.991%
272	THALES SA COMMON STOCK EUR3.		687,287.58	0.090%	47.080%
273	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		686,886.21	0.089%	47.170%
274	ISS A/S COMMON STOCK DKK1.0		683,965.74	0.089%	47.259%
275	PROXIMUS COMMON STOCK		682,258.78	0.089%	47.348%
276	SEVERN TRENT PLC COMMON STOCK GBP.9789		682,170.68	0.089%	47.436%
277	DEUTSCHE WOHNEN SE COMMON STOCK		676,688.01	0.088%	47.525%
278	KOMATSU LTD COMMON STOCK		676,388.05	0.088%	47.613%
279	ESSILOR INTERNATIONAL COMMON STOCK EUR.18		675,805.11	0.088%	47.701%
280	FRESENIUS MEDICAL CARE AG + COMMON STOCK		675,042.63	0.088%	47.789%
281	UBS GROUP AG REG COMMON STOCK CHF.1		674,854.74	0.088%	47.876%
282	G4S PLC COMMON STOCK GBP.25		673,939.51	0.088%	47.964%
283	ASSA ABLOY AB B COMMON STOCK SEK1.0		667,019.08	0.087%	48.051%
284	BOC HONG KONG HOLDINGS LTD COMMON STOCK		662,357.38	0.086%	48.137%
285	COVESTRO AG COMMON STOCK		660,506.14	0.086%	48.223%
286	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0		659,260.19	0.086%	48.309%
287	MONCLER SPA COMMON STOCK		658,075.67	0.086%	48.395%



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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
288	ROGERS COMMUNICATIONS INC B COMMON STOCK		657,936.30	0.086%	48.481%
289	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV		654,252.28	0.085%	48.566%
290	PANDORA A/S COMMON STOCK DKK1.0		653,621.55	0.085%	48.651%
291	MITSUBISHI ESTATE CO LTD COMMON STOCK		652,843.08	0.085%	48.736%
292	ORICA LTD COMMON STOCK		651,513.34	0.085%	48.821%
293	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		650,682.22	0.085%	48.906%
294	ASML HOLDING NV COMMON STOCK EUR.09		648,987.73	0.085%	48.990%
295	MIZUHO FINANCIAL GROUP INC COMMON STOCK		648,335.57	0.084%	49.074%
296	HALMA PLC COMMON STOCK GBP.1		646,433.03	0.084%	49.159%
297	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		640,446.22	0.083%	49.242%
298	HONDA MOTOR CO LTD SPONS ADR ADR		637,935.71	0.083%	49.325%
299	COCHLEAR LTD COMMON STOCK		635,804.30	0.083%	49.408%
300	BANCO BPM SPA COMMON STOCK		634,388.86	0.083%	49.491%
301	TDC A/S COMMON STOCK DKK1.		634,355.25	0.083%	49.573%
302	KINGSPAN GROUP PLC COMMON STOCK EUR.13		633,208.41	0.082%	49.656%
303	SPARK NEW ZEALAND LTD COMMON STOCK		632,491.71	0.082%	49.738%
304	TAISEI CORP COMMON STOCK		631,639.72	0.082%	49.820%
305	DOLLARAMA INC COMMON STOCK		631,389.75	0.082%	49.902%
306	SUBSEA 7 SA COMMON STOCK USD2.		627,716.78	0.082%	49.984%
307	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		619,436.90	0.081%	50.065%
308	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		615,273.00	0.080%	50.145%
309	HISCOX LTD COMMON STOCK GBP.065		615,071.62	0.080%	50.225%
310	VALEO SA COMMON STOCK EUR1.0		613,670.42	0.080%	50.305%
311	KION GROUP AG COMMON STOCK		613,457.28	0.080%	50.385%
312	CALTEX AUSTRALIA LTD COMMON STOCK		611,932.01	0.080%	50.465%
313	COMMERZBANK AG COMMON STOCK		611,745.52	0.080%	50.544%
314	SANWA HOLDINGS CORP COMMON STOCK		610,712.05	0.080%	50.624%
315	ELISA OYJ COMMON STOCK		610,610.64	0.080%	50.703%
316	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		608,157.51	0.079%	50.783%
317	SUEZ COMMON STOCK EUR4.0		607,683.94	0.079%	50.862%
318	SKY PLC COMMON STOCK GBP.5		607,125.74	0.079%	50.941%
319	BRAMBLES LTD COMMON STOCK		605,640.17	0.079%	51.020%
320	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		604,892.60	0.079%	51.098%
321	HUGO BOSS AG ORD COMMON STOCK		604,073.49	0.079%	51.177%
322	UBI BANCA SPA COMMON STOCK EUR2.5		602,838.41	0.079%	51.256%
323	CANADIAN TIRE CORP CLASS A COMMON STOCK		601,125.26	0.078%	51.334%
324	WPP PLC SPONSORED ADR ADR		600,813.45	0.078%	51.412%
325	ILIAD SA COMMON STOCK		600,582.89	0.078%	51.490%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
326	KAO CORP COMMON STOCK		598,307.47	0.078%	51.568%
327	TORONTO DOMINION BANK COMMON STOCK		597,436.65	0.078%	51.646%
328	BOUYGUES SA COMMON STOCK EUR1.		596,033.37	0.078%	51.724%
329	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		595,486.34	0.078%	51.801%
330	COLRUYT SA COMMON STOCK		594,296.72	0.077%	51.879%
331	LEG IMMOBILIE AG COMMON STOCK		591,526.95	0.077%	51.956%
332	KURARAY CO LTD COMMON STOCK		590,836.86	0.077%	52.033%
333	HASEKO CORP COMMON STOCK		589,569.83	0.077%	52.109%
334	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		587,254.54	0.076%	52.186%
335	NATIONAL GRID PLC COMMON STOCK GBP.1139535		586,066.59	0.076%	52.262%
336	HUHTAMAKI OYJ COMMON STOCK		585,976.83	0.076%	52.338%
337	CHALLENGER LTD COMMON STOCK		585,423.80	0.076%	52.415%
338	CITY DEVELOPMENTS LTD COMMON STOCK		583,108.02	0.076%	52.491%
339	CI FINANCIAL CORP COMMON STOCK		582,447.87	0.076%	52.566%
340	COMPUTERSHARE LTD COMMON STOCK		581,707.57	0.076%	52.642%
341	SUN LIFE FINANCIAL INC COMMON STOCK		580,790.44	0.076%	52.718%
342	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		580,266.06	0.076%	52.793%
343	SAINSBURY (J) PLC COMMON STOCK GBP.285714		579,594.86	0.075%	52.869%
344	SNAM SPA COMMON STOCK		578,410.18	0.075%	52.944%
345	TORAY INDUSTRIES INC COMMON STOCK		578,016.60	0.075%	53.020%
346	ALFA LAVAL AB COMMON STOCK SEK2.84		577,483.51	0.075%	53.095%
347	NITTO DENKO CORP COMMON STOCK		576,523.77	0.075%	53.170%
348	DIC CORP COMMON STOCK		575,356.55	0.075%	53.245%
349	ASAHI GROUP HOLDINGS LTD COMMON STOCK		575,295.37	0.075%	53.320%
350	SEKISUI HOUSE LTD COMMON STOCK		574,042.73	0.075%	53.394%
351	RHEINMETALL AG COMMON STOCK		567,000.19	0.074%	53.468%
352	DUFREY AG REG COMMON STOCK CHF5.0		564,879.33	0.074%	53.542%
353	HANG SENG BANK LTD COMMON STOCK		564,130.48	0.073%	53.615%
354	MIRACA HOLDINGS INC COMMON STOCK		562,976.72	0.073%	53.689%
355	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		560,123.47	0.073%	53.762%
356	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV		557,272.84	0.073%	53.834%
357	AGRIUM INC COMMON STOCK		556,530.81	0.072%	53.907%
358	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		554,749.81	0.072%	53.979%
359	SHAW COMMUNICATIONS INC B COMMON STOCK		553,759.40	0.072%	54.051%
360	BEAZLEY PLC COMMON STOCK GBP.05		553,291.69	0.072%	54.123%
361	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		551,120.99	0.072%	54.195%
362	LUXOTTICA GROUP SPA COMMON STOCK EUR.06		550,563.13	0.072%	54.266%
363	MILLICOM INTL CELLULAR SDR SDR USD1.5		549,585.38	0.072%	54.338%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
364	AGNICO EAGLE MINES LTD COMMON STOCK		549,077.44	0.072%	54.410%
365	IHI CORP COMMON STOCK		547,487.71	0.071%	54.481%
366	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		543,864.07	0.071%	54.552%
367	INMARSAT PLC COMMON STOCK EUR.0005		543,477.92	0.071%	54.622%
368	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		542,156.96	0.071%	54.693%
369	SHIMIZU CORP COMMON STOCK		541,438.47	0.071%	54.764%
370	MEDIBANK PRIVATE LTD COMMON STOCK		540,492.19	0.070%	54.834%
371	CANON INC SPONS ADR ADR		537,937.50	0.070%	54.904%
372	AENA SME SA COMMON STOCK		536,660.04	0.070%	54.974%
373	LI + FUNG LTD COMMON STOCK HKD.0125		534,915.29	0.070%	55.044%
374	YAMAHA MOTOR CO LTD COMMON STOCK		534,224.38	0.070%	55.113%
375	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		533,209.33	0.069%	55.183%
376	SWISS PRIME SITE REG COMMON STOCK		532,148.39	0.069%	55.252%
377	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		530,689.08	0.069%	55.321%
378	KINROSS GOLD CORP COMMON STOCK		530,457.72	0.069%	55.390%
379	NEC CORP COMMON STOCK		529,584.82	0.069%	55.459%
380	TEIJIN LTD COMMON STOCK		529,131.22	0.069%	55.528%
381	NIFCO INC COMMON STOCK		528,777.23	0.069%	55.597%
382	DIAGEO PLC COMMON STOCK GBP.2893518		527,223.52	0.069%	55.665%
383	IMI PLC COMMON STOCK GBP.2857		527,061.55	0.069%	55.734%
384	DAIFUKU CO LTD COMMON STOCK		526,590.72	0.069%	55.803%
385	BEIERSDORF AG COMMON STOCK		525,330.36	0.068%	55.871%
386	LUNDIN MINING CORP COMMON STOCK		523,996.59	0.068%	55.939%
387	INDIVIOR PLC COMMON STOCK USD.1		523,476.23	0.068%	56.008%
388	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		523,361.18	0.068%	56.076%
389	RESTAURANT BRANDS INTERN COMMON STOCK		523,319.90	0.068%	56.144%
390	LAGARDERE SCA COMMON STOCK EUR6.1		522,684.20	0.068%	56.212%
391	K S AG REG COMMON STOCK		521,317.46	0.068%	56.280%
392	BARRICK GOLD CORP COMMON STOCK		520,835.80	0.068%	56.348%
393	QBE INSURANCE GROUP LTD COMMON STOCK		520,212.15	0.068%	56.415%
394	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		519,140.32	0.068%	56.483%
395	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		518,541.57	0.068%	56.550%
396	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		518,230.58	0.067%	56.618%
397	JAPAN EXCHANGE GROUP INC COMMON STOCK		517,416.50	0.067%	56.685%
398	SUNCORP GROUP LTD COMMON STOCK		513,381.37	0.067%	56.752%
399	WSP GLOBAL INC COMMON STOCK		512,944.66	0.067%	56.819%
400	BUNZL PLC COMMON STOCK GBP.3214286		512,924.21	0.067%	56.886%
401	KINGFISHER PLC COMMON STOCK GBP.157143		511,716.97	0.067%	56.952%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
402	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		511,401.83	0.067%	57.019%
403	NATIXIS COMMON STOCK		510,601.94	0.066%	57.086%
404	SOMPO HOLDINGS INC COMMON STOCK		510,479.16	0.066%	57.152%
405	KUBOTA CORP COMMON STOCK		509,899.46	0.066%	57.218%
406	WHEELLOCK + CO LTD COMMON STOCK		508,550.27	0.066%	57.285%
407	FERROVIAL SA COMMON STOCK EUR.2		506,831.22	0.066%	57.351%
408	ACCIONA SA COMMON STOCK EUR1.		504,277.58	0.066%	57.416%
409	KESKO OYJ B SHS COMMON STOCK		503,281.44	0.066%	57.482%
410	AMS AG COMMON STOCK		502,896.76	0.065%	57.547%
411	ADMIRAL GROUP PLC COMMON STOCK GBP.001		498,219.47	0.065%	57.612%
412	GEBERIT AG REG COMMON STOCK CHF.1		498,028.73	0.065%	57.677%
413	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		497,694.41	0.065%	57.742%
414	STOREBRAND ASA COMMON STOCK NOK5.		494,936.33	0.064%	57.806%
415	KERRY GROUP PLC A COMMON STOCK EUR.125		494,658.83	0.064%	57.871%
416	POWER ASSETS HOLDINGS LTD COMMON STOCK		494,139.54	0.064%	57.935%
417	ENBRIDGE INC COMMON STOCK		493,955.31	0.064%	57.999%
418	SNC LAVALIN GROUP INC COMMON STOCK		493,260.89	0.064%	58.064%
419	LIXIL GROUP CORP COMMON STOCK		492,984.36	0.064%	58.128%
420	ITV PLC COMMON STOCK GBP.1		492,537.79	0.064%	58.192%
421	TRANSURBAN GROUP STAPLED SECURITY		491,618.62	0.064%	58.256%
422	DEUTSCHE BANK AG REGISTERED COMMON STOCK		491,223.84	0.064%	58.320%
423	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		489,321.24	0.064%	58.384%
424	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		489,303.33	0.064%	58.447%
425	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		487,774.23	0.064%	58.511%
426	CGI GROUP INC CLASS A COMMON STOCK		487,665.78	0.064%	58.575%
427	OLYMPUS CORP COMMON STOCK		487,512.12	0.063%	58.638%
428	METSO OYJ COMMON STOCK		486,919.05	0.063%	58.701%
429	SBI HOLDINGS INC COMMON STOCK		486,075.75	0.063%	58.765%
430	SYSMEX CORP COMMON STOCK		485,921.98	0.063%	58.828%
431	EAST JAPAN RAILWAY CO COMMON STOCK		484,898.02	0.063%	58.891%
432	METRO INC COMMON STOCK		483,914.06	0.063%	58.954%
433	KOITO MANUFACTURING CO LTD COMMON STOCK		482,790.08	0.063%	59.017%
434	CRH PLC SPONSORED ADR ADR		482,357.12	0.063%	59.080%
435	MITSUI CHEMICALS INC COMMON STOCK		481,040.24	0.063%	59.142%
436	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		478,965.07	0.062%	59.205%
437	AURUBIS AG COMMON STOCK		477,747.43	0.062%	59.267%
438	CAPITA PLC COMMON STOCK GBP.020667		474,995.03	0.062%	59.329%
439	NEXT PLC COMMON STOCK GBP.1		474,104.14	0.062%	59.391%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
440	NATIONAL GRID PLC SP ADR ADR		473,285.18	0.062%	59.452%
441	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		472,734.32	0.062%	59.514%
442	QUEBECOR INC CL B COMMON STOCK		472,008.46	0.061%	59.575%
443	PIGEON CORP COMMON STOCK		471,988.83	0.061%	59.637%
444	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		470,404.70	0.061%	59.698%
445	ALSTOM COMMON STOCK EUR7.0		469,859.11	0.061%	59.759%
446	BROTHER INDUSTRIES LTD COMMON STOCK		469,628.87	0.061%	59.820%
447	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		468,913.90	0.061%	59.881%
448	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		468,890.69	0.061%	59.943%
449	RPC GROUP PLC COMMON STOCK GBP.05		468,744.31	0.061%	60.004%
450	SHIONOGI + CO LTD COMMON STOCK		468,382.48	0.061%	60.065%
451	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		466,682.01	0.061%	60.125%
452	ELECTROLUX AB SER B COMMON STOCK SEK5.0		466,574.75	0.061%	60.186%
453	METRO AG COMMON STOCK		465,945.10	0.061%	60.247%
454	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		463,537.05	0.060%	60.307%
455	DEUTSCHE BANK AG REGISTERED COMMON STOCK		463,420.62	0.060%	60.368%
456	MAPFRE SA COMMON STOCK EUR.1		461,634.04	0.060%	60.428%
457	PERSOL HOLDINGS CO LTD COMMON STOCK		461,199.06	0.060%	60.488%
458	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		459,648.80	0.060%	60.548%
459	SOPRA STERIA GROUP COMMON STOCK EUR1.0		459,601.95	0.060%	60.607%
460	LOOMIS AB B COMMON STOCK SEK5.0		452,976.78	0.059%	60.666%
461	LOBLAW COMPANIES LTD COMMON STOCK		449,500.93	0.059%	60.725%
462	ORIENTAL LAND CO LTD COMMON STOCK		447,906.35	0.058%	60.783%
463	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		447,600.51	0.058%	60.842%
464	MAGNA INTERNATIONAL INC COMMON STOCK		447,342.07	0.058%	60.900%
465	mitsui fudosan co ltd common stock		445,812.58	0.058%	60.958%
466	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		445,159.15	0.058%	61.016%
467	ALTEN SA COMMON STOCK		445,108.31	0.058%	61.074%
468	ERSTE GROUP BANK AG COMMON STOCK		444,444.74	0.058%	61.132%
469	WEST FRASER TIMBER CO LTD COMMON STOCK		443,594.85	0.058%	61.189%
470	EBARA CORP COMMON STOCK		442,638.52	0.058%	61.247%
471	JUNGHEINRICH PRFD PREFERENCE		440,892.26	0.057%	61.305%
472	MEGGITT PLC COMMON STOCK GBP.05		440,832.36	0.057%	61.362%
473	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		437,126.15	0.057%	61.419%
474	PERNOD RICARD SA COMMON STOCK EUR1.55		436,636.42	0.057%	61.476%
475	NIHON M+A CENTER INC COMMON STOCK		435,658.31	0.057%	61.532%
476	NABTESCO CORP COMMON STOCK		433,021.00	0.056%	61.589%
477	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		432,613.13	0.056%	61.645%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
478	UBM PLC COMMON STOCK GBP.1125		430,664.38	0.056%	61.701%
479	TRAVIS PERKINS PLC COMMON STOCK GBP.1		430,244.01	0.056%	61.757%
480	WORLEYPARSONS LTD COMMON STOCK		430,170.13	0.056%	61.813%
481	TOKYO GAS CO LTD COMMON STOCK		429,065.05	0.056%	61.869%
482	T+D HOLDINGS INC COMMON STOCK		427,457.95	0.056%	61.925%
483	GN STORE NORD A/S COMMON STOCK DKK4.		427,105.37	0.056%	61.980%
484	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		426,928.56	0.056%	62.036%
485	MERCK KGAA COMMON STOCK		423,377.70	0.055%	62.091%
486	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2		422,671.68	0.055%	62.146%
487	SEVEN BANK LTD COMMON STOCK		422,345.34	0.055%	62.201%
488	PLAYTECH PLC COMMON STOCK		422,276.41	0.055%	62.256%
489	UNICHARM CORP COMMON STOCK		420,981.14	0.055%	62.311%
490	SMC CORP COMMON STOCK		420,816.22	0.055%	62.366%
491	ERICSSON (LM) TEL SP ADR ADR		420,687.50	0.055%	62.421%
492	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		420,100.89	0.055%	62.475%
493	DAIWA SECURITIES GROUP INC COMMON STOCK		420,068.53	0.055%	62.530%
494	BANK OF NOVA SCOTIA COMMON STOCK		418,799.32	0.055%	62.585%
495	BANKINTER SA COMMON STOCK EUR.3		418,443.74	0.054%	62.639%
496	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		417,967.17	0.054%	62.694%
497	MARINE HARVEST COMMON STOCK NOK7.5		417,698.63	0.054%	62.748%
498	M3 INC COMMON STOCK		417,571.49	0.054%	62.802%
499	GETINGE AB B SHS COMMON STOCK SEK.5		416,367.11	0.054%	62.857%
500	KINDRED GROUP PLC SDR GBP.005		416,238.34	0.054%	62.911%
501	BOMBARDIER INC B COMMON STOCK		416,019.75	0.054%	62.965%
502	ORION OYJ CLASS B COMMON STOCK EUR.65		415,217.68	0.054%	63.019%
503	SPECTRIS PLC COMMON STOCK GBP.05		414,951.25	0.054%	63.073%
504	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		414,427.06	0.054%	63.127%
505	DUERR AG COMMON STOCK		414,338.87	0.054%	63.181%
506	SUMITOMO METAL MINING CO LTD COMMON STOCK		414,241.58	0.054%	63.235%
507	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		414,011.10	0.054%	63.289%
508	RYOHIN KEIKAKU CO LTD COMMON STOCK		412,995.60	0.054%	63.343%
509	HEXAGON AB B SHS COMMON STOCK EUR.22		412,456.79	0.054%	63.396%
510	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		412,453.11	0.054%	63.450%
511	MINERAL RESOURCES LTD COMMON STOCK		412,045.73	0.054%	63.504%
512	BODYCOTE PLC COMMON STOCK GBP.17273		410,537.21	0.053%	63.557%
513	CENTRAL JAPAN RAILWAY CO COMMON STOCK		409,613.18	0.053%	63.611%
514	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		409,445.79	0.053%	63.664%
515	SKANSKA AB B SHS COMMON STOCK		408,617.14	0.053%	63.717%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
516	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		407,195.39	0.053%	63.770%
517	NITORI HOLDINGS CO LTD COMMON STOCK NPV		406,927.77	0.053%	63.823%
518	INTER PIPELINE LTD COMMON STOCK		406,769.83	0.053%	63.876%
519	LANXESS AG COMMON STOCK		406,627.09	0.053%	63.929%
520	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		406,539.20	0.053%	63.982%
521	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		405,342.15	0.053%	64.035%
522	ALGONQUIN POWER + UTILITIES COMMON STOCK		402,492.83	0.052%	64.087%
523	SIEMENS AG SPONS ADR ADR		401,439.48	0.052%	64.139%
524	MITSUI MINING + SMELTING CO COMMON STOCK		400,670.92	0.052%	64.192%
525	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		399,960.74	0.052%	64.244%
526	SCREEN HOLDINGS CO LTD COMMON STOCK		399,730.80	0.052%	64.296%
527	FUCHS PETROLUB SE PREF PREFERENCE		399,536.76	0.052%	64.348%
528	QIAGEN N.V. COMMON STOCK EUR.01		397,444.95	0.052%	64.400%
529	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		394,433.91	0.051%	64.451%
530	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		393,772.13	0.051%	64.502%
531	IPSEN COMMON STOCK EUR1.		392,828.50	0.051%	64.553%
532	EMPIRE CO LTD A COMMON STOCK		392,423.66	0.051%	64.604%
533	MEDIASET SPA COMMON STOCK EUR.52		391,351.67	0.051%	64.655%
534	WIRECARD AG COMMON STOCK		391,240.66	0.051%	64.706%
535	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		390,603.95	0.051%	64.757%
536	ALFRESA HOLDINGS CORP COMMON STOCK		387,874.40	0.051%	64.808%
537	ORORA LTD COMMON STOCK		386,420.89	0.050%	64.858%
538	FABEGE AB COMMON STOCK SEK30.82		384,297.78	0.050%	64.908%
539	CYBERAGENT INC COMMON STOCK		384,024.64	0.050%	64.958%
540	ALPS ELECTRIC CO LTD COMMON STOCK		382,550.50	0.050%	65.008%
541	JUST EAT PLC COMMON STOCK GBP.01		381,943.46	0.050%	65.058%
542	FIRST QUANTUM MINERALS LTD COMMON STOCK		381,726.18	0.050%	65.107%
543	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		378,838.53	0.049%	65.157%
544	ROYAL MAIL PLC COMMON STOCK GBP.01		378,788.55	0.049%	65.206%
545	JYSKE BANK REG COMMON STOCK DKK10.		378,717.51	0.049%	65.255%
546	MISUMI GROUP INC COMMON STOCK		378,085.96	0.049%	65.305%
547	AIR WATER INC COMMON STOCK		378,072.83	0.049%	65.354%
548	MEIJI HOLDINGS CO LTD COMMON STOCK		376,049.57	0.049%	65.403%
549	HENKEL AG + CO KGAA VORZUG PREFERENCE		375,894.43	0.049%	65.452%
550	FREENET AG COMMON STOCK		375,432.68	0.049%	65.501%
551	PANASONIC CORP SPON ADR ADR		373,755.20	0.049%	65.549%
552	FLSMIDTH + CO A/S COMMON STOCK DKK20.		373,675.81	0.049%	65.598%
553	SCHROEDERS PLC COMMON STOCK GBP1.0		372,844.90	0.049%	65.647%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
554	FISCHER (GEORG) REG COMMON STOCK CHF1.0		370,853.03	0.048%	65.695%
555	FINNING INTERNATIONAL INC COMMON STOCK		370,565.20	0.048%	65.743%
556	YOKOGAWA ELECTRIC CORP COMMON STOCK		370,426.03	0.048%	65.791%
557	VICTREX PLC COMMON STOCK GBP.01		370,373.16	0.048%	65.840%
558	JTEKT CORP COMMON STOCK		369,499.46	0.048%	65.888%
559	DENSO CORP COMMON STOCK		368,995.63	0.048%	65.936%
560	RAMSAY HEALTH CARE LTD COMMON STOCK		368,833.70	0.048%	65.984%
561	KERING COMMON STOCK EUR4.		368,718.62	0.048%	66.032%
562	VOPAK COMMON STOCK EUR.5		368,425.75	0.048%	66.080%
563	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		368,004.71	0.048%	66.128%
564	PRAIRIESKY ROYALTY LTD COMMON STOCK		367,329.66	0.048%	66.176%
565	HOMESERVE PLC COMMON STOCK GBP.0269231		367,271.46	0.048%	66.223%
566	ROTORK PLC COMMON STOCK GBP.005		365,018.31	0.048%	66.271%
567	SECURITAS AB B SHS COMMON STOCK SEK1.		364,078.07	0.047%	66.318%
568	DENTSU INC COMMON STOCK		363,578.40	0.047%	66.366%
569	BANDAI NAMCO HOLDINGS INC COMMON STOCK		363,241.28	0.047%	66.413%
570	OSRAM LICHT AG COMMON STOCK		362,733.84	0.047%	66.460%
571	TOTO LTD COMMON STOCK		362,407.94	0.047%	66.507%
572	ANDRITZ AG COMMON STOCK		361,102.98	0.047%	66.554%
573	METCASH LTD COMMON STOCK		359,217.60	0.047%	66.601%
574	SHOWA DENKO K K COMMON STOCK		358,523.98	0.047%	66.648%
575	MEDIPAL HOLDINGS CORP COMMON STOCK		358,425.36	0.047%	66.695%
576	TATTS GROUP LTD COMMON STOCK		358,139.17	0.047%	66.741%
577	NAGOYA RAILROAD CO LTD COMMON STOCK		357,207.62	0.047%	66.788%
578	TOROMONT INDUSTRIES LTD COMMON STOCK		357,063.02	0.046%	66.834%
579	PRYSMIAN SPA COMMON STOCK EUR.1		356,103.02	0.046%	66.881%
580	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		355,935.62	0.046%	66.927%
581	NIPPON EXPRESS CO LTD COMMON STOCK		355,333.81	0.046%	66.973%
582	RECORDATI SPA COMMON STOCK EUR.125		355,191.09	0.046%	67.020%
583	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		354,804.36	0.046%	67.066%
584	PAYSAFE GROUP PLC COMMON STOCK GBP.0001		353,717.04	0.046%	67.112%
585	JM AB COMMON STOCK SEK1.0		353,122.97	0.046%	67.158%
586	SSP GROUP PLC COMMON STOCK GBP.01		352,354.80	0.046%	67.204%
587	INSURANCE AUSTRALIA GROUP COMMON STOCK		352,170.69	0.046%	67.250%
588	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		351,315.18	0.046%	67.295%
589	TELENET GROUP HOLDING NV COMMON STOCK		350,570.88	0.046%	67.341%
590	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		350,008.75	0.046%	67.386%
591	SONIC HEALTHCARE LTD COMMON STOCK		349,984.90	0.046%	67.432%



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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
592	ORPEA COMMON STOCK EUR1.25		349,841.83	0.046%	67.478%
593	NOMURA HOLDINGS INC COMMON STOCK		349,088.92	0.045%	67.523%
594	RELO GROUP INC COMMON STOCK		349,081.17	0.045%	67.569%
595	COLOPLAST B COMMON STOCK DKK1.		348,991.03	0.045%	67.614%
596	CASTELLUM AB COMMON STOCK SEK.5		348,893.58	0.045%	67.659%
597	BRITVIC PLC COMMON STOCK GBP.2		348,444.62	0.045%	67.705%
598	YAMATO HOLDINGS CO LTD COMMON STOCK		347,578.12	0.045%	67.750%
599	PRUDENTIAL PLC COMMON STOCK GBP.05		346,752.35	0.045%	67.795%
600	WHARF HOLDINGS LTD COMMON STOCK		346,109.51	0.045%	67.840%
601	LAWSON INC COMMON STOCK		346,083.52	0.045%	67.885%
602	BANK OF QUEENSLAND LTD COMMON STOCK		345,343.11	0.045%	67.930%
603	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		342,849.09	0.045%	67.975%
604	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		342,614.54	0.045%	68.020%
605	WPP PLC COMMON STOCK GBP.1		340,961.31	0.044%	68.064%
606	DAICEL CORP COMMON STOCK		340,857.12	0.044%	68.108%
607	NEWCREST MINING LTD COMMON STOCK		340,584.17	0.044%	68.153%
608	FUJI ELECTRIC CO LTD COMMON STOCK		340,520.66	0.044%	68.197%
609	HOLMEN AB B SHARES COMMON STOCK		340,407.17	0.044%	68.241%
610	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		339,935.77	0.044%	68.286%
611	Z ENERGY LTD COMMON STOCK		339,649.52	0.044%	68.330%
612	SAIPEM SPA COMMON STOCK NPV		339,415.32	0.044%	68.374%
613	VOESTALPINE AG COMMON STOCK		338,226.55	0.044%	68.418%
614	ACERINOX SA COMMON STOCK EUR.25		337,736.97	0.044%	68.462%
615	RAKUTEN INC COMMON STOCK		337,075.40	0.044%	68.506%
616	SHOWA SHELL SEKIYU KK COMMON STOCK		335,041.64	0.044%	68.550%
617	FRESENIUS MEDICAL CARE ADR ADR		333,386.58	0.043%	68.593%
618	OSAKA GAS CO LTD COMMON STOCK		333,147.62	0.043%	68.637%
619	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		333,124.92	0.043%	68.680%
620	TRYG A/S COMMON STOCK DKK5.0		331,319.08	0.043%	68.723%
621	HOSHIZAKI CORP COMMON STOCK		331,217.99	0.043%	68.766%
622	PAGEGROUP PLC COMMON STOCK GBP.01		330,909.98	0.043%	68.809%
623	VOLVO AB A SHS COMMON STOCK SEK1.2		330,756.60	0.043%	68.852%
624	AMER SPORTS OYJ COMMON STOCK		330,688.87	0.043%	68.895%
625	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		330,219.44	0.043%	68.938%
626	AGRIUM INC COMMON STOCK NPV		330,136.52	0.043%	68.981%
627	KEIHAN HOLDINGS CO LTD COMMON STOCK		330,000.80	0.043%	69.024%
628	SHIRE PLC ADR ADR		329,805.42	0.043%	69.067%
629	ARISTOCRAT LEISURE LTD COMMON STOCK		329,548.59	0.043%	69.110%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
630	NICHIREI CORP COMMON STOCK		329,501.51	0.043%	69.153%
631	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		329,169.51	0.043%	69.196%
632	UOL GROUP LTD COMMON STOCK		328,605.54	0.043%	69.239%
633	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		328,588.87	0.043%	69.282%
634	SHIMANO INC COMMON STOCK		328,419.13	0.043%	69.324%
635	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		327,691.65	0.043%	69.367%
636	HINO MOTORS LTD COMMON STOCK		326,923.49	0.043%	69.410%
637	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		325,211.87	0.042%	69.452%
638	CARGOTEC OYJ B SHARE COMMON STOCK		324,801.22	0.042%	69.494%
639	FINECOBANK SPA COMMON STOCK		324,277.28	0.042%	69.537%
640	HENKEL AG + CO KGAA COMMON STOCK		323,758.20	0.042%	69.579%
641	APA GROUP STAPLED SECURITY		322,857.07	0.042%	69.621%
642	ANTOFAGASTA PLC COMMON STOCK GBP.05		321,415.58	0.042%	69.663%
643	WESTPAC BANKING CORP SP ADR ADR		321,310.80	0.042%	69.704%
644	NEXITY COMMON STOCK EUR5.0		320,156.37	0.042%	69.746%
645	GREAT WEST LIFECO INC COMMON STOCK		320,013.95	0.042%	69.788%
646	TREASURY WINE ESTATES LTD COMMON STOCK		319,556.63	0.042%	69.829%
647	ALTICE NV A COMMON STOCK EUR.01		318,879.86	0.042%	69.871%
648	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		318,331.94	0.041%	69.912%
649	SARTORIUS AG VORZUG PREFERENCE		317,945.72	0.041%	69.954%
650	NIPPON KAYAKU CO LTD COMMON STOCK		317,532.45	0.041%	69.995%
651	AXEL SPRINGER SE COMMON STOCK EUR1.0		317,528.57	0.041%	70.036%
652	TOKYU CORP COMMON STOCK		317,403.53	0.041%	70.078%
653	COMSYS HOLDINGS CORP COMMON STOCK		316,555.29	0.041%	70.119%
654	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		316,091.83	0.041%	70.160%
655	DOWNER EDI LTD COMMON STOCK		315,573.49	0.041%	70.201%
656	LENLEASE GROUP STAPLED SECURITY		315,429.81	0.041%	70.242%
657	HYDRO ONE LTD COMMON STOCK		315,230.98	0.041%	70.283%
658	ANSELL LTD COMMON STOCK		314,834.70	0.041%	70.324%
659	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		314,830.65	0.041%	70.365%
660	WIENERBERGER AG COMMON STOCK		314,406.31	0.041%	70.406%
661	TOYOTA INDUSTRIES CORP COMMON STOCK		313,912.53	0.041%	70.447%
662	BBA AVIATION PLC COMMON STOCK GBP.2976		313,836.92	0.041%	70.488%
663	HEXPOL AB COMMON STOCK SEK.2		313,524.10	0.041%	70.529%
664	TERNA SPA COMMON STOCK EUR.22		313,433.25	0.041%	70.570%
665	SYDBANK A/S COMMON STOCK DKK10.		313,322.63	0.041%	70.611%
666	SAAB AB B COMMON STOCK		313,273.22	0.041%	70.651%
667	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		312,884.96	0.041%	70.692%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
668	CASIO COMPUTER CO LTD COMMON STOCK		312,839.37	0.041%	70.733%
669	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		312,707.52	0.041%	70.774%
670	AISIN SEIKI CO LTD COMMON STOCK		310,814.55	0.040%	70.814%
671	DORMAKABA HOLDING AG COMMON STOCK CHF.1		310,788.43	0.040%	70.855%
672	JSR CORP COMMON STOCK		310,157.86	0.040%	70.895%
673	MAKITA CORP COMMON STOCK		310,123.75	0.040%	70.935%
674	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		308,306.38	0.040%	70.975%
675	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		308,303.50	0.040%	71.016%
676	J FRONT RETAILING CO LTD COMMON STOCK		307,229.59	0.040%	71.056%
677	NHK SPRING CO LTD COMMON STOCK		306,702.38	0.040%	71.096%
678	ONTEX GROUP NV COMMON STOCK		306,644.39	0.040%	71.136%
679	NIKON CORP COMMON STOCK		305,754.31	0.040%	71.175%
680	NAGASE + CO LTD COMMON STOCK		305,746.14	0.040%	71.215%
681	TREND MICRO INC COMMON STOCK		305,654.68	0.040%	71.255%
682	TABCORP HOLDINGS LTD COMMON STOCK		304,739.44	0.040%	71.295%
683	INVESTEC PLC COMMON STOCK GBP.0002		303,504.12	0.040%	71.334%
684	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		303,337.04	0.040%	71.374%
685	FUJIFILM HOLDINGS CORP COMMON STOCK		302,717.62	0.039%	71.413%
686	YAMANA GOLD INC COMMON STOCK		302,471.17	0.039%	71.452%
687	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		302,310.78	0.039%	71.492%
688	BUWOG AG COMMON STOCK		302,053.57	0.039%	71.531%
689	DULUXGROUP LTD COMMON STOCK		300,477.60	0.039%	71.570%
690	REA GROUP LTD COMMON STOCK		298,514.13	0.039%	71.609%
691	WACKER CHEMIE AG COMMON STOCK		298,147.27	0.039%	71.648%
692	PEARSON PLC COMMON STOCK GBP.25		297,441.13	0.039%	71.687%
693	JERONIMO MARTINS COMMON STOCK EUR1.		297,011.00	0.039%	71.725%
694	TOHO GAS CO LTD COMMON STOCK		296,361.25	0.039%	71.764%
695	UNIPOL GRUPPO SPA COMMON STOCK		294,665.96	0.038%	71.802%
696	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		294,627.43	0.038%	71.841%
697	GAM HOLDING AG COMMON STOCK CHF.05		294,536.41	0.038%	71.879%
698	ELIOR GROUP COMMON STOCK EUR.01		294,262.51	0.038%	71.917%
699	UNIPER SE COMMON STOCK		294,164.09	0.038%	71.956%
700	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		293,619.63	0.038%	71.994%
701	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		293,401.22	0.038%	72.032%
702	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		293,139.33	0.038%	72.070%
703	START TODAY CO LTD COMMON STOCK		293,068.94	0.038%	72.109%
704	TOPDANMARK A/S COMMON STOCK DKK1.0		292,118.66	0.038%	72.147%
705	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		292,103.91	0.038%	72.185%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
706	KOSE CORP COMMON STOCK		291,870.59	0.038%	72.223%
707	SINGAPORE EXCHANGE LTD COMMON STOCK		291,513.76	0.038%	72.261%
708	SIMS METAL MANAGEMENT LTD COMMON STOCK		289,739.00	0.038%	72.298%
709	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		289,702.31	0.038%	72.336%
710	EISAI CO LTD COMMON STOCK		289,414.36	0.038%	72.374%
711	HENDERSON LAND DEVELOPMENT COMMON STOCK		287,139.40	0.037%	72.411%
712	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		287,126.55	0.037%	72.449%
713	OUTOKUMPU OYJ COMMON STOCK		286,972.92	0.037%	72.486%
714	CNP ASSURANCES COMMON STOCK EUR1.		286,849.80	0.037%	72.523%
715	NORMA GROUP SE COMMON STOCK		286,586.35	0.037%	72.561%
716	TS TECH CO LTD COMMON STOCK		286,510.88	0.037%	72.598%
717	FIRSTSERVICE CORP COMMON STOCK		286,464.73	0.037%	72.635%
718	SEB SA COMMON STOCK EUR1.		285,682.86	0.037%	72.672%
719	REDROW PLC COMMON STOCK GBP.1		285,134.06	0.037%	72.710%
720	SEIKO EPSON CORP COMMON STOCK		283,972.90	0.037%	72.747%
721	INDUTRADE AB COMMON STOCK SEK1.0		283,819.72	0.037%	72.783%
722	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		283,446.07	0.037%	72.820%
723	COBHAM PLC COMMON STOCK GBP.025		283,398.07	0.037%	72.857%
724	TIS INC COMMON STOCK		283,189.32	0.037%	72.894%
725	WH SMITH PLC COMMON STOCK GBP.22		283,051.05	0.037%	72.931%
726	RESONA HOLDINGS INC COMMON STOCK		282,698.67	0.037%	72.968%
727	BPER BANCA COMMON STOCK EUR3.0		282,087.79	0.037%	73.005%
728	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		281,595.77	0.037%	73.041%
729	MAXAR TECHNOLOGIES LTD COMMON STOCK		281,058.24	0.037%	73.078%
730	RELX PLC COMMON STOCK GBP.144397		280,640.94	0.037%	73.114%
731	OPEN TEXT CORP COMMON STOCK		280,539.60	0.037%	73.151%
732	ITO EN LTD COMMON STOCK		280,109.60	0.036%	73.187%
733	HITACHI CHEMICAL CO LTD COMMON STOCK		279,454.80	0.036%	73.224%
734	KEWPIE CORP COMMON STOCK		279,387.73	0.036%	73.260%
735	AAREAL BANK AG COMMON STOCK		279,108.99	0.036%	73.297%
736	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		278,860.23	0.036%	73.333%
737	PCCW LTD COMMON STOCK		278,438.49	0.036%	73.369%
738	HUTCHISON PORT HOLDINGS TR U UNIT		278,170.23	0.036%	73.405%
739	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		277,446.14	0.036%	73.441%
740	SYNTHOMER PLC COMMON STOCK GBP.1		275,854.59	0.036%	73.477%
741	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		275,486.45	0.036%	73.513%
742	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		274,901.26	0.036%	73.549%
743	BEKAERT NV COMMON STOCK		274,633.63	0.036%	73.585%

