

# International Small Company Portfolio-Institutional Class

As of November 30, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
1	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		35,298,972.02	0.262%	0.262%
2	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		33,556,472.97	0.249%	0.511%
3	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		32,972,233.71	0.244%	0.755%
4	HALMA PLC COMMON STOCK GBP.1		31,935,067.29	0.237%	0.992%
5	TELEPERFORMANCE COMMON STOCK EUR2.5		31,723,746.07	0.235%	1.227%
6	LANXESS AG COMMON STOCK		31,638,464.93	0.235%	1.462%
7	LEG IMMOBILIEN AG COMMON STOCK		31,119,564.76	0.231%	1.692%
8	EDENRED COMMON STOCK EUR2.		30,868,781.45	0.229%	1.921%
9	RUBIS COMMON STOCK EUR1.25		30,520,501.12	0.226%	2.147%
10	BELLWAY PLC COMMON STOCK GBP.125		30,014,450.85	0.223%	2.370%
11	UMICORE COMMON STOCK		29,006,696.70	0.215%	2.585%
12	BANCO BPM SPA COMMON STOCK		28,817,184.27	0.214%	2.799%
13	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		28,775,155.66	0.213%	3.012%
14	FISCHER (GEORG) REG COMMON STOCK CHF1.0		28,184,558.41	0.209%	3.221%
15	UBI BANCA SPA COMMON STOCK EUR2.5		28,050,252.39	0.208%	3.429%
16	HISCOX LTD COMMON STOCK GBP.065		27,999,513.85	0.208%	3.637%
17	INGENICO GROUP COMMON STOCK EUR1.0		27,873,284.82	0.207%	3.843%
18	TDC A/S COMMON STOCK DKK1.		27,814,662.42	0.206%	4.050%
19	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		27,728,981.58	0.206%	4.255%

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20	ELISA OYJ COMMON STOCK		27,677,997.40	0.205%	4.460%
21	AMS AG COMMON STOCK		27,258,079.00	0.202%	4.662%
22	RPC GROUP PLC COMMON STOCK GBP.05		27,236,621.89	0.202%	4.864%
23	NOKIAN RENKAAT OYJ COMMON STOCK		26,889,935.79	0.199%	5.064%
24	FREENET AG COMMON STOCK		26,882,958.40	0.199%	5.263%
25	PRYSMIAN SPA COMMON STOCK EUR.1		26,686,576.55	0.198%	5.461%
26	KINGSPAN GROUP PLC COMMON STOCK EUR.13		26,569,315.25	0.197%	5.658%
27	REXEL SA COMMON STOCK EUR5.		26,553,391.04	0.197%	5.855%
28	RHEINMETALL AG COMMON STOCK		26,325,657.77	0.195%	6.050%
29	BBA AVIATION PLC COMMON STOCK GBP.2976		26,086,181.44	0.193%	6.243%
30	RIGHTMOVE PLC COMMON STOCK GBP.01		24,669,197.86	0.183%	6.426%
31	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		24,631,682.04	0.183%	6.609%
32	SPECTRIS PLC COMMON STOCK GBP.05		24,036,059.66	0.178%	6.787%
33	BOOKER GROUP PLC COMMON STOCK GBP.01		23,959,912.15	0.178%	6.965%
34	TATE + LYLE PLC COMMON STOCK GBP.25		23,896,529.51	0.177%	7.142%
35	GN STORE NORD A/S COMMON STOCK DKK4.		23,754,506.03	0.176%	7.318%
36	MAN GROUP PLC COMMON STOCK USD.03428571		23,734,777.67	0.176%	7.494%
37	PENNON GROUP PLC COMMON STOCK GBP.407		23,229,717.69	0.172%	7.666%
38	HUGO BOSS AG ORD COMMON STOCK		22,892,080.81	0.170%	7.836%
39	MEGGITT PLC COMMON STOCK GBP.05		22,855,490.68	0.169%	8.006%
40	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		22,790,645.02	0.169%	8.175%
41	INCHCAPE PLC COMMON STOCK GBP.1		22,772,851.59	0.169%	8.343%
42	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		22,540,971.39	0.167%	8.511%
43	IMI PLC COMMON STOCK GBP.2857		22,461,422.49	0.167%	8.677%
44	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		22,394,053.81	0.166%	8.843%
45	HUHTAMAKI OYJ COMMON STOCK		22,317,201.17	0.165%	9.009%
46	OUTOKUMPU OYJ COMMON STOCK		22,246,401.46	0.165%	9.174%
47	METSO OYJ COMMON STOCK		21,495,054.16	0.159%	9.333%
48	OSRAM LICHT AG COMMON STOCK		21,245,258.50	0.158%	9.490%
49	K S AG REG COMMON STOCK		21,120,991.98	0.157%	9.647%
50	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		21,115,969.84	0.157%	9.804%
51	UBM PLC COMMON STOCK GBP.1125		20,995,062.30	0.156%	9.959%
52	ACKERMANS + VAN HAAREN COMMON STOCK		20,860,175.83	0.155%	10.114%
53	DS SMITH PLC COMMON STOCK GBP.1		20,805,291.24	0.154%	10.268%
54	ASM INTERNATIONAL NV COMMON STOCK EUR.04		20,704,680.97	0.154%	10.422%
55	JYSKE BANK REG COMMON STOCK DKK10.		20,693,040.64	0.153%	10.575%
56	FAURECIA COMMON STOCK EUR7.		20,690,764.58	0.153%	10.729%
57	COBHAM PLC COMMON STOCK GBP.025		20,617,955.74	0.153%	10.881%

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58	HAYS PLC COMMON STOCK GBP.01		20,467,451.78	0.152%	11.033%
59	MTU AERO ENGINES AG COMMON STOCK		20,298,375.89	0.151%	11.184%
60	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		20,161,518.93	0.149%	11.333%
61	CELLNEX TELECOM SAU COMMON STOCK EUR.25		19,756,666.99	0.146%	11.480%
62	SSP GROUP PLC COMMON STOCK GBP.01		19,729,436.59	0.146%	11.626%
63	QIAGEN N.V. COMMON STOCK EUR.01		19,622,664.92	0.145%	11.771%
64	FINECOBANK SPA COMMON STOCK		19,535,113.58	0.145%	11.916%
65	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		19,533,269.34	0.145%	12.061%
66	LAGARDERE SCA COMMON STOCK EUR6.1		19,488,911.70	0.144%	12.206%
67	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		19,441,188.78	0.144%	12.350%
68	VENTURE CORP LTD COMMON STOCK		19,414,725.41	0.144%	12.494%
69	ORPEA COMMON STOCK EUR1.25		18,946,925.07	0.140%	12.634%
70	TP ICAP PLC COMMON STOCK GBP.25		18,920,553.90	0.140%	12.774%
71	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		18,860,151.51	0.140%	12.914%
72	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		18,790,267.25	0.139%	13.054%
73	TRAVIS PERKINS PLC COMMON STOCK GBP.1		18,776,417.45	0.139%	13.193%
74	TOPDANMARK A/S COMMON STOCK DKK1.0		18,664,037.00	0.138%	13.331%
75	INDIVIOR PLC COMMON STOCK USD.1		18,609,856.31	0.138%	13.469%
76	PAYSAFE GROUP PLC COMMON STOCK GBP.0001		18,577,842.82	0.138%	13.607%
77	BEAZLEY PLC COMMON STOCK GBP.05		18,557,005.85	0.138%	13.744%
78	TOROMONT INDUSTRIES LTD COMMON STOCK		18,291,669.84	0.136%	13.880%
79	BANCO COMERCIAL PORTUGUES R COMMON STOCK		18,273,813.40	0.135%	14.016%
80	TULLOW OIL PLC COMMON STOCK GBP.1		18,137,508.44	0.134%	14.150%
81	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		18,051,769.25	0.134%	14.284%
82	WH SMITH PLC COMMON STOCK GBP.22		18,027,135.39	0.134%	14.418%
83	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		17,884,374.35	0.133%	14.550%
84	GVC HOLDINGS PLC COMMON STOCK EUR.01		17,880,740.99	0.133%	14.683%
85	SBM OFFSHORE NV COMMON STOCK EUR.25		17,837,998.43	0.132%	14.815%
86	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		17,664,806.34	0.131%	14.946%
87	APERAM COMMON STOCK		17,599,854.58	0.130%	15.076%
88	SYDBANK A/S COMMON STOCK DKK10.		17,393,750.10	0.129%	15.205%
89	AMER SPORTS OYJ COMMON STOCK		17,346,255.51	0.129%	15.334%
90	ANDRITZ AG COMMON STOCK		17,337,684.53	0.129%	15.463%
91	NORTHERN STAR RESOURCES LTD COMMON STOCK		17,306,640.32	0.128%	15.591%
92	KESKO OYJ B SHS COMMON STOCK		17,250,908.72	0.128%	15.719%
93	BTG PLC COMMON STOCK GBP.1		17,121,483.72	0.127%	15.846%
94	IAMGOLD CORP COMMON STOCK		17,076,661.16	0.127%	15.972%
95	GALAPAGOS NV COMMON STOCK		17,055,118.13	0.126%	16.099%

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<b>Equity</b>		<b>13,480,966,589.33</b>		<b>99.954%</b>	
96	MONCLER SPA COMMON STOCK		16,981,771.33	0.126%	16.225%
97	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		16,787,039.76	0.124%	16.349%
98	AAREAL BANK AG COMMON STOCK		16,701,360.88	0.124%	16.473%
99	VOPAK COMMON STOCK EUR.5		16,678,593.66	0.124%	16.597%
100	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		16,664,421.02	0.124%	16.720%
101	WILLIAM HILL PLC COMMON STOCK GBP.1		16,583,425.88	0.123%	16.843%
102	IOOF HOLDINGS LTD COMMON STOCK		16,511,235.88	0.122%	16.966%
103	WEIR GROUP PLC/THE COMMON STOCK GBP.125		16,406,637.58	0.122%	17.087%
104	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		16,371,777.30	0.121%	17.209%
105	VICTREX PLC COMMON STOCK GBP.01		16,352,819.68	0.121%	17.330%
106	PLAYTECH PLC COMMON STOCK		16,208,101.00	0.120%	17.450%
107	ITALGAS SPA COMMON STOCK		16,191,501.55	0.120%	17.570%
108	DUERR AG COMMON STOCK		16,008,920.24	0.119%	17.689%
109	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		15,996,340.41	0.119%	17.807%
110	A2A SPA COMMON STOCK EUR.52		15,950,687.00	0.118%	17.926%
111	DOWNER EDI LTD COMMON STOCK		15,925,096.56	0.118%	18.044%
112	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		15,921,327.53	0.118%	18.162%
113	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		15,823,630.26	0.117%	18.279%
114	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		15,766,644.25	0.117%	18.396%
115	EURONEXT NV COMMON STOCK EUR1.6		15,702,779.13	0.116%	18.512%
116	TABCORP HOLDINGS LTD COMMON STOCK		15,523,994.89	0.115%	18.628%
117	CARSALES.COM LTD COMMON STOCK		15,490,011.57	0.115%	18.742%
118	DULUXGROUP LTD COMMON STOCK		15,362,895.25	0.114%	18.856%
119	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		15,355,356.13	0.114%	18.970%
120	DRILLISCH AG COMMON STOCK		15,348,674.86	0.114%	19.084%
121	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		15,207,497.20	0.113%	19.197%
122	AXEL SPRINGER SE COMMON STOCK EUR1.0		15,160,246.37	0.112%	19.309%
123	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		15,110,963.68	0.112%	19.421%
124	ARYZTA AG COMMON STOCK CHF.02		14,994,637.14	0.111%	19.532%
125	SOFTWARE AG COMMON STOCK		14,982,932.83	0.111%	19.643%
126	INMARSAT PLC COMMON STOCK EUR.0005		14,976,726.57	0.111%	19.755%
127	AGGREKO PLC COMMON STOCK GBP.04832911		14,826,025.03	0.110%	19.864%
128	ACCIONA SA COMMON STOCK EUR1.		14,811,202.19	0.110%	19.974%
129	ALAMOS GOLD INC CLASS A COMMON STOCK		14,757,726.84	0.109%	20.084%
130	ADELAIDE BRIGHTON LTD COMMON STOCK		14,718,034.30	0.109%	20.193%
131	KINDRED GROUP PLC SDR GBP.005		14,712,709.57	0.109%	20.302%
132	CANADIAN WESTERN BANK COMMON STOCK		14,678,371.80	0.109%	20.411%
133	LOOMIS AB B COMMON STOCK SEK5.0		14,605,092.47	0.108%	20.519%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
134	GAM HOLDING AG COMMON STOCK CHF.05		14,543,834.17	0.108%	20.627%
135	AURUBIS AG COMMON STOCK		14,511,442.66	0.108%	20.734%
136	HOMESERVE PLC COMMON STOCK GBP.0269231		14,456,860.24	0.107%	20.842%
137	BALFOUR BEATTY PLC COMMON STOCK GBP.5		14,448,326.79	0.107%	20.949%
138	HERA SPA COMMON STOCK EUR1.0		14,427,366.07	0.107%	21.056%
139	AVEVA GROUP PLC COMMON STOCK GBP.0355556		14,406,530.83	0.107%	21.163%
140	VISCOFAN SA COMMON STOCK EUR.7		14,361,637.48	0.106%	21.269%
141	B2GOLD CORP COMMON STOCK		14,334,210.41	0.106%	21.375%
142	RENISHAW PLC COMMON STOCK GBP.2		14,333,622.20	0.106%	21.482%
143	ROTORK PLC COMMON STOCK GBP.005		14,328,023.56	0.106%	21.588%
144	KAZ MINERALS PLC COMMON STOCK GBP.2		14,300,353.18	0.106%	21.694%
145	MINERAL RESOURCES LTD COMMON STOCK		14,268,457.48	0.106%	21.800%
146	UDG HEALTHCARE PLC COMMON STOCK EUR.05		14,219,240.03	0.105%	21.905%
147	JB HI FI LTD COMMON STOCK		14,205,512.64	0.105%	22.010%
148	COTT CORPORATION COMMON STOCK		14,205,258.59	0.105%	22.116%
149	KONECRANES OYJ COMMON STOCK EUR.5		14,165,077.05	0.105%	22.221%
150	BPER BANCA COMMON STOCK EUR3.0		14,116,200.69	0.105%	22.325%
151	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		14,103,989.19	0.105%	22.430%
152	ONTEX GROUP NV COMMON STOCK		14,103,066.45	0.105%	22.535%
153	VALMET OYJ COMMON STOCK		14,079,566.52	0.104%	22.639%
154	ANSELL LTD COMMON STOCK		14,011,038.72	0.104%	22.743%
155	DORMAKABA HOLDING AG COMMON STOCK CHF.1		13,957,249.29	0.103%	22.846%
156	MEDIASET SPA COMMON STOCK EUR.52		13,921,364.12	0.103%	22.950%
157	STANTEC INC COMMON STOCK		13,874,901.63	0.103%	23.052%
158	BRITVIC PLC COMMON STOCK GBP.2		13,746,272.09	0.102%	23.154%
159	BPOST SA COMMON STOCK		13,735,884.20	0.102%	23.256%
160	SAGA PLC COMMON STOCK GBP.01		13,729,746.35	0.102%	23.358%
161	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0		13,654,765.39	0.101%	23.459%
162	GERRESHEIMER AG COMMON STOCK		13,642,224.37	0.101%	23.560%
163	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		13,514,837.66	0.100%	23.661%
164	WHITECAP RESOURCES INC COMMON STOCK		13,503,844.37	0.100%	23.761%
165	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		13,497,660.94	0.100%	23.861%
166	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		13,467,462.67	0.100%	23.961%
167	TAG IMMOBILIEN AG COMMON STOCK		13,409,835.09	0.099%	24.060%
168	PAN AMERICAN SILVER CORP COMMON STOCK		13,401,438.60	0.099%	24.159%
169	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		13,393,678.13	0.099%	24.259%
170	YAMANA GOLD INC COMMON STOCK		13,210,803.67	0.098%	24.357%
171	NEX GROUP PLC COMMON STOCK GBP.175		13,193,730.46	0.098%	24.454%

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172	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		13,187,918.18	0.098%	24.552%
173	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		13,017,393.93	0.097%	24.649%
174	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		12,978,005.80	0.096%	24.745%
175	BUWOG AG COMMON STOCK		12,956,461.12	0.096%	24.841%
176	LEONI AG COMMON STOCK		12,917,385.52	0.096%	24.937%
177	KIRKLAND LAKE GOLD LTD COMMON STOCK		12,872,151.37	0.095%	25.032%
178	ORORA LTD COMMON STOCK		12,828,682.39	0.095%	25.127%
179	NEXITY COMMON STOCK EUR5.0		12,797,040.67	0.095%	25.222%
180	TFI INTERNATIONAL INC COMMON STOCK		12,673,076.92	0.094%	25.316%
181	BODYCOTE PLC COMMON STOCK GBP.17273		12,655,195.92	0.094%	25.410%
182	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		12,609,093.06	0.093%	25.504%
183	CERVED INFORMATION SOLUTIONS COMMON STOCK		12,598,093.41	0.093%	25.597%
184	SIMCORP A/S COMMON STOCK DKK1.		12,554,972.65	0.093%	25.690%
185	ENERPLUS CORP COMMON STOCK		12,533,003.40	0.093%	25.783%
186	TOPCON CORP COMMON STOCK		12,496,489.86	0.093%	25.876%
187	WORLEYPARSONS LTD COMMON STOCK		12,478,392.26	0.093%	25.968%
188	GRAFTON GROUP PLC UTS UNIT EUR.05		12,467,796.16	0.092%	26.061%
189	AIR FRANCE KLM COMMON STOCK EUR1.		12,446,148.40	0.092%	26.153%
190	ROYAL UNIBREW COMMON STOCK DKK2.0		12,426,544.15	0.092%	26.245%
191	CARGOTEC OYJ B SHARE COMMON STOCK		12,408,803.27	0.092%	26.337%
192	FLSMIDTH + CO A/S COMMON STOCK DKK20.		12,402,019.88	0.092%	26.429%
193	WIENERBERGER AG COMMON STOCK		12,379,006.03	0.092%	26.521%
194	FABEGE AB COMMON STOCK SEK30.82		12,247,563.39	0.091%	26.612%
195	STARS GROUP INC/THE COMMON STOCK		12,242,430.25	0.091%	26.702%
196	FIRSTSERVICE CORP COMMON STOCK		12,238,979.56	0.091%	26.793%
197	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		12,232,934.42	0.091%	26.884%
198	INTERPUMP GROUP SPA COMMON STOCK EUR.52		12,187,490.53	0.090%	26.974%
199	SIMS METAL MANAGEMENT LTD COMMON STOCK		12,160,102.18	0.090%	27.064%
200	GREENE KING PLC COMMON STOCK GBP.125		12,145,476.43	0.090%	27.154%
201	DKSH HOLDING AG COMMON STOCK CHF.1		12,142,824.88	0.090%	27.244%
202	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		12,130,437.81	0.090%	27.334%
203	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		12,113,528.55	0.090%	27.424%
204	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		12,097,172.86	0.090%	27.514%
205	CRANSWICK PLC COMMON STOCK GBP.1		12,085,524.61	0.090%	27.603%
206	ACERINOX SA COMMON STOCK EUR.25		12,057,915.96	0.089%	27.693%
207	TOKUYAMA CORP COMMON STOCK		12,043,688.30	0.089%	27.782%
208	BECHTLE AG COMMON STOCK		11,989,303.69	0.089%	27.871%
209	NIB HOLDINGS LTD COMMON STOCK		11,947,894.05	0.089%	27.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
210	PLASTIC OMNIUM COMMON STOCK EUR.5		11,941,423.94	0.089%	28.048%
211	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		11,906,340.04	0.088%	28.136%
212	OCADO GROUP PLC COMMON STOCK GBP.02		11,882,356.60	0.088%	28.225%
213	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		11,864,957.12	0.088%	28.313%
214	SOPRA STERIA GROUP COMMON STOCK EUR1.0		11,779,945.62	0.087%	28.400%
215	ELIS SA COMMON STOCK EUR1.0		11,751,090.86	0.087%	28.487%
216	VITASOY INTL HOLDINGS LTD COMMON STOCK		11,748,592.46	0.087%	28.574%
217	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		11,647,312.44	0.086%	28.660%
218	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		11,633,607.90	0.086%	28.747%
219	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		11,631,360.87	0.086%	28.833%
220	PAGEGROUP PLC COMMON STOCK GBP.01		11,624,160.51	0.086%	28.919%
221	TOKAI CARBON CO LTD COMMON STOCK		11,602,644.34	0.086%	29.005%
222	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		11,600,588.39	0.086%	29.091%
223	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		11,565,907.71	0.086%	29.177%
224	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		11,545,907.73	0.086%	29.263%
225	IMERYSA COMMON STOCK EUR2.		11,537,603.13	0.086%	29.348%
226	TMX GROUP LTD COMMON STOCK		11,498,500.86	0.085%	29.433%
227	OZ MINERALS LTD COMMON STOCK		11,496,536.51	0.085%	29.519%
228	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		11,435,225.57	0.085%	29.603%
229	GLANBIA PLC COMMON STOCK EUR.06		11,421,577.63	0.085%	29.688%
230	PAREX RESOURCES INC COMMON STOCK		11,417,919.85	0.085%	29.773%
231	NORMA GROUP SE COMMON STOCK		11,408,125.74	0.085%	29.857%
232	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		11,406,082.30	0.085%	29.942%
233	HUBBAY MINERALS INC COMMON STOCK		11,385,124.84	0.084%	30.026%
234	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		11,377,803.98	0.084%	30.111%
235	CORBION NV COMMON STOCK EUR.25		11,356,449.73	0.084%	30.195%
236	MAXAR TECHNOLOGIES LTD COMMON STOCK		11,343,571.76	0.084%	30.279%
237	CAPITAL POWER CORP COMMON STOCK		11,338,660.22	0.084%	30.363%
238	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		11,327,043.83	0.084%	30.447%
239	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		11,311,672.81	0.084%	30.531%
240	SAIPEM SPA COMMON STOCK NPV		11,265,203.49	0.084%	30.614%
241	CYBG PLC COMMON STOCK GBP.1		11,253,708.08	0.083%	30.698%
242	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		11,226,919.93	0.083%	30.781%
243	ELIOR GROUP COMMON STOCK EUR.01		11,219,219.49	0.083%	30.864%
244	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		11,211,642.63	0.083%	30.947%
245	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		11,130,085.72	0.083%	31.030%
246	NEW FLYER INDUSTRIES INC COMMON STOCK		11,092,285.94	0.082%	31.112%
247	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		11,089,595.23	0.082%	31.194%

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<b>Equity</b>		<b>13,480,966,589.33</b>		<b>99.954%</b>	
248	SULZER AG REG COMMON STOCK CHF.01		11,034,708.80	0.082%	31.276%
249	BEACH ENERGY LTD COMMON STOCK		11,011,376.49	0.082%	31.358%
250	POSTNL NV COMMON STOCK EUR.08		11,003,559.36	0.082%	31.439%
251	SPIE SA COMMON STOCK EUR.47		10,971,819.98	0.081%	31.521%
252	COLLIERS INTERNATIONAL GROUP COMMON STOCK		10,963,386.26	0.081%	31.602%
253	REDROW PLC COMMON STOCK GBP.1		10,922,733.69	0.081%	31.683%
254	CENTAMIN PLC COMMON STOCK		10,921,310.14	0.081%	31.764%
255	BREMBO SPA COMMON STOCK NPV		10,883,511.03	0.081%	31.845%
256	NEW GOLD INC COMMON STOCK		10,877,003.57	0.081%	31.925%
257	SILTRONIC AG COMMON STOCK		10,842,149.81	0.080%	32.006%
258	LEOPALACE21 CORP COMMON STOCK		10,820,169.42	0.080%	32.086%
259	JAPAN STEEL WORKS LTD COMMON STOCK		10,812,559.56	0.080%	32.166%
260	NISSHINBO HOLDINGS INC COMMON STOCK		10,796,347.95	0.080%	32.246%
261	PERPETUAL LTD COMMON STOCK		10,792,826.05	0.080%	32.326%
262	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		10,791,904.37	0.080%	32.406%
263	SALZGITTER AG COMMON STOCK		10,785,011.49	0.080%	32.486%
264	VESUVIUS PLC COMMON STOCK GBP.1		10,778,156.51	0.080%	32.566%
265	ILUKA RESOURCES LTD COMMON STOCK		10,777,683.17	0.080%	32.646%
266	WACKER CHEMIE AG COMMON STOCK		10,770,755.38	0.080%	32.726%
267	EVOTEC AG COMMON STOCK		10,769,456.29	0.080%	32.806%
268	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		10,763,061.13	0.080%	32.886%
269	NEXANS SA COMMON STOCK EUR1.		10,736,719.60	0.080%	32.965%
270	DESCARTES SYSTEMS GRP/THE COMMON STOCK		10,674,413.57	0.079%	33.044%
271	COM HEM HOLDING AB COMMON STOCK SEK1.0		10,659,907.44	0.079%	33.123%
272	IMMOFINANZ AG COMMON STOCK		10,608,802.92	0.079%	33.202%
273	AF AB B SHS COMMON STOCK SEK5.0		10,605,005.13	0.079%	33.281%
274	BUZZI UNICEM SPA COMMON STOCK EUR.6		10,597,641.58	0.079%	33.359%
275	DMG MORI CO LTD COMMON STOCK		10,589,991.36	0.079%	33.438%
276	PARKLAND FUEL CORP COMMON STOCK		10,579,819.01	0.078%	33.516%
277	CSR LTD COMMON STOCK		10,572,357.79	0.078%	33.595%
278	LAURENTIAN BANK OF CANADA COMMON STOCK		10,557,553.32	0.078%	33.673%
279	GENWORTH MI CANADA INC COMMON STOCK		10,556,100.38	0.078%	33.751%
280	GRAINGER PLC COMMON STOCK GBP.05		10,529,387.25	0.078%	33.829%
281	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		10,523,276.55	0.078%	33.907%
282	INDUTRADE AB COMMON STOCK SEK1.0		10,507,464.82	0.078%	33.985%
283	AMBU A/S B COMMON STOCK DKK2.5		10,475,947.00	0.078%	34.063%
284	UNIPOL GRUPPO SPA COMMON STOCK		10,471,076.91	0.078%	34.140%
285	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		10,467,841.12	0.078%	34.218%



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<b>Equity</b>		<b>13,480,966,589.33</b>		<b>99.954%</b>	
286	FIRSTGROUP PLC COMMON STOCK GBP.05		10,458,618.98	0.078%	34.296%
287	ALTEN SA COMMON STOCK		10,445,296.30	0.077%	34.373%
288	IPSEN COMMON STOCK EUR1.		10,346,689.56	0.077%	34.450%
289	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		10,318,846.16	0.077%	34.526%
290	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		10,308,327.40	0.076%	34.603%
291	OCI NV COMMON STOCK EUR.02		10,306,068.97	0.076%	34.679%
292	GEMALTO COMMON STOCK EUR1.0		10,284,818.82	0.076%	34.755%
293	GREGGS PLC COMMON STOCK GBP.02		10,278,573.42	0.076%	34.832%
294	INVOCARE LTD COMMON STOCK		10,267,121.74	0.076%	34.908%
295	DETOUR GOLD CORP COMMON STOCK		10,250,570.68	0.076%	34.984%
296	IMCD GROUP NV COMMON STOCK		10,250,058.56	0.076%	35.060%
297	TRANSALTA CORP COMMON STOCK		10,231,812.38	0.076%	35.136%
298	HOPEWELL HOLDINGS LTD COMMON STOCK		10,160,828.54	0.075%	35.211%
299	GRENKE AG COMMON STOCK		10,150,019.79	0.075%	35.286%
300	NORTHLAND POWER INC COMMON STOCK		10,149,437.01	0.075%	35.361%
301	CANFOR CORP COMMON STOCK		10,134,886.99	0.075%	35.437%
302	NOF CORP COMMON STOCK		10,131,024.46	0.075%	35.512%
303	ASHMORE GROUP PLC COMMON STOCK GBP.0001		10,129,529.90	0.075%	35.587%
304	GENUS PLC COMMON STOCK GBP.1		10,119,719.10	0.075%	35.662%
305	CAPITA PLC COMMON STOCK GBP.020667		10,105,045.57	0.075%	35.737%
306	SAVILLS PLC COMMON STOCK GBP.025		10,069,106.37	0.075%	35.811%
307	AZIMUT HOLDING SPA COMMON STOCK		10,065,133.11	0.075%	35.886%
308	GREENCORE GROUP PLC COMMON STOCK GBP.01		10,012,351.57	0.074%	35.960%
309	CAIRN ENERGY PLC COMMON STOCK GBP.013669		9,987,427.86	0.074%	36.034%
310	WHITEHAVEN COAL LTD COMMON STOCK		9,975,634.36	0.074%	36.108%
311	BGEO GROUP PLC COMMON STOCK GBP.01		9,934,750.15	0.074%	36.182%
312	GIBSON ENERGY INC COMMON STOCK		9,927,365.42	0.074%	36.255%
313	TAKARA HOLDINGS INC COMMON STOCK		9,920,034.00	0.074%	36.329%
314	AOYAMA TRADING CO LTD COMMON STOCK		9,894,639.57	0.073%	36.402%
315	ESSENTRA PLC COMMON STOCK GBP.25		9,885,327.07	0.073%	36.476%
316	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		9,850,013.72	0.073%	36.549%
317	VALIANT HOLDING AG REG COMMON STOCK CHF.5		9,816,150.06	0.073%	36.622%
318	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		9,791,130.26	0.073%	36.694%
319	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		9,775,895.20	0.072%	36.767%
320	MELEXIS NV COMMON STOCK		9,766,584.62	0.072%	36.839%
321	ZARDOYA OTIS SA COMMON STOCK EUR.1		9,761,730.43	0.072%	36.911%
322	ENAGAS SA COMMON STOCK EUR1.5		9,756,488.88	0.072%	36.984%
323	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		9,752,144.02	0.072%	37.056%

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324	NOLATO AB B SHS COMMON STOCK SEK5.0		9,751,303.46	0.072%	37.128%
325	NH HOTEL GROUP SA COMMON STOCK EUR2.0		9,750,168.41	0.072%	37.201%
326	DIASORIN SPA COMMON STOCK EUR1.0		9,722,838.30	0.072%	37.273%
327	DIPLOMA PLC COMMON STOCK GBP.05		9,722,083.85	0.072%	37.345%
328	JUNGHEINRICH PRFD PREFERENCE		9,716,394.64	0.072%	37.417%
329	YOOX NET A PORTER GROUP COMMON STOCK		9,715,104.50	0.072%	37.489%
330	VTECH HOLDINGS LTD COMMON STOCK USD.05		9,706,836.60	0.072%	37.561%
331	TAIYO YUDEN CO LTD COMMON STOCK		9,685,257.50	0.072%	37.633%
332	ELEMENTIS PLC COMMON STOCK GBP.05		9,684,450.24	0.072%	37.704%
333	ARCADIS NV COMMON STOCK EUR.02		9,671,345.27	0.072%	37.776%
334	BANCA GENERALI SPA COMMON STOCK EUR1.		9,658,552.43	0.072%	37.848%
335	IREN SPA COMMON STOCK EUR1.		9,642,214.75	0.071%	37.919%
336	METSA BOARD OYJ COMMON STOCK EUR1.7		9,587,319.05	0.071%	37.990%
337	MONADELPHOUS GROUP LTD COMMON STOCK		9,542,171.35	0.071%	38.061%
338	NUFARM LTD COMMON STOCK		9,531,780.92	0.071%	38.132%
339	HELLA GMBH + CO KGAA COMMON STOCK		9,528,269.91	0.071%	38.202%
340	RESORTTRUST INC COMMON STOCK		9,481,320.69	0.070%	38.273%
341	CARL ZEISS MEDITEC AG BR COMMON STOCK		9,443,745.23	0.070%	38.343%
342	CTS EVENTIM AG + CO KGAA COMMON STOCK		9,413,246.15	0.070%	38.413%
343	STELLA JONES INC COMMON STOCK		9,406,715.34	0.070%	38.482%
344	SOMFY SA COMMON STOCK EUR.2		9,399,536.02	0.070%	38.552%
345	HOLMEN AB B SHARES COMMON STOCK		9,397,629.26	0.070%	38.622%
346	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		9,351,681.10	0.069%	38.691%
347	TECAN GROUP AG REG COMMON STOCK CHF.1		9,350,771.92	0.069%	38.760%
348	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		9,329,629.99	0.069%	38.829%
349	FUCHS PETROLUB SE PREF PREFERENCE		9,310,578.98	0.069%	38.899%
350	TOMTOM COMMON STOCK EUR.2		9,251,157.33	0.069%	38.967%
351	OCEANAGOLD CORP COMMON STOCK		9,244,299.08	0.069%	39.036%
352	OKUMA CORP COMMON STOCK		9,241,027.50	0.069%	39.104%
353	TECHNOPRO HOLDINGS INC COMMON STOCK		9,226,862.49	0.068%	39.173%
354	NCC AB B SHS COMMON STOCK SEK8.0		9,187,342.89	0.068%	39.241%
355	INDRA SISTEMAS SA COMMON STOCK EUR.2		9,159,371.14	0.068%	39.309%
356	CITIZEN WATCH CO LTD COMMON STOCK		9,120,769.88	0.068%	39.376%
357	METCASH LTD COMMON STOCK		9,120,202.36	0.068%	39.444%
358	NEMETSCHKE SE COMMON STOCK		9,113,674.36	0.068%	39.511%
359	SANKYU INC COMMON STOCK		9,064,538.35	0.067%	39.579%
360	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		9,062,904.50	0.067%	39.646%
361	CINEWORLD GROUP PLC COMMON STOCK GBP.01		9,052,189.76	0.067%	39.713%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
362	ENERCARE INC COMMON STOCK		9,041,590.82	0.067%	39.780%
363	SWISS PRIME SITE REG COMMON STOCK		9,038,354.66	0.067%	39.847%
364	PILOT CORP COMMON STOCK		9,028,879.94	0.067%	39.914%
365	FORBO HOLDING AG REG COMMON STOCK CHF.1		8,975,993.67	0.067%	39.981%
366	TIETO OYJ COMMON STOCK		8,956,284.84	0.066%	40.047%
367	QINETIQ GROUP PLC COMMON STOCK GBP.01		8,949,913.19	0.066%	40.113%
368	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		8,938,007.47	0.066%	40.180%
369	SUPERGROUP PLC COMMON STOCK GBP.05		8,927,742.36	0.066%	40.246%
370	SARTORIUS AG VORZUG PREFERENCE		8,865,791.91	0.066%	40.311%
371	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		8,860,630.45	0.066%	40.377%
372	WACOAL HOLDINGS CORP COMMON STOCK		8,858,853.50	0.066%	40.443%
373	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		8,851,129.99	0.066%	40.508%
374	ARKEMA COMMON STOCK EUR10.		8,824,551.46	0.065%	40.574%
375	TESENDERLO GROUP COMMON STOCK		8,819,571.75	0.065%	40.639%
376	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		8,803,067.73	0.065%	40.705%
377	NISHIMATSU CONSTRUCTION CO COMMON STOCK		8,801,843.39	0.065%	40.770%
378	ARIAKE JAPAN CO LTD COMMON STOCK		8,796,022.03	0.065%	40.835%
379	TOYOBO CO LTD COMMON STOCK		8,756,752.46	0.065%	40.900%
380	ANIMA HOLDING SPA COMMON STOCK		8,752,983.57	0.065%	40.965%
381	BLACKMORES LTD COMMON STOCK		8,752,315.67	0.065%	41.030%
382	NAVIGATOR CO SA/THE COMMON STOCK NPV		8,735,142.91	0.065%	41.095%
383	A2 MILK CO LTD COMMON STOCK		8,710,689.01	0.065%	41.159%
384	SYNTHOMER PLC COMMON STOCK GBP.1		8,677,228.67	0.064%	41.223%
385	FIELMANN AG COMMON STOCK		8,653,245.04	0.064%	41.288%
386	AMANO CORP COMMON STOCK		8,651,095.88	0.064%	41.352%
387	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		8,650,579.27	0.064%	41.416%
388	APPLUS SERVICES SA COMMON STOCK EUR.1		8,631,606.70	0.064%	41.480%
389	CINEPLEX INC COMMON STOCK		8,628,979.40	0.064%	41.544%
390	AAK AB COMMON STOCK		8,624,964.12	0.064%	41.608%
391	ROYAL MAIL PLC COMMON STOCK GBP.01		8,621,397.42	0.064%	41.672%
392	IWG PLC COMMON STOCK		8,620,492.75	0.064%	41.736%
393	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		8,619,060.40	0.064%	41.800%
394	WESSANEN COMMON STOCK EUR1.0		8,594,916.85	0.064%	41.863%
395	CENTERRA GOLD INC COMMON STOCK		8,592,859.14	0.064%	41.927%
396	OSISKO GOLD ROYALTIES LTD COMMON STOCK		8,584,301.47	0.064%	41.991%
397	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		8,567,130.08	0.064%	42.054%
398	TADANO LTD COMMON STOCK		8,557,349.78	0.063%	42.118%
399	NIHON KOHDEN CORP COMMON STOCK		8,553,113.53	0.063%	42.181%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
400	KRONES AG COMMON STOCK		8,533,548.97	0.063%	42.244%
401	JAFCO CO LTD COMMON STOCK		8,510,532.20	0.063%	42.307%
402	TOKYO SEIMITSU CO LTD COMMON STOCK		8,503,870.51	0.063%	42.370%
403	DFDS A/S COMMON STOCK DKK20.0		8,503,769.01	0.063%	42.434%
404	VOCUS GROUP LTD COMMON STOCK		8,502,621.41	0.063%	42.497%
405	EBRO FOODS SA COMMON STOCK EUR.6		8,470,622.27	0.063%	42.559%
406	DIXONS CARPHONE PLC COMMON STOCK GBP.001		8,462,757.44	0.063%	42.622%
407	SENIOR PLC COMMON STOCK GBP.1		8,451,704.38	0.063%	42.685%
408	NIPPON SUISAN KAISHA LTD COMMON STOCK		8,450,851.93	0.063%	42.747%
409	INDUS HOLDING AG COMMON STOCK		8,416,392.17	0.062%	42.810%
410	MORINAGA MILK INDUSTRY CO COMMON STOCK		8,391,435.75	0.062%	42.872%
411	THULE GROUP AB/THE COMMON STOCK SEK.01		8,389,753.41	0.062%	42.934%
412	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		8,384,643.28	0.062%	42.996%
413	NUVISTA ENERGY LTD COMMON STOCK		8,369,049.48	0.062%	43.058%
414	SHIMA SEIKI MFG LTD COMMON STOCK		8,361,598.31	0.062%	43.120%
415	DRAX GROUP PLC COMMON STOCK GBP.1155172		8,360,441.97	0.062%	43.182%
416	RATIONAL AG COMMON STOCK		8,360,209.32	0.062%	43.244%
417	HANWA CO LTD COMMON STOCK		8,351,999.40	0.062%	43.306%
418	AUTOGRILL SPA COMMON STOCK		8,319,994.06	0.062%	43.368%
419	SANOMA OYJ COMMON STOCK		8,314,109.09	0.062%	43.430%
420	NAGASE + CO LTD COMMON STOCK		8,305,168.75	0.062%	43.491%
421	OPEN HOUSE CO LTD COMMON STOCK		8,282,669.44	0.061%	43.553%
422	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		8,282,121.81	0.061%	43.614%
423	SINGAPORE POST LTD COMMON STOCK		8,282,079.29	0.061%	43.675%
424	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		8,265,092.35	0.061%	43.737%
425	KYOWA EXEO CORP COMMON STOCK		8,254,536.30	0.061%	43.798%
426	OUTOTEC OYJ COMMON STOCK		8,251,788.79	0.061%	43.859%
427	AIXTRON SE COMMON STOCK NPV		8,222,622.65	0.061%	43.920%
428	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		8,219,267.41	0.061%	43.981%
429	UNIPER SE COMMON STOCK		8,218,068.18	0.061%	44.042%
430	YIT OYJ COMMON STOCK		8,213,774.49	0.061%	44.103%
431	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		8,186,289.07	0.061%	44.164%
432	SIG PLC COMMON STOCK GBP.1		8,171,689.60	0.061%	44.224%
433	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		8,170,028.07	0.061%	44.285%
434	NIHON PARKERIZING CO LTD COMMON STOCK		8,167,806.83	0.061%	44.345%
435	NIKKON HOLDINGS CO LTD COMMON STOCK		8,151,981.90	0.060%	44.406%
436	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		8,147,103.28	0.060%	44.466%
437	EULER HERMES GROUP COMMON STOCK EUR.32		8,118,428.33	0.060%	44.526%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
438	KENEDIX INC COMMON STOCK		8,102,173.33	0.060%	44.586%
439	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		8,100,566.28	0.060%	44.646%
440	HOKURIKU ELECTRIC POWER CO COMMON STOCK		8,093,816.72	0.060%	44.707%
441	TOKYO OHKA KOGYO CO LTD COMMON STOCK		8,091,711.33	0.060%	44.767%
442	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		8,086,278.83	0.060%	44.826%
443	PARAMOUNT RESOURCES LTD A COMMON STOCK		8,066,177.60	0.060%	44.886%
444	OESTERREICHISCHE POST AG COMMON STOCK		8,063,870.80	0.060%	44.946%
445	USHIO INC COMMON STOCK		8,037,589.21	0.060%	45.006%
446	SUEDZUCKER AG COMMON STOCK		8,025,431.23	0.060%	45.065%
447	KEMIRA OYJ COMMON STOCK		8,024,586.96	0.059%	45.125%
448	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		8,018,433.27	0.059%	45.184%
449	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		8,009,360.72	0.059%	45.243%
450	IRESS LTD COMMON STOCK		8,004,957.15	0.059%	45.303%
451	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		8,003,001.10	0.059%	45.362%
452	TS TECH CO LTD COMMON STOCK		7,980,139.42	0.059%	45.421%
453	MAEDA CORP COMMON STOCK		7,968,508.98	0.059%	45.480%
454	STROEER SE + CO KGAA COMMON STOCK		7,957,312.13	0.059%	45.539%
455	H I S CO LTD COMMON STOCK		7,950,275.17	0.059%	45.598%
456	LINK ADMINISTRATION HOLDINGS COMMON STOCK		7,950,014.20	0.059%	45.657%
457	NILFISK HOLDING A/S COMMON STOCK DKK20.0		7,944,860.26	0.059%	45.716%
458	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		7,939,237.07	0.059%	45.775%
459	KOKUYO CO LTD COMMON STOCK		7,938,545.14	0.059%	45.834%
460	NORTH WEST CO INC/THE COMMON STOCK		7,931,422.29	0.059%	45.893%
461	TRUSCO NAKAYAMA CORP COMMON STOCK		7,923,357.22	0.059%	45.952%
462	VIDRALA SA COMMON STOCK EUR1.02		7,919,148.40	0.059%	46.010%
463	FNAC DARTY SA COMMON STOCK EUR50.0		7,919,056.41	0.059%	46.069%
464	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		7,901,897.75	0.059%	46.128%
465	BEKAERT NV COMMON STOCK		7,892,587.89	0.059%	46.186%
466	HAZAMA ANDO CORP COMMON STOCK		7,889,065.80	0.058%	46.245%
467	AICA KOGYO CO LTD COMMON STOCK		7,863,980.06	0.058%	46.303%
468	77 BANK LTD/THE COMMON STOCK		7,859,946.65	0.058%	46.361%
469	FUJIKURA LTD COMMON STOCK		7,849,784.90	0.058%	46.419%
470	SUPERIOR PLUS CORP COMMON STOCK		7,842,125.78	0.058%	46.477%
471	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		7,831,352.33	0.058%	46.536%
472	ST BARBARA LTD COMMON STOCK		7,824,312.25	0.058%	46.594%
473	RUSSEL METALS INC COMMON STOCK		7,820,153.28	0.058%	46.652%
474	DAH SING FINANCIAL HOLDINGS COMMON STOCK		7,815,818.56	0.058%	46.709%
475	ADEKA CORP COMMON STOCK		7,768,496.27	0.058%	46.767%

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<b>Equity</b>		<b>13,480,966,589.33</b>		<b>99.954%</b>	
476	GEMALTO COMMON STOCK EUR1.0		7,767,942.18	0.058%	46.825%
477	JENOPTIK AG COMMON STOCK		7,763,363.54	0.058%	46.882%
478	VALLOUREC SA COMMON STOCK EUR2.0		7,763,316.58	0.058%	46.940%
479	JM AB COMMON STOCK SEK1.0		7,758,669.36	0.058%	46.997%
480	JEAN COUTU GROUP INC CLASS A COMMON STOCK		7,756,036.03	0.058%	47.055%
481	FUJI SEAL INTERNATIONAL INC COMMON STOCK		7,737,592.60	0.057%	47.112%
482	TRANSCONTINENTAL INC CL A COMMON STOCK		7,724,263.61	0.057%	47.169%
483	GS YUASA CORP COMMON STOCK		7,718,930.59	0.057%	47.227%
484	ORION OYJ CLASS B COMMON STOCK EUR.65		7,717,816.25	0.057%	47.284%
485	NIPRO CORP COMMON STOCK		7,717,386.75	0.057%	47.341%
486	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		7,699,876.45	0.057%	47.398%
487	PRIMARY HEALTH CARE LTD COMMON STOCK		7,688,260.24	0.057%	47.455%
488	DAISHI BANK LTD/THE COMMON STOCK		7,678,834.01	0.057%	47.512%
489	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		7,669,282.36	0.057%	47.569%
490	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		7,668,325.31	0.057%	47.626%
491	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		7,665,169.42	0.057%	47.683%
492	SUMITOMO BAKELITE CO LTD COMMON STOCK		7,659,685.34	0.057%	47.740%
493	GREAT CANADIAN GAMING CORP COMMON STOCK		7,657,647.73	0.057%	47.796%
494	STEADFAST GROUP LTD COMMON STOCK		7,653,268.03	0.057%	47.853%
495	STABILUS SA COMMON STOCK EUR.01		7,639,753.54	0.057%	47.910%
496	RHI MAGNESITA NV COMMON STOCK EUR1.0		7,602,913.01	0.056%	47.966%
497	KIER GROUP PLC COMMON STOCK GBP.01		7,600,217.04	0.056%	48.022%
498	INTERFOR CORP COMMON STOCK		7,593,806.34	0.056%	48.079%
499	ABLYNX NV COMMON STOCK		7,586,597.16	0.056%	48.135%
500	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		7,575,093.98	0.056%	48.191%
501	UNIQA INSURANCE GROUP AG COMMON STOCK		7,573,522.29	0.056%	48.247%
502	CELESTICA INC COMMON STOCK		7,568,613.66	0.056%	48.303%
503	HEALTHSCOPE LTD COMMON STOCK		7,561,185.87	0.056%	48.359%
504	MEGMILK SNOW BRAND CO LTD COMMON STOCK		7,527,149.04	0.056%	48.415%
505	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		7,498,310.33	0.056%	48.471%
506	NIHON UNISYS LTD COMMON STOCK		7,484,136.79	0.055%	48.526%
507	DEUTSCHE EUROSHOP AG COMMON STOCK		7,477,936.53	0.055%	48.582%
508	DE LONGHI SPA COMMON STOCK EUR1.5		7,449,778.08	0.055%	48.637%
509	MAINFREIGHT LTD COMMON STOCK		7,440,023.98	0.055%	48.692%
510	GALLIFORD TRY PLC COMMON STOCK GBP.5		7,431,646.94	0.055%	48.747%
511	RICHELIEU HARDWARE LTD COMMON STOCK		7,415,216.52	0.055%	48.802%
512	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		7,392,994.96	0.055%	48.857%
513	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		7,382,956.74	0.055%	48.912%

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<b>Equity</b>		<b>13,480,966,589.33</b>		<b>99.954%</b>	
514	AUTOBACS SEVEN CO LTD COMMON STOCK		7,374,768.86	0.055%	48.967%
515	NKT A/S COMMON STOCK DKK20.0		7,370,703.87	0.055%	49.021%
516	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		7,361,203.40	0.055%	49.076%
517	GLORY LTD COMMON STOCK		7,345,776.38	0.054%	49.130%
518	BRP INC/CA SUB VOTING COMMON STOCK		7,310,177.42	0.054%	49.184%
519	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		7,282,764.08	0.054%	49.238%
520	TLG IMMOBILIEN AG COMMON STOCK		7,282,003.11	0.054%	49.292%
521	G8 EDUCATION LTD COMMON STOCK		7,279,802.42	0.054%	49.346%
522	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		7,273,794.00	0.054%	49.400%
523	G.U.D. HOLDINGS LTD COMMON STOCK		7,265,747.46	0.054%	49.454%
524	EMMI AG REG COMMON STOCK CHF10.0		7,252,355.39	0.054%	49.508%
525	TODA CORP COMMON STOCK		7,243,267.60	0.054%	49.562%
526	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		7,232,727.46	0.054%	49.615%
527	OUTSOURCING INC COMMON STOCK		7,230,362.41	0.054%	49.669%
528	NAGACORP LTD COMMON STOCK USD.0125		7,206,852.30	0.053%	49.722%
529	NOS SGPS COMMON STOCK EUR.01		7,205,533.82	0.053%	49.776%
530	MEITEC CORP COMMON STOCK		7,202,432.14	0.053%	49.829%
531	ALTUS GROUP LTD COMMON STOCK		7,194,348.44	0.053%	49.882%
532	RHOEN KLINIKUM AG COMMON STOCK		7,169,135.60	0.053%	49.936%
533	TOAGOSEI CO LTD COMMON STOCK		7,168,488.54	0.053%	49.989%
534	KORIAN COMMON STOCK EUR5.0		7,167,255.47	0.053%	50.042%
535	OSG CORP COMMON STOCK		7,166,239.77	0.053%	50.095%
536	ANSALDO STS SPA COMMON STOCK EUR.5		7,159,892.00	0.053%	50.148%
537	NORBORD INC COMMON STOCK		7,138,936.80	0.053%	50.201%
538	SIAS SPA COMMON STOCK EUR.5		7,101,021.65	0.053%	50.254%
539	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		7,083,814.30	0.053%	50.306%
540	ANRITSU CORP COMMON STOCK		7,070,091.99	0.052%	50.359%
541	DAH SING BANKING GROUP LTD COMMON STOCK		7,066,704.86	0.052%	50.411%
542	COMPUGROUP MEDICAL SE COMMON STOCK		7,064,988.23	0.052%	50.463%
543	PETROFAC LTD COMMON STOCK USD.02		7,053,931.51	0.052%	50.516%
544	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		7,051,225.78	0.052%	50.568%
545	INDEPENDENCE GROUP NL COMMON STOCK		7,035,422.47	0.052%	50.620%
546	NIPPON GAS CO LTD COMMON STOCK		6,997,917.77	0.052%	50.672%
547	SAN IN GODO BANK LTD/THE COMMON STOCK		6,997,764.04	0.052%	50.724%
548	TRICAN WELL SERVICE LTD COMMON STOCK		6,971,136.90	0.052%	50.776%
549	FIDESSA GROUP PLC COMMON STOCK GBP.1		6,958,992.27	0.052%	50.827%
550	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		6,957,100.56	0.052%	50.879%
551	SFS GROUP AG COMMON STOCK CHF.1		6,945,980.56	0.052%	50.930%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
552	LENZING AG COMMON STOCK		6,935,035.59	0.051%	50.982%
553	KUNGSLEDEN AB COMMON STOCK SEK.42		6,927,235.02	0.051%	51.033%
554	MULLEN GROUP LTD COMMON STOCK		6,919,493.46	0.051%	51.084%
555	BILFINGER SE COMMON STOCK		6,917,105.39	0.051%	51.136%
556	AMPLIFON SPA COMMON STOCK EUR.02		6,905,275.66	0.051%	51.187%
557	OKUMURA CORP COMMON STOCK		6,886,881.16	0.051%	51.238%
558	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		6,875,723.48	0.051%	51.289%
559	SHIMACHU CO LTD COMMON STOCK		6,872,950.47	0.051%	51.340%
560	FUJI OIL HOLDINGS INC COMMON STOCK		6,843,560.38	0.051%	51.391%
561	REECE LTD COMMON STOCK		6,830,793.35	0.051%	51.441%
562	ENERFLEX LTD COMMON STOCK		6,817,397.28	0.051%	51.492%
563	BREVILLE GROUP LTD COMMON STOCK		6,812,834.47	0.051%	51.542%
564	SARAS SPA COMMON STOCK		6,811,850.82	0.051%	51.593%
565	PALTAC CORPORATION COMMON STOCK		6,811,642.90	0.051%	51.643%
566	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		6,800,744.72	0.050%	51.694%
567	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		6,770,755.34	0.050%	51.744%
568	NACHI FUJIKOSHI CORP COMMON STOCK		6,762,255.46	0.050%	51.794%
569	SAPPORO HOLDINGS LTD COMMON STOCK		6,752,732.42	0.050%	51.844%
570	FAIRFAX MEDIA LTD COMMON STOCK		6,750,870.44	0.050%	51.894%
571	DAIDO STEEL CO LTD COMMON STOCK		6,740,211.73	0.050%	51.944%
572	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		6,737,318.85	0.050%	51.994%
573	PZ CUSSONS PLC COMMON STOCK GBP.01		6,718,619.69	0.050%	52.044%
574	REGIS RESOURCES LTD COMMON STOCK		6,717,924.84	0.050%	52.094%
575	BAKKAFROST P/F COMMON STOCK DKK1.0		6,717,322.82	0.050%	52.144%
576	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		6,704,148.67	0.050%	52.193%
577	TELEKOM AUSTRIA AG COMMON STOCK		6,688,753.46	0.050%	52.243%
578	LINTEC CORP COMMON STOCK		6,682,293.34	0.050%	52.292%
579	ERG SPA COMMON STOCK EUR.1		6,677,124.42	0.050%	52.342%
580	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		6,658,776.47	0.049%	52.391%
581	PORT OF TAURANGA LTD COMMON STOCK		6,616,840.50	0.049%	52.440%
582	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		6,597,681.10	0.049%	52.489%
583	CONZZETA AG REG COMMON STOCK CHF2.0		6,596,867.35	0.049%	52.538%
584	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		6,595,565.47	0.049%	52.587%
585	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		6,589,759.55	0.049%	52.636%
586	MARUHA NICHIRO CORP COMMON STOCK		6,589,108.60	0.049%	52.685%
587	MARSHALLS PLC COMMON STOCK GBP.25		6,563,165.42	0.049%	52.734%
588	TRIGANO SA COMMON STOCK EUR4.2568		6,553,630.63	0.049%	52.782%
589	DIGNITY PLC COMMON STOCK GBP.123357		6,540,026.24	0.048%	52.831%



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590	ECN CAPITAL CORP COMMON STOCK		6,510,231.53	0.048%	52.879%
591	CANCOM SE COMMON STOCK		6,509,205.10	0.048%	52.927%
592	COMPUTACENTER PLC COMMON STOCK GBP.07555		6,500,128.11	0.048%	52.975%
593	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		6,482,820.39	0.048%	53.023%
594	CORUS ENTERTAINMENT INC B SH COMMON STOCK		6,464,988.26	0.048%	53.071%
595	MARTINREA INTERNATIONAL INC COMMON STOCK		6,456,960.66	0.048%	53.119%
596	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		6,450,488.78	0.048%	53.167%
597	AECON GROUP INC COMMON STOCK		6,450,246.67	0.048%	53.215%
598	SIXT SE COMMON STOCK		6,448,970.31	0.048%	53.263%
599	ZPG PLC COMMON STOCK GBP.001		6,444,631.24	0.048%	53.310%
600	VICAT COMMON STOCK EUR4.		6,434,825.08	0.048%	53.358%
601	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		6,431,676.45	0.048%	53.406%
602	TELEVISION BROADCASTS LTD COMMON STOCK		6,426,495.41	0.048%	53.453%
603	SUPER RETAIL GROUP LTD COMMON STOCK		6,417,861.29	0.048%	53.501%
604	SCHOUW + CO COMMON STOCK DKK10.0		6,414,089.56	0.048%	53.549%
605	VERBUND AG COMMON STOCK		6,413,123.16	0.048%	53.596%
606	AA PLC COMMON STOCK GBP.001		6,412,447.55	0.048%	53.644%
607	ATS AUTOMATION TOOLING SYS COMMON STOCK		6,406,122.42	0.047%	53.691%
608	CAPCOM CO LTD COMMON STOCK		6,402,833.13	0.047%	53.739%
609	NICHIAS CORP COMMON STOCK		6,402,784.35	0.047%	53.786%
610	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		6,399,349.16	0.047%	53.834%
611	BARCO N.V. COMMON STOCK		6,390,535.02	0.047%	53.881%
612	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		6,387,314.14	0.047%	53.928%
613	NET ONE SYSTEMS CO LTD COMMON STOCK		6,381,268.69	0.047%	53.976%
614	FREEHOLD ROYALTIES LTD COMMON STOCK		6,373,445.95	0.047%	54.023%
615	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		6,369,025.38	0.047%	54.070%
616	ARB CORP LTD COMMON STOCK		6,365,739.88	0.047%	54.117%
617	EVRAZ PLC COMMON STOCK USD1.0		6,364,306.06	0.047%	54.165%
618	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		6,336,369.46	0.047%	54.212%
619	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		6,327,363.24	0.047%	54.258%
620	QUBE HOLDINGS LTD COMMON STOCK		6,306,976.04	0.047%	54.305%
621	TOMY COMPANY LTD COMMON STOCK		6,304,507.53	0.047%	54.352%
622	BIOMERIEUX COMMON STOCK		6,290,835.63	0.047%	54.399%
623	mitsui ENGINEER + SHIPBUILD COMMON STOCK		6,284,704.81	0.047%	54.445%
624	MAYR MELNHOF KARTON AG COMMON STOCK		6,274,867.26	0.047%	54.492%
625	CFE COMMON STOCK		6,264,442.13	0.046%	54.538%
626	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		6,262,819.94	0.046%	54.585%
627	KELT EXPLORATION LTD COMMON STOCK		6,260,866.64	0.046%	54.631%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
628	KYB CORP COMMON STOCK		6,255,390.35	0.046%	54.677%
629	SONAE COMMON STOCK EUR1.0		6,255,331.59	0.046%	54.724%
630	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		6,254,165.53	0.046%	54.770%
631	FUCHS PETROLUB SE COMMON STOCK		6,250,348.71	0.046%	54.816%
632	GMO INTERNET INC COMMON STOCK		6,246,337.14	0.046%	54.863%
633	RENGO CO LTD COMMON STOCK		6,230,442.92	0.046%	54.909%
634	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		6,225,050.48	0.046%	54.955%
635	EVOLUTION MINING LTD COMMON STOCK		6,221,593.47	0.046%	55.001%
636	TOKYO STEEL MFG CO LTD COMMON STOCK		6,220,822.44	0.046%	55.047%
637	ENDEAVOUR MINING CORP COMMON STOCK USD.1		6,219,594.63	0.046%	55.094%
638	FP CORP COMMON STOCK		6,217,504.41	0.046%	55.140%
639	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		6,206,726.15	0.046%	55.186%
640	RAGING RIVER EXPLORATION INC COMMON STOCK		6,199,449.04	0.046%	55.232%
641	RYOSAN CO LTD COMMON STOCK		6,185,433.29	0.046%	55.277%
642	EI GROUP PLC COMMON STOCK GBP.025		6,184,221.64	0.046%	55.323%
643	HYAKUGO BANK LTD/THE COMMON STOCK		6,169,567.32	0.046%	55.369%
644	AIN PHARMACIEZ INC COMMON STOCK		6,144,972.91	0.046%	55.415%
645	AWA BANK LTD/THE COMMON STOCK		6,140,932.71	0.046%	55.460%
646	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		6,132,544.04	0.045%	55.506%
647	HUNTING PLC COMMON STOCK GBP.25		6,130,061.69	0.045%	55.551%
648	COCOKARA FINE INC COMMON STOCK		6,121,001.84	0.045%	55.596%
649	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		6,110,616.47	0.045%	55.642%
650	KINEPOLIS COMMON STOCK		6,102,737.55	0.045%	55.687%
651	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		6,080,568.04	0.045%	55.732%
652	PEAB AB COMMON STOCK SEK5.35		6,059,060.56	0.045%	55.777%
653	SAF HOLLAND SA COMMON STOCK EUR.01		6,057,823.08	0.045%	55.822%
654	HOME CAPITAL GROUP INC COMMON STOCK		6,054,309.70	0.045%	55.867%
655	SEB SA COMMON STOCK EUR1.		6,045,689.07	0.045%	55.912%
656	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		6,042,321.00	0.045%	55.956%
657	INFRAIL LTD COMMON STOCK		6,040,097.91	0.045%	56.001%
658	EN JAPAN INC COMMON STOCK		6,035,675.34	0.045%	56.046%
659	PATRIZIA IMMOBILIEN AG COMMON STOCK		6,035,510.16	0.045%	56.091%
660	SACYR SA COMMON STOCK EUR1.0		6,031,247.27	0.045%	56.135%
661	WESTSHORE TERMINALS INVESTME COMMON STOCK		6,029,630.51	0.045%	56.180%
662	KAWASAKI KISEN KAISHA LTD COMMON STOCK		6,025,902.81	0.045%	56.225%
663	SSR MINING INC COMMON STOCK		6,016,920.01	0.045%	56.269%
664	CKD CORP COMMON STOCK		6,012,723.15	0.045%	56.314%
665	COLOWIDE CO LTD COMMON STOCK		6,009,919.13	0.045%	56.359%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
666	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		6,006,846.58	0.045%	56.403%
667	TOKAI RIKA CO LTD COMMON STOCK		6,000,662.18	0.044%	56.448%
668	MEG ENERGY CORP COMMON STOCK		5,986,610.87	0.044%	56.492%
669	GRAINCORP LTD A COMMON STOCK		5,980,709.10	0.044%	56.536%
670	SECURE ENERGY SERVICES INC COMMON STOCK		5,980,012.41	0.044%	56.581%
671	MANDOM CORP COMMON STOCK		5,965,746.02	0.044%	56.625%
672	SHIGA BANK LTD/THE COMMON STOCK		5,963,740.24	0.044%	56.669%
673	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		5,961,780.34	0.044%	56.713%
674	BIC CAMERA INC COMMON STOCK		5,956,875.75	0.044%	56.758%
675	FINNAIR OYJ COMMON STOCK EUR.85		5,953,973.03	0.044%	56.802%
676	IWATANI CORP COMMON STOCK		5,942,776.92	0.044%	56.846%
677	S.O.I.T.E.C. COMMON STOCK EUR2.0		5,925,810.33	0.044%	56.890%
678	MAZOR ROBOTICS LTD COMMON STOCK ILS.01		5,917,651.58	0.044%	56.934%
679	EURONAV NV COMMON STOCK		5,915,735.08	0.044%	56.977%
680	IPSOS COMMON STOCK EUR.25		5,914,357.31	0.044%	57.021%
681	TRANSALTA RENEWABLES INC COMMON STOCK		5,913,509.77	0.044%	57.065%
682	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		5,904,640.01	0.044%	57.109%
683	FUYO GENERAL LEASE CO LTD COMMON STOCK		5,901,964.28	0.044%	57.153%
684	CECONOMY AG COMMON STOCK		5,900,333.05	0.044%	57.196%
685	D IETEREN SA/NV COMMON STOCK		5,898,382.48	0.044%	57.240%
686	TOPRE CORP COMMON STOCK		5,897,864.11	0.044%	57.284%
687	FUGRO NV CVA DUTCH CERT EUR.05		5,893,575.02	0.044%	57.328%
688	NETENT AB COMMON STOCK SEK.03		5,887,228.24	0.044%	57.371%
689	NICHIHA CORP COMMON STOCK		5,880,264.96	0.044%	57.415%
690	ALTIUM LTD COMMON STOCK		5,862,896.17	0.043%	57.458%
691	YAMATO KOGYO CO LTD COMMON STOCK		5,862,197.69	0.043%	57.502%
692	EI TOWERS SPA COMMON STOCK EUR.1		5,856,335.60	0.043%	57.545%
693	SWECO AB B SHS COMMON STOCK SEK1.0		5,850,954.89	0.043%	57.589%
694	CI Z HOLDINGS CO LTD COMMON STOCK		5,849,905.50	0.043%	57.632%
695	BORALEX INC A COMMON STOCK		5,834,969.67	0.043%	57.675%
696	ACEA SPA COMMON STOCK EUR5.16		5,833,477.97	0.043%	57.718%
697	PEYTO EXPLORATION + DEV CORP COMMON STOCK		5,828,192.68	0.043%	57.762%
698	REFRESCO GROUP NV COMMON STOCK EUR.12		5,810,912.54	0.043%	57.805%
699	FENNER PLC COMMON STOCK GBP.25		5,808,543.33	0.043%	57.848%
700	TAHOE RESOURCES INC COMMON STOCK		5,808,528.11	0.043%	57.891%
701	IRISO ELECTRONICS CO LTD COMMON STOCK		5,800,249.69	0.043%	57.934%
702	FERREXPO PLC COMMON STOCK GBP.1		5,796,749.98	0.043%	57.977%
703	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		5,790,903.59	0.043%	58.020%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
704	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		5,782,729.90	0.043%	58.063%
705	NEOPOST SA COMMON STOCK EUR1.0		5,775,254.69	0.043%	58.105%
706	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		5,766,462.24	0.043%	58.148%
707	RATOS AB B SHS COMMON STOCK		5,764,330.01	0.043%	58.191%
708	ADDTECH AB B SHARES COMMON STOCK SEK.75		5,757,003.89	0.043%	58.234%
709	ROUND ONE CORP COMMON STOCK		5,751,117.04	0.043%	58.276%
710	KYORITSU MAINTENANCE CO LTD COMMON STOCK		5,747,399.08	0.043%	58.319%
711	TOHO HOLDINGS CO LTD COMMON STOCK		5,735,897.31	0.043%	58.361%
712	HOKKOKU BANK LTD/THE COMMON STOCK		5,719,699.57	0.042%	58.404%
713	IGG INC COMMON STOCK USD.0000025		5,707,098.69	0.042%	58.446%
714	ESURE GROUP PLC COMMON STOCK GBP.0008333334		5,694,433.41	0.042%	58.488%
715	VALORA HOLDING AG REG COMMON STOCK CHF1.0		5,691,343.28	0.042%	58.531%
716	ALM. BRAND A/S COMMON STOCK DKK10.0		5,682,812.98	0.042%	58.573%
717	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		5,667,972.36	0.042%	58.615%
718	INABA DENKI SANGYO CO LTD COMMON STOCK		5,662,010.32	0.042%	58.657%
719	PASON SYSTEMS INC COMMON STOCK		5,650,351.95	0.042%	58.699%
720	KWS SAAT SE COMMON STOCK EUR3.0		5,638,129.22	0.042%	58.740%
721	INNERGEX RENEWABLE ENERGY COMMON STOCK		5,637,595.10	0.042%	58.782%
722	S+T AG COMMON STOCK		5,629,507.77	0.042%	58.824%
723	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		5,622,767.92	0.042%	58.866%
724	DERICHEBOURG COMMON STOCK EUR.25		5,613,009.58	0.042%	58.907%
725	NORTH PACIFIC BANK LTD COMMON STOCK		5,609,704.79	0.042%	58.949%
726	BANCA IFIS SPA COMMON STOCK EUR1.0		5,607,677.94	0.042%	58.990%
727	FIRST RESOURCES LTD COMMON STOCK		5,594,274.91	0.041%	59.032%
728	INTERTAPE POLYMER GROUP INC COMMON STOCK		5,592,567.55	0.041%	59.073%
729	UPONOR OYJ COMMON STOCK		5,583,252.45	0.041%	59.115%
730	CHIYODA CORP COMMON STOCK		5,566,230.76	0.041%	59.156%
731	TECHNOLOGY ONE LTD COMMON STOCK		5,558,926.44	0.041%	59.197%
732	OVS SPA COMMON STOCK		5,558,855.11	0.041%	59.238%
733	HALFORDS GROUP PLC COMMON STOCK GBP.01		5,556,898.29	0.041%	59.280%
734	WINPAK LTD COMMON STOCK		5,556,476.67	0.041%	59.321%
735	KOMAX HOLDING AG REG COMMON STOCK CHF.1		5,540,245.68	0.041%	59.362%
736	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		5,534,846.59	0.041%	59.403%
737	SMS CO LTD COMMON STOCK		5,527,871.60	0.041%	59.444%
738	BOBST GROUP SA REG COMMON STOCK CHF1.0		5,525,855.33	0.041%	59.485%
739	DE LA RUE PLC COMMON STOCK GBP.4486857		5,514,239.65	0.041%	59.526%
740	POLYPIPE GROUP PLC COMMON STOCK GBP.001		5,494,399.90	0.041%	59.567%
741	REPLY SPA COMMON STOCK EUR.13		5,484,704.27	0.041%	59.607%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
742	ALS LTD COMMON STOCK		5,480,945.49	0.041%	59.648%
743	KLOECKNER + CO SE COMMON STOCK		5,477,388.35	0.041%	59.688%
744	MARSTON S PLC COMMON STOCK GBP.07375		5,475,214.12	0.041%	59.729%
745	KEIYO BANK LTD/THE COMMON STOCK		5,473,121.77	0.041%	59.770%
746	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		5,469,392.70	0.041%	59.810%
747	ONWARD HOLDINGS CO LTD COMMON STOCK		5,467,504.35	0.041%	59.851%
748	CITYCON OYJ COMMON STOCK		5,456,630.93	0.040%	59.891%
749	MITIE GROUP PLC COMMON STOCK GBP.025		5,448,064.58	0.040%	59.932%
750	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		5,446,909.61	0.040%	59.972%
751	ALPINE ELECTRONICS INC COMMON STOCK		5,439,480.25	0.040%	60.012%
752	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		5,438,594.87	0.040%	60.053%
753	KELLER GROUP PLC COMMON STOCK GBP.1		5,424,017.34	0.040%	60.093%
754	CONCENTRIC AB COMMON STOCK SEK2.2		5,415,168.20	0.040%	60.133%
755	BEGA CHEESE LTD COMMON STOCK		5,405,663.28	0.040%	60.173%
756	PREMIER INVESTMENTS LTD COMMON STOCK		5,403,884.28	0.040%	60.213%
757	SHAWCOR LTD COMMON STOCK		5,395,368.92	0.040%	60.253%
758	SEVEN GROUP HOLDINGS LTD COMMON STOCK		5,393,548.62	0.040%	60.293%
759	TAKUMA CO LTD COMMON STOCK		5,386,352.49	0.040%	60.333%
760	BAYTEX ENERGY CORP COMMON STOCK		5,369,645.83	0.040%	60.373%
761	PRIMA MEAT PACKERS LTD COMMON STOCK		5,348,867.25	0.040%	60.413%
762	A.G. BARR PLC COMMON STOCK GBP.04167		5,345,960.80	0.040%	60.452%
763	IBSTOCK PLC COMMON STOCK GBP.01		5,345,149.11	0.040%	60.492%
764	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		5,337,862.35	0.040%	60.531%
765	MUSASHINO BANK LTD/THE COMMON STOCK		5,333,906.11	0.040%	60.571%
766	KIYO BANK LTD/THE COMMON STOCK		5,329,615.00	0.040%	60.610%
767	RENEWI PLC COMMON STOCK GBP.1		5,323,925.84	0.039%	60.650%
768	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		5,321,852.03	0.039%	60.689%
769	NOBIA AB COMMON STOCK SEK.33		5,318,224.34	0.039%	60.729%
770	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		5,315,656.98	0.039%	60.768%
771	PHILIPS LIGHTING NV COMMON STOCK		5,300,267.17	0.039%	60.808%
772	UNITED ENGINEERS LTD COMMON STOCK		5,298,721.68	0.039%	60.847%
773	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		5,296,833.50	0.039%	60.886%
774	NAVITAS LTD COMMON STOCK		5,296,178.39	0.039%	60.925%
775	LEM HOLDING SA REG COMMON STOCK CHF.5		5,295,598.01	0.039%	60.965%
776	FAES FARMA SA COMMON STOCK EUR.1		5,289,151.94	0.039%	61.004%
777	TELECOM PLUS PLC COMMON STOCK		5,288,954.22	0.039%	61.043%
778	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		5,288,877.96	0.039%	61.082%
779	TED BAKER PLC COMMON STOCK GBP.05		5,284,210.06	0.039%	61.121%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
780	FUJITEC CO LTD COMMON STOCK		5,282,541.21	0.039%	61.161%
781	BAPCOR LTD COMMON STOCK		5,281,658.32	0.039%	61.200%
782	ADVANTAGE OIL + GAS LTD COMMON STOCK		5,280,802.91	0.039%	61.239%
783	NOEVIR HOLDING CO COMMON STOCK		5,278,381.78	0.039%	61.278%
784	LASERTEC CORP COMMON STOCK		5,271,163.23	0.039%	61.317%
785	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		5,267,016.23	0.039%	61.356%
786	MAKINO MILLING MACHINE CO COMMON STOCK		5,265,803.39	0.039%	61.395%
787	LAIRD PLC COMMON STOCK GBP.28125		5,262,702.83	0.039%	61.434%
788	YAOKO CO LTD COMMON STOCK		5,257,591.64	0.039%	61.473%
789	JUROKU BANK LTD/THE COMMON STOCK		5,243,497.12	0.039%	61.512%
790	TSUBAKIMOTO CHAIN CO COMMON STOCK		5,230,059.48	0.039%	61.551%
791	U BLOX HOLDING AG COMMON STOCK CHF.9		5,226,372.67	0.039%	61.590%
792	UNIPRES CORP COMMON STOCK		5,183,559.86	0.038%	61.628%
793	BANG + OLUFSEN A/S COMMON STOCK DKK10.		5,180,693.95	0.038%	61.666%
794	BILIA AB A SHS COMMON STOCK SEK2.5		5,180,438.07	0.038%	61.705%
795	MORNEAU SHEPELL INC COMMON STOCK		5,175,299.08	0.038%	61.743%
796	PAZ OIL CO LTD COMMON STOCK ILS5.		5,174,905.25	0.038%	61.782%
797	VIENNA INSURANCE GROUP AG COMMON STOCK		5,164,093.49	0.038%	61.820%
798	DUSKIN CO LTD COMMON STOCK		5,152,286.44	0.038%	61.858%
799	GUNZE LTD COMMON STOCK		5,150,092.10	0.038%	61.896%
800	COSTA GROUP HOLDINGS LTD COMMON STOCK		5,144,584.56	0.038%	61.934%
801	TAKASAGO THERMAL ENGINEERING COMMON STOCK		5,144,327.05	0.038%	61.973%
802	SANDSTORM GOLD LTD COMMON STOCK		5,130,957.15	0.038%	62.011%
803	KUMAGAI GUMI CO LTD COMMON STOCK		5,127,045.89	0.038%	62.049%
804	CHORUS LTD COMMON STOCK		5,120,665.06	0.038%	62.087%
805	DCM HOLDINGS CO LTD COMMON STOCK		5,118,124.23	0.038%	62.125%
806	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		5,109,556.92	0.038%	62.162%
807	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		5,108,516.33	0.038%	62.200%
808	FIRST MAJESTIC SILVER CORP COMMON STOCK		5,105,943.05	0.038%	62.238%
809	CLARKSON PLC COMMON STOCK GBP.25		5,103,990.28	0.038%	62.276%
810	ENTERTAINMENT ONE LTD COMMON STOCK		5,100,051.69	0.038%	62.314%
811	WEBJET LTD COMMON STOCK		5,092,766.15	0.038%	62.352%
812	MATSUI SECURITIES CO LTD COMMON STOCK		5,083,220.07	0.038%	62.389%
813	SANGETSU CORP COMMON STOCK		5,074,694.14	0.038%	62.427%
814	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		5,070,125.09	0.038%	62.465%
815	MCMILLAN SHAKESPEARE LTD COMMON STOCK		5,065,468.20	0.038%	62.502%
816	BADGER DAYLIGHTING LTD COMMON STOCK		5,059,588.47	0.038%	62.540%
817	TOKEN CORP COMMON STOCK		5,051,365.40	0.037%	62.577%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
818	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		5,047,277.47	0.037%	62.614%
819	H2O RETAILING CORP COMMON STOCK		5,037,547.72	0.037%	62.652%
820	SIRTEX MEDICAL LTD COMMON STOCK		5,032,582.12	0.037%	62.689%
821	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		5,022,230.15	0.037%	62.726%
822	GO AHEAD GROUP PLC COMMON STOCK GBP.1		5,018,398.09	0.037%	62.764%
823	KANAMOTO CO LTD COMMON STOCK		5,018,045.55	0.037%	62.801%
824	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		5,009,634.62	0.037%	62.838%
825	UNI SELECT INC COMMON STOCK		5,005,617.95	0.037%	62.875%
826	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		4,983,191.13	0.037%	62.912%
827	DAISEKI CO LTD COMMON STOCK		4,976,082.51	0.037%	62.949%
828	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		4,975,792.16	0.037%	62.986%
829	S IMMO AG COMMON STOCK		4,973,413.44	0.037%	63.023%
830	OKINAWA ELECTRIC POWER CO COMMON STOCK		4,964,940.18	0.037%	63.059%
831	KANEMATSU CORP COMMON STOCK		4,960,773.18	0.037%	63.096%
832	INFICON HOLDING AG REG COMMON STOCK CHF5.0		4,929,576.75	0.037%	63.133%
833	KOTOBUKI SPIRITS CO LTD COMMON STOCK		4,926,704.80	0.037%	63.169%
834	OBSIDIAN ENERGY LTD COMMON STOCK		4,924,013.33	0.037%	63.206%
835	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		4,922,242.45	0.036%	63.242%
836	NIPPON SEIKI CO LTD COMMON STOCK		4,916,339.36	0.036%	63.279%
837	EUROPCAR GROUPE SA COMMON STOCK		4,914,328.37	0.036%	63.315%
838	KOENIG + BAUER AG COMMON STOCK		4,912,659.15	0.036%	63.352%
839	IVANHOE MINES LTD CL A COMMON STOCK		4,904,830.40	0.036%	63.388%
840	CREDIT CORP GROUP LTD COMMON STOCK		4,901,417.65	0.036%	63.424%
841	AGFA GEVAERT NV COMMON STOCK		4,900,168.41	0.036%	63.461%
842	IMPLENIA AG REG COMMON STOCK CHF1.02		4,897,103.69	0.036%	63.497%
843	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		4,888,436.37	0.036%	63.533%
844	TORC OIL + GAS LTD COMMON STOCK		4,885,719.84	0.036%	63.569%
845	KUREHA CORP COMMON STOCK		4,881,579.72	0.036%	63.606%
846	EXEDY CORP COMMON STOCK		4,879,146.89	0.036%	63.642%
847	SAIZERIYA CO LTD COMMON STOCK		4,873,507.95	0.036%	63.678%
848	SEIREN CO LTD COMMON STOCK		4,870,364.17	0.036%	63.714%
849	KINAXIS INC COMMON STOCK		4,855,851.66	0.036%	63.750%
850	MANTRA GROUP LTD COMMON STOCK		4,852,781.52	0.036%	63.786%
851	BRUNELLO CUCINELLI SPA COMMON STOCK		4,846,004.28	0.036%	63.822%
852	SPAR NORD BANK A/S COMMON STOCK DKK10.		4,843,254.59	0.036%	63.858%
853	VALENER INC COMMON STOCK		4,839,814.25	0.036%	63.894%
854	HOSIDEN CORP COMMON STOCK		4,839,126.66	0.036%	63.930%
855	ARCS CO LTD COMMON STOCK		4,831,037.49	0.036%	63.965%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
856	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		4,829,332.82	0.036%	64.001%
857	TOKYO DOME CORP COMMON STOCK		4,826,059.77	0.036%	64.037%
858	WESTERN FOREST PRODUCTS INC COMMON STOCK		4,822,513.61	0.036%	64.073%
859	HIRATA CORP COMMON STOCK		4,821,391.74	0.036%	64.109%
860	ATEA ASA COMMON STOCK NOK1.0		4,804,623.63	0.036%	64.144%
861	DAIO PAPER CORP COMMON STOCK		4,800,096.46	0.036%	64.180%
862	TECHNICOLOR REGR COMMON STOCK EUR1.		4,799,859.64	0.036%	64.215%
863	SANDFIRE RESOURCES NL COMMON STOCK		4,798,453.56	0.036%	64.251%
864	ALDERMORE GROUP PLC COMMON STOCK GBP.1		4,795,723.17	0.036%	64.287%
865	RPS GROUP PLC COMMON STOCK GBP.03		4,793,508.52	0.036%	64.322%
866	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		4,792,662.81	0.036%	64.358%
867	NOMURA CO LTD COMMON STOCK		4,789,252.86	0.036%	64.393%
868	UNITED ARROWS LTD COMMON STOCK		4,788,884.21	0.036%	64.429%
869	VITROLIFE AB COMMON STOCK SEK1.02		4,786,556.03	0.035%	64.464%
870	TIS INC COMMON STOCK		4,785,263.78	0.035%	64.500%
871	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		4,776,036.29	0.035%	64.535%
872	NAKANISHI INC COMMON STOCK		4,773,103.50	0.035%	64.570%
873	ELDORADO GOLD CORP COMMON STOCK		4,759,357.03	0.035%	64.606%
874	NITTO BOSEKI CO LTD COMMON STOCK		4,756,819.59	0.035%	64.641%
875	SEMAFO INC COMMON STOCK		4,753,195.59	0.035%	64.676%
876	TRADE ME GROUP LTD COMMON STOCK		4,747,015.76	0.035%	64.711%
877	RESOLUTE MINING LTD COMMON STOCK		4,746,389.98	0.035%	64.747%
878	NIPPON SHEET GLASS CO LTD COMMON STOCK		4,744,016.33	0.035%	64.782%
879	AI HOLDINGS CORP COMMON STOCK		4,735,886.08	0.035%	64.817%
880	ALK ABELLO A/S COMMON STOCK DKK10.		4,729,171.21	0.035%	64.852%
881	OKASAN SECURITIES GROUP INC COMMON STOCK		4,727,555.36	0.035%	64.887%
882	FISKARS OYJ ABP COMMON STOCK		4,708,670.89	0.035%	64.922%
883	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		4,701,201.53	0.035%	64.957%
884	KANDENKO CO LTD COMMON STOCK		4,695,141.99	0.035%	64.992%
885	PLATINUM ASSET MANAGEMENT COMMON STOCK		4,694,655.54	0.035%	65.026%
886	NYRSTAR NV COMMON STOCK		4,690,413.08	0.035%	65.061%
887	HITACHI ZOSEN CORP COMMON STOCK		4,689,345.49	0.035%	65.096%
888	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		4,681,882.47	0.035%	65.131%
889	JUST GROUP PLC COMMON STOCK GBP.1		4,681,759.33	0.035%	65.165%
890	EFG INTERNATIONAL AG COMMON STOCK CHF.5		4,678,564.17	0.035%	65.200%
891	KATO SANGYO CO LTD COMMON STOCK		4,672,114.73	0.035%	65.235%
892	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		4,672,016.17	0.035%	65.269%
893	EQUINITY GROUP PLC COMMON STOCK		4,671,793.84	0.035%	65.304%



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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
894	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		4,669,331.11	0.035%	65.339%
895	HOGY MEDICAL CO LTD COMMON STOCK		4,663,420.41	0.035%	65.373%
896	DEUTZ AG COMMON STOCK		4,656,727.63	0.035%	65.408%
897	MITSUBISHI PENCIL CO LTD COMMON STOCK		4,656,358.27	0.035%	65.442%
898	AIR NEW ZEALAND LTD COMMON STOCK		4,654,268.05	0.035%	65.477%
899	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		4,641,877.13	0.034%	65.511%
900	KOMERI CO LTD COMMON STOCK		4,641,579.49	0.034%	65.546%
901	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		4,634,364.58	0.034%	65.580%
902	DAIHEN CORP COMMON STOCK		4,624,628.78	0.034%	65.614%
903	BIRCHCLIFF ENERGY LTD COMMON STOCK		4,623,414.55	0.034%	65.648%
904	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		4,620,147.61	0.034%	65.683%
905	WACKER NEUSON SE COMMON STOCK		4,619,598.30	0.034%	65.717%
906	ICHIGO INC COMMON STOCK		4,616,322.21	0.034%	65.751%
907	STOBART GROUP LTD COMMON STOCK GBP.1		4,613,724.53	0.034%	65.785%
908	CENTRAL GLASS CO LTD COMMON STOCK		4,581,599.55	0.034%	65.819%
909	IBIDEN CO LTD COMMON STOCK		4,580,434.38	0.034%	65.853%
910	XING SE COMMON STOCK EUR1.0		4,571,677.69	0.034%	65.887%
911	WING TAI HOLDINGS LTD COMMON STOCK		4,569,081.69	0.034%	65.921%
912	AIRPORT CITY LTD COMMON STOCK ILS.01		4,563,637.72	0.034%	65.955%
913	JAPAN AVIATION ELECTRONICS COMMON STOCK		4,554,735.11	0.034%	65.989%
914	SENSHU IKEDA HOLDINGS INC COMMON STOCK		4,548,051.87	0.034%	66.022%
915	KYORIN HOLDINGS INC COMMON STOCK		4,540,396.99	0.034%	66.056%
916	ENGHOUSE SYSTEMS LTD COMMON STOCK		4,533,692.60	0.034%	66.090%
917	OKAMURA CORP COMMON STOCK		4,532,148.04	0.034%	66.123%
918	FCC CO LTD COMMON STOCK		4,530,422.54	0.034%	66.157%
919	SPARTAN ENERGY CORP COMMON STOCK		4,521,142.97	0.034%	66.190%
920	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		4,520,085.70	0.034%	66.224%
921	SEIKO HOLDINGS CORP COMMON STOCK		4,508,317.15	0.033%	66.257%
922	DUNELM GROUP PLC COMMON STOCK GBP.01		4,503,994.43	0.033%	66.291%
923	ONESAVINGS BANK PLC COMMON STOCK GBP.01		4,500,920.74	0.033%	66.324%
924	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		4,499,161.19	0.033%	66.357%
925	PIOLAX INC COMMON STOCK		4,497,653.83	0.033%	66.391%
926	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		4,489,779.63	0.033%	66.424%
927	PEPPER FOOD SERVICE CO LTD COMMON STOCK		4,486,657.12	0.033%	66.457%
928	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		4,484,727.83	0.033%	66.491%
929	NORTHGATE PLC COMMON STOCK GBP.5		4,484,271.60	0.033%	66.524%
930	OBARA GROUP INC COMMON STOCK		4,482,554.10	0.033%	66.557%
931	EDION CORP COMMON STOCK		4,478,358.80	0.033%	66.590%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
932	KEIHIN CORP COMMON STOCK		4,461,117.88	0.033%	66.623%
933	CRAMO OYJ COMMON STOCK		4,459,100.81	0.033%	66.656%
934	CASCADES INC COMMON STOCK		4,449,024.54	0.033%	66.689%
935	MILBON CO LTD COMMON STOCK		4,447,386.96	0.033%	66.722%
936	JOHN LAING GROUP PLC COMMON STOCK GBP.1		4,444,060.77	0.033%	66.755%
937	TOSHIBA MACHINE CO LTD COMMON STOCK		4,439,856.31	0.033%	66.788%
938	TAKEUCHI MFG CO LTD COMMON STOCK		4,439,081.31	0.033%	66.821%
939	EBOS GROUP LTD COMMON STOCK		4,425,998.81	0.033%	66.854%
940	MEIDENSHA CORP COMMON STOCK		4,424,436.02	0.033%	66.887%
941	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		4,424,355.72	0.033%	66.920%
942	RYMAN HEALTHCARE LTD COMMON STOCK		4,423,199.34	0.033%	66.952%
943	TOKYU CONSTRUCTION CO LTD COMMON STOCK		4,411,990.71	0.033%	66.985%
944	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		4,410,459.76	0.033%	67.018%
945	BANK OF OKINAWA LTD/THE COMMON STOCK		4,408,671.24	0.033%	67.051%
946	VECTURA GROUP PLC COMMON STOCK GBP.00025		4,406,548.46	0.033%	67.083%
947	CLOETTA AB B SHS COMMON STOCK SEK5.0		4,405,683.73	0.033%	67.116%
948	SIXT SE PRFD PREFERENCE		4,401,449.26	0.033%	67.149%
949	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		4,400,608.41	0.033%	67.181%
950	MARR SPA COMMON STOCK EUR.5		4,398,447.26	0.033%	67.214%
951	ASCOM HOLDING AG REG COMMON STOCK CHF.5		4,396,282.20	0.033%	67.246%
952	DOREL INDUSTRIES CL B COMMON STOCK		4,395,460.42	0.033%	67.279%
953	TOSHIBA TEC CORP COMMON STOCK		4,391,607.39	0.033%	67.312%
954	MITEL NETWORKS CORP COMMON STOCK		4,387,088.66	0.033%	67.344%
955	WESTERN AREAS LTD COMMON STOCK		4,386,148.18	0.033%	67.377%
956	PRECISION DRILLING CORP COMMON STOCK		4,383,247.09	0.032%	67.409%
957	CARD FACTORY PLC COMMON STOCK		4,382,931.64	0.032%	67.442%
958	TOTETSU KOGYO CO LTD COMMON STOCK		4,375,642.84	0.032%	67.474%
959	TIKKURILA OYJ COMMON STOCK		4,355,664.40	0.032%	67.506%
960	SAN A CO LTD COMMON STOCK		4,352,784.47	0.032%	67.539%
961	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		4,351,230.94	0.032%	67.571%
962	VALOR HOLDINGS CO LTD COMMON STOCK		4,350,821.28	0.032%	67.603%
963	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		4,336,597.63	0.032%	67.635%
964	ECONOCOM GROUP COMMON STOCK		4,329,125.90	0.032%	67.667%
965	SAN AI OIL CO LTD COMMON STOCK		4,326,750.94	0.032%	67.699%
966	KNIGHT THERAPEUTICS INC COMMON STOCK		4,326,745.61	0.032%	67.731%
967	NIPPON FLOUR MILLS CO LTD COMMON STOCK		4,325,644.08	0.032%	67.764%
968	DIP CORP COMMON STOCK		4,324,822.52	0.032%	67.796%
969	FREIGHTWAYS LTD COMMON STOCK		4,323,998.80	0.032%	67.828%

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970	NEVSUN RESOURCES LTD COMMON STOCK		4,319,529.38	0.032%	67.860%
971	WASHTEC AG COMMON STOCK		4,317,023.95	0.032%	67.892%
972	SANRIO CO LTD COMMON STOCK		4,309,360.90	0.032%	67.924%
973	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		4,298,538.54	0.032%	67.956%
974	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		4,296,873.64	0.032%	67.987%
975	CHOW SANG SANG HLDG COMMON STOCK HKD.25		4,294,022.57	0.032%	68.019%
976	MYCRONIC AB COMMON STOCK		4,291,145.62	0.032%	68.051%
977	NISSIN KOGYO CO LTD COMMON STOCK		4,283,582.55	0.032%	68.083%
978	AEON DELIGHT CO LTD COMMON STOCK		4,282,167.31	0.032%	68.115%
979	SHUN TAK HOLDINGS LTD COMMON STOCK		4,275,800.06	0.032%	68.146%
980	BETSSON AB COMMON STOCK SEK.67		4,274,934.79	0.032%	68.178%
981	CHUDENKO CORP COMMON STOCK		4,263,961.86	0.032%	68.210%
982	FORTUNA SILVER MINES INC COMMON STOCK		4,260,853.65	0.032%	68.241%
983	SIENNA SENIOR LIVING INC COMMON STOCK		4,260,074.93	0.032%	68.273%
984	KURODA ELECTRIC CO LTD COMMON STOCK		4,257,013.71	0.032%	68.304%
985	SHINMAYWA INDUSTRIES LTD COMMON STOCK		4,253,139.29	0.032%	68.336%
986	NIPPON SODA CO LTD COMMON STOCK		4,249,465.83	0.032%	68.367%
987	BENETEAU COMMON STOCK EUR.1		4,249,094.07	0.032%	68.399%
988	ERAMET COMMON STOCK EUR3.05		4,248,718.99	0.032%	68.430%
989	TPR CO LTD COMMON STOCK		4,245,686.34	0.031%	68.462%
990	FINCANTIERI SPA COMMON STOCK		4,244,444.07	0.031%	68.493%
991	GRANGES AB COMMON STOCK SEK1.339775		4,230,495.94	0.031%	68.525%
992	GRAMMER AG COMMON STOCK		4,227,475.85	0.031%	68.556%
993	ZENRIN CO LTD COMMON STOCK		4,225,531.94	0.031%	68.587%
994	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		4,223,526.91	0.031%	68.619%
995	SEMBICORP MARINE LTD COMMON STOCK		4,209,904.26	0.031%	68.650%
996	AS ONE CORP COMMON STOCK		4,209,167.24	0.031%	68.681%
997	EIKEN CHEMICAL CO LTD COMMON STOCK		4,208,439.97	0.031%	68.712%
998	CAVERION OYJ COMMON STOCK		4,195,036.18	0.031%	68.743%
999	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		4,193,701.13	0.031%	68.775%
1000	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		4,192,173.29	0.031%	68.806%
1001	TARKETT COMMON STOCK		4,188,930.67	0.031%	68.837%
1002	FUNAI SOKEN HOLDINGS INC COMMON STOCK		4,182,270.56	0.031%	68.868%
1003	KOMORI CORP COMMON STOCK		4,180,358.80	0.031%	68.899%
1004	TAIKISHA LTD COMMON STOCK		4,178,996.53	0.031%	68.930%
1005	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		4,177,633.13	0.031%	68.961%
1006	SERCO GROUP PLC COMMON STOCK GBP.02		4,173,219.71	0.031%	68.992%
1007	BORREGAARD ASA COMMON STOCK NOK1.0		4,163,700.85	0.031%	69.022%

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1008	MTY FOOD GROUP INC COMMON STOCK		4,158,384.82	0.031%	69.053%
1009	SIERRA WIRELESS INC COMMON STOCK		4,157,881.61	0.031%	69.084%
1010	RAMIRENT OYJ COMMON STOCK		4,146,233.20	0.031%	69.115%
1011	ORION OYJ CLASS A COMMON STOCK		4,145,982.50	0.031%	69.146%
1012	TOREX GOLD RESOURCES INC COMMON STOCK		4,142,631.87	0.031%	69.176%
1013	ROYAL HOLDINGS CO LTD COMMON STOCK		4,142,426.43	0.031%	69.207%
1014	SALINI IMPREGILO SPA COMMON STOCK		4,142,227.17	0.031%	69.238%
1015	PUMA SE COMMON STOCK		4,140,646.74	0.031%	69.268%
1016	FIH MOBILE LTD COMMON STOCK USD.04		4,140,043.01	0.031%	69.299%
1017	MENZIES (JOHN) PLC COMMON STOCK GBP.25		4,128,346.23	0.031%	69.330%
1018	EVENT HOSPITALITY AND ENTERT COMMON STOCK		4,120,461.63	0.031%	69.360%
1019	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		4,108,458.09	0.030%	69.391%
1020	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		4,106,826.84	0.030%	69.421%
1021	BONAVA AB B SHARES COMMON STOCK SEK4.0		4,104,863.91	0.030%	69.452%
1022	KCOM GROUP PLC COMMON STOCK GBP.1		4,100,012.62	0.030%	69.482%
1023	SIGMA HEALTHCARE LTD COMMON STOCK		4,091,640.18	0.030%	69.512%
1024	EXTENDICARE INC COMMON STOCK		4,083,157.83	0.030%	69.543%
1025	JOSHIN DENKI CO LTD COMMON STOCK		4,080,707.71	0.030%	69.573%
1026	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		4,080,100.03	0.030%	69.603%
1027	CALFRAC WELL SERVICES LTD COMMON STOCK		4,079,221.71	0.030%	69.633%
1028	V TECHNOLOGY CO LTD COMMON STOCK		4,077,464.57	0.030%	69.664%
1029	TAIYO HOLDINGS CO LTD COMMON STOCK		4,074,548.88	0.030%	69.694%
1030	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		4,068,303.86	0.030%	69.724%
1031	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		4,057,897.87	0.030%	69.754%
1032	CONSORT MEDICAL PLC COMMON STOCK GBP.1		4,054,809.83	0.030%	69.784%
1033	KLOVERN AB B SHS COMMON STOCK		4,036,839.37	0.030%	69.814%
1034	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		4,033,737.76	0.030%	69.844%
1035	TOD S SPA COMMON STOCK EUR2.0		4,031,601.42	0.030%	69.874%
1036	MIRAIT HOLDINGS CORP COMMON STOCK		4,024,953.49	0.030%	69.904%
1037	TECHNOPOLIS OYJ COMMON STOCK		4,015,424.34	0.030%	69.933%
1038	UACJ CORP COMMON STOCK		4,006,848.14	0.030%	69.963%
1039	LISI COMMON STOCK EUR.4		4,006,476.89	0.030%	69.993%
1040	IP GROUP PLC COMMON STOCK GBP.02		4,004,705.66	0.030%	70.023%
1041	DNO ASA COMMON STOCK NOK.25		4,000,849.17	0.030%	70.052%
1042	RIB SOFTWARE SE COMMON STOCK		3,996,251.52	0.030%	70.082%
1043	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		3,995,520.03	0.030%	70.112%
1044	TRICON CAPITAL GROUP INC COMMON STOCK		3,994,162.12	0.030%	70.141%
1045	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		3,987,104.40	0.030%	70.171%