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744	FRUTAROM COMMON STOCK ILS1.		274,566.02	0.036%	73.621%
745	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		273,871.04	0.036%	73.656%
746	NTT DATA CORP COMMON STOCK		273,699.14	0.036%	73.692%
747	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		273,015.74	0.036%	73.727%
748	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		272,753.37	0.036%	73.763%
749	DIPLOMA PLC COMMON STOCK GBP.05		272,615.11	0.036%	73.798%
750	WILLIAM HILL PLC COMMON STOCK GBP.1		272,531.10	0.035%	73.834%
751	NOMURA HOLDINGS INC SPON ADR ADR		272,344.32	0.035%	73.869%
752	COM HEM HOLDING AB COMMON STOCK SEK1.0		271,356.70	0.035%	73.905%
753	KANSAI PAINT CO LTD COMMON STOCK		269,880.84	0.035%	73.940%
754	DOWA HOLDINGS CO LTD COMMON STOCK		269,440.89	0.035%	73.975%
755	SAVILLS PLC COMMON STOCK GBP.025		269,155.07	0.035%	74.010%
756	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		268,212.99	0.035%	74.045%
757	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		268,083.70	0.035%	74.080%
758	STROEER SE + CO KGAA COMMON STOCK		268,030.18	0.035%	74.115%
759	FURUKAWA ELECTRIC CO LTD COMMON STOCK		267,874.92	0.035%	74.150%
760	IGM FINANCIAL INC COMMON STOCK		267,864.51	0.035%	74.185%
761	BPOST SA COMMON STOCK		267,533.36	0.035%	74.219%
762	NOKIAN RENKAAT OYJ COMMON STOCK		267,059.63	0.035%	74.254%
763	BCE INC COMMON STOCK		266,758.64	0.035%	74.289%
764	AXFOOD AB COMMON STOCK SEK5.0		266,491.01	0.035%	74.324%
765	ZEON CORP COMMON STOCK		266,274.42	0.035%	74.358%
766	DMG MORI CO LTD COMMON STOCK		266,185.61	0.035%	74.393%
767	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		264,921.73	0.035%	74.427%
768	NISSAN CHEMICAL INDUSTRIES COMMON STOCK		264,826.03	0.034%	74.462%
769	YAKULT HONSHA CO LTD COMMON STOCK		264,569.72	0.034%	74.496%
770	KONECRANES OYJ COMMON STOCK EUR.5		264,521.08	0.034%	74.531%
771	DENA CO LTD COMMON STOCK		263,394.23	0.034%	74.565%
772	APERAM COMMON STOCK		263,001.74	0.034%	74.599%
773	SAPUTO INC COMMON STOCK		262,272.01	0.034%	74.634%
774	NSK LTD COMMON STOCK		262,052.02	0.034%	74.668%
775	HITACHI METALS LTD COMMON STOCK		261,815.10	0.034%	74.702%
776	HERA SPA COMMON STOCK EUR1.0		261,657.34	0.034%	74.736%
777	NIPRO CORP COMMON STOCK		260,964.86	0.034%	74.770%
778	RICOH CO LTD COMMON STOCK		260,763.20	0.034%	74.804%
779	ASHMORE GROUP PLC COMMON STOCK GBP.0001		260,573.47	0.034%	74.838%
780	WESTON (GEORGE) LTD COMMON STOCK		260,283.70	0.034%	74.872%
781	ASAHI INTECC CO LTD COMMON STOCK		259,633.47	0.034%	74.905%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
782	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		259,582.50	0.034%	74.939%
783	TELEFONICA SA SPON ADR ADR		259,469.24	0.034%	74.973%
784	ADP COMMON STOCK EUR3.		258,945.59	0.034%	75.007%
785	GLORY LTD COMMON STOCK		258,046.86	0.034%	75.040%
786	YAMAZAKI BAKING CO LTD COMMON STOCK		257,399.12	0.034%	75.074%
787	DAIICHI SANKYO CO LTD COMMON STOCK		257,249.16	0.034%	75.107%
788	WACOAL HOLDINGS CORP COMMON STOCK		257,245.19	0.034%	75.141%
789	ELEKTA AB B SHS COMMON STOCK SEK.5		257,240.91	0.034%	75.174%
790	COLLIERS INTERNATIONAL GROUP COMMON STOCK		256,761.03	0.033%	75.208%
791	HANNOVER RUECK SE COMMON STOCK		256,337.77	0.033%	75.241%
792	SINGAPORE TECH ENGINEERING COMMON STOCK		256,062.42	0.033%	75.275%
793	COCA COLA BOTTLERS JAPAN INC COMMON STOCK		255,422.23	0.033%	75.308%
794	WHITBREAD PLC COMMON STOCK GBP.767974		254,207.86	0.033%	75.341%
795	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		253,820.85	0.033%	75.374%
796	VALMET OYJ COMMON STOCK		253,411.74	0.033%	75.407%
797	ARYZTA AG COMMON STOCK CHF.02		252,953.23	0.033%	75.440%
798	ZODIAC AEROSPACE COMMON STOCK		252,614.66	0.033%	75.473%
799	OMRON CORP COMMON STOCK		252,159.66	0.033%	75.506%
800	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK		251,670.05	0.033%	75.538%
801	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		251,294.47	0.033%	75.571%
802	GENMAB A/S COMMON STOCK DKK1.		249,592.23	0.033%	75.604%
803	SHIMADZU CORP COMMON STOCK		249,505.23	0.032%	75.636%
804	IAMGOLD CORP COMMON STOCK		249,152.78	0.032%	75.669%
805	AZBIL CORP COMMON STOCK		248,900.57	0.032%	75.701%
806	NIPPON SUISAN KAISHA LTD COMMON STOCK		248,413.38	0.032%	75.733%
807	KANEKA CORP COMMON STOCK		247,737.82	0.032%	75.766%
808	BENESSE HOLDINGS INC COMMON STOCK		247,471.06	0.032%	75.798%
809	STANTEC INC COMMON STOCK		247,371.43	0.032%	75.830%
810	VENTURE CORP LTD COMMON STOCK		247,298.09	0.032%	75.862%
811	WHEATON PRECIOUS METALS CORP COMMON STOCK		246,928.92	0.032%	75.894%
812	HITACHI LTD ADR ADR		246,605.00	0.032%	75.927%
813	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		246,058.48	0.032%	75.959%
814	MAN GROUP PLC COMMON STOCK USD.03428571		245,654.94	0.032%	75.991%
815	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		245,367.20	0.032%	76.023%
816	INTACT FINANCIAL CORP COMMON STOCK		245,213.55	0.032%	76.055%
817	CORBION NV COMMON STOCK EUR.25		244,382.55	0.032%	76.086%
818	IZUMI CO LTD COMMON STOCK		243,732.15	0.032%	76.118%
819	HITACHI CONSTRUCTION MACHINE COMMON STOCK		243,560.72	0.032%	76.150%

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820	MARUI GROUP CO LTD COMMON STOCK		243,343.59	0.032%	76.181%
821	ROYAL UNIBREW COMMON STOCK DKK2.0		241,911.64	0.032%	76.213%
822	KYOWA EXEO CORP COMMON STOCK		241,794.23	0.031%	76.244%
823	VALLOUREC SA COMMON STOCK EUR2.0		241,704.06	0.031%	76.276%
824	BLACKMORES LTD COMMON STOCK		241,428.14	0.031%	76.307%
825	GRIFOLS SA COMMON STOCK EUR.25		240,470.05	0.031%	76.339%
826	PARK24 CO LTD COMMON STOCK		240,398.98	0.031%	76.370%
827	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		239,992.12	0.031%	76.401%
828	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK		239,933.45	0.031%	76.433%
829	SANKYU INC COMMON STOCK		239,790.58	0.031%	76.464%
830	SPIE SA COMMON STOCK EUR.47		239,696.87	0.031%	76.495%
831	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		239,264.33	0.031%	76.526%
832	ASICS CORP COMMON STOCK		238,482.87	0.031%	76.557%
833	TECHNOPRO HOLDINGS INC COMMON STOCK		238,411.68	0.031%	76.588%
834	RENISHAW PLC COMMON STOCK GBP.2		238,085.52	0.031%	76.619%
835	SUZUKEN CO LTD COMMON STOCK		237,555.43	0.031%	76.650%
836	TAG IMMOBILIEN AG COMMON STOCK		237,513.65	0.031%	76.681%
837	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		237,111.78	0.031%	76.712%
838	IWG PLC COMMON STOCK		235,806.43	0.031%	76.743%
839	BEACH ENERGY LTD COMMON STOCK		235,604.07	0.031%	76.773%
840	IMCD GROUP NV COMMON STOCK		234,972.73	0.031%	76.804%
841	INTRUM JUSTITIA AB COMMON STOCK SEK.02		234,299.84	0.031%	76.834%
842	PEARSON PLC SPONSORED ADR ADR		234,282.88	0.031%	76.865%
843	ALLIANZ SE SPON ADR ADR		234,004.00	0.030%	76.895%
844	TOPPAN PRINTING CO LTD COMMON STOCK		233,995.57	0.030%	76.926%
845	DIXONS CARPHONE PLC COMMON STOCK GBP.001		233,920.11	0.030%	76.956%
846	ORKLA ASA COMMON STOCK NOK1.25		233,830.69	0.030%	76.987%
847	DRILLISCH AG COMMON STOCK		233,538.51	0.030%	77.017%
848	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		232,616.54	0.030%	77.048%
849	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		232,549.98	0.030%	77.078%
850	WORLDLINE SA COMMON STOCK EUR.68		232,464.77	0.030%	77.108%
851	DISCO CORP COMMON STOCK		231,726.60	0.030%	77.138%
852	NGK INSULATORS LTD COMMON STOCK		231,676.09	0.030%	77.168%
853	LEONI AG COMMON STOCK		231,601.44	0.030%	77.199%
854	TOKYO TATEMONO CO LTD COMMON STOCK		231,467.47	0.030%	77.229%
855	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		231,261.09	0.030%	77.259%
856	TOKAI CARBON CO LTD COMMON STOCK		230,834.83	0.030%	77.289%
857	COMPUGROUP MEDICAL SE COMMON STOCK		230,829.21	0.030%	77.319%

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858	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		230,558.67	0.030%	77.349%
859	KONAMI HOLDINGS CORP COMMON STOCK		228,914.53	0.030%	77.379%
860	HANWA CO LTD COMMON STOCK		227,729.03	0.030%	77.408%
861	INTERPUMP GROUP SPA COMMON STOCK EUR.52		226,726.31	0.030%	77.438%
862	WESSANEN COMMON STOCK EUR1.0		225,506.87	0.029%	77.467%
863	RATIONAL AG COMMON STOCK		223,664.94	0.029%	77.497%
864	YAHOO JAPAN CORP COMMON STOCK		223,542.83	0.029%	77.526%
865	WEIR GROUP PLC/THE COMMON STOCK GBP.125		222,952.07	0.029%	77.555%
866	OJI HOLDINGS CORP COMMON STOCK		222,718.16	0.029%	77.584%
867	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		222,258.72	0.029%	77.613%
868	LINAMAR CORP COMMON STOCK		221,897.50	0.029%	77.642%
869	SULZER AG REG COMMON STOCK CHF.01		221,241.56	0.029%	77.670%
870	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		221,046.67	0.029%	77.699%
871	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		221,030.30	0.029%	77.728%
872	TAKASHIMAYA CO LTD COMMON STOCK		220,821.69	0.029%	77.757%
873	FUJIKURA LTD COMMON STOCK		220,811.59	0.029%	77.785%
874	SIMCORP A/S COMMON STOCK DKK1.		220,776.73	0.029%	77.814%
875	A2 MILK CO LTD COMMON STOCK		220,019.71	0.029%	77.843%
876	ULVAC INC COMMON STOCK		219,616.43	0.029%	77.871%
877	BLACKBERRY LTD COMMON STOCK		219,336.06	0.029%	77.900%
878	POSTE ITALIANE SPA COMMON STOCK		219,155.15	0.029%	77.929%
879	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		218,935.23	0.029%	77.957%
880	FIRST CAPITAL REALTY INC COMMON STOCK		218,857.45	0.029%	77.986%
881	EMMI AG REG COMMON STOCK CHF10.0		218,507.45	0.028%	78.014%
882	LINK ADMINISTRATION HOLDINGS COMMON STOCK		217,575.04	0.028%	78.042%
883	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		217,278.50	0.028%	78.071%
884	ENERFLEX LTD COMMON STOCK		216,936.56	0.028%	78.099%
885	DAIICHIKOSHO CO LTD COMMON STOCK		216,764.20	0.028%	78.127%
886	TRICAN WELL SERVICE LTD COMMON STOCK		216,015.04	0.028%	78.155%
887	SOCIETE BIC SA COMMON STOCK EUR3.82		215,827.42	0.028%	78.183%
888	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		215,667.69	0.028%	78.211%
889	GRAINGER PLC COMMON STOCK GBP.05		215,478.06	0.028%	78.239%
890	CECONOMY AG COMMON STOCK		215,360.26	0.028%	78.268%
891	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		215,184.71	0.028%	78.296%
892	WHEATON PRECIOUS METALS CORP COMMON STOCK		214,970.10	0.028%	78.324%
893	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		214,569.11	0.028%	78.351%
894	CRANSWICK PLC COMMON STOCK GBP.1		214,349.13	0.028%	78.379%
895	UDG HEALTHCARE PLC COMMON STOCK EUR.05		213,770.18	0.028%	78.407%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
896	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		213,764.21	0.028%	78.435%
897	MITSUBISHI TANABE PHARMA COMMON STOCK		213,491.01	0.028%	78.463%
898	JB HI FI LTD COMMON STOCK		213,422.86	0.028%	78.491%
899	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		213,318.36	0.028%	78.518%
900	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		212,847.32	0.028%	78.546%
901	STARS GROUP INC/THE COMMON STOCK		212,514.76	0.028%	78.574%
902	NEXON CO LTD COMMON STOCK		212,503.11	0.028%	78.602%
903	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		211,986.03	0.028%	78.629%
904	ERICSSON LM B SHS COMMON STOCK SEK5.0		211,982.35	0.028%	78.657%
905	ICA GRUPPEN AB COMMON STOCK SEK2.5		211,944.99	0.028%	78.684%
906	TODA CORP COMMON STOCK		211,827.07	0.028%	78.712%
907	LION CORP COMMON STOCK		211,667.67	0.028%	78.739%
908	GEMALTO COMMON STOCK EUR1.0		211,490.79	0.028%	78.767%
909	OTSUKA CORP COMMON STOCK		211,322.29	0.028%	78.795%
910	TOBU RAILWAY CO LTD COMMON STOCK		211,225.33	0.028%	78.822%
911	AMBU A/S B COMMON STOCK DKK2.5		211,073.33	0.027%	78.850%
912	TESSENDERLO GROUP COMMON STOCK		211,054.58	0.027%	78.877%
913	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		210,632.33	0.027%	78.904%
914	CSR LTD COMMON STOCK		210,455.36	0.027%	78.932%
915	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		210,402.29	0.027%	78.959%
916	MULLEN GROUP LTD COMMON STOCK		209,823.87	0.027%	78.987%
917	JGC CORP COMMON STOCK		209,655.66	0.027%	79.014%
918	SAPPORO HOLDINGS LTD COMMON STOCK		209,144.74	0.027%	79.041%
919	MINEBEA MITSUMI INC COMMON STOCK		208,997.48	0.027%	79.068%
920	TERUMO CORP COMMON STOCK		208,351.37	0.027%	79.095%
921	AVEVA GROUP PLC COMMON STOCK GBP.0355556		208,318.89	0.027%	79.123%
922	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		208,155.63	0.027%	79.150%
923	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		207,586.97	0.027%	79.177%
924	SATS LTD COMMON STOCK		207,514.75	0.027%	79.204%
925	NCC AB B SHS COMMON STOCK SEK8.0		207,085.32	0.027%	79.231%
926	KONICA MINOLTA INC COMMON STOCK		207,036.29	0.027%	79.258%
927	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		206,961.55	0.027%	79.285%
928	NEW GOLD INC COMMON STOCK		206,857.19	0.027%	79.312%
929	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		206,702.93	0.027%	79.339%
930	INDEPENDENCE GROUP NL COMMON STOCK		205,875.09	0.027%	79.365%
931	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		205,659.96	0.027%	79.392%
932	MONDI PLC COMMON STOCK EUR.2		205,493.22	0.027%	79.419%
933	NORTHERN STAR RESOURCES LTD COMMON STOCK		204,596.35	0.027%	79.446%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
934	CTS EVENTIM AG + CO KGAA COMMON STOCK		204,537.47	0.027%	79.472%
935	KIRKLAND LAKE GOLD LTD COMMON STOCK		204,485.45	0.027%	79.499%
936	KOKUYO CO LTD COMMON STOCK		204,423.50	0.027%	79.525%
937	MITSUBISHI MOTORS CORP COMMON STOCK		204,199.37	0.027%	79.552%
938	AMUNDI SA COMMON STOCK EUR2.5		203,995.96	0.027%	79.579%
939	B2GOLD CORP COMMON STOCK		203,903.57	0.027%	79.605%
940	AOZORA BANK LTD COMMON STOCK		203,537.27	0.027%	79.632%
941	DAIDO STEEL CO LTD COMMON STOCK		202,750.75	0.026%	79.658%
942	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		201,844.57	0.026%	79.684%
943	NEXANS SA COMMON STOCK EUR1.		201,643.40	0.026%	79.711%
944	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK		200,874.55	0.026%	79.737%
945	KEIO CORP COMMON STOCK		200,691.28	0.026%	79.763%
946	YAMAHA CORP COMMON STOCK		200,387.80	0.026%	79.789%
947	KEPPEL CORP LTD COMMON STOCK		200,355.29	0.026%	79.815%
948	SOFTWARE AG COMMON STOCK		199,457.05	0.026%	79.841%
949	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		199,454.15	0.026%	79.867%
950	TRIGANO SA COMMON STOCK EUR4.2568		199,294.80	0.026%	79.893%
951	CARSALES.COM LTD COMMON STOCK		198,948.68	0.026%	79.919%
952	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		198,905.32	0.026%	79.945%
953	TOHO CO LTD COMMON STOCK		198,787.76	0.026%	79.971%
954	ADEKA CORP COMMON STOCK		198,637.11	0.026%	79.997%
955	SEGA SAMMY HOLDINGS INC COMMON STOCK		198,490.41	0.026%	80.022%
956	CAMECO CORP COMMON STOCK		198,373.46	0.026%	80.048%
957	TSURUHA HOLDINGS INC COMMON STOCK		198,372.17	0.026%	80.074%
958	MONOTARO CO LTD COMMON STOCK		198,270.77	0.026%	80.100%
959	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		198,201.96	0.026%	80.126%
960	VALIANT HOLDING AG REG COMMON STOCK CHF.5		198,160.41	0.026%	80.151%
961	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		197,328.05	0.026%	80.177%
962	GOLDCORP INC COMMON STOCK		196,437.49	0.026%	80.203%
963	KAKAKU.COM INC COMMON STOCK		196,353.54	0.026%	80.228%
964	TRELLEBORG AB B SHS COMMON STOCK SEK25.		196,177.70	0.026%	80.254%
965	OPEN TEXT CORP COMMON STOCK		195,811.18	0.026%	80.279%
966	IMMOFINANZ AG COMMON STOCK		195,075.67	0.025%	80.305%
967	TELE2 AB B SHS COMMON STOCK SEK1.25		194,624.71	0.025%	80.330%
968	SUN LIFE FINANCIAL INC COMMON STOCK		194,533.21	0.025%	80.355%
969	TOPCON CORP COMMON STOCK		194,520.69	0.025%	80.381%
970	AZIMUT HOLDING SPA COMMON STOCK		194,511.94	0.025%	80.406%
971	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		194,343.86	0.025%	80.431%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
972	OZ MINERALS LTD COMMON STOCK		192,859.78	0.025%	80.457%
973	TOYO TIRE + RUBBER CO LTD COMMON STOCK		192,325.65	0.025%	80.482%
974	KRONES AG COMMON STOCK		192,308.52	0.025%	80.507%
975	MARSHALLS PLC COMMON STOCK GBP.25		192,301.95	0.025%	80.532%
976	COCA COLA AMATIL LTD COMMON STOCK		191,983.56	0.025%	80.557%
977	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		191,786.61	0.025%	80.582%
978	PEAB AB COMMON STOCK SEK5.35		191,489.73	0.025%	80.607%
979	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		190,243.60	0.025%	80.631%
980	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		189,956.84	0.025%	80.656%
981	GOLDCORP INC COMMON STOCK		189,931.58	0.025%	80.681%
982	THK CO LTD COMMON STOCK		189,676.21	0.025%	80.706%
983	FUYO GENERAL LEASE CO LTD COMMON STOCK		189,637.35	0.025%	80.730%
984	BANCA GENERALI SPA COMMON STOCK EUR1.		189,542.83	0.025%	80.755%
985	POSTNL NV COMMON STOCK EUR.08		189,181.15	0.025%	80.780%
986	K S HOLDINGS CORP COMMON STOCK		189,066.07	0.025%	80.804%
987	NUFARM LTD COMMON STOCK		189,053.16	0.025%	80.829%
988	AOYAMA TRADING CO LTD COMMON STOCK		188,980.33	0.025%	80.853%
989	NIB HOLDINGS LTD COMMON STOCK		188,868.32	0.025%	80.878%
990	OSG CORP COMMON STOCK		188,309.71	0.025%	80.903%
991	SOHGO SECURITY SERVICES CO COMMON STOCK		187,893.84	0.024%	80.927%
992	SIXT SE COMMON STOCK		187,855.30	0.024%	80.951%
993	IOOF HOLDINGS LTD COMMON STOCK		187,774.03	0.024%	80.976%
994	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		187,639.21	0.024%	81.000%
995	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		187,471.08	0.024%	81.025%
996	SECURE ENERGY SERVICES INC COMMON STOCK		187,059.10	0.024%	81.049%
997	NOS SGPS COMMON STOCK EUR.01		186,992.20	0.024%	81.073%
998	INDRA SISTEMAS SA COMMON STOCK EUR.2		186,579.36	0.024%	81.098%
999	IMERYS SA COMMON STOCK EUR2.		186,208.95	0.024%	81.122%
1000	KEIKYU CORP COMMON STOCK		186,170.04	0.024%	81.146%
1001	QINETIQ GROUP PLC COMMON STOCK GBP.01		186,086.55	0.024%	81.171%
1002	DETOUR GOLD CORP COMMON STOCK		185,301.53	0.024%	81.195%
1003	NIHON PARKERIZING CO LTD COMMON STOCK		185,243.70	0.024%	81.219%
1004	HAZAMA ANDO CORP COMMON STOCK		185,078.63	0.024%	81.243%
1005	MELEXIS NV COMMON STOCK		184,975.72	0.024%	81.267%
1006	VTECH HOLDINGS LTD COMMON STOCK USD.05		184,816.80	0.024%	81.291%
1007	FLETCHER BUILDING LTD COMMON STOCK		184,754.83	0.024%	81.315%
1008	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		184,722.26	0.024%	81.339%
1009	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		184,631.14	0.024%	81.363%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1010	SUPERIOR PLUS CORP COMMON STOCK		184,614.87	0.024%	81.387%
1011	CAIRN ENERGY PLC COMMON STOCK GBP.013669		184,606.98	0.024%	81.411%
1012	SIXT SE PRFD PREFERENCE		184,307.23	0.024%	81.435%
1013	NIPPON SHINYAKU CO LTD COMMON STOCK		184,257.37	0.024%	81.459%
1014	BECHTLE AG COMMON STOCK		184,082.68	0.024%	81.483%
1015	SHINSEI BANK LTD COMMON STOCK		183,945.76	0.024%	81.507%
1016	RELX NV SPON ADR ADR		183,665.50	0.024%	81.531%
1017	MITSUBISHI UFJ FINL SPON ADR ADR		183,621.97	0.024%	81.555%
1018	YAMADA DENKI CO LTD COMMON STOCK		183,512.44	0.024%	81.579%
1019	WEST JAPAN RAILWAY CO COMMON STOCK		183,341.46	0.024%	81.603%
1020	AEON FINANCIAL SERVICE CO LT COMMON STOCK		182,549.98	0.024%	81.627%
1021	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		182,383.46	0.024%	81.650%
1022	PLASTIC OMNIUM COMMON STOCK EUR.5		181,676.11	0.024%	81.674%
1023	NEW FLYER INDUSTRIES INC COMMON STOCK		181,519.05	0.024%	81.698%
1024	TOYOBO CO LTD COMMON STOCK		181,504.13	0.024%	81.721%
1025	ATEA ASA COMMON STOCK NOK1.0		181,396.93	0.024%	81.745%
1026	NIPPON SHOKUBAI CO LTD COMMON STOCK		181,034.00	0.024%	81.768%
1027	THULE GROUP AB/THE COMMON STOCK SEK.01		180,707.32	0.024%	81.792%
1028	CORUS ENTERTAINMENT INC B SH COMMON STOCK		180,482.47	0.024%	81.816%
1029	MIXI INC COMMON STOCK		180,381.97	0.023%	81.839%
1030	BILFINGER SE COMMON STOCK		180,258.70	0.023%	81.862%
1031	MONADELPHOUS GROUP LTD COMMON STOCK		180,109.51	0.023%	81.886%
1032	KAMIGUMI CO LTD COMMON STOCK		179,542.37	0.023%	81.909%
1033	TIETO OYJ COMMON STOCK		179,198.80	0.023%	81.933%
1034	USHIO INC COMMON STOCK		179,062.02	0.023%	81.956%
1035	TOHO HOLDINGS CO LTD COMMON STOCK		178,878.30	0.023%	81.979%
1036	RTL GROUP COMMON STOCK		178,841.59	0.023%	82.003%
1037	ONO PHARMACEUTICAL CO LTD COMMON STOCK		178,769.04	0.023%	82.026%
1038	NTN CORP COMMON STOCK		178,748.26	0.023%	82.049%
1039	SUMITOMO FORESTRY CO LTD COMMON STOCK		178,504.86	0.023%	82.072%
1040	NIPPON GAS CO LTD COMMON STOCK		178,159.05	0.023%	82.096%
1041	USS CO LTD COMMON STOCK		177,890.33	0.023%	82.119%
1042	AIN PHARMACIEZ INC COMMON STOCK		177,877.51	0.023%	82.142%
1043	BOLLORE COMMON STOCK EUR.16		177,543.55	0.023%	82.165%
1044	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		177,449.30	0.023%	82.188%
1045	BENDIGO AND ADELAIDE BANK COMMON STOCK		177,305.00	0.023%	82.211%
1046	TALANX AG COMMON STOCK		177,220.88	0.023%	82.234%
1047	GENWORTH MI CANADA INC COMMON STOCK		176,848.45	0.023%	82.257%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1048	SHAW COMMUNICATIONS INC B COMMON STOCK		176,644.56	0.023%	82.280%
1049	KYUDENKO CORP COMMON STOCK		176,610.90	0.023%	82.303%
1050	TELECOM PLUS PLC COMMON STOCK		176,404.06	0.023%	82.326%
1051	NIDEC CORPORATION SPON ADR ADR		176,331.00	0.023%	82.349%
1052	GS YUASA CORP COMMON STOCK		175,988.61	0.023%	82.372%
1053	MEITEC CORP COMMON STOCK		175,850.64	0.023%	82.395%
1054	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		175,682.99	0.023%	82.418%
1055	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		175,627.49	0.023%	82.441%
1056	MAEDA CORP COMMON STOCK		175,523.76	0.023%	82.464%
1057	OTSUKA HOLDINGS CO LTD COMMON STOCK		175,453.35	0.023%	82.487%
1058	PEMBINA PIPELINE CORP COMMON STOCK		175,133.28	0.023%	82.509%
1059	GLANBIA PLC COMMON STOCK EUR.06		174,385.15	0.023%	82.532%
1060	BORALEX INC A COMMON STOCK		174,107.43	0.023%	82.555%
1061	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		174,080.48	0.023%	82.577%
1062	SFS GROUP AG COMMON STOCK CHF.1		174,008.42	0.023%	82.600%
1063	HOCHTIEF AG COMMON STOCK		173,640.64	0.023%	82.623%
1064	TOSHIBA CORP COMMON STOCK		173,464.26	0.023%	82.645%
1065	NOF CORP COMMON STOCK		173,401.84	0.023%	82.668%
1066	CANFOR CORP COMMON STOCK		173,320.86	0.023%	82.690%
1067	DIASORIN SPA COMMON STOCK EUR1.0		173,015.62	0.023%	82.713%
1068	BANK OF EAST ASIA LTD COMMON STOCK		172,811.64	0.023%	82.735%
1069	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		172,591.34	0.022%	82.758%
1070	LEOPALACE21 CORP COMMON STOCK		172,493.20	0.022%	82.780%
1071	ANSALDO STS SPA COMMON STOCK EUR.5		171,961.05	0.022%	82.803%
1072	TEVA PHARMACEUTICAL SP ADR ADR		171,892.80	0.022%	82.825%
1073	AMADA HOLDINGS CO LTD COMMON STOCK		171,479.01	0.022%	82.848%
1074	INNERGEX RENEWABLE ENERGY COMMON STOCK		171,152.93	0.022%	82.870%
1075	TELUS CORP COMMON STOCK		170,496.67	0.022%	82.892%
1076	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		170,250.74	0.022%	82.914%
1077	EI GROUP PLC COMMON STOCK GBP.025		169,577.58	0.022%	82.936%
1078	CAE INC COMMON STOCK		169,343.02	0.022%	82.958%
1079	ORACLE CORP JAPAN COMMON STOCK		169,230.99	0.022%	82.980%
1080	TOYOTA BOSHOKU CORP COMMON STOCK		169,156.74	0.022%	83.002%
1081	PAN AMERICAN SILVER CORP COMMON STOCK		168,901.19	0.022%	83.024%
1082	WESTSHORE TERMINALS INVESTME COMMON STOCK		168,880.19	0.022%	83.046%
1083	HAKUHODO DY HOLDINGS INC COMMON STOCK		168,762.55	0.022%	83.068%
1084	OCEANAGOLD CORP COMMON STOCK		168,746.41	0.022%	83.090%
1085	CANADIAN WESTERN BANK COMMON STOCK		168,503.12	0.022%	83.112%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1086	PEMBINA PIPELINE CORP COMMON STOCK NPV		167,797.18	0.022%	83.134%
1087	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		167,494.21	0.022%	83.156%
1088	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		166,868.52	0.022%	83.178%
1089	COTT CORPORATION COMMON STOCK		165,981.30	0.022%	83.199%
1090	SUNDRUG CO LTD COMMON STOCK		165,370.27	0.022%	83.221%
1091	ENERCARE INC COMMON STOCK		165,232.15	0.022%	83.242%
1092	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		165,095.31	0.022%	83.264%
1093	NTT DOCOMO INC SPON ADR ADR		164,967.66	0.021%	83.285%
1094	ZPG PLC COMMON STOCK GBP.001		164,397.81	0.021%	83.307%
1095	SINGAPORE POST LTD COMMON STOCK		164,027.97	0.021%	83.328%
1096	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		163,840.72	0.021%	83.349%
1097	HITACHI CAPITAL CORP COMMON STOCK		163,792.90	0.021%	83.371%
1098	TARKETT COMMON STOCK		163,178.20	0.021%	83.392%
1099	UNIQA INSURANCE GROUP AG COMMON STOCK		163,124.62	0.021%	83.413%
1100	SUMITOMO BAKELITE CO LTD COMMON STOCK		162,643.72	0.021%	83.434%
1101	RUSSEL METALS INC COMMON STOCK		162,631.58	0.021%	83.456%
1102	FUCHS PETROLUB SE COMMON STOCK		162,146.05	0.021%	83.477%
1103	KINDEN CORP COMMON STOCK		162,123.59	0.021%	83.498%
1104	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		162,066.35	0.021%	83.519%
1105	TRANSCONTINENTAL INC CL A COMMON STOCK		162,058.76	0.021%	83.540%
1106	BCE INC COMMON STOCK		161,979.51	0.021%	83.561%
1107	TOYO SUISAN KAISHA LTD COMMON STOCK		161,574.17	0.021%	83.582%
1108	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		161,384.20	0.021%	83.603%
1109	CINEPLEX INC COMMON STOCK		161,360.90	0.021%	83.624%
1110	GALLIFORD TRY PLC COMMON STOCK GBP.5		161,243.15	0.021%	83.645%
1111	OSISKO GOLD ROYALTIES LTD COMMON STOCK		161,128.59	0.021%	83.666%
1112	ZARDOYA OTIS SA COMMON STOCK EUR.1		160,880.14	0.021%	83.687%
1113	BORAL LTD COMMON STOCK		160,773.50	0.021%	83.708%
1114	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		160,699.21	0.021%	83.729%
1115	SCHIBSTED ASA CL A COMMON STOCK NOK.5		160,598.00	0.021%	83.750%
1116	KYOCERA CORP COMMON STOCK		160,530.27	0.021%	83.771%
1117	H LUNDBECK A/S COMMON STOCK DKK5.		160,390.16	0.021%	83.792%
1118	FAIRFAX MEDIA LTD COMMON STOCK		159,577.36	0.021%	83.812%
1119	SERIA CO LTD COMMON STOCK		159,330.77	0.021%	83.833%
1120	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		159,201.10	0.021%	83.854%
1121	PEPTIDREAM INC COMMON STOCK		158,668.34	0.021%	83.875%
1122	INDUS HOLDING AG COMMON STOCK		158,374.31	0.021%	83.895%
1123	SHAWCOR LTD COMMON STOCK		158,210.99	0.021%	83.916%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1124	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		158,156.01	0.021%	83.936%
1125	TLG IMMOBILIEN AG COMMON STOCK		158,009.68	0.021%	83.957%
1126	COMFORTDELGRO CORP LTD COMMON STOCK		157,881.66	0.021%	83.978%
1127	ARCADIS NV COMMON STOCK EUR.02		157,856.62	0.021%	83.998%
1128	LLOYDS BANKING GROUP PLC ADR		157,836.06	0.021%	84.019%
1129	FP CORP COMMON STOCK		157,652.52	0.021%	84.039%
1130	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		157,631.35	0.021%	84.060%
1131	BANK OF KYOTO LTD/THE COMMON STOCK		157,551.29	0.021%	84.080%
1132	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		157,470.66	0.021%	84.101%
1133	HELLA GMBH + CO KGAA COMMON STOCK		157,049.81	0.020%	84.121%
1134	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		157,001.98	0.020%	84.142%
1135	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		156,517.10	0.020%	84.162%
1136	H2O RETAILING CORP COMMON STOCK		156,492.38	0.020%	84.182%
1137	DE LONGHI SPA COMMON STOCK EUR1.5		156,408.57	0.020%	84.203%
1138	ZENKOKU HOSHO CO LTD COMMON STOCK		156,137.19	0.020%	84.223%
1139	CFE COMMON STOCK		155,880.13	0.020%	84.243%
1140	TFI INTERNATIONAL INC COMMON STOCK		155,856.89	0.020%	84.264%
1141	DAI NIPPON PRINTING CO LTD COMMON STOCK		155,804.72	0.020%	84.284%
1142	ROGERS COMMUNICATIONS INC B COMMON STOCK		155,662.35	0.020%	84.304%
1143	ALS LTD COMMON STOCK		155,571.53	0.020%	84.325%
1144	IDORSIA LTD COMMON STOCK CHF.05		155,495.22	0.020%	84.345%
1145	MCMILLAN SHAKESPEARE LTD COMMON STOCK		155,259.71	0.020%	84.365%
1146	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		155,187.21	0.020%	84.385%
1147	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		154,898.09	0.020%	84.405%
1148	FORBO HOLDING AG REG COMMON STOCK CHF.1		154,219.49	0.020%	84.426%
1149	TOYODA GOSEI CO LTD COMMON STOCK		154,047.55	0.020%	84.446%
1150	THYSSENKRUPP AG COMMON STOCK		154,008.64	0.020%	84.466%
1151	NAVIGATOR CO SA/THE COMMON STOCK NPV		153,972.87	0.020%	84.486%
1152	TADANO LTD COMMON STOCK		153,929.42	0.020%	84.506%
1153	BETSSON AB COMMON STOCK SEK.67		153,893.62	0.020%	84.526%
1154	AICA KOGYO CO LTD COMMON STOCK		153,891.83	0.020%	84.546%
1155	NIHON KOHDEN CORP COMMON STOCK		153,602.55	0.020%	84.566%
1156	TOKYO OHKA KOGYO CO LTD COMMON STOCK		153,594.07	0.020%	84.586%
1157	GRAFTON GROUP PLC UTS UNIT EUR.05		153,591.41	0.020%	84.606%
1158	ADVANTEST CORP COMMON STOCK		153,048.46	0.020%	84.626%
1159	MAGNA INTERNATIONAL INC COMMON STOCK		152,685.45	0.020%	84.646%
1160	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		152,580.32	0.020%	84.666%
1161	KURITA WATER INDUSTRIES LTD COMMON STOCK		152,526.05	0.020%	84.685%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1162	MITIE GROUP PLC COMMON STOCK GBP.025		152,087.11	0.020%	84.705%
1163	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		151,665.51	0.020%	84.725%
1164	HUNTING PLC COMMON STOCK GBP.25		151,242.67	0.020%	84.745%
1165	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		151,004.64	0.020%	84.764%
1166	FUJI SEAL INTERNATIONAL INC COMMON STOCK		150,964.98	0.020%	84.784%
1167	NISHIMATSU CONSTRUCTION CO COMMON STOCK		150,951.02	0.020%	84.804%
1168	EVONIK INDUSTRIES AG COMMON STOCK		150,923.60	0.020%	84.823%
1169	H I S CO LTD COMMON STOCK		150,683.16	0.020%	84.843%
1170	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		150,037.13	0.020%	84.862%
1171	ALAMOS GOLD INC CLASS A COMMON STOCK		149,664.06	0.019%	84.882%
1172	AUCKLAND INTL AIRPORT LTD COMMON STOCK		149,002.63	0.019%	84.901%
1173	MEGMILK SNOW BRAND CO LTD COMMON STOCK		148,358.27	0.019%	84.921%
1174	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		148,016.86	0.019%	84.940%
1175	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		147,725.95	0.019%	84.959%
1176	ANIMA HOLDING SPA COMMON STOCK		147,290.79	0.019%	84.978%
1177	U BLOX HOLDING AG COMMON STOCK CHF.9		147,257.43	0.019%	84.998%
1178	KEMIRA OYJ COMMON STOCK		146,928.01	0.019%	85.017%
1179	PILOT CORP COMMON STOCK		146,623.28	0.019%	85.036%
1180	BIC CAMERA INC COMMON STOCK		146,583.15	0.019%	85.055%
1181	EN JAPAN INC COMMON STOCK		146,549.39	0.019%	85.074%
1182	OPEN HOUSE CO LTD COMMON STOCK		146,479.16	0.019%	85.093%
1183	NWS HOLDINGS LTD COMMON STOCK HKD1.0		146,217.39	0.019%	85.112%
1184	ASATSU DK INC COMMON STOCK		145,836.30	0.019%	85.131%
1185	COSMOS PHARMACEUTICAL CORP COMMON STOCK		145,742.24	0.019%	85.150%
1186	NICE LTD SPON ADR ADR		145,709.19	0.019%	85.169%
1187	TP ICAP PLC COMMON STOCK GBP.25		145,291.30	0.019%	85.188%
1188	SERCO GROUP PLC COMMON STOCK GBP.02		145,139.52	0.019%	85.207%
1189	NEOPOST SA COMMON STOCK EUR1.0		145,083.44	0.019%	85.226%
1190	CREDIT SAISON CO LTD COMMON STOCK		144,974.26	0.019%	85.245%
1191	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.		144,778.25	0.019%	85.263%
1192	RITCHIE BROS AUCTIONEERS COMMON STOCK		144,764.87	0.019%	85.282%
1193	AF AB B SHS COMMON STOCK SEK5.0		144,727.76	0.019%	85.301%
1194	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		143,850.61	0.019%	85.320%
1195	JENOPTIK AG COMMON STOCK		143,715.22	0.019%	85.339%
1196	DMG MORI AG COMMON STOCK		143,478.73	0.019%	85.357%
1197	RENGO CO LTD COMMON STOCK		143,422.78	0.019%	85.376%
1198	NEMETSCHKE SE COMMON STOCK		143,415.60	0.019%	85.395%
1199	VITASOY INTL HOLDINGS LTD COMMON STOCK		143,358.39	0.019%	85.413%