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1046	SAKATA SEED CORP COMMON STOCK		3,985,119.65	0.030%	70.200%
1047	FUKUDA CORP COMMON STOCK		3,981,040.06	0.030%	70.230%
1048	AVIGILON CORP COMMON STOCK		3,980,850.57	0.030%	70.259%
1049	HYAKUJUSHI BANK LTD/THE COMMON STOCK		3,978,283.43	0.029%	70.289%
1050	AG GROWTH INTERNATIONAL INC COMMON STOCK		3,975,938.30	0.029%	70.318%
1051	SANKEN ELECTRIC CO LTD COMMON STOCK		3,971,000.24	0.029%	70.348%
1052	NIPPO CORP COMMON STOCK		3,965,608.89	0.029%	70.377%
1053	EPS HOLDINGS INC COMMON STOCK		3,959,121.08	0.029%	70.406%
1054	NISSIN ELECTRIC CO LTD COMMON STOCK		3,959,045.08	0.029%	70.436%
1055	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		3,955,443.34	0.029%	70.465%
1056	TOEI CO LTD COMMON STOCK		3,950,606.32	0.029%	70.494%
1057	IDEC CORP COMMON STOCK		3,948,338.91	0.029%	70.524%
1058	VEIDEKKE ASA COMMON STOCK NOK.5		3,947,935.78	0.029%	70.553%
1059	JINS INC COMMON STOCK		3,946,926.11	0.029%	70.582%
1060	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		3,945,484.97	0.029%	70.611%
1061	ENSIGN ENERGY SERVICES INC COMMON STOCK		3,945,148.62	0.029%	70.641%
1062	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		3,937,593.45	0.029%	70.670%
1063	AUTONEUM HOLDING AG COMMON STOCK CHF.05		3,931,508.62	0.029%	70.699%
1064	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		3,931,435.06	0.029%	70.728%
1065	DAIWABO HOLDINGS CO LTD COMMON STOCK		3,930,981.18	0.029%	70.757%
1066	FERROTEC HOLDINGS CORP COMMON STOCK		3,926,930.83	0.029%	70.786%
1067	SAIBU GAS CO LTD COMMON STOCK		3,926,724.64	0.029%	70.816%
1068	VZ HOLDING AG COMMON STOCK CHF.25		3,923,677.79	0.029%	70.845%
1069	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		3,917,137.57	0.029%	70.874%
1070	EIZO CORP COMMON STOCK		3,915,456.40	0.029%	70.903%
1071	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		3,913,334.72	0.029%	70.932%
1072	FUTABA CORP COMMON STOCK		3,909,505.54	0.029%	70.961%
1073	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		3,909,275.05	0.029%	70.990%
1074	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		3,906,300.78	0.029%	71.019%
1075	JAPAN PETROLEUM EXPLORATION COMMON STOCK		3,904,437.63	0.029%	71.048%
1076	NISSHIN STEEL CO LTD COMMON STOCK		3,901,506.68	0.029%	71.077%
1077	STARTS CORP INC COMMON STOCK		3,899,295.93	0.029%	71.105%
1078	NITTA CORP COMMON STOCK		3,893,174.41	0.029%	71.134%
1079	DATALOGIC SPA COMMON STOCK EUR.52		3,888,880.34	0.029%	71.163%
1080	NSD CO LTD COMMON STOCK		3,882,613.48	0.029%	71.192%
1081	TOHO BANK LTD/THE COMMON STOCK		3,873,937.21	0.029%	71.221%
1082	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		3,871,882.89	0.029%	71.249%
1083	BIESSE SPA COMMON STOCK EUR1.		3,865,122.63	0.029%	71.278%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
1084	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		3,864,684.64	0.029%	71.307%
1085	OBERBANK AG COMMON STOCK		3,848,527.92	0.029%	71.335%
1086	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		3,848,193.91	0.029%	71.364%
1087	TRANSCOSMOS INC COMMON STOCK		3,847,027.92	0.029%	71.392%
1088	HUDSON S BAY CO COMMON STOCK		3,845,059.41	0.029%	71.421%
1089	CHEMRING GROUP PLC COMMON STOCK GBP.01		3,836,650.33	0.028%	71.449%
1090	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		3,833,192.44	0.028%	71.478%
1091	GEO HOLDINGS CORP COMMON STOCK		3,829,247.58	0.028%	71.506%
1092	MYOB GROUP LTD COMMON STOCK		3,817,711.58	0.028%	71.534%
1093	OPHIR ENERGY PLC COMMON STOCK GBP.0025		3,816,136.60	0.028%	71.563%
1094	COFACE SA COMMON STOCK EUR2.0		3,814,544.68	0.028%	71.591%
1095	KENDRION NV COMMON STOCK EUR2.		3,805,472.97	0.028%	71.619%
1096	MENICON CO LTD COMMON STOCK		3,802,444.83	0.028%	71.647%
1097	RYOBI LTD COMMON STOCK		3,797,656.90	0.028%	71.676%
1098	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		3,797,125.16	0.028%	71.704%
1099	TOMONY HOLDINGS INC COMMON STOCK		3,796,625.59	0.028%	71.732%
1100	XP POWER LTD COMMON STOCK GBP.01		3,792,990.06	0.028%	71.760%
1101	BANK OF IWATE LTD/THE COMMON STOCK		3,791,614.04	0.028%	71.788%
1102	ACCELL GROUP COMMON STOCK EUR.01		3,789,049.90	0.028%	71.816%
1103	TORIDOLL HOLDINGS CORP COMMON STOCK		3,788,803.34	0.028%	71.844%
1104	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		3,779,550.95	0.028%	71.872%
1105	FIRST PACIFIC CO COMMON STOCK USD.01		3,777,482.65	0.028%	71.900%
1106	SATO CORP COMMON STOCK		3,775,302.50	0.028%	71.928%
1107	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		3,774,783.05	0.028%	71.956%
1108	BELLAMY S AUSTRALIA LTD COMMON STOCK		3,774,743.32	0.028%	71.984%
1109	SOFTCAT PLC COMMON STOCK GBP.0005		3,770,363.97	0.028%	72.012%
1110	VTG AG COMMON STOCK		3,770,261.84	0.028%	72.040%
1111	VEDANTA RESOURCES PLC COMMON STOCK USD.1		3,767,484.86	0.028%	72.068%
1112	RETAIL FOOD GROUP LTD COMMON STOCK		3,764,906.15	0.028%	72.096%
1113	ITE GROUP PLC COMMON STOCK GBP.01		3,764,371.15	0.028%	72.124%
1114	ATOM CORP COMMON STOCK		3,758,082.14	0.028%	72.152%
1115	NANTO BANK LTD/THE COMMON STOCK		3,754,822.18	0.028%	72.180%
1116	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		3,747,957.98	0.028%	72.207%
1117	KITZ CORP COMMON STOCK		3,747,787.03	0.028%	72.235%
1118	NS SOLUTIONS CORP COMMON STOCK		3,745,390.80	0.028%	72.263%
1119	HEIWA REAL ESTATE CO LTD COMMON STOCK		3,742,623.41	0.028%	72.291%
1120	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		3,738,466.15	0.028%	72.318%
1121	CREATE SD HOLDINGS CO COMMON STOCK		3,730,771.04	0.028%	72.346%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
1122	GWA GROUP LTD COMMON STOCK		3,719,677.85	0.028%	72.374%
1123	TREVALI MINING CORP COMMON STOCK		3,718,910.27	0.028%	72.401%
1124	EQUITABLE GROUP INC COMMON STOCK		3,716,554.56	0.028%	72.429%
1125	CES ENERGY SOLUTIONS CORP COMMON STOCK		3,716,031.56	0.028%	72.456%
1126	MAXELL HOLDINGS LTD COMMON STOCK		3,715,914.75	0.028%	72.484%
1127	GREE INC COMMON STOCK		3,707,670.21	0.027%	72.511%
1128	SAKATA INX CORP COMMON STOCK		3,707,009.15	0.027%	72.539%
1129	EUSKALTEL SA COMMON STOCK		3,694,649.97	0.027%	72.566%
1130	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		3,690,715.29	0.027%	72.594%
1131	BKW AG COMMON STOCK		3,690,514.94	0.027%	72.621%
1132	KARDEX AG REG COMMON STOCK CHF4.05		3,688,366.41	0.027%	72.648%
1133	AIDA ENGINEERING LTD COMMON STOCK		3,683,557.56	0.027%	72.676%
1134	FURUKAWA CO LTD COMMON STOCK		3,680,148.72	0.027%	72.703%
1135	CREW ENERGY INC COMMON STOCK		3,678,812.16	0.027%	72.730%
1136	NOJIMA CORP COMMON STOCK		3,677,827.53	0.027%	72.758%
1137	FLUIDRA SA COMMON STOCK		3,677,043.92	0.027%	72.785%
1138	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		3,673,879.34	0.027%	72.812%
1139	MANI INC COMMON STOCK		3,673,523.65	0.027%	72.839%
1140	TOHO ZINC CO LTD COMMON STOCK		3,662,929.45	0.027%	72.866%
1141	UT GROUP CO LTD COMMON STOCK		3,661,860.94	0.027%	72.894%
1142	KINTETSU WORLD EXPRESS INC COMMON STOCK		3,660,099.45	0.027%	72.921%
1143	ALSO HOLDING AG REG COMMON STOCK CHF1.0		3,656,579.85	0.027%	72.948%
1144	INABATA + CO LTD COMMON STOCK		3,649,857.79	0.027%	72.975%
1145	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		3,640,087.58	0.027%	73.002%
1146	EARTH CHEMICAL CO LTD COMMON STOCK		3,634,103.70	0.027%	73.029%
1147	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		3,629,567.39	0.027%	73.056%
1148	888 HOLDINGS PLC COMMON STOCK GBP.005		3,626,413.31	0.027%	73.083%
1149	NCC GROUP PLC COMMON STOCK GBP.01		3,625,107.43	0.027%	73.109%
1150	KAUFMAN + BROAD SA COMMON STOCK EUR.26		3,623,633.94	0.027%	73.136%
1151	LIBERBANK SA COMMON STOCK EUR.02		3,622,777.50	0.027%	73.163%
1152	MITSUMI SUGAR CO LTD COMMON STOCK		3,622,476.56	0.027%	73.190%
1153	RIETER HOLDING AG REG COMMON STOCK CHF5.0		3,620,535.15	0.027%	73.217%
1154	BURE EQUITY AB COMMON STOCK SEK6.6		3,609,691.35	0.027%	73.244%
1155	AVEO GROUP STAPLED SECURITY		3,605,899.39	0.027%	73.270%
1156	PALFINGER AG COMMON STOCK		3,602,040.12	0.027%	73.297%
1157	APN OUTDOOR GROUP LTD COMMON STOCK		3,598,192.97	0.027%	73.324%
1158	DTS CORP COMMON STOCK		3,595,974.16	0.027%	73.350%
1159	STRABAG SE BR COMMON STOCK		3,595,698.40	0.027%	73.377%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
1160	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		3,588,048.95	0.027%	73.404%
1161	FUJI SOFT INC COMMON STOCK		3,585,332.05	0.027%	73.430%
1162	PIONEER CORP COMMON STOCK		3,581,985.96	0.027%	73.457%
1163	YAMAGATA BANK LTD/THE COMMON STOCK		3,576,723.42	0.027%	73.483%
1164	XXL ASA COMMON STOCK NOK.4		3,576,395.92	0.027%	73.510%
1165	NIKKISO CO LTD COMMON STOCK		3,572,582.69	0.026%	73.536%
1166	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		3,568,199.34	0.026%	73.563%
1167	LIFE CORP COMMON STOCK		3,568,074.54	0.026%	73.589%
1168	SANYO DENKI CO LTD COMMON STOCK		3,555,728.03	0.026%	73.616%
1169	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		3,546,015.50	0.026%	73.642%
1170	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		3,544,645.71	0.026%	73.668%
1171	GENWORTH MORTGAGE INSURANCE COMMON STOCK		3,543,345.03	0.026%	73.695%
1172	PAYPOINT PLC COMMON STOCK GBP.003333333		3,542,782.24	0.026%	73.721%
1173	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		3,538,432.90	0.026%	73.747%
1174	GLANBIA PLC COMMON STOCK EUR.06		3,532,908.17	0.026%	73.773%
1175	DEBENHAMS PLC COMMON STOCK GBP.0001		3,530,692.09	0.026%	73.799%
1176	TOKAI HOLDINGS CORP COMMON STOCK		3,519,922.54	0.026%	73.825%
1177	MITSUBOSHI BELTING LTD COMMON STOCK		3,518,437.97	0.026%	73.852%
1178	OROCOBRE LTD COMMON STOCK		3,515,293.53	0.026%	73.878%
1179	ADO PROPERTIES SA COMMON STOCK		3,515,190.75	0.026%	73.904%
1180	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		3,514,117.84	0.026%	73.930%
1181	NICHICON CORP COMMON STOCK		3,513,717.83	0.026%	73.956%
1182	KADOKAWA DWANGO CORP COMMON STOCK		3,511,591.89	0.026%	73.982%
1183	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		3,510,939.51	0.026%	74.008%
1184	JAPAN DISPLAY INC COMMON STOCK		3,502,638.24	0.026%	74.034%
1185	MCCARTHY + STONE PLC COMMON STOCK GBP.08		3,499,134.08	0.026%	74.060%
1186	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		3,498,081.45	0.026%	74.086%
1187	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		3,498,032.85	0.026%	74.112%
1188	ELDERS LTD COMMON STOCK		3,493,645.80	0.026%	74.138%
1189	TKC CORP COMMON STOCK		3,480,104.05	0.026%	74.163%
1190	ADASTRIA CO LTD COMMON STOCK		3,472,500.23	0.026%	74.189%
1191	TECHNOGYM SPA COMMON STOCK		3,472,341.46	0.026%	74.215%
1192	FOSTER ELECTRIC CO LTD COMMON STOCK		3,460,168.26	0.026%	74.241%
1193	UNIZO HOLDINGS CO LTD COMMON STOCK		3,451,712.18	0.026%	74.266%
1194	OPTEX GROUP CO LTD COMMON STOCK		3,450,770.77	0.026%	74.292%
1195	LASSILA + TIKANOJA OYJ COMMON STOCK		3,450,460.23	0.026%	74.317%
1196	YODOGAWA STEEL WORKS LTD COMMON STOCK		3,449,296.52	0.026%	74.343%
1197	TASSAL GROUP LTD COMMON STOCK		3,447,540.74	0.026%	74.368%



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<b>Equity</b>		<b>13,480,966,589.33</b>		<b>99.954%</b>	
1198	ORANGE BELGIUM COMMON STOCK		3,439,599.73	0.026%	74.394%
1199	SYRAH RESOURCES LTD COMMON STOCK		3,437,318.98	0.025%	74.419%
1200	SKY PERFECT JSAT HOLDINGS COMMON STOCK		3,433,842.52	0.025%	74.445%
1201	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		3,420,413.48	0.025%	74.470%
1202	SIIX CORP COMMON STOCK		3,419,370.65	0.025%	74.496%
1203	COMPUTER MODELLING GROUP LTD COMMON STOCK		3,416,156.20	0.025%	74.521%
1204	FUJITSU GENERAL LTD COMMON STOCK		3,414,101.83	0.025%	74.546%
1205	ASKUL CORP COMMON STOCK		3,414,084.28	0.025%	74.572%
1206	HUBER SUHNER AG REG COMMON STOCK CHF.25		3,410,846.75	0.025%	74.597%
1207	OITA BANK LTD/THE COMMON STOCK		3,403,480.58	0.025%	74.622%
1208	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		3,400,266.34	0.025%	74.647%
1209	ARBONIA AG COMMON STOCK CHF4.2		3,399,181.81	0.025%	74.672%
1210	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		3,392,592.20	0.025%	74.698%
1211	BENEFIT ONE INC COMMON STOCK		3,389,516.79	0.025%	74.723%
1212	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		3,389,248.80	0.025%	74.748%
1213	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		3,383,312.76	0.025%	74.773%
1214	DAINICHISEIKA COLOR + CHEM COMMON STOCK		3,381,537.88	0.025%	74.798%
1215	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		3,379,373.92	0.025%	74.823%
1216	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		3,378,989.43	0.025%	74.848%
1217	SHIBUYA CORPORATION COMMON STOCK		3,368,120.41	0.025%	74.873%
1218	HEIWADO CO LTD COMMON STOCK		3,367,990.24	0.025%	74.898%
1219	KOA CORP COMMON STOCK		3,363,800.42	0.025%	74.923%
1220	SHIKOKU CHEMICALS CORP COMMON STOCK		3,361,773.60	0.025%	74.948%
1221	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		3,361,765.87	0.025%	74.973%
1222	SHOWA CORP COMMON STOCK		3,360,647.59	0.025%	74.998%
1223	FUJI MACHINE MFG CO LTD COMMON STOCK		3,359,904.00	0.025%	75.023%
1224	CHESNARA PLC COMMON STOCK GBP.05		3,355,898.45	0.025%	75.048%
1225	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		3,351,827.52	0.025%	75.072%
1226	BONDUELLE SCA COMMON STOCK EUR1.75		3,350,238.53	0.025%	75.097%
1227	COSTAIN GROUP PLC COMMON STOCK GBP.5		3,345,503.99	0.025%	75.122%
1228	DESCENTE LTD COMMON STOCK		3,341,297.03	0.025%	75.147%
1229	D/S NORDEN COMMON STOCK DKK1.		3,337,998.55	0.025%	75.172%
1230	DEXERIALS CORP COMMON STOCK		3,336,220.09	0.025%	75.196%
1231	YAMAZEN CORP COMMON STOCK		3,335,669.02	0.025%	75.221%
1232	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		3,325,780.02	0.025%	75.246%
1233	TSUGAMI CORP COMMON STOCK		3,323,890.80	0.025%	75.270%
1234	STRAUSS GROUP LTD COMMON STOCK ILS1.		3,311,937.64	0.025%	75.295%
1235	VOSSLOH AG COMMON STOCK		3,311,256.34	0.025%	75.319%

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<b>Equity</b>		<b>13,480,966,589.33</b>		<b>99.954%</b>	
1236	SYSTEMA CORP COMMON STOCK		3,311,017.47	0.025%	75.344%
1237	LOTUS BAKERIES COMMON STOCK		3,307,916.54	0.025%	75.369%
1238	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		3,307,045.96	0.025%	75.393%
1239	AOMORI BANK LTD/THE COMMON STOCK		3,305,324.44	0.025%	75.418%
1240	TOCALO CO LTD COMMON STOCK		3,305,014.71	0.025%	75.442%
1241	GUYANA GOLDFIELDS INC COMMON STOCK		3,300,579.51	0.024%	75.467%
1242	ECLIPX GROUP LTD COMMON STOCK		3,300,098.31	0.024%	75.491%
1243	JAPAN MATERIAL CO LTD COMMON STOCK		3,289,705.74	0.024%	75.515%
1244	JUSTSYSTEMS CORP COMMON STOCK		3,288,329.50	0.024%	75.540%
1245	DAIKYONISHIKAWA CORP COMMON STOCK		3,284,529.97	0.024%	75.564%
1246	SODICK CO LTD COMMON STOCK		3,282,530.14	0.024%	75.589%
1247	BUNKA SHUTTER CO LTD COMMON STOCK		3,282,428.92	0.024%	75.613%
1248	SOCIETE BIC SA COMMON STOCK EUR3.82		3,278,479.57	0.024%	75.637%
1249	TAKARA STANDARD CO LTD COMMON STOCK		3,271,714.03	0.024%	75.661%
1250	EVN AG COMMON STOCK		3,270,124.29	0.024%	75.686%
1251	NISSAN SHATAI CO LTD COMMON STOCK		3,266,392.47	0.024%	75.710%
1252	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		3,264,265.19	0.024%	75.734%
1253	C+C GROUP PLC COMMON STOCK EUR.01		3,261,218.38	0.024%	75.758%
1254	AUTOCANADA INC COMMON STOCK		3,259,997.36	0.024%	75.782%
1255	CAPSTONE MINING CORP COMMON STOCK		3,258,820.44	0.024%	75.807%
1256	SYNERGIE SA COMMON STOCK EUR5.		3,256,284.29	0.024%	75.831%
1257	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		3,255,055.08	0.024%	75.855%
1258	LECTRA COMMON STOCK EUR1.		3,253,721.12	0.024%	75.879%
1259	HORIBA LTD COMMON STOCK		3,251,561.97	0.024%	75.903%
1260	HEADLAM GROUP PLC COMMON STOCK GBP.05		3,249,239.51	0.024%	75.927%
1261	MARUWA CO LTD COMMON STOCK		3,241,992.51	0.024%	75.951%
1262	ALMIRALL SA COMMON STOCK EUR.12		3,227,027.29	0.024%	75.975%
1263	NATUREX COMMON STOCK EUR1.5		3,222,443.99	0.024%	75.999%
1264	YUASA TRADING CO LTD COMMON STOCK		3,222,217.93	0.024%	76.023%
1265	HKBN LTD COMMON STOCK HKD.0001		3,221,118.59	0.024%	76.047%
1266	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		3,214,121.30	0.024%	76.071%
1267	DIC ASSET AG COMMON STOCK		3,213,844.54	0.024%	76.094%
1268	BELC CO LTD COMMON STOCK		3,212,064.73	0.024%	76.118%
1269	KURABO INDUSTRIES LTD COMMON STOCK		3,210,795.18	0.024%	76.142%
1270	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		3,200,598.93	0.024%	76.166%
1271	MCBRIDE PLC COMMON STOCK GBP.1		3,198,732.24	0.024%	76.190%
1272	TOTAL ENERGY SERVICES INC COMMON STOCK		3,197,593.48	0.024%	76.213%
1273	ALLIED GROUP LTD COMMON STOCK		3,195,666.57	0.024%	76.237%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
1274	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		3,194,812.93	0.024%	76.261%
1275	MONEX GROUP INC COMMON STOCK		3,193,293.16	0.024%	76.284%
1276	BANK OF NAGOYA LTD/THE COMMON STOCK		3,192,270.99	0.024%	76.308%
1277	PRESTIGE INTERNATIONAL INC COMMON STOCK		3,191,892.21	0.024%	76.332%
1278	DUNDEE PRECIOUS METALS INC COMMON STOCK		3,190,354.23	0.024%	76.355%
1279	IBJ LEASING CO LTD COMMON STOCK		3,187,970.58	0.024%	76.379%
1280	JAPAN LIFELINE CO LTD COMMON STOCK		3,182,317.34	0.024%	76.403%
1281	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		3,180,778.42	0.024%	76.426%
1282	SANYO CHEMICAL INDUSTRIES COMMON STOCK		3,180,203.19	0.024%	76.450%
1283	MIZUNO CORP COMMON STOCK		3,172,789.68	0.024%	76.473%
1284	TOKYOTOKEIBA CO LTD COMMON STOCK		3,172,691.83	0.024%	76.497%
1285	MORITA HOLDINGS CORP COMMON STOCK		3,167,252.67	0.023%	76.520%
1286	RICARDO PLC COMMON STOCK GBP.25		3,166,162.39	0.023%	76.544%
1287	KOHNAN SHOJI CO LTD COMMON STOCK		3,164,842.65	0.023%	76.567%
1288	CONTACT ENERGY LTD COMMON STOCK		3,159,651.27	0.023%	76.591%
1289	FUJI KYUKO CO LTD COMMON STOCK		3,158,397.16	0.023%	76.614%
1290	ALARIS ROYALTY CORP COMMON STOCK		3,156,576.33	0.023%	76.637%
1291	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		3,153,716.44	0.023%	76.661%
1292	PRESS KOGYO CO LTD COMMON STOCK		3,151,236.99	0.023%	76.684%
1293	BEIJER ALMA AB COMMON STOCK SEK4.17		3,149,067.27	0.023%	76.708%
1294	PIAGGIO + C. S.P.A. COMMON STOCK		3,148,916.94	0.023%	76.731%
1295	GMO PAYMENT GATEWAY INC COMMON STOCK		3,147,482.29	0.023%	76.754%
1296	NIPPON SIGNAL COMPANY LTD COMMON STOCK		3,147,313.18	0.023%	76.778%
1297	SEKISUI JUSHI CORP COMMON STOCK		3,145,559.00	0.023%	76.801%
1298	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		3,144,815.79	0.023%	76.824%
1299	STUDENT TRANSPORTATION INC COMMON STOCK		3,140,610.70	0.023%	76.847%
1300	ALTRI SGPS SA COMMON STOCK EUR.125		3,139,291.70	0.023%	76.871%
1301	TACHI S CO LTD COMMON STOCK		3,134,203.76	0.023%	76.894%
1302	DAIKYO INC COMMON STOCK		3,132,523.43	0.023%	76.917%
1303	SOLOCAL GROUP COMMON STOCK EUR6.0		3,130,472.02	0.023%	76.940%
1304	AVJENNINGS LTD COMMON STOCK		3,129,935.78	0.023%	76.964%
1305	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		3,128,553.21	0.023%	76.987%
1306	TAKKT AG COMMON STOCK		3,126,840.42	0.023%	77.010%
1307	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		3,124,857.12	0.023%	77.033%
1308	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		3,123,841.28	0.023%	77.056%
1309	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		3,117,436.72	0.023%	77.079%
1310	KLAB INC COMMON STOCK		3,114,398.64	0.023%	77.103%
1311	KEPPEL INFRASTRUCTURE TRUST UNIT		3,109,747.95	0.023%	77.126%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>13,480,966,589.33</b>		<b>99.954%</b>	
1312	INWIDO AB COMMON STOCK SEK4.0		3,108,915.26	0.023%	77.149%
1313	STARHUB LTD COMMON STOCK		3,101,713.51	0.023%	77.172%
1314	KAMEDA SEIKA CO LTD COMMON STOCK		3,097,937.12	0.023%	77.195%
1315	RAITO KOGYO CO LTD COMMON STOCK		3,097,624.80	0.023%	77.218%
1316	MAIRE TECNIMONT SPA COMMON STOCK		3,096,061.44	0.023%	77.241%
1317	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		3,093,261.77	0.023%	77.263%
1318	FUTABA INDUSTRIAL CO LTD COMMON STOCK		3,090,350.07	0.023%	77.286%
1319	OIL REFINERIES LTD COMMON STOCK ILS1.		3,087,625.07	0.023%	77.309%
1320	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		3,081,538.39	0.023%	77.332%
1321	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		3,081,413.77	0.023%	77.355%
1322	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		3,079,413.00	0.023%	77.378%
1323	PRETIUM RESOURCES INC COMMON STOCK		3,076,899.26	0.023%	77.401%
1324	HIDAY HIDAKA CORP COMMON STOCK		3,073,293.43	0.023%	77.423%
1325	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		3,072,602.39	0.023%	77.446%
1326	AUSDRIILL LTD COMMON STOCK		3,071,928.28	0.023%	77.469%
1327	MEARS GROUP PLC COMMON STOCK GBP.01		3,067,304.75	0.023%	77.492%
1328	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		3,065,821.72	0.023%	77.514%
1329	OKAMOTO INDUSTRIES INC COMMON STOCK		3,063,610.93	0.023%	77.537%
1330	SEVEN WEST MEDIA LTD COMMON STOCK		3,063,368.50	0.023%	77.560%
1331	AOKI HOLDINGS INC COMMON STOCK		3,062,993.34	0.023%	77.583%
1332	SENBCORP INDUSTRIES LTD COMMON STOCK		3,057,054.70	0.023%	77.605%
1333	JUST ENERGY GROUP INC COMMON STOCK		3,056,454.18	0.023%	77.628%
1334	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		3,053,641.01	0.023%	77.651%
1335	BOIRON SA COMMON STOCK EUR1.		3,048,494.32	0.023%	77.673%
1336	MELISRON COMMON STOCK ILS1.0		3,044,899.01	0.023%	77.696%
1337	JCU CORP COMMON STOCK		3,040,345.35	0.023%	77.718%
1338	JEOL LTD COMMON STOCK		3,039,234.78	0.023%	77.741%
1339	BIOGAIA AB B SHS COMMON STOCK SEK1.0		3,039,174.57	0.023%	77.763%
1340	APG SGA SA COMMON STOCK CHF2.6		3,038,848.66	0.023%	77.786%
1341	GIMV NV COMMON STOCK		3,035,378.91	0.023%	77.808%
1342	JAPAN SECURITIES FINANCE CO COMMON STOCK		3,034,104.13	0.022%	77.831%
1343	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		3,032,796.63	0.022%	77.853%
1344	INTERNET INITIATIVE JAPAN COMMON STOCK		3,028,672.80	0.022%	77.876%
1345	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		3,027,529.61	0.022%	77.898%
1346	FAGRON COMMON STOCK		3,027,295.61	0.022%	77.921%
1347	DRAEGERWERK AG PREF PREFERENCE		3,023,938.57	0.022%	77.943%
1348	INFOMART CORP COMMON STOCK		3,023,155.26	0.022%	77.966%
1349	ATHABASCA OIL CORP COMMON STOCK		3,022,705.16	0.022%	77.988%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
1350	RCR TOMLINSON LTD COMMON STOCK		3,021,441.40	0.022%	78.010%
1351	OHSO FOOD SERVICE CORP COMMON STOCK		3,015,433.38	0.022%	78.033%
1352	NISHIO RENT ALL CO LTD COMMON STOCK		3,013,768.63	0.022%	78.055%
1353	TSI HOLDINGS CO LTD COMMON STOCK		3,010,793.70	0.022%	78.077%
1354	S FOODS INC COMMON STOCK		3,006,183.76	0.022%	78.100%
1355	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		2,991,145.92	0.022%	78.122%
1356	RAFFLES MEDICAL GROUP LTD COMMON STOCK		2,984,768.46	0.022%	78.144%
1357	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		2,984,067.61	0.022%	78.166%
1358	LUCARA DIAMOND CORP COMMON STOCK		2,980,285.29	0.022%	78.188%
1359	SINTOKOGIO LTD COMMON STOCK		2,980,162.88	0.022%	78.210%
1360	STAR MICRONICS CO LTD COMMON STOCK		2,978,674.52	0.022%	78.232%
1361	TAMURA CORP COMMON STOCK		2,975,183.55	0.022%	78.254%
1362	ALACER GOLD CORP COMMON STOCK		2,969,342.00	0.022%	78.276%
1363	ION BEAM APPLICATIONS COMMON STOCK		2,968,916.21	0.022%	78.298%
1364	KONISHI CO LTD COMMON STOCK		2,967,064.31	0.022%	78.320%
1365	SUNOPTA INC COMMON STOCK		2,965,774.00	0.022%	78.342%
1366	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		2,963,322.52	0.022%	78.364%
1367	MIQUEL Y COSTAS COMMON STOCK EUR2.0		2,963,050.08	0.022%	78.386%
1368	YAMABIKO CORP COMMON STOCK		2,961,482.05	0.022%	78.408%
1369	ROBERT WALTERS PLC COMMON STOCK GBP.2		2,958,108.74	0.022%	78.430%
1370	NIPPON CHEMI CON CORP COMMON STOCK		2,957,493.44	0.022%	78.452%
1371	SANKI ENGINEERING CO LTD COMMON STOCK		2,953,091.87	0.022%	78.474%
1372	FUJIMORI KOGYO CO LTD COMMON STOCK		2,952,053.36	0.022%	78.496%
1373	PREMIER GOLD MINES LTD COMMON STOCK		2,949,051.30	0.022%	78.518%
1374	MAJOR DRILLING GROUP INTL COMMON STOCK		2,943,289.86	0.022%	78.540%
1375	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		2,937,871.30	0.022%	78.561%
1376	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		2,934,468.75	0.022%	78.583%
1377	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		2,929,307.12	0.022%	78.605%
1378	AGF MANAGEMENT LTD CLASS B COMMON STOCK		2,928,262.54	0.022%	78.627%
1379	PACT GROUP HOLDINGS LTD COMMON STOCK		2,925,872.05	0.022%	78.648%
1380	ISRA VISION AG COMMON STOCK		2,925,055.81	0.022%	78.670%
1381	SKY NETWORK TELEVISION LTD COMMON STOCK		2,916,739.39	0.022%	78.692%
1382	YONDOSHI HOLDINGS INC COMMON STOCK		2,914,036.47	0.022%	78.713%
1383	SHIKOKU BANK LTD/THE COMMON STOCK		2,909,167.77	0.022%	78.735%
1384	SHINDENGEN ELECTRIC MFG COMMON STOCK		2,908,626.50	0.022%	78.756%
1385	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		2,907,044.57	0.022%	78.778%
1386	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		2,906,330.90	0.022%	78.800%
1387	AXIAL RETAILING INC COMMON STOCK		2,904,993.28	0.022%	78.821%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
1388	IINO KAIUN KAISHA LTD COMMON STOCK		2,903,258.34	0.022%	78.843%
1389	PICANOL COMMON STOCK		2,901,723.66	0.022%	78.864%
1390	FUKUI BANK LTD/THE COMMON STOCK		2,897,022.05	0.021%	78.886%
1391	NITTOKU ENGINEERING CO LTD COMMON STOCK		2,896,572.11	0.021%	78.907%
1392	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		2,893,534.46	0.021%	78.928%
1393	PREMIER OIL PLC COMMON STOCK GBP.125		2,890,625.10	0.021%	78.950%
1394	ELECNOR SA COMMON STOCK EUR.1		2,888,369.88	0.021%	78.971%
1395	M1 LTD COMMON STOCK		2,886,445.84	0.021%	78.993%
1396	DAIBIRU CORP COMMON STOCK		2,886,029.80	0.021%	79.014%
1397	SURGE ENERGY INC COMMON STOCK		2,885,871.61	0.021%	79.036%
1398	JUKI CORP COMMON STOCK		2,883,484.08	0.021%	79.057%
1399	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		2,879,111.25	0.021%	79.078%
1400	CANACOL ENERGY LTD COMMON STOCK		2,878,744.82	0.021%	79.100%
1401	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		2,864,867.02	0.021%	79.121%
1402	ARDENT LEISURE GROUP STAPLED SECURITY		2,862,454.97	0.021%	79.142%
1403	FUSO CHEMICAL CO LTD COMMON STOCK		2,859,590.33	0.021%	79.163%
1404	CHUBU SHIRYO CO LTD COMMON STOCK		2,855,576.19	0.021%	79.184%
1405	SAKAI MOVING SERVICE CO LTD COMMON STOCK		2,852,636.54	0.021%	79.206%
1406	JACCS CO LTD COMMON STOCK		2,850,906.59	0.021%	79.227%
1407	CHUGOKU MARINE PAINTS LTD COMMON STOCK		2,849,296.45	0.021%	79.248%
1408	COGECO INC COMMON STOCK		2,846,555.78	0.021%	79.269%
1409	UNITED SUPER MARKETS HOLDING COMMON STOCK		2,842,577.26	0.021%	79.290%
1410	DEVRO PLC COMMON STOCK GBP.1		2,841,368.37	0.021%	79.311%
1411	BML INC COMMON STOCK		2,839,857.76	0.021%	79.332%
1412	TASEKO MINES LTD COMMON STOCK		2,839,281.00	0.021%	79.353%
1413	AVEX INC COMMON STOCK		2,837,335.45	0.021%	79.374%
1414	MEGACHIPS CORP COMMON STOCK		2,829,331.86	0.021%	79.395%
1415	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		2,826,384.15	0.021%	79.416%
1416	IDOM INC COMMON STOCK		2,823,224.30	0.021%	79.437%
1417	NORITZ CORP COMMON STOCK		2,820,490.63	0.021%	79.458%
1418	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		2,818,612.49	0.021%	79.479%
1419	RINGER HUT CO LTD COMMON STOCK		2,814,985.06	0.021%	79.500%
1420	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		2,811,718.10	0.021%	79.521%
1421	CANACCORD GENUITY GROUP INC COMMON STOCK		2,804,457.84	0.021%	79.541%
1422	STEF COMMON STOCK EUR1.		2,803,713.81	0.021%	79.562%
1423	SANYO SPECIAL STEEL CO LTD COMMON STOCK		2,800,716.96	0.021%	79.583%
1424	CMK CORP COMMON STOCK		2,799,510.61	0.021%	79.604%
1425	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		2,798,769.94	0.021%	79.625%

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1426	ESTIA HEALTH LTD COMMON STOCK		2,798,701.48	0.021%	79.645%
1427	ELRINGKLINGER AG COMMON STOCK		2,795,830.54	0.021%	79.666%
1428	SAVENCIA SA COMMON STOCK EUR1.0		2,792,878.37	0.021%	79.687%
1429	MITSUI HIGH TEC INC COMMON STOCK		2,791,471.77	0.021%	79.707%
1430	BANK OF THE RYUKYUS LTD COMMON STOCK		2,789,594.22	0.021%	79.728%
1431	TOPY INDUSTRIES LTD COMMON STOCK		2,788,310.96	0.021%	79.749%
1432	RANK GROUP PLC COMMON STOCK GBP.1388889		2,787,324.81	0.021%	79.769%
1433	ARATA CORP COMMON STOCK		2,785,629.29	0.021%	79.790%
1434	YA MAN LTD COMMON STOCK		2,783,394.67	0.021%	79.811%
1435	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		2,783,001.36	0.021%	79.831%
1436	MYER HOLDINGS LTD COMMON STOCK		2,775,476.69	0.021%	79.852%
1437	COLOPL INC COMMON STOCK		2,775,231.38	0.021%	79.873%
1438	NORITAKE CO LTD COMMON STOCK		2,774,652.23	0.021%	79.893%
1439	TOC CO LTD COMMON STOCK		2,773,838.86	0.021%	79.914%
1440	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		2,773,198.63	0.021%	79.934%
1441	RISO KAGAKU CORP COMMON STOCK		2,772,048.31	0.021%	79.955%
1442	NORDEX SE COMMON STOCK		2,765,070.70	0.021%	79.975%
1443	PETRA DIAMONDS LTD COMMON STOCK GBP.1		2,764,259.69	0.020%	79.996%
1444	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		2,759,386.14	0.020%	80.016%
1445	TT ELECTRONICS PLC COMMON STOCK GBP.25		2,747,172.36	0.020%	80.037%
1446	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		2,746,820.06	0.020%	80.057%
1447	TOPPAN FORMS CO LTD COMMON STOCK		2,745,790.59	0.020%	80.077%
1448	RIKEN CORP COMMON STOCK		2,745,326.47	0.020%	80.098%
1449	ROGERS SUGAR INC COMMON STOCK		2,744,463.56	0.020%	80.118%
1450	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		2,742,809.91	0.020%	80.138%
1451	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		2,736,872.57	0.020%	80.159%
1452	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		2,736,052.98	0.020%	80.179%
1453	ALBIOMA SA COMMON STOCK EUR.0385		2,734,273.01	0.020%	80.199%
1454	HEIWA CORP COMMON STOCK		2,732,536.67	0.020%	80.219%
1455	HEXPOL AB COMMON STOCK SEK.2		2,732,518.13	0.020%	80.240%
1456	CITIC TELECOM INTERNATIONAL COMMON STOCK		2,732,163.85	0.020%	80.260%
1457	KURA CORP COMMON STOCK		2,726,897.59	0.020%	80.280%
1458	SHOWA SANGYO CO LTD COMMON STOCK		2,725,999.72	0.020%	80.300%
1459	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		2,725,720.73	0.020%	80.321%
1460	ASAHI HOLDINGS INC COMMON STOCK		2,723,003.06	0.020%	80.341%
1461	RELIA INC COMMON STOCK		2,720,599.84	0.020%	80.361%
1462	CHARGEURS SA COMMON STOCK EUR.16		2,719,783.81	0.020%	80.381%
1463	SHOEI FOODS CORP COMMON STOCK		2,719,302.34	0.020%	80.401%

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1464	PHARMA MAR SA COMMON STOCK EUR.05		2,714,807.84	0.020%	80.421%
1465	SDL PLC COMMON STOCK GBP.01		2,712,458.96	0.020%	80.442%
1466	SOGO MEDICAL CO LTD COMMON STOCK		2,706,444.04	0.020%	80.462%
1467	KANTO DENKA KOGYO CO LTD COMMON STOCK		2,705,104.46	0.020%	80.482%
1468	BERTRANDT AG COMMON STOCK		2,701,832.73	0.020%	80.502%
1469	MIYAZAKI BANK LTD/THE COMMON STOCK		2,696,863.06	0.020%	80.522%
1470	CHOFU SEISAKUSHO CO LTD COMMON STOCK		2,694,795.17	0.020%	80.542%
1471	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		2,694,676.02	0.020%	80.562%
1472	HIBIYA ENGINEERING LTD COMMON STOCK		2,694,266.20	0.020%	80.582%
1473	HONGKONG + SHANGHAI HOTELS COMMON STOCK		2,693,677.20	0.020%	80.602%
1474	KAGA ELECTRONICS CO LTD COMMON STOCK		2,688,623.68	0.020%	80.622%
1475	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		2,683,342.17	0.020%	80.641%
1476	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		2,682,398.34	0.020%	80.661%
1477	ESPEC CORP COMMON STOCK		2,676,296.13	0.020%	80.681%
1478	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		2,675,153.52	0.020%	80.701%
1479	RICOH LEASING CO LTD COMMON STOCK		2,672,757.30	0.020%	80.721%
1480	DOSHISHA CO LTD COMMON STOCK		2,668,812.15	0.020%	80.741%
1481	FIERA CAPITAL CORP COMMON STOCK		2,668,088.51	0.020%	80.760%
1482	TOSHO CO LTD COMMON STOCK		2,665,304.71	0.020%	80.780%
1483	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		2,663,098.78	0.020%	80.800%
1484	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		2,655,063.46	0.020%	80.820%
1485	NICHIIGAKKAN CO LTD COMMON STOCK		2,654,164.45	0.020%	80.839%
1486	E L FINANCIAL CORP LTD COMMON STOCK		2,653,915.82	0.020%	80.859%
1487	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		2,652,952.89	0.020%	80.879%
1488	ICHIBANYA CO LTD COMMON STOCK		2,648,510.21	0.020%	80.898%
1489	MAYNE PHARMA GROUP LTD COMMON STOCK		2,648,377.82	0.020%	80.918%
1490	KVAERNER ASA COMMON STOCK NOK.34		2,642,229.48	0.020%	80.937%
1491	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		2,642,015.73	0.020%	80.957%
1492	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		2,641,250.27	0.020%	80.977%
1493	XEBIO HOLDINGS CO LTD COMMON STOCK		2,639,812.54	0.020%	80.996%
1494	FUJICCO CO LTD COMMON STOCK		2,638,942.30	0.020%	81.016%
1495	SKISTAR AB COMMON STOCK SEK.5		2,638,635.34	0.020%	81.035%
1496	TRANCOM CO LTD COMMON STOCK		2,638,321.37	0.020%	81.055%
1497	CHINA GOLD INTERNATIONAL RES COMMON STOCK		2,625,150.02	0.019%	81.074%
1498	PENGROWTH ENERGY CORP COMMON STOCK		2,621,828.25	0.019%	81.094%
1499	PREMIER FOODS PLC COMMON STOCK GBP.1		2,613,780.26	0.019%	81.113%
1500	JVC KENWOOD CORP COMMON STOCK		2,611,997.61	0.019%	81.133%
1501	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		2,604,946.49	0.019%	81.152%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
1502	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		2,602,933.99	0.019%	81.171%
1503	SPROTT INC COMMON STOCK		2,600,950.95	0.019%	81.190%
1504	SHERRITT INTERNATIONAL CORP COMMON STOCK		2,599,923.62	0.019%	81.210%
1505	BEIJER REF AB COMMON STOCK SEK8.75		2,595,936.08	0.019%	81.229%
1506	ANICOM HOLDINGS INC COMMON STOCK		2,595,581.59	0.019%	81.248%
1507	SABINA GOLD + SILVER CORP COMMON STOCK		2,590,314.27	0.019%	81.267%
1508	TUBACEX SA COMMON STOCK EUR.45		2,590,249.31	0.019%	81.287%
1509	BRICKWORKS LTD COMMON STOCK		2,583,560.48	0.019%	81.306%
1510	WAJAX CORP COMMON STOCK		2,574,992.16	0.019%	81.325%
1511	MIROKU JYOHU SERVICE CO LTD COMMON STOCK		2,569,371.50	0.019%	81.344%
1512	CEWE STIFTUNG + CO KGAA COMMON STOCK		2,564,818.18	0.019%	81.363%
1513	NISSEI ASB MACHINE CO LTD COMMON STOCK		2,564,270.68	0.019%	81.382%
1514	ITOCHU ENEX CO LTD COMMON STOCK		2,563,840.23	0.019%	81.401%
1515	CIR SPA COMMON STOCK EUR.5		2,563,326.23	0.019%	81.420%
1516	ARCLAND SAKAMOTO CO LTD COMMON STOCK		2,562,461.13	0.019%	81.439%
1517	T GAIA CORP COMMON STOCK		2,561,847.37	0.019%	81.458%
1518	WAKITA + CO LTD COMMON STOCK		2,560,111.97	0.019%	81.477%
1519	OILES CORP COMMON STOCK		2,560,024.70	0.019%	81.496%
1520	CREATE RESTAURANTS HOLDINGS COMMON STOCK		2,555,852.83	0.019%	81.515%
1521	KOBE BUSSAN CO LTD COMMON STOCK		2,551,363.68	0.019%	81.534%
1522	BONAVISTA ENERGY CORP COMMON STOCK		2,547,877.32	0.019%	81.553%
1523	ASALEO CARE LTD COMMON STOCK		2,547,460.01	0.019%	81.572%
1524	DUNI AB COMMON STOCK SEK1.25		2,546,457.61	0.019%	81.590%
1525	SHIN ETSU POLYMER CO LTD COMMON STOCK		2,544,444.25	0.019%	81.609%
1526	MODEC INC COMMON STOCK		2,537,326.80	0.019%	81.628%
1527	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		2,533,343.44	0.019%	81.647%
1528	HELICAL PLC COMMON STOCK GBP.01		2,532,925.80	0.019%	81.666%
1529	LIFULL CO LTD COMMON STOCK		2,531,819.81	0.019%	81.684%
1530	AKITA BANK LTD/THE COMMON STOCK		2,531,603.31	0.019%	81.703%
1531	MARUDAI FOOD CO LTD COMMON STOCK		2,523,651.76	0.019%	81.722%
1532	W SCOPE CORP COMMON STOCK		2,522,930.40	0.019%	81.741%
1533	DAIHO CORP COMMON STOCK		2,518,595.31	0.019%	81.759%
1534	VIRBAC SA COMMON STOCK EUR1.25		2,516,626.31	0.019%	81.778%
1535	SHIZUOKA GAS CO LTD COMMON STOCK		2,515,545.45	0.019%	81.797%
1536	UNITIKA LTD COMMON STOCK		2,513,099.34	0.019%	81.815%
1537	HOSOKAWA MICRON CORP COMMON STOCK		2,507,954.85	0.019%	81.834%
1538	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		2,507,933.53	0.019%	81.852%
1539	EXCHANGE INCOME CORP COMMON STOCK		2,505,488.16	0.019%	81.871%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
1540	HOKUTO CORP COMMON STOCK		2,504,788.71	0.019%	81.890%
1541	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		2,503,966.30	0.019%	81.908%
1542	HAMAKYOREX CO LTD COMMON STOCK		2,501,101.42	0.019%	81.927%
1543	HOCHIKI CORP COMMON STOCK		2,499,382.34	0.019%	81.945%
1544	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		2,497,377.41	0.019%	81.964%
1545	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		2,493,396.17	0.018%	81.982%
1546	MITANI CORP COMMON STOCK		2,486,851.31	0.018%	82.001%
1547	YELLOW HAT LIMITED COMMON STOCK		2,485,041.58	0.018%	82.019%
1548	AICHI STEEL CORP COMMON STOCK		2,483,665.74	0.018%	82.038%
1549	NITTO KOGYO CORP COMMON STOCK		2,480,808.30	0.018%	82.056%
1550	HOKUETSU BANK LTD/THE COMMON STOCK		2,479,751.98	0.018%	82.074%
1551	NIPPON KOEI CO LTD COMMON STOCK		2,478,545.51	0.018%	82.093%
1552	MONOGATARI CORP COMMON STOCK		2,477,309.13	0.018%	82.111%
1553	ASCENTIAL PLC COMMON STOCK GBP.01		2,477,286.95	0.018%	82.129%
1554	BIOTAGE AB COMMON STOCK SEK1.28		2,476,888.50	0.018%	82.148%
1555	SUN HUNG KAI + CO LTD COMMON STOCK		2,476,310.40	0.018%	82.166%
1556	TOKAI CORP/GIFU COMMON STOCK		2,474,768.55	0.018%	82.185%
1557	TSUKUI CORP COMMON STOCK		2,473,285.14	0.018%	82.203%
1558	T HASEGAWA CO LTD COMMON STOCK		2,471,689.02	0.018%	82.221%
1559	SHUFERSAL LTD COMMON STOCK ILS.1		2,469,391.20	0.018%	82.239%
1560	MITSUBA CORP COMMON STOCK		2,465,764.45	0.018%	82.258%
1561	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		2,463,637.44	0.018%	82.276%
1562	STHREE PLC COMMON STOCK GBP.01		2,462,803.09	0.018%	82.294%
1563	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		2,462,592.37	0.018%	82.313%
1564	TAKASAGO INTERNATIONAL CORP COMMON STOCK		2,461,014.54	0.018%	82.331%
1565	AMADEUS FIRE AG COMMON STOCK		2,459,830.09	0.018%	82.349%
1566	ASSOC INTERNATIONAL HOTELS COMMON STOCK		2,458,044.51	0.018%	82.367%
1567	BROADLEAF CO LTD COMMON STOCK		2,457,088.86	0.018%	82.385%
1568	RAISIO OYJ V SHS COMMON STOCK		2,456,893.92	0.018%	82.404%
1569	PENDRAGON PLC COMMON STOCK GBP.05		2,454,802.44	0.018%	82.422%
1570	COGECO COMMUNICATIONS INC COMMON STOCK		2,452,154.60	0.018%	82.440%
1571	SHOEI CO LTD COMMON STOCK		2,451,033.67	0.018%	82.458%
1572	GUERBET COMMON STOCK EUR1.0		2,446,191.87	0.018%	82.476%
1573	NOBINA AB COMMON STOCK SEK.36		2,445,406.74	0.018%	82.495%
1574	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		2,445,256.11	0.018%	82.513%
1575	MARUSAN SECURITIES CO LTD COMMON STOCK		2,443,590.34	0.018%	82.531%
1576	REGIS HEALTHCARE LTD COMMON STOCK		2,442,701.80	0.018%	82.549%
1577	NIPPON DENKO CO LTD COMMON STOCK		2,441,548.44	0.018%	82.567%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
1578	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		2,439,924.06	0.018%	82.585%
1579	AICHI BANK LTD/THE COMMON STOCK		2,439,330.88	0.018%	82.603%
1580	TOCHIGI BANK LTD/THE COMMON STOCK		2,438,162.84	0.018%	82.621%
1581	ISEKI + CO LTD COMMON STOCK		2,438,006.02	0.018%	82.639%
1582	VECTOR LTD COMMON STOCK		2,437,018.60	0.018%	82.657%
1583	CLARION CO LTD COMMON STOCK		2,436,141.34	0.018%	82.675%
1584	KASAI KOGYO CO LTD COMMON STOCK		2,436,015.84	0.018%	82.694%
1585	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		2,435,086.56	0.018%	82.712%
1586	INAGEYA CO LTD COMMON STOCK		2,435,050.14	0.018%	82.730%
1587	HT+E LTD COMMON STOCK		2,434,216.89	0.018%	82.748%
1588	HO BEE LAND LTD COMMON STOCK		2,426,015.48	0.018%	82.766%
1589	DIGITAL ARTS INC COMMON STOCK		2,425,079.44	0.018%	82.784%
1590	SAINT MARC HOLDINGS CO LTD COMMON STOCK		2,420,899.71	0.018%	82.802%
1591	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		2,420,746.78	0.018%	82.820%
1592	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		2,419,008.91	0.018%	82.837%
1593	F SECURE OYJ COMMON STOCK		2,418,451.31	0.018%	82.855%
1594	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		2,418,034.44	0.018%	82.873%
1595	DYDO GROUP HOLDINGS INC COMMON STOCK		2,417,389.90	0.018%	82.891%
1596	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		2,413,829.85	0.018%	82.909%
1597	SAETA YIELD SA COMMON STOCK EUR1.0		2,413,127.33	0.018%	82.927%
1598	TANSEISHA CO LTD COMMON STOCK		2,412,984.65	0.018%	82.945%
1599	SANDEN HOLDINGS CORP COMMON STOCK		2,410,673.40	0.018%	82.963%
1600	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		2,407,854.38	0.018%	82.981%
1601	PRESSANCE CORP COMMON STOCK		2,405,547.61	0.018%	82.998%
1602	BW OFFSHORE LTD COMMON STOCK USD.5		2,404,044.77	0.018%	83.016%
1603	TAYCA CORP COMMON STOCK		2,403,700.20	0.018%	83.034%
1604	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK		2,402,931.36	0.018%	83.052%
1605	BELLUNA CO LTD COMMON STOCK		2,399,700.72	0.018%	83.070%
1606	SHENG SIONG GROUP LTD COMMON STOCK		2,397,559.16	0.018%	83.088%
1607	RIKEN VITAMIN CO LTD COMMON STOCK		2,397,057.82	0.018%	83.105%
1608	COLLINS FOODS LTD COMMON STOCK		2,396,927.32	0.018%	83.123%
1609	MEKONOMEN AB COMMON STOCK SEK2.5		2,395,326.58	0.018%	83.141%
1610	INTAGE HOLDINGS INC COMMON STOCK		2,392,744.23	0.018%	83.159%
1611	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		2,388,595.81	0.018%	83.176%
1612	ALTIUS MINERALS CORPORATION COMMON STOCK		2,385,825.13	0.018%	83.194%
1613	LOOKERS PLC COMMON STOCK GBP.05		2,378,570.41	0.018%	83.212%
1614	TIMBERCREEK FINANCIAL CORP COMMON STOCK		2,378,117.19	0.018%	83.229%
1615	VILMORIN + CIE COMMON STOCK EUR15.25		2,377,737.48	0.018%	83.247%

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<b>Equity</b>		<b>13,480,966,589.33</b>		<b>99.954%</b>	
1616	SMA SOLAR TECHNOLOGY AG COMMON STOCK		2,376,775.02	0.018%	83.264%
1617	YOROZU CORP COMMON STOCK		2,372,346.78	0.018%	83.282%
1618	TOWA CORP COMMON STOCK		2,371,827.86	0.018%	83.300%
1619	KABU.COM SECURITIES CO LTD COMMON STOCK		2,365,663.92	0.018%	83.317%
1620	GALAXY RESOURCES LTD COMMON STOCK		2,361,697.68	0.018%	83.335%
1621	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		2,360,740.81	0.018%	83.352%
1622	PLENUS CO LTD COMMON STOCK		2,360,393.44	0.018%	83.370%
1623	PARMALAT SPA COMMON STOCK EUR1.0		2,353,251.10	0.017%	83.387%
1624	TYMAN PLC COMMON STOCK GBP.05		2,350,716.95	0.017%	83.405%
1625	CANFOR PULP PRODUCTS INC COMMON STOCK		2,347,415.41	0.017%	83.422%
1626	MEIKO ELECTRONICS CO LTD COMMON STOCK		2,345,172.70	0.017%	83.439%
1627	CANON ELECTRONICS INC COMMON STOCK		2,338,619.83	0.017%	83.457%
1628	VAISALA OYJ A SHS COMMON STOCK		2,334,099.68	0.017%	83.474%
1629	KONOIKE TRANSPORT CO LTD COMMON STOCK		2,333,377.49	0.017%	83.491%
1630	BASWARE OYJ COMMON STOCK		2,332,086.52	0.017%	83.509%
1631	TOYO CONSTRUCTION CO LTD COMMON STOCK		2,330,409.22	0.017%	83.526%
1632	VITEC GROUP PLC/THE COMMON STOCK GBP.2		2,330,000.75	0.017%	83.543%
1633	VT HOLDINGS CO LTD COMMON STOCK		2,328,735.88	0.017%	83.560%
1634	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		2,327,484.56	0.017%	83.578%
1635	EAGLE INDUSTRY CO LTD COMMON STOCK		2,326,397.78	0.017%	83.595%
1636	NISSHA CO LTD COMMON STOCK		2,324,867.03	0.017%	83.612%
1637	EIGHTEENTH BANK LTD/THE COMMON STOCK		2,321,196.80	0.017%	83.629%
1638	MAX CO LTD COMMON STOCK		2,320,631.16	0.017%	83.647%
1639	KLONDEX MINES LTD COMMON STOCK		2,320,429.48	0.017%	83.664%
1640	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		2,319,779.74	0.017%	83.681%
1641	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		2,318,385.35	0.017%	83.698%
1642	VAT GROUP AG COMMON STOCK CHF.1		2,315,858.22	0.017%	83.715%
1643	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		2,312,831.59	0.017%	83.733%
1644	PACK CORP/THE COMMON STOCK		2,309,380.18	0.017%	83.750%
1645	YOKOHAMA REITO CO LTD COMMON STOCK		2,308,966.42	0.017%	83.767%
1646	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		2,308,788.49	0.017%	83.784%
1647	PACIFIC METALS CO LTD COMMON STOCK		2,308,229.41	0.017%	83.801%
1648	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		2,304,466.24	0.017%	83.818%
1649	BYGGMAX GROUP AB COMMON STOCK SEK.33		2,303,549.42	0.017%	83.835%
1650	G4S PLC COMMON STOCK GBP.25		2,301,573.52	0.017%	83.852%
1651	RESTAURANT BRANDS NZ LTD COMMON STOCK		2,295,023.42	0.017%	83.869%
1652	NIPPON ROAD CO LTD COMMON STOCK		2,291,523.24	0.017%	83.886%
1653	TORII PHARMACEUTICAL CO LTD COMMON STOCK		2,291,417.01	0.017%	83.903%

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<b>Equity</b>		<b>13,480,966,589.33</b>		<b>99.954%</b>	
1654	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		2,289,782.15	0.017%	83.920%
1655	FUJIMI INC COMMON STOCK		2,284,343.28	0.017%	83.937%
1656	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		2,281,810.55	0.017%	83.954%
1657	EVERTZ TECHNOLOGIES LTD COMMON STOCK		2,280,921.14	0.017%	83.971%
1658	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		2,280,185.04	0.017%	83.988%
1659	CHIYODA CO LTD COMMON STOCK		2,277,688.19	0.017%	84.005%
1660	CHINA AVIATION OIL SINGAPORE COMMON STOCK		2,277,170.75	0.017%	84.022%
1661	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		2,271,115.26	0.017%	84.038%
1662	KAWADA TECHNOLOGIES INC COMMON STOCK		2,271,014.15	0.017%	84.055%
1663	MATRIX IT LTD COMMON STOCK ILS1.0		2,270,400.98	0.017%	84.072%
1664	BURKHALTER HOLDING AG COMMON STOCK CHF.04		2,269,185.94	0.017%	84.089%
1665	ROCK FIELD CO LTD COMMON STOCK		2,268,199.34	0.017%	84.106%
1666	JSP CORP COMMON STOCK		2,258,158.66	0.017%	84.123%
1667	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,257,593.40	0.017%	84.139%
1668	STELLA INTERNATIONAL COMMON STOCK HKD.1		2,257,206.35	0.017%	84.156%
1669	ELECTRA LTD COMMON STOCK ILS1.		2,254,721.02	0.017%	84.173%
1670	BANDO CHEMICAL INDUSTRIES COMMON STOCK		2,254,115.92	0.017%	84.189%
1671	OUE LTD COMMON STOCK		2,253,973.75	0.017%	84.206%
1672	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		2,250,873.88	0.017%	84.223%
1673	CONTINENTAL GOLD INC COMMON STOCK		2,248,818.55	0.017%	84.240%
1674	SANYO ELECTRIC RAILWAY CO COMMON STOCK		2,244,808.24	0.017%	84.256%
1675	WHEELock PROPERTIES (S) LTD COMMON STOCK		2,238,817.63	0.017%	84.273%
1676	NISSEI BUILD KOGYO CO LTD COMMON STOCK		2,237,260.38	0.017%	84.289%
1677	F N COMMUNICATIONS INC COMMON STOCK		2,232,409.16	0.017%	84.306%
1678	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		2,231,886.01	0.017%	84.322%
1679	FAGERHULT AB COMMON STOCK SEK.57		2,231,270.96	0.017%	84.339%
1680	GURIT HOLDING AG BR COMMON STOCK CHF50.0		2,230,719.55	0.017%	84.356%
1681	DAI DAN CO LTD COMMON STOCK		2,230,658.84	0.017%	84.372%
1682	MATAS A/S COMMON STOCK DKK2.5		2,229,131.05	0.017%	84.389%
1683	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		2,227,973.43	0.017%	84.405%
1684	AUB GROUP LTD COMMON STOCK		2,226,416.24	0.017%	84.422%
1685	TV ASAHI HOLDINGS CORP COMMON STOCK		2,225,605.48	0.017%	84.438%
1686	COMDIRECT BANK AG COMMON STOCK		2,219,356.84	0.016%	84.455%
1687	RALLYE SA COMMON STOCK EUR3.		2,218,199.08	0.016%	84.471%
1688	EREX CO LTD COMMON STOCK		2,217,915.43	0.016%	84.487%
1689	UNITED INC COMMON STOCK		2,213,346.41	0.016%	84.504%
1690	ALCONIX CORP COMMON STOCK		2,209,163.30	0.016%	84.520%
1691	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		2,208,919.69	0.016%	84.537%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
1692	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		2,207,994.06	0.016%	84.553%
1693	ENQUEST PLC COMMON STOCK GBP.05		2,207,367.45	0.016%	84.569%
1694	SUMIDA CORP COMMON STOCK		2,204,330.18	0.016%	84.586%
1695	OLVI OYJ A SHARES COMMON STOCK EUR2.		2,204,198.98	0.016%	84.602%
1696	ENPLAS CORP COMMON STOCK		2,201,874.20	0.016%	84.618%
1697	XERO LTD COMMON STOCK		2,200,406.96	0.016%	84.635%
1698	SMARTGROUP CORP LTD COMMON STOCK		2,198,728.25	0.016%	84.651%
1699	DEVOTEAM SA COMMON STOCK EUR.15		2,197,443.51	0.016%	84.667%
1700	TAMRON CO LTD COMMON STOCK		2,194,782.47	0.016%	84.684%
1701	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		2,193,826.02	0.016%	84.700%
1702	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		2,189,488.77	0.016%	84.716%
1703	TELENET GROUP HOLDING NV COMMON STOCK		2,189,012.35	0.016%	84.732%
1704	KUDELSKI SA BR COMMON STOCK CHF8.0		2,188,557.98	0.016%	84.749%
1705	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		2,186,017.77	0.016%	84.765%
1706	NISSIN CORP COMMON STOCK		2,182,089.38	0.016%	84.781%
1707	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		2,181,687.84	0.016%	84.797%
1708	KENKO MAYONNAISE CO LTD COMMON STOCK		2,176,346.06	0.016%	84.813%
1709	SPEEDY HIRE PLC COMMON STOCK GBP.05		2,168,963.06	0.016%	84.829%
1710	WORLDLINE SA COMMON STOCK EUR.68		2,164,655.44	0.016%	84.845%
1711	SBANKEN ASA COMMON STOCK NOK10.0		2,163,297.12	0.016%	84.861%
1712	ERCROS SA COMMON STOCK EUR.3		2,159,112.00	0.016%	84.877%
1713	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		2,156,881.83	0.016%	84.893%
1714	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		2,153,251.93	0.016%	84.909%
1715	AISAN INDUSTRY CO LTD COMMON STOCK		2,146,744.75	0.016%	84.925%
1716	TOA CORP COMMON STOCK		2,139,968.12	0.016%	84.941%
1717	POLYTEC HOLDING AG COMMON STOCK		2,139,618.13	0.016%	84.957%
1718	FIRST NATIONAL FINANCIAL COR COMMON STOCK		2,137,365.96	0.016%	84.973%
1719	TAIHEI DENGYO KAISHA LTD COMMON STOCK		2,136,485.10	0.016%	84.989%
1720	NOHMI BOSAI LTD COMMON STOCK		2,135,367.87	0.016%	85.005%
1721	NIPPON THOMPSON CO LTD COMMON STOCK		2,130,906.56	0.016%	85.020%
1722	GALAPAGOS NV COMMON STOCK		2,129,926.26	0.016%	85.036%
1723	SHINKO PLANTECH CO LTD COMMON STOCK		2,128,891.22	0.016%	85.052%
1724	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		2,128,526.34	0.016%	85.068%
1725	FUJI CO LTD COMMON STOCK		2,125,881.15	0.016%	85.083%
1726	STARZEN CO LTD COMMON STOCK		2,124,870.53	0.016%	85.099%
1727	EHIME BANK LTD/THE COMMON STOCK		2,124,700.60	0.016%	85.115%
1728	RECTICEL COMMON STOCK		2,124,324.53	0.016%	85.131%
1729	INFIGEN ENERGY STAPLED SECURITY		2,120,398.98	0.016%	85.146%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
1730	TAKARA LEBEN CO LTD COMMON STOCK		2,120,247.10	0.016%	85.162%
1731	AVON RUBBER PLC COMMON STOCK GBP1.0		2,118,043.14	0.016%	85.178%
1732	KAPPAHL AB COMMON STOCK SEK.86		2,115,781.90	0.016%	85.194%
1733	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		2,105,875.63	0.016%	85.209%
1734	SIPEF SA COMMON STOCK		2,105,492.06	0.016%	85.225%
1735	KYOEI STEEL LTD COMMON STOCK		2,105,237.08	0.016%	85.240%
1736	APPEN LTD COMMON STOCK		2,103,184.85	0.016%	85.256%
1737	FULLCAST HOLDINGS CO LTD COMMON STOCK		2,101,205.13	0.016%	85.272%
1738	DAI NIPPON TORYO CO LTD COMMON STOCK		2,096,160.09	0.016%	85.287%
1739	SUMITOMO RIKO COMPANY LTD COMMON STOCK		2,095,838.24	0.016%	85.303%
1740	TALGO SA COMMON STOCK EUR.301		2,093,980.61	0.016%	85.318%
1741	DUSTIN GROUP AB COMMON STOCK SEK5.0		2,093,836.24	0.016%	85.334%
1742	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		2,093,743.15	0.016%	85.349%
1743	VILLAGE ROADSHOW LTD COMMON STOCK		2,093,420.00	0.016%	85.365%
1744	HANSEN TECHNOLOGIES LTD COMMON STOCK		2,088,579.54	0.015%	85.380%
1745	WINCANTON PLC COMMON STOCK GBP.1		2,086,731.02	0.015%	85.396%
1746	OSJB HOLDINGS CORP COMMON STOCK		2,085,437.45	0.015%	85.411%
1747	LATECOERE COMMON STOCK EUR2.		2,085,172.76	0.015%	85.427%
1748	BIRD CONSTRUCTION INC COMMON STOCK		2,084,825.15	0.015%	85.442%
1749	J OIL MILLS INC COMMON STOCK		2,083,655.83	0.015%	85.458%
1750	TOX FREE SOLUTIONS LTD COMMON STOCK		2,075,157.58	0.015%	85.473%
1751	J TRUST CO LTD COMMON STOCK		2,074,378.93	0.015%	85.488%
1752	NRW HOLDINGS LTD COMMON STOCK		2,070,732.53	0.015%	85.504%
1753	ASSYSTEM COMMON STOCK EUR1.0		2,066,996.69	0.015%	85.519%
1754	TOWA BANK LTD/THE COMMON STOCK		2,066,410.72	0.015%	85.534%
1755	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		2,063,392.48	0.015%	85.550%
1756	SAS AB COMMON STOCK		2,059,327.34	0.015%	85.565%
1757	GATEWAY LIFESTYLE STAPLED SECURITY		2,058,837.58	0.015%	85.580%
1758	ALTAMIR COMMON STOCK EUR6.		2,057,731.50	0.015%	85.595%
1759	VECTOR INC COMMON STOCK		2,057,483.35	0.015%	85.611%
1760	VICTORIA PARK AB B SHS COMMON STOCK		2,057,269.58	0.015%	85.626%
1761	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		2,049,593.65	0.015%	85.641%
1762	NITTETSU MINING CO LTD COMMON STOCK		2,044,983.04	0.015%	85.656%
1763	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		2,041,635.61	0.015%	85.671%
1764	SUMITOMO DENSETSU CO LTD COMMON STOCK		2,039,093.41	0.015%	85.687%
1765	CAWACHI LTD COMMON STOCK		2,039,054.16	0.015%	85.702%
1766	AHLSTROM MUNKSJO OYJ COMMON STOCK		2,037,046.64	0.015%	85.717%
1767	KOMEDA HOLDINGS CO LTD COMMON STOCK		2,036,795.57	0.015%	85.732%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
1768	ACACIA MINING PLC COMMON STOCK GBP.1		2,035,183.39	0.015%	85.747%
1769	AIMIA INC COMMON STOCK		2,034,032.41	0.015%	85.762%
1770	GOLDEN STAR RESOURCES LTD COMMON STOCK		2,028,084.17	0.015%	85.777%
1771	RAI WAY SPA COMMON STOCK		2,025,712.15	0.015%	85.792%
1772	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		2,025,203.22	0.015%	85.807%
1773	HALDEX AB COMMON STOCK SEK5.0		2,024,945.81	0.015%	85.822%
1774	CI TAKIRON CORP COMMON STOCK		2,024,354.30	0.015%	85.837%
1775	DAIKEN CORP COMMON STOCK		2,024,326.60	0.015%	85.852%
1776	JAPAN PULP + PAPER CO LTD COMMON STOCK		2,021,868.26	0.015%	85.867%
1777	SINGAMAS CONTAINER HLDGS COMMON STOCK		2,021,547.60	0.015%	85.882%
1778	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		2,018,352.13	0.015%	85.897%
1779	ELECOM CO LTD COMMON STOCK		2,015,597.98	0.015%	85.912%
1780	SHINKO SHOJI CO LTD COMMON STOCK		2,014,989.92	0.015%	85.927%
1781	ARGONAUT GOLD INC COMMON STOCK		2,013,917.45	0.015%	85.942%
1782	ICHIKOH INDUSTRIES LTD COMMON STOCK		2,013,061.92	0.015%	85.957%
1783	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		2,012,067.01	0.015%	85.972%
1784	G TEKT CORP COMMON STOCK		2,011,227.60	0.015%	85.987%
1785	MGI COUTIER COMMON STOCK EUR.8		2,010,680.86	0.015%	86.002%
1786	METLIFECARE LTD COMMON STOCK		2,010,529.96	0.015%	86.016%
1787	ADLER REAL ESTATE AG COMMON STOCK		2,009,421.97	0.015%	86.031%
1788	IDI INSURANCE CO LTD COMMON STOCK ILS.01		2,007,397.13	0.015%	86.046%
1789	ORIOR AG COMMON STOCK CHF4.0		2,006,041.55	0.015%	86.061%
1790	TOEI ANIMATION CO LTD COMMON STOCK		2,005,897.83	0.015%	86.076%
1791	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		2,005,729.35	0.015%	86.091%
1792	ATTENDO AB COMMON STOCK		2,005,667.95	0.015%	86.106%
1793	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		2,003,593.69	0.015%	86.121%
1794	TOYO TANSO CO LTD COMMON STOCK		2,003,003.32	0.015%	86.135%
1795	TEIKOKU SEN I CO LTD COMMON STOCK		2,002,814.98	0.015%	86.150%
1796	RIKEN KEIKI CO LTD COMMON STOCK		2,002,351.19	0.015%	86.165%
1797	PIZZA PIZZA ROYALTY CORP COMMON STOCK		1,999,834.64	0.015%	86.180%
1798	NORITSU KOKI CO LTD COMMON STOCK		1,999,071.59	0.015%	86.195%
1799	MELCO HOLDINGS INC COMMON STOCK		1,997,278.16	0.015%	86.210%
1800	INTERPARFUMS SA COMMON STOCK EUR3.		1,992,098.69	0.015%	86.224%
1801	MEC CO LTD COMMON STOCK		1,991,983.53	0.015%	86.239%
1802	ALPEN CO LTD COMMON STOCK		1,988,414.60	0.015%	86.254%
1803	ROLAND DG CORP COMMON STOCK		1,983,309.06	0.015%	86.269%
1804	AKASTOR ASA COMMON STOCK NOK.592		1,982,470.53	0.015%	86.283%
1805	SANKYO TATEYAMA INC COMMON STOCK		1,981,897.69	0.015%	86.298%



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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
1806	SINKO INDUSTRIES LTD COMMON STOCK		1,981,025.69	0.015%	86.313%
1807	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		1,978,899.15	0.015%	86.327%
1808	COOKPAD INC COMMON STOCK		1,978,803.29	0.015%	86.342%
1809	HODOGAYA CHEMICAL CO LTD COMMON STOCK		1,972,727.52	0.015%	86.357%
1810	BETER BED HOLDING NV COMMON STOCK EUR.02		1,969,999.91	0.015%	86.371%
1811	BINCKBANK NV COMMON STOCK EUR.1		1,963,658.92	0.015%	86.386%
1812	JACQUET METAL SERVICE COMMON STOCK		1,960,499.78	0.015%	86.400%
1813	AGRANA BETEILIGUNGS AG COMMON STOCK		1,960,379.27	0.015%	86.415%
1814	YUMESHIN HOLDINGS CO LTD COMMON STOCK		1,959,678.76	0.015%	86.429%
1815	SUESS MICROTEC SE COMMON STOCK		1,959,168.24	0.015%	86.444%
1816	JAPARA HEALTHCARE LTD COMMON STOCK		1,947,620.43	0.014%	86.458%
1817	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		1,945,690.69	0.014%	86.473%
1818	ALLIED PROPERTIES HK LTD COMMON STOCK		1,944,671.37	0.014%	86.487%
1819	SANSHIN ELECTRONICS CO LTD COMMON STOCK		1,942,254.39	0.014%	86.502%
1820	LEON S FURNITURE LTD COMMON STOCK		1,940,714.77	0.014%	86.516%
1821	ZUMTOBEL GROUP AG COMMON STOCK		1,938,124.77	0.014%	86.530%
1822	ANEST IWATA CORP COMMON STOCK		1,937,254.41	0.014%	86.545%
1823	GOLDCREST CO LTD COMMON STOCK		1,933,236.97	0.014%	86.559%
1824	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		1,931,611.42	0.014%	86.573%
1825	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		1,930,649.28	0.014%	86.588%
1826	AXACTOR COMMON STOCK EUR.0523		1,929,080.65	0.014%	86.602%
1827	ORIOLA CORP B COMMON STOCK		1,926,594.42	0.014%	86.616%
1828	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		1,925,748.19	0.014%	86.631%
1829	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		1,924,410.14	0.014%	86.645%
1830	G RESOURCES GROUP LTD COMMON STOCK HKD.01		1,923,028.72	0.014%	86.659%
1831	MINISTOP CO LTD COMMON STOCK		1,920,624.35	0.014%	86.673%
1832	GRANDVISION NV COMMON STOCK		1,920,608.61	0.014%	86.688%
1833	HIQ INTERNATIONAL AB COMMON STOCK		1,920,145.24	0.014%	86.702%
1834	TOYO ENGINEERING CORP COMMON STOCK		1,919,914.77	0.014%	86.716%
1835	OKABE CO LTD COMMON STOCK		1,919,900.85	0.014%	86.730%
1836	RYOYO ELECTRO CORP COMMON STOCK		1,918,045.93	0.014%	86.744%
1837	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		1,914,922.38	0.014%	86.759%
1838	NETUREN CO LTD COMMON STOCK		1,912,282.14	0.014%	86.773%
1839	ARISAWA MFG CO LTD COMMON STOCK		1,911,220.79	0.014%	86.787%
1840	ISTYLE INC COMMON STOCK		1,909,291.76	0.014%	86.801%
1841	MAEDA KOSEN CO LTD COMMON STOCK		1,907,972.34	0.014%	86.815%
1842	GIKEN LTD COMMON STOCK		1,906,403.03	0.014%	86.829%
1843	GROUPE CRIT COMMON STOCK EUR.36		1,905,553.86	0.014%	86.844%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
1844	MLP SE COMMON STOCK		1,905,548.59	0.014%	86.858%
1845	HEROUX DEVTEK INC COMMON STOCK		1,903,154.30	0.014%	86.872%
1846	METRO HOLDINGS LTD COMMON STOCK		1,900,525.59	0.014%	86.886%
1847	CHIP ENG SENG CORP LTD COMMON STOCK		1,898,735.96	0.014%	86.900%
1848	TEKKEN CORP COMMON STOCK		1,897,818.65	0.014%	86.914%
1849	KYOKUTO SECURITIES COMMON STOCK		1,897,362.00	0.014%	86.928%
1850	JACKPOTJOY PLC COMMON STOCK		1,894,518.25	0.014%	86.942%
1851	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		1,893,721.27	0.014%	86.956%
1852	ZOJIRUSHI CORP COMMON STOCK		1,893,711.06	0.014%	86.970%
1853	DAIWA INDUSTRIES LTD COMMON STOCK		1,892,408.75	0.014%	86.984%
1854	MEDICAL FACILITIES CORP COMMON STOCK		1,888,822.94	0.014%	86.998%
1855	MATSUYA CO LTD COMMON STOCK		1,888,596.79	0.014%	87.012%
1856	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		1,886,900.02	0.014%	87.026%
1857	KAMEI CORP COMMON STOCK		1,886,170.66	0.014%	87.040%
1858	STELLA CHEMIFA CORP COMMON STOCK		1,885,282.38	0.014%	87.054%
1859	YAMASHIN FILTER CORP COMMON STOCK		1,884,168.34	0.014%	87.068%
1860	MCJ CO LTD COMMON STOCK		1,883,219.11	0.014%	87.082%
1861	VP PLC COMMON STOCK GBP.05		1,882,738.79	0.014%	87.096%
1862	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,882,587.04	0.014%	87.110%
1863	KANEMATSU ELECTRONICS LTD COMMON STOCK		1,880,176.76	0.014%	87.124%
1864	YURTEC CORP COMMON STOCK		1,879,019.09	0.014%	87.138%
1865	ZEALAND PHARMA A/S COMMON STOCK DKK1.		1,876,906.58	0.014%	87.152%
1866	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		1,874,504.12	0.014%	87.166%
1867	KARO PHARMA AB COMMON STOCK SEK.399996		1,872,830.33	0.014%	87.180%
1868	XAAR PLC COMMON STOCK GBP.1		1,870,883.34	0.014%	87.194%
1869	THERMADOR GROUPE COMMON STOCK EUR8.		1,870,879.05	0.014%	87.207%
1870	HOEGH LNG HOLDINGS LTD COMMON STOCK		1,870,812.54	0.014%	87.221%
1871	mitsubishi steel mfg co ltd common stock		1,870,667.96	0.014%	87.235%
1872	FLOW TRADERS COMMON STOCK EUR.1		1,864,035.37	0.014%	87.249%
1873	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		1,863,462.18	0.014%	87.263%
1874	TOM TAILOR HOLDING SE COMMON STOCK		1,860,322.97	0.014%	87.277%
1875	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		1,857,134.83	0.014%	87.290%
1876	ACHILLES CORP COMMON STOCK		1,856,606.57	0.014%	87.304%
1877	MATSUYA FOODS CO LTD COMMON STOCK		1,854,861.78	0.014%	87.318%
1878	ROKKO BUTTER CO LTD COMMON STOCK		1,852,969.35	0.014%	87.332%
1879	FEED ONE CO LTD COMMON STOCK		1,852,925.18	0.014%	87.345%
1880	C UYEMURA + CO LTD COMMON STOCK		1,851,897.54	0.014%	87.359%
1881	DFS FURNITURE PLC COMMON STOCK		1,848,832.23	0.014%	87.373%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
1882	LIU CHONG HING INVESTMENT COMMON STOCK		1,848,163.10	0.014%	87.387%
1883	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		1,842,691.08	0.014%	87.400%
1884	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		1,841,476.85	0.014%	87.414%
1885	CONNECT GROUP PLC COMMON STOCK GBP.05		1,839,077.43	0.014%	87.427%
1886	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		1,839,017.99	0.014%	87.441%
1887	AWE LTD COMMON STOCK		1,834,437.41	0.014%	87.455%
1888	GURUNAVI INC COMMON STOCK		1,832,269.86	0.014%	87.468%
1889	ACANDO AB COMMON STOCK SEK1.3792		1,831,964.81	0.014%	87.482%
1890	THERATECHNOLOGIES INC COMMON STOCK		1,831,581.03	0.014%	87.495%
1891	SOLAR A/S B SHS COMMON STOCK DKK100.		1,830,371.29	0.014%	87.509%
1892	VIOHALCO SA COMMON STOCK		1,827,759.15	0.014%	87.523%
1893	ST CORP COMMON STOCK		1,827,354.05	0.014%	87.536%
1894	OSAKA SODA CO LTD COMMON STOCK		1,826,107.85	0.014%	87.550%
1895	LNA SANTE COMMON STOCK EUR2.0		1,825,052.85	0.014%	87.563%
1896	PAL GROUP HOLDINGS CO LTD COMMON STOCK		1,824,293.13	0.014%	87.577%
1897	JOYFUL HONDA CO LTD COMMON STOCK		1,822,833.65	0.014%	87.590%
1898	BONTERRA ENERGY CORP COMMON STOCK		1,820,758.04	0.013%	87.604%
1899	SELECT HARVESTS LTD COMMON STOCK		1,816,768.79	0.013%	87.617%
1900	KEY COFFEE INC COMMON STOCK		1,816,502.27	0.013%	87.631%
1901	AEON FANTASY CO LTD COMMON STOCK		1,814,280.88	0.013%	87.644%
1902	SCATEC SOLAR ASA COMMON STOCK NOK.025		1,812,452.91	0.013%	87.658%
1903	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		1,812,360.35	0.013%	87.671%
1904	ACCESS CO LTD COMMON STOCK		1,811,045.94	0.013%	87.684%
1905	SOL SPA COMMON STOCK EUR.52		1,808,697.03	0.013%	87.698%
1906	FACC AG COMMON STOCK		1,806,025.08	0.013%	87.711%
1907	GL LTD COMMON STOCK USD.2		1,799,915.59	0.013%	87.725%
1908	KYOKUYO CO LTD COMMON STOCK		1,799,517.18	0.013%	87.738%
1909	FUJIBO HOLDINGS INC COMMON STOCK		1,798,903.39	0.013%	87.751%
1910	TOYO KANETSU K K COMMON STOCK		1,797,790.68	0.013%	87.765%
1911	OCEAN YIELD ASA COMMON STOCK NOK10.0		1,796,616.56	0.013%	87.778%
1912	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		1,795,166.78	0.013%	87.791%
1913	UNION TOOL CO COMMON STOCK		1,793,659.43	0.013%	87.805%
1914	MJ GLEESON PLC COMMON STOCK GBP.02		1,790,882.81	0.013%	87.818%
1915	TOSEI CORP COMMON STOCK		1,790,152.75	0.013%	87.831%
1916	ASIA STANDARD HOTEL COMMON STOCK HKD.02		1,785,369.42	0.013%	87.844%
1917	QOL CO LTD COMMON STOCK		1,784,501.88	0.013%	87.858%
1918	TRINIDAD DRILLING LTD COMMON STOCK		1,782,273.28	0.013%	87.871%
1919	HONG FOK CORP LTD COMMON STOCK		1,777,875.82	0.013%	87.884%

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<b>Equity</b>		<b>13,480,966,589.33</b>		<b>99.954%</b>	
1920	COLLECTION HOUSE LTD COMMON STOCK		1,776,528.09	0.013%	87.897%
1921	NTN CORP COMMON STOCK		1,775,475.63	0.013%	87.910%
1922	SINARMAS LAND LTD COMMON STOCK		1,774,298.62	0.013%	87.923%
1923	BANK OF SAGA LTD/THE COMMON STOCK		1,770,831.76	0.013%	87.937%
1924	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		1,767,906.47	0.013%	87.950%
1925	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		1,767,424.43	0.013%	87.963%
1926	CAIRO COMMUNICATIONS SPA COMMON STOCK		1,765,369.19	0.013%	87.976%
1927	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		1,764,872.09	0.013%	87.989%
1928	COLTENE HOLDING AG REG COMMON STOCK CHF.1		1,764,262.48	0.013%	88.002%
1929	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		1,763,795.32	0.013%	88.015%
1930	ASCOPIAVE SPA COMMON STOCK EUR1.		1,762,910.13	0.013%	88.028%
1931	AGT FOOD + INGREDIENTS INC COMMON STOCK		1,762,713.41	0.013%	88.041%
1932	TAMEDIA AG REG COMMON STOCK CHF10.0		1,759,505.83	0.013%	88.054%
1933	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		1,758,646.11	0.013%	88.067%
1934	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		1,758,142.41	0.013%	88.080%
1935	YAKUODO CO LTD COMMON STOCK		1,757,789.51	0.013%	88.093%
1936	GREENCROSS LTD COMMON STOCK		1,756,895.82	0.013%	88.106%
1937	KAPSCH TRAFFICOM AG COMMON STOCK		1,755,515.71	0.013%	88.119%
1938	SEMPERIT AG HOLDING COMMON STOCK		1,754,434.19	0.013%	88.132%
1939	SCANDI STANDARD AB COMMON STOCK SEK.01		1,753,200.69	0.013%	88.145%
1940	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		1,750,283.01	0.013%	88.158%
1941	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		1,748,885.93	0.013%	88.171%
1942	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		1,748,222.24	0.013%	88.184%
1943	SEKISUI PLASTICS CO LTD COMMON STOCK		1,746,423.29	0.013%	88.197%
1944	NAMURA SHIPBUILDING CO LTD COMMON STOCK		1,745,993.33	0.013%	88.210%
1945	BW LPG LTD COMMON STOCK USD.01		1,743,789.99	0.013%	88.223%
1946	GOLDWIN INC COMMON STOCK		1,743,482.41	0.013%	88.236%
1947	GUNOSY INC COMMON STOCK		1,742,309.78	0.013%	88.249%
1948	KSB AG COMMON STOCK		1,740,921.75	0.013%	88.262%
1949	METAWATER CO LTD COMMON STOCK		1,739,197.14	0.013%	88.275%
1950	U AND I GROUP PLC COMMON STOCK GBP.5		1,738,131.59	0.013%	88.288%
1951	NEXUS AG COMMON STOCK		1,737,859.88	0.013%	88.301%
1952	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		1,735,482.98	0.013%	88.313%
1953	SRA HOLDINGS INC COMMON STOCK		1,734,372.18	0.013%	88.326%
1954	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		1,733,868.54	0.013%	88.339%
1955	FULLER SMITH + TURNER A COMMON STOCK GBP.4		1,733,271.31	0.013%	88.352%
1956	GESCO AG COMMON STOCK		1,730,872.19	0.013%	88.365%
1957	FIDEA HOLDINGS CO LTD COMMON STOCK		1,730,693.17	0.013%	88.378%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
1958	IMF BENTHAM LTD COMMON STOCK		1,729,275.13	0.013%	88.391%
1959	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		1,729,219.44	0.013%	88.403%
1960	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0		1,727,117.96	0.013%	88.416%
1961	VITAL KSK HOLDINGS INC COMMON STOCK		1,724,288.46	0.013%	88.429%
1962	HOIST FINANCE AB COMMON STOCK SEK.3333333		1,723,730.44	0.013%	88.442%
1963	SANFORD LIMITED COMMON STOCK		1,720,374.74	0.013%	88.454%
1964	DKS CO LTD COMMON STOCK		1,717,284.00	0.013%	88.467%
1965	UMS HOLDINGS LTD 50 COMMON STOCK		1,717,156.65	0.013%	88.480%
1966	MARUWA UNYU KIKAN CO LTD COMMON STOCK		1,717,068.20	0.013%	88.493%
1967	PONSSE OYJ COMMON STOCK		1,716,234.55	0.013%	88.505%
1968	VAN DE VELDE NV COMMON STOCK		1,716,072.16	0.013%	88.518%
1969	WATAMI CO LTD COMMON STOCK		1,716,029.52	0.013%	88.531%
1970	AMUSE INC COMMON STOCK		1,715,991.78	0.013%	88.544%
1971	CARDINAL ENERGY LTD COMMON STOCK		1,713,504.61	0.013%	88.556%
1972	TATSUTA ELEC WIRE + CABLE COMMON STOCK		1,712,400.67	0.013%	88.569%
1973	FILA SPA COMMON STOCK		1,711,227.83	0.013%	88.582%
1974	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		1,709,699.64	0.013%	88.594%
1975	PC DEPOT CORP COMMON STOCK		1,709,459.46	0.013%	88.607%
1976	MANITOU BF COMMON STOCK EUR1.		1,706,985.73	0.013%	88.620%
1977	MINATO BANK LTD/THE COMMON STOCK		1,706,236.37	0.013%	88.632%
1978	IPH LTD COMMON STOCK		1,705,364.51	0.013%	88.645%
1979	MICRONICS JAPAN CO LTD COMMON STOCK		1,703,256.93	0.013%	88.658%
1980	DO + CO AG COMMON STOCK		1,701,192.99	0.013%	88.670%
1981	TV TOKYO HOLDINGS CORP COMMON STOCK		1,688,094.68	0.013%	88.683%
1982	BOOT (HENRY) PLC COMMON STOCK GBP.1		1,686,016.69	0.013%	88.695%
1983	CONEXIO CORP COMMON STOCK		1,685,257.06	0.012%	88.708%
1984	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		1,683,430.35	0.012%	88.720%
1985	WESTGOLD RESOURCES LTD COMMON STOCK NPV		1,675,923.40	0.012%	88.733%
1986	BOE VARITRONIX LTD COMMON STOCK HKD.25		1,673,808.47	0.012%	88.745%
1987	INVESTORS CLOUD CO LTD COMMON STOCK		1,673,791.24	0.012%	88.757%
1988	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		1,671,812.63	0.012%	88.770%
1989	LEC INC COMMON STOCK		1,669,949.22	0.012%	88.782%
1990	BURELLE SA COMMON STOCK EUR15.		1,669,369.03	0.012%	88.795%
1991	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		1,665,769.91	0.012%	88.807%
1992	PIA CORP COMMON STOCK		1,663,196.42	0.012%	88.819%
1993	LIFCO AB B SHS COMMON STOCK		1,662,501.98	0.012%	88.832%
1994	STOLT NIELSEN LTD COMMON STOCK USD1.		1,662,405.37	0.012%	88.844%
1995	TECHNOTRANS AG COMMON STOCK		1,659,369.24	0.012%	88.856%

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1996	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		1,656,113.82	0.012%	88.868%
1997	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		1,655,766.64	0.012%	88.881%
1998	VP BANK AG REG COMMON STOCK		1,655,583.28	0.012%	88.893%
1999	TOHO TITANIUM CO LTD COMMON STOCK		1,654,983.83	0.012%	88.905%
2000	SERVICE STREAM LTD COMMON STOCK		1,652,986.38	0.012%	88.918%
2001	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		1,652,008.70	0.012%	88.930%
2002	TENMA CORP COMMON STOCK		1,647,929.91	0.012%	88.942%
2003	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		1,646,874.94	0.012%	88.954%
2004	TSUKISHIMA KIKAI CO LTD COMMON STOCK		1,645,081.56	0.012%	88.966%
2005	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		1,644,998.66	0.012%	88.979%
2006	DAIDO METAL CO LTD COMMON STOCK		1,643,870.01	0.012%	88.991%
2007	NUFLARE TECHNOLOGY INC COMMON STOCK		1,642,132.95	0.012%	89.003%
2008	JAC RECRUITMENT CO LTD COMMON STOCK		1,641,312.54	0.012%	89.015%
2009	CSI PROPERTIES LTD COMMON STOCK HKD.008		1,641,147.39	0.012%	89.027%
2010	COMPUTER ENGINEER + CONSULT COMMON STOCK		1,637,092.43	0.012%	89.039%
2011	BAUER AG COMMON STOCK		1,636,125.75	0.012%	89.052%
2012	NIPPON KANZAI CO LTD COMMON STOCK		1,635,392.61	0.012%	89.064%
2013	REC SILICON ASA COMMON STOCK NOK1.0		1,633,363.70	0.012%	89.076%
2014	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		1,631,764.24	0.012%	89.088%
2015	BRONCO BILLY CO LTD COMMON STOCK		1,631,282.53	0.012%	89.100%
2016	FRONTLINE LTD COMMON STOCK USD1.0		1,630,094.10	0.012%	89.112%
2017	SALA CORP COMMON STOCK		1,629,727.31	0.012%	89.124%
2018	MOMENTUM GROUP AB CLASS B COMMON STOCK		1,629,398.03	0.012%	89.136%
2019	FUJI PHARMA CO LTD COMMON STOCK		1,628,131.40	0.012%	89.148%
2020	ITOKI CORP COMMON STOCK		1,625,814.71	0.012%	89.160%
2021	DANIELI + CO COMMON STOCK EUR1.		1,624,600.14	0.012%	89.172%
2022	COTT CORPORATION COMMON STOCK		1,624,207.09	0.012%	89.185%
2023	KNOW IT AB COMMON STOCK SEK1.0		1,622,836.72	0.012%	89.197%
2024	MORGUARD CORP COMMON STOCK		1,621,476.87	0.012%	89.209%
2025	NIPPON PILLAR PACKING CO LTD COMMON STOCK		1,608,449.59	0.012%	89.220%
2026	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		1,607,788.13	0.012%	89.232%
2027	RECIPHARM AB B SHS COMMON STOCK SEK.5		1,606,551.03	0.012%	89.244%
2028	EL.EN. SPA COMMON STOCK EUR.13		1,605,261.00	0.012%	89.256%
2029	KITO CORPORATION COMMON STOCK		1,601,477.68	0.012%	89.268%
2030	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		1,600,635.04	0.012%	89.280%
2031	NIHON NOHYAKU CO LTD COMMON STOCK		1,600,400.94	0.012%	89.292%
2032	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		1,600,063.14	0.012%	89.304%
2033	HI LEX CORP COMMON STOCK		1,597,287.08	0.012%	89.316%

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2034	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,597,152.30	0.012%	89.327%
2035	GENESIS ENERGY LTD COMMON STOCK		1,595,115.05	0.012%	89.339%
2036	NICHIREKI CO LTD COMMON STOCK		1,591,965.13	0.012%	89.351%
2037	PORR AG COMMON STOCK		1,591,383.32	0.012%	89.363%
2038	ONOKEN CO LTD COMMON STOCK		1,590,879.52	0.012%	89.375%
2039	GRUPPO MUTUIONLINE SPA COMMON STOCK		1,590,553.80	0.012%	89.386%
2040	KANSAI URBAN BANKING CORP COMMON STOCK		1,589,048.67	0.012%	89.398%
2041	FLEXIGROUP LTD COMMON STOCK		1,586,272.87	0.012%	89.410%
2042	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		1,584,864.19	0.012%	89.422%
2043	PEET LTD COMMON STOCK		1,582,270.95	0.012%	89.433%
2044	INFOCOM CORP COMMON STOCK		1,581,259.43	0.012%	89.445%
2045	KESKO OYJ A SHS COMMON STOCK		1,579,558.40	0.012%	89.457%
2046	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		1,577,984.14	0.012%	89.469%
2047	NAGATANEN HOLDINGS CO LTD COMMON STOCK		1,577,494.21	0.012%	89.480%
2048	BARON DE LEY COMMON STOCK EUR.6		1,577,362.65	0.012%	89.492%
2049	HEIJMANS N.V. CVA DUTCH CERT EUR.3		1,575,804.78	0.012%	89.504%
2050	DENISON MINES CORP COMMON STOCK		1,574,412.07	0.012%	89.515%
2051	NICHIBAN CO LTD COMMON STOCK		1,571,669.57	0.012%	89.527%
2052	CHIYODA INTEGRE CO LTD COMMON STOCK		1,570,721.65	0.012%	89.539%
2053	DENYO CO LTD COMMON STOCK		1,567,404.99	0.012%	89.550%
2054	NIPPON PARKING DEVELOPMENT C COMMON STOCK		1,564,423.48	0.012%	89.562%
2055	FUKUDA DENSHI CO LTD COMMON STOCK		1,563,946.85	0.012%	89.573%
2056	RHT HEALTH TRUST UNIT		1,560,394.33	0.012%	89.585%
2057	HAPPINET CORP COMMON STOCK		1,559,567.07	0.012%	89.597%
2058	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		1,557,834.81	0.012%	89.608%
2059	TSUKUBA BANK LTD COMMON STOCK		1,557,061.94	0.012%	89.620%
2060	H ONE CO LTD COMMON STOCK		1,556,823.54	0.012%	89.631%
2061	MELBOURNE IT LTD COMMON STOCK		1,555,502.40	0.012%	89.643%
2062	DENKI KOGYO CO LTD COMMON STOCK		1,554,594.35	0.012%	89.654%
2063	OYO CORP COMMON STOCK		1,554,077.82	0.012%	89.666%
2064	AMAYSIM AUSTRALIA LTD COMMON STOCK		1,553,879.67	0.012%	89.677%
2065	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		1,553,442.12	0.012%	89.689%
2066	PERSEUS MINING LTD COMMON STOCK		1,552,059.64	0.012%	89.700%
2067	CELYAD COMMON STOCK		1,550,831.37	0.011%	89.712%
2068	AUSTAL LTD COMMON STOCK		1,550,362.10	0.011%	89.723%
2069	SEPTENI HOLDINGS CO LTD COMMON STOCK		1,549,937.77	0.011%	89.735%
2070	I.T LTD COMMON STOCK HKD.1		1,546,900.62	0.011%	89.746%
2071	EDREAMS ODIGEO SL COMMON STOCK EUR.1		1,540,673.99	0.011%	89.758%