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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1200	HORIBA LTD COMMON STOCK		143,002.33	0.019%	85.432%
1201	SCHOUW + CO COMMON STOCK DKK10.0		142,774.86	0.019%	85.450%
1202	SWECO AB B SHS COMMON STOCK SEK1.0		142,738.66	0.019%	85.469%
1203	TELEKOM AUSTRIA AG COMMON STOCK		142,426.63	0.019%	85.488%
1204	HIKARI TSUSHIN INC COMMON STOCK		142,407.02	0.019%	85.506%
1205	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		142,084.50	0.019%	85.525%
1206	GENTING SINGAPORE PLC COMMON STOCK USD.1		141,689.94	0.018%	85.543%
1207	VIENNA INSURANCE GROUP AG COMMON STOCK		141,629.37	0.018%	85.562%
1208	NGK SPARK PLUG CO LTD COMMON STOCK		141,490.90	0.018%	85.580%
1209	PETROFAC LTD COMMON STOCK USD.02		141,370.62	0.018%	85.598%
1210	TOMY COMPANY LTD COMMON STOCK		140,759.67	0.018%	85.617%
1211	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		140,673.49	0.018%	85.635%
1212	SKYLARK CO LTD COMMON STOCK		140,597.01	0.018%	85.653%
1213	NORBORD INC COMMON STOCK		140,570.50	0.018%	85.672%
1214	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		140,316.43	0.018%	85.690%
1215	GVC HOLDINGS PLC COMMON STOCK EUR.01		140,095.19	0.018%	85.708%
1216	TOAGOSEI CO LTD COMMON STOCK		140,067.75	0.018%	85.726%
1217	ENTRA ASA COMMON STOCK NOK1.0		139,529.30	0.018%	85.745%
1218	ZENSHO HOLDINGS CO LTD COMMON STOCK		139,011.62	0.018%	85.763%
1219	DASSAULT AVIATION SA COMMON STOCK EUR8.		138,771.03	0.018%	85.781%
1220	BLACKBERRY LTD COMMON STOCK		138,715.51	0.018%	85.799%
1221	CHORUS LTD COMMON STOCK		138,464.10	0.018%	85.817%
1222	TELEVISION BROADCASTS LTD COMMON STOCK		138,417.61	0.018%	85.835%
1223	CGI GROUP INC CLASS A COMMON STOCK		138,152.08	0.018%	85.853%
1224	OUTSOURCING INC COMMON STOCK		137,860.54	0.018%	85.871%
1225	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		137,834.58	0.018%	85.889%
1226	FNAC DARTY SA COMMON STOCK EUR50.0		137,612.79	0.018%	85.907%
1227	KIKKOMAN CORP COMMON STOCK		137,282.08	0.018%	85.925%
1228	ORANGE BELGIUM COMMON STOCK		136,964.93	0.018%	85.942%
1229	OVS SPA COMMON STOCK		136,964.24	0.018%	85.960%
1230	ASM INTERNATIONAL NV COMMON STOCK EUR.04		136,909.61	0.018%	85.978%
1231	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		136,734.66	0.018%	85.996%
1232	KUMAGAI GUMI CO LTD COMMON STOCK		136,691.00	0.018%	86.014%
1233	COGECO COMMUNICATIONS INC COMMON STOCK		136,597.94	0.018%	86.032%
1234	SYDNEY AIRPORT STAPLED SECURITY		136,392.28	0.018%	86.049%
1235	KYB CORP COMMON STOCK		136,348.77	0.018%	86.067%
1236	KOMAX HOLDING AG REG COMMON STOCK CHF.1		136,256.25	0.018%	86.085%
1237	SHIZUOKA BANK LTD/THE COMMON STOCK		136,242.57	0.018%	86.103%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1238	APPLUS SERVICES SA COMMON STOCK EUR.1		135,963.39	0.018%	86.120%
1239	MELISRON COMMON STOCK ILS1.0		135,771.86	0.018%	86.138%
1240	SENIOR PLC COMMON STOCK GBP.1		135,391.96	0.018%	86.156%
1241	COFACE SA COMMON STOCK EUR2.0		135,278.24	0.018%	86.173%
1242	SCHAEFFLER AG PREFERENCE		135,061.91	0.018%	86.191%
1243	MORNEAU SHEPELL INC COMMON STOCK		134,943.41	0.018%	86.208%
1244	FUGRO NV CVA DUTCH CERT EUR.05		134,914.84	0.018%	86.226%
1245	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		134,434.50	0.018%	86.243%
1246	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		134,191.31	0.017%	86.261%
1247	OESTERREICHISCHE POST AG COMMON STOCK		133,884.58	0.017%	86.278%
1248	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		133,735.46	0.017%	86.296%
1249	SHIMAMURA CO LTD COMMON STOCK		133,689.80	0.017%	86.313%
1250	KYOCERA CORP SPONS ADR ADR		133,600.00	0.017%	86.331%
1251	ELEMENTIS PLC COMMON STOCK GBP.05		133,593.50	0.017%	86.348%
1252	EVOTEC AG COMMON STOCK		133,444.62	0.017%	86.365%
1253	OUTOTEC OYJ COMMON STOCK		133,105.72	0.017%	86.383%
1254	ZALANDO SE COMMON STOCK		133,051.74	0.017%	86.400%
1255	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		132,579.09	0.017%	86.417%
1256	INTERFOR CORP COMMON STOCK		132,533.91	0.017%	86.434%
1257	FIELMANN AG COMMON STOCK		132,329.23	0.017%	86.452%
1258	LAURENTIAN BANK OF CANADA COMMON STOCK		132,268.82	0.017%	86.469%
1259	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		132,143.14	0.017%	86.486%
1260	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		131,977.68	0.017%	86.503%
1261	SUGI HOLDINGS CO LTD COMMON STOCK		131,955.02	0.017%	86.521%
1262	KANEMATSU CORP COMMON STOCK		131,555.01	0.017%	86.538%
1263	SAN AI OIL CO LTD COMMON STOCK		131,378.66	0.017%	86.555%
1264	SIG PLC COMMON STOCK GBP.1		131,362.92	0.017%	86.572%
1265	DEUTSCHE EUROSHOP AG COMMON STOCK		130,957.40	0.017%	86.589%
1266	NIHON UNISYS LTD COMMON STOCK		130,857.86	0.017%	86.606%
1267	SIAS SPA COMMON STOCK EUR.5		130,689.75	0.017%	86.623%
1268	AUTOBACS SEVEN CO LTD COMMON STOCK		130,644.08	0.017%	86.640%
1269	LINTEC CORP COMMON STOCK		130,621.64	0.017%	86.657%
1270	HYSAN DEVELOPMENT CO COMMON STOCK		130,453.22	0.017%	86.674%
1271	SONAE COMMON STOCK EUR1.0		130,373.52	0.017%	86.691%
1272	HUDBAY MINERALS INC COMMON STOCK		130,205.75	0.017%	86.708%
1273	BANK OF MONTREAL COMMON STOCK		130,083.78	0.017%	86.725%
1274	REFRESCO GROUP NV COMMON STOCK EUR.12		130,057.00	0.017%	86.742%
1275	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		129,890.37	0.017%	86.759%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1276	SUPERGROUP PLC COMMON STOCK GBP.05		129,886.54	0.017%	86.776%
1277	UNICREDIT SPA COMMON STOCK		129,791.77	0.017%	86.793%
1278	MARUHA NICHIRO CORP COMMON STOCK		129,736.90	0.017%	86.809%
1279	ECN CAPITAL CORP COMMON STOCK		129,716.50	0.017%	86.826%
1280	FUJI MACHINE MFG CO LTD COMMON STOCK		129,700.52	0.017%	86.843%
1281	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		129,536.45	0.017%	86.860%
1282	MITSUBISHI LOGISTICS CORP COMMON STOCK		129,476.96	0.017%	86.877%
1283	ORSTED A/S COMMON STOCK DKK10.0		129,445.01	0.017%	86.894%
1284	PRIMARY HEALTH CARE LTD COMMON STOCK		129,420.81	0.017%	86.911%
1285	MIRAIT HOLDINGS CORP COMMON STOCK		129,369.45	0.017%	86.928%
1286	NILFISK HOLDING A/S COMMON STOCK DKK20.0		129,129.10	0.017%	86.944%
1287	METSA BOARD OYJ COMMON STOCK EUR1.7		129,074.97	0.017%	86.961%
1288	PARKLAND FUEL CORP COMMON STOCK		128,491.90	0.017%	86.978%
1289	ICHIGO INC COMMON STOCK		128,381.63	0.017%	86.995%
1290	HACHIJUNI BANK LTD/THE COMMON STOCK		128,380.56	0.017%	87.011%
1291	BIOMERIEUX COMMON STOCK		128,244.30	0.017%	87.028%
1292	AMANO CORP COMMON STOCK		127,953.69	0.017%	87.045%
1293	KOENIG + BAUER AG COMMON STOCK		127,529.96	0.017%	87.061%
1294	POLA ORBIS HOLDINGS INC COMMON STOCK		127,497.97	0.017%	87.078%
1295	SILTRONIC AG COMMON STOCK		127,457.52	0.017%	87.094%
1296	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		127,255.17	0.017%	87.111%
1297	IWATANI CORP COMMON STOCK		126,658.22	0.016%	87.128%
1298	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		126,562.53	0.016%	87.144%
1299	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		126,121.59	0.016%	87.160%
1300	GREENE KING PLC COMMON STOCK GBP.125		125,854.90	0.016%	87.177%
1301	KEYERA CORP COMMON STOCK		125,559.80	0.016%	87.193%
1302	AIXTRON SE COMMON STOCK NPV		125,524.38	0.016%	87.210%
1303	HEIWA CORP COMMON STOCK		125,390.05	0.016%	87.226%
1304	DOMINION DIAMOND CORP COMMON STOCK		125,236.80	0.016%	87.242%
1305	CI Z HOLDINGS CO LTD COMMON STOCK		125,196.33	0.016%	87.258%
1306	TED BAKER PLC COMMON STOCK GBP.05		125,154.23	0.016%	87.275%
1307	SEIBU HOLDINGS INC COMMON STOCK		125,144.26	0.016%	87.291%
1308	MORINAGA + CO LTD COMMON STOCK		124,981.42	0.016%	87.307%
1309	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		124,972.33	0.016%	87.324%
1310	YOOX NET A PORTER GROUP COMMON STOCK		124,798.52	0.016%	87.340%
1311	BARRICK GOLD CORP COMMON STOCK		124,257.03	0.016%	87.356%
1312	STABILUS SA COMMON STOCK EUR.01		124,018.14	0.016%	87.372%
1313	NISSHINBO HOLDINGS INC COMMON STOCK		123,726.25	0.016%	87.388%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1314	BTG PLC COMMON STOCK GBP.1		123,620.83	0.016%	87.404%
1315	JAFCO CO LTD COMMON STOCK		123,559.04	0.016%	87.421%
1316	PERPETUAL LTD COMMON STOCK		123,424.88	0.016%	87.437%
1317	NETENT AB COMMON STOCK SEK.03		123,401.59	0.016%	87.453%
1318	DOREL INDUSTRIES CL B COMMON STOCK		123,284.95	0.016%	87.469%
1319	CANON MARKETING JAPAN INC COMMON STOCK		123,255.33	0.016%	87.485%
1320	INVOCARE LTD COMMON STOCK		123,227.54	0.016%	87.501%
1321	TOKEN CORP COMMON STOCK		122,994.23	0.016%	87.517%
1322	INABA DENKI SANGYO CO LTD COMMON STOCK		122,908.94	0.016%	87.533%
1323	IRESS LTD COMMON STOCK		122,888.51	0.016%	87.549%
1324	HULIC CO LTD COMMON STOCK		122,760.22	0.016%	87.565%
1325	OKUMURA CORP COMMON STOCK		122,495.72	0.016%	87.581%
1326	AUTOGRILL SPA COMMON STOCK		122,289.47	0.016%	87.597%
1327	MARUICHI STEEL TUBE LTD COMMON STOCK		122,204.97	0.016%	87.613%
1328	ALSO HOLDING AG REG COMMON STOCK CHF1.0		122,099.67	0.016%	87.629%
1329	GMO INTERNET INC COMMON STOCK		122,049.52	0.016%	87.644%
1330	HOUSE FOODS GROUP INC COMMON STOCK		121,821.26	0.016%	87.660%
1331	IVANHOE MINES LTD CL A COMMON STOCK		121,627.78	0.016%	87.676%
1332	PLATINUM ASSET MANAGEMENT COMMON STOCK		121,571.27	0.016%	87.692%
1333	WELCIA HOLDINGS CO LTD COMMON STOCK		121,447.05	0.016%	87.708%
1334	SANOMA OYJ COMMON STOCK		121,281.30	0.016%	87.724%
1335	ENSIGN ENERGY SERVICES INC COMMON STOCK		121,178.33	0.016%	87.739%
1336	CONTACT ENERGY LTD COMMON STOCK		120,905.47	0.016%	87.755%
1337	TRANSALTA RENEWABLES INC COMMON STOCK		120,759.63	0.016%	87.771%
1338	DUSKIN CO LTD COMMON STOCK		120,689.98	0.016%	87.787%
1339	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		120,650.27	0.016%	87.802%
1340	TSUBAKIMOTO CHAIN CO COMMON STOCK		120,649.89	0.016%	87.818%
1341	INFICON HOLDING AG REG COMMON STOCK CHF5.0		120,494.76	0.016%	87.834%
1342	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		119,887.13	0.016%	87.849%
1343	JCDECAUX SA COMMON STOCK		119,812.06	0.016%	87.865%
1344	KYUSHU FINANCIAL GROUP INC COMMON STOCK		119,750.09	0.016%	87.880%
1345	TPG TELECOM LTD COMMON STOCK		119,324.10	0.016%	87.896%
1346	ST BARBARA LTD COMMON STOCK		118,941.35	0.015%	87.911%
1347	SEVEN GROUP HOLDINGS LTD COMMON STOCK		118,248.14	0.015%	87.927%
1348	REPLY SPA COMMON STOCK EUR.13		118,197.83	0.015%	87.942%
1349	ONWARD HOLDINGS CO LTD COMMON STOCK		118,034.86	0.015%	87.958%
1350	KORIAN COMMON STOCK EUR5.0		117,968.46	0.015%	87.973%
1351	STARHUB LTD COMMON STOCK		117,924.66	0.015%	87.988%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1352	YAOKO CO LTD COMMON STOCK		117,799.38	0.015%	88.004%
1353	PENNON GROUP PLC COMMON STOCK GBP.407		117,699.90	0.015%	88.019%
1354	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		117,667.04	0.015%	88.034%
1355	HITACHI ZOSEN CORP COMMON STOCK		117,501.64	0.015%	88.050%
1356	EULER HERMES GROUP COMMON STOCK EUR.32		117,287.52	0.015%	88.065%
1357	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		117,226.90	0.015%	88.080%
1358	OKASAN SECURITIES GROUP INC COMMON STOCK		117,203.77	0.015%	88.095%
1359	KLOECKNER + CO SE COMMON STOCK		116,303.35	0.015%	88.111%
1360	INFRATIL LTD COMMON STOCK		116,302.38	0.015%	88.126%
1361	WINPAK LTD COMMON STOCK		116,229.59	0.015%	88.141%
1362	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		116,201.82	0.015%	88.156%
1363	SANKYO CO LTD COMMON STOCK		116,199.24	0.015%	88.171%
1364	TMX GROUP LTD COMMON STOCK		116,162.89	0.015%	88.186%
1365	CITIZEN WATCH CO LTD COMMON STOCK		116,160.85	0.015%	88.201%
1366	TECAN GROUP AG REG COMMON STOCK CHF.1		116,117.79	0.015%	88.217%
1367	HANG LUNG GROUP LTD COMMON STOCK		115,951.30	0.015%	88.232%
1368	AMPLIFON SPA COMMON STOCK EUR.02		115,583.03	0.015%	88.247%
1369	GRANGES AB COMMON STOCK SEK1.339775		115,281.76	0.015%	88.262%
1370	NKT A/S COMMON STOCK DKK20.0		115,195.00	0.015%	88.277%
1371	RITCHIE BROS AUCTIONEERS COMMON STOCK		114,923.00	0.015%	88.292%
1372	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		114,888.54	0.015%	88.307%
1373	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		114,580.68	0.015%	88.322%
1374	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		114,351.41	0.015%	88.336%
1375	RPS GROUP PLC COMMON STOCK GBP.03		114,160.43	0.015%	88.351%
1376	IMPLENIA AG REG COMMON STOCK CHF1.02		114,012.86	0.015%	88.366%
1377	LIBERTY GLOBAL PLC C TRACKING STK USD.01		113,851.01	0.015%	88.381%
1378	SEINO HOLDINGS CO LTD COMMON STOCK		113,797.34	0.015%	88.396%
1379	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		113,780.32	0.015%	88.411%
1380	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		113,440.57	0.015%	88.425%
1381	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		113,252.74	0.015%	88.440%
1382	EFG INTERNATIONAL AG COMMON STOCK CHF.5		113,171.64	0.015%	88.455%
1383	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		113,125.66	0.015%	88.470%
1384	NOK CORP COMMON STOCK		112,989.32	0.015%	88.484%
1385	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		112,855.62	0.015%	88.499%
1386	D IETEREN SA/NV COMMON STOCK		112,597.49	0.015%	88.514%
1387	TRADE ME GROUP LTD COMMON STOCK		112,518.10	0.015%	88.528%
1388	CHIYODA CORP COMMON STOCK		112,442.69	0.015%	88.543%
1389	NORTH WEST CO INC/THE COMMON STOCK		112,367.57	0.015%	88.558%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1390	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		112,085.94	0.015%	88.572%
1391	PRECISION DRILLING CORP COMMON STOCK		112,041.31	0.015%	88.587%
1392	JEAN COUTU GROUP INC CLASS A COMMON STOCK		111,954.11	0.015%	88.601%
1393	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		111,851.43	0.015%	88.616%
1394	KANAMOTO CO LTD COMMON STOCK		111,778.23	0.015%	88.631%
1395	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		111,757.01	0.015%	88.645%
1396	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		111,386.83	0.015%	88.660%
1397	TOKYO SEIMITSU CO LTD COMMON STOCK		111,311.66	0.014%	88.674%
1398	BARCO N.V. COMMON STOCK		111,161.75	0.014%	88.689%
1399	BKW AG COMMON STOCK		111,117.47	0.014%	88.703%
1400	RATOS AB B SHS COMMON STOCK		111,112.90	0.014%	88.717%
1401	NACHI FUJIKOSHI CORP COMMON STOCK		110,952.54	0.014%	88.732%
1402	MAN SE COMMON STOCK		110,952.26	0.014%	88.746%
1403	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		110,865.72	0.014%	88.761%
1404	BOBST GROUP SA REG COMMON STOCK CHF1.0		110,743.90	0.014%	88.775%
1405	ACEA SPA COMMON STOCK EUR5.16		110,734.92	0.014%	88.790%
1406	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		110,686.86	0.014%	88.804%
1407	OKUMA CORP COMMON STOCK		110,641.92	0.014%	88.818%
1408	BANCA IFIS SPA COMMON STOCK EUR1.0		110,437.12	0.014%	88.833%
1409	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		110,369.06	0.014%	88.847%
1410	NISSHIN SEIFUN GROUP INC COMMON STOCK		110,367.42	0.014%	88.862%
1411	TOREX GOLD RESOURCES INC COMMON STOCK		110,317.03	0.014%	88.876%
1412	HIROSHIMA BANK LTD/THE COMMON STOCK		110,067.76	0.014%	88.890%
1413	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		109,954.76	0.014%	88.905%
1414	DAINICHISEIKA COLOR + CHEM COMMON STOCK		109,902.58	0.014%	88.919%
1415	ESURE GROUP PLC COMMON STOCK GBP.0008333334		109,722.58	0.014%	88.933%
1416	COTT CORPORATION COMMON STOCK		109,695.00	0.014%	88.948%
1417	HKBN LTD COMMON STOCK HKD.0001		109,660.05	0.014%	88.962%
1418	YIT OYJ COMMON STOCK		109,611.90	0.014%	88.976%
1419	CAPCOM CO LTD COMMON STOCK		109,402.45	0.014%	88.990%
1420	SURUGA BANK LTD COMMON STOCK		109,289.27	0.014%	89.005%
1421	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		109,122.52	0.014%	89.019%
1422	UACJ CORP COMMON STOCK		109,103.92	0.014%	89.033%
1423	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		109,018.78	0.014%	89.047%
1424	BALFOUR BEATTY PLC COMMON STOCK GBP.5		109,001.87	0.014%	89.061%
1425	GUNMA BANK LTD COMMON STOCK		108,799.22	0.014%	89.076%
1426	AGFA GEVAERT NV COMMON STOCK		108,715.86	0.014%	89.090%
1427	PANDOX AB COMMON STOCK SEK2.5		108,704.43	0.014%	89.104%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1428	FUJITEC CO LTD COMMON STOCK		108,668.07	0.014%	89.118%
1429	STELLA JONES INC COMMON STOCK		108,253.93	0.014%	89.132%
1430	IPSOS COMMON STOCK EUR.25		108,179.99	0.014%	89.146%
1431	TOSOH CORP COMMON STOCK		107,903.67	0.014%	89.160%
1432	DEUTSCHE TELEKOM AG SPON ADR ADR		107,837.14	0.014%	89.174%
1433	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		107,674.01	0.014%	89.188%
1434	NIKKON HOLDINGS CO LTD COMMON STOCK		107,566.74	0.014%	89.202%
1435	MORINAGA MILK INDUSTRY CO COMMON STOCK		107,493.85	0.014%	89.216%
1436	NOBIA AB COMMON STOCK SEK.33		107,297.19	0.014%	89.230%
1437	ITE GROUP PLC COMMON STOCK GBP.01		107,226.56	0.014%	89.244%
1438	KWS SAAT SE COMMON STOCK EUR3.0		107,014.05	0.014%	89.258%
1439	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		106,930.03	0.014%	89.272%
1440	DENKA CO LTD COMMON STOCK		106,913.19	0.014%	89.286%
1441	VALOR HOLDINGS CO LTD COMMON STOCK		106,892.14	0.014%	89.300%
1442	MAXELL HOLDINGS LTD COMMON STOCK		106,812.19	0.014%	89.314%
1443	RAMIRENT OYJ COMMON STOCK		106,344.40	0.014%	89.328%
1444	DASSAULT SYSTEMES S SPON ADR ADR		106,230.00	0.014%	89.342%
1445	SALZGITTER AG COMMON STOCK		106,102.81	0.014%	89.355%
1446	VALORA HOLDING AG REG COMMON STOCK CHF1.0		105,756.53	0.014%	89.369%
1447	RYOSAN CO LTD COMMON STOCK		105,530.07	0.014%	89.383%
1448	AA PLC COMMON STOCK GBP.001		105,047.06	0.014%	89.397%
1449	ITOCHU ENEX CO LTD COMMON STOCK		104,984.82	0.014%	89.410%
1450	UNITED ARROWS LTD COMMON STOCK		104,943.24	0.014%	89.424%
1451	TRUSCO NAKAYAMA CORP COMMON STOCK		104,899.07	0.014%	89.438%
1452	PREMIER INVESTMENTS LTD COMMON STOCK		104,756.82	0.014%	89.451%
1453	KYORIN HOLDINGS INC COMMON STOCK		104,742.36	0.014%	89.465%
1454	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		104,610.95	0.014%	89.478%
1455	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		104,556.66	0.014%	89.492%
1456	NIPPO CORP COMMON STOCK		104,402.98	0.014%	89.506%
1457	MTR CORP COMMON STOCK		104,354.68	0.014%	89.519%
1458	MIZUHO FINANCIAL GROUP ADR ADR		104,228.00	0.014%	89.533%
1459	SHIMACHU CO LTD COMMON STOCK		104,204.07	0.014%	89.546%
1460	DKSH HOLDING AG COMMON STOCK CHF.1		103,857.23	0.014%	89.560%
1461	AIDA ENGINEERING LTD COMMON STOCK		103,782.53	0.014%	89.573%
1462	PAZ OIL CO LTD COMMON STOCK ILS5.		103,696.23	0.014%	89.587%
1463	CRAMO OYJ COMMON STOCK		103,657.34	0.013%	89.600%
1464	TOMTOM COMMON STOCK EUR.2		103,332.25	0.013%	89.614%
1465	CELLNEX TELECOM SAU COMMON STOCK EUR.25		103,284.19	0.013%	89.627%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1466	CHUGOKU BANK LTD/THE COMMON STOCK		103,206.45	0.013%	89.641%
1467	SOTETSU HOLDINGS INC COMMON STOCK		103,199.18	0.013%	89.654%
1468	EI TOWERS SPA COMMON STOCK EUR.1		103,119.73	0.013%	89.668%
1469	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		102,742.82	0.013%	89.681%
1470	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		102,577.06	0.013%	89.694%
1471	CASCADES INC COMMON STOCK		102,387.41	0.013%	89.708%
1472	MERIDIAN ENERGY LTD COMMON STOCK		102,112.39	0.013%	89.721%
1473	WING TAI HOLDINGS LTD COMMON STOCK		101,935.10	0.013%	89.734%
1474	DERICHEBOURG COMMON STOCK EUR.25		101,851.56	0.013%	89.748%
1475	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		101,786.25	0.013%	89.761%
1476	TAKARA HOLDINGS INC COMMON STOCK		101,732.78	0.013%	89.774%
1477	77 BANK LTD/THE COMMON STOCK		101,656.64	0.013%	89.787%
1478	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		101,184.26	0.013%	89.801%
1479	HEALTHSCOPE LTD COMMON STOCK		101,042.58	0.013%	89.814%
1480	JAPAN LIFELINE CO LTD COMMON STOCK		100,739.27	0.013%	89.827%
1481	CKD CORP COMMON STOCK		100,430.57	0.013%	89.840%
1482	COCOKARA FINE INC COMMON STOCK		100,357.15	0.013%	89.853%
1483	NOKIA CORP SPON ADR ADR		100,279.23	0.013%	89.866%
1484	TECHNICOLOR REGR COMMON STOCK EUR1.		100,025.08	0.013%	89.879%
1485	CHIBA BANK LTD/THE COMMON STOCK		99,652.73	0.013%	89.892%
1486	SANDFIRE RESOURCES NL COMMON STOCK		99,482.70	0.013%	89.905%
1487	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		99,478.53	0.013%	89.918%
1488	LISI COMMON STOCK EUR.4		99,427.12	0.013%	89.931%
1489	NICE LTD COMMON STOCK ILS1.0		99,374.43	0.013%	89.944%
1490	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		99,231.62	0.013%	89.957%
1491	TOSHIBA TEC CORP COMMON STOCK		99,146.60	0.013%	89.970%
1492	EXEDY CORP COMMON STOCK		98,952.23	0.013%	89.983%
1493	INTERTAPE POLYMER GROUP INC COMMON STOCK		98,882.26	0.013%	89.995%
1494	KUNGSLEDEN AB COMMON STOCK SEK.42		98,739.72	0.013%	90.008%
1495	NORTHGATE PLC COMMON STOCK GBP.5		98,660.14	0.013%	90.021%
1496	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		98,479.76	0.013%	90.034%
1497	SHINMAYWA INDUSTRIES LTD COMMON STOCK		98,388.16	0.013%	90.047%
1498	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		98,381.60	0.013%	90.060%
1499	HALFORDS GROUP PLC COMMON STOCK GBP.01		98,290.43	0.013%	90.072%
1500	KINTETSU WORLD EXPRESS INC COMMON STOCK		98,105.46	0.013%	90.085%
1501	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		97,892.41	0.013%	90.098%
1502	TOKYO BROADCASTING SYSTEM COMMON STOCK		97,739.44	0.013%	90.111%
1503	UNI SELECT INC COMMON STOCK		97,658.88	0.013%	90.123%