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2072	TRUST TECH INC COMMON STOCK		1,539,787.57	0.011%	89.769%
2073	GOEASY LTD COMMON STOCK		1,539,380.04	0.011%	89.781%
2074	COSEL CO LTD COMMON STOCK		1,537,379.01	0.011%	89.792%
2075	OSAKI ELECTRIC CO LTD COMMON STOCK		1,537,223.99	0.011%	89.803%
2076	EKORNES ASA COMMON STOCK NOK.1.		1,536,955.76	0.011%	89.815%
2077	ATEAM INC COMMON STOCK		1,535,723.89	0.011%	89.826%
2078	NICHIRIN CO LTD COMMON STOCK		1,535,089.03	0.011%	89.837%
2079	ELIS SA COMMON STOCK EUR1.0		1,534,146.68	0.011%	89.849%
2080	GEOX SPA COMMON STOCK EUR.1		1,533,937.14	0.011%	89.860%
2081	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		1,533,925.26	0.011%	89.872%
2082	TRINITY MIRROR PLC COMMON STOCK GBP.1		1,532,231.32	0.011%	89.883%
2083	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		1,531,775.96	0.011%	89.894%
2084	MARVELOUS INC COMMON STOCK		1,529,823.84	0.011%	89.906%
2085	MEISEI INDUSTRIAL CO LTD COMMON STOCK		1,525,565.02	0.011%	89.917%
2086	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		1,524,793.47	0.011%	89.928%
2087	A.D.O GROUP LTD COMMON STOCK ILS1.0		1,523,933.90	0.011%	89.940%
2088	SENEX ENERGY LTD COMMON STOCK		1,523,903.16	0.011%	89.951%
2089	GAUMONT SA COMMON STOCK EUR8.0		1,523,614.44	0.011%	89.962%
2090	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		1,522,172.70	0.011%	89.973%
2091	TAMARACK VALLEY ENERGY LTD COMMON STOCK		1,520,818.89	0.011%	89.985%
2092	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,518,614.57	0.011%	89.996%
2093	TSURUMI MANUFACTURING CO LTD COMMON STOCK		1,518,394.28	0.011%	90.007%
2094	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		1,517,936.00	0.011%	90.019%
2095	VIRTUS HEALTH LTD COMMON STOCK		1,517,315.51	0.011%	90.030%
2096	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		1,517,033.75	0.011%	90.041%
2097	JAPAN ASSET MARKETING CO LTD COMMON STOCK		1,516,655.83	0.011%	90.052%
2098	SPARX GROUP CO LTD COMMON STOCK		1,516,227.05	0.011%	90.064%
2099	SIOEN INDUSTRIES NV COMMON STOCK		1,514,624.47	0.011%	90.075%
2100	KFC HOLDINGS JAPAN LTD COMMON STOCK		1,512,503.92	0.011%	90.086%
2101	mitsubishi logisnext co ltd common stock		1,512,043.70	0.011%	90.097%
2102	EZION HOLDINGS LTD COMMON STOCK		1,509,955.06	0.011%	90.108%
2103	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		1,509,000.77	0.011%	90.120%
2104	LIQUOR STORES N.A. LTD COMMON STOCK		1,503,796.30	0.011%	90.131%
2105	OHB SE COMMON STOCK		1,503,722.79	0.011%	90.142%
2106	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0		1,502,122.46	0.011%	90.153%
2107	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		1,502,119.06	0.011%	90.164%
2108	LINK AND MOTIVATION INC COMMON STOCK		1,497,847.09	0.011%	90.175%
2109	JAMCO CORP COMMON STOCK		1,495,586.37	0.011%	90.186%



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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2110	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		1,494,957.68	0.011%	90.197%
2111	ROBERTET SA COMMON STOCK EUR2.5		1,494,293.88	0.011%	90.208%
2112	TRIFAST PLC COMMON STOCK GBP.05		1,492,581.79	0.011%	90.220%
2113	FUTURE CORP COMMON STOCK		1,490,477.09	0.011%	90.231%
2114	FUDO TETRA CORP COMMON STOCK		1,488,960.18	0.011%	90.242%
2115	TOBISHIMA CORP COMMON STOCK		1,487,739.17	0.011%	90.253%
2116	OSAKA STEEL CO LTD COMMON STOCK		1,483,205.64	0.011%	90.264%
2117	GENKY STORES INC COMMON STOCK		1,481,411.79	0.011%	90.275%
2118	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		1,476,973.92	0.011%	90.286%
2119	AKTIA BANK OYJ COMMON STOCK		1,476,269.23	0.011%	90.297%
2120	ZCL COMPOSITES INC COMMON STOCK		1,475,956.27	0.011%	90.307%
2121	OENEO COMMON STOCK EUR1.		1,475,574.94	0.011%	90.318%
2122	SAGAX AB B COMMON STOCK		1,475,166.44	0.011%	90.329%
2123	HUNTER DOUGLAS NV COMMON STOCK EUR.24		1,470,511.42	0.011%	90.340%
2124	NEXTDC LTD COMMON STOCK		1,468,712.11	0.011%	90.351%
2125	KATO WORKS CO LTD COMMON STOCK		1,467,428.54	0.011%	90.362%
2126	TACHIBANA ELETECH CO LTD COMMON STOCK		1,466,425.50	0.011%	90.373%
2127	NICOX SA COMMON STOCK EUR.2		1,464,852.34	0.011%	90.384%
2128	PASONA GROUP INC COMMON STOCK		1,463,002.62	0.011%	90.395%
2129	NITTO KOHKI CO LTD COMMON STOCK		1,461,493.99	0.011%	90.405%
2130	ADVA OPTICAL NETWORKING SE COMMON STOCK		1,461,451.12	0.011%	90.416%
2131	SOGEFI COMMON STOCK EUR.52		1,459,355.02	0.011%	90.427%
2132	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		1,459,096.88	0.011%	90.438%
2133	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		1,458,947.77	0.011%	90.449%
2134	ELMOS SEMICONDUCTOR AG COMMON STOCK		1,456,086.15	0.011%	90.460%
2135	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		1,453,054.67	0.011%	90.470%
2136	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		1,451,463.54	0.011%	90.481%
2137	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		1,449,760.41	0.011%	90.492%
2138	OKURA INDUSTRIAL CO LTD COMMON STOCK		1,448,641.42	0.011%	90.503%
2139	CARDNO LTD COMMON STOCK		1,448,378.20	0.011%	90.513%
2140	OKINAWA CELLULAR TELEPHONE COMMON STOCK		1,447,557.86	0.011%	90.524%
2141	PIERRE + VACANCES COMMON STOCK EUR10.		1,444,610.44	0.011%	90.535%
2142	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,443,590.61	0.011%	90.545%
2143	PETROPAVLOVSK PLC COMMON STOCK GBP.01		1,438,944.68	0.011%	90.556%
2144	CHIBA KOGYO BANK LTD/THE COMMON STOCK		1,434,363.04	0.011%	90.567%
2145	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		1,434,160.61	0.011%	90.577%
2146	UCHIDA YOKO CO LTD COMMON STOCK		1,433,743.32	0.011%	90.588%
2147	K BRO LINEN INC COMMON STOCK		1,432,838.68	0.011%	90.599%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2148	BEST WORLD INTERNATIONAL LTD COMMON STOCK		1,431,371.49	0.011%	90.609%
2149	MAGELLAN AEROSPACE CORP COMMON STOCK		1,428,172.93	0.011%	90.620%
2150	PARCO CO LTD COMMON STOCK		1,427,766.13	0.011%	90.630%
2151	METALS X LTD COMMON STOCK		1,426,878.24	0.011%	90.641%
2152	NIPPON CERAMIC CO LTD COMMON STOCK		1,426,828.00	0.011%	90.652%
2153	SHINOKEN GROUP CO LTD COMMON STOCK		1,424,373.10	0.011%	90.662%
2154	TOA CORP COMMON STOCK		1,423,772.88	0.011%	90.673%
2155	ZIGEXN CO LTD COMMON STOCK		1,423,422.33	0.011%	90.683%
2156	INFO SERVICES INTL DENTSU COMMON STOCK		1,422,585.11	0.011%	90.694%
2157	DAIICHI JITSUGYO CO LTD COMMON STOCK		1,422,371.59	0.011%	90.704%
2158	YANGARRA RESOURCES LTD COMMON STOCK		1,421,926.94	0.011%	90.715%
2159	RHEON AUTOMATIC MACHINERY COMMON STOCK		1,419,707.52	0.011%	90.725%
2160	KOMATSU SEIREN CO LTD COMMON STOCK		1,417,490.54	0.011%	90.736%
2161	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,417,406.15	0.011%	90.746%
2162	ARGO GRAPHICS INC COMMON STOCK		1,417,343.60	0.011%	90.757%
2163	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,413,140.10	0.010%	90.767%
2164	FUJITA KANKO INC COMMON STOCK		1,410,251.24	0.010%	90.778%
2165	FORTERRA PLC COMMON STOCK		1,408,067.36	0.010%	90.788%
2166	GCA CORP COMMON STOCK		1,407,862.97	0.010%	90.799%
2167	CANWEL BUILDING MATERIALS COMMON STOCK		1,403,119.00	0.010%	90.809%
2168	RISO KYOIKU CO LTD COMMON STOCK		1,402,765.72	0.010%	90.820%
2169	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		1,402,138.62	0.010%	90.830%
2170	HAKUTO CO LTD COMMON STOCK		1,401,900.29	0.010%	90.840%
2171	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,401,818.53	0.010%	90.851%
2172	DHX MEDIA LTD COMMON STOCK		1,401,262.10	0.010%	90.861%
2173	T RAD CO LTD COMMON STOCK		1,400,634.87	0.010%	90.872%
2174	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		1,400,193.72	0.010%	90.882%
2175	ADDLIFE AB COMMON STOCK SEK2.037		1,399,762.69	0.010%	90.892%
2176	RIDLEY CORP LTD COMMON STOCK		1,395,842.05	0.010%	90.903%
2177	QLIRO GROUP AB COMMON STOCK		1,394,369.89	0.010%	90.913%
2178	ENAV SPA COMMON STOCK		1,394,317.55	0.010%	90.923%
2179	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		1,393,945.44	0.010%	90.934%
2180	AP EAGERS LTD COMMON STOCK		1,393,566.30	0.010%	90.944%
2181	INES CORP COMMON STOCK		1,391,625.51	0.010%	90.954%
2182	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		1,391,119.54	0.010%	90.965%
2183	WAKACHIKU CONSTRUCTION COMMON STOCK		1,388,795.84	0.010%	90.975%
2184	COMPAGNIE DES ALPES COMMON STOCK		1,388,374.70	0.010%	90.985%
2185	DOMETIC GROUP AB COMMON STOCK		1,386,515.13	0.010%	90.995%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2186	ALTECH CORP COMMON STOCK		1,386,257.00	0.010%	91.006%
2187	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		1,385,968.86	0.010%	91.016%
2188	CAMBIAN GROUP PLC COMMON STOCK GBP.01		1,385,462.01	0.010%	91.026%
2189	MITO SECURITIES CO LTD COMMON STOCK		1,384,491.54	0.010%	91.037%
2190	ZUKEN INC COMMON STOCK		1,381,670.84	0.010%	91.047%
2191	SBS TRANSIT LTD COMMON STOCK		1,380,881.46	0.010%	91.057%
2192	SAMSE SA COMMON STOCK EUR1.		1,380,754.03	0.010%	91.067%
2193	GYM GROUP PLC/THE COMMON STOCK GBP.0001		1,379,442.05	0.010%	91.078%
2194	OKUWA CO LTD COMMON STOCK		1,379,227.81	0.010%	91.088%
2195	NODA CORP COMMON STOCK		1,378,886.31	0.010%	91.098%
2196	CARA OPERATIONS LTD SUB VTG COMMON STOCK		1,377,099.48	0.010%	91.108%
2197	INTERTRUST NV COMMON STOCK EUR.6		1,376,362.66	0.010%	91.118%
2198	AEON HOKKAIDO CORP COMMON STOCK		1,376,353.39	0.010%	91.129%
2199	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		1,375,546.18	0.010%	91.139%
2200	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		1,374,603.07	0.010%	91.149%
2201	OPERA SOFTWARE ASA COMMON STOCK NOK.02		1,374,556.05	0.010%	91.159%
2202	CENTRAL SPORTS CO LTD COMMON STOCK		1,372,648.32	0.010%	91.169%
2203	AICHI CORP COMMON STOCK		1,372,040.24	0.010%	91.180%
2204	SOLASTO CORP COMMON STOCK		1,366,791.72	0.010%	91.190%
2205	SHAPIR ENGINEERING AND INDUS COMMON STOCK		1,362,746.81	0.010%	91.200%
2206	KYODO PRINTING CO LTD COMMON STOCK		1,362,226.76	0.010%	91.210%
2207	TAKEEI CORP COMMON STOCK		1,361,862.74	0.010%	91.220%
2208	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		1,360,980.20	0.010%	91.230%
2209	KEPPEL TELECOM + TRANSPORT COMMON STOCK		1,359,147.48	0.010%	91.240%
2210	KEIHANSHIN BUILDING CO LTD COMMON STOCK		1,358,274.83	0.010%	91.250%
2211	SANYO TRADING CO LTD COMMON STOCK		1,354,932.06	0.010%	91.260%
2212	ALIMAK GROUP AB COMMON STOCK SEK.02		1,347,888.97	0.010%	91.270%
2213	GUOCOLAND LTD COMMON STOCK		1,347,607.99	0.010%	91.280%
2214	TONAMI HOLDINGS CO LTD COMMON STOCK		1,346,602.22	0.010%	91.290%
2215	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		1,343,563.48	0.010%	91.300%
2216	ITOCHU SHOKUHIN CO LTD COMMON STOCK		1,342,248.25	0.010%	91.310%
2217	ORDINA NV COMMON STOCK EUR.1		1,341,134.98	0.010%	91.320%
2218	BONHEUR ASA COMMON STOCK NOK1.25		1,340,331.76	0.010%	91.330%
2219	SAC S BAR HOLDINGS INC COMMON STOCK		1,339,400.24	0.010%	91.340%
2220	SEA HOLDINGS LTD COMMON STOCK HKD.1		1,337,263.21	0.010%	91.350%
2221	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		1,335,832.26	0.010%	91.360%
2222	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		1,335,048.73	0.010%	91.370%
2223	HOOSIERS HOLDINGS COMMON STOCK		1,330,590.99	0.010%	91.380%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
2224	IBERPAPEL GESTION SA COMMON STOCK EUR.6		1,329,095.97	0.010%	91.389%
2225	NS UNITED KAIUN KAISHA LTD COMMON STOCK		1,326,187.78	0.010%	91.399%
2226	ACCORDIA GOLF TRUST UNIT		1,322,509.35	0.010%	91.409%
2227	TAIHO KOGYO CO COMMON STOCK		1,322,108.89	0.010%	91.419%
2228	HEARTLAND BANK LTD COMMON STOCK		1,318,743.28	0.010%	91.429%
2229	REALIA BUSINESS SA COMMON STOCK EUR.24		1,318,130.39	0.010%	91.438%
2230	CATENA AB COMMON STOCK SEK4.4		1,317,332.83	0.010%	91.448%
2231	FUJI OIL CO LTD COMMON STOCK		1,317,118.75	0.010%	91.458%
2232	SAMTY CO LTD COMMON STOCK		1,315,974.46	0.010%	91.468%
2233	EDP RENOVAVEIS SA COMMON STOCK EUR5.		1,315,838.74	0.010%	91.477%
2234	RORZE CORP COMMON STOCK		1,315,512.40	0.010%	91.487%
2235	NIHON TRIM CO LTD COMMON STOCK		1,314,808.96	0.010%	91.497%
2236	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,314,641.62	0.010%	91.507%
2237	MYSTATE LTD COMMON STOCK		1,313,423.31	0.010%	91.516%
2238	JAPAN INVESTMENT ADVISER CO COMMON STOCK		1,313,265.88	0.010%	91.526%
2239	TECHMATRIX CORPORATION COMMON STOCK		1,312,377.89	0.010%	91.536%
2240	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0		1,312,159.91	0.010%	91.546%
2241	ICOM INC COMMON STOCK		1,308,186.39	0.010%	91.555%
2242	HISAKA WORKS LTD COMMON STOCK		1,304,978.96	0.010%	91.565%
2243	MATSUDA SANGYO CO LTD COMMON STOCK		1,304,016.22	0.010%	91.575%
2244	QUARTERHILL INC COMMON STOCK		1,303,985.07	0.010%	91.584%
2245	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		1,303,399.28	0.010%	91.594%
2246	TOENEC CORP COMMON STOCK		1,300,905.81	0.010%	91.604%
2247	PLAZZA AG REG A COMMON STOCK CHF.5		1,299,845.22	0.010%	91.613%
2248	WPP AUNZ LTD COMMON STOCK		1,298,784.17	0.010%	91.623%
2249	NICHIDEN CORP COMMON STOCK		1,295,693.15	0.010%	91.633%
2250	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		1,292,678.78	0.010%	91.642%
2251	SMK CORP COMMON STOCK		1,292,555.53	0.010%	91.652%
2252	KABUKI ZA CO LTD COMMON STOCK		1,289,927.98	0.010%	91.661%
2253	SEIKA CORP COMMON STOCK		1,288,192.04	0.010%	91.671%
2254	CMC MARKETS PLC COMMON STOCK GBP.25		1,286,308.01	0.010%	91.680%
2255	SAWADA HOLDINGS CO LTD COMMON STOCK		1,286,283.51	0.010%	91.690%
2256	OOH MEDIA LTD COMMON STOCK		1,285,262.96	0.010%	91.699%
2257	GL EVENTS COMMON STOCK EUR4.0		1,284,923.01	0.010%	91.709%
2258	K+O ENERGY GROUP INC COMMON STOCK		1,284,033.54	0.010%	91.718%
2259	SAVARIA CORP COMMON STOCK		1,280,971.15	0.009%	91.728%
2260	WDB HOLDINGS CO LTD COMMON STOCK		1,280,326.54	0.009%	91.737%
2261	EXCO TECHNOLOGIES LTD COMMON STOCK		1,273,586.38	0.009%	91.747%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2262	INTEGRATED RESEARCH LTD COMMON STOCK		1,272,818.97	0.009%	91.756%
2263	PRONEXUS INC COMMON STOCK		1,272,160.83	0.009%	91.766%
2264	NISSIN SUGAR CO LTD COMMON STOCK		1,272,008.78	0.009%	91.775%
2265	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		1,271,697.22	0.009%	91.785%
2266	GODO STEEL LTD COMMON STOCK		1,270,399.30	0.009%	91.794%
2267	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		1,269,331.43	0.009%	91.803%
2268	RYODEN CORP COMMON STOCK		1,266,032.52	0.009%	91.813%
2269	YUSEN LOGISTICS CO LTD COMMON STOCK		1,266,031.33	0.009%	91.822%
2270	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		1,265,502.85	0.009%	91.832%
2271	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		1,265,146.76	0.009%	91.841%
2272	DMG MORI AG COMMON STOCK		1,263,588.87	0.009%	91.850%
2273	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,262,671.35	0.009%	91.860%
2274	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		1,262,532.29	0.009%	91.869%
2275	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,262,480.54	0.009%	91.878%
2276	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		1,261,604.61	0.009%	91.888%
2277	UKC HOLDINGS CORP COMMON STOCK		1,260,574.11	0.009%	91.897%
2278	WALLENIOUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52		1,259,921.53	0.009%	91.906%
2279	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		1,257,111.37	0.009%	91.916%
2280	DAI ICHI SEIKO CO LTD COMMON STOCK		1,256,432.24	0.009%	91.925%
2281	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		1,251,607.17	0.009%	91.934%
2282	TELE COLUMBUS AG COMMON STOCK		1,249,969.72	0.009%	91.944%
2283	ACTELIOS SPA COMMON STOCK EUR1.0		1,249,055.58	0.009%	91.953%
2284	PS MITSUBISHI CONSTRUCTION COMMON STOCK		1,248,711.67	0.009%	91.962%
2285	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		1,248,395.19	0.009%	91.971%
2286	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,247,197.29	0.009%	91.981%
2287	HEARTS UNITED GROUP CO LTD COMMON STOCK		1,244,447.63	0.009%	91.990%
2288	MICHINOKU BANK LTD/THE COMMON STOCK		1,243,162.79	0.009%	91.999%
2289	DECEUNINCK NV COMMON STOCK		1,240,536.98	0.009%	92.008%
2290	HI P INTERNATIONAL LTD COMMON STOCK		1,239,393.74	0.009%	92.018%
2291	ASAHI YUKIZAI CORP COMMON STOCK		1,239,135.45	0.009%	92.027%
2292	MORTGAGE CHOICE LTD COMMON STOCK		1,238,383.65	0.009%	92.036%
2293	BIOTEST AG TENDERED COMMON COMMON STOCK		1,237,889.31	0.009%	92.045%
2294	SHIMIZU BANK LTD/THE COMMON STOCK		1,237,136.49	0.009%	92.054%
2295	SERVCORP LTD COMMON STOCK		1,237,046.58	0.009%	92.063%
2296	NIHON CHOUZAI CO LTD COMMON STOCK		1,236,730.46	0.009%	92.073%
2297	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		1,236,613.05	0.009%	92.082%
2298	SWORD GROUP COMMON STOCK EUR1.0		1,233,920.95	0.009%	92.091%
2299	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		1,232,684.95	0.009%	92.100%

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2300	BULTEN AB COMMON STOCK SEK.5		1,231,945.96	0.009%	92.109%
2301	PAINTED PONY ENERGY LTD COMMON STOCK		1,230,529.97	0.009%	92.118%
2302	BLACKPEARL RESOURCES INC COMMON STOCK		1,227,789.22	0.009%	92.127%
2303	ASANUMA CORP COMMON STOCK		1,227,741.18	0.009%	92.136%
2304	DAISAN BANK LTD/THE COMMON STOCK		1,226,580.29	0.009%	92.146%
2305	POLETOWIN PITCREW HOLDINGS COMMON STOCK		1,226,310.41	0.009%	92.155%
2306	CHUKYO BANK LTD/THE COMMON STOCK		1,225,915.92	0.009%	92.164%
2307	SEVERFIELD PLC COMMON STOCK GBP.025		1,225,504.91	0.009%	92.173%
2308	SYUPPIN CO LTD COMMON STOCK		1,225,012.86	0.009%	92.182%
2309	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		1,224,053.84	0.009%	92.191%
2310	TESSI SA COMMON STOCK EUR2.		1,223,816.62	0.009%	92.200%
2311	MOUNT GIBSON IRON LTD COMMON STOCK		1,218,512.72	0.009%	92.209%
2312	KANADEN CORP COMMON STOCK		1,218,484.30	0.009%	92.218%
2313	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		1,216,705.72	0.009%	92.227%
2314	SANYO SHOKAI LTD COMMON STOCK		1,215,967.07	0.009%	92.236%
2315	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,215,697.69	0.009%	92.245%
2316	MEDIGENE AG COMMON STOCK		1,213,691.94	0.009%	92.254%
2317	LONMIN PLC COMMON STOCK USD.0001		1,213,600.31	0.009%	92.263%
2318	CORBY SPIRIT AND WINE LTD COMMON STOCK		1,213,372.61	0.009%	92.272%
2319	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		1,210,364.38	0.009%	92.281%
2320	RETELIT SPA COMMON STOCK		1,209,392.34	0.009%	92.290%
2321	TUAN SING HOLDINGS LTD COMMON STOCK		1,208,663.03	0.009%	92.299%
2322	CRESCO LTD COMMON STOCK		1,207,988.32	0.009%	92.308%
2323	AKATSUKI INC COMMON STOCK		1,207,050.58	0.009%	92.317%
2324	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		1,205,136.95	0.009%	92.326%
2325	YAMADA CONSULTING GROUP CO L COMMON STOCK		1,202,480.72	0.009%	92.335%
2326	KAROON GAS AUSTRALIA LTD COMMON STOCK		1,202,411.13	0.009%	92.344%
2327	IWAICOSMO HOLDINGS INC COMMON STOCK		1,202,005.34	0.009%	92.353%
2328	HAGIHARA INDUSTRIES INC COMMON STOCK		1,201,652.16	0.009%	92.362%
2329	HIOKI E E CORP COMMON STOCK		1,199,930.90	0.009%	92.370%
2330	NISSHIN FUDOSAN CO LTD COMMON STOCK		1,196,759.01	0.009%	92.379%
2331	REVENIO GROUP OYJ COMMON STOCK		1,196,411.92	0.009%	92.388%
2332	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		1,194,271.84	0.009%	92.397%
2333	NIPPON SHARYO LTD COMMON STOCK		1,191,468.14	0.009%	92.406%
2334	KU HOLDINGS CO LTD COMMON STOCK		1,190,401.95	0.009%	92.415%
2335	BANK CLER AG BR COMMON STOCK CHF20.0		1,190,397.53	0.009%	92.424%
2336	LA DORIA SPA COMMON STOCK EUR1.22		1,190,112.49	0.009%	92.432%
2337	COMTURE CORP COMMON STOCK		1,189,859.12	0.009%	92.441%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2338	HAULOTTE GROUP COMMON STOCK EUR.13		1,189,748.66	0.009%	92.450%
2339	C+C GROUP PLC COMMON STOCK EUR.01		1,187,936.79	0.009%	92.459%
2340	STUDIO ALICE CO LTD COMMON STOCK		1,186,940.70	0.009%	92.468%
2341	HUNTSWORTH PLC COMMON STOCK GBP.0001		1,186,701.66	0.009%	92.476%
2342	ASCENDAS INDIA TRUST UNIT		1,186,522.98	0.009%	92.485%
2343	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		1,186,325.16	0.009%	92.494%
2344	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		1,184,678.48	0.009%	92.503%
2345	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		1,184,534.07	0.009%	92.512%
2346	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		1,183,929.32	0.009%	92.520%
2347	BUFAB AB COMMON STOCK SEK.01		1,182,860.43	0.009%	92.529%
2348	MARS ENGINEERING CORP COMMON STOCK		1,182,117.59	0.009%	92.538%
2349	HUTCHISON PORT HOLDINGS TR U UNIT		1,181,748.67	0.009%	92.547%
2350	AOI ELECTRONICS CO LTD COMMON STOCK		1,181,498.42	0.009%	92.555%
2351	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		1,181,249.51	0.009%	92.564%
2352	YELLOW PAGES LTD/CANADA COMMON STOCK		1,179,462.55	0.009%	92.573%
2353	KITAGAWA IRON WORKS CO LTD COMMON STOCK		1,176,820.22	0.009%	92.582%
2354	LEIFHEIT AG COMMON STOCK		1,176,762.38	0.009%	92.590%
2355	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		1,175,171.94	0.009%	92.599%
2356	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		1,174,825.63	0.009%	92.608%
2357	SHINNIHON CORP COMMON STOCK		1,173,095.73	0.009%	92.617%
2358	TIGENIX NV COMMON STOCK		1,171,160.17	0.009%	92.625%
2359	ENTRA ASA COMMON STOCK NOK1.0		1,170,989.77	0.009%	92.634%
2360	APRIL COMMON STOCK EUR.4		1,170,817.96	0.009%	92.643%
2361	PNE WIND AG REG COMMON STOCK		1,170,643.60	0.009%	92.651%
2362	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		1,170,316.08	0.009%	92.660%
2363	AURICO METALS INC COMMON STOCK		1,169,595.37	0.009%	92.669%
2364	CHORI CO LTD COMMON STOCK		1,168,972.52	0.009%	92.677%
2365	SONGA OFFSHORE COMMON STOCK EUR.1		1,166,840.64	0.009%	92.686%
2366	NAGAWA CO LTD COMMON STOCK		1,162,247.80	0.009%	92.695%
2367	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		1,161,038.00	0.009%	92.703%
2368	ALBIS CO LTD COMMON STOCK		1,160,175.93	0.009%	92.712%
2369	GP INDUSTRIES LTD COMMON STOCK		1,160,132.84	0.009%	92.720%
2370	TOKYO ROPE MFG CO LTD COMMON STOCK		1,159,422.50	0.009%	92.729%
2371	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,157,556.64	0.009%	92.738%
2372	INFOMEDIA LTD COMMON STOCK		1,156,831.81	0.009%	92.746%
2373	DIEBOLD NIXDORF AG COMMON STOCK		1,154,576.94	0.009%	92.755%
2374	GFT TECHNOLOGIES SE COMMON STOCK		1,154,320.72	0.009%	92.763%
2375	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		1,153,855.09	0.009%	92.772%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2376	NAKAYO INC COMMON STOCK		1,153,571.96	0.009%	92.780%
2377	VILLA WORLD LTD COMMON STOCK		1,153,336.22	0.009%	92.789%
2378	TOKYO BASE CO LTD COMMON STOCK		1,153,247.94	0.009%	92.797%
2379	TERANGA GOLD CORP COMMON STOCK		1,152,380.48	0.009%	92.806%
2380	SHENWAN HONGYUAN HK LTD COMMON STOCK		1,150,137.33	0.009%	92.815%
2381	AUSTRALIAN VINTAGE LTD COMMON STOCK		1,149,232.50	0.009%	92.823%
2382	FRANCE BED HOLDINGS CO LTD COMMON STOCK		1,148,490.21	0.009%	92.832%
2383	JIMOTO HOLDINGS INC COMMON STOCK		1,148,431.32	0.009%	92.840%
2384	ADVAN CO LTD COMMON STOCK		1,146,917.09	0.009%	92.849%
2385	SECTRA AB B SHS COMMON STOCK		1,145,403.33	0.008%	92.857%
2386	BELLEVUE GROUP AG COMMON STOCK CHF.1		1,144,320.53	0.008%	92.866%
2387	TOMOKU CO LTD COMMON STOCK		1,141,218.35	0.008%	92.874%
2388	KEIYO CO LTD COMMON STOCK		1,137,578.92	0.008%	92.882%
2389	ROTHSCHILD + CO COMMON STOCK EUR2.0		1,136,988.41	0.008%	92.891%
2390	TORIKIZOKU CO LTD COMMON STOCK		1,136,688.25	0.008%	92.899%
2391	TOYO SECURITIES CO LTD COMMON STOCK		1,135,881.43	0.008%	92.908%
2392	MIE BANK LTD/THE COMMON STOCK		1,135,846.60	0.008%	92.916%
2393	CENIT AG COMMON STOCK		1,134,962.76	0.008%	92.925%
2394	HILAN LTD COMMON STOCK ILS1.		1,134,812.85	0.008%	92.933%
2395	LAC CO LTD COMMON STOCK		1,134,453.94	0.008%	92.941%
2396	FUJITSU FRONTECH LTD COMMON STOCK		1,134,446.22	0.008%	92.950%
2397	EUOPRIS ASA COMMON STOCK NOK1.0		1,132,160.48	0.008%	92.958%
2398	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		1,131,524.45	0.008%	92.967%
2399	AUBAY COMMON STOCK EUR.5		1,129,282.96	0.008%	92.975%
2400	CREDITO VALTELLINESE SPA COMMON STOCK		1,128,988.86	0.008%	92.983%
2401	MOROZOFF LTD COMMON STOCK		1,126,961.92	0.008%	92.992%
2402	MISAWA HOMES CO LTD COMMON STOCK		1,126,806.52	0.008%	93.000%
2403	SAES GETTERS SPA COMMON STOCK		1,126,241.95	0.008%	93.008%
2404	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		1,126,213.70	0.008%	93.017%
2405	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		1,120,855.77	0.008%	93.025%
2406	KITA NIPPON BANK LTD/THE COMMON STOCK		1,120,211.50	0.008%	93.033%
2407	MICHAEL HILL INTERNATIONAL L COMMON STOCK		1,117,640.35	0.008%	93.042%
2408	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		1,117,501.89	0.008%	93.050%
2409	AFRICA OIL CORP COMMON STOCK		1,117,350.17	0.008%	93.058%
2410	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		1,114,580.66	0.008%	93.066%
2411	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		1,114,541.11	0.008%	93.075%
2412	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		1,113,407.17	0.008%	93.083%
2413	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		1,113,279.41	0.008%	93.091%



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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2414	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,113,034.08	0.008%	93.099%
2415	OHARA INC COMMON STOCK		1,110,763.71	0.008%	93.108%
2416	ABC ARBITRAGE COMMON STOCK EUR.016		1,109,810.70	0.008%	93.116%
2417	TOYO KOHAN CO LTD COMMON STOCK		1,109,135.60	0.008%	93.124%
2418	KROSAKI HARIMA CORP COMMON STOCK		1,108,260.99	0.008%	93.132%
2419	TRI CHEMICAL LABORATORIES IN COMMON STOCK		1,107,188.57	0.008%	93.141%
2420	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		1,105,851.33	0.008%	93.149%
2421	IMDEX LTD COMMON STOCK		1,103,221.09	0.008%	93.157%
2422	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		1,101,662.09	0.008%	93.165%
2423	SEED CO LTD/TOKYO COMMON STOCK		1,099,706.21	0.008%	93.173%
2424	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		1,098,998.60	0.008%	93.181%
2425	OFX GROUP LTD COMMON STOCK		1,096,799.45	0.008%	93.190%
2426	TOSHO PRINTING CO LTD COMMON STOCK		1,096,387.19	0.008%	93.198%
2427	KURIMOTO LTD COMMON STOCK		1,095,724.98	0.008%	93.206%
2428	DAITO BANK LTD/THE COMMON STOCK		1,095,233.03	0.008%	93.214%
2429	ASAHI CO LTD COMMON STOCK		1,094,688.20	0.008%	93.222%
2430	SGL CARBON SE COMMON STOCK		1,094,411.94	0.008%	93.230%
2431	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		1,093,776.47	0.008%	93.238%
2432	EGUARANTEE INC COMMON STOCK		1,088,391.11	0.008%	93.246%
2433	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,088,004.23	0.008%	93.254%
2434	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005		1,087,712.91	0.008%	93.262%
2435	AIZAWA SECURITIES CO LTD COMMON STOCK		1,087,618.90	0.008%	93.271%
2436	KINTETSU DEPT STORE CO LTD COMMON STOCK		1,086,979.21	0.008%	93.279%
2437	CORONA CORP COMMON STOCK		1,084,039.50	0.008%	93.287%
2438	POLARIS INFRASTRUCTURE INC COMMON STOCK		1,083,511.73	0.008%	93.295%
2439	RAYSUM CO LTD COMMON STOCK		1,082,688.04	0.008%	93.303%
2440	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		1,081,988.85	0.008%	93.311%
2441	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		1,081,362.55	0.008%	93.319%
2442	RIKEN TECHNOS CORP COMMON STOCK		1,076,117.43	0.008%	93.327%
2443	FIXSTARS CORP COMMON STOCK		1,076,103.64	0.008%	93.335%
2444	T+K TOKA CO LTD COMMON STOCK		1,074,486.56	0.008%	93.343%
2445	EM SYSTEMS CO LTD COMMON STOCK		1,074,419.06	0.008%	93.351%
2446	ROSENBAUER INTERNATIONAL AG COMMON STOCK		1,073,956.71	0.008%	93.359%
2447	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,072,825.95	0.008%	93.367%
2448	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		1,072,087.22	0.008%	93.375%
2449	ID LOGISTICS GROUP COMMON STOCK EUR.5		1,071,541.54	0.008%	93.382%
2450	AOI TYO HOLDINGS INC COMMON STOCK		1,069,555.29	0.008%	93.390%
2451	TOURISM HOLDINGS LTD COMMON STOCK		1,068,171.21	0.008%	93.398%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2452	BITTIUM OYJ COMMON STOCK		1,066,854.94	0.008%	93.406%
2453	LAMPRELL PLC COMMON STOCK GBP.05		1,066,225.72	0.008%	93.414%
2454	CLS HOLDINGS PLC COMMON STOCK GBP.025		1,065,179.46	0.008%	93.422%
2455	TORISHIMA PUMP MFG CO LTD COMMON STOCK		1,064,780.76	0.008%	93.430%
2456	AGRO KANESHO CO LTD COMMON STOCK		1,062,748.45	0.008%	93.438%
2457	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		1,062,652.25	0.008%	93.446%
2458	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		1,060,791.50	0.008%	93.454%
2459	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		1,060,582.88	0.008%	93.461%
2460	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		1,058,307.04	0.008%	93.469%
2461	NNIT A/S COMMON STOCK DKK10.0		1,057,125.10	0.008%	93.477%
2462	NIPPON CONCRETE INDUSTRIES COMMON STOCK		1,055,973.27	0.008%	93.485%
2463	TOYO CORP COMMON STOCK		1,055,953.11	0.008%	93.493%
2464	ASUNARO AOKI CONSTRUCTION COMMON STOCK		1,055,592.36	0.008%	93.501%
2465	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		1,054,484.00	0.008%	93.508%
2466	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,054,446.42	0.008%	93.516%
2467	CROPENERGIES AG COMMON STOCK		1,054,126.46	0.008%	93.524%
2468	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		1,051,065.76	0.008%	93.532%
2469	EXMAR NV COMMON STOCK		1,050,843.67	0.008%	93.540%
2470	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		1,050,644.91	0.008%	93.547%
2471	MARUZEN CO LTD COMMON STOCK		1,049,485.89	0.008%	93.555%
2472	COUNTRYWIDE PLC COMMON STOCK GBP.01		1,048,961.37	0.008%	93.563%
2473	MAMEZOU HOLDINGS CO LTD COMMON STOCK		1,048,002.05	0.008%	93.571%
2474	HORIZON NORTH LOGISTICS INC COMMON STOCK		1,047,185.94	0.008%	93.578%
2475	COPPER MOUNTAIN MINING CORP COMMON STOCK		1,046,370.65	0.008%	93.586%
2476	AUDIOCODES LTD COMMON STOCK ILS.01		1,045,920.74	0.008%	93.594%
2477	SENSHUKAI CO LTD COMMON STOCK		1,044,953.13	0.008%	93.602%
2478	SEABRIDGE GOLD INC COMMON STOCK		1,044,796.07	0.008%	93.610%
2479	WEATHERNEWS INC COMMON STOCK		1,044,017.62	0.008%	93.617%
2480	DRAEGERWERK AG COMMON STOCK		1,043,252.76	0.008%	93.625%
2481	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		1,040,289.99	0.008%	93.633%
2482	COMFORTDELGRO CORP LTD COMMON STOCK		1,039,722.49	0.008%	93.640%
2483	ES CON JAPAN LTD COMMON STOCK		1,039,694.51	0.008%	93.648%
2484	NAGAILEBEN CO LTD COMMON STOCK		1,039,306.63	0.008%	93.656%
2485	ELEMATEC CORP COMMON STOCK		1,038,421.30	0.008%	93.664%
2486	HIGH LINER FOODS INC COMMON STOCK		1,036,885.97	0.008%	93.671%
2487	WOWOW INC COMMON STOCK		1,036,424.76	0.008%	93.679%
2488	LIKE CO LTD COMMON STOCK		1,035,922.04	0.008%	93.687%
2489	NIPPON COKE + ENGINEERING CO COMMON STOCK		1,034,955.26	0.008%	93.694%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2490	MORPHO INC COMMON STOCK		1,034,385.91	0.008%	93.702%
2491	COOPER ENERGY LTD COMMON STOCK		1,034,164.10	0.008%	93.710%
2492	AIPHONE CO LTD COMMON STOCK		1,033,548.66	0.008%	93.717%
2493	ORGANO CORP COMMON STOCK		1,031,677.03	0.008%	93.725%
2494	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,031,638.39	0.008%	93.733%
2495	KENON HOLDINGS LTD COMMON STOCK		1,025,556.31	0.008%	93.740%
2496	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		1,025,474.00	0.008%	93.748%
2497	GECOSS CORP COMMON STOCK		1,023,990.67	0.008%	93.755%
2498	PLASTIVALOIRE COMMON STOCK EUR.9		1,023,963.95	0.008%	93.763%
2499	KONDOTEC INC COMMON STOCK		1,023,572.41	0.008%	93.771%
2500	LOW + BONAR PLC COMMON STOCK GBP.05		1,021,874.53	0.008%	93.778%
2501	PARROT SA COMMON STOCK EUR.1524		1,021,838.59	0.008%	93.786%
2502	SURTECO SE COMMON STOCK		1,020,489.62	0.008%	93.793%
2503	GAKKEN HOLDINGS CO LTD COMMON STOCK		1,020,308.91	0.008%	93.801%
2504	E GUARDIAN INC COMMON STOCK		1,019,878.34	0.008%	93.808%
2505	VETOQUINOL SA COMMON STOCK EUR2.5		1,019,421.13	0.008%	93.816%
2506	SOFTBANK TECHNOLOGY CORP COMMON STOCK		1,014,507.46	0.008%	93.823%
2507	SFP HOLDINGS CO LTD COMMON STOCK		1,013,865.81	0.008%	93.831%
2508	GERRY WEBER INTL AG COMMON STOCK		1,012,929.66	0.008%	93.838%
2509	FDK CORP COMMON STOCK		1,012,759.53	0.008%	93.846%
2510	RECYLEX SA COMMON STOCK EUR1.32		1,012,095.78	0.008%	93.853%
2511	NEL ASA COMMON STOCK NOK.2		1,011,858.50	0.008%	93.861%
2512	FUJI CORP LTD COMMON STOCK		1,011,156.89	0.007%	93.868%
2513	UNION BANK OF ISRAEL COMMON STOCK ILS.01		1,010,132.88	0.007%	93.876%
2514	SYSTEMAIR AB COMMON STOCK SEK1.0		1,008,511.33	0.007%	93.883%
2515	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		1,008,340.24	0.007%	93.891%
2516	ATSUGI CO LTD COMMON STOCK		1,008,202.43	0.007%	93.898%
2517	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		1,007,928.24	0.007%	93.906%
2518	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,007,532.37	0.007%	93.913%
2519	YAMATANE CORP COMMON STOCK		1,007,475.08	0.007%	93.921%
2520	RTX A/S COMMON STOCK DKK5.		1,004,837.35	0.007%	93.928%
2521	LIAN BENG GROUP LTD COMMON STOCK		1,004,228.01	0.007%	93.936%
2522	MITANI SEKISAN CO LTD COMMON STOCK		1,004,069.70	0.007%	93.943%
2523	MAISONS FRANCE CONFORT COMMON STOCK		1,003,208.84	0.007%	93.951%
2524	FAR EAST ORCHARD LTD COMMON STOCK		1,002,478.74	0.007%	93.958%
2525	MEDIVIR AB B SHS COMMON STOCK SEK5.0		1,002,429.32	0.007%	93.965%
2526	WELLNET CORP COMMON STOCK		1,001,516.61	0.007%	93.973%
2527	SUNNINGDALE TECH LTD COMMON STOCK		1,000,629.31	0.007%	93.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2528	SINANEN HOLDINGS CO LTD COMMON STOCK		1,000,467.30	0.007%	93.988%
2529	IMMSI SPA COMMON STOCK		1,000,145.64	0.007%	93.995%
2530	SHINAGAWA REFRACTORIES CO COMMON STOCK		998,698.98	0.007%	94.003%
2531	HONG KONG TELEVISION NETWORK COMMON STOCK		997,771.04	0.007%	94.010%
2532	LASSONDE INDS INC CLASS A COMMON STOCK		997,721.06	0.007%	94.017%
2533	YOKOWO CO LTD COMMON STOCK		996,431.33	0.007%	94.025%
2534	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		992,808.75	0.007%	94.032%
2535	TIAN TECK LAND COMMON STOCK		992,343.97	0.007%	94.039%
2536	RHYTHM WATCH CO LTD COMMON STOCK		992,210.31	0.007%	94.047%
2537	JP HOLDINGS INC COMMON STOCK		992,102.12	0.007%	94.054%
2538	NIPPON KODOSHI CORP COMMON STOCK		988,935.80	0.007%	94.061%
2539	MITSUBISHI PAPER MILLS LTD COMMON STOCK		988,679.55	0.007%	94.069%
2540	DR HOENLE AG COMMON STOCK		985,968.26	0.007%	94.076%
2541	CHINA LNG GROUP LTD COMMON STOCK HKD.002		985,451.00	0.007%	94.083%
2542	WILMINGTON PLC COMMON STOCK GBP.05		985,108.84	0.007%	94.091%
2543	AMIYAKI TEI CO LTD COMMON STOCK		983,943.95	0.007%	94.098%
2544	CEMBRE SPA COMMON STOCK EUR.52		983,693.51	0.007%	94.105%
2545	TAKAOKA TOKO CO LTD COMMON STOCK		983,313.00	0.007%	94.113%
2546	RION CO LTD COMMON STOCK		982,505.21	0.007%	94.120%
2547	COSCO SHIPPING INTERNATIONAL COMMON STOCK		982,143.41	0.007%	94.127%
2548	KNT CT HOLDINGS CO LTD COMMON STOCK		980,606.14	0.007%	94.134%
2549	SANOI INDUSTRIAL CO LTD COMMON STOCK		979,963.51	0.007%	94.142%
2550	PROTO CORP COMMON STOCK		979,058.90	0.007%	94.149%
2551	MTI LTD COMMON STOCK		978,945.11	0.007%	94.156%
2552	SPACE CO LTD COMMON STOCK		978,433.25	0.007%	94.164%
2553	WORLD HOLDINGS CO LTD COMMON STOCK		977,653.38	0.007%	94.171%
2554	CROOZ INC COMMON STOCK		976,928.81	0.007%	94.178%
2555	MACA LTD COMMON STOCK		976,761.19	0.007%	94.185%
2556	OPEN DOOR INC COMMON STOCK		975,502.41	0.007%	94.192%
2557	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		974,379.81	0.007%	94.200%
2558	FUKUSHIMA BANK LTD/THE COMMON STOCK		974,043.65	0.007%	94.207%
2559	NICK SCALI LTD COMMON STOCK		971,789.09	0.007%	94.214%
2560	MATSUI CONSTRUCTION CO LTD COMMON STOCK		971,289.07	0.007%	94.221%
2561	CMIC HOLDINGS CO LTD COMMON STOCK		969,641.71	0.007%	94.229%
2562	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		969,541.49	0.007%	94.236%
2563	LAOX CO LTD COMMON STOCK		969,033.87	0.007%	94.243%
2564	LAI SUN GARMENT (INTL) COMMON STOCK		968,632.83	0.007%	94.250%
2565	YOMIURI LAND CO LTD COMMON STOCK		968,594.05	0.007%	94.257%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
2566	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		968,544.41	0.007%	94.264%
2567	KATHMANDU HOLDINGS LTD COMMON STOCK		968,459.50	0.007%	94.272%
2568	BOUSTEAD SINGAPORE LTD COMMON STOCK		968,355.04	0.007%	94.279%
2569	PROACT IT GROUP AB COMMON STOCK SEK1.14		967,465.95	0.007%	94.286%
2570	ALTERRA POWER CORP COMMON STOCK		966,727.03	0.007%	94.293%
2571	GK GOH HOLDINGS LTD COMMON STOCK		966,580.65	0.007%	94.300%
2572	THROMBOGENICS NV COMMON STOCK		966,463.62	0.007%	94.307%
2573	STAMFORD LAND CORP LTD COMMON STOCK		966,027.64	0.007%	94.315%
2574	OPUS GROUP AB COMMON STOCK SEK.02		965,591.71	0.007%	94.322%
2575	POYRY OYJ COMMON STOCK		961,561.40	0.007%	94.329%
2576	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		961,363.23	0.007%	94.336%
2577	HADERA PAPER LTD COMMON STOCK ILS.01		960,486.09	0.007%	94.343%
2578	AHRESTY CORP COMMON STOCK		960,366.10	0.007%	94.350%
2579	PUNCH INDUSTRY CO LTD COMMON STOCK		956,632.87	0.007%	94.357%
2580	TOHO CO LTD COMMON STOCK		956,587.53	0.007%	94.364%
2581	SHINWA CO LTD COMMON STOCK		956,028.68	0.007%	94.372%
2582	DD HOLDINGS CO LTD COMMON STOCK		955,760.04	0.007%	94.379%
2583	SENSHU ELECTRIC CO LTD COMMON STOCK		955,386.46	0.007%	94.386%
2584	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		954,643.32	0.007%	94.393%
2585	WIN PARTNERS CO LTD COMMON STOCK		953,853.39	0.007%	94.400%
2586	VALNEVA SE COMMON STOCK EUR.15		952,026.67	0.007%	94.407%
2587	STAR MICA CO LTD COMMON STOCK		951,429.39	0.007%	94.414%
2588	ITALMOBILIARE SPA COMMON STOCK NPV		950,944.24	0.007%	94.421%
2589	KRS CORP COMMON STOCK		950,394.33	0.007%	94.428%
2590	HOWA MACHINERY LTD COMMON STOCK		949,583.66	0.007%	94.435%
2591	GREAT PANTHER SILVER LTD COMMON STOCK		948,787.91	0.007%	94.442%
2592	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		947,954.15	0.007%	94.449%
2593	HOKKAN HOLDINGS LTD COMMON STOCK		945,366.69	0.007%	94.456%
2594	KAS BANK NV CVA DUTCH CERT EUR1.		944,266.35	0.007%	94.463%
2595	SECOM JOSHINETSU CO LTD COMMON STOCK		942,209.10	0.007%	94.470%
2596	DAITRON CO LTD COMMON STOCK		940,516.36	0.007%	94.477%
2597	BASLER AG COMMON STOCK		940,509.99	0.007%	94.484%
2598	MACMAHON HOLDINGS LTD COMMON STOCK		939,123.01	0.007%	94.491%
2599	GLOBERIDE INC COMMON STOCK		936,824.03	0.007%	94.498%
2600	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		936,074.11	0.007%	94.505%
2601	5N PLUS INC COMMON STOCK		934,450.36	0.007%	94.512%
2602	ITFOR INC COMMON STOCK		934,296.48	0.007%	94.519%
2603	TOKYO RAKUTENCHI CO LTD COMMON STOCK		933,621.32	0.007%	94.526%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
2604	VIEL ET COMPAGNIE COMMON STOCK EUR.2		933,522.53	0.007%	94.533%
2605	AMPER SA COMMON STOCK EUR.05		933,215.31	0.007%	94.540%
2606	FOXTONS GROUP PLC COMMON STOCK GBP.01		932,909.35	0.007%	94.547%
2607	DELPHI ENERGY CORP COMMON STOCK		930,548.90	0.007%	94.553%
2608	FURUNO ELECTRIC CO LTD COMMON STOCK		930,327.21	0.007%	94.560%
2609	UNIDEN HOLDINGS CORP COMMON STOCK		930,093.58	0.007%	94.567%
2610	NATORI CO LTD COMMON STOCK		929,817.73	0.007%	94.574%
2611	HAGIWARA ELECTRIC CO LTD COMMON STOCK		929,683.56	0.007%	94.581%
2612	SHW AG COMMON STOCK		926,607.06	0.007%	94.588%
2613	FIELDS CORP COMMON STOCK		925,590.87	0.007%	94.595%
2614	SEIKITOKYU KOGYO CO LTD COMMON STOCK		925,347.60	0.007%	94.602%
2615	KOURAKUEN HOLDINGS CORP COMMON STOCK		924,352.49	0.007%	94.608%
2616	TOKYO INDIVIDUALIZED EDU COMMON STOCK		923,638.05	0.007%	94.615%
2617	CASTINGS PLC COMMON STOCK GBP.1		923,166.22	0.007%	94.622%
2618	TOA ROAD CORP COMMON STOCK		923,145.70	0.007%	94.629%
2619	QAF LTD COMMON STOCK		921,272.58	0.007%	94.636%
2620	NDS CO LTD COMMON STOCK		918,307.78	0.007%	94.643%
2621	YOMEISHU SEIZO CO LTD COMMON STOCK		918,247.67	0.007%	94.649%
2622	HONEYS HOLDINGS CO LTD COMMON STOCK		917,706.16	0.007%	94.656%
2623	ZEAL NETWORK SE COMMON STOCK		916,299.97	0.007%	94.663%
2624	DUNLOP SPORTS CO LTD COMMON STOCK		914,972.19	0.007%	94.670%
2625	FUJIKURA RUBBER LTD COMMON STOCK		913,106.54	0.007%	94.677%
2626	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		912,757.08	0.007%	94.683%
2627	TOPPS TILES PLC COMMON STOCK GBP.0333333		912,164.01	0.007%	94.690%
2628	SANEI ARCHITECTURE PLANNING COMMON STOCK		911,445.04	0.007%	94.697%
2629	F TECH INC COMMON STOCK		911,086.64	0.007%	94.704%
2630	YASUNAGA CORP COMMON STOCK		911,059.70	0.007%	94.710%
2631	WILL GROUP INC COMMON STOCK		910,915.30	0.007%	94.717%
2632	SABAF SPA COMMON STOCK EUR1.0		910,331.39	0.007%	94.724%
2633	K S HOLDINGS CORP COMMON STOCK		910,131.44	0.007%	94.731%
2634	TOLI CORP COMMON STOCK		909,591.62	0.007%	94.737%
2635	ASPO OYJ COMMON STOCK		909,017.04	0.007%	94.744%
2636	REJECT SHOP LTD/THE COMMON STOCK		908,533.41	0.007%	94.751%
2637	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		906,454.59	0.007%	94.758%
2638	FUNAI ELECTRIC CO LTD COMMON STOCK		904,147.86	0.007%	94.764%
2639	CABCHARGE AUSTRALIA LTD COMMON STOCK		902,330.40	0.007%	94.771%
2640	OXLEY HOLDINGS LTD COMMON STOCK		901,716.72	0.007%	94.778%
2641	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		898,635.22	0.007%	94.784%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
2642	STORNOWAY DIAMOND CORP COMMON STOCK		898,097.61	0.007%	94.791%
2643	JALUX INC COMMON STOCK		895,429.98	0.007%	94.798%
2644	GENKI SUSHI CO LTD COMMON STOCK		892,561.45	0.007%	94.804%
2645	VILLEROY + BOCH AG PEF PREFERENCE		888,641.88	0.007%	94.811%
2646	IC GROUP A/S COMMON STOCK DKK10.0		887,537.62	0.007%	94.817%
2647	I NET CORP COMMON STOCK		887,165.28	0.007%	94.824%
2648	SUN WA TECHNOS CORP COMMON STOCK		886,398.00	0.007%	94.831%
2649	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		885,225.36	0.007%	94.837%
2650	PARAGON AG COMMON STOCK		885,063.23	0.007%	94.844%
2651	QUICK CO LTD COMMON STOCK		884,973.01	0.007%	94.850%
2652	TONNELLEIRE FRANCOIS FRERES COMMON STOCK		883,426.59	0.007%	94.857%
2653	MAINSTREET EQUITY CORP COMMON STOCK		882,835.25	0.007%	94.863%
2654	ANDREW PELLER LTD A COMMON STOCK		882,709.36	0.007%	94.870%
2655	SBS HOLDINGS INC COMMON STOCK		882,135.21	0.007%	94.876%
2656	MAPLE LEAF FOODS INC COMMON STOCK		881,871.31	0.007%	94.883%
2657	FUSO PHARMACEUTICAL INDUST COMMON STOCK		881,510.93	0.007%	94.889%
2658	MEDICAL DATA VISION CO LTD COMMON STOCK		881,087.08	0.007%	94.896%
2659	HIRAMATSU INC COMMON STOCK		880,716.63	0.007%	94.903%
2660	NITTO CONSTRUCTION CO LTD COMMON STOCK		879,740.77	0.007%	94.909%
2661	UOL GROUP LTD COMMON STOCK		879,465.14	0.007%	94.916%
2662	FERRATUM OYJ COMMON STOCK		879,281.36	0.007%	94.922%
2663	SOLIUM CAPITAL INC COMMON STOCK		878,863.79	0.007%	94.929%
2664	JIG SAW INC COMMON STOCK		878,530.96	0.007%	94.935%
2665	PIHLAJALINNA OYJ COMMON STOCK		878,075.39	0.007%	94.942%
2666	TOKYO KEIKI INC COMMON STOCK		876,105.67	0.006%	94.948%
2667	NIPPON SYSTEMWARE CO LTD COMMON STOCK		874,687.88	0.006%	94.955%
2668	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		874,148.97	0.006%	94.961%
2669	DATA MODUL AG COMMON STOCK		874,059.39	0.006%	94.968%
2670	CRH MEDICAL CORP COMMON STOCK		874,007.13	0.006%	94.974%
2671	DATA 3 LTD COMMON STOCK		871,578.14	0.006%	94.981%
2672	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		871,134.86	0.006%	94.987%
2673	COMMUNISIS PLC COMMON STOCK GBP.25		871,015.78	0.006%	94.993%
2674	GROUPE OPEN COMMON STOCK		871,007.91	0.006%	95.000%
2675	NIHON FLUSH CO LTD COMMON STOCK		869,747.70	0.006%	95.006%
2676	MAXVALU TOKAI CO LTD COMMON STOCK		869,674.38	0.006%	95.013%
2677	BP CASTROL KK COMMON STOCK		867,877.83	0.006%	95.019%
2678	TARSUS GROUP PLC COMMON STOCK GBP.05		866,846.67	0.006%	95.026%
2679	CTS CO LTD COMMON STOCK		866,288.15	0.006%	95.032%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2680	KITANO CONSTRUCTION CORP COMMON STOCK		865,502.90	0.006%	95.039%
2681	KI STAR REAL ESTATE CO LTD COMMON STOCK		865,428.80	0.006%	95.045%
2682	FOX WIZEL LTD COMMON STOCK ILS.01		863,187.63	0.006%	95.051%
2683	N FIELD CO LTD COMMON STOCK		863,125.32	0.006%	95.058%
2684	CHUETSU PULP + PAPER CO LTD COMMON STOCK		862,818.50	0.006%	95.064%
2685	REITMANS (CANADA) LTD A COMMON STOCK		862,702.19	0.006%	95.071%
2686	NITTO SEIKO CO LTD COMMON STOCK		862,597.45	0.006%	95.077%
2687	ACADIAN TIMBER CORP COMMON STOCK		862,556.47	0.006%	95.083%
2688	NIPPON AIR CONDITIONING SERV COMMON STOCK		862,350.24	0.006%	95.090%
2689	BREADTALK GROUP LTD COMMON STOCK		861,055.94	0.006%	95.096%
2690	NEW ZEALAND REFINING CO LTD COMMON STOCK		860,004.44	0.006%	95.102%
2691	STRATEC BIOMEDICAL AG COMMON STOCK		859,822.97	0.006%	95.109%
2692	MORY INDUSTRIES INC COMMON STOCK		858,310.05	0.006%	95.115%
2693	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		858,138.48	0.006%	95.122%
2694	CEGEDIM SA COMMON STOCK EUR.9528		856,577.96	0.006%	95.128%
2695	EF ON INC COMMON STOCK		855,670.92	0.006%	95.134%
2696	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		854,687.32	0.006%	95.141%
2697	MDXHEALTH COMMON STOCK		854,591.66	0.006%	95.147%
2698	OENON HOLDINGS INC COMMON STOCK		854,539.39	0.006%	95.153%
2699	DEA CAPITAL SPA COMMON STOCK EUR1.0		853,450.80	0.006%	95.160%
2700	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01		853,423.34	0.006%	95.166%
2701	AXWAY SOFTWARE SA COMMON STOCK		852,201.02	0.006%	95.172%
2702	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		851,609.95	0.006%	95.179%
2703	MITSUBISHI LOGISTICS CORP COMMON STOCK		851,364.48	0.006%	95.185%
2704	DIALIGHT PLC COMMON STOCK GBP.0189		851,298.13	0.006%	95.191%
2705	SANTA FE GROUP A/S COMMON STOCK DKK70.0		850,799.98	0.006%	95.198%
2706	HALOWS CO LTD COMMON STOCK		850,423.62	0.006%	95.204%
2707	INNOTECH CORP COMMON STOCK		849,475.92	0.006%	95.210%
2708	MANZ AG COMMON STOCK		848,786.60	0.006%	95.216%
2709	CARLIT HOLDINGS CO LTD COMMON STOCK		847,865.74	0.006%	95.223%
2710	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		846,144.52	0.006%	95.229%
2711	mitsui HOME CO LTD COMMON STOCK		845,938.65	0.006%	95.235%
2712	NEXTAGE CO LTD COMMON STOCK		845,003.41	0.006%	95.242%
2713	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		844,252.44	0.006%	95.248%
2714	ERM POWER LTD COMMON STOCK		844,121.37	0.006%	95.254%
2715	SG FLEET GROUP LTD COMMON STOCK		844,039.08	0.006%	95.260%
2716	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		843,666.53	0.006%	95.267%
2717	YASHIMA DENKI CO LTD COMMON STOCK		843,033.82	0.006%	95.273%



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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
2718	JAPAN CASH MACHINE CO LTD COMMON STOCK		842,871.67	0.006%	95.279%
2719	QSC AG COMMON STOCK		842,288.49	0.006%	95.285%
2720	SILVER LAKE RESOURCES LTD COMMON STOCK		842,124.93	0.006%	95.292%
2721	ATRIA OYJ COMMON STOCK EUR1.7		841,718.29	0.006%	95.298%
2722	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		840,518.09	0.006%	95.304%
2723	MIMAKI ENGINEERING CO LTD COMMON STOCK		839,473.35	0.006%	95.310%
2724	PANDOX AB COMMON STOCK SEK2.5		838,898.98	0.006%	95.316%
2725	RCS MEDIAGROUP SPA COMMON STOCK		838,012.47	0.006%	95.323%
2726	JAPAN TRANCITY CORP COMMON STOCK		837,691.51	0.006%	95.329%
2727	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		835,921.61	0.006%	95.335%
2728	IMMOBEL COMMON STOCK		835,547.26	0.006%	95.341%
2729	RASA INDUSTRIES LTD COMMON STOCK		833,116.85	0.006%	95.347%
2730	ASIA PILE HOLDINGS CORP COMMON STOCK		833,001.59	0.006%	95.354%
2731	NIPPON SEISEN CO LTD COMMON STOCK		832,919.42	0.006%	95.360%
2732	RAMELIUS RESOURCES LTD COMMON STOCK		832,795.14	0.006%	95.366%
2733	NIHON ESLEAD CORP COMMON STOCK		832,791.94	0.006%	95.372%
2734	GUARDIAN CAP GRP LTD CL A COMMON STOCK		832,235.31	0.006%	95.378%
2735	MAYTRONICS LTD COMMON STOCK ILS.1		830,638.78	0.006%	95.384%
2736	ITOKURO INC COMMON STOCK		829,400.62	0.006%	95.391%
2737	SHIFT INC COMMON STOCK		828,936.01	0.006%	95.397%
2738	SHIKIBO LTD COMMON STOCK		828,529.91	0.006%	95.403%
2739	KITANOTATSUJIN CORP COMMON STOCK		828,511.96	0.006%	95.409%
2740	ODELIC CO LTD COMMON STOCK		827,387.08	0.006%	95.415%
2741	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		827,052.97	0.006%	95.421%
2742	RENAISSANCE INC COMMON STOCK		826,741.49	0.006%	95.427%
2743	TSUTSUMI JEWELRY CO LTD COMMON STOCK		826,484.60	0.006%	95.434%
2744	CLEANUP CORP COMMON STOCK		825,734.63	0.006%	95.440%
2745	TAISEI LAMICK CO LTD COMMON STOCK		825,473.63	0.006%	95.446%
2746	EXCEL CO LTD COMMON STOCK		825,142.54	0.006%	95.452%
2747	KAKIYASU HONTEN CO LTD COMMON STOCK		825,116.92	0.006%	95.458%
2748	NIPPON PISTON RING CO LTD COMMON STOCK		823,612.70	0.006%	95.464%
2749	EVOLVA HOLDING SA COMMON STOCK CHF.2		822,221.30	0.006%	95.470%
2750	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		821,043.13	0.006%	95.476%
2751	SAFILO GROUP SPA COMMON STOCK EUR5.		820,401.48	0.006%	95.482%
2752	CALIDA HOLDING REG COMMON STOCK CHF.1		819,144.74	0.006%	95.488%
2753	PAN UNITED CORP LTD COMMON STOCK		818,984.22	0.006%	95.495%
2754	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		818,876.56	0.006%	95.501%
2755	MRMAX HOLDINGS LTD COMMON STOCK		818,595.68	0.006%	95.507%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
2756	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		817,749.61	0.006%	95.513%
2757	MAINSTREET HEALTH INVESTMENT COMMON STOCK		817,270.51	0.006%	95.519%
2758	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		817,121.66	0.006%	95.525%
2759	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		816,906.46	0.006%	95.531%
2760	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		815,384.37	0.006%	95.537%
2761	SUMINOE TEXTILE CO LTD COMMON STOCK		814,004.60	0.006%	95.543%
2762	SHINSHO CORP COMMON STOCK		813,110.29	0.006%	95.549%
2763	ASUKANET CO LTD COMMON STOCK		812,843.17	0.006%	95.555%
2764	NAKAMURAYA CO LTD COMMON STOCK		810,810.04	0.006%	95.561%
2765	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		810,671.77	0.006%	95.567%
2766	IBJ INC COMMON STOCK		810,520.90	0.006%	95.573%
2767	WALTER MEIER AG REG COMMON STOCK CHF.1		809,631.44	0.006%	95.579%
2768	AREALINK CO LTD COMMON STOCK		809,464.38	0.006%	95.585%
2769	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		809,227.20	0.006%	95.591%
2770	HORNBACH BAUMARKT AG COMMON STOCK		807,705.40	0.006%	95.597%
2771	TODA KOGYO CORP COMMON STOCK		807,365.45	0.006%	95.603%
2772	FUJIKURA KASEI CO LTD COMMON STOCK		806,950.68	0.006%	95.609%
2773	SCHALTBAU HOLDING AG COMMON STOCK		805,994.39	0.006%	95.615%
2774	CENTRAL SECURITY PATROLS CO COMMON STOCK		805,850.60	0.006%	95.621%
2775	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		805,836.33	0.006%	95.627%
2776	SUNLAND GROUP LTD COMMON STOCK		805,661.56	0.006%	95.633%
2777	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		805,420.10	0.006%	95.639%
2778	BONVESTS HOLDINGS LTD COMMON STOCK		803,201.93	0.006%	95.645%
2779	ASR NEDERLAND NV COMMON STOCK EUR.16		802,722.56	0.006%	95.651%
2780	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		801,523.16	0.006%	95.657%
2781	RESILUX COMMON STOCK		800,075.19	0.006%	95.663%
2782	CONSTANTIN MEDIEN AG COMMON STOCK		799,659.36	0.006%	95.669%
2783	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		799,585.30	0.006%	95.675%
2784	AMA GROUP LTD COMMON STOCK		799,461.35	0.006%	95.681%
2785	SAKURA INTERNET INC COMMON STOCK		798,255.91	0.006%	95.686%
2786	TOW CO LTD COMMON STOCK		796,900.12	0.006%	95.692%
2787	AIRBOSS OF AMERICA CORP COMMON STOCK		796,223.77	0.006%	95.698%
2788	LINICAL CO LTD COMMON STOCK		795,596.88	0.006%	95.704%
2789	PRICER AB B SHS COMMON STOCK SEK1.0		794,528.25	0.006%	95.710%
2790	FURUSATO INDUSTRIES LTD COMMON STOCK		791,290.45	0.006%	95.716%
2791	MARUBUN CORP COMMON STOCK		791,200.60	0.006%	95.722%
2792	NS TOOL CO LTD COMMON STOCK		790,948.01	0.006%	95.728%
2793	HOKKAIDO GAS CO LTD COMMON STOCK		790,799.57	0.006%	95.733%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
2794	ISENTIA GROUP LTD COMMON STOCK		790,539.29	0.006%	95.739%
2795	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		790,515.01	0.006%	95.745%
2796	ST. IVES PLC COMMON STOCK GBP.1		789,392.30	0.006%	95.751%
2797	COLLECTOR AB COMMON STOCK SEK.1		789,325.96	0.006%	95.757%
2798	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		787,239.46	0.006%	95.763%
2799	ZENITAKA CORP COMMON STOCK		784,976.99	0.006%	95.769%
2800	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		782,184.09	0.006%	95.774%
2801	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		781,120.58	0.006%	95.780%
2802	TRADELINK ELEC COMMERCE LTD COMMON STOCK		780,302.94	0.006%	95.786%
2803	VISION INC/TOKYO JAPAN COMMON STOCK		779,099.56	0.006%	95.792%
2804	MELBOURNE ENTERPRISES COMMON STOCK		777,783.42	0.006%	95.798%
2805	SHINKAWA LTD COMMON STOCK		776,994.07	0.006%	95.803%
2806	SNAITECH SPA COMMON STOCK EUR.52		776,811.57	0.006%	95.809%
2807	ARTNATURE INC COMMON STOCK		774,234.53	0.006%	95.815%
2808	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		773,770.74	0.006%	95.821%
2809	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		773,442.12	0.006%	95.826%
2810	JAPAN DRILLING CO LTD COMMON STOCK		773,428.60	0.006%	95.832%
2811	CAN DO CO LTD COMMON STOCK		771,573.03	0.006%	95.838%
2812	FISSION URANIUM CORP COMMON STOCK		771,061.07	0.006%	95.843%
2813	NAGANO BANK LTD/THE COMMON STOCK		770,923.05	0.006%	95.849%
2814	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		770,849.66	0.006%	95.855%
2815	JANOME SEWING MACHINE CO LTD COMMON STOCK		770,529.62	0.006%	95.861%
2816	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		769,774.59	0.006%	95.866%
2817	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		769,769.27	0.006%	95.872%
2818	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		769,189.15	0.006%	95.878%
2819	WATAHAN + CO LTD COMMON STOCK		769,029.49	0.006%	95.883%
2820	FLUGHAFEN WIEN AG COMMON STOCK		766,669.54	0.006%	95.889%
2821	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		765,827.34	0.006%	95.895%
2822	FREUND CORP COMMON STOCK		765,351.06	0.006%	95.900%
2823	SAFETY GODOWN CO COMMON STOCK		764,941.27	0.006%	95.906%
2824	EASTNINE AB COMMON STOCK		764,739.80	0.006%	95.912%
2825	SESA SPA COMMON STOCK		763,493.87	0.006%	95.917%
2826	HITO COMMUNICATIONS INC COMMON STOCK		763,390.80	0.006%	95.923%
2827	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		762,847.45	0.006%	95.929%
2828	FUMAKILLA LTD COMMON STOCK		762,655.66	0.006%	95.934%
2829	FUJI KIKO CO LTD COMMON STOCK		762,651.36	0.006%	95.940%
2830	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		761,753.87	0.006%	95.946%
2831	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		760,301.11	0.006%	95.951%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
2832	INTERSERVE PLC COMMON STOCK GBP.1		759,559.76	0.006%	95.957%
2833	FFRI INC COMMON STOCK		759,280.38	0.006%	95.963%
2834	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		758,838.93	0.006%	95.968%
2835	BWX LTD COMMON STOCK		758,187.96	0.006%	95.974%
2836	MEDIA DO HOLDINGS CO LTD COMMON STOCK		758,138.98	0.006%	95.979%
2837	NIPPON HUME CORP COMMON STOCK		757,312.78	0.006%	95.985%
2838	MITSUI MATSUSHIMA CO LTD COMMON STOCK		757,167.15	0.006%	95.991%
2839	NAGANO KEIKI CO LTD COMMON STOCK		757,019.90	0.006%	95.996%
2840	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		755,944.48	0.006%	96.002%
2841	SHIZUKI ELECTRIC CO INC COMMON STOCK		755,020.58	0.006%	96.007%
2842	ENERGY RESOURCES OF AUST COMMON STOCK		754,881.12	0.006%	96.013%
2843	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		754,475.52	0.006%	96.019%
2844	DAIKOKU DENKI CO LTD COMMON STOCK		753,348.01	0.006%	96.024%
2845	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		753,249.59	0.006%	96.030%
2846	PLAYMATES TOYS LTD COMMON STOCK HKD.01		751,808.38	0.006%	96.035%
2847	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		751,280.87	0.006%	96.041%
2848	SOLITON SYSTEMS KK COMMON STOCK		750,790.60	0.006%	96.047%
2849	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		750,271.83	0.006%	96.052%
2850	BEADELL RESOURCES LTD COMMON STOCK		749,672.20	0.006%	96.058%
2851	WESDOME GOLD MINES LTD COMMON STOCK		749,603.81	0.006%	96.063%
2852	TOMOE ENGINEERING CO LTD COMMON STOCK		749,098.73	0.006%	96.069%
2853	RIVERSTONE HOLDINGS LTD COMMON STOCK		748,755.48	0.006%	96.074%
2854	CALIAN GROUP LTD COMMON STOCK		748,622.20	0.006%	96.080%
2855	SHOCHIKU CO LTD COMMON STOCK		747,600.05	0.006%	96.085%
2856	TECNOS JAPAN INC COMMON STOCK		745,268.90	0.006%	96.091%
2857	JASTEC CO LTD COMMON STOCK		744,124.55	0.006%	96.096%
2858	KOSAIDO CO LTD COMMON STOCK		743,670.78	0.006%	96.102%
2859	MIDAS HOLDINGS LTD COMMON STOCK		741,540.53	0.005%	96.108%
2860	TIVOLI A/S COMMON STOCK DKK10.0		741,451.48	0.005%	96.113%
2861	PMP LTD COMMON STOCK		740,134.87	0.005%	96.118%
2862	SOFT99 CORP COMMON STOCK		739,772.27	0.005%	96.124%
2863	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		739,661.31	0.005%	96.129%
2864	TOKYU RECREATION CO LTD COMMON STOCK		739,496.46	0.005%	96.135%
2865	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		739,397.78	0.005%	96.140%
2866	ALINCO INC COMMON STOCK		738,786.80	0.005%	96.146%
2867	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		738,765.82	0.005%	96.151%
2868	DORO AB COMMON STOCK SEK1.0		738,451.06	0.005%	96.157%
2869	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		737,631.09	0.005%	96.162%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
2870	TRANSGLOBE ENERGY CORP COMMON STOCK		736,891.32	0.005%	96.168%
2871	PEGASUS SEWING MACHINE MFG COMMON STOCK		736,795.42	0.005%	96.173%
2872	TOMOE CORP COMMON STOCK		736,650.60	0.005%	96.179%
2873	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		736,471.22	0.005%	96.184%
2874	HYFLUX LTD COMMON STOCK		736,064.62	0.005%	96.190%
2875	SATS LTD COMMON STOCK		734,894.06	0.005%	96.195%
2876	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		734,752.81	0.005%	96.201%
2877	EPSILON ENERGY LTD COMMON STOCK		733,674.06	0.005%	96.206%
2878	JBCC HOLDINGS INC COMMON STOCK		731,909.18	0.005%	96.211%
2879	KING JIM CO LTD COMMON STOCK		731,667.29	0.005%	96.217%
2880	U SHIN LTD COMMON STOCK		731,573.44	0.005%	96.222%
2881	KOMEHYO CO LTD COMMON STOCK		731,557.97	0.005%	96.228%
2882	FUJIYA CO LTD COMMON STOCK		730,983.21	0.005%	96.233%
2883	ODFJELL DRILLING LTD COMMON STOCK USD.01		730,529.39	0.005%	96.239%
2884	GOURMET KINEYA CO LTD COMMON STOCK		730,493.63	0.005%	96.244%
2885	OPT HOLDING INC COMMON STOCK		729,749.41	0.005%	96.249%
2886	FJ NEXT CO LTD COMMON STOCK		729,020.26	0.005%	96.255%
2887	PULSE SEISMIC INC COMMON STOCK		728,862.45	0.005%	96.260%
2888	TOKYO TEKKO CO LTD COMMON STOCK		728,767.99	0.005%	96.266%
2889	ABIST CO LTD COMMON STOCK		728,588.60	0.005%	96.271%
2890	NORDJYSKE BANK A/S COMMON STOCK DKK10.		728,076.24	0.005%	96.276%
2891	ASAHI KOGYOSHA CO LTD COMMON STOCK		724,856.81	0.005%	96.282%
2892	GEVELOT SA COMMON STOCK EUR35.		724,611.99	0.005%	96.287%
2893	HOOR GLASS LTD/THE COMMON STOCK		722,811.86	0.005%	96.292%
2894	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		722,418.48	0.005%	96.298%
2895	ESPRINET SPA COMMON STOCK EUR.15		721,912.00	0.005%	96.303%
2896	CENTROTEC SUSTAINABLE AG COMMON STOCK		721,795.32	0.005%	96.309%
2897	SOFTWARE SERVICE INC COMMON STOCK		721,583.47	0.005%	96.314%
2898	DECMIL GROUP LTD COMMON STOCK		721,581.91	0.005%	96.319%
2899	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		720,690.01	0.005%	96.325%
2900	ALPHA SYSTEMS INC COMMON STOCK		718,733.41	0.005%	96.330%
2901	NRJ GROUP COMMON STOCK		718,129.63	0.005%	96.335%
2902	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		717,680.06	0.005%	96.341%
2903	CHUAN HUP HOLDINGS LTD COMMON STOCK		716,893.37	0.005%	96.346%
2904	FURUKAWA BATTERY CO LTD COMMON STOCK		714,768.72	0.005%	96.351%
2905	SHIBAURA MECHATRONICS CORP COMMON STOCK		714,687.00	0.005%	96.356%
2906	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		713,506.77	0.005%	96.362%
2907	CSE GLOBAL LTD COMMON STOCK		712,878.92	0.005%	96.367%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
2908	S + B FOODS INC COMMON STOCK		712,691.36	0.005%	96.372%
2909	SILVER CHEF LTD COMMON STOCK		712,579.92	0.005%	96.378%
2910	UEKI CORP COMMON STOCK		711,917.80	0.005%	96.383%
2911	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		711,699.56	0.005%	96.388%
2912	FINDEX INC COMMON STOCK		710,512.37	0.005%	96.393%
2913	SOURCENEXT CORP COMMON STOCK		710,510.24	0.005%	96.399%
2914	TAT HONG HOLDINGS LTD COMMON STOCK		709,565.92	0.005%	96.404%
2915	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		709,477.57	0.005%	96.409%
2916	GUNNEBO AB COMMON STOCK SEK5.0		708,974.65	0.005%	96.414%
2917	MOTHERCARE PLC COMMON STOCK GBP.5		708,896.89	0.005%	96.420%
2918	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		706,173.82	0.005%	96.425%
2919	TK DEVELOPMENT COMMON STOCK DKK1.0		705,771.74	0.005%	96.430%
2920	TRANSACTION CO LTD COMMON STOCK		705,361.17	0.005%	96.435%
2921	CODAN LTD COMMON STOCK		704,993.23	0.005%	96.441%
2922	CHARLES TAYLOR PLC COMMON STOCK GBP.01		704,642.42	0.005%	96.446%
2923	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		703,758.08	0.005%	96.451%
2924	SANKYO SEIKO CO LTD COMMON STOCK		703,429.18	0.005%	96.456%
2925	MIYAJI ENGINEERING GROUP INC COMMON STOCK		701,737.55	0.005%	96.461%
2926	SOLARTECH INTL HLDG LTD COMMON STOCK		700,915.48	0.005%	96.467%
2927	COLUMBUS IT PARTNER COMMON STOCK DKK1.25		700,740.45	0.005%	96.472%
2928	ARDEPRO CO LTD COMMON STOCK		700,610.98	0.005%	96.477%
2929	JK HOLDINGS CO LTD COMMON STOCK		699,756.35	0.005%	96.482%
2930	BASICNET SPA COMMON STOCK EUR.52		698,133.03	0.005%	96.487%
2931	CARRARO SPA COMMON STOCK EUR.52		696,787.75	0.005%	96.493%
2932	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		694,937.14	0.005%	96.498%
2933	HOTLAND CO LTD COMMON STOCK		694,890.12	0.005%	96.503%
2934	ENM HOLDINGS LTD COMMON STOCK		693,996.26	0.005%	96.508%
2935	OAK CAPITAL CORP COMMON STOCK		693,959.14	0.005%	96.513%
2936	FREAKOUT HOLDINGS INC COMMON STOCK		692,757.42	0.005%	96.518%
2937	AERIA INC COMMON STOCK		692,229.76	0.005%	96.523%
2938	TAKARA PRINTING CO LTD COMMON STOCK		691,118.18	0.005%	96.529%
2939	UNITED OVERSEAS INSURANCE COMMON STOCK		690,349.73	0.005%	96.534%
2940	BOURBON CORP COMMON STOCK		689,885.98	0.005%	96.539%
2941	ALLGEIER SE COMMON STOCK		689,309.80	0.005%	96.544%
2942	ASTALDI SPA COMMON STOCK EUR2.		688,584.24	0.005%	96.549%
2943	PSI SOFTWARE AG COMMON STOCK		688,240.29	0.005%	96.554%
2944	FLEETWOOD CORP LTD COMMON STOCK		687,868.01	0.005%	96.559%
2945	ENERES CO LTD COMMON STOCK		687,205.18	0.005%	96.564%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
2946	KONAKA CO LTD COMMON STOCK		686,054.26	0.005%	96.569%
2947	SATO SHOJI CORP COMMON STOCK		685,710.00	0.005%	96.575%
2948	RETAIL PARTNERS CO LTD COMMON STOCK		685,469.18	0.005%	96.580%
2949	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		685,456.33	0.005%	96.585%
2950	GEM DIAMONDS LTD COMMON STOCK USD.01		685,070.64	0.005%	96.590%
2951	VALUECOMMERCE CO LTD COMMON STOCK		683,665.66	0.005%	96.595%
2952	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		683,474.93	0.005%	96.600%
2953	DRECOM CO LTD COMMON STOCK		682,542.01	0.005%	96.605%
2954	ALPS LOGISTICS CO LTD COMMON STOCK		682,371.13	0.005%	96.610%
2955	G 7 HOLDINGS INC COMMON STOCK		681,927.66	0.005%	96.615%
2956	IPE GROUP LTD COMMON STOCK HKD.1		681,914.21	0.005%	96.620%
2957	ENERGY FUELS INC COMMON STOCK		681,613.40	0.005%	96.625%
2958	YASUDA LOGISTICS CORP COMMON STOCK		681,023.40	0.005%	96.630%
2959	LEMMINKAINEN OYJ COMMON STOCK		680,810.16	0.005%	96.635%
2960	VIA HOLDINGS INC COMMON STOCK		679,950.71	0.005%	96.640%
2961	TUBOS REUNIDOS SA COMMON STOCK EUR.1		678,429.64	0.005%	96.645%
2962	FOUNTAIN SET HLDGS COMMON STOCK		677,872.26	0.005%	96.650%
2963	NIPPON CARBON CO LTD COMMON STOCK		676,488.18	0.005%	96.655%
2964	SK KAKEN CO LTD COMMON STOCK		675,865.95	0.005%	96.660%
2965	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK		675,641.69	0.005%	96.665%
2966	STUART OLSON INC COMMON STOCK		675,451.49	0.005%	96.670%
2967	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		675,288.03	0.005%	96.675%
2968	H+R GMBH + CO KGAA COMMON STOCK		674,785.30	0.005%	96.680%
2969	RS TECHNOLOGIES CO LTD COMMON STOCK		674,665.20	0.005%	96.685%
2970	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		674,208.33	0.005%	96.690%
2971	SKELLERUP HOLDINGS LTD COMMON STOCK		673,864.67	0.005%	96.695%
2972	MIKUNI CORP COMMON STOCK		673,793.77	0.005%	96.700%
2973	CHESSWOOD GROUP LTD COMMON STOCK		671,909.31	0.005%	96.705%
2974	MEDICAL SYSTEM NETWORK CO COMMON STOCK		671,731.61	0.005%	96.710%
2975	RM PLC COMMON STOCK GBP.022857		669,497.42	0.005%	96.715%
2976	ALMA MEDIA CORP COMMON STOCK		668,770.75	0.005%	96.720%
2977	NEXYZ GROUP CORP COMMON STOCK		668,541.13	0.005%	96.725%
2978	KURIYAMA CORP COMMON STOCK		668,501.58	0.005%	96.730%
2979	HIRAKAWA HEWTECH CORP COMMON STOCK		668,207.06	0.005%	96.735%
2980	KAMADA LTD COMMON STOCK ILS1.		667,817.84	0.005%	96.740%
2981	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01		666,677.21	0.005%	96.745%
2982	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		666,324.62	0.005%	96.750%
2983	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK		666,128.16	0.005%	96.755%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
2984	TOHOKU BANK LTD/THE COMMON STOCK		665,695.31	0.005%	96.760%
2985	JAPFA LTD COMMON STOCK		665,406.44	0.005%	96.765%
2986	MASON GROUP HOLDINGS LTD COMMON STOCK		664,883.07	0.005%	96.770%
2987	BIGBEN INTERACTIVE COMMON STOCK EUR2.		663,630.82	0.005%	96.775%
2988	ISELECT LTD COMMON STOCK		663,593.97	0.005%	96.780%
2989	RAYONIER ADVANCED MATERIALS COMMON STOCK		663,142.42	0.005%	96.785%
2990	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		662,450.25	0.005%	96.789%
2991	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		662,338.77	0.005%	96.794%
2992	IWAKI + CO LTD COMMON STOCK		661,070.41	0.005%	96.799%
2993	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		660,824.85	0.005%	96.804%
2994	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94		660,125.45	0.005%	96.809%
2995	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		659,927.85	0.005%	96.814%
2996	VITEC HOLDINGS CO LTD COMMON STOCK		658,736.17	0.005%	96.819%
2997	ENERGY WORLD CORP LTD COMMON STOCK		658,117.01	0.005%	96.824%
2998	TOYO MACHINERY + METAL CO COMMON STOCK		657,944.62	0.005%	96.829%
2999	ENDO LIGHTING CORP COMMON STOCK		657,824.17	0.005%	96.833%
3000	RIGHT ON CO LTD COMMON STOCK		657,627.81	0.005%	96.838%
3001	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		657,381.78	0.005%	96.843%
3002	IVS GROUP COMMON STOCK		657,116.15	0.005%	96.848%
3003	A+D CO LTD COMMON STOCK		654,906.23	0.005%	96.853%
3004	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		654,867.90	0.005%	96.858%
3005	NAKAYAMA STEEL WORKS LTD COMMON STOCK		654,089.45	0.005%	96.863%
3006	LOOK INC COMMON STOCK		654,015.19	0.005%	96.867%
3007	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		653,911.39	0.005%	96.872%
3008	STALLERGENES GREER PLC COMMON STOCK EUR1.0		653,433.14	0.005%	96.877%
3009	AIRPORT FACILITIES CO LTD COMMON STOCK		653,424.54	0.005%	96.882%
3010	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		652,745.81	0.005%	96.887%
3011	ASHIMORI INDUSTRY CO LTD COMMON STOCK		651,441.27	0.005%	96.892%
3012	BIOCARTIS NV COMMON STOCK		651,111.32	0.005%	96.897%
3013	ZUIKO CORP COMMON STOCK		650,929.76	0.005%	96.901%
3014	TORIGOE CO LTD/THE COMMON STOCK		650,561.68	0.005%	96.906%
3015	GRUPO EZENTIS SA COMMON STOCK EUR.3		650,353.84	0.005%	96.911%
3016	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		649,470.07	0.005%	96.916%
3017	CARGOJET INC COMMON STOCK		648,799.17	0.005%	96.921%
3018	RAFFLES EDUCATION CORP LTD COMMON STOCK		647,569.07	0.005%	96.925%
3019	CHINA MOTOR BUS CO COMMON STOCK		647,381.24	0.005%	96.930%
3020	MORESCO CORP COMMON STOCK		647,120.95	0.005%	96.935%
3021	CAC HOLDINGS CORP COMMON STOCK		647,077.24	0.005%	96.940%



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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3022	JEUDAN A/S COMMON STOCK DKK100.0		644,076.30	0.005%	96.945%
3023	FINDEL PLC COMMON STOCK GBP.1		643,975.08	0.005%	96.949%
3024	CTI ENGINEERING CO LTD COMMON STOCK		641,486.20	0.005%	96.954%
3025	SEIKO PMC CORP COMMON STOCK		641,281.42	0.005%	96.959%
3026	SCROLL CORP COMMON STOCK		640,938.45	0.005%	96.964%
3027	PRO MEDICUS LTD COMMON STOCK		640,578.60	0.005%	96.968%
3028	MUGEN ESTATE CO LTD COMMON STOCK		640,373.86	0.005%	96.973%
3029	SATORI ELECTRIC CO LTD COMMON STOCK		640,106.63	0.005%	96.978%
3030	NIPPON CHEMIPHAR CO LTD COMMON STOCK		640,059.22	0.005%	96.983%
3031	EZRA HOLDINGS LTD COMMON STOCK		639,781.04	0.005%	96.987%
3032	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		639,222.49	0.005%	96.992%
3033	DELFI LTD COMMON STOCK		639,218.87	0.005%	96.997%
3034	CHUGAI RO CO LTD COMMON STOCK		638,697.83	0.005%	97.002%
3035	JENSEN GROUP NV COMMON STOCK		638,609.09	0.005%	97.006%
3036	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		637,960.09	0.005%	97.011%
3037	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01		637,866.22	0.005%	97.016%
3038	SUGIMOTO + CO LTD COMMON STOCK		637,441.86	0.005%	97.020%
3039	GMP CAPITAL INC COMMON STOCK		637,031.86	0.005%	97.025%
3040	LPKF LASER + ELECTRONICS COMMON STOCK		636,087.69	0.005%	97.030%
3041	DAIKEN MEDICAL CO LTD COMMON STOCK		635,487.49	0.005%	97.035%
3042	AIT CORP COMMON STOCK		634,924.61	0.005%	97.039%
3043	ALPHA CORP COMMON STOCK		634,463.46	0.005%	97.044%
3044	NANYANG HOLDINGS COMMON STOCK HKD.1		634,213.35	0.005%	97.049%
3045	TOKYO ELECTRON DEVICE LTD COMMON STOCK		633,728.17	0.005%	97.053%
3046	S + U PLC COMMON STOCK GBP.125		633,067.84	0.005%	97.058%
3047	MEITO SANGYO CO LTD COMMON STOCK		633,042.95	0.005%	97.063%
3048	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		632,546.27	0.005%	97.068%
3049	NITTO FC CO LTD COMMON STOCK		632,136.85	0.005%	97.072%
3050	NOBLE GROUP LTD COMMON STOCK HKD2.5		631,723.01	0.005%	97.077%
3051	CST GROUP LTD COMMON STOCK HKD.1		631,694.56	0.005%	97.082%
3052	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		630,145.02	0.005%	97.086%
3053	NIHON DEMPYA KOGYO CO LTD COMMON STOCK		629,140.04	0.005%	97.091%
3054	CLASS LTD COMMON STOCK		629,097.00	0.005%	97.096%
3055	SAAB AB B COMMON STOCK		628,881.72	0.005%	97.100%
3056	NIKKO CO LTD COMMON STOCK		628,640.66	0.005%	97.105%
3057	HKSCAN OYJ A SHS COMMON STOCK		628,412.58	0.005%	97.110%
3058	SRG TAKAMIYA CO LTD COMMON STOCK		627,997.85	0.005%	97.114%
3059	RAVEN RUSSIA LTD COMMON STOCK GBP.01		625,968.45	0.005%	97.119%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3060	FALCO HOLDINGS CO LTD COMMON STOCK		624,401.83	0.005%	97.123%
3061	MMA OFFSHORE LTD COMMON STOCK		623,500.14	0.005%	97.128%
3062	TOTECH CORP COMMON STOCK		623,081.98	0.005%	97.133%
3063	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		622,611.19	0.005%	97.137%
3064	OHASHI TECHNICA INC COMMON STOCK		622,529.85	0.005%	97.142%
3065	NAKABAYASHI CO LTD COMMON STOCK		622,337.12	0.005%	97.147%
3066	KECK SENG INVESTMENTS COMMON STOCK		621,717.24	0.005%	97.151%
3067	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		620,785.51	0.005%	97.156%
3068	TAZMO CO COMMON STOCK		620,686.05	0.005%	97.160%
3069	DAIDO KOGYO CO LTD COMMON STOCK		617,897.38	0.005%	97.165%
3070	IRON BRIDGE RESOURCES INC COMMON STOCK		617,712.62	0.005%	97.170%
3071	BANCA SISTEMA SPA COMMON STOCK		616,925.87	0.005%	97.174%
3072	PURE TECHNOLOGIES LTD COMMON STOCK		616,495.22	0.005%	97.179%
3073	AICHI TOKEI DENKI CO LTD COMMON STOCK		616,069.79	0.005%	97.183%
3074	MORITO CO LTD COMMON STOCK		615,457.92	0.005%	97.188%
3075	NEW JAPAN RADIO CO LTD COMMON STOCK		615,348.35	0.005%	97.192%
3076	MEDICLIN AG COMMON STOCK		615,106.14	0.005%	97.197%
3077	COLONIAL MOTOR COMPANY LTD COMMON STOCK		613,083.62	0.005%	97.202%
3078	CALLIDUS CAPITAL CORP COMMON STOCK		613,042.41	0.005%	97.206%
3079	RAKUS CO LTD COMMON STOCK		611,309.71	0.005%	97.211%
3080	MELCOR DEVELOPMENTS LTD COMMON STOCK		611,107.94	0.005%	97.215%
3081	YONDENKO CORP COMMON STOCK		610,578.46	0.005%	97.220%
3082	TOTTORI BANK LTD/THE COMMON STOCK		610,304.01	0.005%	97.224%
3083	HAW PAR CORP LTD 1 COMMON STOCK		609,404.92	0.005%	97.229%
3084	TACHIKAWA CORP COMMON STOCK		609,150.63	0.005%	97.233%
3085	CREEK + RIVER CO LTD COMMON STOCK		608,801.55	0.005%	97.238%
3086	HABA LABORATORIES INC COMMON STOCK		608,011.77	0.005%	97.242%
3087	VOYAGE GROUP INC COMMON STOCK		607,448.86	0.005%	97.247%
3088	NZX LTD COMMON STOCK		607,399.10	0.005%	97.251%
3089	SAKAI OVEX CO LTD COMMON STOCK		606,637.62	0.004%	97.256%
3090	ESCROW AGENT JAPAN CO LTD COMMON STOCK		606,597.71	0.004%	97.260%
3091	HALCYON AGRI CORP LTD COMMON STOCK		605,250.38	0.004%	97.265%
3092	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		604,958.87	0.004%	97.269%
3093	ESUN HOLDINGS LTD COMMON STOCK HKD.5		604,765.23	0.004%	97.274%
3094	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		604,753.53	0.004%	97.278%
3095	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		602,856.73	0.004%	97.283%
3096	INABA SEISAKUSHO CO LTD COMMON STOCK		601,858.28	0.004%	97.287%
3097	FRAGRANCE GROUP LTD COMMON STOCK		601,705.33	0.004%	97.292%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3098	IDORSIA LTD COMMON STOCK CHF.05		600,985.66	0.004%	97.296%
3099	SIXT LEASING SE COMMON STOCK		600,524.63	0.004%	97.300%
3100	NIHON PLAST CO LTD COMMON STOCK		600,259.36	0.004%	97.305%
3101	ALIO GOLD INC COMMON STOCK		599,658.12	0.004%	97.309%
3102	FORFARMERS NV COMMON STOCK		599,235.09	0.004%	97.314%
3103	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25		597,174.13	0.004%	97.318%
3104	MQ HOLDING AB COMMON STOCK SEK.1		596,679.91	0.004%	97.323%
3105	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5		596,564.26	0.004%	97.327%
3106	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		596,390.24	0.004%	97.332%
3107	ENIGMO INC COMMON STOCK		596,239.56	0.004%	97.336%
3108	YAMAYA CORP COMMON STOCK		595,573.49	0.004%	97.340%
3109	DAISYO CORP COMMON STOCK		595,391.61	0.004%	97.345%
3110	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		592,958.30	0.004%	97.349%
3111	STEP CO LTD COMMON STOCK		592,145.81	0.004%	97.354%
3112	AEROPORTO GUGLIELMO MARCONI COMMON STOCK		592,098.85	0.004%	97.358%
3113	FURYU CORP COMMON STOCK		591,208.52	0.004%	97.362%
3114	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		591,200.23	0.004%	97.367%
3115	FIRST SHANGHAI INVESTMENTS COMMON STOCK		589,162.51	0.004%	97.371%
3116	CHIMNEY CO LTD COMMON STOCK		588,492.78	0.004%	97.375%
3117	CHINA STRATEGIC HLDGS LTD COMMON STOCK		586,658.92	0.004%	97.380%
3118	MIRAIAL CO LTD COMMON STOCK		586,568.35	0.004%	97.384%
3119	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		585,972.36	0.004%	97.388%
3120	YAMATO CORP COMMON STOCK		585,884.28	0.004%	97.393%
3121	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		585,747.04	0.004%	97.397%
3122	IFG GROUP PLC COMMON STOCK EUR.12		585,159.93	0.004%	97.402%
3123	EIDAI CO LTD COMMON STOCK		584,695.40	0.004%	97.406%
3124	TOMATO BANK LTD COMMON STOCK		584,390.01	0.004%	97.410%
3125	HMS NETWORKS AB COMMON STOCK SEK.025		583,879.93	0.004%	97.415%
3126	UMC ELECTRONICS CO LTD COMMON STOCK		582,598.89	0.004%	97.419%
3127	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		582,594.28	0.004%	97.423%
3128	EBARA JITSUGYO CO LTD COMMON STOCK		581,064.22	0.004%	97.427%
3129	CARILLION PLC COMMON STOCK GBP.5		581,016.24	0.004%	97.432%
3130	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		580,062.58	0.004%	97.436%
3131	ELTEL AB COMMON STOCK		579,941.46	0.004%	97.440%
3132	AJIS CO LTD COMMON STOCK		579,135.00	0.004%	97.445%
3133	HARIMA CHEMICALS GROUP INC COMMON STOCK		578,453.90	0.004%	97.449%
3134	MARUKA MACHINERY CO LTD COMMON STOCK		578,040.00	0.004%	97.453%
3135	MEIWA CORP COMMON STOCK		577,441.98	0.004%	97.458%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3136	AEFFE SPA COMMON STOCK EUR.25		576,909.59	0.004%	97.462%
3137	GAKUJO CO LTD COMMON STOCK		575,710.83	0.004%	97.466%
3138	DDS INC COMMON STOCK		574,945.41	0.004%	97.470%
3139	PARIS MIKI HOLDINGS INC COMMON STOCK		574,395.45	0.004%	97.475%
3140	EVOLABLE ASIA CORP COMMON STOCK		574,237.55	0.004%	97.479%
3141	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		574,119.35	0.004%	97.483%
3142	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		573,815.09	0.004%	97.487%
3143	CHILLED + FROZEN LOGISTICS H COMMON STOCK		573,506.55	0.004%	97.492%
3144	CARR S GROUP PLC COMMON STOCK GBP.025		572,606.26	0.004%	97.496%
3145	CLEARWATER SEAFOODS INC COMMON STOCK		572,314.42	0.004%	97.500%
3146	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		572,120.87	0.004%	97.504%
3147	SOFTCREATE HOLDINGS CORP COMMON STOCK		571,930.99	0.004%	97.509%
3148	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		571,568.85	0.004%	97.513%
3149	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		570,457.13	0.004%	97.517%
3150	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		570,282.68	0.004%	97.521%
3151	HEALTH MANAGEMENT INTL 10 COMMON STOCK		569,704.12	0.004%	97.525%
3152	TOUKEI COMPUTER CO LTD COMMON STOCK		569,269.63	0.004%	97.530%
3153	NIHON DENGU CO LTD COMMON STOCK		569,181.57	0.004%	97.534%
3154	BLACK DIAMOND GROUP LTD COMMON STOCK		567,885.11	0.004%	97.538%
3155	BELLATRIX EXPLORATION LTD COMMON STOCK		567,442.68	0.004%	97.542%
3156	NORDAX GROUP AB COMMON STOCK SEK1.0		567,251.17	0.004%	97.547%
3157	PACIFIC CURRENT GROUP LTD COMMON STOCK		566,888.02	0.004%	97.551%
3158	ICHIKEN CO LTD COMMON STOCK		566,131.88	0.004%	97.555%
3159	HIROSHIMA GAS CO LTD COMMON STOCK		565,741.82	0.004%	97.559%
3160	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		565,613.28	0.004%	97.563%
3161	LIPPO LTD COMMON STOCK		565,530.58	0.004%	97.568%
3162	TECHNO ASSOCIE CO LTD COMMON STOCK		565,325.22	0.004%	97.572%
3163	ENDEAVOUR SILVER CORP COMMON STOCK		565,080.51	0.004%	97.576%
3164	KOHSOKU CORP COMMON STOCK		564,095.19	0.004%	97.580%
3165	AZKOYEN SA COMMON STOCK EUR.6		563,394.35	0.004%	97.584%
3166	NIPPON KINZOKU CO LTD COMMON STOCK		562,465.16	0.004%	97.588%
3167	FREEBIT CO LTD COMMON STOCK		561,947.33	0.004%	97.593%
3168	JOBAN KOSAN CO LTD COMMON STOCK		561,273.59	0.004%	97.597%
3169	AMERICAS SILVER CORP COMMON STOCK		561,036.54	0.004%	97.601%
3170	TRINITY LTD COMMON STOCK HKD.1		560,953.94	0.004%	97.605%
3171	TOBII AB COMMON STOCK SEK.001		560,765.89	0.004%	97.609%
3172	DAISHINKU CORP COMMON STOCK		560,378.20	0.004%	97.613%
3173	SNOW PEAK INC COMMON STOCK		560,116.02	0.004%	97.618%