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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1504	CHUDENKO CORP COMMON STOCK		97,603.39	0.013%	90.136%
1505	TAKEUCHI MFG CO LTD COMMON STOCK		97,443.52	0.013%	90.149%
1506	AVEO GROUP STAPLED SECURITY		96,967.87	0.013%	90.161%
1507	CHUGOKU MARINE PAINTS LTD COMMON STOCK		96,858.91	0.013%	90.174%
1508	ORANGE SPON ADR ADR		96,760.00	0.013%	90.187%
1509	ALTICE NV B COMMON STOCK EUR.25		96,721.74	0.013%	90.199%
1510	KNIGHT THERAPEUTICS INC COMMON STOCK		96,667.82	0.013%	90.212%
1511	A.G. BARR PLC COMMON STOCK GBP.04167		96,656.14	0.013%	90.224%
1512	KINEPOLIS COMMON STOCK		96,288.96	0.013%	90.237%
1513	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		96,186.52	0.013%	90.249%
1514	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		96,112.15	0.013%	90.262%
1515	KOMERI CO LTD COMMON STOCK		95,874.51	0.012%	90.274%
1516	DESCARTES SYSTEMS GRP/THE COMMON STOCK		95,667.00	0.012%	90.287%
1517	UPONOR OYJ COMMON STOCK		95,660.33	0.012%	90.299%
1518	SHIMA SEIKI MFG LTD COMMON STOCK		95,592.02	0.012%	90.312%
1519	BONAVA AB B SHARES COMMON STOCK SEK4.0		95,532.89	0.012%	90.324%
1520	ALPINE ELECTRONICS INC COMMON STOCK		95,409.20	0.012%	90.337%
1521	GMO PAYMENT GATEWAY INC COMMON STOCK		95,116.73	0.012%	90.349%
1522	TOTAL ENERGY SERVICES INC COMMON STOCK		95,016.56	0.012%	90.361%
1523	IYO BANK LTD/THE COMMON STOCK		94,959.12	0.012%	90.374%
1524	STARTS CORP INC COMMON STOCK		94,923.70	0.012%	90.386%
1525	SATO CORP COMMON STOCK		94,893.97	0.012%	90.398%
1526	CENTERRA GOLD INC COMMON STOCK		94,713.66	0.012%	90.411%
1527	ECONOCOM GROUP COMMON STOCK		94,486.35	0.012%	90.423%
1528	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		94,394.96	0.012%	90.435%
1529	MAKINO MILLING MACHINE CO COMMON STOCK		94,353.10	0.012%	90.448%
1530	KUREHA CORP COMMON STOCK		94,113.45	0.012%	90.460%
1531	VOCUS GROUP LTD COMMON STOCK		93,918.91	0.012%	90.472%
1532	DRAEGERWERK AG PEF PREFERENCE		93,888.03	0.012%	90.484%
1533	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		93,859.29	0.012%	90.497%
1534	TECHNOLOGY ONE LTD COMMON STOCK		93,790.71	0.012%	90.509%
1535	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		93,135.67	0.012%	90.521%
1536	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		93,118.47	0.012%	90.533%
1537	OKAMURA CORP COMMON STOCK		93,112.53	0.012%	90.545%
1538	CARL ZEISS MEDITEC AG BR COMMON STOCK		92,942.40	0.012%	90.557%
1539	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		92,758.77	0.012%	90.569%
1540	OBIC CO LTD COMMON STOCK		92,667.60	0.012%	90.581%
1541	UNITED ENGINEERS LTD COMMON STOCK		92,600.54	0.012%	90.594%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1542	OIL REFINERIES LTD COMMON STOCK ILS1.		92,118.78	0.012%	90.606%
1543	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		92,040.91	0.012%	90.618%
1544	DCM HOLDINGS CO LTD COMMON STOCK		91,866.74	0.012%	90.630%
1545	KOMORI CORP COMMON STOCK		91,540.37	0.012%	90.641%
1546	DAH SING FINANCIAL HOLDINGS COMMON STOCK		91,392.92	0.012%	90.653%
1547	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		91,387.56	0.012%	90.665%
1548	TAIYO HOLDINGS CO LTD COMMON STOCK		91,299.23	0.012%	90.677%
1549	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		91,281.72	0.012%	90.689%
1550	PACT GROUP HOLDINGS LTD COMMON STOCK		91,260.02	0.012%	90.701%
1551	JAPAN STEEL WORKS LTD COMMON STOCK		91,246.68	0.012%	90.713%
1552	ASAHI HOLDINGS INC COMMON STOCK		91,167.09	0.012%	90.725%
1553	NICHIAS CORP COMMON STOCK		91,146.67	0.012%	90.737%
1554	KARDEX AG REG COMMON STOCK CHF4.05		91,088.06	0.012%	90.748%
1555	CAMECO CORP COMMON STOCK		91,070.32	0.012%	90.760%
1556	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		91,017.91	0.012%	90.772%
1557	MIZUNO CORP COMMON STOCK		91,016.48	0.012%	90.784%
1558	YODOGAWA STEEL WORKS LTD COMMON STOCK		90,798.10	0.012%	90.796%
1559	ABC MART INC COMMON STOCK		90,797.31	0.012%	90.808%
1560	KATO SANGYO CO LTD COMMON STOCK		90,470.66	0.012%	90.819%
1561	COSTAIN GROUP PLC COMMON STOCK GBP.5		90,434.97	0.012%	90.831%
1562	BRP INC/CA SUB VOTING COMMON STOCK		90,309.53	0.012%	90.843%
1563	SJM HOLDINGS LTD COMMON STOCK		90,268.55	0.012%	90.855%
1564	HIRATA CORP COMMON STOCK		89,845.21	0.012%	90.866%
1565	WACKER NEUSON SE COMMON STOCK		89,700.95	0.012%	90.878%
1566	DUNELM GROUP PLC COMMON STOCK GBP.01		89,642.44	0.012%	90.890%
1567	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		89,433.76	0.012%	90.901%
1568	MEBUKI FINANCIAL GROUP INC COMMON STOCK		89,278.74	0.012%	90.913%
1569	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		89,016.36	0.012%	90.925%
1570	BRUNELLO CUCINELLI SPA COMMON STOCK		88,839.23	0.012%	90.936%
1571	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		88,828.62	0.012%	90.948%
1572	OCADO GROUP PLC COMMON STOCK GBP.02		88,767.33	0.012%	90.959%
1573	C+C GROUP PLC COMMON STOCK EUR.01		88,712.64	0.012%	90.971%
1574	KANDENKO CO LTD COMMON STOCK		88,523.52	0.012%	90.982%
1575	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		88,358.40	0.012%	90.994%
1576	BREVILLE GROUP LTD COMMON STOCK		88,308.07	0.012%	91.005%
1577	GREENCORE GROUP PLC COMMON STOCK GBP.01		88,208.29	0.011%	91.017%
1578	TOD S SPA COMMON STOCK EUR2.0		88,034.29	0.011%	91.028%
1579	MARR SPA COMMON STOCK EUR.5		87,949.52	0.011%	91.040%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1580	MENZIES (JOHN) PLC COMMON STOCK GBP.25		87,713.52	0.011%	91.051%
1581	VITROLIFE AB COMMON STOCK SEK1.02		87,647.91	0.011%	91.063%
1582	NIPPON SODA CO LTD COMMON STOCK		87,588.57	0.011%	91.074%
1583	AXA SPONS ADR ADR		87,580.00	0.011%	91.085%
1584	BANCO SANTANDER SA SPON ADR ADR		87,445.64	0.011%	91.097%
1585	ILUKA RESOURCES LTD COMMON STOCK		87,278.24	0.011%	91.108%
1586	IREN SPA COMMON STOCK EUR1.		87,214.31	0.011%	91.120%
1587	TOSHIBA MACHINE CO LTD COMMON STOCK		86,927.61	0.011%	91.131%
1588	OCEAN YIELD ASA COMMON STOCK NOK10.0		86,854.00	0.011%	91.142%
1589	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		86,495.71	0.011%	91.153%
1590	BAKKAFROST P/F COMMON STOCK DKK1.0		86,463.52	0.011%	91.165%
1591	KOTOBUKI SPIRITS CO LTD COMMON STOCK		86,435.46	0.011%	91.176%
1592	WESTERN FOREST PRODUCTS INC COMMON STOCK		86,376.13	0.011%	91.187%
1593	NOJIMA CORP COMMON STOCK		86,280.38	0.011%	91.198%
1594	TAKASAGO THERMAL ENGINEERING COMMON STOCK		86,275.95	0.011%	91.210%
1595	UNITED INDUSTRIAL CORP LTD COMMON STOCK		86,241.21	0.011%	91.221%
1596	SINO LAND CO COMMON STOCK		86,177.06	0.011%	91.232%
1597	FUJITSU GENERAL LTD COMMON STOCK		86,062.44	0.011%	91.243%
1598	BRICKWORKS LTD COMMON STOCK		85,997.88	0.011%	91.255%
1599	IGG INC COMMON STOCK USD.0000025		85,925.99	0.011%	91.266%
1600	RINNAI CORP COMMON STOCK		85,682.34	0.011%	91.277%
1601	HUBER SUHNER AG REG COMMON STOCK CHF.25		85,663.65	0.011%	91.288%
1602	PIONEER CORP COMMON STOCK		85,201.71	0.011%	91.299%
1603	RIETER HOLDING AG REG COMMON STOCK CHF5.0		85,120.55	0.011%	91.310%
1604	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		85,000.64	0.011%	91.321%
1605	TPR CO LTD COMMON STOCK		84,845.86	0.011%	91.332%
1606	HIBIYA ENGINEERING LTD COMMON STOCK		84,722.60	0.011%	91.343%
1607	ENGHOUSE SYSTEMS LTD COMMON STOCK		84,520.58	0.011%	91.354%
1608	FUNAI SOKEN HOLDINGS INC COMMON STOCK		84,505.08	0.011%	91.365%
1609	CONZZETA AG REG COMMON STOCK CHF2.0		84,479.12	0.011%	91.376%
1610	ONESAVINGS BANK PLC COMMON STOCK GBP.01		84,469.42	0.011%	91.387%
1611	KLAB INC COMMON STOCK		84,372.10	0.011%	91.398%
1612	SEMAFO INC COMMON STOCK		84,133.01	0.011%	91.409%
1613	SANDSTORM GOLD LTD COMMON STOCK		84,040.00	0.011%	91.420%
1614	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		84,034.63	0.011%	91.431%
1615	VAT GROUP AG COMMON STOCK CHF.1		83,843.26	0.011%	91.442%
1616	AECON GROUP INC COMMON STOCK		83,798.56	0.011%	91.453%
1617	SEIREN CO LTD COMMON STOCK		83,777.28	0.011%	91.464%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1618	TOTETSU KOGYO CO LTD COMMON STOCK		83,717.24	0.011%	91.475%
1619	DAISHI BANK LTD/THE COMMON STOCK		83,247.94	0.011%	91.486%
1620	EZAKI GLICO CO LTD COMMON STOCK		83,193.96	0.011%	91.497%
1621	TRICON CAPITAL GROUP INC COMMON STOCK		83,184.25	0.011%	91.507%
1622	WEBJET LTD COMMON STOCK		82,868.37	0.011%	91.518%
1623	SANGETSU CORP COMMON STOCK		82,818.32	0.011%	91.529%
1624	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		82,699.66	0.011%	91.540%
1625	NS SOLUTIONS CORP COMMON STOCK		82,651.86	0.011%	91.550%
1626	RICOH LEASING CO LTD COMMON STOCK		82,651.69	0.011%	91.561%
1627	GIBSON ENERGY INC COMMON STOCK		82,635.55	0.011%	91.572%
1628	BIOGAIA AB B SHS COMMON STOCK SEK1.0		82,635.10	0.011%	91.583%
1629	BILIA AB A SHS COMMON STOCK SEK2.5		82,470.06	0.011%	91.594%
1630	TOPRE CORP COMMON STOCK		82,451.78	0.011%	91.604%
1631	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		82,368.35	0.011%	91.615%
1632	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		82,337.34	0.011%	91.626%
1633	ATS AUTOMATION TOOLING SYS COMMON STOCK		82,301.76	0.011%	91.636%
1634	ENDEAVOUR MINING CORP COMMON STOCK USD.1		82,264.33	0.011%	91.647%
1635	ALM. BRAND A/S COMMON STOCK DKK10.0		82,154.10	0.011%	91.658%
1636	WYNN MACAU LTD COMMON STOCK HKD.001		82,153.87	0.011%	91.669%
1637	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		82,102.22	0.011%	91.679%
1638	SALMAR ASA COMMON STOCK NOK.25		81,871.91	0.011%	91.690%
1639	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		81,857.16	0.011%	91.701%
1640	ALBIOMA SA COMMON STOCK EUR.0385		81,763.83	0.011%	91.711%
1641	DAIO PAPER CORP COMMON STOCK		81,639.23	0.011%	91.722%
1642	ASCOM HOLDING AG REG COMMON STOCK CHF.5		81,585.64	0.011%	91.732%
1643	DIC ASSET AG COMMON STOCK		81,433.48	0.011%	91.743%
1644	SHIN ETSU POLYMER CO LTD COMMON STOCK		81,288.74	0.011%	91.754%
1645	MAINFREIGHT LTD COMMON STOCK		81,252.18	0.011%	91.764%
1646	S+T AG COMMON STOCK		81,081.14	0.011%	91.775%
1647	SOLOCAL GROUP COMMON STOCK EUR6.0		80,912.88	0.011%	91.785%
1648	BANK OF OKINAWA LTD/THE COMMON STOCK		80,774.71	0.011%	91.796%
1649	SHIBUYA CORPORATION COMMON STOCK		80,614.71	0.010%	91.806%
1650	NICHIHA CORP COMMON STOCK		80,438.95	0.010%	91.817%
1651	SHIGA BANK LTD/THE COMMON STOCK		80,369.05	0.010%	91.827%
1652	FERROTEC HOLDINGS CORP COMMON STOCK		80,171.90	0.010%	91.838%
1653	AIMIA INC COMMON STOCK		80,057.51	0.010%	91.848%
1654	S IMMO AG COMMON STOCK		80,040.32	0.010%	91.859%
1655	TAKASAGO INTERNATIONAL CORP COMMON STOCK		80,009.04	0.010%	91.869%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1656	BURE EQUITY AB COMMON STOCK SEK6.6		79,820.89	0.010%	91.879%
1657	CANCOM SE COMMON STOCK		79,784.23	0.010%	91.890%
1658	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		79,723.85	0.010%	91.900%
1659	GALAPAGOS NV COMMON STOCK		79,454.64	0.010%	91.910%
1660	ZENRIN CO LTD COMMON STOCK		79,438.07	0.010%	91.921%
1661	PALTAC CORPORATION COMMON STOCK		79,432.05	0.010%	91.931%
1662	JAPAN SECURITIES FINANCE CO COMMON STOCK		79,302.20	0.010%	91.942%
1663	MEIDENSHA CORP COMMON STOCK		79,133.55	0.010%	91.952%
1664	COLOWIDE CO LTD COMMON STOCK		78,829.17	0.010%	91.962%
1665	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		78,828.69	0.010%	91.972%
1666	TAKKT AG COMMON STOCK		78,757.56	0.010%	91.983%
1667	G.U.D. HOLDINGS LTD COMMON STOCK		78,702.18	0.010%	91.993%
1668	KCOM GROUP PLC COMMON STOCK GBP.1		78,450.13	0.010%	92.003%
1669	JUST GROUP PLC COMMON STOCK GBP.1		78,410.93	0.010%	92.013%
1670	TOKYU CONSTRUCTION CO LTD COMMON STOCK		78,379.71	0.010%	92.023%
1671	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		78,361.76	0.010%	92.034%
1672	SMS CO LTD COMMON STOCK		78,323.49	0.010%	92.044%
1673	TOHO ZINC CO LTD COMMON STOCK		77,927.96	0.010%	92.054%
1674	GRAMMER AG COMMON STOCK		77,855.36	0.010%	92.064%
1675	XING SE COMMON STOCK EUR1.0		77,835.74	0.010%	92.074%
1676	WESTERN AREAS LTD COMMON STOCK		77,731.11	0.010%	92.084%
1677	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		77,698.53	0.010%	92.095%
1678	EUROPCAR GROUPE SA COMMON STOCK		77,628.96	0.010%	92.105%
1679	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		77,452.78	0.010%	92.115%
1680	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		77,285.37	0.010%	92.125%
1681	FCC CO LTD COMMON STOCK		77,258.08	0.010%	92.135%
1682	GENWORTH MORTGAGE INSURANCE COMMON STOCK		76,847.70	0.010%	92.145%
1683	NISHIO RENT ALL CO LTD COMMON STOCK		76,820.20	0.010%	92.155%
1684	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		76,743.09	0.010%	92.165%
1685	TOCALO CO LTD COMMON STOCK		76,668.66	0.010%	92.175%
1686	XERO LTD COMMON STOCK		76,451.55	0.010%	92.185%
1687	KIER GROUP PLC COMMON STOCK GBP.01		76,380.06	0.010%	92.195%
1688	SHARP CORP COMMON STOCK		76,348.93	0.010%	92.205%
1689	QUBE HOLDINGS LTD COMMON STOCK		76,327.19	0.010%	92.215%
1690	TSI HOLDINGS CO LTD COMMON STOCK		76,269.67	0.010%	92.225%
1691	DIGNITY PLC COMMON STOCK GBP.123357		76,158.05	0.010%	92.235%
1692	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		76,156.97	0.010%	92.244%
1693	TOEI CO LTD COMMON STOCK		75,945.19	0.010%	92.254%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1694	DEUTZ AG COMMON STOCK		75,879.04	0.010%	92.264%
1695	FRESNILLO PLC COMMON STOCK USD.5		75,835.33	0.010%	92.274%
1696	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		75,658.62	0.010%	92.284%
1697	PARMALAT SPA COMMON STOCK EUR1.0		75,658.04	0.010%	92.294%
1698	ALTIUM LTD COMMON STOCK		75,614.77	0.010%	92.304%
1699	JOYFUL HONDA CO LTD COMMON STOCK		75,592.44	0.010%	92.313%
1700	SPAR NORD BANK A/S COMMON STOCK DKK10.		75,522.67	0.010%	92.323%
1701	CREDIT CORP GROUP LTD COMMON STOCK		75,507.24	0.010%	92.333%
1702	SANKEN ELECTRIC CO LTD COMMON STOCK		75,457.42	0.010%	92.343%
1703	QIAGEN N.V. COMMON STOCK EUR.01		75,310.87	0.010%	92.353%
1704	KENDRION NV COMMON STOCK EUR2.		75,253.84	0.010%	92.363%
1705	HIROSE ELECTRIC CO LTD COMMON STOCK		75,217.94	0.010%	92.372%
1706	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		75,211.98	0.010%	92.382%
1707	SCSK CORP COMMON STOCK		75,164.69	0.010%	92.392%
1708	MILBON CO LTD COMMON STOCK		74,932.80	0.010%	92.402%
1709	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		74,820.16	0.010%	92.411%
1710	EDION CORP COMMON STOCK		74,760.25	0.010%	92.421%
1711	CROWN RESORTS LTD COMMON STOCK		74,658.38	0.010%	92.431%
1712	JAPAN AIRPORT TERMINAL CO COMMON STOCK		74,645.36	0.010%	92.441%
1713	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		74,537.84	0.010%	92.450%
1714	ARCS CO LTD COMMON STOCK		74,345.96	0.010%	92.460%
1715	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		74,334.62	0.010%	92.470%
1716	PZ CUSSONS PLC COMMON STOCK GBP.01		74,222.23	0.010%	92.479%
1717	BUNKA SHUTTER CO LTD COMMON STOCK		74,140.45	0.010%	92.489%
1718	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		74,117.88	0.010%	92.499%
1719	CARD FACTORY PLC COMMON STOCK		74,030.78	0.010%	92.508%
1720	HELICAL PLC COMMON STOCK GBP.01		73,912.15	0.010%	92.518%
1721	ORIENT CORP COMMON STOCK		73,896.01	0.010%	92.528%
1722	VODAFONE GROUP PLC SP ADR ADR		73,846.34	0.010%	92.537%
1723	TAKUMA CO LTD COMMON STOCK		73,811.61	0.010%	92.547%
1724	FULLCAST HOLDINGS CO LTD COMMON STOCK		73,777.10	0.010%	92.556%
1725	PAN AMERICAN SILVER CORP COMMON STOCK		73,529.18	0.010%	92.566%
1726	SANYO CHEMICAL INDUSTRIES COMMON STOCK		73,528.25	0.010%	92.576%
1727	TAKARA STANDARD CO LTD COMMON STOCK		73,518.81	0.010%	92.585%
1728	KEIYO BANK LTD/THE COMMON STOCK		73,509.91	0.010%	92.595%
1729	DAH SING BANKING GROUP LTD COMMON STOCK		73,474.79	0.010%	92.604%
1730	NISSIN ELECTRIC CO LTD COMMON STOCK		73,444.75	0.010%	92.614%
1731	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		73,380.01	0.010%	92.623%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1732	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		73,209.17	0.010%	92.633%
1733	NET ONE SYSTEMS CO LTD COMMON STOCK		73,189.40	0.010%	92.642%
1734	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		73,176.79	0.010%	92.652%
1735	JAPAN AVIATION ELECTRONICS COMMON STOCK		73,170.57	0.010%	92.662%
1736	MITEL NETWORKS CORP COMMON STOCK		73,067.98	0.010%	92.671%
1737	NOMURA CO LTD COMMON STOCK		73,042.18	0.010%	92.681%
1738	UNIPRES CORP COMMON STOCK		72,899.43	0.009%	92.690%
1739	GRANDVISION NV COMMON STOCK		72,827.39	0.009%	92.700%
1740	TAIKISHA LTD COMMON STOCK		72,809.89	0.009%	92.709%
1741	VILMORIN + CIE COMMON STOCK EUR15.25		72,780.80	0.009%	92.718%
1742	NISSAN SHATAI CO LTD COMMON STOCK		72,764.30	0.009%	92.728%
1743	GRENKE AG COMMON STOCK		72,763.12	0.009%	92.737%
1744	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		72,705.66	0.009%	92.747%
1745	FURUKAWA CO LTD COMMON STOCK		72,609.48	0.009%	92.756%
1746	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		72,505.95	0.009%	92.766%
1747	SANKI ENGINEERING CO LTD COMMON STOCK		72,505.16	0.009%	92.775%
1748	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		72,501.53	0.009%	92.785%
1749	AIRPORT CITY LTD COMMON STOCK ILS.01		72,413.36	0.009%	92.794%
1750	NOEVIR HOLDING CO COMMON STOCK		72,373.62	0.009%	92.804%
1751	WASHTEC AG COMMON STOCK		72,272.50	0.009%	92.813%
1752	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		72,198.30	0.009%	92.822%
1753	COLOPL INC COMMON STOCK		72,172.55	0.009%	92.832%
1754	VALENER INC COMMON STOCK		72,110.69	0.009%	92.841%
1755	APG SGA SA COMMON STOCK CHF2.6		72,109.70	0.009%	92.851%
1756	ADASTRIA CO LTD COMMON STOCK		71,928.15	0.009%	92.860%
1757	BANG + OLUFSEN A/S COMMON STOCK DKK10.		71,782.57	0.009%	92.869%
1758	MAJOR DRILLING GROUP INTL COMMON STOCK		71,772.73	0.009%	92.879%
1759	LATECOERE COMMON STOCK EUR2.		71,769.71	0.009%	92.888%
1760	STANTEC INC COMMON STOCK		71,757.40	0.009%	92.897%
1761	LIFCO AB B SHS COMMON STOCK		71,756.84	0.009%	92.907%
1762	PATRIZIA IMMOBILIEN AG COMMON STOCK		71,742.74	0.009%	92.916%
1763	MCBRIDE PLC COMMON STOCK GBP.1		71,742.67	0.009%	92.925%
1764	SWIRE PROPERTIES LTD COMMON STOCK		71,639.47	0.009%	92.935%
1765	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		71,631.35	0.009%	92.944%
1766	FREIGHTWAYS LTD COMMON STOCK		71,312.58	0.009%	92.953%
1767	APN OUTDOOR GROUP LTD COMMON STOCK		71,311.88	0.009%	92.963%
1768	INTERNET INITIATIVE JAPAN COMMON STOCK		71,267.39	0.009%	92.972%
1769	HAMAMATSU PHOTONICS KK COMMON STOCK		71,231.22	0.009%	92.981%

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1770	SOLAR A/S B SHS COMMON STOCK DKK100.		71,018.20	0.009%	92.990%
1771	SKY PERFECT JSAT HOLDINGS COMMON STOCK		70,942.19	0.009%	93.000%
1772	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		70,921.05	0.009%	93.009%
1773	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		70,881.06	0.009%	93.018%
1774	TASSAL GROUP LTD COMMON STOCK		70,765.91	0.009%	93.027%
1775	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		70,729.78	0.009%	93.036%
1776	HOYA CORP COMMON STOCK		70,629.95	0.009%	93.046%
1777	SCATEC SOLAR ASA COMMON STOCK NOK.025		70,513.18	0.009%	93.055%
1778	CEWE STIFTUNG + CO KGAA COMMON STOCK		70,496.53	0.009%	93.064%
1779	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		70,322.50	0.009%	93.073%
1780	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		70,057.80	0.009%	93.082%
1781	FUTABA INDUSTRIAL CO LTD COMMON STOCK		69,982.92	0.009%	93.091%
1782	JACCS CO LTD COMMON STOCK		69,936.42	0.009%	93.101%
1783	EBOS GROUP LTD COMMON STOCK		69,812.80	0.009%	93.110%
1784	SONY FINANCIAL HOLDINGS INC COMMON STOCK		69,776.61	0.009%	93.119%
1785	ARBONIA AG COMMON STOCK CHF4.2		69,749.58	0.009%	93.128%
1786	TAIYO NIPPON SANSO CORP COMMON STOCK		69,641.40	0.009%	93.137%
1787	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		69,630.28	0.009%	93.146%
1788	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		69,540.96	0.009%	93.155%
1789	ALARIS ROYALTY CORP COMMON STOCK		69,538.14	0.009%	93.164%
1790	BERTRANDT AG COMMON STOCK		69,531.79	0.009%	93.173%
1791	NIPPON SEIKI CO LTD COMMON STOCK		69,519.14	0.009%	93.182%
1792	UNIZO HOLDINGS CO LTD COMMON STOCK		69,169.70	0.009%	93.191%
1793	VZ HOLDING AG COMMON STOCK CHF.25		69,100.60	0.009%	93.200%
1794	ASSYSTEM COMMON STOCK EUR1.0		68,990.94	0.009%	93.209%
1795	BOIRON SA COMMON STOCK EUR1.		68,799.75	0.009%	93.218%
1796	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		68,643.00	0.009%	93.227%
1797	SHOPIFY INC CLASS A COMMON STOCK		68,548.61	0.009%	93.236%
1798	VEIDEKKE ASA COMMON STOCK NOK.5		68,485.63	0.009%	93.245%
1799	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		68,471.14	0.009%	93.254%
1800	NIPPON SIGNAL COMPANY LTD COMMON STOCK		68,428.61	0.009%	93.263%
1801	TOPY INDUSTRIES LTD COMMON STOCK		68,331.67	0.009%	93.272%
1802	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		68,156.91	0.009%	93.281%
1803	SAN IN GODO BANK LTD/THE COMMON STOCK		68,055.09	0.009%	93.289%
1804	SYNERGIE SA COMMON STOCK EUR5.		67,922.18	0.009%	93.298%
1805	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		67,873.30	0.009%	93.307%
1806	LENZING AG COMMON STOCK		67,819.69	0.009%	93.316%
1807	HEIWADO CO LTD COMMON STOCK		67,675.07	0.009%	93.325%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1808	JINS INC COMMON STOCK		67,553.47	0.009%	93.333%
1809	AEON DELIGHT CO LTD COMMON STOCK		67,377.66	0.009%	93.342%
1810	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		67,284.95	0.009%	93.351%
1811	ALTAGAS LTD COMMON STOCK		67,273.01	0.009%	93.360%
1812	TAKARA LEBEN CO LTD COMMON STOCK		67,114.02	0.009%	93.369%
1813	CHARGEURS SA COMMON STOCK EUR.16		67,053.16	0.009%	93.377%
1814	ENTERTAINMENT ONE LTD COMMON STOCK		66,883.16	0.009%	93.386%
1815	RICHELIEU HARDWARE LTD COMMON STOCK		66,867.58	0.009%	93.395%
1816	DELEK GROUP LTD COMMON STOCK ILS1.		66,788.28	0.009%	93.403%
1817	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		66,778.21	0.009%	93.412%
1818	SHIKOKU CHEMICALS CORP COMMON STOCK		66,571.18	0.009%	93.421%
1819	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		66,433.14	0.009%	93.429%
1820	PUMA SE COMMON STOCK		66,398.76	0.009%	93.438%
1821	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		66,305.14	0.009%	93.447%
1822	DUSTIN GROUP AB COMMON STOCK SEK5.0		66,269.83	0.009%	93.455%
1823	PASON SYSTEMS INC COMMON STOCK		66,246.79	0.009%	93.464%
1824	TOPPAN FORMS CO LTD COMMON STOCK		66,225.98	0.009%	93.473%
1825	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		66,148.70	0.009%	93.481%
1826	BADGER DAYLIGHTING LTD COMMON STOCK		66,020.46	0.009%	93.490%
1827	LASERTEC CORP COMMON STOCK		66,005.19	0.009%	93.498%
1828	ADDTECH AB B SHARES COMMON STOCK SEK.75		65,719.27	0.009%	93.507%
1829	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		65,659.99	0.009%	93.515%
1830	STELLA CHEMIFA CORP COMMON STOCK		65,544.43	0.009%	93.524%
1831	DUNI AB COMMON STOCK SEK1.25		65,481.28	0.009%	93.533%
1832	MAIRE TECNIMONT SPA COMMON STOCK		65,413.14	0.009%	93.541%
1833	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		65,403.94	0.009%	93.550%
1834	YAMABIKO CORP COMMON STOCK		65,316.57	0.009%	93.558%
1835	OKAMOTO INDUSTRIES INC COMMON STOCK		65,282.49	0.009%	93.567%
1836	CES ENERGY SOLUTIONS CORP COMMON STOCK		65,082.51	0.008%	93.575%
1837	AKASTOR ASA COMMON STOCK NOK.592		64,987.08	0.008%	93.584%
1838	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		64,916.63	0.008%	93.592%
1839	NORDEX SE COMMON STOCK		64,908.01	0.008%	93.600%
1840	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		64,891.51	0.008%	93.609%
1841	NANTO BANK LTD/THE COMMON STOCK		64,887.27	0.008%	93.617%
1842	AICHI STEEL CORP COMMON STOCK		64,879.52	0.008%	93.626%
1843	KINAXIS INC COMMON STOCK		64,823.66	0.008%	93.634%
1844	ASKUL CORP COMMON STOCK		64,609.00	0.008%	93.643%
1845	TAHOE RESOURCES INC COMMON STOCK		64,462.17	0.008%	93.651%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1846	AZRIELI GROUP LTD COMMON STOCK ILS.1		64,461.13	0.008%	93.659%
1847	SUPER RETAIL GROUP LTD COMMON STOCK		64,444.70	0.008%	93.668%
1848	TV ASAHI HOLDINGS CORP COMMON STOCK		64,441.64	0.008%	93.676%
1849	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		64,440.96	0.008%	93.685%
1850	SAN A CO LTD COMMON STOCK		64,425.51	0.008%	93.693%
1851	FORTUNA SILVER MINES INC COMMON STOCK		64,397.33	0.008%	93.701%
1852	STEADFAST GROUP LTD COMMON STOCK		64,387.57	0.008%	93.710%
1853	KITZ CORP COMMON STOCK		64,262.80	0.008%	93.718%
1854	XXL ASA COMMON STOCK NOK.4		64,154.58	0.008%	93.726%
1855	E L FINANCIAL CORP LTD COMMON STOCK		64,104.33	0.008%	93.735%
1856	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		63,906.07	0.008%	93.743%
1857	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		63,898.61	0.008%	93.751%
1858	ION BEAM APPLICATIONS COMMON STOCK		63,883.15	0.008%	93.760%
1859	INABATA + CO LTD COMMON STOCK		63,785.24	0.008%	93.768%
1860	INFIGEN ENERGY STAPLED SECURITY		63,638.69	0.008%	93.776%
1861	OBARA GROUP INC COMMON STOCK		63,631.64	0.008%	93.785%
1862	DAIWABO HOLDINGS CO LTD COMMON STOCK		63,584.16	0.008%	93.793%
1863	DAIKYO INC COMMON STOCK		63,547.99	0.008%	93.801%
1864	MENICON CO LTD COMMON STOCK		63,449.77	0.008%	93.810%
1865	CAVERION OYJ COMMON STOCK		63,361.62	0.008%	93.818%
1866	PARAMOUNT RESOURCES LTD A COMMON STOCK		63,325.32	0.008%	93.826%
1867	GUOCO GROUP LTD COMMON STOCK USD.5		63,285.75	0.008%	93.834%
1868	F SECURE OYJ COMMON STOCK		63,267.02	0.008%	93.842%
1869	COMPUTER MODELLING GROUP LTD COMMON STOCK		63,246.63	0.008%	93.851%
1870	COMPUTACENTER PLC COMMON STOCK GBP.075555		63,215.05	0.008%	93.859%
1871	DEVRO PLC COMMON STOCK GBP.1		63,184.66	0.008%	93.867%
1872	FIDESSA GROUP PLC COMMON STOCK GBP.1		63,044.16	0.008%	93.875%
1873	SARAS SPA COMMON STOCK		62,956.25	0.008%	93.884%
1874	CREATE SD HOLDINGS CO COMMON STOCK		62,929.86	0.008%	93.892%
1875	GALAPAGOS NV COMMON STOCK		62,869.16	0.008%	93.900%
1876	HONGKONG + SHANGHAI HOTELS COMMON STOCK		62,532.41	0.008%	93.908%
1877	GO AHEAD GROUP PLC COMMON STOCK GBP.1		62,509.45	0.008%	93.916%
1878	ACCORDIA GOLF TRUST UNIT		62,345.84	0.008%	93.924%
1879	NOLATO AB B SHS COMMON STOCK SEK5.0		62,317.93	0.008%	93.932%
1880	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		62,191.99	0.008%	93.941%
1881	NTT URBAN DEVELOPMENT CORP COMMON STOCK		62,104.48	0.008%	93.949%
1882	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		61,895.49	0.008%	93.957%
1883	RYOBI LTD COMMON STOCK		61,808.91	0.008%	93.965%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1884	RHOEN KLINIKUM AG COMMON STOCK		61,710.79	0.008%	93.973%
1885	KLOVERN AB B SHS COMMON STOCK		61,649.87	0.008%	93.981%
1886	HOGY MEDICAL CO LTD COMMON STOCK		61,636.37	0.008%	93.989%
1887	LECTRA COMMON STOCK EUR1.		61,628.63	0.008%	93.997%
1888	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		61,565.22	0.008%	94.005%
1889	CONCENTRIC AB COMMON STOCK SEK2.2		61,513.14	0.008%	94.013%
1890	JSP CORP COMMON STOCK		61,301.66	0.008%	94.021%
1891	AWA BANK LTD/THE COMMON STOCK		61,052.39	0.008%	94.029%
1892	DIP CORP COMMON STOCK		61,047.78	0.008%	94.037%
1893	HYAKUGO BANK LTD/THE COMMON STOCK		61,034.65	0.008%	94.045%
1894	SAETA YIELD SA COMMON STOCK EUR1.0		60,768.78	0.008%	94.053%
1895	TOYO KANETSU K K COMMON STOCK		60,608.86	0.008%	94.061%
1896	HOSIDEN CORP COMMON STOCK		60,427.31	0.008%	94.068%
1897	ISEKI + CO LTD COMMON STOCK		60,158.86	0.008%	94.076%
1898	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		60,148.28	0.008%	94.084%
1899	SEMBCORP MARINE LTD COMMON STOCK		60,115.30	0.008%	94.092%
1900	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		60,111.70	0.008%	94.100%
1901	TOKAI HOLDINGS CORP COMMON STOCK		59,966.39	0.008%	94.108%
1902	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		59,879.85	0.008%	94.115%
1903	SAF HOLLAND SA COMMON STOCK EUR.01		59,752.20	0.008%	94.123%
1904	CIMIC GROUP LTD COMMON STOCK		59,692.10	0.008%	94.131%
1905	MANDOM CORP COMMON STOCK		59,592.99	0.008%	94.139%
1906	SENSHU IKEDA HOLDINGS INC COMMON STOCK		59,459.39	0.008%	94.146%
1907	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		59,140.60	0.008%	94.154%
1908	mitsui soko holdings co ltd common stock		59,123.67	0.008%	94.162%
1909	TOKAI RIKA CO LTD COMMON STOCK		58,934.65	0.008%	94.170%
1910	MGI COUTIER COMMON STOCK EUR.8		58,871.83	0.008%	94.177%
1911	BYGGMAX GROUP AB COMMON STOCK SEK.33		58,869.96	0.008%	94.185%
1912	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		58,815.85	0.008%	94.193%
1913	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		58,569.31	0.008%	94.200%
1914	KELLER GROUP PLC COMMON STOCK GBP.1		58,543.64	0.008%	94.208%
1915	DE LA RUE PLC COMMON STOCK GBP.4486857		58,505.95	0.008%	94.215%
1916	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		58,439.08	0.008%	94.223%
1917	LOTUS BAKERIES COMMON STOCK		58,390.71	0.008%	94.231%
1918	TRANSCOSMOS INC COMMON STOCK		58,302.35	0.008%	94.238%
1919	NIPPON FLOUR MILLS CO LTD COMMON STOCK		58,300.53	0.008%	94.246%
1920	WAJAX CORP COMMON STOCK		58,190.84	0.008%	94.253%
1921	FINCANTIERI SPA COMMON STOCK		58,184.26	0.008%	94.261%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1922	HYAKUJUSHI BANK LTD/THE COMMON STOCK		58,173.04	0.008%	94.269%
1923	ROUND ONE CORP COMMON STOCK		58,152.10	0.008%	94.276%
1924	SACYR SA COMMON STOCK EUR1.0		58,135.23	0.008%	94.284%
1925	PRESSANCE CORP COMMON STOCK		57,914.60	0.008%	94.291%
1926	SAKATA INX CORP COMMON STOCK		57,855.40	0.008%	94.299%
1927	WAKITA + CO LTD COMMON STOCK		57,817.68	0.008%	94.306%
1928	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		57,785.04	0.008%	94.314%
1929	GREAT EASTERN HOLDINGS LTD COMMON STOCK		57,737.66	0.008%	94.321%
1930	SEVEN WEST MEDIA LTD COMMON STOCK		57,722.97	0.008%	94.329%
1931	BENEFIT ONE INC COMMON STOCK		57,634.16	0.008%	94.336%
1932	ACCELL GROUP COMMON STOCK EUR.01		57,568.19	0.007%	94.344%
1933	TSUKUI CORP COMMON STOCK		57,559.43	0.007%	94.351%
1934	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		57,375.01	0.007%	94.359%
1935	AXIAL RETAILING INC COMMON STOCK		57,264.03	0.007%	94.366%
1936	MERCURY NZ LTD COMMON STOCK		57,176.46	0.007%	94.374%
1937	DESCENTE LTD COMMON STOCK		56,944.35	0.007%	94.381%
1938	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		56,922.94	0.007%	94.389%
1939	POLYPIPE GROUP PLC COMMON STOCK GBP.001		56,753.24	0.007%	94.396%
1940	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		56,525.52	0.007%	94.403%
1941	COGECO INC COMMON STOCK		56,509.00	0.007%	94.411%
1942	TOA CORP COMMON STOCK		56,504.84	0.007%	94.418%
1943	SHUFERSAL LTD COMMON STOCK ILS.1		56,496.56	0.007%	94.425%
1944	EREX CO LTD COMMON STOCK		56,482.89	0.007%	94.433%
1945	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		56,444.14	0.007%	94.440%
1946	SHOWA CORP COMMON STOCK		56,363.48	0.007%	94.447%
1947	ORIOLA CORP B COMMON STOCK		56,294.01	0.007%	94.455%
1948	RAITO KOGYO CO LTD COMMON STOCK		56,195.24	0.007%	94.462%
1949	PREMIER GOLD MINES LTD COMMON STOCK		56,098.75	0.007%	94.469%
1950	M1 LTD COMMON STOCK		55,991.58	0.007%	94.477%
1951	BEIJER ALMA AB COMMON STOCK SEK4.17		55,959.62	0.007%	94.484%
1952	RIB SOFTWARE SE COMMON STOCK		55,799.54	0.007%	94.491%
1953	BELC CO LTD COMMON STOCK		55,799.03	0.007%	94.498%
1954	888 HOLDINGS PLC COMMON STOCK GBP.005		55,594.34	0.007%	94.506%
1955	SAIZERIYA CO LTD COMMON STOCK		55,526.28	0.007%	94.513%
1956	SOGO MEDICAL CO LTD COMMON STOCK		55,487.42	0.007%	94.520%
1957	BML INC COMMON STOCK		55,344.36	0.007%	94.527%
1958	KURODA ELECTRIC CO LTD COMMON STOCK		55,341.42	0.007%	94.535%
1959	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		55,330.23	0.007%	94.542%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
1960	YUASA TRADING CO LTD COMMON STOCK		55,302.28	0.007%	94.549%
1961	TELECOM ITALIA SPA SPON ADR ADR		55,276.20	0.007%	94.556%
1962	MUSASHINO BANK LTD/THE COMMON STOCK		55,242.09	0.007%	94.563%
1963	NORITZ CORP COMMON STOCK		55,121.47	0.007%	94.571%
1964	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		55,017.08	0.007%	94.578%
1965	DKS CO LTD COMMON STOCK		55,013.86	0.007%	94.585%
1966	T GAIA CORP COMMON STOCK		54,946.01	0.007%	94.592%
1967	HOKKOKU BANK LTD/THE COMMON STOCK		54,936.00	0.007%	94.599%
1968	SEIKO HOLDINGS CORP COMMON STOCK		54,924.05	0.007%	94.606%
1969	BURKHALTER HOLDING AG COMMON STOCK CHF.04		54,862.78	0.007%	94.613%
1970	CATHAY PACIFIC AIRWAYS COMMON STOCK		54,743.50	0.007%	94.621%
1971	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		54,729.38	0.007%	94.628%
1972	SKISTAR AB COMMON STOCK SEK.5		54,708.45	0.007%	94.635%
1973	IDOM INC COMMON STOCK		54,694.24	0.007%	94.642%
1974	MATSUI SECURITIES CO LTD COMMON STOCK		54,660.81	0.007%	94.649%
1975	ANRITSU CORP COMMON STOCK		54,613.34	0.007%	94.656%
1976	SIRTEX MEDICAL LTD COMMON STOCK		54,499.24	0.007%	94.663%
1977	HUDSON S BAY CO COMMON STOCK		54,380.09	0.007%	94.670%
1978	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		54,197.70	0.007%	94.677%
1979	BORREGAARD ASA COMMON STOCK NOK1.0		54,154.60	0.007%	94.685%
1980	DAIHEN CORP COMMON STOCK		54,065.48	0.007%	94.692%
1981	TULLOW OIL PLC COMMON STOCK GBP.1		53,975.62	0.007%	94.699%
1982	SODICK CO LTD COMMON STOCK		53,969.13	0.007%	94.706%
1983	TOKUYAMA CORP COMMON STOCK		53,916.16	0.007%	94.713%
1984	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		53,909.54	0.007%	94.720%
1985	NITTO BOSEKI CO LTD COMMON STOCK		53,774.11	0.007%	94.727%
1986	GEO HOLDINGS CORP COMMON STOCK		53,719.20	0.007%	94.734%
1987	MIROKU JYOHU SERVICE CO LTD COMMON STOCK		53,713.51	0.007%	94.741%
1988	FIH MOBILE LTD COMMON STOCK USD.04		53,696.73	0.007%	94.748%
1989	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		53,679.26	0.007%	94.755%
1990	AGNICO EAGLE MINES LTD COMMON STOCK		53,556.00	0.007%	94.762%
1991	TOKYO DOME CORP COMMON STOCK		53,522.77	0.007%	94.769%
1992	ARIAKE JAPAN CO LTD COMMON STOCK		53,504.45	0.007%	94.776%
1993	MITSUBA CORP COMMON STOCK		53,478.12	0.007%	94.783%
1994	NAGACORP LTD COMMON STOCK USD.0125		53,323.76	0.007%	94.789%
1995	GROUPE CRIT COMMON STOCK EUR.36		53,319.68	0.007%	94.796%
1996	KIYO BANK LTD/THE COMMON STOCK		53,318.89	0.007%	94.803%
1997	AMADEUS FIRE AG COMMON STOCK		53,171.07	0.007%	94.810%