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3174	CASH CONVERTERS INTL LTD COMMON STOCK		559,799.32	0.004%	97.622%
3175	KOJIMA CO LTD COMMON STOCK		559,128.41	0.004%	97.626%
3176	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		557,534.34	0.004%	97.630%
3177	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		555,607.41	0.004%	97.634%
3178	CHUO SPRING CO LTD COMMON STOCK		555,557.80	0.004%	97.638%
3179	OTSUKA KAGU LTD COMMON STOCK		555,277.51	0.004%	97.642%
3180	GAKKYUSHA CO LTD COMMON STOCK		554,842.09	0.004%	97.646%
3181	SEIKAGAKU CORP COMMON STOCK		554,612.23	0.004%	97.651%
3182	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		554,116.91	0.004%	97.655%
3183	HARD OFF CORPORATION CO LTD COMMON STOCK		553,007.18	0.004%	97.659%
3184	MONDO TV SPA COMMON STOCK EUR.5		552,994.83	0.004%	97.663%
3185	ENERGIX RENEWABLE ENERGIES COMMON STOCK		551,496.20	0.004%	97.667%
3186	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		551,288.76	0.004%	97.671%
3187	PANORAMIC RESOURCES LTD COMMON STOCK		549,786.75	0.004%	97.675%
3188	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		549,756.07	0.004%	97.679%
3189	UNION FINANCIERE DE FRANCE COMMON STOCK		549,123.77	0.004%	97.683%
3190	LIPPO CHINA RESOURCES LTD COMMON STOCK		548,501.17	0.004%	97.687%
3191	MURAKAMI CORP COMMON STOCK		548,308.86	0.004%	97.691%
3192	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		548,186.64	0.004%	97.695%
3193	VOLUTION GROUP PLC COMMON STOCK GBP.01		548,168.28	0.004%	97.700%
3194	ENEA AB COMMON STOCK SEK1.0		546,657.02	0.004%	97.704%
3195	SK ELECTRONICS LTD COMMON STOCK		545,806.80	0.004%	97.708%
3196	INTEK GROUP SPA COMMON STOCK		545,720.39	0.004%	97.712%
3197	ADVANEX INC COMMON STOCK		543,300.43	0.004%	97.716%
3198	GAMEHOST INC COMMON STOCK		542,767.09	0.004%	97.720%
3199	SUN CORP COMMON STOCK		542,509.25	0.004%	97.724%
3200	SNT CORP COMMON STOCK		541,176.34	0.004%	97.728%
3201	COCO S JAPAN CO LTD COMMON STOCK		540,670.44	0.004%	97.732%
3202	ADVENTURE INC COMMON STOCK		537,363.71	0.004%	97.736%
3203	WIRELESSGATE INC COMMON STOCK		536,836.87	0.004%	97.740%
3204	CAREER DESIGN CENTER CO LTD COMMON STOCK		536,307.99	0.004%	97.744%
3205	SAN HOLDINGS INC COMMON STOCK		536,295.25	0.004%	97.748%
3206	SWEDOL AB B COMMON STOCK SEK.15		535,189.86	0.004%	97.752%
3207	LACTO JAPAN CO LTD COMMON STOCK		534,739.56	0.004%	97.756%
3208	PROSPECT CO LTD COMMON STOCK		534,625.10	0.004%	97.760%
3209	SUMITOMO PRECISION PRODUCTS COMMON STOCK		533,822.28	0.004%	97.764%
3210	BOURBON CORP COMMON STOCK		532,722.04	0.004%	97.768%
3211	TAMA HOME CO LTD COMMON STOCK		532,064.53	0.004%	97.771%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3212	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		531,494.81	0.004%	97.775%
3213	WEST HOLDINGS CORP COMMON STOCK		531,270.68	0.004%	97.779%
3214	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		531,254.18	0.004%	97.783%
3215	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		531,099.92	0.004%	97.787%
3216	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		529,635.46	0.004%	97.791%
3217	ATENOR COMMON STOCK		529,384.20	0.004%	97.795%
3218	URTHECAST CORP COMMON STOCK		528,504.66	0.004%	97.799%
3219	TOKYO THEATRES CO INC COMMON STOCK		528,070.27	0.004%	97.803%
3220	GEOSTR CORP COMMON STOCK		527,657.82	0.004%	97.807%
3221	FNM SPA COMMON STOCK		526,975.58	0.004%	97.811%
3222	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		525,923.34	0.004%	97.815%
3223	IDP EDUCATION LTD COMMON STOCK		525,822.73	0.004%	97.819%
3224	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		525,010.46	0.004%	97.822%
3225	MNF GROUP LTD COMMON STOCK		524,871.20	0.004%	97.826%
3226	FRONTERA ENERGY CORP COMMON STOCK		524,721.19	0.004%	97.830%
3227	IBI GROUP INC COMMON STOCK		524,163.02	0.004%	97.834%
3228	TOA OIL CO LTD COMMON STOCK		524,094.47	0.004%	97.838%
3229	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		524,080.71	0.004%	97.842%
3230	KOMAIHALTEC INC COMMON STOCK		521,835.01	0.004%	97.846%
3231	COWELL E HOLDINGS INC COMMON STOCK USD.004		520,959.05	0.004%	97.850%
3232	TROAX GROUP AB COMMON STOCK EUR.13		520,916.38	0.004%	97.853%
3233	FTGROUP CO LTD COMMON STOCK		519,867.15	0.004%	97.857%
3234	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		517,985.08	0.004%	97.861%
3235	CERVUS EQUIPMENT CORP COMMON STOCK		517,345.07	0.004%	97.865%
3236	OPTIM CORP COMMON STOCK		516,485.23	0.004%	97.869%
3237	NICE HOLDINGS INC COMMON STOCK		516,362.29	0.004%	97.873%
3238	FURUYA METAL CO LTD COMMON STOCK		516,072.69	0.004%	97.876%
3239	TOREX SEMICONDUCTOR LTD COMMON STOCK		514,746.02	0.004%	97.880%
3240	YONGNAM HOLDINGS LTD 1 COMMON STOCK		514,428.49	0.004%	97.884%
3241	IGNIS LTD COMMON STOCK		512,706.23	0.004%	97.888%
3242	GMO FINANCIAL HOLDINGS INC COMMON STOCK		511,748.71	0.004%	97.892%
3243	STEEL + TUBE HOLDINGS LTD COMMON STOCK		511,666.32	0.004%	97.895%
3244	CENTURY CITY INTL COMMON STOCK HKD.1		511,662.94	0.004%	97.899%
3245	BASIC FIT NV COMMON STOCK EUR.06		511,492.18	0.004%	97.903%
3246	KADOYA SESAME MILLS INC COMMON STOCK		511,259.68	0.004%	97.907%
3247	KIMOTO CO LTD COMMON STOCK		507,514.03	0.004%	97.911%
3248	MONEY PARTNERS GROUP CO LTD COMMON STOCK		507,103.31	0.004%	97.914%
3249	SCALA INC COMMON STOCK		506,171.19	0.004%	97.918%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3250	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		505,531.86	0.004%	97.922%
3251	NAFCO CO LTD COMMON STOCK		504,734.24	0.004%	97.926%
3252	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		503,191.20	0.004%	97.929%
3253	SANYO ENGINEERING + CONSTRUC COMMON STOCK		502,741.96	0.004%	97.933%
3254	KAWASUMI LABORATORIES INC COMMON STOCK		502,296.74	0.004%	97.937%
3255	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		502,226.18	0.004%	97.941%
3256	RESOL HOLDINGS CO LTD COMMON STOCK		502,001.74	0.004%	97.944%
3257	FIRST SENSOR AG COMMON STOCK		501,675.78	0.004%	97.948%
3258	MONEY3 CORP LTD COMMON STOCK		501,615.18	0.004%	97.952%
3259	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		500,384.73	0.004%	97.955%
3260	JMS CO LTD COMMON STOCK		499,851.59	0.004%	97.959%
3261	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		498,424.78	0.004%	97.963%
3262	HONG LEONG ASIA LTD COMMON STOCK		497,888.80	0.004%	97.966%
3263	TOYO WHARF + WAREHOUSE CO COMMON STOCK		497,360.22	0.004%	97.970%
3264	SEMCON AB COMMON STOCK SEK1.0		496,276.88	0.004%	97.974%
3265	GRANITE OIL CORP COMMON STOCK		496,167.59	0.004%	97.978%
3266	GMO CLOUD K.K. COMMON STOCK		495,965.14	0.004%	97.981%
3267	TAIKO BANK LTD/THE COMMON STOCK		495,926.10	0.004%	97.985%
3268	JAPAN FOUNDATION ENGINEERING COMMON STOCK		495,765.00	0.004%	97.989%
3269	WESTERN ENERGY SERVICES CORP COMMON STOCK		495,272.22	0.004%	97.992%
3270	IMPERIAL METALS CORP COMMON STOCK		494,682.78	0.004%	97.996%
3271	IVY COSMETICS CORP COMMON STOCK		493,453.22	0.004%	98.000%
3272	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		492,779.61	0.004%	98.003%
3273	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		491,972.57	0.004%	98.007%
3274	MONASH IVF GROUP LTD COMMON STOCK		491,076.81	0.004%	98.011%
3275	ASTI CORP COMMON STOCK		490,730.25	0.004%	98.014%
3276	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		489,665.30	0.004%	98.018%
3277	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		489,408.93	0.004%	98.021%
3278	TER BEKE N.V. COMMON STOCK		488,198.67	0.004%	98.025%
3279	KINKI SHARYO CO LTD COMMON STOCK		488,195.80	0.004%	98.029%
3280	GL SCIENCES INC COMMON STOCK		487,784.37	0.004%	98.032%
3281	RENO DE MEDICI SPA COMMON STOCK EUR.49		487,781.89	0.004%	98.036%
3282	UPP HOLDINGS LTD COMMON STOCK		487,540.18	0.004%	98.039%
3283	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		486,465.06	0.004%	98.043%
3284	TAKANO CO LTD COMMON STOCK		485,512.97	0.004%	98.047%
3285	MESOBLAST LTD COMMON STOCK		484,121.11	0.004%	98.050%
3286	TBK CO LTD COMMON STOCK		483,576.80	0.004%	98.054%
3287	TORSTAR CORP CL B COMMON STOCK		483,183.49	0.004%	98.057%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3288	SHOFU INC COMMON STOCK		480,713.23	0.004%	98.061%
3289	WOOD ONE CO LTD COMMON STOCK		480,208.52	0.004%	98.065%
3290	KAINOS GROUP PLC COMMON STOCK GBP.005		479,515.82	0.004%	98.068%
3291	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		479,448.53	0.004%	98.072%
3292	PVA TEPLA AG COMMON STOCK		479,343.44	0.004%	98.075%
3293	CAPITOL HEALTH LTD COMMON STOCK		478,962.07	0.004%	98.079%
3294	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1		478,241.81	0.004%	98.082%
3295	ACCENT GROUP LTD COMMON STOCK		477,935.11	0.004%	98.086%
3296	R STAHL AG COMMON STOCK		477,867.76	0.004%	98.089%
3297	APAMANSHOP HOLDINGS CO LTD COMMON STOCK		477,645.73	0.004%	98.093%
3298	IHARA SCIENCE CORP COMMON STOCK		476,081.12	0.004%	98.096%
3299	VIBRANT GROUP LTD COMMON STOCK		475,892.43	0.004%	98.100%
3300	HAMEE CORP COMMON STOCK		475,700.61	0.004%	98.104%
3301	FUJI CORP COMMON STOCK		475,583.35	0.004%	98.107%
3302	ASANTE INC COMMON STOCK		475,446.01	0.004%	98.111%
3303	MARKLINES CO LTD COMMON STOCK		475,289.38	0.004%	98.114%
3304	TRAFFIC SYSTEMS SE COMMON STOCK		474,621.93	0.004%	98.118%
3305	KINGSGATE CONSOLIDATED LTD COMMON STOCK		474,205.76	0.004%	98.121%
3306	MR BRICOLAGE COMMON STOCK EUR3.2		473,298.13	0.004%	98.125%
3307	DAIDOH LTD COMMON STOCK		472,890.43	0.004%	98.128%
3308	QUESTERRE ENERGY CORP A COMMON STOCK		472,596.41	0.004%	98.132%
3309	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		471,885.38	0.003%	98.135%
3310	IWASAKI ELECTRIC CO LTD COMMON STOCK		471,882.39	0.003%	98.139%
3311	CARASSO MOTORS LTD COMMON STOCK ILS.001		469,849.83	0.003%	98.142%
3312	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		469,708.54	0.003%	98.146%
3313	TREASURE ASA COMMON STOCK NOK.1		469,199.93	0.003%	98.149%
3314	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		468,568.40	0.003%	98.153%
3315	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		466,403.68	0.003%	98.156%
3316	BENGO4.COM INC COMMON STOCK		466,258.15	0.003%	98.160%
3317	ZOTEFOAMS PLC COMMON STOCK GBP.05		466,082.21	0.003%	98.163%
3318	NZME LTD COMMON STOCK		465,822.26	0.003%	98.166%
3319	SOUTH CHINA HLDGS CO LTD COMMON STOCK		465,400.10	0.003%	98.170%
3320	K1 VENTURES LTD COMMON STOCK		465,049.57	0.003%	98.173%
3321	SPK CORP COMMON STOCK		464,891.31	0.003%	98.177%
3322	PCI HOLDINGS INC/JP COMMON STOCK		464,616.29	0.003%	98.180%
3323	CHINNEY INVESTMENT COMMON STOCK		464,369.17	0.003%	98.184%
3324	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		464,025.16	0.003%	98.187%
3325	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		463,615.77	0.003%	98.191%



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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3326	TSUDAKOMA CORP COMMON STOCK		462,257.89	0.003%	98.194%
3327	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		462,219.21	0.003%	98.197%
3328	ARTSPARK HOLDINGS INC COMMON STOCK		461,773.99	0.003%	98.201%
3329	DENSAN SYSTEM CO LTD COMMON STOCK		460,266.74	0.003%	98.204%
3330	NAC CO LTD COMMON STOCK		460,141.06	0.003%	98.208%
3331	NITTA GELATIN INC COMMON STOCK		460,053.13	0.003%	98.211%
3332	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		459,997.79	0.003%	98.214%
3333	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		459,965.48	0.003%	98.218%
3334	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		459,883.22	0.003%	98.221%
3335	BR HOLDINGS CORP COMMON STOCK		459,746.46	0.003%	98.225%
3336	HAPAG LLOYD AG COMMON STOCK		459,656.20	0.003%	98.228%
3337	CORE CORP COMMON STOCK		459,241.44	0.003%	98.232%
3338	GOLF DIGEST ONLINE INC COMMON STOCK		458,250.58	0.003%	98.235%
3339	LINEDATA SERVICES COMMON STOCK EUR1.0		458,210.92	0.003%	98.238%
3340	TRUSTPOWER LTD COMMON STOCK		457,624.15	0.003%	98.242%
3341	PYI CORP LTD COMMON STOCK HKD.1		457,592.56	0.003%	98.245%
3342	SAXA HOLDINGS INC COMMON STOCK		456,369.09	0.003%	98.248%
3343	CYBERSTEP INC COMMON STOCK		455,678.96	0.003%	98.252%
3344	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		455,551.26	0.003%	98.255%
3345	FUJISHOJI CO LTD COMMON STOCK		455,355.08	0.003%	98.259%
3346	SODA NIKKA CO LTD COMMON STOCK		454,516.03	0.003%	98.262%
3347	PARACA INC COMMON STOCK		452,874.75	0.003%	98.265%
3348	DWS LTD COMMON STOCK		452,567.15	0.003%	98.269%
3349	MEIWA ESTATE CO LTD COMMON STOCK		452,547.41	0.003%	98.272%
3350	CAPIO AB COMMON STOCK		451,996.50	0.003%	98.275%
3351	CERAGON NETWORKS LTD COMMON STOCK ILS.01		451,971.45	0.003%	98.279%
3352	MIYOSHI OIL + FAT CO LTD COMMON STOCK		451,700.60	0.003%	98.282%
3353	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		450,945.52	0.003%	98.285%
3354	HONG LEONG FINANCE LTD COMMON STOCK		450,799.92	0.003%	98.289%
3355	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		449,982.23	0.003%	98.292%
3356	SIGMAXYZ INC COMMON STOCK		449,611.33	0.003%	98.295%
3357	ORIGIN ELECTRIC CO LTD COMMON STOCK		449,481.20	0.003%	98.299%
3358	KIRINDO HOLDINGS CO LTD COMMON STOCK		448,886.35	0.003%	98.302%
3359	FIRST CORP INC COMMON STOCK		448,856.07	0.003%	98.305%
3360	TAKIHYO CO LTD COMMON STOCK		448,647.26	0.003%	98.309%
3361	SIA ENGINEERING CO LTD COMMON STOCK		447,693.24	0.003%	98.312%
3362	ASANKO GOLD INC COMMON STOCK		447,106.78	0.003%	98.315%
3363	OKADA AIYON CORP COMMON STOCK		447,033.21	0.003%	98.319%

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3364	CYBOZU INC COMMON STOCK		445,077.28	0.003%	98.322%
3365	HAKUDO CO LTD COMMON STOCK		443,909.39	0.003%	98.325%
3366	AVAL DATA CORP COMMON STOCK		442,732.30	0.003%	98.329%
3367	AIR PARTNER PLC COMMON STOCK GBP.01		442,662.24	0.003%	98.332%
3368	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		441,359.88	0.003%	98.335%
3369	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		441,138.75	0.003%	98.338%
3370	BROOKFIELD REAL ESTATE SERVI COMMON STOCK		441,133.27	0.003%	98.342%
3371	BANCA PROFILO SPA COMMON STOCK		440,849.87	0.003%	98.345%
3372	YACHIYO INDUSTRY CO LTD COMMON STOCK		440,703.70	0.003%	98.348%
3373	BRAVIDA HOLDING AB COMMON STOCK SEK.02		440,211.21	0.003%	98.351%
3374	NICE SPA COMMON STOCK EUR.1		439,412.23	0.003%	98.355%
3375	I K K INC COMMON STOCK		439,254.42	0.003%	98.358%
3376	CHINO CORP COMMON STOCK		439,104.38	0.003%	98.361%
3377	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		439,053.46	0.003%	98.365%
3378	NISSEI CORP COMMON STOCK		438,784.46	0.003%	98.368%
3379	TYK CORP COMMON STOCK		438,657.20	0.003%	98.371%
3380	NISHIKAWA RUBBER CO LTD COMMON STOCK		438,419.26	0.003%	98.374%
3381	SUBARU ENTERPRISE CO LTD COMMON STOCK		437,840.15	0.003%	98.378%
3382	ARRK CORP COMMON STOCK		436,651.59	0.003%	98.381%
3383	OKK CORP COMMON STOCK		436,608.63	0.003%	98.384%
3384	VOCENTO SA COMMON STOCK EUR.2		436,444.02	0.003%	98.387%
3385	RENOWN INC COMMON STOCK		434,677.08	0.003%	98.390%
3386	PRIM SA COMMON STOCK EUR.25		434,645.36	0.003%	98.394%
3387	ARAYA INDUSTRIAL CO LTD COMMON STOCK		433,727.09	0.003%	98.397%
3388	TAI SANG LAND DEVELOPEMENT COMMON STOCK		433,697.00	0.003%	98.400%
3389	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		433,524.23	0.003%	98.403%
3390	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		433,095.49	0.003%	98.407%
3391	HOLIDAYCHECK GROUP AG COMMON STOCK		432,973.76	0.003%	98.410%
3392	MAXITRANS INDUSTRIES LTD COMMON STOCK		431,543.24	0.003%	98.413%
3393	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK		430,583.04	0.003%	98.416%
3394	HUNG HING PRINT GROUP LTD COMMON STOCK		430,480.24	0.003%	98.419%
3395	DEAR LIFE CO LTD COMMON STOCK		429,744.96	0.003%	98.423%
3396	PAPYLESS CO LTD COMMON STOCK		429,529.21	0.003%	98.426%
3397	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		429,345.18	0.003%	98.429%
3398	TOBU STORE CO LTD COMMON STOCK		429,040.05	0.003%	98.432%
3399	EMAK SPA COMMON STOCK EUR.26		428,307.98	0.003%	98.435%
3400	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		427,810.20	0.003%	98.438%
3401	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		427,273.14	0.003%	98.442%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3402	TABUCHI ELECTRIC CO LTD COMMON STOCK		427,027.44	0.003%	98.445%
3403	TENPOS HOLDINGS CO LTD COMMON STOCK		426,573.09	0.003%	98.448%
3404	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		426,436.16	0.003%	98.451%
3405	KANEKO SEEDS CO LTD COMMON STOCK		426,020.78	0.003%	98.454%
3406	INFORMATION DEVELOPMENT CO COMMON STOCK		425,386.95	0.003%	98.457%
3407	PHX ENERGY SERVICES CORP COMMON STOCK		425,033.78	0.003%	98.461%
3408	PSB INDUSTRIES COMMON STOCK EUR2.		425,018.72	0.003%	98.464%
3409	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		424,729.59	0.003%	98.467%
3410	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		424,190.47	0.003%	98.470%
3411	RAPALA VMC OYJ COMMON STOCK		424,160.00	0.003%	98.473%
3412	YAC HOLDINGS CO LTD COMMON STOCK		424,069.04	0.003%	98.476%
3413	TECHNO MEDICA CO LTD COMMON STOCK		422,948.45	0.003%	98.479%
3414	YUKEN KOGYO CO LTD COMMON STOCK		422,733.63	0.003%	98.483%
3415	TECHNO RYOWA LTD COMMON STOCK		422,279.27	0.003%	98.486%
3416	BROADBAND TOWER INC COMMON STOCK		421,861.70	0.003%	98.489%
3417	CARCLO PLC COMMON STOCK GBP.05		420,387.26	0.003%	98.492%
3418	NAIGAI TRANS LINE LTD COMMON STOCK		419,267.95	0.003%	98.495%
3419	HWA HONG CORP LTD COMMON STOCK		418,601.31	0.003%	98.498%
3420	VICOM LTD COMMON STOCK		417,836.18	0.003%	98.501%
3421	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		417,541.89	0.003%	98.504%
3422	RACCOON CO LTD COMMON STOCK		417,318.99	0.003%	98.507%
3423	FUKOKU CO LTD COMMON STOCK		416,407.71	0.003%	98.510%
3424	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		416,352.27	0.003%	98.514%
3425	RECKON LTD COMMON STOCK		416,260.34	0.003%	98.517%
3426	VALUE CONVERGENCE HOLDING COMMON STOCK		416,170.44	0.003%	98.520%
3427	APAC RESOURCES LTD COMMON STOCK HKD1.0		415,911.27	0.003%	98.523%
3428	JAPAN ASIA GROUP LTD COMMON STOCK		415,377.06	0.003%	98.526%
3429	AEON CREDIT SERVICE ASIA CO COMMON STOCK		415,107.08	0.003%	98.529%
3430	ALGOMA CENTRAL CORP COMMON STOCK		414,875.94	0.003%	98.532%
3431	SPORTECH PLC COMMON STOCK GBP.2		414,863.37	0.003%	98.535%
3432	ODFJELL SE A SHS COMMON STOCK NOK2.5		414,340.03	0.003%	98.538%
3433	SANKO METAL INDUSTRIAL CO COMMON STOCK		414,266.28	0.003%	98.541%
3434	POINTS INTERNATIONAL LTD COMMON STOCK		413,607.45	0.003%	98.544%
3435	JAPAN MEAT CO LTD COMMON STOCK		413,585.48	0.003%	98.547%
3436	HOKURIKU ELECTRICAL CONST COMMON STOCK		413,215.74	0.003%	98.550%
3437	ROTARY ENGINEERING LTD COMMON STOCK		412,737.14	0.003%	98.554%
3438	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		412,133.50	0.003%	98.557%
3439	GSI CREOS CORP COMMON STOCK		410,674.02	0.003%	98.560%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3440	FUJISASH CO LTD COMMON STOCK		410,588.36	0.003%	98.563%
3441	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		410,470.65	0.003%	98.566%
3442	COTA CO LTD COMMON STOCK		410,460.01	0.003%	98.569%
3443	COMPUGEN LTD COMMON STOCK		410,385.99	0.003%	98.572%
3444	SING HOLDINGS LIMITED COMMON STOCK		409,261.94	0.003%	98.575%
3445	ELAN CORP COMMON STOCK		408,920.38	0.003%	98.578%
3446	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		407,949.53	0.003%	98.581%
3447	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		407,372.43	0.003%	98.584%
3448	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		407,220.22	0.003%	98.587%
3449	NICHIA STEEL WORKS LTD COMMON STOCK		406,861.60	0.003%	98.590%
3450	VERISERVE CORP COMMON STOCK		405,830.31	0.003%	98.593%
3451	HANDSMAN CO LTD COMMON STOCK		405,819.34	0.003%	98.596%
3452	INTER ACTION CORP COMMON STOCK		405,767.74	0.003%	98.599%
3453	WEE HUR HOLDINGS LTD COMMON STOCK		405,643.18	0.003%	98.602%
3454	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		405,571.24	0.003%	98.605%
3455	TECHNO SMART CORP COMMON STOCK		404,738.56	0.003%	98.608%
3456	ASAHI NET INC COMMON STOCK		403,901.91	0.003%	98.611%
3457	NET INSIGHT AB B COMMON STOCK SEK.04		403,643.90	0.003%	98.614%
3458	IMURAYA GROUP CO LTD COMMON STOCK		402,872.41	0.003%	98.617%
3459	GALLANT VENTURE LTD COMMON STOCK		402,313.85	0.003%	98.620%
3460	SEALINK TRAVEL GROUP LTD COMMON STOCK		400,443.35	0.003%	98.623%
3461	MCPHERSON S LTD COMMON STOCK		400,153.97	0.003%	98.626%
3462	PRIME MEDIA GROUP LTD COMMON STOCK		399,902.28	0.003%	98.629%
3463	IWATSU ELECTRIC CO LTD COMMON STOCK		399,140.12	0.003%	98.632%
3464	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		398,431.11	0.003%	98.635%
3465	NIPPON FILCON CO LTD COMMON STOCK		398,392.59	0.003%	98.638%
3466	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		397,938.39	0.003%	98.641%
3467	ECO S CO LTD COMMON STOCK		397,571.08	0.003%	98.644%
3468	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		397,260.07	0.003%	98.647%
3469	CGG SA COMMON STOCK EUR.8		396,830.26	0.003%	98.650%
3470	ARCHER COMMON STOCK USD.01		396,759.60	0.003%	98.652%
3471	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		396,623.31	0.003%	98.655%
3472	GROUPE GORGE COMMON STOCK EUR1.		396,481.21	0.003%	98.658%
3473	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		395,734.47	0.003%	98.661%
3474	KOKUSAI CO LTD COMMON STOCK		394,637.88	0.003%	98.664%
3475	EUROMICRON AG COMMON STOCK		394,213.34	0.003%	98.667%
3476	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		393,717.61	0.003%	98.670%
3477	AF GRUPPEN ASA COMMON STOCK NOK.05		392,691.14	0.003%	98.673%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
3478	ARGENX SE COMMON STOCK		392,053.84	0.003%	98.676%
3479	KAWAGISHI BRIDGE WORKS COMMON STOCK		390,616.79	0.003%	98.679%
3480	TAKASHIMA + CO LTD COMMON STOCK		389,477.90	0.003%	98.682%
3481	SOFTBRAIN CO LTD COMMON STOCK		388,959.22	0.003%	98.685%
3482	TMAC RESOURCES INC COMMON STOCK		388,222.28	0.003%	98.687%
3483	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		387,502.09	0.003%	98.690%
3484	TREASURY WINE ESTATES LTD COMMON STOCK		387,387.52	0.003%	98.693%
3485	HAGOROMO FOODS CORP COMMON STOCK		387,291.63	0.003%	98.696%
3486	KOSEI SECURITIES CO LTD COMMON STOCK		386,938.93	0.003%	98.699%
3487	MEIJI SHIPPING CO LTD COMMON STOCK		386,280.44	0.003%	98.702%
3488	KYORITSU PRINTING CO LTD COMMON STOCK		386,256.94	0.003%	98.705%
3489	CELESTICA INC COMMON STOCK NPV		386,146.04	0.003%	98.707%
3490	BE COMMON STOCK		385,670.47	0.003%	98.710%
3491	GEO ENERGY RESOURCES LTD COMMON STOCK		385,123.49	0.003%	98.713%
3492	FRASERS CENTREPOINT LTD COMMON STOCK		383,541.18	0.003%	98.716%
3493	BALOISE HOLDING AG REG COMMON STOCK CHF.1		383,356.59	0.003%	98.719%
3494	IBERSOL SGPS SA COMMON STOCK EUR1.		382,742.47	0.003%	98.722%
3495	DAISUE CONSTRUCTION CO LTD COMMON STOCK		381,823.19	0.003%	98.725%
3496	CITIC ENVIROTECH LTD COMMON STOCK		380,173.11	0.003%	98.727%
3497	V CUBE INC COMMON STOCK		379,675.00	0.003%	98.730%
3498	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		378,889.33	0.003%	98.733%
3499	NOZAWA CORP COMMON STOCK		378,070.35	0.003%	98.736%
3500	SANKYO FRONTIER CO LTD COMMON STOCK		377,727.83	0.003%	98.739%
3501	POLYMET MINING CORP COMMON STOCK		376,965.53	0.003%	98.741%
3502	ITBOOK CO LTD COMMON STOCK		376,422.52	0.003%	98.744%
3503	TOKYO SANGYO CO LTD COMMON STOCK		375,928.33	0.003%	98.747%
3504	PROGRESS WERK OBERKIRCH AG COMMON STOCK		375,800.45	0.003%	98.750%
3505	SHIDAX CORP COMMON STOCK		374,362.19	0.003%	98.753%
3506	TAKEBISHI CORP COMMON STOCK		374,069.01	0.003%	98.755%
3507	FIRST SPONSOR GROUP LTD COMMON STOCK		372,606.15	0.003%	98.758%
3508	SANSEI TECHNOLOGIES INC COMMON STOCK		372,409.77	0.003%	98.761%
3509	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		371,972.77	0.003%	98.764%
3510	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		370,539.42	0.003%	98.766%
3511	SUNCALL CORP COMMON STOCK		370,300.26	0.003%	98.769%
3512	HARUYAMA HOLDINGS INC COMMON STOCK		369,497.85	0.003%	98.772%
3513	EQUITAL LTD COMMON STOCK ILS1.0		369,310.29	0.003%	98.775%
3514	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		369,158.40	0.003%	98.777%
3515	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.		368,383.17	0.003%	98.780%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3516	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		367,517.24	0.003%	98.783%
3517	NINE EXPRESS LTD COMMON STOCK HKD.01		367,435.33	0.003%	98.785%
3518	YGM TRADING COMMON STOCK		366,342.66	0.003%	98.788%
3519	BOOKOFF CORP COMMON STOCK		366,153.44	0.003%	98.791%
3520	IVE GROUP LTD COMMON STOCK		366,075.69	0.003%	98.794%
3521	BILLABONG INTERNATIONAL LTD COMMON STOCK		365,077.86	0.003%	98.796%
3522	ALKANE RESOURCES LTD COMMON STOCK		364,566.76	0.003%	98.799%
3523	UTOO CORP COMMON STOCK		364,358.29	0.003%	98.802%
3524	GFOOT CO LTD COMMON STOCK		364,325.93	0.003%	98.804%
3525	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		364,175.62	0.003%	98.807%
3526	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		364,015.13	0.003%	98.810%
3527	ACTIA GROUP COMMON STOCK EUR.75		363,740.63	0.003%	98.813%
3528	TELESTE OYJ COMMON STOCK		363,409.03	0.003%	98.815%
3529	FIRST JUKEN CO LTD COMMON STOCK		362,887.16	0.003%	98.818%
3530	NIPPON AQUA CO LTD COMMON STOCK		362,857.07	0.003%	98.821%
3531	METABOLIC EXPLORER COMMON STOCK EUR.1		362,609.15	0.003%	98.823%
3532	ELANDERS AB B SHS COMMON STOCK SEK10.0		362,181.63	0.003%	98.826%
3533	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		362,104.46	0.003%	98.829%
3534	MARUYAMA MFG CO INC COMMON STOCK		361,768.01	0.003%	98.831%
3535	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		361,233.14	0.003%	98.834%
3536	NAKANO CORP COMMON STOCK		361,153.18	0.003%	98.837%
3537	CSG LTD COMMON STOCK		360,659.14	0.003%	98.839%
3538	NJS CO LTD COMMON STOCK		360,626.09	0.003%	98.842%
3539	UNITED INDUSTRIAL CORP LTD COMMON STOCK		359,788.37	0.003%	98.845%
3540	RVH INC COMMON STOCK		359,736.77	0.003%	98.847%
3541	RENEAS EASTON CO LTD COMMON STOCK		359,546.86	0.003%	98.850%
3542	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		359,169.49	0.003%	98.853%
3543	HANWELL HOLDINGS LTD COMMON STOCK		358,503.72	0.003%	98.855%
3544	BROADMEDIA CORP COMMON STOCK		357,651.51	0.003%	98.858%
3545	KEEPER TECHNICAL LABORATORY COMMON STOCK		356,280.92	0.003%	98.861%
3546	GEFRAN SPA COMMON STOCK EUR1.		355,787.53	0.003%	98.863%
3547	CNT GROUP LTD COMMON STOCK HKD.1		355,663.82	0.003%	98.866%
3548	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1		354,920.94	0.003%	98.869%
3549	OOTOYA HOLDINGS CO LTD COMMON STOCK		354,482.18	0.003%	98.871%
3550	HIBINO CORP COMMON STOCK		354,466.77	0.003%	98.874%
3551	NEW HOPE CORP LTD COMMON STOCK		352,767.33	0.003%	98.876%
3552	TIGERS POLYMER CORP COMMON STOCK		352,222.88	0.003%	98.879%
3553	TEAR CORP COMMON STOCK		351,690.87	0.003%	98.882%

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3554	GEAR ENERGY LTD COMMON STOCK		351,280.32	0.003%	98.884%
3555	NIPPON VIEW HOTEL CO LTD COMMON STOCK		351,140.75	0.003%	98.887%
3556	DKK TOA CORP COMMON STOCK		351,033.80	0.003%	98.889%
3557	DESIGNONE JAPAN INC COMMON STOCK		350,932.54	0.003%	98.892%
3558	SOTOH CO LTD COMMON STOCK		350,931.11	0.003%	98.895%
3559	ROTTNEROS AB COMMON STOCK SEK1.0		350,835.17	0.003%	98.897%
3560	LAM SOON HONG KONG COMMON STOCK		350,462.86	0.003%	98.900%
3561	FAR LTD COMMON STOCK		350,410.36	0.003%	98.902%
3562	MOBILE FACTORY INC COMMON STOCK		349,024.18	0.003%	98.905%
3563	DELTICOM AG COMMON STOCK		348,925.58	0.003%	98.908%
3564	VISIONARYHOLDINGS CO LTD COMMON STOCK		348,722.15	0.003%	98.910%
3565	HIPAY GROUP SA COMMON STOCK EUR11.0		346,929.52	0.003%	98.913%
3566	OISIX.DAICHI INC COMMON STOCK		346,894.01	0.003%	98.915%
3567	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		344,096.20	0.003%	98.918%
3568	STRIKE CO LTD COMMON STOCK		343,755.01	0.003%	98.920%
3569	CARNARVON PETROLEUM LTD COMMON STOCK		343,726.36	0.003%	98.923%
3570	NSL LTD COMMON STOCK		343,488.43	0.003%	98.926%
3571	TOWER LTD COMMON STOCK		341,925.11	0.003%	98.928%
3572	I O DATA DEVICE INC COMMON STOCK		341,570.31	0.003%	98.931%
3573	ALLIED ARCHITECTS INC COMMON STOCK		341,306.35	0.003%	98.933%
3574	QUINTIS LTD COMMON STOCK		340,994.96	0.003%	98.936%
3575	QT GROUP OYJ COMMON STOCK		340,509.30	0.003%	98.938%
3576	JAPAN OIL TRANSPORTATION CO COMMON STOCK		340,496.47	0.003%	98.941%
3577	UBM DEVELOPMENT AG COMMON STOCK		339,906.80	0.003%	98.943%
3578	MYNET INC COMMON STOCK		339,499.33	0.003%	98.946%
3579	FULL SPEED INC COMMON STOCK		338,777.03	0.003%	98.948%
3580	DSB CO LTD COMMON STOCK		338,560.95	0.003%	98.951%
3581	CENTAUR MEDIA PLC COMMON STOCK GBP.1		338,203.21	0.003%	98.953%
3582	FAITH INC COMMON STOCK		338,186.02	0.003%	98.956%
3583	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		338,168.56	0.003%	98.958%
3584	ISE CHEMICALS CORP COMMON STOCK		337,921.46	0.003%	98.961%
3585	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		337,332.76	0.003%	98.963%
3586	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		337,328.34	0.003%	98.966%
3587	WISETECH GLOBAL LTD COMMON STOCK		337,232.92	0.003%	98.968%
3588	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		337,200.95	0.003%	98.971%
3589	SYNLAIT MILK LTD COMMON STOCK		337,076.92	0.002%	98.973%
3590	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		336,700.64	0.002%	98.976%
3591	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		335,915.56	0.002%	98.978%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
3592	CANARE ELECTRIC CO LTD COMMON STOCK		335,483.66	0.002%	98.981%
3593	AUSWIDE BANK LTD COMMON STOCK		335,381.89	0.002%	98.983%
3594	TAIHEIYO KOUHATSU INC COMMON STOCK		334,947.38	0.002%	98.986%
3595	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		334,281.51	0.002%	98.988%
3596	CHEUK NANG HOLDINGS LTD COMMON STOCK		333,724.86	0.002%	98.991%
3597	M UP INC COMMON STOCK		333,435.80	0.002%	98.993%
3598	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		332,967.84	0.002%	98.996%
3599	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1		332,865.15	0.002%	98.998%
3600	NEW ZEALAND OIL + GAS LTD COMMON STOCK		332,624.67	0.002%	99.001%
3601	SECUNET SECURITY NETWORKS AG COMMON STOCK		332,423.22	0.002%	99.003%
3602	MEDUSA MINING LTD COMMON STOCK		332,194.56	0.002%	99.006%
3603	YOSSIX CO LTD COMMON STOCK		331,689.69	0.002%	99.008%
3604	CONA RESOURCES LTD COMMON STOCK		331,302.39	0.002%	99.010%
3605	PASCO CORP COMMON STOCK		330,659.71	0.002%	99.013%
3606	LAN + SPAR BANK A/S COMMON STOCK DKK100.		330,568.00	0.002%	99.015%
3607	MATRIX HOLDINGS LTD COMMON STOCK HKD.1		328,988.39	0.002%	99.018%
3608	DAIKI AXIS CO LTD COMMON STOCK		328,471.60	0.002%	99.020%
3609	ISOLITE INSULATING PRODUCTS COMMON STOCK		327,886.63	0.002%	99.023%
3610	VOLEX PLC COMMON STOCK GBP.25		327,762.80	0.002%	99.025%
3611	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		327,437.03	0.002%	99.028%
3612	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		327,254.30	0.002%	99.030%
3613	ISHIZUKA GLASS CO LTD COMMON STOCK		327,250.51	0.002%	99.032%
3614	IMVESCOR RESTAURANT GROUP IN COMMON STOCK		326,799.90	0.002%	99.035%
3615	THORN GROUP LTD COMMON STOCK		326,662.00	0.002%	99.037%
3616	TISCALI SPA COMMON STOCK		326,450.22	0.002%	99.040%
3617	ALANDSBANKEN B COMMON STOCK		326,296.96	0.002%	99.042%
3618	IWAKI CO LTD COMMON STOCK		326,168.65	0.002%	99.044%
3619	SUZUDEN CORP COMMON STOCK		326,076.92	0.002%	99.047%
3620	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		326,046.23	0.002%	99.049%
3621	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK		325,953.55	0.002%	99.052%
3622	DAINICHI CO LTD COMMON STOCK		325,779.68	0.002%	99.054%
3623	HNZ GROUP INC COMMON STOCK		325,499.98	0.002%	99.057%
3624	NEWALTA CORP COMMON STOCK		325,157.65	0.002%	99.059%
3625	I.K CO LTD COMMON STOCK		324,852.32	0.002%	99.061%
3626	YUASA FUNASHOKU CO LTD COMMON STOCK		324,114.19	0.002%	99.064%
3627	AMERIGO RESOURCES LTD COMMON STOCK		323,827.07	0.002%	99.066%
3628	ONO SOKKI CO LTD COMMON STOCK		323,611.52	0.002%	99.069%
3629	BANK OF KOCHI LTD COMMON STOCK		322,661.73	0.002%	99.071%