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1998	EPS HOLDINGS INC COMMON STOCK		53,160.95	0.007%	94.817%
1999	SANYO DENKI CO LTD COMMON STOCK		53,130.80	0.007%	94.824%
2000	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		53,095.36	0.007%	94.831%
2001	KADOKAWA DWANGO CORP COMMON STOCK		53,091.52	0.007%	94.838%
2002	SALINI IMPREGILO SPA COMMON STOCK		52,937.58	0.007%	94.845%
2003	STAR MICRONICS CO LTD COMMON STOCK		52,889.51	0.007%	94.852%
2004	VESUVIUS PLC COMMON STOCK GBP.1		52,832.19	0.007%	94.859%
2005	F N COMMUNICATIONS INC COMMON STOCK		52,768.35	0.007%	94.865%
2006	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		52,756.12	0.007%	94.872%
2007	SYSTEMA CORP COMMON STOCK		52,712.06	0.007%	94.879%
2008	NH HOTEL GROUP SA COMMON STOCK EUR2.0		52,577.50	0.007%	94.886%
2009	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		52,547.03	0.007%	94.893%
2010	AVEX INC COMMON STOCK		52,528.81	0.007%	94.900%
2011	V TECHNOLOGY CO LTD COMMON STOCK		52,499.26	0.007%	94.907%
2012	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		52,488.42	0.007%	94.913%
2013	ACHILLES CORP COMMON STOCK		52,455.43	0.007%	94.920%
2014	EAGLE INDUSTRY CO LTD COMMON STOCK		52,452.45	0.007%	94.927%
2015	YURTEC CORP COMMON STOCK		52,429.63	0.007%	94.934%
2016	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		52,358.79	0.007%	94.941%
2017	CHOW SANG SANG HLDG COMMON STOCK HKD.25		52,342.03	0.007%	94.948%
2018	BELLUNA CO LTD COMMON STOCK		52,263.58	0.007%	94.954%
2019	ELDORADO GOLD CORP COMMON STOCK		52,020.57	0.007%	94.961%
2020	HOME CAPITAL GROUP INC COMMON STOCK		51,940.16	0.007%	94.968%
2021	JAC RECRUITMENT CO LTD COMMON STOCK		51,937.71	0.007%	94.975%
2022	JOSHIN DENKI CO LTD COMMON STOCK		51,912.11	0.007%	94.981%
2023	NITTETSU MINING CO LTD COMMON STOCK		51,910.23	0.007%	94.988%
2024	DAIBIRU CORP COMMON STOCK		51,875.64	0.007%	94.995%
2025	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		51,844.82	0.007%	95.002%
2026	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		51,737.43	0.007%	95.008%
2027	FUJI SOFT INC COMMON STOCK		51,699.80	0.007%	95.015%
2028	NIKKISO CO LTD COMMON STOCK		51,666.71	0.007%	95.022%
2029	MORITA HOLDINGS CORP COMMON STOCK		51,625.35	0.007%	95.029%
2030	GUERBET COMMON STOCK EUR1.0		51,586.56	0.007%	95.035%
2031	ZUMTOBEL GROUP AG COMMON STOCK		51,564.43	0.007%	95.042%
2032	AI HOLDINGS CORP COMMON STOCK		51,558.57	0.007%	95.049%
2033	MARUDAI FOOD CO LTD COMMON STOCK		51,457.67	0.007%	95.055%
2034	ALK ABELLO A/S COMMON STOCK DKK10.		51,343.74	0.007%	95.062%
2035	MYOB GROUP LTD COMMON STOCK		51,342.40	0.007%	95.069%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2036	CHOFU SEISAKUSHO CO LTD COMMON STOCK		51,254.42	0.007%	95.075%
2037	FISKARS OYJ ABP COMMON STOCK		51,233.10	0.007%	95.082%
2038	DEVOTEAM SA COMMON STOCK EUR.15		51,210.63	0.007%	95.089%
2039	EVERTZ TECHNOLOGIES LTD COMMON STOCK		51,166.58	0.007%	95.095%
2040	VIDRALA SA COMMON STOCK EUR1.02		50,973.56	0.007%	95.102%
2041	FAES FARMA SA COMMON STOCK EUR.1		50,969.80	0.007%	95.109%
2042	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		50,961.00	0.007%	95.115%
2043	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		50,891.07	0.007%	95.122%
2044	YUMESHIN HOLDINGS CO LTD COMMON STOCK		50,803.65	0.007%	95.129%
2045	SHIZUOKA GAS CO LTD COMMON STOCK		50,787.34	0.007%	95.135%
2046	FUKUI BANK LTD/THE COMMON STOCK		50,767.21	0.007%	95.142%
2047	BOMBARDIER INC A COMMON STOCK		50,732.50	0.007%	95.148%
2048	BW OFFSHORE LTD COMMON STOCK USD.5		50,725.75	0.007%	95.155%
2049	JAPAN PULP + PAPER CO LTD COMMON STOCK		50,653.29	0.007%	95.162%
2050	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		50,627.09	0.007%	95.168%
2051	EZION HOLDINGS LTD COMMON STOCK		50,623.70	0.007%	95.175%
2052	NOHMI BOSAI LTD COMMON STOCK		50,620.53	0.007%	95.181%
2053	CELESTICA INC COMMON STOCK NPV		50,541.45	0.007%	95.188%
2054	MLP SE COMMON STOCK		50,531.25	0.007%	95.195%
2055	MIYAZAKI BANK LTD/THE COMMON STOCK		50,409.71	0.007%	95.201%
2056	ELEMATEC CORP COMMON STOCK		50,373.12	0.007%	95.208%
2057	VTG AG COMMON STOCK		50,302.21	0.007%	95.214%
2058	JUST ENERGY GROUP INC COMMON STOCK		50,211.58	0.007%	95.221%
2059	LAIRD PLC COMMON STOCK GBP.28125		50,014.53	0.007%	95.227%
2060	MITSUBOSHI BELTING LTD COMMON STOCK		49,942.90	0.007%	95.234%
2061	KESKO OYJ A SHS COMMON STOCK		49,942.01	0.007%	95.240%
2062	KAMEDA SEIKA CO LTD COMMON STOCK		49,817.01	0.006%	95.247%
2063	BONDUELLE SCA COMMON STOCK EUR1.75		49,745.93	0.006%	95.253%
2064	MEIKO ELECTRONICS CO LTD COMMON STOCK		49,628.24	0.006%	95.260%
2065	CLARION CO LTD COMMON STOCK		49,509.64	0.006%	95.266%
2066	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		49,493.47	0.006%	95.273%
2067	SKF AB A SHS COMMON STOCK SEK2.5		49,469.52	0.006%	95.279%
2068	GURIT HOLDING AG BR COMMON STOCK CHF50.0		49,448.54	0.006%	95.286%
2069	ARB CORP LTD COMMON STOCK		49,389.21	0.006%	95.292%
2070	KURABO INDUSTRIES LTD COMMON STOCK		49,313.97	0.006%	95.298%
2071	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		49,292.53	0.006%	95.305%
2072	VOSSLOH AG COMMON STOCK		49,287.58	0.006%	95.311%
2073	KAUFMAN + BROAD SA COMMON STOCK EUR.26		49,270.11	0.006%	95.318%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2074	SHENG SIONG GROUP LTD COMMON STOCK		49,222.16	0.006%	95.324%
2075	YELLOW HAT LIMITED COMMON STOCK		49,092.42	0.006%	95.330%
2076	CAWACHI LTD COMMON STOCK		49,073.15	0.006%	95.337%
2077	PENDRAGON PLC COMMON STOCK GBP.05		49,031.98	0.006%	95.343%
2078	FUKUDA DENSHI CO LTD COMMON STOCK		49,008.22	0.006%	95.350%
2079	IDI INSURANCE CO LTD COMMON STOCK ILS.01		48,953.10	0.006%	95.356%
2080	RALLYE SA COMMON STOCK EUR3.		48,947.29	0.006%	95.362%
2081	HEIWA REAL ESTATE CO LTD COMMON STOCK		48,841.85	0.006%	95.369%
2082	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		48,824.40	0.006%	95.375%
2083	AOKI HOLDINGS INC COMMON STOCK		48,822.07	0.006%	95.381%
2084	CIR SPA COMMON STOCK EUR.5		48,771.83	0.006%	95.388%
2085	MAYNE PHARMA GROUP LTD COMMON STOCK		48,613.70	0.006%	95.394%
2086	TRANCOM CO LTD COMMON STOCK		48,608.87	0.006%	95.400%
2087	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		48,595.23	0.006%	95.407%
2088	GIMV NV COMMON STOCK		48,515.61	0.006%	95.413%
2089	TOWA CORP COMMON STOCK		48,487.11	0.006%	95.419%
2090	VT HOLDINGS CO LTD COMMON STOCK		48,448.21	0.006%	95.426%
2091	FUJIMORI KOGYO CO LTD COMMON STOCK		48,427.08	0.006%	95.432%
2092	MODEC INC COMMON STOCK		48,407.82	0.006%	95.438%
2093	HUDBAY MINERALS INC COMMON STOCK NPV		48,380.30	0.006%	95.445%
2094	EVENT HOSPITALITY AND ENTERT COMMON STOCK		48,371.85	0.006%	95.451%
2095	SHINKO PLANTECH CO LTD COMMON STOCK		48,352.09	0.006%	95.457%
2096	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		48,244.96	0.006%	95.464%
2097	NORITAKE CO LTD COMMON STOCK		48,196.76	0.006%	95.470%
2098	KASAI KOGYO CO LTD COMMON STOCK		48,147.98	0.006%	95.476%
2099	ORION OYJ CLASS A COMMON STOCK		48,105.30	0.006%	95.482%
2100	TRINIDAD DRILLING LTD COMMON STOCK		48,041.77	0.006%	95.489%
2101	DTS CORP COMMON STOCK		48,014.76	0.006%	95.495%
2102	LIBERTY GLOBAL PLC A TRACKING STK USD.01		47,988.90	0.006%	95.501%
2103	SSR MINING INC COMMON STOCK		47,961.91	0.006%	95.507%
2104	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		47,927.58	0.006%	95.514%
2105	MATAS A/S COMMON STOCK DKK2.5		47,658.01	0.006%	95.520%
2106	BIESSE SPA COMMON STOCK EUR1.		47,534.47	0.006%	95.526%
2107	KOBE BUSSAN CO LTD COMMON STOCK		47,503.39	0.006%	95.532%
2108	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		47,481.88	0.006%	95.538%
2109	AVIGILON CORP COMMON STOCK		47,450.59	0.006%	95.545%
2110	WUESTENROT + WUERTTEMBERG COMMON STOCK		47,444.13	0.006%	95.551%
2111	SUNOPTA INC COMMON STOCK		47,438.18	0.006%	95.557%



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2112	LASSILA + TIKANOJA OYJ COMMON STOCK		47,412.55	0.006%	95.563%
2113	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		47,392.30	0.006%	95.569%
2114	MTY FOOD GROUP INC COMMON STOCK		47,373.07	0.006%	95.575%
2115	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		47,225.74	0.006%	95.582%
2116	TKC CORP COMMON STOCK		47,213.57	0.006%	95.588%
2117	LEM HOLDING SA REG COMMON STOCK CHF.5		47,109.64	0.006%	95.594%
2118	G TEKT CORP COMMON STOCK		47,107.05	0.006%	95.600%
2119	YAMAGATA BANK LTD/THE COMMON STOCK		47,104.01	0.006%	95.606%
2120	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		47,099.98	0.006%	95.612%
2121	JVC KENWOOD CORP COMMON STOCK		47,089.38	0.006%	95.618%
2122	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		47,007.27	0.006%	95.624%
2123	MELCO RESORTS + ENTERT ADR ADR USD.01		46,970.24	0.006%	95.631%
2124	SHOWA SANGYO CO LTD COMMON STOCK		46,942.33	0.006%	95.637%
2125	LIFULL CO LTD COMMON STOCK		46,874.91	0.006%	95.643%
2126	PORT OF TAURANGA LTD COMMON STOCK		46,855.37	0.006%	95.649%
2127	HANSEN TECHNOLOGIES LTD COMMON STOCK		46,785.71	0.006%	95.655%
2128	CREDIT SUISSE GROUP SPON ADR ADR		46,769.04	0.006%	95.661%
2129	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		46,762.96	0.006%	95.667%
2130	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		46,722.87	0.006%	95.673%
2131	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		46,713.03	0.006%	95.679%
2132	STOBART GROUP LTD COMMON STOCK GBP.1		46,677.86	0.006%	95.685%
2133	SINTOKOGIO LTD COMMON STOCK		46,551.94	0.006%	95.692%
2134	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		46,548.17	0.006%	95.698%
2135	YA MAN LTD COMMON STOCK		46,534.17	0.006%	95.704%
2136	FAGRON COMMON STOCK		46,360.35	0.006%	95.710%
2137	PREMIER FOODS PLC COMMON STOCK GBP.1		46,328.50	0.006%	95.716%
2138	RESOLUTE MINING LTD COMMON STOCK		46,211.97	0.006%	95.722%
2139	AUTONEUM HOLDING AG COMMON STOCK CHF.05		46,194.21	0.006%	95.728%
2140	KENEDIX INC COMMON STOCK		46,188.09	0.006%	95.734%
2141	BENETEAU COMMON STOCK EUR.1		46,181.54	0.006%	95.740%
2142	INFOMART CORP COMMON STOCK		46,111.12	0.006%	95.746%
2143	NSD CO LTD COMMON STOCK		46,041.46	0.006%	95.752%
2144	LOOKERS PLC COMMON STOCK GBP.05		45,988.52	0.006%	95.758%
2145	ANDREW PELLER LTD A COMMON STOCK		45,949.93	0.006%	95.764%
2146	XEBIO HOLDINGS CO LTD COMMON STOCK		45,944.01	0.006%	95.770%
2147	CANFOR PULP PRODUCTS INC COMMON STOCK		45,870.86	0.006%	95.776%
2148	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		45,773.28	0.006%	95.782%
2149	LINE CORP COMMON STOCK		45,562.15	0.006%	95.788%

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2150	TOYO CONSTRUCTION CO LTD COMMON STOCK		45,560.34	0.006%	95.794%
2151	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		45,499.04	0.006%	95.799%
2152	CITIC TELECOM INTERNATIONAL COMMON STOCK		45,469.79	0.006%	95.805%
2153	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		45,403.36	0.006%	95.811%
2154	NAKANISHI INC COMMON STOCK		45,319.65	0.006%	95.817%
2155	MCJ CO LTD COMMON STOCK		45,249.10	0.006%	95.823%
2156	ASTALDI SPA COMMON STOCK EUR2.		45,233.99	0.006%	95.829%
2157	PROACT IT GROUP AB COMMON STOCK SEK1.14		45,164.84	0.006%	95.835%
2158	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		45,110.51	0.006%	95.841%
2159	TORIDOLL HOLDINGS CORP COMMON STOCK		44,957.08	0.006%	95.847%
2160	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		44,909.69	0.006%	95.852%
2161	FUSO CHEMICAL CO LTD COMMON STOCK		44,818.94	0.006%	95.858%
2162	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		44,766.44	0.006%	95.864%
2163	CHINA GOLD INTERNATIONAL RES COMMON STOCK		44,757.77	0.006%	95.870%
2164	JACQUET METAL SERVICE COMMON STOCK		44,755.53	0.006%	95.876%
2165	KURA CORP COMMON STOCK		44,735.41	0.006%	95.882%
2166	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		44,713.06	0.006%	95.887%
2167	SEKISUI JUSHI CORP COMMON STOCK		44,669.09	0.006%	95.893%
2168	AISAN INDUSTRY CO LTD COMMON STOCK		44,659.41	0.006%	95.899%
2169	FOSTER ELECTRIC CO LTD COMMON STOCK		44,595.46	0.006%	95.905%
2170	YAMAZEN CORP COMMON STOCK		44,589.20	0.006%	95.911%
2171	GL EVENTS COMMON STOCK EUR4.0		44,508.24	0.006%	95.916%
2172	GERRY WEBER INTL AG COMMON STOCK		44,497.82	0.006%	95.922%
2173	CI TAKIRON CORP COMMON STOCK		44,437.93	0.006%	95.928%
2174	BAUER AG COMMON STOCK		44,405.60	0.006%	95.934%
2175	AUTOCANADA INC COMMON STOCK		44,357.84	0.006%	95.940%
2176	VECTURA GROUP PLC COMMON STOCK GBP.00025		44,346.90	0.006%	95.945%
2177	RAISIO OYJ V SHS COMMON STOCK		44,331.91	0.006%	95.951%
2178	NICHIIGAKKAN CO LTD COMMON STOCK		44,329.00	0.006%	95.957%
2179	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		44,263.68	0.006%	95.963%
2180	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		44,121.41	0.006%	95.968%
2181	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		44,030.56	0.006%	95.974%
2182	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		44,006.98	0.006%	95.980%
2183	RYMAN HEALTHCARE LTD COMMON STOCK		43,932.84	0.006%	95.986%
2184	ANICOM HOLDINGS INC COMMON STOCK		43,903.25	0.006%	95.991%
2185	GEMALTO COMMON STOCK EUR1.0		43,816.82	0.006%	95.997%
2186	HOWA MACHINERY LTD COMMON STOCK		43,802.15	0.006%	96.003%
2187	NUFARM LTD COMMON STOCK		43,697.68	0.006%	96.008%

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2188	TENMA CORP COMMON STOCK		43,646.83	0.006%	96.014%
2189	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		43,565.05	0.006%	96.020%
2190	KUDELSKI SA BR COMMON STOCK CHF8.0		43,466.41	0.006%	96.025%
2191	OPHIR ENERGY PLC COMMON STOCK GBP.0025		43,464.68	0.006%	96.031%
2192	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		43,340.57	0.006%	96.037%
2193	EIKEN CHEMICAL CO LTD COMMON STOCK		43,287.70	0.006%	96.042%
2194	FUJI MEDIA HOLDINGS INC COMMON STOCK		43,196.97	0.006%	96.048%
2195	SAVENCIA SA COMMON STOCK EUR1.0		43,175.71	0.006%	96.054%
2196	J OIL MILLS INC COMMON STOCK		43,099.09	0.006%	96.059%
2197	SANRIO CO LTD COMMON STOCK		43,059.25	0.006%	96.065%
2198	GWA GROUP LTD COMMON STOCK		42,946.94	0.006%	96.070%
2199	RAFFLES MEDICAL GROUP LTD COMMON STOCK		42,878.36	0.006%	96.076%
2200	NITTO KOGYO CORP COMMON STOCK		42,849.82	0.006%	96.082%
2201	YOKOHAMA REITO CO LTD COMMON STOCK		42,798.49	0.006%	96.087%
2202	AUSTAL LTD COMMON STOCK		42,775.88	0.006%	96.093%
2203	MEKONOMEN AB COMMON STOCK SEK2.5		42,681.71	0.006%	96.098%
2204	ACANDO AB COMMON STOCK SEK1.3792		42,625.99	0.006%	96.104%
2205	EHIME BANK LTD/THE COMMON STOCK		42,588.73	0.006%	96.109%
2206	SUMITOMO DENSETSU CO LTD COMMON STOCK		42,578.59	0.006%	96.115%
2207	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		42,501.55	0.006%	96.120%
2208	BANK OF SAGA LTD/THE COMMON STOCK		42,475.78	0.006%	96.126%
2209	TOHO BANK LTD/THE COMMON STOCK		42,460.70	0.006%	96.132%
2210	PLASTIVALOIRE COMMON STOCK EUR.9		42,456.91	0.006%	96.137%
2211	PRADA S.P.A. COMMON STOCK EUR.1		42,423.44	0.006%	96.143%
2212	MONEX GROUP INC COMMON STOCK		42,415.81	0.006%	96.148%
2213	TECHNOPOLIS OYJ COMMON STOCK		42,354.15	0.006%	96.154%
2214	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		42,205.80	0.005%	96.159%
2215	FUJITSU FRONTECH LTD COMMON STOCK		42,039.94	0.005%	96.165%
2216	ACOM CO LTD COMMON STOCK		41,988.56	0.005%	96.170%
2217	TOMONY HOLDINGS INC COMMON STOCK		41,900.88	0.005%	96.176%
2218	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		41,899.61	0.005%	96.181%
2219	AGF MANAGEMENT LTD CLASS B COMMON STOCK		41,881.73	0.005%	96.186%
2220	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		41,854.01	0.005%	96.192%
2221	TOYO ENGINEERING CORP COMMON STOCK		41,838.70	0.005%	96.197%
2222	KONISHI CO LTD COMMON STOCK		41,763.67	0.005%	96.203%
2223	RIDLEY CORP LTD COMMON STOCK		41,754.30	0.005%	96.208%
2224	FUTABA CORP COMMON STOCK		41,629.92	0.005%	96.214%
2225	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		41,540.23	0.005%	96.219%

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2226	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		41,506.04	0.005%	96.224%
2227	PIOLAX INC COMMON STOCK		41,497.52	0.005%	96.230%
2228	EIZO CORP COMMON STOCK		41,455.81	0.005%	96.235%
2229	ALTRI SGPS SA COMMON STOCK EUR.125		41,427.91	0.005%	96.241%
2230	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		41,418.04	0.005%	96.246%
2231	CELESTICA INC COMMON STOCK		41,376.56	0.005%	96.251%
2232	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		41,290.80	0.005%	96.257%
2233	ISTYLE INC COMMON STOCK		41,269.30	0.005%	96.262%
2234	ALDERMORE GROUP PLC COMMON STOCK GBP.1		41,258.52	0.005%	96.268%
2235	CYBERDYNE INC COMMON STOCK		41,069.64	0.005%	96.273%
2236	SIXT LEASING SE COMMON STOCK		40,998.99	0.005%	96.278%
2237	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		40,974.13	0.005%	96.284%
2238	FUDO TETRA CORP COMMON STOCK		40,920.68	0.005%	96.289%
2239	KANSAI URBAN BANKING CORP COMMON STOCK		40,894.54	0.005%	96.294%
2240	ADLER REAL ESTATE AG COMMON STOCK		40,813.32	0.005%	96.300%
2241	MATRIX IT LTD COMMON STOCK ILS1.0		40,770.34	0.005%	96.305%
2242	SAKAI MOVING SERVICE CO LTD COMMON STOCK		40,675.17	0.005%	96.310%
2243	JAPAN MATERIAL CO LTD COMMON STOCK		40,646.34	0.005%	96.315%
2244	KOHNAN SHOJI CO LTD COMMON STOCK		40,607.69	0.005%	96.321%
2245	HIDAY HIDAKA CORP COMMON STOCK		40,603.17	0.005%	96.326%
2246	HT+E LTD COMMON STOCK		40,525.96	0.005%	96.331%
2247	WOWOW INC COMMON STOCK		40,525.64	0.005%	96.337%
2248	OITA BANK LTD/THE COMMON STOCK		40,483.51	0.005%	96.342%
2249	TOKAI CORP/GIFU COMMON STOCK		40,399.06	0.005%	96.347%
2250	BELLAMY S AUSTRALIA LTD COMMON STOCK		40,365.03	0.005%	96.352%
2251	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		40,361.21	0.005%	96.358%
2252	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		40,323.81	0.005%	96.363%
2253	SHIMIZU BANK LTD/THE COMMON STOCK		40,320.91	0.005%	96.368%
2254	RISO KAGAKU CORP COMMON STOCK		40,250.19	0.005%	96.373%
2255	IDEC CORP COMMON STOCK		40,200.26	0.005%	96.379%
2256	UNITED SUPER MARKETS HOLDING COMMON STOCK		40,142.64	0.005%	96.384%
2257	NICHIRIN CO LTD COMMON STOCK		40,140.73	0.005%	96.389%
2258	REGIS RESOURCES LTD COMMON STOCK		40,139.36	0.005%	96.394%
2259	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		40,099.81	0.005%	96.400%
2260	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		40,083.81	0.005%	96.405%
2261	FENNER PLC COMMON STOCK GBP.25		40,008.02	0.005%	96.410%
2262	KONOIKE TRANSPORT CO LTD COMMON STOCK		40,007.44	0.005%	96.415%
2263	PRESTIGE INTERNATIONAL INC COMMON STOCK		39,913.37	0.005%	96.420%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2264	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		39,913.30	0.005%	96.426%
2265	MITANI CORP COMMON STOCK		39,658.15	0.005%	96.431%
2266	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		39,642.00	0.005%	96.436%
2267	DAISEKI CO LTD COMMON STOCK		39,561.31	0.005%	96.441%
2268	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		39,396.71	0.005%	96.446%
2269	NIPPON CARBON CO LTD COMMON STOCK		39,368.68	0.005%	96.451%
2270	OKABE CO LTD COMMON STOCK		39,315.85	0.005%	96.456%
2271	HOIST FINANCE AB COMMON STOCK SEK.3333333		39,247.35	0.005%	96.462%
2272	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		39,238.19	0.005%	96.467%
2273	DYDO GROUP HOLDINGS INC COMMON STOCK		39,221.85	0.005%	96.472%
2274	AG GROWTH INTERNATIONAL INC COMMON STOCK		39,144.25	0.005%	96.477%
2275	STELLA INTERNATIONAL COMMON STOCK HKD.1		39,099.29	0.005%	96.482%
2276	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		39,096.98	0.005%	96.487%
2277	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		39,080.50	0.005%	96.492%
2278	PAYPOINT PLC COMMON STOCK GBP.003333333		38,991.80	0.005%	96.497%
2279	TENARIS SA COMMON STOCK USD1.		38,960.88	0.005%	96.502%
2280	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		38,950.84	0.005%	96.507%
2281	SYRAH RESOURCES LTD COMMON STOCK		38,922.24	0.005%	96.512%
2282	NISSIN KOGYO CO LTD COMMON STOCK		38,911.92	0.005%	96.517%
2283	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		38,900.21	0.005%	96.523%
2284	DAIHO CORP COMMON STOCK		38,867.47	0.005%	96.528%
2285	UNITED INTL ENTERPRISES COMMON STOCK USD10.		38,836.47	0.005%	96.533%
2286	NIHON NOHYAKU CO LTD COMMON STOCK		38,796.73	0.005%	96.538%
2287	HOKUETSU BANK LTD/THE COMMON STOCK		38,745.26	0.005%	96.543%
2288	TOHO TITANIUM CO LTD COMMON STOCK		38,743.60	0.005%	96.548%
2289	KLONDEX MINES LTD COMMON STOCK		38,739.84	0.005%	96.553%
2290	MATSUDA SANGYO CO LTD COMMON STOCK		38,728.77	0.005%	96.558%
2291	BANDO CHEMICAL INDUSTRIES COMMON STOCK		38,614.38	0.005%	96.563%
2292	MINISTOP CO LTD COMMON STOCK		38,558.35	0.005%	96.568%
2293	TSUGAMI CORP COMMON STOCK		38,524.39	0.005%	96.573%
2294	TOSEI CORP COMMON STOCK		38,412.02	0.005%	96.578%
2295	NEW WORLD DEVELOPMENT COMMON STOCK		38,404.59	0.005%	96.583%
2296	ISRA VISION AG COMMON STOCK		38,333.07	0.005%	96.588%
2297	TAIHEI DENGYO KAISHA LTD COMMON STOCK		38,300.20	0.005%	96.593%
2298	ABLYNX NV COMMON STOCK		38,242.41	0.005%	96.598%
2299	KAPPAHL AB COMMON STOCK SEK.86		38,214.91	0.005%	96.603%
2300	IMF BENTHAM LTD COMMON STOCK		38,106.54	0.005%	96.608%
2301	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		38,103.52	0.005%	96.613%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2302	LASSONDE INDS INC CLASS A COMMON STOCK		37,981.55	0.005%	96.618%
2303	DAIKEN CORP COMMON STOCK		37,959.91	0.005%	96.623%
2304	NICHIREKI CO LTD COMMON STOCK		37,925.25	0.005%	96.628%
2305	OLVI OYJ A SHARES COMMON STOCK EUR2.		37,925.03	0.005%	96.633%
2306	ZOJIRUSHI CORP COMMON STOCK		37,907.87	0.005%	96.638%
2307	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		37,840.35	0.005%	96.642%
2308	HORNBAACH BAUMARKT AG COMMON STOCK		37,828.59	0.005%	96.647%
2309	TECHNOGYM SPA COMMON STOCK		37,700.55	0.005%	96.652%
2310	MORGUARD CORP COMMON STOCK		37,652.90	0.005%	96.657%
2311	AGT FOOD + INGREDIENTS INC COMMON STOCK		37,650.57	0.005%	96.662%
2312	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		37,647.09	0.005%	96.667%
2313	COMPAGNIE DES ALPES COMMON STOCK		37,586.28	0.005%	96.672%
2314	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		37,546.79	0.005%	96.677%
2315	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		37,512.81	0.005%	96.682%
2316	SHIKOKU BANK LTD/THE COMMON STOCK		37,491.66	0.005%	96.687%
2317	STEF COMMON STOCK EUR1.		37,474.07	0.005%	96.691%
2318	ALACER GOLD CORP COMMON STOCK		37,471.91	0.005%	96.696%
2319	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		37,416.74	0.005%	96.701%
2320	GALAXY RESOURCES LTD COMMON STOCK		37,368.40	0.005%	96.706%
2321	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		37,344.24	0.005%	96.711%
2322	IWAICOSMO HOLDINGS INC COMMON STOCK		37,244.09	0.005%	96.716%
2323	LIFE CORP COMMON STOCK		37,239.19	0.005%	96.721%
2324	EQUITABLE GROUP INC COMMON STOCK		37,206.42	0.005%	96.725%
2325	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK		37,128.06	0.005%	96.730%
2326	BANK OF IWATE LTD/THE COMMON STOCK		37,070.21	0.005%	96.735%
2327	AICHI BANK LTD/THE COMMON STOCK		36,969.54	0.005%	96.740%
2328	UT GROUP CO LTD COMMON STOCK		36,900.33	0.005%	96.745%
2329	OSJB HOLDINGS CORP COMMON STOCK		36,890.53	0.005%	96.750%
2330	TEKKEN CORP COMMON STOCK		36,889.21	0.005%	96.754%
2331	DOMETIC GROUP AB COMMON STOCK		36,795.21	0.005%	96.759%
2332	FUKUDA CORP COMMON STOCK		36,727.79	0.005%	96.764%
2333	GREE INC COMMON STOCK		36,658.16	0.005%	96.769%
2334	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		36,587.19	0.005%	96.773%
2335	PRECISION DRILLING CORP COMMON STOCK		36,540.79	0.005%	96.778%
2336	SOMFY SA COMMON STOCK EUR.2		36,462.95	0.005%	96.783%
2337	SANSHIN ELECTRONICS CO LTD COMMON STOCK		36,451.58	0.005%	96.788%
2338	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		36,388.49	0.005%	96.792%
2339	BIRD CONSTRUCTION INC COMMON STOCK		36,387.88	0.005%	96.797%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2340	NISSIN SUGAR CO LTD COMMON STOCK		36,352.03	0.005%	96.802%
2341	SAINT MARC HOLDINGS CO LTD COMMON STOCK		36,261.05	0.005%	96.807%
2342	GEOX SPA COMMON STOCK EUR.1		36,247.96	0.005%	96.811%
2343	SHOEI FOODS CORP COMMON STOCK		36,238.13	0.005%	96.816%
2344	TOEI ANIMATION CO LTD COMMON STOCK		36,203.36	0.005%	96.821%
2345	YASUNAGA CORP COMMON STOCK		36,168.28	0.005%	96.826%
2346	GUYANA GOLDFIELDS INC COMMON STOCK		36,133.94	0.005%	96.830%
2347	MARUWA UNYU KIKAN CO LTD COMMON STOCK		36,092.80	0.005%	96.835%
2348	XP POWER LTD COMMON STOCK GBP.01		36,017.21	0.005%	96.840%
2349	BANK OF NAGOYA LTD/THE COMMON STOCK		35,959.30	0.005%	96.844%
2350	TATSUTA ELEC WIRE + CABLE COMMON STOCK		35,940.57	0.005%	96.849%
2351	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		35,925.72	0.005%	96.854%
2352	CWT LTD COMMON STOCK		35,862.66	0.005%	96.858%
2353	BULTEN AB COMMON STOCK SEK.5		35,802.09	0.005%	96.863%
2354	AMAYSIM AUSTRALIA LTD COMMON STOCK		35,776.53	0.005%	96.868%
2355	NETUREN CO LTD COMMON STOCK		35,665.46	0.005%	96.872%
2356	COOKPAD INC COMMON STOCK		35,563.91	0.005%	96.877%
2357	SANYO ELECTRIC RAILWAY CO COMMON STOCK		35,527.69	0.005%	96.882%
2358	SUNOPTA INC COMMON STOCK		35,492.60	0.005%	96.886%
2359	MISAWA HOMES CO LTD COMMON STOCK		35,452.51	0.005%	96.891%
2360	OILES CORP COMMON STOCK		35,433.18	0.005%	96.895%
2361	PEPPER FOOD SERVICE CO LTD COMMON STOCK		35,392.19	0.005%	96.900%
2362	TAYCA CORP COMMON STOCK		35,308.32	0.005%	96.905%
2363	ELECTRA LTD COMMON STOCK ILS1.		35,286.80	0.005%	96.909%
2364	DAIICHI JITSUGYO CO LTD COMMON STOCK		35,268.09	0.005%	96.914%
2365	LUCARA DIAMOND CORP COMMON STOCK		35,186.23	0.005%	96.918%
2366	MANULIFE FINANCIAL CORP COMMON STOCK		35,086.66	0.005%	96.923%
2367	CONEXIO CORP COMMON STOCK		35,082.50	0.005%	96.928%
2368	TOENEC CORP COMMON STOCK		35,035.02	0.005%	96.932%
2369	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		34,957.98	0.005%	96.937%
2370	SIGMA HEALTHCARE LTD COMMON STOCK		34,890.73	0.005%	96.941%
2371	ICHIBANYA CO LTD COMMON STOCK		34,878.09	0.005%	96.946%
2372	TT ELECTRONICS PLC COMMON STOCK GBP.25		34,805.22	0.005%	96.950%
2373	ALMIRALL SA COMMON STOCK EUR.12		34,737.16	0.005%	96.955%
2374	GOLDCREST CO LTD COMMON STOCK		34,664.60	0.005%	96.959%
2375	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		34,604.64	0.005%	96.964%
2376	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		34,573.45	0.005%	96.968%
2377	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		34,515.82	0.004%	96.973%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2378	TALGO SA COMMON STOCK EUR.301		34,454.70	0.004%	96.977%
2379	MAGELLAN AEROSPACE CORP COMMON STOCK		34,443.84	0.004%	96.982%
2380	SHINOKEN GROUP CO LTD COMMON STOCK		34,395.06	0.004%	96.986%
2381	JUSTSYSTEMS CORP COMMON STOCK		34,373.88	0.004%	96.991%
2382	AKATSUKI INC COMMON STOCK		34,365.32	0.004%	96.995%
2383	ID LOGISTICS GROUP COMMON STOCK EUR.5		34,338.76	0.004%	97.000%
2384	NISSEI BUILD KOGYO CO LTD COMMON STOCK		34,237.38	0.004%	97.004%
2385	TOC CO LTD COMMON STOCK		34,199.72	0.004%	97.009%
2386	OENEO COMMON STOCK EUR1.		34,154.82	0.004%	97.013%
2387	DUNLOP SPORTS CO LTD COMMON STOCK		34,127.81	0.004%	97.017%
2388	CHUBU SHIRYO CO LTD COMMON STOCK		33,958.80	0.004%	97.022%
2389	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		33,933.27	0.004%	97.026%
2390	TOYO TANSO CO LTD COMMON STOCK		33,876.91	0.004%	97.031%
2391	FLEXIGROUP LTD COMMON STOCK		33,854.39	0.004%	97.035%
2392	KAMEI CORP COMMON STOCK		33,824.73	0.004%	97.040%
2393	MEDICAL FACILITIES CORP COMMON STOCK		33,809.01	0.004%	97.044%
2394	FIERA CAPITAL CORP COMMON STOCK		33,784.98	0.004%	97.048%
2395	PRESS KOGYO CO LTD COMMON STOCK		33,748.35	0.004%	97.053%
2396	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		33,740.24	0.004%	97.057%
2397	DAIWA INDUSTRIES LTD COMMON STOCK		33,699.50	0.004%	97.062%
2398	INWIDO AB COMMON STOCK SEK4.0		33,690.55	0.004%	97.066%
2399	HALDEX AB COMMON STOCK SEK5.0		33,680.10	0.004%	97.070%
2400	DENYO CO LTD COMMON STOCK		33,595.43	0.004%	97.075%
2401	SIERRA WIRELESS INC COMMON STOCK		33,555.54	0.004%	97.079%
2402	NICHIBAN CO LTD COMMON STOCK		33,530.03	0.004%	97.083%
2403	BOUSTEAD SINGAPORE LTD COMMON STOCK		33,520.43	0.004%	97.088%
2404	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		33,419.81	0.004%	97.092%
2405	ASANUMA CORP COMMON STOCK		33,401.10	0.004%	97.096%
2406	CEDAR WOODS PROPERTIES LTD COMMON STOCK		33,384.07	0.004%	97.101%
2407	TRINITY MIRROR PLC COMMON STOCK GBP.1		33,367.18	0.004%	97.105%
2408	STO SE + CO. KGAA PREF SHRS PREFERENCE		33,322.90	0.004%	97.110%
2409	KYODO PRINTING CO LTD COMMON STOCK		33,318.05	0.004%	97.114%
2410	OOH MEDIA LTD COMMON STOCK		33,285.99	0.004%	97.118%
2411	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		33,262.35	0.004%	97.123%
2412	GENKY STORES INC COMMON STOCK		33,209.16	0.004%	97.127%
2413	ROLAND DG CORP COMMON STOCK		33,201.11	0.004%	97.131%
2414	QOL CO LTD COMMON STOCK		33,105.42	0.004%	97.135%
2415	DAI ICHI SEIKO CO LTD COMMON STOCK		33,037.55	0.004%	97.140%



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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2416	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		33,033.39	0.004%	97.144%
2417	YONDOSHI HOLDINGS INC COMMON STOCK		33,006.96	0.004%	97.148%
2418	INAGEYA CO LTD COMMON STOCK		32,998.17	0.004%	97.153%
2419	NITTA CORP COMMON STOCK		32,997.83	0.004%	97.157%
2420	ELDERS LTD COMMON STOCK		32,972.96	0.004%	97.161%
2421	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		32,904.22	0.004%	97.166%
2422	SHAPIR ENGINEERING AND INDUS COMMON STOCK		32,896.84	0.004%	97.170%
2423	EARTH CHEMICAL CO LTD COMMON STOCK		32,861.50	0.004%	97.174%
2424	SEKISUI PLASTICS CO LTD COMMON STOCK		32,858.20	0.004%	97.178%
2425	DIGITAL ARTS INC COMMON STOCK		32,731.36	0.004%	97.183%
2426	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		32,635.86	0.004%	97.187%
2427	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		32,634.60	0.004%	97.191%
2428	NIPPON THOMPSON CO LTD COMMON STOCK		32,621.65	0.004%	97.195%
2429	GUARDIAN CAP GRP LTD CL A COMMON STOCK		32,613.75	0.004%	97.200%
2430	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		32,602.72	0.004%	97.204%
2431	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		32,506.93	0.004%	97.208%
2432	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		32,462.88	0.004%	97.212%
2433	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0		32,458.83	0.004%	97.217%
2434	RIKEN KEIKI CO LTD COMMON STOCK		32,422.20	0.004%	97.221%
2435	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		32,391.31	0.004%	97.225%
2436	STUDIO ALICE CO LTD COMMON STOCK		32,389.55	0.004%	97.229%
2437	SUESS MICROTEC SE COMMON STOCK		32,338.83	0.004%	97.233%
2438	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		32,318.06	0.004%	97.238%
2439	NAMURA SHIPBUILDING CO LTD COMMON STOCK		32,269.34	0.004%	97.242%
2440	GURUNAVI INC COMMON STOCK		32,240.65	0.004%	97.246%
2441	AKTIA BANK OYJ COMMON STOCK		32,235.03	0.004%	97.250%
2442	TSURUMI MANUFACTURING CO LTD COMMON STOCK		32,202.23	0.004%	97.254%
2443	WORLD HOLDINGS CO LTD COMMON STOCK		32,177.57	0.004%	97.259%
2444	ATOM CORP COMMON STOCK		32,117.55	0.004%	97.263%
2445	TOYO KOHAN CO LTD COMMON STOCK		32,068.26	0.004%	97.267%
2446	OYO CORP COMMON STOCK		32,057.28	0.004%	97.271%
2447	SUN HUNG KAI + CO LTD COMMON STOCK		32,051.62	0.004%	97.275%
2448	FONTERRA SHAREHOLDERS FUND UNIT		32,034.27	0.004%	97.280%
2449	AKITA BANK LTD/THE COMMON STOCK		32,001.21	0.004%	97.284%
2450	W SCOPE CORP COMMON STOCK		31,975.68	0.004%	97.288%
2451	EXTENDICARE INC COMMON STOCK		31,957.21	0.004%	97.292%
2452	ALLIED PROPERTIES HK LTD COMMON STOCK		31,945.98	0.004%	97.296%
2453	UNITED INC COMMON STOCK		31,920.28	0.004%	97.300%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2454	HEARTLAND BANK LTD COMMON STOCK		31,918.26	0.004%	97.304%
2455	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		31,858.79	0.004%	97.309%
2456	UNIDEN HOLDINGS CORP COMMON STOCK		31,826.84	0.004%	97.313%
2457	FIDEA HOLDINGS CO LTD COMMON STOCK		31,793.38	0.004%	97.317%
2458	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		31,773.66	0.004%	97.321%
2459	ATEAM INC COMMON STOCK		31,763.62	0.004%	97.325%
2460	MEARS GROUP PLC COMMON STOCK GBP.01		31,738.59	0.004%	97.329%
2461	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		31,707.06	0.004%	97.333%
2462	CHIP ENG SENG CORP LTD COMMON STOCK		31,699.53	0.004%	97.338%
2463	SINARMAS LAND LTD COMMON STOCK		31,690.99	0.004%	97.342%
2464	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		31,598.88	0.004%	97.346%
2465	MABUCHI MOTOR CO LTD COMMON STOCK		31,485.04	0.004%	97.350%
2466	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		31,473.78	0.004%	97.354%
2467	COMDIRECT BANK AG COMMON STOCK		31,467.40	0.004%	97.358%
2468	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		31,385.74	0.004%	97.362%
2469	RESTAURANT BRANDS NZ LTD COMMON STOCK		31,383.52	0.004%	97.366%
2470	GLOBERIDE INC COMMON STOCK		31,356.77	0.004%	97.370%
2471	PS MITSUBISHI CONSTRUCTION COMMON STOCK		31,335.36	0.004%	97.374%
2472	PAL GROUP HOLDINGS CO LTD COMMON STOCK		31,269.96	0.004%	97.379%
2473	HAGIHARA INDUSTRIES INC COMMON STOCK		31,259.00	0.004%	97.383%
2474	KATO WORKS CO LTD COMMON STOCK		31,245.43	0.004%	97.387%
2475	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		31,242.68	0.004%	97.391%
2476	KATAKURA INDUSTRIES CO LTD COMMON STOCK		31,213.76	0.004%	97.395%
2477	ICHIKOH INDUSTRIES LTD COMMON STOCK		31,197.01	0.004%	97.399%
2478	TIKKURILA OYJ COMMON STOCK		31,192.01	0.004%	97.403%
2479	POCKET CARD CO LTD COMMON STOCK		31,177.02	0.004%	97.407%
2480	CSI PROPERTIES LTD COMMON STOCK HKD.008		31,176.10	0.004%	97.411%
2481	INFO SERVICES INTL DENTSU COMMON STOCK		31,152.64	0.004%	97.415%
2482	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		31,144.01	0.004%	97.419%
2483	COMPUTER ENGINEER + CONSULT COMMON STOCK		31,110.78	0.004%	97.423%
2484	FOXTONS GROUP PLC COMMON STOCK GBP.01		31,090.69	0.004%	97.427%
2485	RCR TOMLINSON LTD COMMON STOCK		31,079.99	0.004%	97.431%
2486	NUFLARE TECHNOLOGY INC COMMON STOCK		31,072.06	0.004%	97.435%
2487	ORIOR AG COMMON STOCK CHF4.0		31,048.87	0.004%	97.439%
2488	EXCO TECHNOLOGIES LTD COMMON STOCK		31,034.25	0.004%	97.443%
2489	RESURS HOLDING AB COMMON STOCK SEK.005		31,032.44	0.004%	97.447%
2490	GUOCOLAND LTD COMMON STOCK		31,007.34	0.004%	97.452%
2491	PALFINGER AG COMMON STOCK		30,898.77	0.004%	97.456%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2492	ASCENDAS INDIA TRUST UNIT		30,870.12	0.004%	97.460%
2493	MIDAS HOLDINGS LTD COMMON STOCK		30,857.91	0.004%	97.464%
2494	MITO SECURITIES CO LTD COMMON STOCK		30,787.74	0.004%	97.468%
2495	HISAKA WORKS LTD COMMON STOCK		30,765.88	0.004%	97.472%
2496	DOSHISHA CO LTD COMMON STOCK		30,764.86	0.004%	97.476%
2497	CHIYODA CO LTD COMMON STOCK		30,726.43	0.004%	97.480%
2498	HUNTER DOUGLAS NV COMMON STOCK EUR.24		30,688.02	0.004%	97.484%
2499	FACC AG COMMON STOCK		30,673.52	0.004%	97.488%
2500	DELFI LTD COMMON STOCK		30,622.35	0.004%	97.492%
2501	JAPAN DRILLING CO LTD COMMON STOCK		30,600.31	0.004%	97.496%
2502	NNIT A/S COMMON STOCK DKK10.0		30,569.50	0.004%	97.500%
2503	INVESTORS CLOUD CO LTD COMMON STOCK		30,491.59	0.004%	97.504%
2504	DANIELI + CO COMMON STOCK EUR1.		30,475.11	0.004%	97.508%
2505	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		30,448.24	0.004%	97.511%
2506	ELMOS SEMICONDUCTOR AG COMMON STOCK		30,393.53	0.004%	97.515%
2507	ZEALAND PHARMA A/S COMMON STOCK DKK1.		30,391.19	0.004%	97.519%
2508	HOOSIERS HOLDINGS COMMON STOCK		30,371.94	0.004%	97.523%
2509	HI LEX CORP COMMON STOCK		30,354.93	0.004%	97.527%
2510	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		30,341.74	0.004%	97.531%
2511	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		30,319.16	0.004%	97.535%
2512	FUTURE CORP COMMON STOCK		30,303.91	0.004%	97.539%
2513	TAKEEI CORP COMMON STOCK		30,262.66	0.004%	97.543%
2514	RHT HEALTH TRUST UNIT		30,209.97	0.004%	97.547%
2515	SMITH + NEPHEW PLC COMMON STOCK USD.2		30,197.38	0.004%	97.551%
2516	EUSKALTEL SA COMMON STOCK		30,110.08	0.004%	97.555%
2517	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		30,084.77	0.004%	97.559%
2518	ACACIA MINING PLC COMMON STOCK GBP.1		30,081.47	0.004%	97.563%
2519	VITAL KSK HOLDINGS INC COMMON STOCK		30,042.17	0.004%	97.567%
2520	APPEN LTD COMMON STOCK		29,919.62	0.004%	97.571%
2521	SKY NETWORK TELEVISION LTD COMMON STOCK		29,919.29	0.004%	97.574%
2522	ALPEN CO LTD COMMON STOCK		29,835.28	0.004%	97.578%
2523	UMS HOLDINGS LTD 50 COMMON STOCK		29,796.93	0.004%	97.582%
2524	ALTUS GROUP LTD COMMON STOCK		29,738.37	0.004%	97.586%
2525	HEADLAM GROUP PLC COMMON STOCK GBP.05		29,726.33	0.004%	97.590%
2526	STHREE PLC COMMON STOCK GBP.01		29,720.89	0.004%	97.594%
2527	SCALES CORP LTD COMMON STOCK		29,716.71	0.004%	97.598%
2528	AUSDRILL LTD COMMON STOCK		29,691.67	0.004%	97.602%
2529	SUMIDA CORP COMMON STOCK		29,669.32	0.004%	97.605%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2530	EIGHTEENTH BANK LTD/THE COMMON STOCK		29,631.39	0.004%	97.609%
2531	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		29,617.38	0.004%	97.613%
2532	TOKYO KEIKI INC COMMON STOCK		29,617.10	0.004%	97.617%
2533	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		29,601.15	0.004%	97.621%
2534	KNT CT HOLDINGS CO LTD COMMON STOCK		29,512.53	0.004%	97.625%
2535	GFT TECHNOLOGIES SE COMMON STOCK		29,495.06	0.004%	97.629%
2536	ALAMOS GOLD INC CLASS A COMMON STOCK		29,491.62	0.004%	97.632%
2537	ANEST IWATA CORP COMMON STOCK		29,423.74	0.004%	97.636%
2538	ARCLAND SAKAMOTO CO LTD COMMON STOCK		29,420.52	0.004%	97.640%
2539	BELLEVUE GROUP AG COMMON STOCK CHF.1		29,407.48	0.004%	97.644%
2540	NIPPON KOEI CO LTD COMMON STOCK		29,383.69	0.004%	97.648%
2541	PARCO CO LTD COMMON STOCK		29,368.12	0.004%	97.651%
2542	TOURISM HOLDINGS LTD COMMON STOCK		29,357.02	0.004%	97.655%
2543	OSAKI ELECTRIC CO LTD COMMON STOCK		29,330.28	0.004%	97.659%
2544	AP EAGERS LTD COMMON STOCK		29,320.13	0.004%	97.663%
2545	PC DEPOT CORP COMMON STOCK		29,308.69	0.004%	97.667%
2546	DEBENHAMS PLC COMMON STOCK GBP.0001		29,289.92	0.004%	97.671%
2547	ALIMAK GROUP AB COMMON STOCK SEK.02		29,221.41	0.004%	97.674%
2548	KINROSS GOLD CORP COMMON STOCK		29,174.70	0.004%	97.678%
2549	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		29,167.45	0.004%	97.682%
2550	CARILLION PLC COMMON STOCK GBP.5		29,140.74	0.004%	97.686%
2551	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		29,099.80	0.004%	97.690%
2552	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		29,084.32	0.004%	97.693%
2553	NISSHA CO LTD COMMON STOCK		28,950.21	0.004%	97.697%
2554	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		28,943.69	0.004%	97.701%
2555	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		28,925.82	0.004%	97.705%
2556	FIRST NATIONAL FINANCIAL COR COMMON STOCK		28,920.24	0.004%	97.708%
2557	PONSSE OYJ COMMON STOCK		28,846.74	0.004%	97.712%
2558	NIPPON ROAD CO LTD COMMON STOCK		28,808.76	0.004%	97.716%
2559	CHESNARA PLC COMMON STOCK GBP.05		28,764.53	0.004%	97.720%
2560	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		28,722.00	0.004%	97.723%
2561	AVON RUBBER PLC COMMON STOCK GBP1.0		28,585.28	0.004%	97.727%
2562	KRS CORP COMMON STOCK		28,464.71	0.004%	97.731%
2563	SANDEN HOLDINGS CORP COMMON STOCK		28,462.89	0.004%	97.735%
2564	SHINNIHON CORP COMMON STOCK		28,443.32	0.004%	97.738%
2565	ASCOPIAVE SPA COMMON STOCK EUR1.		28,429.46	0.004%	97.742%
2566	MARVELOUS INC COMMON STOCK		28,381.39	0.004%	97.746%
2567	K+O ENERGY GROUP INC COMMON STOCK		28,301.71	0.004%	97.749%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2568	MAX CO LTD COMMON STOCK		28,284.19	0.004%	97.753%
2569	VICTORIA PARK AB B SHS COMMON STOCK		28,273.48	0.004%	97.757%
2570	TRI CHEMICAL LABORATORIES IN COMMON STOCK		28,250.07	0.004%	97.760%
2571	HYFLUX LTD COMMON STOCK		28,220.50	0.004%	97.764%
2572	TACHI S CO LTD COMMON STOCK		28,175.50	0.004%	97.768%
2573	SUMITOMO RIKO COMPANY LTD COMMON STOCK		28,165.84	0.004%	97.771%
2574	PASONA GROUP INC COMMON STOCK		28,160.70	0.004%	97.775%
2575	FREEHOLD ROYALTIES LTD COMMON STOCK		28,132.70	0.004%	97.779%
2576	AICHI CORP COMMON STOCK		28,132.64	0.004%	97.782%
2577	TARSUS GROUP PLC COMMON STOCK GBP.05		28,121.53	0.004%	97.786%
2578	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		28,101.81	0.004%	97.790%
2579	HAMAKYOREX CO LTD COMMON STOCK		28,061.44	0.004%	97.793%
2580	MOMENTUM GROUP AB CLASS B COMMON STOCK		28,058.59	0.004%	97.797%
2581	KAKIYASU HONTEN CO LTD COMMON STOCK		28,037.91	0.004%	97.801%
2582	AIZAWA SECURITIES CO LTD COMMON STOCK		28,037.29	0.004%	97.804%
2583	IPH LTD COMMON STOCK		28,023.58	0.004%	97.808%
2584	TOKYO ROPE MFG CO LTD COMMON STOCK		28,015.82	0.004%	97.812%
2585	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		27,998.34	0.004%	97.815%
2586	JUKI CORP COMMON STOCK		27,989.90	0.004%	97.819%
2587	COLTENE HOLDING AG REG COMMON STOCK CHF.1		27,988.32	0.004%	97.823%
2588	ASAHI CO LTD COMMON STOCK		27,958.93	0.004%	97.826%
2589	ICOM INC COMMON STOCK		27,903.18	0.004%	97.830%
2590	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		27,781.43	0.004%	97.833%
2591	SMARTGROUP CORP LTD COMMON STOCK		27,768.87	0.004%	97.837%
2592	BINCKBANK NV COMMON STOCK EUR.1		27,736.94	0.004%	97.841%
2593	METRO HOLDINGS LTD COMMON STOCK		27,712.10	0.004%	97.844%
2594	DAIDO METAL CO LTD COMMON STOCK		27,706.11	0.004%	97.848%
2595	KVAERNER ASA COMMON STOCK NOK.34		27,611.89	0.004%	97.851%
2596	ENQUEST PLC COMMON STOCK GBP.05		27,607.14	0.004%	97.855%
2597	PEET LTD COMMON STOCK		27,578.21	0.004%	97.859%
2598	ZIGEXN CO LTD COMMON STOCK		27,557.11	0.004%	97.862%
2599	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		27,504.10	0.004%	97.866%
2600	WINCANTON PLC COMMON STOCK GBP.1		27,473.94	0.004%	97.869%
2601	BANK OF THE RYUKYUS LTD COMMON STOCK		27,442.03	0.004%	97.873%
2602	MIYAJI ENGINEERING GROUP INC COMMON STOCK		27,432.80	0.004%	97.877%
2603	RECTICEL COMMON STOCK		27,415.47	0.004%	97.880%
2604	ITOCHU SHOKUHIN CO LTD COMMON STOCK		27,394.33	0.004%	97.884%
2605	TAMURA CORP COMMON STOCK		27,367.41	0.004%	97.887%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2606	REECE LTD COMMON STOCK		27,344.32	0.004%	97.891%
2607	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		27,305.93	0.004%	97.894%
2608	CHEMRING GROUP PLC COMMON STOCK GBP.01		27,304.01	0.004%	97.898%
2609	MAYR MELNHOF KARTON AG COMMON STOCK		27,295.55	0.004%	97.902%
2610	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		27,278.70	0.004%	97.905%
2611	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		27,228.80	0.004%	97.909%
2612	FLUIDRA SA COMMON STOCK		27,219.27	0.004%	97.912%
2613	CONSORT MEDICAL PLC COMMON STOCK GBP.1		27,206.26	0.004%	97.916%
2614	HEIJMANS N.V. CVA DUTCH CERT EUR.3		27,200.25	0.004%	97.919%
2615	SUNNINGDALE TECH LTD COMMON STOCK		27,112.30	0.004%	97.923%
2616	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		27,103.70	0.004%	97.926%
2617	CROOZ INC COMMON STOCK		27,096.69	0.004%	97.930%
2618	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		27,081.70	0.004%	97.933%
2619	TORIKIZOKU CO LTD COMMON STOCK		27,027.22	0.004%	97.937%
2620	CMK CORP COMMON STOCK		26,995.43	0.004%	97.940%
2621	CLS HOLDINGS PLC COMMON STOCK GBP.025		26,968.42	0.004%	97.944%
2622	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		26,951.53	0.004%	97.947%
2623	SHOEI CO LTD COMMON STOCK		26,858.71	0.003%	97.951%
2624	TAMEDIA AG REG COMMON STOCK CHF10.0		26,773.64	0.003%	97.954%
2625	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0		26,764.80	0.003%	97.958%
2626	SEPTENI HOLDINGS CO LTD COMMON STOCK		26,761.63	0.003%	97.961%
2627	INNOTECH CORP COMMON STOCK		26,742.87	0.003%	97.965%
2628	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		26,730.19	0.003%	97.968%
2629	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		26,693.73	0.003%	97.972%
2630	FEED ONE CO LTD COMMON STOCK		26,681.44	0.003%	97.975%
2631	NISSEI ASB MACHINE CO LTD COMMON STOCK		26,662.55	0.003%	97.979%
2632	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		26,646.90	0.003%	97.982%
2633	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		26,609.29	0.003%	97.986%
2634	SESA SPA COMMON STOCK		26,608.99	0.003%	97.989%
2635	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		26,601.30	0.003%	97.993%
2636	SEIKA CORP COMMON STOCK		26,517.36	0.003%	97.996%
2637	RORZE CORP COMMON STOCK		26,479.09	0.003%	98.000%
2638	YOROZU CORP COMMON STOCK		26,448.72	0.003%	98.003%
2639	VECTOR INC COMMON STOCK		26,445.30	0.003%	98.006%
2640	COSCO SHIPPING INTERNATIONAL COMMON STOCK		26,407.51	0.003%	98.010%
2641	FUKUSHIMA BANK LTD/THE COMMON STOCK		26,406.22	0.003%	98.013%
2642	ELRINGKLINGER AG COMMON STOCK		26,338.91	0.003%	98.017%
2643	BIOCARTIS NV COMMON STOCK		26,329.33	0.003%	98.020%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2644	AMUSE INC COMMON STOCK		26,241.91	0.003%	98.024%
2645	LE NOBLE AGE COMMON STOCK EUR2.		26,220.26	0.003%	98.027%
2646	NIHON CHOUZAI CO LTD COMMON STOCK		26,186.87	0.003%	98.030%
2647	ARGO GRAPHICS INC COMMON STOCK		26,136.48	0.003%	98.034%
2648	NYRSTAR NV COMMON STOCK		26,034.79	0.003%	98.037%
2649	JCU CORP COMMON STOCK		25,961.67	0.003%	98.041%
2650	BRONCO BILLY CO LTD COMMON STOCK		25,951.53	0.003%	98.044%
2651	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		25,951.28	0.003%	98.047%
2652	SPROTT INC COMMON STOCK		25,921.25	0.003%	98.051%
2653	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		25,876.26	0.003%	98.054%
2654	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		25,808.84	0.003%	98.057%
2655	STRABAG SE BR COMMON STOCK		25,805.11	0.003%	98.061%
2656	SAN HOLDINGS INC COMMON STOCK		25,793.06	0.003%	98.064%
2657	EKORNES ASA COMMON STOCK NOK1.		25,781.18	0.003%	98.068%
2658	TOMOE CORP COMMON STOCK		25,773.39	0.003%	98.071%
2659	MANI INC COMMON STOCK		25,771.89	0.003%	98.074%
2660	SEMPERIT AG HOLDING COMMON STOCK		25,731.07	0.003%	98.078%
2661	PORR AG COMMON STOCK		25,699.38	0.003%	98.081%
2662	CLARKSON PLC COMMON STOCK GBP.25		25,689.41	0.003%	98.084%
2663	AIT CORP COMMON STOCK		25,664.45	0.003%	98.088%
2664	POLETOWIN PITCREW HOLDINGS COMMON STOCK		25,630.72	0.003%	98.091%
2665	SANKYO FRONTIER CO LTD COMMON STOCK		25,610.57	0.003%	98.094%
2666	COWELL E HOLDINGS INC COMMON STOCK USD.004		25,577.10	0.003%	98.098%
2667	BEST WORLD INTERNATIONAL LTD COMMON STOCK		25,528.32	0.003%	98.101%
2668	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		25,528.14	0.003%	98.104%
2669	CAIRO COMMUNICATIONS SPA COMMON STOCK		25,503.42	0.003%	98.108%
2670	GENTING HONG KONG LTD COMMON STOCK USD.1		25,498.09	0.003%	98.111%
2671	KOMAIHALTEC INC COMMON STOCK		25,442.52	0.003%	98.114%
2672	HOSOKAWA MICRON CORP COMMON STOCK		25,345.03	0.003%	98.118%
2673	VAISALA OYJ A SHS COMMON STOCK		25,328.55	0.003%	98.121%
2674	PIAGGIO + C. S.P.A. COMMON STOCK		25,309.36	0.003%	98.124%
2675	XAAR PLC COMMON STOCK GBP.1		25,232.96	0.003%	98.127%
2676	HEARTS UNITED GROUP CO LTD COMMON STOCK		25,218.51	0.003%	98.131%
2677	TOYO SECURITIES CO LTD COMMON STOCK		25,180.70	0.003%	98.134%
2678	STARS GROUP INC/THE COMMON STOCK		25,167.35	0.003%	98.137%
2679	TUBACEX SA COMMON STOCK EUR.45		25,121.47	0.003%	98.141%
2680	MORPHO INC COMMON STOCK		25,117.93	0.003%	98.144%
2681	MELCO HOLDINGS INC COMMON STOCK		25,112.61	0.003%	98.147%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2682	OHSO FOOD SERVICE CORP COMMON STOCK		25,085.97	0.003%	98.150%
2683	METLIFECARE LTD COMMON STOCK		25,067.61	0.003%	98.154%
2684	DEA CAPITAL SPA COMMON STOCK EUR1.0		25,049.28	0.003%	98.157%
2685	KANEMATSU ELECTRONICS LTD COMMON STOCK		24,965.43	0.003%	98.160%
2686	mitsubishi steel mfg co ltd common stock		24,899.26	0.003%	98.163%
2687	GOLDEN STAR RESOURCES LTD COMMON STOCK		24,895.74	0.003%	98.167%
2688	HEROUX DEVTEK INC COMMON STOCK		24,839.50	0.003%	98.170%
2689	GECOSS CORP COMMON STOCK		24,814.58	0.003%	98.173%
2690	C UYEMURA + CO LTD COMMON STOCK		24,796.06	0.003%	98.176%
2691	MORITO CO LTD COMMON STOCK		24,785.87	0.003%	98.179%
2692	FUJIMI INC COMMON STOCK		24,781.28	0.003%	98.183%
2693	TOM GROUP LTD COMMON STOCK HKD.1		24,759.78	0.003%	98.186%
2694	ZEAL NETWORK SE COMMON STOCK		24,723.42	0.003%	98.189%
2695	PIZZA PIZZA ROYALTY CORP COMMON STOCK		24,687.20	0.003%	98.192%
2696	SHINKAWA LTD COMMON STOCK		24,580.01	0.003%	98.196%
2697	ELTEL AB COMMON STOCK		24,576.72	0.003%	98.199%
2698	ELECNOR SA COMMON STOCK EUR.1		24,574.56	0.003%	98.202%
2699	JOHN LAING GROUP PLC COMMON STOCK GBP.1		24,561.94	0.003%	98.205%
2700	SOFTCAT PLC COMMON STOCK GBP.0005		24,555.75	0.003%	98.208%
2701	DO + CO AG COMMON STOCK		24,552.71	0.003%	98.212%
2702	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		24,537.92	0.003%	98.215%
2703	MAYTRONICS LTD COMMON STOCK ILS. 1		24,428.58	0.003%	98.218%
2704	RETELIT SPA COMMON STOCK		24,392.88	0.003%	98.221%
2705	MRMAX HOLDINGS LTD COMMON STOCK		24,349.43	0.003%	98.224%
2706	TOKYU RECREATION CO LTD COMMON STOCK		24,328.54	0.003%	98.227%
2707	PACK CORP/THE COMMON STOCK		24,323.52	0.003%	98.231%
2708	DORO AB COMMON STOCK SEK1.0		24,282.53	0.003%	98.234%
2709	OKINAWA CELLULAR TELEPHONE COMMON STOCK		24,272.89	0.003%	98.237%
2710	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		24,271.05	0.003%	98.240%
2711	ZCL COMPOSITES INC COMMON STOCK		24,246.18	0.003%	98.243%
2712	NCC GROUP PLC COMMON STOCK GBP.01		24,238.79	0.003%	98.246%
2713	ACTELIOS SPA COMMON STOCK EUR1.0		24,219.66	0.003%	98.250%
2714	RTX A/S COMMON STOCK DKK5.		24,144.41	0.003%	98.253%
2715	HAPPINET CORP COMMON STOCK		24,123.90	0.003%	98.256%
2716	NIPPON CONCRETE INDUSTRIES COMMON STOCK		24,110.83	0.003%	98.259%
2717	PARROT SA COMMON STOCK EUR.1524		24,075.20	0.003%	98.262%
2718	TOSHO PRINTING CO LTD COMMON STOCK		24,070.55	0.003%	98.265%
2719	AWE LTD COMMON STOCK		24,069.68	0.003%	98.268%



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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2720	LIU CHONG HING INVESTMENT COMMON STOCK		24,061.13	0.003%	98.272%
2721	MTI LTD COMMON STOCK		24,057.20	0.003%	98.275%
2722	KANADEN CORP COMMON STOCK		24,055.54	0.003%	98.278%
2723	HABA LABORATORIES INC COMMON STOCK		24,048.33	0.003%	98.281%
2724	REGIS HEALTHCARE LTD COMMON STOCK		24,039.19	0.003%	98.284%
2725	RANK GROUP PLC COMMON STOCK GBP.1388889		24,008.21	0.003%	98.287%
2726	SIENNA SENIOR LIVING INC COMMON STOCK		23,939.43	0.003%	98.290%
2727	TAIHO KOGYO CO COMMON STOCK		23,934.15	0.003%	98.293%
2728	AHLSTROM MUNKSJO OYJ COMMON STOCK		23,925.44	0.003%	98.297%
2729	GL LTD COMMON STOCK USD.2		23,907.18	0.003%	98.300%
2730	VISION INC/TOKYO JAPAN COMMON STOCK		23,892.71	0.003%	98.303%
2731	FIRST JUKEN CO LTD COMMON STOCK		23,884.39	0.003%	98.306%
2732	NAGATANEN HOLDINGS CO LTD COMMON STOCK		23,828.17	0.003%	98.309%
2733	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		23,810.76	0.003%	98.312%
2734	AGRANA BETEILIGUNGS AG COMMON STOCK		23,804.32	0.003%	98.315%
2735	MATSUYA CO LTD COMMON STOCK		23,775.58	0.003%	98.318%
2736	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		23,770.25	0.003%	98.321%
2737	BETER BED HOLDING NV COMMON STOCK EUR.02		23,756.77	0.003%	98.324%
2738	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		23,749.44	0.003%	98.328%
2739	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		23,727.57	0.003%	98.331%
2740	GRUPPO MUTUIONLINE SPA COMMON STOCK		23,708.79	0.003%	98.334%
2741	INTEGRATED RESEARCH LTD COMMON STOCK		23,697.48	0.003%	98.337%
2742	ALTAMIR COMMON STOCK EUR6.		23,694.06	0.003%	98.340%
2743	FUJI CO LTD COMMON STOCK		23,683.41	0.003%	98.343%
2744	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		23,640.00	0.003%	98.346%
2745	INTAGE HOLDINGS INC COMMON STOCK		23,619.54	0.003%	98.349%
2746	LAC CO LTD COMMON STOCK		23,521.86	0.003%	98.352%
2747	KENKO MAYONNAISE CO LTD COMMON STOCK		23,521.04	0.003%	98.355%
2748	CARRARO SPA COMMON STOCK EUR.52		23,490.90	0.003%	98.358%
2749	DATALOGIC SPA COMMON STOCK EUR.52		23,490.22	0.003%	98.361%
2750	NIHON TRIM CO LTD COMMON STOCK		23,435.33	0.003%	98.364%
2751	NIPPON KANZAI CO LTD COMMON STOCK		23,423.89	0.003%	98.368%
2752	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		23,418.99	0.003%	98.371%
2753	LINK AND MOTIVATION INC COMMON STOCK		23,404.07	0.003%	98.374%
2754	BUFAB AB COMMON STOCK SEK.01		23,391.54	0.003%	98.377%
2755	TOYO CORP COMMON STOCK		23,354.65	0.003%	98.380%
2756	TEIKOKU SEN I CO LTD COMMON STOCK		23,343.73	0.003%	98.383%
2757	LEON S FURNITURE LTD COMMON STOCK		23,300.15	0.003%	98.386%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2758	TRUST TECH INC COMMON STOCK		23,299.49	0.003%	98.389%
2759	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		23,294.24	0.003%	98.392%
2760	ACCESS CO LTD COMMON STOCK		23,293.43	0.003%	98.395%
2761	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		23,274.84	0.003%	98.398%
2762	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		23,274.26	0.003%	98.401%
2763	SMA SOLAR TECHNOLOGY AG COMMON STOCK		23,272.76	0.003%	98.404%
2764	NISSHIN FUDOSAN CO LTD COMMON STOCK		23,223.62	0.003%	98.407%
2765	SIA ENGINEERING CO LTD COMMON STOCK		23,199.93	0.003%	98.410%
2766	MYER HOLDINGS LTD COMMON STOCK		23,161.40	0.003%	98.413%
2767	STRATEC BIOMEDICAL AG COMMON STOCK		23,151.47	0.003%	98.416%
2768	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		23,085.36	0.003%	98.419%
2769	RISO KYOIKU CO LTD COMMON STOCK		23,065.19	0.003%	98.422%
2770	MANITOU BF COMMON STOCK EUR1.		23,060.46	0.003%	98.425%
2771	COLLINS FOODS LTD COMMON STOCK		23,046.74	0.003%	98.428%
2772	INTERPARFUMS SA COMMON STOCK EUR3.		23,042.26	0.003%	98.431%
2773	SHINSHO CORP COMMON STOCK		23,034.32	0.003%	98.434%
2774	SAKURA INTERNET INC COMMON STOCK		23,027.69	0.003%	98.437%
2775	WESTGOLD RESOURCES LTD COMMON STOCK NPV		23,025.57	0.003%	98.440%
2776	GIKEN LTD COMMON STOCK		22,990.48	0.003%	98.443%
2777	WESTJET AIRLINES LTD COMMON STOCK		22,987.37	0.003%	98.446%
2778	KINTETSU DEPT STORE CO LTD COMMON STOCK		22,970.48	0.003%	98.449%
2779	ADVA OPTICAL NETWORKING SE COMMON STOCK		22,959.80	0.003%	98.452%
2780	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		22,955.80	0.003%	98.455%
2781	SHOFU INC COMMON STOCK		22,893.98	0.003%	98.458%
2782	TAKAOKA TOKO CO LTD COMMON STOCK		22,886.64	0.003%	98.461%
2783	NIPPON PARKING DEVELOPMENT C COMMON STOCK		22,878.94	0.003%	98.464%
2784	MARUSAN SECURITIES CO LTD COMMON STOCK		22,860.89	0.003%	98.467%
2785	FAR EAST ORCHARD LTD COMMON STOCK		22,842.16	0.003%	98.470%
2786	VIRTUS HEALTH LTD COMMON STOCK		22,824.61	0.003%	98.473%
2787	S FOODS INC COMMON STOCK		22,818.21	0.003%	98.476%
2788	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		22,817.70	0.003%	98.479%
2789	E GUARDIAN INC COMMON STOCK		22,807.36	0.003%	98.482%
2790	TOCHIGI BANK LTD/THE COMMON STOCK		22,789.06	0.003%	98.485%
2791	CORONA CORP COMMON STOCK		22,687.30	0.003%	98.488%
2792	DIEBOLD NIXDORF AG COMMON STOCK		22,644.74	0.003%	98.491%
2793	NIPPON SHARYO LTD COMMON STOCK		22,606.80	0.003%	98.494%
2794	KYOKUYO CO LTD COMMON STOCK		22,597.90	0.003%	98.497%
2795	TANSEISHA CO LTD COMMON STOCK		22,596.95	0.003%	98.499%

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2796	A.D.O GROUP LTD COMMON STOCK ILS1.0		22,577.86	0.003%	98.502%
2797	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		22,571.31	0.003%	98.505%
2798	GESCO AG COMMON STOCK		22,562.62	0.003%	98.508%
2799	TECHMATRIX CORPORATION COMMON STOCK		22,518.29	0.003%	98.511%
2800	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		22,489.49	0.003%	98.514%
2801	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		22,473.15	0.003%	98.517%
2802	ROKKO BUTTER CO LTD COMMON STOCK		22,470.22	0.003%	98.520%
2803	TOTTORI BANK LTD/THE COMMON STOCK		22,442.22	0.003%	98.523%
2804	OPERA SOFTWARE ASA COMMON STOCK NOK.02		22,431.55	0.003%	98.526%
2805	SOFTBANK TECHNOLOGY CORP COMMON STOCK		22,417.54	0.003%	98.529%
2806	PLENUS CO LTD COMMON STOCK		22,408.06	0.003%	98.532%
2807	YAKUODO CO LTD COMMON STOCK		22,405.90	0.003%	98.535%
2808	SEED CO LTD/TOKYO COMMON STOCK		22,371.42	0.003%	98.538%
2809	LINICAL CO LTD COMMON STOCK		22,368.95	0.003%	98.540%
2810	SIERRA WIRELESS INC COMMON STOCK		22,337.75	0.003%	98.543%
2811	CITIC ENVIROTECH LTD COMMON STOCK		22,281.51	0.003%	98.546%
2812	ITOKI CORP COMMON STOCK		22,274.64	0.003%	98.549%
2813	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		22,271.83	0.003%	98.552%
2814	KYOKUTO SECURITIES COMMON STOCK		22,254.71	0.003%	98.555%
2815	HI P INTERNATIONAL LTD COMMON STOCK		22,235.98	0.003%	98.558%
2816	RS TECHNOLOGIES CO LTD COMMON STOCK		22,227.50	0.003%	98.561%
2817	SKANDIABANKEN ASA COMMON STOCK NOK10.0		22,179.69	0.003%	98.564%
2818	WATAMI CO LTD COMMON STOCK		22,168.64	0.003%	98.567%
2819	ASHIMORI INDUSTRY CO LTD COMMON STOCK		22,148.19	0.003%	98.569%
2820	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		22,139.64	0.003%	98.572%
2821	PNE WIND AG REG COMMON STOCK		22,134.68	0.003%	98.575%
2822	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		22,125.71	0.003%	98.578%
2823	REVENIO GROUP OYJ COMMON STOCK		22,124.79	0.003%	98.581%
2824	MONOGATARI CORP COMMON STOCK		22,104.28	0.003%	98.584%
2825	RETAIL FOOD GROUP LTD COMMON STOCK		22,094.18	0.003%	98.587%
2826	OHB SE COMMON STOCK		22,077.81	0.003%	98.590%
2827	FRENCKEN GROUP LTD COMMON STOCK		22,065.62	0.003%	98.592%
2828	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		22,059.25	0.003%	98.595%
2829	CHUGAI RO CO LTD COMMON STOCK		22,058.13	0.003%	98.598%
2830	ORDINA NV COMMON STOCK EUR.1		22,043.30	0.003%	98.601%
2831	CENTURY CITY INTL COMMON STOCK HKD.1		22,028.25	0.003%	98.604%
2832	SECTRA AB B SHS COMMON STOCK		22,012.58	0.003%	98.607%
2833	SAFILO GROUP SPA COMMON STOCK EUR5.		22,011.59	0.003%	98.610%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2834	AEON CREDIT SERVICE ASIA CO COMMON STOCK		22,004.35	0.003%	98.613%
2835	CAPSTONE MINING CORP COMMON STOCK		21,991.32	0.003%	98.615%
2836	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		21,987.29	0.003%	98.618%
2837	BAPCOR LTD COMMON STOCK		21,980.32	0.003%	98.621%
2838	SYNLAIT MILK LTD COMMON STOCK		21,973.42	0.003%	98.624%
2839	DAISAN BANK LTD/THE COMMON STOCK		21,897.68	0.003%	98.627%
2840	CABCHARGE AUSTRALIA LTD COMMON STOCK		21,891.23	0.003%	98.630%
2841	VIRBAC SA COMMON STOCK EUR1.25		21,888.21	0.003%	98.633%
2842	NIHON DEMPA KOGYO CO LTD COMMON STOCK		21,864.75	0.003%	98.635%
2843	CANACCORD GENUITY GROUP INC COMMON STOCK		21,847.38	0.003%	98.638%
2844	TSUKUBA BANK LTD COMMON STOCK		21,823.16	0.003%	98.641%
2845	FORTERRA PLC COMMON STOCK		21,773.93	0.003%	98.644%
2846	ASUNARO AOKI CONSTRUCTION COMMON STOCK		21,748.03	0.003%	98.647%
2847	DRAEGERWERK AG COMMON STOCK		21,741.96	0.003%	98.650%
2848	NEXUS AG COMMON STOCK		21,734.95	0.003%	98.652%
2849	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		21,713.05	0.003%	98.655%
2850	AIPHONE CO LTD COMMON STOCK		21,689.94	0.003%	98.658%
2851	KNOW IT AB COMMON STOCK SEK1.0		21,666.26	0.003%	98.661%
2852	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		21,659.65	0.003%	98.664%
2853	KAS BANK NV CVA DUTCH CERT EUR1.		21,622.54	0.003%	98.667%
2854	NORDJYSKE BANK A/S COMMON STOCK DKK10.		21,617.87	0.003%	98.669%
2855	GROUPE OPEN COMMON STOCK		21,616.22	0.003%	98.672%
2856	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		21,581.06	0.003%	98.675%
2857	JAPAN DISPLAY INC COMMON STOCK		21,571.83	0.003%	98.678%
2858	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		21,564.67	0.003%	98.681%
2859	ABC ARBITRAGE COMMON STOCK EUR.016		21,562.49	0.003%	98.683%
2860	AUSTRALIAN VINTAGE LTD COMMON STOCK		21,538.53	0.003%	98.686%
2861	FURUKAWA BATTERY CO LTD COMMON STOCK		21,534.92	0.003%	98.689%
2862	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		21,487.94	0.003%	98.692%
2863	SCHLOSS WACHENHEIM AG COMMON STOCK		21,447.76	0.003%	98.695%
2864	KAPSCH TRAFFICCOM AG COMMON STOCK		21,432.23	0.003%	98.697%
2865	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		21,430.58	0.003%	98.700%
2866	PEGASUS SEWING MACHINE MFG COMMON STOCK		21,417.02	0.003%	98.703%
2867	GREENCROSS LTD COMMON STOCK		21,415.12	0.003%	98.706%
2868	DEXERIALS CORP COMMON STOCK		21,409.27	0.003%	98.709%
2869	JK HOLDINGS CO LTD COMMON STOCK		21,349.24	0.003%	98.711%
2870	TOKYOTOKEIBA CO LTD COMMON STOCK		21,300.63	0.003%	98.714%
2871	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		21,280.52	0.003%	98.717%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2872	ARATA CORP COMMON STOCK		21,246.51	0.003%	98.720%
2873	KARO PHARMA AB COMMON STOCK SEK.399996		21,240.63	0.003%	98.722%
2874	TSUTSUMI JEWELRY CO LTD COMMON STOCK		21,221.34	0.003%	98.725%
2875	BANYAN TREE HOLDINGS LTD COMMON STOCK		21,219.13	0.003%	98.728%
2876	PMP LTD COMMON STOCK		21,214.28	0.003%	98.731%
2877	JEOL LTD COMMON STOCK		21,188.70	0.003%	98.733%
2878	SINKO INDUSTRIES LTD COMMON STOCK		21,165.88	0.003%	98.736%
2879	SRS HOLDINGS CO LTD COMMON STOCK		21,142.98	0.003%	98.739%
2880	ESCROW AGENT JAPAN CO LTD COMMON STOCK		21,137.47	0.003%	98.742%
2881	JIMOTO HOLDINGS INC COMMON STOCK		21,130.27	0.003%	98.744%
2882	PRICER AB B SHS COMMON STOCK SEK1.0		21,129.02	0.003%	98.747%
2883	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		21,114.90	0.003%	98.750%
2884	ROCK FIELD CO LTD COMMON STOCK		21,114.17	0.003%	98.753%
2885	BP CASTROL KK COMMON STOCK		21,112.95	0.003%	98.755%
2886	LEC INC COMMON STOCK		21,102.49	0.003%	98.758%
2887	EURONAV NV COMMON STOCK		21,074.40	0.003%	98.761%
2888	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		21,068.04	0.003%	98.764%
2889	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		21,022.01	0.003%	98.766%
2890	BT GROUP PLC SPON ADR ADR		21,012.00	0.003%	98.769%
2891	OSAKA SODA CO LTD COMMON STOCK		21,002.79	0.003%	98.772%
2892	LAOX CO LTD COMMON STOCK		20,939.50	0.003%	98.775%
2893	YOKOWO CO LTD COMMON STOCK		20,889.23	0.003%	98.777%
2894	NOKIA OYJ COMMON STOCK NPV		20,852.40	0.003%	98.780%
2895	JACKPOTJOY PLC COMMON STOCK		20,812.40	0.003%	98.783%
2896	YAMATO CORP COMMON STOCK		20,761.49	0.003%	98.785%
2897	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		20,717.23	0.003%	98.788%
2898	SECUNET SECURITY NETWORKS AG COMMON STOCK		20,714.38	0.003%	98.791%
2899	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		20,694.45	0.003%	98.794%
2900	SRG TAKAMIYA CO LTD COMMON STOCK		20,674.66	0.003%	98.796%
2901	APRIL COMMON STOCK EUR.4		20,634.34	0.003%	98.799%
2902	VP BANK AG REG COMMON STOCK		20,606.25	0.003%	98.802%
2903	CALIAN GROUP LTD COMMON STOCK		20,599.95	0.003%	98.804%
2904	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		20,563.26	0.003%	98.807%
2905	PACIFIC CURRENT GROUP LTD COMMON STOCK		20,550.72	0.003%	98.810%
2906	MNF GROUP LTD COMMON STOCK		20,532.13	0.003%	98.812%
2907	OTSUKA KAGU LTD COMMON STOCK		20,524.25	0.003%	98.815%
2908	TUAN SING HOLDINGS LTD COMMON STOCK		20,503.87	0.003%	98.818%
2909	ATSUGI CO LTD COMMON STOCK		20,490.01	0.003%	98.820%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2910	NIHON PLAST CO LTD COMMON STOCK		20,488.79	0.003%	98.823%
2911	SHINDENGEN ELECTRIC MFG COMMON STOCK		20,478.60	0.003%	98.826%
2912	SHW AG COMMON STOCK		20,473.83	0.003%	98.828%
2913	SANKYO TATEYAMA INC COMMON STOCK		20,452.58	0.003%	98.831%
2914	METALS X LTD COMMON STOCK		20,413.19	0.003%	98.834%
2915	RCS MEDIAGROUP SPA COMMON STOCK		20,412.51	0.003%	98.836%
2916	N FIELD CO LTD COMMON STOCK		20,404.82	0.003%	98.839%
2917	HAPAG LLOYD AG COMMON STOCK		20,390.15	0.003%	98.842%
2918	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		20,377.64	0.003%	98.844%
2919	RENOWN INC COMMON STOCK		20,363.56	0.003%	98.847%
2920	JAPAN ASSET MARKETING CO LTD COMMON STOCK		20,311.59	0.003%	98.850%
2921	OKUWA CO LTD COMMON STOCK		20,259.76	0.003%	98.852%
2922	VILLEROY + BOCH AG PEF PREFERENCE		20,253.13	0.003%	98.855%
2923	TOHO CO LTD COMMON STOCK		20,238.19	0.003%	98.858%
2924	EF ON INC COMMON STOCK		20,184.09	0.003%	98.860%
2925	COLLECTION HOUSE LTD COMMON STOCK		20,139.81	0.003%	98.863%
2926	INABA SEISAKUSHO CO LTD COMMON STOCK		20,129.09	0.003%	98.865%
2927	LEIFHEIT AG COMMON STOCK		20,127.00	0.003%	98.868%
2928	RENEWI PLC COMMON STOCK GBP.1		20,109.75	0.003%	98.871%
2929	SAGAX AB B COMMON STOCK		20,086.52	0.003%	98.873%
2930	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		20,067.30	0.003%	98.876%
2931	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		20,064.34	0.003%	98.878%
2932	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		20,058.43	0.003%	98.881%
2933	ABIST CO LTD COMMON STOCK		20,055.64	0.003%	98.884%
2934	ELECOM CO LTD COMMON STOCK		20,038.64	0.003%	98.886%
2935	WAKACHIKU CONSTRUCTION COMMON STOCK		20,032.52	0.003%	98.889%
2936	SIOEN INDUSTRIES NV COMMON STOCK		19,973.58	0.003%	98.892%
2937	SINGAMAS CONTAINER HLDGS COMMON STOCK		19,944.69	0.003%	98.894%
2938	RAI WAY SPA COMMON STOCK		19,942.65	0.003%	98.897%
2939	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		19,919.94	0.003%	98.899%
2940	U AND I GROUP PLC COMMON STOCK GBP.5		19,874.74	0.003%	98.902%
2941	mitsui HOME CO LTD COMMON STOCK		19,855.83	0.003%	98.904%
2942	RICARDO PLC COMMON STOCK GBP.25		19,746.79	0.003%	98.907%
2943	EGUARANTEE INC COMMON STOCK		19,723.89	0.003%	98.910%
2944	TOBISHIMA CORP COMMON STOCK		19,700.08	0.003%	98.912%
2945	MOROZOFF LTD COMMON STOCK		19,683.39	0.003%	98.915%
2946	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		19,672.85	0.003%	98.917%
2947	AEON FANTASY CO LTD COMMON STOCK		19,633.29	0.003%	98.920%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2948	HIOKI E E CORP COMMON STOCK		19,624.16	0.003%	98.922%
2949	FBD HOLDINGS PLC COMMON STOCK EUR.6		19,568.56	0.003%	98.925%
2950	TOKYO ELECTRON DEVICE LTD COMMON STOCK		19,553.88	0.003%	98.928%
2951	KEIYO CO LTD COMMON STOCK		19,541.08	0.003%	98.930%
2952	TOMATO BANK LTD COMMON STOCK		19,538.68	0.003%	98.933%
2953	HAULOTTE GROUP COMMON STOCK EUR.13		19,499.71	0.003%	98.935%
2954	SAC S BAR HOLDINGS INC COMMON STOCK		19,499.38	0.003%	98.938%
2955	VILLAGE ROADSHOW LTD COMMON STOCK		19,476.38	0.003%	98.940%
2956	EM SYSTEMS CO LTD COMMON STOCK		19,475.17	0.003%	98.943%
2957	JAPARA HEALTHCARE LTD COMMON STOCK		19,462.67	0.003%	98.945%
2958	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		19,390.83	0.003%	98.948%
2959	NAKABAYASHI CO LTD COMMON STOCK		19,343.24	0.003%	98.950%
2960	NIPPON PISTON RING CO LTD COMMON STOCK		19,326.00	0.003%	98.953%
2961	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0		19,302.40	0.003%	98.955%
2962	RESILUX COMMON STOCK		19,301.73	0.003%	98.958%
2963	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		19,275.52	0.003%	98.960%
2964	NEW ZEALAND REFINING CO LTD COMMON STOCK		19,252.83	0.003%	98.963%
2965	SG FLEET GROUP LTD COMMON STOCK		19,232.59	0.003%	98.965%
2966	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		19,225.46	0.003%	98.968%
2967	TISCALI SPA COMMON STOCK		19,109.11	0.002%	98.970%
2968	TOHOKUSHINSHA FILM CORP COMMON STOCK		19,101.25	0.002%	98.973%
2969	LPKF LASER + ELECTRONICS COMMON STOCK		19,071.58	0.002%	98.975%
2970	ST. IVES PLC COMMON STOCK GBP.1		19,062.53	0.002%	98.978%
2971	ADVAN CO LTD COMMON STOCK		19,004.52	0.002%	98.980%
2972	CHINA LNG GROUP LTD COMMON STOCK HKD.002		19,004.23	0.002%	98.983%
2973	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		18,989.50	0.002%	98.985%
2974	PARACA INC COMMON STOCK		18,984.87	0.002%	98.988%
2975	YELLOW PAGES LTD/CANADA COMMON STOCK		18,914.16	0.002%	98.990%
2976	ECLIPX GROUP LTD COMMON STOCK		18,904.09	0.002%	98.993%
2977	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		18,903.79	0.002%	98.995%
2978	SMK CORP COMMON STOCK		18,903.78	0.002%	98.998%
2979	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		18,894.51	0.002%	99.000%
2980	RHYTHM WATCH CO LTD COMMON STOCK		18,832.70	0.002%	99.002%
2981	CHIBA KOGYO BANK LTD/THE COMMON STOCK		18,771.33	0.002%	99.005%
2982	LIKE CO LTD COMMON STOCK		18,770.48	0.002%	99.007%
2983	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0		18,754.54	0.002%	99.010%
2984	AOI ELECTRONICS CO LTD COMMON STOCK		18,736.93	0.002%	99.012%
2985	AMIYAKI TEI CO LTD COMMON STOCK		18,736.39	0.002%	99.015%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
2986	ONOKEN CO LTD COMMON STOCK		18,708.66	0.002%	99.017%
2987	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		18,707.89	0.002%	99.020%
2988	KITA NIPPON BANK LTD/THE COMMON STOCK		18,672.84	0.002%	99.022%
2989	MUGEN ESTATE CO LTD COMMON STOCK		18,658.17	0.002%	99.024%
2990	PHARMA MAR SA COMMON STOCK EUR.05		18,613.89	0.002%	99.027%
2991	PRIME MEDIA GROUP LTD COMMON STOCK		18,577.02	0.002%	99.029%
2992	SENSHUKAI CO LTD COMMON STOCK		18,568.77	0.002%	99.032%
2993	SHINKO SHOJI CO LTD COMMON STOCK		18,554.45	0.002%	99.034%
2994	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		18,517.35	0.002%	99.037%
2995	FIELDS CORP COMMON STOCK		18,508.25	0.002%	99.039%
2996	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		18,505.66	0.002%	99.041%
2997	FLOW TRADERS COMMON STOCK EUR.1		18,497.83	0.002%	99.044%
2998	KABU.COM SECURITIES CO LTD COMMON STOCK		18,491.37	0.002%	99.046%
2999	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		18,469.02	0.002%	99.049%
3000	CARA OPERATIONS LTD SUB VTG COMMON STOCK		18,424.15	0.002%	99.051%
3001	ARDEPRO CO LTD COMMON STOCK		18,407.18	0.002%	99.053%
3002	TESSI SA COMMON STOCK EUR2.		18,403.62	0.002%	99.056%
3003	CENTROTEC SUSTAINABLE AG COMMON STOCK		18,279.18	0.002%	99.058%
3004	ADDLIFE AB COMMON STOCK SEK2.037		18,270.40	0.002%	99.061%
3005	SCALA INC COMMON STOCK		18,246.39	0.002%	99.063%
3006	GRUPO EZENTIS SA COMMON STOCK EUR.3		18,245.17	0.002%	99.065%
3007	DECEUNINCK NV COMMON STOCK		18,232.85	0.002%	99.068%
3008	BEIJER REF AB COMMON STOCK SEK8.75		18,211.44	0.002%	99.070%
3009	COMTURE CORP COMMON STOCK		18,178.02	0.002%	99.072%
3010	K BRO LINEN INC COMMON STOCK		18,166.03	0.002%	99.075%
3011	SANYO TRADING CO LTD COMMON STOCK		18,136.60	0.002%	99.077%
3012	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		18,000.72	0.002%	99.079%
3013	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		17,999.22	0.002%	99.082%
3014	INFOCOM CORP COMMON STOCK		17,960.97	0.002%	99.084%
3015	TBK CO LTD COMMON STOCK		17,953.70	0.002%	99.086%
3016	CENTRAL SPORTS CO LTD COMMON STOCK		17,950.24	0.002%	99.089%
3017	TOHOKU BANK LTD/THE COMMON STOCK		17,923.42	0.002%	99.091%
3018	OXLEY HOLDINGS LTD COMMON STOCK		17,918.85	0.002%	99.093%
3019	WPP AUNZ LTD COMMON STOCK		17,918.15	0.002%	99.096%
3020	SINANEN HOLDINGS CO LTD COMMON STOCK		17,888.19	0.002%	99.098%
3021	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		17,877.56	0.002%	99.100%
3022	WATAHAN + CO LTD COMMON STOCK		17,871.06	0.002%	99.103%
3023	FUNAI ELECTRIC CO LTD COMMON STOCK		17,858.27	0.002%	99.105%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3024	LIAN BENG GROUP LTD COMMON STOCK		17,838.90	0.002%	99.107%
3025	ZUKEN INC COMMON STOCK		17,783.64	0.002%	99.110%
3026	ISELECT LTD COMMON STOCK		17,740.69	0.002%	99.112%
3027	CROPENERGIES AG COMMON STOCK		17,732.35	0.002%	99.114%
3028	GUNNEBO AB COMMON STOCK SEK5.0		17,725.40	0.002%	99.117%
3029	CMIC HOLDINGS CO LTD COMMON STOCK		17,699.90	0.002%	99.119%
3030	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		17,582.47	0.002%	99.121%
3031	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		17,570.54	0.002%	99.124%
3032	COMMUNISIS PLC COMMON STOCK GBP.25		17,550.05	0.002%	99.126%
3033	mitsubishi Paper Mills Ltd Common Stock		17,547.98	0.002%	99.128%
3034	PROBI AB COMMON STOCK SEK5.0		17,541.75	0.002%	99.130%
3035	AFRICA OIL CORP COMMON STOCK		17,525.56	0.002%	99.133%
3036	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		17,453.34	0.002%	99.135%
3037	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0		17,445.94	0.002%	99.137%
3038	LOW + BONAR PLC COMMON STOCK GBP.05		17,445.18	0.002%	99.140%
3039	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		17,416.28	0.002%	99.142%
3040	GAKKEN HOLDINGS CO LTD COMMON STOCK		17,374.46	0.002%	99.144%
3041	NITTO KOHKI CO LTD COMMON STOCK		17,344.26	0.002%	99.146%
3042	ALTECH CORP COMMON STOCK		17,341.91	0.002%	99.149%
3043	ST CORP COMMON STOCK		17,336.34	0.002%	99.151%
3044	SPARX GROUP CO LTD COMMON STOCK		17,259.91	0.002%	99.153%
3045	SEVERFIELD PLC COMMON STOCK GBP.025		17,247.49	0.002%	99.155%
3046	HON KWOK LAND INVESTMENT COMMON STOCK		17,227.48	0.002%	99.158%
3047	NICHIDEN CORP COMMON STOCK		17,161.55	0.002%	99.160%
3048	YANGARRA RESOURCES LTD COMMON STOCK		17,145.96	0.002%	99.162%
3049	SOL SPA COMMON STOCK EUR.52		17,122.75	0.002%	99.164%
3050	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		17,091.23	0.002%	99.167%
3051	TOLI CORP COMMON STOCK		17,086.15	0.002%	99.169%
3052	HIQ INTERNATIONAL AB COMMON STOCK		17,085.66	0.002%	99.171%
3053	INDIGO BOOKS + MUSIC INC COMMON STOCK		17,078.91	0.002%	99.173%
3054	ES CON JAPAN LTD COMMON STOCK		17,068.25	0.002%	99.175%
3055	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		17,054.83	0.002%	99.178%
3056	G 7 HOLDINGS INC COMMON STOCK		17,052.36	0.002%	99.180%
3057	COPPER MOUNTAIN MINING CORP COMMON STOCK		17,049.84	0.002%	99.182%
3058	QUARTERHILL INC COMMON STOCK		17,021.94	0.002%	99.184%
3059	NZX LTD COMMON STOCK		17,016.25	0.002%	99.186%
3060	SABINA GOLD + SILVER CORP COMMON STOCK		17,005.66	0.002%	99.189%
3061	KAWASUMI LABORATORIES INC COMMON STOCK		16,977.09	0.002%	99.191%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3062	AUB GROUP LTD COMMON STOCK		16,950.85	0.002%	99.193%
3063	TACHIBANA ELETECH CO LTD COMMON STOCK		16,944.29	0.002%	99.195%
3064	HIGH LINER FOODS INC COMMON STOCK		16,852.41	0.002%	99.198%
3065	BOE VARITRONIX LTD COMMON STOCK HKD.25		16,840.22	0.002%	99.200%
3066	KURIMOTO LTD COMMON STOCK		16,806.87	0.002%	99.202%
3067	BASWARE OYJ COMMON STOCK		16,796.30	0.002%	99.204%
3068	IP GROUP PLC COMMON STOCK GBP.02		16,771.05	0.002%	99.206%
3069	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		16,726.94	0.002%	99.208%
3070	PLAZZA AG REG A COMMON STOCK CHF.5		16,722.55	0.002%	99.211%
3071	HONG FOK CORP LTD COMMON STOCK		16,718.99	0.002%	99.213%
3072	CRESCO LTD COMMON STOCK		16,694.45	0.002%	99.215%
3073	FOX WIZEL LTD COMMON STOCK ILS.01		16,593.84	0.002%	99.217%
3074	SANYO SHOKAI LTD COMMON STOCK		16,586.68	0.002%	99.219%
3075	H+R GMBH + CO KGAA COMMON STOCK		16,531.84	0.002%	99.221%
3076	KOMATSU SEIREN CO LTD COMMON STOCK		16,488.34	0.002%	99.224%
3077	RELIA INC COMMON STOCK		16,469.82	0.002%	99.226%
3078	TORIGOE CO LTD/THE COMMON STOCK		16,436.24	0.002%	99.228%
3079	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		16,434.71	0.002%	99.230%
3080	BARON DE LEY COMMON STOCK EUR.6		16,430.97	0.002%	99.232%
3081	ARTNATURE INC COMMON STOCK		16,424.15	0.002%	99.234%
3082	ENDEAVOUR SILVER CORP COMMON STOCK		16,376.80	0.002%	99.236%
3083	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		16,335.39	0.002%	99.239%
3084	NODA CORP COMMON STOCK		16,334.93	0.002%	99.241%
3085	CAMBIAN GROUP PLC COMMON STOCK GBP.01		16,319.74	0.002%	99.243%
3086	ADO PROPERTIES SA COMMON STOCK		16,314.33	0.002%	99.245%
3087	CHUKYO BANK LTD/THE COMMON STOCK		16,306.66	0.002%	99.247%
3088	VITEC GROUP PLC/THE COMMON STOCK GBP.2		16,291.61	0.002%	99.249%
3089	SHERRITT INTERNATIONAL CORP COMMON STOCK		16,282.83	0.002%	99.251%
3090	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		16,272.50	0.002%	99.253%
3091	O LUXE HOLDINGS LTD COMMON STOCK		16,252.74	0.002%	99.256%
3092	ALPHA CORP COMMON STOCK		16,229.04	0.002%	99.258%
3093	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		16,181.13	0.002%	99.260%
3094	UNION TOOL CO COMMON STOCK		16,164.35	0.002%	99.262%
3095	WEATHERNEWS INC COMMON STOCK		16,161.42	0.002%	99.264%
3096	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		16,158.68	0.002%	99.266%
3097	TAIKO BANK LTD/THE COMMON STOCK		16,123.85	0.002%	99.268%
3098	MEISEI INDUSTRIAL CO LTD COMMON STOCK		16,099.02	0.002%	99.270%
3099	REALIA BUSINESS SA COMMON STOCK EUR.24		16,084.49	0.002%	99.272%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3100	SAVARIA CORP COMMON STOCK		16,042.17	0.002%	99.274%
3101	AF GRUPPEN ASA COMMON STOCK NOK.05		16,029.45	0.002%	99.277%
3102	THERATECHNOLOGIES INC COMMON STOCK		16,010.39	0.002%	99.279%
3103	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		16,004.39	0.002%	99.281%
3104	NEL ASA COMMON STOCK NOK.2		15,952.05	0.002%	99.283%
3105	AUBAY COMMON STOCK EUR.5		15,941.91	0.002%	99.285%
3106	YOMEISHU SEIZO CO LTD COMMON STOCK		15,941.11	0.002%	99.287%
3107	JIG SAW INC COMMON STOCK		15,935.82	0.002%	99.289%
3108	TREVALI MINING CORP COMMON STOCK		15,929.00	0.002%	99.291%
3109	MICRONICS JAPAN CO LTD COMMON STOCK		15,926.32	0.002%	99.293%
3110	MAINSTREET EQUITY CORP COMMON STOCK		15,805.29	0.002%	99.295%
3111	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		15,800.62	0.002%	99.297%
3112	MAISONS FRANCE CONFORT COMMON STOCK		15,787.76	0.002%	99.299%
3113	KONINKLIJKE AHOLD SP ADR ADR EUR.01		15,776.05	0.002%	99.301%
3114	VAN DE VELDE NV COMMON STOCK		15,768.18	0.002%	99.303%
3115	CANON ELECTRONICS INC COMMON STOCK		15,751.89	0.002%	99.306%
3116	POLYTEC HOLDING AG COMMON STOCK		15,750.63	0.002%	99.308%
3117	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		15,728.21	0.002%	99.310%
3118	COUNTRYWIDE PLC COMMON STOCK GBP.01		15,721.03	0.002%	99.312%
3119	LEMMINKAINEN OYJ COMMON STOCK		15,717.13	0.002%	99.314%
3120	LIQUOR STORES N.A. LTD COMMON STOCK		15,702.39	0.002%	99.316%
3121	CAN DO CO LTD COMMON STOCK		15,642.64	0.002%	99.318%
3122	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		15,621.72	0.002%	99.320%
3123	MESOBLAST LTD COMMON STOCK		15,584.14	0.002%	99.322%
3124	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		15,557.44	0.002%	99.324%
3125	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		15,520.24	0.002%	99.326%
3126	RYODEN CORP COMMON STOCK		15,517.38	0.002%	99.328%
3127	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		15,496.47	0.002%	99.330%
3128	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		15,466.91	0.002%	99.332%
3129	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		15,466.85	0.002%	99.334%
3130	BANCO SANTANDER SA RIGHT		15,462.69	0.002%	99.336%
3131	CHUETSU PULP + PAPER CO LTD COMMON STOCK		15,434.41	0.002%	99.338%
3132	DENKI KOGYO CO LTD COMMON STOCK		15,433.86	0.002%	99.340%
3133	HIRAMATSU INC COMMON STOCK		15,432.23	0.002%	99.342%
3134	EL.EN. SPA COMMON STOCK EUR.13		15,425.08	0.002%	99.344%
3135	KITO CORPORATION COMMON STOCK		15,412.06	0.002%	99.346%
3136	THERMADOR GROUPE COMMON STOCK EUR8.		15,401.35	0.002%	99.348%
3137	BELL FINANCIAL GROUP LTD COMMON STOCK		15,401.19	0.002%	99.350%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3138	AXWAY SOFTWARE SA COMMON STOCK		15,369.90	0.002%	99.352%
3139	MATSUYA FOODS CO LTD COMMON STOCK		15,342.64	0.002%	99.354%
3140	TAO HEUNG COMMON STOCK HKD.1		15,324.79	0.002%	99.356%
3141	KATHMANDU HOLDINGS LTD COMMON STOCK		15,285.99	0.002%	99.358%
3142	CREEK + RIVER CO LTD COMMON STOCK		15,252.04	0.002%	99.360%
3143	FIRST SHANGHAI INVESTMENTS COMMON STOCK		15,241.23	0.002%	99.362%
3144	NEW HOPE CORP LTD COMMON STOCK		15,236.93	0.002%	99.364%
3145	MICHINOKU BANK LTD/THE COMMON STOCK		15,233.31	0.002%	99.366%
3146	HAW PAR CORP LTD 1 COMMON STOCK		15,214.42	0.002%	99.368%
3147	TOYO WHARF + WAREHOUSE CO COMMON STOCK		15,208.78	0.002%	99.370%
3148	MATSUI CONSTRUCTION CO LTD COMMON STOCK		15,198.50	0.002%	99.372%
3149	TAKANO CO LTD COMMON STOCK		15,193.96	0.002%	99.374%
3150	HUNTSWORTH PLC COMMON STOCK GBP.0001		15,193.86	0.002%	99.376%
3151	MINATO BANK LTD/THE COMMON STOCK		15,162.26	0.002%	99.378%
3152	FURUNO ELECTRIC CO LTD COMMON STOCK		15,132.32	0.002%	99.380%
3153	ASIAKASTIETO GROUP OYJ COMMON STOCK		15,107.46	0.002%	99.382%
3154	FFRI INC COMMON STOCK		15,098.26	0.002%	99.384%
3155	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		15,038.44	0.002%	99.386%
3156	AXACTOR COMMON STOCK EUR.0523		15,014.61	0.002%	99.388%
3157	LAMPRELL PLC COMMON STOCK GBP.05		15,009.90	0.002%	99.390%
3158	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		14,991.68	0.002%	99.392%
3159	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		14,969.33	0.002%	99.394%
3160	FLUGHAFEN WIEN AG COMMON STOCK		14,968.91	0.002%	99.395%
3161	DR HOENLE AG COMMON STOCK		14,965.44	0.002%	99.397%
3162	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		14,949.99	0.002%	99.399%
3163	TONAMI HOLDINGS CO LTD COMMON STOCK		14,947.45	0.002%	99.401%
3164	ALBIS CO LTD COMMON STOCK		14,940.61	0.002%	99.403%
3165	SRV GROUP OYJ COMMON STOCK		14,911.93	0.002%	99.405%
3166	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		14,872.90	0.002%	99.407%
3167	PETROPAVLOVSK PLC COMMON STOCK GBP.01		14,864.12	0.002%	99.409%
3168	OHASHI TECHNICA INC COMMON STOCK		14,826.02	0.002%	99.411%
3169	INTERtain GROUP LTD/NEW COMMON STOCK		14,822.88	0.002%	99.413%
3170	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		14,817.17	0.002%	99.415%
3171	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		14,779.45	0.002%	99.417%
3172	BROADLEAF CO LTD COMMON STOCK		14,778.30	0.002%	99.419%
3173	SEIKITOKYU KOGYO CO LTD COMMON STOCK		14,745.26	0.002%	99.421%
3174	AHRESTY CORP COMMON STOCK		14,706.62	0.002%	99.423%
3175	TV TOKYO HOLDINGS CORP COMMON STOCK		14,652.12	0.002%	99.424%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3176	SFP HOLDINGS CO LTD COMMON STOCK		14,641.48	0.002%	99.426%
3177	JAMCO CORP COMMON STOCK		14,627.36	0.002%	99.428%
3178	RIVERSTONE HOLDINGS LTD COMMON STOCK		14,626.23	0.002%	99.430%
3179	SDL PLC COMMON STOCK GBP.01		14,584.96	0.002%	99.432%
3180	NIHON ESLEAD CORP COMMON STOCK		14,577.25	0.002%	99.434%
3181	CALFRAC WELL SERVICES LTD COMMON STOCK		14,574.99	0.002%	99.436%
3182	OENON HOLDINGS INC COMMON STOCK		14,572.46	0.002%	99.438%
3183	EQUINITI GROUP PLC COMMON STOCK		14,566.13	0.002%	99.440%
3184	R STAHL AG COMMON STOCK		14,549.73	0.002%	99.442%
3185	STRAITS TRADING CO LTD COMMON STOCK		14,548.54	0.002%	99.443%
3186	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		14,545.15	0.002%	99.445%
3187	VILLA WORLD LTD COMMON STOCK		14,531.90	0.002%	99.447%
3188	CREDITO VALTELLINESE SPA COMMON STOCK		14,498.18	0.002%	99.449%
3189	FUJI PHARMA CO LTD COMMON STOCK		14,482.57	0.002%	99.451%
3190	NEDERMAN HOLDING AB COMMON STOCK SEK.1		14,480.97	0.002%	99.453%
3191	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		14,400.08	0.002%	99.455%
3192	FUJI OIL CO LTD COMMON STOCK		14,370.28	0.002%	99.457%
3193	MIE BANK LTD/THE COMMON STOCK		14,359.42	0.002%	99.459%
3194	BONAVA AB COMMON STOCK SEK4.0		14,329.42	0.002%	99.460%
3195	MACMAHON HOLDINGS LTD COMMON STOCK		14,327.98	0.002%	99.462%
3196	ELANDERS AB B SHS COMMON STOCK SEK10.0		14,309.63	0.002%	99.464%
3197	YAMATANE CORP COMMON STOCK		14,290.01	0.002%	99.466%
3198	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		14,285.77	0.002%	99.468%
3199	LINEDATA SERVICES COMMON STOCK EUR1.0		14,273.77	0.002%	99.470%
3200	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		14,217.55	0.002%	99.472%
3201	U SHIN LTD COMMON STOCK		14,185.84	0.002%	99.473%
3202	PARAGON AG COMMON STOCK		14,180.25	0.002%	99.475%
3203	KFC HOLDINGS JAPAN LTD COMMON STOCK		14,132.28	0.002%	99.477%
3204	HITO COMMUNICATIONS INC COMMON STOCK		14,126.73	0.002%	99.479%
3205	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		14,100.86	0.002%	99.481%
3206	JEUDAN A/S COMMON STOCK DKK100.0		14,084.51	0.002%	99.483%
3207	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		14,081.15	0.002%	99.484%
3208	SUMINOE TEXTILE CO LTD COMMON STOCK		14,076.57	0.002%	99.486%
3209	VOYAGE GROUP INC COMMON STOCK		14,043.37	0.002%	99.488%
3210	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		14,008.04	0.002%	99.490%
3211	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		13,993.94	0.002%	99.492%
3212	SKELLERUP HOLDINGS LTD COMMON STOCK		13,986.21	0.002%	99.494%
3213	NORITSU KOKI CO LTD COMMON STOCK		13,933.36	0.002%	99.495%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3214	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		13,919.63	0.002%	99.497%
3215	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		13,888.34	0.002%	99.499%
3216	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		13,857.03	0.002%	99.501%
3217	QUICK CO LTD COMMON STOCK		13,847.54	0.002%	99.503%
3218	LIBERBANK SA COMMON STOCK EUR.02		13,798.99	0.002%	99.504%
3219	MAXVALU TOKAI CO LTD COMMON STOCK		13,787.92	0.002%	99.506%
3220	BANKNORDIK P/F COMMON STOCK		13,738.20	0.002%	99.508%
3221	FRASERS CENTREPOINT LTD COMMON STOCK		13,730.80	0.002%	99.510%
3222	RION CO LTD COMMON STOCK		13,729.31	0.002%	99.512%
3223	DRECOM CO LTD COMMON STOCK		13,719.92	0.002%	99.513%
3224	SEA HOLDINGS LTD COMMON STOCK HKD.1		13,706.61	0.002%	99.515%
3225	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		13,656.64	0.002%	99.517%
3226	PLANT CO LTD COMMON STOCK		13,636.27	0.002%	99.519%
3227	SHINWA CO LTD COMMON STOCK		13,633.19	0.002%	99.520%
3228	KITAGAWA IRON WORKS CO LTD COMMON STOCK		13,631.65	0.002%	99.522%
3229	TAMA HOME CO LTD COMMON STOCK		13,618.25	0.002%	99.524%
3230	HALOWS CO LTD COMMON STOCK		13,600.70	0.002%	99.526%
3231	OKURA INDUSTRIAL CO LTD COMMON STOCK		13,557.10	0.002%	99.528%
3232	FUJICCO CO LTD COMMON STOCK		13,552.84	0.002%	99.529%
3233	CLEANUP CORP COMMON STOCK		13,536.17	0.002%	99.531%
3234	SHINAGAWA REFRACTORIES CO COMMON STOCK		13,531.27	0.002%	99.533%
3235	STUDENT TRANSPORTATION INC COMMON STOCK		13,530.40	0.002%	99.535%
3236	SILVER CHEF LTD COMMON STOCK		13,517.89	0.002%	99.536%
3237	KITANO CONSTRUCTION CORP COMMON STOCK		13,504.81	0.002%	99.538%
3238	AUSWIDE BANK LTD COMMON STOCK		13,482.49	0.002%	99.540%
3239	CANWEL BUILDING MATERIALS COMMON STOCK		13,479.96	0.002%	99.542%
3240	UNION FINANCIERE DE FRANCE COMMON STOCK		13,435.53	0.002%	99.543%
3241	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		13,426.60	0.002%	99.545%
3242	TRISURA GROUP LTD COMMON STOCK		13,417.56	0.002%	99.547%
3243	AIRPORT FACILITIES CO LTD COMMON STOCK		13,282.14	0.002%	99.549%
3244	ALLGEIER SE COMMON STOCK		13,260.18	0.002%	99.550%
3245	MEITO SANGYO CO LTD COMMON STOCK		13,239.72	0.002%	99.552%
3246	APAMANSHOP HOLDINGS CO LTD COMMON STOCK		13,228.00	0.002%	99.554%
3247	BONHEUR ASA COMMON STOCK NOK1.25		13,200.74	0.002%	99.555%
3248	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		13,197.00	0.002%	99.557%
3249	DATALEX PLC COMMON STOCK USD.1		13,141.52	0.002%	99.559%
3250	HFA HOLDINGS LTD COMMON STOCK		13,124.43	0.002%	99.561%
3251	ASSOC INTERNATIONAL HOTELS COMMON STOCK		13,121.98	0.002%	99.562%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3252	IVE GROUP LTD COMMON STOCK		13,115.48	0.002%	99.564%
3253	EASTNINE AB COMMON STOCK		13,079.73	0.002%	99.566%
3254	OPT HOLDING INC COMMON STOCK		13,041.59	0.002%	99.567%
3255	FREEBIT CO LTD COMMON STOCK		13,041.13	0.002%	99.569%
3256	INFOMEDIA LTD COMMON STOCK		13,025.86	0.002%	99.571%
3257	CAC HOLDINGS CORP COMMON STOCK		13,003.45	0.002%	99.573%
3258	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001		12,980.41	0.002%	99.574%
3259	CHINA MOTOR BUS CO COMMON STOCK		12,965.81	0.002%	99.576%
3260	NRW HOLDINGS LTD COMMON STOCK		12,944.44	0.002%	99.578%
3261	AOMORI BANK LTD/THE COMMON STOCK		12,897.91	0.002%	99.579%
3262	CATENA AB COMMON STOCK SEK4.4		12,882.46	0.002%	99.581%
3263	JAPAN TRANCITY CORP COMMON STOCK		12,877.67	0.002%	99.583%
3264	KROSAKI HARIMA CORP COMMON STOCK		12,874.16	0.002%	99.584%
3265	KP TISSUE INC COMMON STOCK		12,832.34	0.002%	99.586%
3266	DAI DAN CO LTD COMMON STOCK		12,815.39	0.002%	99.588%
3267	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		12,801.77	0.002%	99.589%
3268	JAPAN MEAT CO LTD COMMON STOCK		12,796.52	0.002%	99.591%
3269	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		12,795.99	0.002%	99.593%
3270	UNION BANK OF ISRAEL COMMON STOCK ILS.01		12,789.64	0.002%	99.594%
3271	MEDICAL SYSTEM NETWORK CO COMMON STOCK		12,780.82	0.002%	99.596%
3272	KAINOS GROUP PLC COMMON STOCK GBP.005		12,773.30	0.002%	99.598%
3273	ARISAWA MFG CO LTD COMMON STOCK		12,728.76	0.002%	99.599%
3274	IWAKI + CO LTD COMMON STOCK		12,724.08	0.002%	99.601%
3275	HEALTH MANAGEMENT INTL 10 COMMON STOCK		12,716.13	0.002%	99.603%
3276	TECNOS JAPAN INC COMMON STOCK		12,696.43	0.002%	99.604%
3277	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		12,642.08	0.002%	99.606%
3278	BROOKFIELD REAL ESTATE SERVI COMMON STOCK		12,634.68	0.002%	99.608%
3279	YOMIURI LAND CO LTD COMMON STOCK		12,604.25	0.002%	99.609%
3280	ATOSS SOFTWARE AG COMMON STOCK		12,584.50	0.002%	99.611%
3281	BASICNET SPA COMMON STOCK EUR.52		12,527.86	0.002%	99.612%
3282	YASUDA LOGISTICS CORP COMMON STOCK		12,525.34	0.002%	99.614%
3283	KOJIMA CO LTD COMMON STOCK		12,524.56	0.002%	99.616%
3284	TER BEKE N.V. COMMON STOCK		12,512.65	0.002%	99.617%
3285	CEGEDIM SA COMMON STOCK EUR.9528		12,454.64	0.002%	99.619%
3286	T RAD CO LTD COMMON STOCK		12,451.20	0.002%	99.621%
3287	HOLIDAYCHECK GROUP AG COMMON STOCK		12,448.82	0.002%	99.622%
3288	I.T LTD COMMON STOCK HKD.1		12,433.85	0.002%	99.624%
3289	HOCHIKI CORP COMMON STOCK		12,412.81	0.002%	99.625%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3290	MORY INDUSTRIES INC COMMON STOCK		12,412.28	0.002%	99.627%
3291	VETOQUINOL SA COMMON STOCK EUR2.5		12,391.17	0.002%	99.629%
3292	JALUX INC COMMON STOCK		12,386.69	0.002%	99.630%
3293	CENTURION CORP LTD COMMON STOCK		12,381.41	0.002%	99.632%
3294	HALCYON AGRI CORP LTD COMMON STOCK		12,379.96	0.002%	99.634%
3295	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		12,373.53	0.002%	99.635%
3296	BREADTALK GROUP LTD COMMON STOCK		12,365.69	0.002%	99.637%
3297	WALTER MEIER AG REG COMMON STOCK CHF.1		12,355.48	0.002%	99.638%
3298	VIA HOLDINGS INC COMMON STOCK		12,350.92	0.002%	99.640%
3299	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		12,346.14	0.002%	99.642%
3300	TOA ROAD CORP COMMON STOCK		12,339.31	0.002%	99.643%
3301	KONAKA CO LTD COMMON STOCK		12,259.01	0.002%	99.645%
3302	NIPPON PILLAR PACKING CO LTD COMMON STOCK		12,257.55	0.002%	99.646%
3303	HO BEE LAND LTD COMMON STOCK		12,254.47	0.002%	99.648%
3304	NAGANO BANK LTD/THE COMMON STOCK		12,243.41	0.002%	99.650%
3305	NIKKO CO LTD COMMON STOCK		12,186.32	0.002%	99.651%
3306	CHIYODA INTEGRE CO LTD COMMON STOCK		12,179.42	0.002%	99.653%
3307	ERCROS SA COMMON STOCK EUR.3		12,176.23	0.002%	99.654%
3308	ROBERTET SA COMMON STOCK EUR2.5		12,159.65	0.002%	99.656%
3309	NRJ GROUP COMMON STOCK		12,143.22	0.002%	99.657%
3310	PRO MEDICUS LTD COMMON STOCK		12,129.96	0.002%	99.659%
3311	GOEASY LTD COMMON STOCK		12,111.46	0.002%	99.661%
3312	EUROMICRON AG COMMON STOCK		12,088.23	0.002%	99.662%
3313	STAMFORD LAND CORP LTD COMMON STOCK		12,086.90	0.002%	99.664%
3314	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		12,067.36	0.002%	99.665%
3315	FRANCE BED HOLDINGS CO LTD COMMON STOCK		12,059.19	0.002%	99.667%
3316	SALA CORP COMMON STOCK		12,047.55	0.002%	99.668%
3317	SCHALTBAU HOLDING AG COMMON STOCK		12,032.25	0.002%	99.670%
3318	GENTRACK GROUP LTD COMMON STOCK		12,005.82	0.002%	99.672%
3319	GOLAR LNG LTD COMMON STOCK USD1.0		12,001.84	0.002%	99.673%
3320	FJ NEXT CO LTD COMMON STOCK		11,991.21	0.002%	99.675%
3321	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		11,959.92	0.002%	99.676%
3322	WIRELESSGATE INC COMMON STOCK		11,959.71	0.002%	99.678%
3323	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		11,957.99	0.002%	99.679%
3324	CHORUS LTD ADR ADR		11,943.36	0.002%	99.681%
3325	TAMARACK VALLEY ENERGY LTD COMMON STOCK		11,938.61	0.002%	99.683%
3326	KEIHANSHIN BUILDING CO LTD COMMON STOCK		11,927.39	0.002%	99.684%
3327	CENIT AG COMMON STOCK		11,925.94	0.002%	99.686%



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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3328	JAPAN CASH MACHINE CO LTD COMMON STOCK		11,911.37	0.002%	99.687%
3329	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1		11,906.28	0.002%	99.689%
3330	GMO FINANCIAL HOLDINGS INC COMMON STOCK		11,883.59	0.002%	99.690%
3331	CORBY SPIRIT AND WINE LTD COMMON STOCK		11,882.80	0.002%	99.692%
3332	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		11,852.68	0.002%	99.693%
3333	KAWADA TECHNOLOGIES INC COMMON STOCK		11,844.92	0.002%	99.695%
3334	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		11,814.41	0.002%	99.696%
3335	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		11,795.40	0.002%	99.698%
3336	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		11,777.59	0.002%	99.700%
3337	LAI SUN GARMENT (INTL) COMMON STOCK		11,730.12	0.002%	99.701%
3338	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		11,726.68	0.002%	99.703%
3339	CODAN LTD COMMON STOCK		11,706.76	0.002%	99.704%
3340	WARTECK INVEST AG REG COMMON STOCK CHF10.0		11,691.14	0.002%	99.706%
3341	PARIS MIKI HOLDINGS INC COMMON STOCK		11,677.32	0.002%	99.707%
3342	ARAD LTD COMMON STOCK ILS.1		11,668.04	0.002%	99.709%
3343	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		11,661.51	0.002%	99.710%
3344	T+K TOKA CO LTD COMMON STOCK		11,643.55	0.002%	99.712%
3345	HONEYS HOLDINGS CO LTD COMMON STOCK		11,640.91	0.002%	99.713%
3346	QLIRO GROUP AB COMMON STOCK		11,630.63	0.002%	99.715%
3347	MARUKA MACHINERY CO LTD COMMON STOCK		11,621.57	0.002%	99.716%
3348	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		11,605.08	0.002%	99.718%
3349	SAWADA HOLDINGS CO LTD COMMON STOCK		11,599.87	0.002%	99.719%
3350	QAF LTD COMMON STOCK		11,509.35	0.001%	99.721%
3351	H ONE CO LTD COMMON STOCK		11,499.51	0.001%	99.722%
3352	AEON HOKKAIDO CORP COMMON STOCK		11,498.85	0.001%	99.724%
3353	SERVICE STREAM LTD COMMON STOCK		11,496.57	0.001%	99.725%
3354	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		11,485.06	0.001%	99.727%
3355	HANG LUNG PROPERTIES LTD COMMON STOCK		11,481.37	0.001%	99.728%
3356	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		11,472.50	0.001%	99.730%
3357	STV GROUP PLC COMMON STOCK GBP.5		11,466.66	0.001%	99.731%
3358	TOKYO INDIVIDUALIZED EDU COMMON STOCK		11,458.42	0.001%	99.733%
3359	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		11,438.47	0.001%	99.734%
3360	TORISHIMA PUMP MFG CO LTD COMMON STOCK		11,417.82	0.001%	99.736%
3361	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		11,414.55	0.001%	99.737%
3362	SRA HOLDINGS INC COMMON STOCK		11,400.32	0.001%	99.739%
3363	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		11,373.18	0.001%	99.740%
3364	IMDEX LTD COMMON STOCK		11,370.26	0.001%	99.742%
3365	IWASAKI ELECTRIC CO LTD COMMON STOCK		11,365.77	0.001%	99.743%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3366	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75		11,360.31	0.001%	99.745%
3367	ESTIA HEALTH LTD COMMON STOCK		11,359.16	0.001%	99.746%
3368	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		11,358.31	0.001%	99.748%
3369	EZRA HOLDINGS LTD COMMON STOCK		11,356.37	0.001%	99.749%
3370	MITSUI MATSUSHIMA CO LTD COMMON STOCK		11,343.36	0.001%	99.751%
3371	ENIGMO INC COMMON STOCK		11,331.78	0.001%	99.752%
3372	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		11,321.97	0.001%	99.753%
3373	KEY COFFEE INC COMMON STOCK		11,317.85	0.001%	99.755%
3374	NORCROS PLC COMMON STOCK GBP.1		11,305.28	0.001%	99.756%
3375	DWS LTD COMMON STOCK		11,258.07	0.001%	99.758%
3376	ASPO OYJ COMMON STOCK		11,250.80	0.001%	99.759%
3377	FERROVIAL SA RIGHT		11,227.51	0.001%	99.761%
3378	SPAREBANK 1 SMN COMMON STOCK NOK20.0		11,207.01	0.001%	99.762%
3379	CARDNO LTD COMMON STOCK		11,187.74	0.001%	99.764%
3380	TASEKO MINES LTD COMMON STOCK		11,187.50	0.001%	99.765%
3381	YONDENKO CORP COMMON STOCK		11,138.39	0.001%	99.767%
3382	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		11,113.25	0.001%	99.768%
3383	LUNDIN GOLD INC COMMON STOCK		11,104.57	0.001%	99.770%
3384	ATENOR COMMON STOCK		11,093.25	0.001%	99.771%
3385	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		11,083.27	0.001%	99.772%
3386	INVESTORE PROPERTY LTD COMMON STOCK		11,047.83	0.001%	99.774%
3387	SWORD GROUP COMMON STOCK EUR1.0		11,031.81	0.001%	99.775%
3388	BRAVIDA HOLDING AB COMMON STOCK SEK.02		11,026.05	0.001%	99.777%
3389	CHESSWOOD GROUP LTD COMMON STOCK		10,982.09	0.001%	99.778%
3390	TRADELINK ELEC COMMERCE LTD COMMON STOCK		10,964.11	0.001%	99.780%
3391	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		10,932.59	0.001%	99.781%
3392	GYM GROUP PLC/THE COMMON STOCK GBP.0001		10,907.50	0.001%	99.782%
3393	THORN GROUP LTD COMMON STOCK		10,898.18	0.001%	99.784%
3394	LACTO JAPAN CO LTD COMMON STOCK		10,892.44	0.001%	99.785%
3395	EURONAV NV COMMON STOCK NPV		10,855.00	0.001%	99.787%
3396	BITTIUM OYJ COMMON STOCK		10,840.12	0.001%	99.788%
3397	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		10,819.48	0.001%	99.790%
3398	ASUKANET CO LTD COMMON STOCK		10,816.70	0.001%	99.791%
3399	RIGHT ON CO LTD COMMON STOCK		10,791.03	0.001%	99.792%
3400	DEDICARE AB B COMMON STOCK SEK.5		10,787.84	0.001%	99.794%
3401	TRIFAST PLC COMMON STOCK GBP.05		10,758.03	0.001%	99.795%
3402	LIBERTY GLOBAL PLC LILAC C TRACKING STK		10,758.00	0.001%	99.797%
3403	OPUS GROUP AB COMMON STOCK SEK.02		10,756.73	0.001%	99.798%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3404	LIBERBANK SA RIGHT		10,742.85	0.001%	99.799%
3405	GDI INTEGRATED FACILITY SERV COMMON STOCK		10,729.40	0.001%	99.801%
3406	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		10,688.20	0.001%	99.802%
3407	IC GROUP A/S COMMON STOCK DKK10.0		10,686.67	0.001%	99.804%
3408	TOPPS TILES PLC COMMON STOCK GBP.0333333		10,678.15	0.001%	99.805%
3409	MORTGAGE CHOICE LTD COMMON STOCK		10,673.57	0.001%	99.806%
3410	IVY COSMETICS CORP COMMON STOCK		10,620.28	0.001%	99.808%
3411	METAWATER CO LTD COMMON STOCK		10,618.68	0.001%	99.809%
3412	LUCAS BOLS NV COMMON STOCK EUR.1		10,615.53	0.001%	99.810%
3413	NEVSUN RESOURCES LTD COMMON STOCK		10,603.83	0.001%	99.812%
3414	FREUND CORP COMMON STOCK		10,600.42	0.001%	99.813%
3415	ORGANO CORP COMMON STOCK		10,584.22	0.001%	99.815%
3416	GUNOSY INC COMMON STOCK		10,571.70	0.001%	99.816%
3417	YONGNAM HOLDINGS LTD 1 COMMON STOCK		10,569.63	0.001%	99.817%
3418	CERVUS EQUIPMENT CORP COMMON STOCK		10,568.95	0.001%	99.819%
3419	CASTINGS PLC COMMON STOCK GBP.1		10,554.17	0.001%	99.820%
3420	BIOTEST AG TENDERED COMMON COMMON STOCK		10,533.51	0.001%	99.821%
3421	ASAHI YUKIZAI CORP COMMON STOCK		10,507.71	0.001%	99.823%
3422	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		10,505.73	0.001%	99.824%
3423	CSE GLOBAL LTD COMMON STOCK		10,464.23	0.001%	99.826%
3424	EDREAMS ODIGEO SL COMMON STOCK EUR.1		10,440.95	0.001%	99.827%
3425	FILA SPA COMMON STOCK		10,437.83	0.001%	99.828%
3426	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		10,425.75	0.001%	99.830%
3427	IMMSI SPA COMMON STOCK		10,421.44	0.001%	99.831%
3428	RENAISSANCE INC COMMON STOCK		10,415.23	0.001%	99.832%
3429	NICK SCALI LTD COMMON STOCK		10,370.71	0.001%	99.834%
3430	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		10,331.93	0.001%	99.835%
3431	MAINSTREET HEALTH INVESTMENT COMMON STOCK		10,308.00	0.001%	99.836%
3432	JENSEN GROUP NV COMMON STOCK		10,251.03	0.001%	99.838%
3433	EUOPRIS ASA COMMON STOCK NOK1.0		10,245.38	0.001%	99.839%
3434	CALIDA HOLDING REG COMMON STOCK CHF.1		10,162.68	0.001%	99.840%
3435	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		10,144.96	0.001%	99.842%
3436	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		10,137.89	0.001%	99.843%
3437	ASANKO GOLD INC COMMON STOCK		10,094.10	0.001%	99.844%
3438	ERICSSON LM A SHS COMMON STOCK SEK5.0		10,067.68	0.001%	99.846%
3439	MEDIVIR AB B SHS COMMON STOCK SEK5.0		10,059.38	0.001%	99.847%
3440	TELESTE OYJ COMMON STOCK		10,058.82	0.001%	99.848%
3441	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		10,015.94	0.001%	99.850%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3442	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		10,015.49	0.001%	99.851%
3443	SPEEDY HIRE PLC COMMON STOCK GBP.05		9,997.22	0.001%	99.852%
3444	AMA GROUP LTD COMMON STOCK		9,974.80	0.001%	99.853%
3445	FASTPARTNER AB COMMON STOCK SEK10.0		9,950.58	0.001%	99.855%
3446	EQT HOLDINGS LTD COMMON STOCK		9,913.80	0.001%	99.856%
3447	CHINA STRATEGIC HLDGS LTD COMMON STOCK		9,897.00	0.001%	99.857%
3448	TK DEVELOPMENT COMMON STOCK DKK1.0		9,866.68	0.001%	99.859%
3449	ATTENDO AB COMMON STOCK		9,854.11	0.001%	99.860%
3450	DECMIL GROUP LTD COMMON STOCK		9,826.08	0.001%	99.861%
3451	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		9,793.82	0.001%	99.862%
3452	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01		9,756.05	0.001%	99.864%
3453	CSG LTD COMMON STOCK		9,751.81	0.001%	99.865%
3454	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		9,739.16	0.001%	99.866%
3455	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		9,726.30	0.001%	99.868%
3456	SANOI INDUSTRIAL CO LTD COMMON STOCK		9,725.40	0.001%	99.869%
3457	PICANOL COMMON STOCK		9,702.99	0.001%	99.870%
3458	MOUNT GIBSON IRON LTD COMMON STOCK		9,692.52	0.001%	99.871%
3459	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		9,684.79	0.001%	99.873%
3460	CREATE RESTAURANTS HOLDINGS COMMON STOCK		9,647.45	0.001%	99.874%
3461	TOA CORP COMMON STOCK		9,514.10	0.001%	99.875%
3462	ATRIA OYJ COMMON STOCK EUR1.7		9,438.95	0.001%	99.876%
3463	TROAX GROUP AB COMMON STOCK EUR.13		9,361.87	0.001%	99.878%
3464	AMPLITUDE SURGICAL SAS COMMON STOCK		9,292.03	0.001%	99.879%
3465	NITTOC CONSTRUCTION CO LTD COMMON STOCK		9,257.05	0.001%	99.880%
3466	INTERSERVE PLC COMMON STOCK GBP.1		9,250.71	0.001%	99.881%
3467	MANZ AG COMMON STOCK		9,235.40	0.001%	99.882%
3468	QSC AG COMMON STOCK		9,221.12	0.001%	99.884%
3469	PORVAIR PLC COMMON STOCK GBP.02		9,219.10	0.001%	99.885%
3470	K1 VENTURES LTD COMMON STOCK		9,216.06	0.001%	99.886%
3471	CONTINENTAL GOLD INC COMMON STOCK		9,131.08	0.001%	99.887%
3472	CONNECT GROUP PLC COMMON STOCK GBP.05		9,124.27	0.001%	99.888%
3473	ACADIAN TIMBER CORP COMMON STOCK		9,110.92	0.001%	99.890%
3474	FRONTLINE LTD COMMON STOCK USD1.0		9,055.90	0.001%	99.891%
3475	ALMA MEDIA CORP COMMON STOCK		9,054.70	0.001%	99.892%
3476	NATORI CO LTD COMMON STOCK		9,046.76	0.001%	99.893%
3477	BANK CLER AG BR COMMON STOCK CHF20.0		8,946.79	0.001%	99.894%
3478	CRH MEDICAL CORP COMMON STOCK		8,924.89	0.001%	99.895%
3479	ISENTIA GROUP LTD COMMON STOCK		8,912.17	0.001%	99.897%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3480	BW LPG LTD COMMON STOCK USD.01		8,887.07	0.001%	99.898%
3481	PLAYMATES TOYS LTD COMMON STOCK HKD.01		8,833.22	0.001%	99.899%
3482	TERANGA GOLD CORP COMMON STOCK		8,813.89	0.001%	99.900%
3483	EVOLUTION MINING LTD COMMON STOCK		8,798.76	0.001%	99.901%
3484	ESPRINET SPA COMMON STOCK EUR.15		8,790.72	0.001%	99.902%
3485	BWX LTD COMMON STOCK		8,642.51	0.001%	99.903%
3486	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		8,584.50	0.001%	99.905%
3487	FLETCHER BUILDING LTD COMMON STOCK		8,526.82	0.001%	99.906%
3488	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		8,524.98	0.001%	99.907%
3489	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		8,364.84	0.001%	99.908%
3490	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		8,317.84	0.001%	99.909%
3491	STALLERGENES GREER PLC COMMON STOCK EUR1.0		8,303.42	0.001%	99.910%
3492	JANOME SEWING MACHINE CO LTD COMMON STOCK		8,291.45	0.001%	99.911%
3493	SIMS METAL MANAG SPON ADR ADR		8,284.19	0.001%	99.912%
3494	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		8,231.97	0.001%	99.913%
3495	CONSTANTIN MEDIEN AG COMMON STOCK		8,218.88	0.001%	99.914%
3496	TAT HONG HOLDINGS LTD COMMON STOCK		8,184.67	0.001%	99.915%
3497	NUFARM LTD COMMON STOCK EXP 15NOV17		8,180.99	0.001%	99.916%
3498	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		8,152.87	0.001%	99.918%
3499	NEVSUN RESOURCES LTD COMMON STOCK		8,148.06	0.001%	99.919%
3500	T HASEGAWA CO LTD COMMON STOCK		8,126.34	0.001%	99.920%
3501	FULLER SMITH + TURNER A COMMON STOCK GBP.4		8,119.41	0.001%	99.921%
3502	MQ HOLDING AB COMMON STOCK SEK.1		8,107.82	0.001%	99.922%
3503	AIRBOSS OF AMERICA CORP COMMON STOCK		8,057.51	0.001%	99.923%
3504	FUJI CORP LTD COMMON STOCK		7,955.23	0.001%	99.924%
3505	ARGONAUT GOLD INC COMMON STOCK		7,946.67	0.001%	99.925%
3506	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		7,919.93	0.001%	99.926%
3507	MIYOSHI OIL + FAT CO LTD COMMON STOCK		7,917.37	0.001%	99.927%
3508	TELE COLUMBUS AG COMMON STOCK		7,874.04	0.001%	99.928%
3509	ROSENBAUER INTERNATIONAL AG COMMON STOCK		7,823.28	0.001%	99.929%
3510	SERVELEC GROUP PLC COMMON STOCK		7,803.43	0.001%	99.930%
3511	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		7,695.00	0.001%	99.931%
3512	AMPER SA COMMON STOCK EUR.05		7,683.10	0.001%	99.932%
3513	CLEARWATER SEAFOODS INC COMMON STOCK		7,614.14	0.001%	99.933%
3514	CALLIDUS CAPITAL CORP COMMON STOCK		7,611.04	0.001%	99.934%
3515	GAMEHOST INC COMMON STOCK		7,604.06	0.001%	99.935%
3516	DHX MEDIA LTD COMMON STOCK		7,576.93	0.001%	99.936%
3517	EMPEROR WATCH + JEWELLERY COMMON STOCK		7,513.42	0.001%	99.937%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3518	HMS NETWORKS AB COMMON STOCK SEK.025		7,430.55	0.001%	99.938%
3519	BASLER AG COMMON STOCK		7,330.43	0.001%	99.939%
3520	PRONEXUS INC COMMON STOCK		7,281.46	0.001%	99.940%
3521	IMPERIAL HOTEL LTD COMMON STOCK		7,274.69	0.001%	99.941%
3522	ORIGIN ELECTRIC CO LTD COMMON STOCK		7,207.49	0.001%	99.942%
3523	ROLLS ROYCE HLDGS PLC COMMON STOCK		7,197.47	0.001%	99.943%
3524	SENEX ENERGY LTD COMMON STOCK		7,120.52	0.001%	99.944%
3525	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		7,091.18	0.001%	99.944%
3526	MARUBUN CORP COMMON STOCK		6,957.17	0.001%	99.945%
3527	CASH CONVERTERS INTL LTD COMMON STOCK		6,888.13	0.001%	99.946%
3528	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		6,725.32	0.001%	99.947%
3529	GCA CORP COMMON STOCK		6,407.36	0.001%	99.948%
3530	TRANSGLOBE ENERGY CORP COMMON STOCK		6,345.17	0.001%	99.949%
3531	DUNDEE PRECIOUS METALS INC COMMON STOCK		6,199.52	0.001%	99.950%
3532	HAKUTO CO LTD COMMON STOCK		6,172.29	0.001%	99.950%
3533	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		6,170.11	0.001%	99.951%
3534	DATA 3 LTD COMMON STOCK		6,154.95	0.001%	99.952%
3535	CONA RESOURCES LTD COMMON STOCK		6,137.51	0.001%	99.953%
3536	MARS ENGINEERING CORP COMMON STOCK		6,111.01	0.001%	99.954%
3537	C+C GROUP PLC COMMON STOCK EUR.01		5,898.68	0.001%	99.954%
3538	OHARA INC COMMON STOCK		5,879.40	0.001%	99.955%
3539	RECKON LTD COMMON STOCK		5,670.80	0.001%	99.956%
3540	THROMBOGENICS NV COMMON STOCK		5,645.73	0.001%	99.957%
3541	ONXEO COMMON STOCK EUR.25		5,578.88	0.001%	99.957%
3542	STEEL + TUBE HOLDINGS LTD COMMON STOCK		5,545.59	0.001%	99.958%
3543	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		5,533.68	0.001%	99.959%
3544	MCPHERSON S LTD COMMON STOCK		5,451.45	0.001%	99.960%
3545	IMPERIAL METALS CORP COMMON STOCK		5,294.94	0.001%	99.960%
3546	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		5,274.33	0.001%	99.961%
3547	SYSTEMAIR AB COMMON STOCK SEK1.0		5,263.23	0.001%	99.962%
3548	HKSCAN OYJ A SHS COMMON STOCK		5,243.80	0.001%	99.962%
3549	TAHOE RESOURCES INC COMMON STOCK		5,227.20	0.001%	99.963%
3550	EVOGENE LTD COMMON STOCK ILS.02		5,198.50	0.001%	99.964%
3551	FUSO PHARMACEUTICAL INDUST COMMON STOCK		5,020.56	0.001%	99.964%
3552	MYCRONIC AB COMMON STOCK		4,881.13	0.001%	99.965%
3553	SABAF SPA COMMON STOCK EUR1.0		4,879.44	0.001%	99.966%
3554	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		4,868.49	0.001%	99.966%
3555	INES CORP COMMON STOCK		4,682.02	0.001%	99.967%

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<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3556	PERSEUS MINING LTD COMMON STOCK		4,642.25	0.001%	99.967%
3557	ASCENTIAL PLC COMMON STOCK GBP.01		4,607.07	0.001%	99.968%
3558	NAKAMURAYA CO LTD COMMON STOCK		4,511.86	0.001%	99.969%
3559	FINDEL PLC COMMON STOCK GBP.1		4,502.99	0.001%	99.969%
3560	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		4,463.96	0.001%	99.970%
3561	AURICO METALS INC COMMON STOCK		4,443.00	0.001%	99.970%
3562	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		4,419.68	0.001%	99.971%
3563	LIBERTY GLOBAL PLC LILAC A TRACKING STK		4,343.89	0.001%	99.971%
3564	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		4,309.31	0.001%	99.972%
3565	QUESTERRE ENERGY CORP A COMMON STOCK		4,301.99	0.001%	99.973%
3566	FINDEX INC COMMON STOCK		4,249.31	0.001%	99.973%
3567	COMPUGEN LTD COMMON STOCK		4,145.52	0.001%	99.974%
3568	STUART OLSON INC COMMON STOCK		4,131.46	0.001%	99.974%
3569	RMP ENERGY INC COMMON STOCK		4,127.59	0.001%	99.975%
3570	ALGOMA CENTRAL CORP COMMON STOCK		4,046.20	0.001%	99.975%
3571	POYRY OYJ COMMON STOCK		4,030.80	0.001%	99.976%
3572	TOTAL GABON COMMON STOCK USD17.		3,931.50	0.001%	99.976%
3573	DELPHI ENERGY CORP COMMON STOCK		3,906.67	0.001%	99.977%
3574	NIPPON COKE + ENGINEERING CO COMMON STOCK		3,870.00	0.001%	99.977%
3575	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		3,858.79	0.001%	99.978%
3576	5N PLUS INC COMMON STOCK		3,812.70	0.000%	99.978%
3577	ITALMOBILIARE SPA COMMON STOCK NPV		3,767.45	0.000%	99.979%
3578	NEWALTA CORP COMMON STOCK		3,762.96	0.000%	99.979%
3579	BILLABONG INTERNATIONAL LTD COMMON STOCK		3,752.82	0.000%	99.980%
3580	GMP CAPITAL INC COMMON STOCK		3,744.91	0.000%	99.980%
3581	PHX ENERGY SERVICES CORP COMMON STOCK		3,662.51	0.000%	99.981%
3582	YAMANA GOLD INC COMMON STOCK		3,651.39	0.000%	99.981%
3583	RAMELIUS RESOURCES LTD COMMON STOCK		3,552.86	0.000%	99.982%
3584	GEM DIAMONDS LTD COMMON STOCK USD.01		3,505.88	0.000%	99.982%
3585	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		3,475.34	0.000%	99.983%
3586	GRANITE OIL CORP COMMON STOCK		3,466.05	0.000%	99.983%
3587	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		3,462.14	0.000%	99.984%
3588	CHUO SPRING CO LTD COMMON STOCK		3,342.02	0.000%	99.984%
3589	F TECH INC COMMON STOCK		3,336.89	0.000%	99.984%
3590	KEPPEL TELECOM + TRANSPORT COMMON STOCK		3,323.17	0.000%	99.985%
3591	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		3,311.74	0.000%	99.985%
3592	RAVEN RUSSIA LTD COMMON STOCK GBP.01		3,311.72	0.000%	99.986%
3593	INTEK GROUP SPA COMMON STOCK		3,297.16	0.000%	99.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3594	FUJIKURA RUBBER LTD COMMON STOCK		3,290.48	0.000%	99.987%
3595	BOUSTEAD PROJECTS LTD COMMON STOCK		3,251.71	0.000%	99.987%
3596	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		3,234.52	0.000%	99.987%
3597	FALCO HOLDINGS CO LTD COMMON STOCK		3,119.05	0.000%	99.988%
3598	IMMOBEL COMMON STOCK		3,032.97	0.000%	99.988%
3599	NICHIA STEEL WORKS LTD COMMON STOCK		2,999.93	0.000%	99.989%
3600	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		2,966.58	0.000%	99.989%
3601	WESTERN ENERGY SERVICES CORP COMMON STOCK		2,955.58	0.000%	99.989%
3602	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		2,853.39	0.000%	99.990%
3603	HORIZON NORTH LOGISTICS INC COMMON STOCK		2,848.62	0.000%	99.990%
3604	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		2,769.99	0.000%	99.990%
3605	NOBINA AB COMMON STOCK SEK.36		2,644.52	0.000%	99.991%
3606	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		2,534.10	0.000%	99.991%
3607	I CABLE COMMUNICATIONS LTD COMMON STOCK		2,518.16	0.000%	99.991%
3608	REITMANS (CANADA) LTD A COMMON STOCK		2,517.63	0.000%	99.992%
3609	ENERGY RESOURCES OF AUST COMMON STOCK		2,448.48	0.000%	99.992%
3610	CERAGON NETWORKS LTD COMMON STOCK ILS.01		2,445.76	0.000%	99.992%
3611	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		2,424.90	0.000%	99.993%
3612	YAIJU SUISANKAGAKU INDUSTRY COMMON STOCK		2,151.12	0.000%	99.993%
3613	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		2,105.40	0.000%	99.993%
3614	QUINTIS LTD COMMON STOCK		2,060.64	0.000%	99.994%
3615	NZME LTD COMMON STOCK		2,051.53	0.000%	99.994%
3616	NSL LTD COMMON STOCK		2,032.87	0.000%	99.994%
3617	FUKOKU CO LTD COMMON STOCK		1,951.25	0.000%	99.994%
3618	DAIDOH LTD COMMON STOCK		1,938.74	0.000%	99.995%
3619	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		1,889.33	0.000%	99.995%
3620	SOLARTECH INTL HLDG LTD COMMON STOCK		1,870.66	0.000%	99.995%
3621	VIEL ET COMPAGNIE COMMON STOCK EUR.2		1,867.66	0.000%	99.995%
3622	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		1,851.33	0.000%	99.996%
3623	BLACK DIAMOND GROUP LTD COMMON STOCK		1,833.19	0.000%	99.996%
3624	TEMBEC INC COMMON STOCK		1,817.69	0.000%	99.996%
3625	EUROPAC RIGHT		1,764.68	0.000%	99.996%
3626	TUBOS REUNIDOS SA COMMON STOCK EUR.1		1,751.50	0.000%	99.996%
3627	PLATINUM GROUP METALS LTD COMMON STOCK		1,571.97	0.000%	99.997%
3628	AURICO METALS INC COMMON STOCK		1,540.59	0.000%	99.997%
3629	BJORN BORG AB COMMON STOCK SEK.3125		1,535.83	0.000%	99.997%
3630	VOCENTO SA COMMON STOCK EUR.2		1,467.63	0.000%	99.997%
3631	TORSTAR CORP CL B COMMON STOCK		1,465.00	0.000%	99.997%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>767,881,111.64</b>		<b>100.000%</b>
3632	RAFFLES EDUCATION CORP LTD COMMON STOCK		1,303.19	0.000%	99.998%
3633	DELTICOM AG COMMON STOCK		1,282.66	0.000%	99.998%
3634	TIGER RESOURCES LTD COMMON STOCK		1,253.56	0.000%	99.998%
3635	PROSAFE SE COMMON STOCK EUR.1		1,160.27	0.000%	99.998%
3636	A.C.N. 004 410 833 LTD COMMON STOCK		1,147.93	0.000%	99.998%
3637	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		1,068.17	0.000%	99.998%
3638	TRINITY LTD COMMON STOCK HKD.1		1,001.40	0.000%	99.999%
3639	MCBRIDE PLC NON CUM PRF(INTERIM CREST PURP		967.80	0.000%	99.999%
3640	SEQUANA REGR COMMON STOCK EUR1.0		919.00	0.000%	99.999%
3641	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		842.32	0.000%	99.999%
3642	CGG SPON ADR ADR		838.68	0.000%	99.999%
3643	XTREME DRILLING CORP COMMON STOCK		813.89	0.000%	99.999%
3644	PALADIN ENERGY LTD COMMON STOCK		762.27	0.000%	99.999%
3645	SWIBER HOLDINGS LTD COMMON STOCK		752.04	0.000%	99.999%
3646	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		736.22	0.000%	99.999%
3647	SAMSE SA COMMON STOCK EUR1.		731.97	0.000%	100.000%
3648	SILVER LAKE RESOURCES LTD COMMON STOCK		691.58	0.000%	100.000%
3649	MANDALAY RESOURCES CORP COMMON STOCK		571.66	0.000%	100.000%
3650	ANTALIS INTERNATIONAL SAS COMMON STOCK		480.06	0.000%	100.000%
3651	MIDLAND IC+I LTD COMMON STOCK HKD.1		461.19	0.000%	100.000%
3652	SILEX SYSTEMS LTD COMMON STOCK		400.67	0.000%	100.000%
3653	VALNEVA SE COMMON STOCK EUR.15		372.38	0.000%	100.000%
3654	ENERGY FUELS INC COMMON STOCK		282.95	0.000%	100.000%
3655	ADDNODE GROUP AB COMMON STOCK SEK12.0		276.02	0.000%	100.000%
3656	JIMMY CHOO PLC COMMON STOCK GBP1.0		210.78	0.000%	100.000%
3657	KENMARE RESOURCES PLC COMMON STOCK EUR.001		18.06	0.000%	100.000%
3658	AIRPORT CITY LTD RIGHT		3.97	0.000%	100.000%
3659	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
3660	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
3661	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.		0.00	0.000%	100.000%
3662	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.000%
3663	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
3664	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
3665	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
3666	BWX LIMITED EXP 7NOV17		0.00	0.000%	100.000%
<b>Total</b>			<b>767,881,111.64</b>		<b>100.00%</b>