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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
3630	NARASAKI SANGYO CO LTD COMMON STOCK		322,466.71	0.002%	99.073%
3631	SHOKO CO LTD COMMON STOCK		322,240.89	0.002%	99.076%
3632	DEOLEO SA COMMON STOCK EUR.1		321,608.44	0.002%	99.078%
3633	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		321,577.98	0.002%	99.081%
3634	TDC SOFT INC COMMON STOCK		321,012.50	0.002%	99.083%
3635	PGG WRIGHTSON LTD COMMON STOCK		320,871.77	0.002%	99.085%
3636	SERVIZI ITALIA SPA COMMON STOCK EUR1.		320,782.63	0.002%	99.088%
3637	INTELLIGENT WAVE INC COMMON STOCK		320,569.05	0.002%	99.090%
3638	EQT HOLDINGS LTD COMMON STOCK		320,390.91	0.002%	99.092%
3639	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		319,594.50	0.002%	99.095%
3640	WATTS CO LTD COMMON STOCK		318,749.72	0.002%	99.097%
3641	LUCKLAND CO LTD COMMON STOCK		318,550.85	0.002%	99.100%
3642	AMARA HOLDINGS LTD COMMON STOCK		318,218.32	0.002%	99.102%
3643	RIBERESUTE CORP COMMON STOCK		318,043.13	0.002%	99.104%
3644	AD SOL NISSIN CORP COMMON STOCK		317,347.51	0.002%	99.107%
3645	NAKAMOTO PACKS CO LTD COMMON STOCK		316,622.82	0.002%	99.109%
3646	KOIKE SANSO KOGYO CO LTD COMMON STOCK		316,584.91	0.002%	99.111%
3647	LE BELIER COMMON STOCK EUR1.52		316,570.65	0.002%	99.114%
3648	FLIGHT HOLDINGS INC COMMON STOCK		314,971.32	0.002%	99.116%
3649	DJURSLANDS BANK A/S COMMON STOCK DKK10.		314,869.18	0.002%	99.118%
3650	DIGITAL INFORMATION TECHNOLO COMMON STOCK		314,783.94	0.002%	99.121%
3651	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025		314,294.99	0.002%	99.123%
3652	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		312,649.71	0.002%	99.125%
3653	KYODEN CO LTD COMMON STOCK		312,568.64	0.002%	99.128%
3654	VITA GROUP LTD COMMON STOCK		312,527.96	0.002%	99.130%
3655	WATPAC LTD COMMON STOCK		312,421.27	0.002%	99.132%
3656	YAMAURA CORP COMMON STOCK		312,142.00	0.002%	99.135%
3657	DYNIC CORP COMMON STOCK		312,123.73	0.002%	99.137%
3658	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		312,098.18	0.002%	99.139%
3659	MANDALAY RESOURCES CORP COMMON STOCK		311,951.26	0.002%	99.141%
3660	KEIHIN CO LTD/THE COMMON STOCK		311,825.24	0.002%	99.144%
3661	DVX INC COMMON STOCK		311,702.95	0.002%	99.146%
3662	K + S CORP LTD COMMON STOCK		310,751.53	0.002%	99.148%
3663	YONEX CO LTD COMMON STOCK		310,224.12	0.002%	99.151%
3664	BANYAN TREE HOLDINGS LTD COMMON STOCK		309,640.21	0.002%	99.153%
3665	SCALES CORP LTD COMMON STOCK		309,579.74	0.002%	99.155%
3666	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		309,074.62	0.002%	99.158%
3667	KSH HOLDINGS LTD COMMON STOCK		308,495.50	0.002%	99.160%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
3668	SAINT CARE HOLDING CORP COMMON STOCK		308,256.33	0.002%	99.162%
3669	DAIYU LIC HOLDINGS CO LTD COMMON STOCK		307,888.02	0.002%	99.164%
3670	GOLD ROAD RESOURCES LTD COMMON STOCK		306,282.96	0.002%	99.167%
3671	SING INVESTMENTS + FINANCE COMMON STOCK		305,869.93	0.002%	99.169%
3672	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		305,660.34	0.002%	99.171%
3673	LANSON BCC COMMON STOCK EUR10.0		304,088.37	0.002%	99.174%
3674	KWAN ON HLDGS LTD COMMON STOCK HKD.01		303,943.37	0.002%	99.176%
3675	PACIFIC SMILES GROUP LTD COMMON STOCK		303,769.39	0.002%	99.178%
3676	SANOYAS HOLDINGS CORP COMMON STOCK		301,833.80	0.002%	99.180%
3677	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		301,372.00	0.002%	99.182%
3678	ALCO HOLDINGS LTD COMMON STOCK HKD.1		300,530.02	0.002%	99.185%
3679	ework GROUP AB COMMON STOCK SEK.13		300,242.82	0.002%	99.187%
3680	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		300,210.14	0.002%	99.189%
3681	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		299,772.80	0.002%	99.191%
3682	SINGAPORE SHIPPING CORP LTD COMMON STOCK		299,661.83	0.002%	99.194%
3683	TOMOEGAWA CO LTD COMMON STOCK		299,240.37	0.002%	99.196%
3684	USEN NEXT HOLDINGS CO LTD COMMON STOCK		298,295.72	0.002%	99.198%
3685	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		297,926.60	0.002%	99.200%
3686	KOH BROTHERS GROUP LTD COMMON STOCK		297,916.03	0.002%	99.202%
3687	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		297,143.73	0.002%	99.205%
3688	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		297,142.34	0.002%	99.207%
3689	SINGAPORE REINSURANCE CORP COMMON STOCK		296,708.71	0.002%	99.209%
3690	RURALCO HOLDINGS LTD COMMON STOCK		296,577.85	0.002%	99.211%
3691	URBANET CORP CO LTD REIT		296,461.19	0.002%	99.213%
3692	SANIX INC COMMON STOCK		296,398.29	0.002%	99.216%
3693	SHS HOLDINGS LTD COMMON STOCK		295,945.97	0.002%	99.218%
3694	SHOWA AIRCRAFT INDUSTRY COMMON STOCK		294,914.53	0.002%	99.220%
3695	DATALEX PLC COMMON STOCK USD.1		294,619.96	0.002%	99.222%
3696	ADLER MODEMAERKTE AG COMMON STOCK		294,398.31	0.002%	99.224%
3697	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		292,681.56	0.002%	99.227%
3698	CUBE SYSTEM INC COMMON STOCK		292,059.01	0.002%	99.229%
3699	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		291,766.61	0.002%	99.231%
3700	ASAHI BROADCASTING CORP COMMON STOCK		291,647.06	0.002%	99.233%
3701	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		291,535.32	0.002%	99.235%
3702	BROCKMAN MINING LTD COMMON STOCK HKD.1		291,218.39	0.002%	99.237%
3703	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		291,173.16	0.002%	99.240%
3704	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		290,619.70	0.002%	99.242%
3705	ONXEO COMMON STOCK EUR.25		289,933.16	0.002%	99.244%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3706	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1		288,749.60	0.002%	99.246%
3707	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		288,456.61	0.002%	99.248%
3708	SATA CONSTRUCTION CO LTD COMMON STOCK		288,306.47	0.002%	99.250%
3709	SYSTEMSOFT CORP COMMON STOCK		288,208.03	0.002%	99.252%
3710	HIMARAYA CO LTD COMMON STOCK		288,044.41	0.002%	99.255%
3711	FUJI DIE CO LTD COMMON STOCK		287,287.71	0.002%	99.257%
3712	EPRICE SPA COMMON STOCK		287,162.98	0.002%	99.259%
3713	ROXGOLD INC COMMON STOCK		286,273.74	0.002%	99.261%
3714	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		286,131.31	0.002%	99.263%
3715	SIGMA KOKI CO LTD COMMON STOCK		285,763.68	0.002%	99.265%
3716	BJORN BORG AB COMMON STOCK SEK.3125		284,808.38	0.002%	99.267%
3717	TOTAL GABON COMMON STOCK USD17.		284,420.26	0.002%	99.269%
3718	SMT SCHARF AG COMMON STOCK		283,879.00	0.002%	99.271%
3719	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		283,552.87	0.002%	99.274%
3720	ISETAN SINGAPORE LTD COMMON STOCK		283,262.09	0.002%	99.276%
3721	CREATE MEDIC CO LTD COMMON STOCK		283,220.29	0.002%	99.278%
3722	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		283,055.59	0.002%	99.280%
3723	OLYMPIC GROUP CORP COMMON STOCK		281,104.23	0.002%	99.282%
3724	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK		280,119.28	0.002%	99.284%
3725	NITTAN VALVE CO LTD COMMON STOCK		278,988.83	0.002%	99.286%
3726	MCH GROUP AG COMMON STOCK CHF10.0		276,635.23	0.002%	99.288%
3727	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		275,619.38	0.002%	99.290%
3728	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK		275,245.39	0.002%	99.292%
3729	FLEURY MICHON SA COMMON STOCK EUR3.05		274,411.31	0.002%	99.294%
3730	MUTOH HOLDINGS CO LTD COMMON STOCK		273,750.62	0.002%	99.296%
3731	TOHOKUSHINSHA FILM CORP COMMON STOCK		273,009.54	0.002%	99.298%
3732	FLYBE GROUP PLC COMMON STOCK		272,872.71	0.002%	99.300%
3733	APETIT OYJ COMMON STOCK EUR2.0		272,424.43	0.002%	99.302%
3734	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		271,720.82	0.002%	99.304%
3735	TOKAI LEASE CO LTD COMMON STOCK		271,682.11	0.002%	99.306%
3736	CENTURION CORP LTD COMMON STOCK		271,583.49	0.002%	99.308%
3737	EPCO CO LTD COMMON STOCK		271,099.31	0.002%	99.310%
3738	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		270,533.48	0.002%	99.312%
3739	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1		269,872.70	0.002%	99.314%
3740	ADVANCE CREATE CO LTD COMMON STOCK		268,217.33	0.002%	99.316%
3741	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		267,767.10	0.002%	99.318%
3742	PARQUES REUNIDOS SERVICIOS C COMMON STOCK		267,613.17	0.002%	99.320%
3743	SEC CARBON LTD COMMON STOCK		267,504.87	0.002%	99.322%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3744	GRANDY HOUSE CORP COMMON STOCK		267,129.77	0.002%	99.324%
3745	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		267,070.24	0.002%	99.326%
3746	AXELL CORP COMMON STOCK		266,797.87	0.002%	99.328%
3747	TOELL CO LTD COMMON STOCK		266,515.84	0.002%	99.330%
3748	OHIZUMI MFG CO LTD COMMON STOCK		266,408.64	0.002%	99.332%
3749	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2		265,802.90	0.002%	99.334%
3750	MEDIUS HOLDINGS CO LTD COMMON STOCK		265,631.79	0.002%	99.336%
3751	HAKUYOSHA COMPANY LTD COMMON STOCK		265,513.77	0.002%	99.338%
3752	CRE INC/JAPAN COMMON STOCK		265,462.61	0.002%	99.340%
3753	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		265,072.67	0.002%	99.342%
3754	HIAP HOE LTD COMMON STOCK		264,531.89	0.002%	99.344%
3755	REALDOLMEN COMMON STOCK		264,499.29	0.002%	99.346%
3756	PEOPLE CO LTD (TOYS) COMMON STOCK		263,951.45	0.002%	99.348%
3757	PRAEMIUM LTD COMMON STOCK		263,912.47	0.002%	99.350%
3758	KYUSHU FINANCIAL GROUP INC COMMON STOCK		263,872.41	0.002%	99.352%
3759	YOTAI REFRACTORIES CO LTD COMMON STOCK		263,499.77	0.002%	99.354%
3760	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK		262,216.12	0.002%	99.356%
3761	TOHTO SUISAN CO LTD COMMON STOCK		261,720.50	0.002%	99.358%
3762	SUMISEKI HOLDINGS INC COMMON STOCK		261,695.57	0.002%	99.360%
3763	NERA TELECOMMUNICATIONS LTD COMMON STOCK		261,323.40	0.002%	99.362%
3764	TTK CO LTD COMMON STOCK		260,994.02	0.002%	99.364%
3765	BOUSTEAD PROJECTS LTD COMMON STOCK		260,452.17	0.002%	99.366%
3766	VESTJYSK BANK A/S COMMON STOCK DKK1.0		259,401.78	0.002%	99.367%
3767	CGN MINING CO LTD COMMON STOCK HKD.01		259,388.96	0.002%	99.369%
3768	TRISURA GROUP LTD COMMON STOCK		259,276.49	0.002%	99.371%
3769	CYBERNET SYSTEMS CO COMMON STOCK		258,987.43	0.002%	99.373%
3770	TEAC CORP COMMON STOCK		258,976.43	0.002%	99.375%
3771	MONGOLIAN MINING CORP COMMON STOCK USD.01		258,906.40	0.002%	99.377%
3772	OHBA CO LTD COMMON STOCK		258,271.80	0.002%	99.379%
3773	SHIMOJIMA CO LTD COMMON STOCK		257,208.14	0.002%	99.381%
3774	EXFO INC COMMON STOCK		256,882.98	0.002%	99.383%
3775	SES IMAGOTAG COMMON STOCK EUR2.0		256,207.92	0.002%	99.385%
3776	TOABO CORP COMMON STOCK		256,158.19	0.002%	99.387%
3777	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		254,529.82	0.002%	99.388%
3778	MIDAS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		254,249.48	0.002%	99.390%
3779	AD WORKS CO LTD COMMON STOCK		254,173.14	0.002%	99.392%
3780	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		253,186.07	0.002%	99.394%
3781	LONSEAL CORP COMMON STOCK		252,587.71	0.002%	99.396%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
3782	LUM CHANG HOLDINGS LTD COMMON STOCK		250,406.86	0.002%	99.398%
3783	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		250,092.97	0.002%	99.400%
3784	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		249,705.95	0.002%	99.402%
3785	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK		249,466.23	0.002%	99.403%
3786	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		249,032.75	0.002%	99.405%
3787	IRC LTD COMMON STOCK		247,954.88	0.002%	99.407%
3788	NICCA CHEMICAL CO LTD COMMON STOCK		247,922.21	0.002%	99.409%
3789	REN REDES ENERGETICAS NACION RIGHT		247,554.79	0.002%	99.411%
3790	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1		247,453.13	0.002%	99.413%
3791	VILLAGE VANGUARD CO LTD COMMON STOCK		247,409.04	0.002%	99.414%
3792	NICHIMO CO LTD (FISHING) COMMON STOCK		247,243.27	0.002%	99.416%
3793	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		247,190.69	0.002%	99.418%
3794	AFARAK GROUP OYJ COMMON STOCK		246,119.37	0.002%	99.420%
3795	G THREE HOLDINGS CORP COMMON STOCK		245,907.99	0.002%	99.422%
3796	AEM HOLDINGS LTD 1 COMMON STOCK		245,390.82	0.002%	99.424%
3797	FUTURE PLC COMMON STOCK GBP.01		244,752.13	0.002%	99.425%
3798	NIPPON CONCEPT CORP COMMON STOCK		243,469.29	0.002%	99.427%
3799	ROULARTA MEDIA GROUP NV COMMON STOCK		243,210.87	0.002%	99.429%
3800	BABY BUNTING GROUP LTD COMMON STOCK		242,553.06	0.002%	99.431%
3801	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		240,641.58	0.002%	99.433%
3802	NAWI BROTHERS LTD COMMON STOCK ILS1.		240,628.65	0.002%	99.434%
3803	DELICA FOODS HOLDINGS CO LTD COMMON STOCK		239,543.55	0.002%	99.436%
3804	KAPPA CREATE CO LTD COMMON STOCK		239,109.41	0.002%	99.438%
3805	EVOGENE LTD COMMON STOCK ILS.02		239,047.52	0.002%	99.440%
3806	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		239,010.80	0.002%	99.441%
3807	GUANGNAN HOLDINGS COMMON STOCK		238,594.50	0.002%	99.443%
3808	FIRSTLOGIC INC COMMON STOCK		238,345.64	0.002%	99.445%
3809	KIMURA CHEMICAL PLANTS CO COMMON STOCK		238,079.88	0.002%	99.447%
3810	WAKAMOTO PHARM CO LTD COMMON STOCK		237,822.19	0.002%	99.448%
3811	GBST HOLDINGS LTD COMMON STOCK		237,334.23	0.002%	99.450%
3812	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		236,638.89	0.002%	99.452%
3813	MAMIYA OP CO LTD COMMON STOCK		236,358.46	0.002%	99.454%
3814	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		235,772.22	0.002%	99.455%
3815	ATRAE INC COMMON STOCK		234,566.30	0.002%	99.457%
3816	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		233,647.41	0.002%	99.459%
3817	CATERING INTL SERVICES COMMON STOCK EUR.2		233,423.51	0.002%	99.461%
3818	TIGER RESOURCES LTD COMMON STOCK		232,687.75	0.002%	99.462%
3819	SANKO GOSEI LTD COMMON STOCK		232,516.20	0.002%	99.464%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
3820	INTERTAIN GROUP LTD/NEW COMMON STOCK		231,092.70	0.002%	99.466%
3821	HORIZON OIL LTD COMMON STOCK		230,839.71	0.002%	99.468%
3822	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.05		230,710.66	0.002%	99.469%
3823	KAYAC INC COMMON STOCK		228,094.96	0.002%	99.471%
3824	PALADIN ENERGY LTD COMMON STOCK		227,707.15	0.002%	99.473%
3825	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		227,552.74	0.002%	99.474%
3826	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		227,380.66	0.002%	99.476%
3827	TOM GROUP LTD COMMON STOCK HKD.1		227,280.57	0.002%	99.478%
3828	NAIGAI CO LTD COMMON STOCK		226,955.86	0.002%	99.479%
3829	PIONEER CREDIT LTD COMMON STOCK		226,625.21	0.002%	99.481%
3830	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		226,271.62	0.002%	99.483%
3831	VBG GROUP AB B SHS COMMON STOCK		226,159.51	0.002%	99.484%
3832	GENESIS LAND DEVELOPMENT CO COMMON STOCK		225,525.11	0.002%	99.486%
3833	LUCAS BOLS BV COMMON STOCK EUR.1		225,423.26	0.002%	99.488%
3834	SHINKO WIRE CO LTD COMMON STOCK		225,386.70	0.002%	99.489%
3835	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		224,351.02	0.002%	99.491%
3836	EMECO HOLDINGS LTD COMMON STOCK		224,211.21	0.002%	99.493%
3837	ENSHU LTD COMMON STOCK		224,036.01	0.002%	99.494%
3838	GEA COMMON STOCK EUR2.		223,526.06	0.002%	99.496%
3839	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1		223,112.14	0.002%	99.498%
3840	NIPPI INC COMMON STOCK		222,912.86	0.002%	99.499%
3841	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		222,729.45	0.002%	99.501%
3842	MESCO INC COMMON STOCK		222,507.14	0.002%	99.503%
3843	NIPPON FELT CO LTD COMMON STOCK		221,201.02	0.002%	99.504%
3844	NITTO FUJI FLOUR MILLING CO COMMON STOCK		221,105.33	0.002%	99.506%
3845	OREXO AB COMMON STOCK SEK.4		220,579.98	0.002%	99.508%
3846	SINGAPURA FINANCE LTD COMMON STOCK		220,382.56	0.002%	99.509%
3847	DICKER DATA LTD COMMON STOCK		220,372.98	0.002%	99.511%
3848	AKITA DRILLING LTD CL A COMMON STOCK		220,149.32	0.002%	99.513%
3849	GRANGE RESOURCES LTD COMMON STOCK		220,064.84	0.002%	99.514%
3850	CARPETRIGHT PLC COMMON STOCK GBP.01		219,054.24	0.002%	99.516%
3851	KI HOLDINGS CO LTD COMMON STOCK		218,929.77	0.002%	99.517%
3852	F+M CO LTD COMMON STOCK		218,723.02	0.002%	99.519%
3853	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		217,921.95	0.002%	99.521%
3854	ROWSLEY LTD COMMON STOCK		217,828.77	0.002%	99.522%
3855	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25		217,525.75	0.002%	99.524%
3856	DURO FELGUERA SA COMMON STOCK EUR.5		216,213.74	0.002%	99.525%
3857	HOKURIKU GAS CO LTD COMMON STOCK		215,795.48	0.002%	99.527%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3858	JOLLY PASTA CO LTD COMMON STOCK		215,452.42	0.002%	99.529%
3859	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25		214,775.67	0.002%	99.530%
3860	OKI ELECTRIC CABLE CO LTD COMMON STOCK		214,195.34	0.002%	99.532%
3861	CHUGAI MINING CO LTD COMMON STOCK		213,719.24	0.002%	99.533%
3862	IZUTSUYA CO LTD COMMON STOCK		213,380.98	0.002%	99.535%
3863	SEQUANA REGR COMMON STOCK EUR1.0		212,697.01	0.002%	99.537%
3864	PHOTOCURE ASA COMMON STOCK NOK.5		212,276.21	0.002%	99.538%
3865	BMTC GROUP INC COMMON STOCK		211,319.64	0.002%	99.540%
3866	SANKO MARKETING FOODS CO LTD COMMON STOCK		210,752.13	0.002%	99.541%
3867	ADACEL TECHNOLOGIES LTD COMMON STOCK		210,287.98	0.002%	99.543%
3868	ICHIMASA KAMABOKO CO LTD COMMON STOCK		210,246.16	0.002%	99.544%
3869	PALTEK CORP COMMON STOCK		210,195.71	0.002%	99.546%
3870	RASA CORPORATION COMMON STOCK		210,151.79	0.002%	99.548%
3871	NMS HOLDINGS CO COMMON STOCK		210,076.51	0.002%	99.549%
3872	ENGRO CORP LTD COMMON STOCK		208,738.59	0.002%	99.551%
3873	HARADA INDUSTRY CO LTD COMMON STOCK		208,260.31	0.002%	99.552%
3874	NOVABASE SGPS SA COMMON STOCK EUR.5		207,843.73	0.002%	99.554%
3875	A.C.N. 004 410 833 LTD COMMON STOCK		207,744.14	0.002%	99.555%
3876	MARUFUJI SHEET PILING CO LTD COMMON STOCK		206,527.36	0.002%	99.557%
3877	B2 HOLDING ASA COMMON STOCK NOK.1		206,478.88	0.002%	99.558%
3878	PRO SHIP INC COMMON STOCK		204,977.34	0.002%	99.560%
3879	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.		204,702.77	0.002%	99.561%
3880	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		204,505.89	0.002%	99.563%
3881	YAMATO INTERNATIONAL INC COMMON STOCK		203,337.17	0.002%	99.564%
3882	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		202,708.59	0.002%	99.566%
3883	HAYASHIKANE SANGYO CO LTD COMMON STOCK		202,642.80	0.002%	99.567%
3884	FUNCOM NV COMMON STOCK EUR.04		202,606.44	0.002%	99.569%
3885	MOLITEC STEEL CO LTD COMMON STOCK		202,027.70	0.001%	99.570%
3886	FLUGGER A/S B SHS COMMON STOCK DKK20.		201,206.84	0.001%	99.572%
3887	HON KWOK LAND INVESTMENT COMMON STOCK		200,800.07	0.001%	99.573%
3888	LITALICO INC COMMON STOCK		200,765.84	0.001%	99.575%
3889	OIE SANGYO CO LTD COMMON STOCK		200,375.69	0.001%	99.576%
3890	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		199,322.94	0.001%	99.578%
3891	SOSHIN ELECTRIC CO LTD COMMON STOCK		199,310.72	0.001%	99.579%
3892	ELEC + ELTEK INT CO LTD COMMON STOCK		198,508.52	0.001%	99.581%
3893	SUZUKI CO LTD COMMON STOCK		197,773.50	0.001%	99.582%
3894	NAKAYAMAFUKU CO LTD COMMON STOCK		196,732.69	0.001%	99.584%
3895	YT REALTY GROUP LTD COMMON STOCK HKD.1		196,256.48	0.001%	99.585%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3896	PINE CLIFF ENERGY LTD COMMON STOCK		195,876.70	0.001%	99.587%
3897	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01		195,490.83	0.001%	99.588%
3898	IMPERIAL HOTEL LTD COMMON STOCK		194,508.69	0.001%	99.589%
3899	DALENYS COMMON STOCK NPV		193,874.65	0.001%	99.591%
3900	DIGITAL BROS SPA COMMON STOCK EUR.4		193,849.80	0.001%	99.592%
3901	PROSAFE SE COMMON STOCK EUR.1		193,454.66	0.001%	99.594%
3902	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		192,585.68	0.001%	99.595%
3903	SOFTING AG COMMON STOCK		192,504.12	0.001%	99.597%
3904	CHUO GYORUI CO LTD COMMON STOCK		192,052.63	0.001%	99.598%
3905	OUG HOLDINGS INC COMMON STOCK		191,806.99	0.001%	99.600%
3906	ELICA SPA COMMON STOCK EUR.2		190,647.69	0.001%	99.601%
3907	SEIKOH GIKEN CO LTD COMMON STOCK		190,399.12	0.001%	99.602%
3908	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		190,186.10	0.001%	99.604%
3909	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		189,778.36	0.001%	99.605%
3910	SEVAN MARINE ASA COMMON STOCK NOK4.		189,743.97	0.001%	99.607%
3911	FU YU CORP LTD COMMON STOCK		189,680.37	0.001%	99.608%
3912	RXP SERVICES LTD COMMON STOCK		189,087.70	0.001%	99.609%
3913	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		188,825.14	0.001%	99.611%
3914	AFC AJAX COMMON STOCK EUR.45		188,357.33	0.001%	99.612%
3915	CREATIVE TECHNOLOGY LTD COMMON STOCK		188,139.30	0.001%	99.614%
3916	RECOMM CO LTD COMMON STOCK		188,060.77	0.001%	99.615%
3917	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01		187,308.10	0.001%	99.616%
3918	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1		187,216.03	0.001%	99.618%
3919	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025		187,147.17	0.001%	99.619%
3920	MASTERFLEX SE COMMON STOCK		186,577.34	0.001%	99.620%
3921	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		186,491.39	0.001%	99.622%
3922	LEAGOLD MINING CORP COMMON STOCK		186,461.27	0.001%	99.623%
3923	KANSAI SUPER MARKET LTD COMMON STOCK		185,420.39	0.001%	99.625%
3924	MAXIM POWER CORP COMMON STOCK		185,362.64	0.001%	99.626%
3925	CROCODILE GARMENTS COMMON STOCK		184,923.17	0.001%	99.627%
3926	TRINITY INDUSTRIAL CORP COMMON STOCK		183,164.51	0.001%	99.629%
3927	VIKING LINE ABP COMMON STOCK EUR.17		183,088.99	0.001%	99.630%
3928	YAMASHINA CORP COMMON STOCK		182,565.06	0.001%	99.631%
3929	DEDICARE AB B COMMON STOCK SEK.5		182,468.37	0.001%	99.633%
3930	LUNDIN GOLD INC COMMON STOCK		181,098.96	0.001%	99.634%
3931	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		180,927.42	0.001%	99.635%
3932	TSUKAMOTO CORP CO LTD COMMON STOCK		180,647.97	0.001%	99.637%
3933	YANGTZEKIANG GARMENT LTD COMMON STOCK		180,609.74	0.001%	99.638%



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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3934	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0		180,233.67	0.001%	99.640%
3935	ANOTO GROUP AB COMMON STOCK SEK.02		179,960.63	0.001%	99.641%
3936	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		179,579.78	0.001%	99.642%
3937	DIGIA OYJ COMMON STOCK EUR.1		179,377.00	0.001%	99.644%
3938	SHIMANE BANK LTD/ THE COMMON STOCK		179,318.60	0.001%	99.645%
3939	ADDNODE GROUP AB COMMON STOCK SEK12.0		178,509.93	0.001%	99.646%
3940	ARVIDA GROUP LTD COMMON STOCK		178,341.86	0.001%	99.647%
3941	IONE HOLDINGS LTD COMMON STOCK HKD.00025		178,063.89	0.001%	99.649%
3942	SUPERLOOP LTD COMMON STOCK		176,804.77	0.001%	99.650%
3943	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		176,691.51	0.001%	99.651%
3944	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01		176,114.89	0.001%	99.653%
3945	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		176,067.16	0.001%	99.654%
3946	ZAPPALLAS INC COMMON STOCK		175,924.07	0.001%	99.655%
3947	CHONG HING BANK LTD COMMON STOCK		175,850.55	0.001%	99.657%
3948	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		175,528.00	0.001%	99.658%
3949	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1		175,151.69	0.001%	99.659%
3950	ALUMINA LTD COMMON STOCK		174,863.14	0.001%	99.661%
3951	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01		174,701.63	0.001%	99.662%
3952	PUSHPAY HOLDINGS LTD COMMON STOCK		174,189.95	0.001%	99.663%
3953	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		173,928.50	0.001%	99.664%
3954	CAPILANO HONEY LTD COMMON STOCK		173,899.70	0.001%	99.666%
3955	TOTOKU ELECTRIC CO LTD COMMON STOCK		173,632.90	0.001%	99.667%
3956	TAO HEUNG COMMON STOCK HKD.1		172,734.86	0.001%	99.668%
3957	SALMAT LTD COMMON STOCK		172,442.70	0.001%	99.670%
3958	KOGAN.COM LTD COMMON STOCK		171,866.87	0.001%	99.671%
3959	OLAM INTERNATIONAL LTD COMMON STOCK		171,807.80	0.001%	99.672%
3960	YEO HIAP SENG LIMITED COMMON STOCK NPV		171,529.15	0.001%	99.673%
3961	NEXT DIGITAL LTD COMMON STOCK		171,410.05	0.001%	99.675%
3962	AKATSUKI CORP COMMON STOCK		171,035.39	0.001%	99.676%
3963	MINCOR RESOURCES NL COMMON STOCK		170,913.52	0.001%	99.677%
3964	ACCRETIVE CO LTD COMMON STOCK		170,678.75	0.001%	99.678%
3965	FIRST BAKING CO LTD COMMON STOCK		168,622.28	0.001%	99.680%
3966	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		168,606.27	0.001%	99.681%
3967	ANTALIS INTERNATIONAL SAS COMMON STOCK		167,311.23	0.001%	99.682%
3968	ABANO HEALTHCARE GROUP LTD COMMON STOCK		166,837.19	0.001%	99.683%
3969	MITSUMURA PRINTING CO LTD COMMON STOCK		166,301.53	0.001%	99.685%
3970	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		166,172.02	0.001%	99.686%
3971	TERASAKI ELECTRIC CO LTD COMMON STOCK		166,164.90	0.001%	99.687%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
3972	XTREME DRILLING CORP COMMON STOCK		166,110.54	0.001%	99.688%
3973	SCHLOSS WACHENHEIM AG COMMON STOCK		165,924.23	0.001%	99.690%
3974	QMS MEDIA LTD COMMON STOCK		165,896.70	0.001%	99.691%
3975	SHOWROOMPRIVE COMMON STOCK		165,211.90	0.001%	99.692%
3976	FINE SINTER CO LTD COMMON STOCK		164,840.66	0.001%	99.693%
3977	MOBILE CREATE CO LTD COMMON STOCK		164,731.38	0.001%	99.694%
3978	ASCOT CORP COMMON STOCK		164,242.35	0.001%	99.696%
3979	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1		163,467.08	0.001%	99.697%
3980	NOVELION THERAPEUTICS INC COMMON STOCK		163,284.30	0.001%	99.698%
3981	SRS HOLDINGS CO LTD COMMON STOCK		161,975.90	0.001%	99.699%
3982	TOKYO RADIATOR MFG CO LTD COMMON STOCK		160,608.89	0.001%	99.701%
3983	SANYO INDUSTRIES LTD COMMON STOCK		160,511.36	0.001%	99.702%
3984	BANK OF TOYAMA LTD/THE COMMON STOCK		160,364.27	0.001%	99.703%
3985	NADEX CO LTD COMMON STOCK		159,976.54	0.001%	99.704%
3986	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		159,736.50	0.001%	99.705%
3987	KATAKURA + CO OP AGRI CORP COMMON STOCK		159,352.23	0.001%	99.706%
3988	HERIGE COMMON STOCK EUR1.5		159,208.93	0.001%	99.708%
3989	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		158,971.32	0.001%	99.709%
3990	CP LOTUS CORP COMMON STOCK HKD.02		158,616.04	0.001%	99.710%
3991	FELISSIMO CORP COMMON STOCK		158,572.71	0.001%	99.711%
3992	CHINLINK INTL HLDG COMMON STOCK		158,025.06	0.001%	99.712%
3993	AS CREATION TAPETEN AG COMMON STOCK		156,047.82	0.001%	99.713%
3994	SIF HOLDING NV COMMON STOCK		156,024.86	0.001%	99.715%
3995	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		155,633.22	0.001%	99.716%
3996	RESURS HOLDING AB COMMON STOCK SEK.005		155,494.34	0.001%	99.717%
3997	MAXNERVA TECHNOLOGY SERVICES COMMON STOCK HKD.1		155,028.39	0.001%	99.718%
3998	TOHO ACETYLENE CO LTD COMMON STOCK		154,425.50	0.001%	99.719%
3999	SRV GROUP OYJ COMMON STOCK		154,266.83	0.001%	99.720%
4000	DYNA MAC HOLDINGS LTD COMMON STOCK		153,570.02	0.001%	99.722%
4001	ESCRIT INC COMMON STOCK		153,489.56	0.001%	99.723%
4002	UMENOHANA CO LTD COMMON STOCK		153,379.56	0.001%	99.724%
4003	RUBICON LTD COMMON STOCK		152,924.94	0.001%	99.725%
4004	TOMEN DEVICES CORP COMMON STOCK		152,632.16	0.001%	99.726%
4005	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01		152,562.55	0.001%	99.727%
4006	Q FREE ASA COMMON STOCK NOK.38		152,457.09	0.001%	99.728%
4007	HUB CO LTD COMMON STOCK		152,443.34	0.001%	99.729%
4008	DOM SECURITY COMMON STOCK EUR15.0		152,068.23	0.001%	99.731%
4009	GLOBAL DOMINION ACCESS SA COMMON STOCK		151,834.28	0.001%	99.732%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
4010	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		151,612.84	0.001%	99.733%
4011	NIHON DENKEI CO LTD COMMON STOCK		150,942.78	0.001%	99.734%
4012	DAIKO DENSHI TSUSHIN LTD COMMON STOCK		150,535.74	0.001%	99.735%
4013	LASTMINUTE.COM NV COMMON STOCK		150,336.03	0.001%	99.736%
4014	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		149,876.93	0.001%	99.737%
4015	EBARA FOODS INDUSTRY INC COMMON STOCK		149,092.04	0.001%	99.738%
4016	FORESIGHT AUTONOMOUS HOLDING COMMON STOCK ILS.01		148,917.88	0.001%	99.739%
4017	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1		147,225.52	0.001%	99.741%
4018	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		146,385.11	0.001%	99.742%
4019	IR JAPAN HOLDINGS LTD COMMON STOCK		145,737.61	0.001%	99.743%
4020	LYNAS CORP LTD COMMON STOCK		145,412.79	0.001%	99.744%
4021	A+A MATERIAL CORP COMMON STOCK		145,325.10	0.001%	99.745%
4022	CATAPULT GROUP INTERNATIONAL COMMON STOCK		145,285.93	0.001%	99.746%
4023	MIDAS GOLD CORP COMMON STOCK		144,868.70	0.001%	99.747%
4024	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005		144,627.54	0.001%	99.748%
4025	ISHII IRON WORKS CO LTD COMMON STOCK		144,297.75	0.001%	99.749%
4026	AEON STORES HONG KONG CO LTD COMMON STOCK		144,119.28	0.001%	99.750%
4027	FUJI KOSAN COMPANY LTD COMMON STOCK		143,093.36	0.001%	99.751%
4028	AVANCO RESOURCES LTD COMMON STOCK		142,605.54	0.001%	99.752%
4029	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1		142,468.32	0.001%	99.753%
4030	JUMBO INTERACTIVE LTD COMMON STOCK		142,310.31	0.001%	99.755%
4031	TOYO SUGAR REFINING CO LTD COMMON STOCK		142,055.27	0.001%	99.756%
4032	IWATSUKA CONFECTIONERY CO COMMON STOCK		141,681.81	0.001%	99.757%
4033	CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1		141,583.44	0.001%	99.758%
4034	PORVAIR PLC COMMON STOCK GBP.02		141,168.08	0.001%	99.759%
4035	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		140,900.34	0.001%	99.760%
4036	HINOKIYA HOLDINGS CO LTD COMMON STOCK		140,176.77	0.001%	99.761%
4037	TELEPIZZA GROUP SA COMMON STOCK		139,741.03	0.001%	99.762%
4038	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05		139,438.38	0.001%	99.763%
4039	CLARKE (T.) PLC COMMON STOCK GBP.1		139,400.97	0.001%	99.764%
4040	ROBLON A/S B COMMON STOCK DKK20.0		138,234.28	0.001%	99.765%
4041	SILEX SYSTEMS LTD COMMON STOCK		137,959.35	0.001%	99.766%
4042	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		137,194.63	0.001%	99.767%
4043	PARAGON CARE LTD COMMON STOCK		136,850.01	0.001%	99.768%
4044	MARUBENI CONSTR MAT LEASE COMMON STOCK		136,699.21	0.001%	99.769%
4045	ECHELON FINANCIAL HOLDINGS I COMMON STOCK		136,322.48	0.001%	99.770%
4046	ONKYO CORP COMMON STOCK		135,146.43	0.001%	99.771%
4047	EXPRIVIA SPA COMMON STOCK EUR.52		135,128.57	0.001%	99.772%

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<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
4048	APIC YAMADA CORP COMMON STOCK		134,961.07	0.001%	99.773%
4049	BESQAB AB COMMON STOCK SEK10.0		134,746.71	0.001%	99.774%
4050	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		134,696.50	0.001%	99.775%
4051	WANG ON GROUP LTD COMMON STOCK HKD.01		133,567.99	0.001%	99.776%
4052	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004		132,932.86	0.001%	99.777%
4053	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1		132,930.34	0.001%	99.778%
4054	C BON COSMETICS CO LTD COMMON STOCK		132,545.61	0.001%	99.779%
4055	TROY RESOURCES LTD COMMON STOCK		132,500.03	0.001%	99.780%
4056	FIRST MINING FINANCE CORP COMMON STOCK		132,439.96	0.001%	99.781%
4057	NEOMETALS LTD COMMON STOCK		132,408.29	0.001%	99.782%
4058	LAND CO LTD COMMON STOCK		131,230.26	0.001%	99.783%
4059	NEDERMAN HOLDING AB COMMON STOCK SEK.1		130,883.47	0.001%	99.784%
4060	NIPPON TUNGSTEN CO LTD COMMON STOCK		130,508.90	0.001%	99.785%
4061	CLARKE INC COMMON STOCK		130,105.60	0.001%	99.786%
4062	B+C SPEAKERS SPA COMMON STOCK		128,112.99	0.001%	99.787%
4063	ACADEMEDIA AB COMMON STOCK SEK1.0		127,917.94	0.001%	99.788%
4064	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		127,571.76	0.001%	99.789%
4065	BONAVA AB COMMON STOCK SEK4.0		127,523.80	0.001%	99.790%
4066	CAVOTEC SA COMMON STOCK CHF1.35		127,165.76	0.001%	99.790%
4067	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08		126,916.37	0.001%	99.791%
4068	PARKER CORP COMMON STOCK		126,775.82	0.001%	99.792%
4069	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		126,603.71	0.001%	99.793%
4070	VALUE HR CO LTD COMMON STOCK		126,217.30	0.001%	99.794%
4071	LOVISA HOLDINGS LTD COMMON STOCK		126,047.88	0.001%	99.795%
4072	TOWER LTD EXP 13DEC17		125,924.39	0.001%	99.796%
4073	DELEK GROUP LTD COMMON STOCK ILS1.		125,599.50	0.001%	99.797%
4074	SAWAFUJI ELECTRIC CO LTD COMMON STOCK		125,542.53	0.001%	99.798%
4075	JUPITER MINES LTD COMMON STOCK		125,148.65	0.001%	99.799%
4076	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08		123,688.50	0.001%	99.800%
4077	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0		123,366.78	0.001%	99.801%
4078	RENOLD PLC COMMON STOCK GBP.05		123,168.26	0.001%	99.802%
4079	ASRAPPORT DINING CO LTD COMMON STOCK		123,122.69	0.001%	99.803%
4080	ADAIRS LTD COMMON STOCK		122,242.34	0.001%	99.803%
4081	INTEC PHARMA LTD COMMON STOCK ILS.01		121,603.62	0.001%	99.804%
4082	DOF ASA COMMON STOCK NOK.5		120,971.66	0.001%	99.805%
4083	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1		120,807.08	0.001%	99.806%
4084	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001		120,423.43	0.001%	99.807%
4085	EUROTECH SPA COMMON STOCK		119,293.58	0.001%	99.808%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
4086	FENVAL CONTROLS OF JAPAN LTD COMMON STOCK		118,849.84	0.001%	99.809%
4087	MAXVALU NISHINIHON CO LTD COMMON STOCK		117,799.25	0.001%	99.810%
4088	SANYEI CORP COMMON STOCK		117,306.17	0.001%	99.811%
4089	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		117,179.26	0.001%	99.811%
4090	FINBAR GROUP LTD COMMON STOCK		116,212.05	0.001%	99.812%
4091	NETCOMM WIRELESS LTD COMMON STOCK		114,549.64	0.001%	99.813%
4092	BAKER TECHNOLOGY LTD COMMON STOCK		114,200.74	0.001%	99.814%
4093	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		113,780.93	0.001%	99.815%
4094	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		113,544.23	0.001%	99.816%
4095	SHRIRO HOLDINGS LTD COMMON STOCK		112,787.47	0.001%	99.817%
4096	MAEZAWA INDUSTRIES INC COMMON STOCK		111,861.92	0.001%	99.817%
4097	BE GROUP AB COMMON STOCK SEK2.04		111,168.28	0.001%	99.818%
4098	NAIGAI TEC CORPORATION COMMON STOCK		111,089.17	0.001%	99.819%
4099	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1		111,016.49	0.001%	99.820%
4100	ONEVUE HOLDINGS LTD COMMON STOCK		110,868.51	0.001%	99.821%
4101	INFORMATION SERVICES CORP COMMON STOCK		110,564.83	0.001%	99.821%
4102	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		110,480.55	0.001%	99.822%
4103	TOYO GOSEI CO LTD COMMON STOCK		110,425.61	0.001%	99.823%
4104	CAMTEK LTD COMMON STOCK ILS.01		110,354.71	0.001%	99.824%
4105	YUTAKA GIKEN CO LTD COMMON STOCK		110,242.93	0.001%	99.825%
4106	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		109,046.51	0.001%	99.826%
4107	TOUAX COMMON STOCK EUR8.		108,823.45	0.001%	99.826%
4108	TAKACHIHO KOHEKI CO LTD COMMON STOCK		108,785.69	0.001%	99.827%
4109	FORVAL CORP COMMON STOCK		108,430.74	0.001%	99.828%
4110	ELEGANCE OPTICAL INTERNATION COMMON STOCK HKD.1		108,292.80	0.001%	99.829%
4111	CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1		108,177.39	0.001%	99.830%
4112	FRENCKEN GROUP LTD COMMON STOCK		108,140.92	0.001%	99.830%
4113	GENTRACK GROUP LTD COMMON STOCK		108,074.10	0.001%	99.831%
4114	ENOMOTO CO LTD COMMON STOCK		107,839.19	0.001%	99.832%
4115	CHINOOK ENERGY INC COMMON STOCK		107,247.20	0.001%	99.833%
4116	SHOWA SHINKU CO LTD COMMON STOCK		106,777.49	0.001%	99.834%
4117	KEL CORP COMMON STOCK		105,930.18	0.001%	99.834%
4118	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01		104,809.53	0.001%	99.835%
4119	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01		104,689.32	0.001%	99.836%
4120	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1		104,255.92	0.001%	99.837%
4121	COREM PROPERTY GROUP AB COMMON STOCK		104,246.35	0.001%	99.837%
4122	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1		103,828.61	0.001%	99.838%
4123	ARKIL HOLDING A/S B COMMON STOCK DKK100.		103,785.53	0.001%	99.839%

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4124	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK		103,446.89	0.001%	99.840%
4125	LEHTO GROUP OYJ COMMON STOCK		103,406.01	0.001%	99.841%
4126	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		103,145.09	0.001%	99.841%
4127	MILLENNIUM MINERALS LTD COMMON STOCK		102,061.84	0.001%	99.842%
4128	MIDLAND IC+I LTD COMMON STOCK HKD.1		100,736.30	0.001%	99.843%
4129	GRONLANDSBANKEN COMMON STOCK DKK100.		100,734.07	0.001%	99.844%
4130	ALTONA MINING LTD COMMON STOCK		100,573.10	0.001%	99.844%
4131	ALUMASC GROUP PLC COMMON STOCK GBP.125		100,341.87	0.001%	99.845%
4132	UCHIYAMA HOLDINGS CO LTD COMMON STOCK		99,815.55	0.001%	99.846%
4133	TILT RENEWABLES LTD COMMON STOCK		99,770.85	0.001%	99.846%
4134	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		99,165.24	0.001%	99.847%
4135	STREET CAPITAL GROUP INC COMMON STOCK		98,471.61	0.001%	99.848%
4136	SAISON INFORMATION SYSTEMS COMMON STOCK		97,787.88	0.001%	99.849%
4137	AGORA HOSPITALITY GROUP CO L COMMON STOCK		97,610.05	0.001%	99.849%
4138	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK		97,317.23	0.001%	99.850%
4139	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01		97,316.86	0.001%	99.851%
4140	ISHIHARA CHEMICAL CO LTD COMMON STOCK		96,948.00	0.001%	99.852%
4141	PCAS COMMON STOCK EUR1.0		96,493.13	0.001%	99.852%
4142	ARCHOS COMMON STOCK EUR.5		96,130.47	0.001%	99.853%
4143	TEGEL GROUP HOLDINGS LTD COMMON STOCK		96,123.38	0.001%	99.854%
4144	NAPEC INC COMMON STOCK		95,559.32	0.001%	99.854%
4145	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		95,244.81	0.001%	99.855%
4146	HILLS LTD COMMON STOCK		93,908.32	0.001%	99.856%
4147	ZAOH COMPANY LTD COMMON STOCK		93,873.95	0.001%	99.857%
4148	CK SAN ETSU CO LTD COMMON STOCK		93,640.56	0.001%	99.857%
4149	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		93,503.78	0.001%	99.858%
4150	CERES INC/JAPAN COMMON STOCK		93,362.30	0.001%	99.859%
4151	INNOTEK LTD COMMON STOCK		92,458.96	0.001%	99.859%
4152	SCOTT TECHNOLOGY LTD COMMON STOCK		92,260.98	0.001%	99.860%
4153	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		91,718.65	0.001%	99.861%
4154	KP TISSUE INC COMMON STOCK		91,050.77	0.001%	99.861%
4155	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		90,964.78	0.001%	99.862%
4156	CBL CORP LTD COMMON STOCK		90,807.29	0.001%	99.863%
4157	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1		90,424.15	0.001%	99.863%
4158	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		90,114.22	0.001%	99.864%
4159	YUTAKA FOODS CORP COMMON STOCK		89,234.88	0.001%	99.865%
4160	CLX COMMUNICATIONS AB COMMON STOCK SEK.1		88,652.05	0.001%	99.865%
4161	KOGI CORP COMMON STOCK		88,353.96	0.001%	99.866%

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4162	TAKAGI SEIKO CORPORATION COMMON STOCK		88,333.58	0.001%	99.867%
4163	PENGUIN INTERNATIONAL LTD COMMON STOCK		87,503.74	0.001%	99.867%
4164	KONG SUN HOLDINGS LTD COMMON STOCK		86,997.22	0.001%	99.868%
4165	OHMOTO GUMI CO LTD COMMON STOCK		86,535.23	0.001%	99.869%
4166	NORCROS PLC COMMON STOCK GBP.1		86,177.74	0.001%	99.869%
4167	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		85,679.18	0.001%	99.870%
4168	PACIFIC EDGE LTD COMMON STOCK		85,676.59	0.001%	99.870%
4169	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		85,618.24	0.001%	99.871%
4170	HIGHFIELD RESOURCES LTD COMMON STOCK		85,515.44	0.001%	99.872%
4171	UNIRITA INC COMMON STOCK		84,920.29	0.001%	99.872%
4172	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05		84,124.97	0.001%	99.873%
4173	SPACE COMMUNICATION LTD COMMON STOCK ILS.01		83,767.38	0.001%	99.874%
4174	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		83,032.98	0.001%	99.874%
4175	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		82,282.29	0.001%	99.875%
4176	FIRSTSERVICE CORP COMMON STOCK		82,209.87	0.001%	99.875%
4177	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		81,834.76	0.001%	99.876%
4178	BANKNORDIK P/F COMMON STOCK		81,334.52	0.001%	99.877%
4179	SAPEC COMMON STOCK		81,019.04	0.001%	99.877%
4180	ISHII HYOKI CO LTD COMMON STOCK		80,950.12	0.001%	99.878%
4181	ATLAS IRON LTD COMMON STOCK		80,948.23	0.001%	99.878%
4182	CUDECO LTD COMMON STOCK		80,779.61	0.001%	99.879%
4183	TENOX CORP COMMON STOCK		80,747.45	0.001%	99.880%
4184	KFC LTD COMMON STOCK		80,639.08	0.001%	99.880%
4185	DUTY FREE INTERNATIONAL LTD COMMON STOCK		79,307.21	0.001%	99.881%
4186	PROBI AB COMMON STOCK SEK5.0		79,098.23	0.001%	99.881%
4187	NIPPON RIETEC CO LTD COMMON STOCK		78,869.48	0.001%	99.882%
4188	YUKI GOSEI KOGYO CO LTD COMMON STOCK		78,648.07	0.001%	99.883%
4189	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		78,166.12	0.001%	99.883%
4190	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		76,956.05	0.001%	99.884%
4191	ANRAKUTEI CO LTD COMMON STOCK		76,834.10	0.001%	99.884%
4192	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005		76,700.77	0.001%	99.885%
4193	MIPOX CORP COMMON STOCK		75,915.69	0.001%	99.885%
4194	ASAHI PRINTING CO LTD COMMON STOCK		75,340.42	0.001%	99.886%
4195	TOHOKU STEEL CO LTD COMMON STOCK		75,162.84	0.001%	99.887%
4196	AOHATA CORP COMMON STOCK		75,000.62	0.001%	99.887%
4197	TANZANIAN ROYALTY EXPLORATIO COMMON STOCK		74,816.57	0.001%	99.888%
4198	3P LEARNING LTD COMMON STOCK		74,415.91	0.001%	99.888%
4199	DELONG HOLDINGS LTD COMMON STOCK		74,086.46	0.001%	99.889%

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4200	SHOWA HOLDINGS CO LTD COMMON STOCK		73,838.23	0.001%	99.889%
4201	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025		73,438.94	0.001%	99.890%
4202	MAUREL ET PROM COMMON STOCK EUR.77		72,733.44	0.001%	99.890%
4203	MICHAEL HILL INTERNATIONAL L COMMON STOCK		71,761.39	0.001%	99.891%
4204	DMW CORP COMMON STOCK		71,703.34	0.001%	99.891%
4205	EUROZ LTD COMMON STOCK		71,459.91	0.001%	99.892%
4206	OVAL CORP COMMON STOCK		70,575.68	0.001%	99.893%
4207	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02		70,173.00	0.001%	99.893%
4208	LIBERTY GOLD CORP COMMON STOCK		70,140.27	0.001%	99.894%
4209	GLACIER MEDIA INC COMMON STOCK		69,633.73	0.001%	99.894%
4210	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01		69,431.62	0.001%	99.895%
4211	HAVIX CORP COMMON STOCK		69,274.77	0.001%	99.895%
4212	WORKMAN CO LTD COMMON STOCK		69,145.03	0.001%	99.896%
4213	BIOLINERX LTD COMMON STOCK ILS.01		68,433.13	0.001%	99.896%
4214	COMVITA LTD COMMON STOCK		67,823.04	0.001%	99.897%
4215	SINCERE WATCH HK LTD COMMON STOCK HKD.02		67,612.88	0.001%	99.897%
4216	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01		66,839.18	0.000%	99.898%
4217	DAIICHI KENSETSU CORP COMMON STOCK		66,739.44	0.000%	99.898%
4218	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01		66,549.00	0.000%	99.899%
4219	STRACO CORPORATION LTD COMMON STOCK		66,541.82	0.000%	99.899%
4220	LIVESENSE INC COMMON STOCK		65,946.56	0.000%	99.900%
4221	KINGSWAY FINANCIAL SERVICES COMMON STOCK		65,420.38	0.000%	99.900%
4222	BURU ENERGY LTD COMMON STOCK		65,266.89	0.000%	99.901%
4223	DYNAPAC CO LTD COMMON STOCK		64,980.01	0.000%	99.901%
4224	SPROTT RESOURCE HOLDINGS INC COMMON STOCK		63,480.51	0.000%	99.902%
4225	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		62,504.13	0.000%	99.902%
4226	KING CO LTD COMMON STOCK		62,416.87	0.000%	99.902%
4227	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		62,385.85	0.000%	99.903%
4228	NIPPON INFORMATION DEVELOP COMMON STOCK		62,312.52	0.000%	99.903%
4229	STRIKE ENERGY LTD COMMON STOCK		62,293.21	0.000%	99.904%
4230	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0		62,055.62	0.000%	99.904%
4231	KRISENERGY LTD COMMON STOCK USD.00125		61,816.46	0.000%	99.905%
4232	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		61,671.31	0.000%	99.905%
4233	SUN A KAKEN CO LTD COMMON STOCK		61,605.86	0.000%	99.906%
4234	CLEAN SEAS SEAFOOD LTD COMMON STOCK		60,773.51	0.000%	99.906%
4235	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		60,752.23	0.000%	99.907%
4236	NAM CHEONG LIMITED COMMON STOCK HKD.1		59,871.98	0.000%	99.907%
4237	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		59,270.65	0.000%	99.907%



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4238	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1		59,060.30	0.000%	99.908%
4239	RIX CORP COMMON STOCK		57,918.06	0.000%	99.908%
4240	ONXEO COMMON STOCK EUR.25		57,318.85	0.000%	99.909%
4241	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		57,254.70	0.000%	99.909%
4242	INTERWORKS INC COMMON STOCK		57,098.27	0.000%	99.910%
4243	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		57,092.97	0.000%	99.910%
4244	MITANI SANGYO CO LTD COMMON STOCK		57,065.80	0.000%	99.910%
4245	WOLFORD AG COMMON STOCK		57,047.99	0.000%	99.911%
4246	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01		57,010.49	0.000%	99.911%
4247	ND SOFTWARE CO LTD COMMON STOCK		56,888.61	0.000%	99.912%
4248	DAIOHS CORP COMMON STOCK		56,616.51	0.000%	99.912%
4249	CLAIRVEST GROUP INC COMMON STOCK		56,260.59	0.000%	99.913%
4250	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		55,973.82	0.000%	99.913%
4251	METHVEN LTD COMMON STOCK		55,425.75	0.000%	99.913%
4252	ECOBALT SOLUTIONS INC COMMON STOCK		54,651.69	0.000%	99.914%
4253	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		54,289.70	0.000%	99.914%
4254	PENINSULA ENERGY LTD COMMON STOCK		54,273.31	0.000%	99.915%
4255	ISSTA LINES LTD COMMON STOCK ILS1.0		53,464.40	0.000%	99.915%
4256	FAR EAST HOLDINGS INTL LTD COMMON STOCK		53,286.18	0.000%	99.915%
4257	CCS INC COMMON STOCK		53,135.39	0.000%	99.916%
4258	TEN ALLIED CO LTD COMMON STOCK		53,129.87	0.000%	99.916%
4259	CIVMEC LTD COMMON STOCK		53,047.29	0.000%	99.917%
4260	GETBUSY PLC COMMON STOCK GBP.0015		52,527.47	0.000%	99.917%
4261	NATIONAL UNITED RESOURCES HO COMMON STOCK		51,110.03	0.000%	99.917%
4262	STRIDERS CORP COMMON STOCK		50,592.38	0.000%	99.918%
4263	ARISE AB COMMON STOCK SEK.08		50,502.77	0.000%	99.918%
4264	JOSEF MANNER + CO AG COMMON STOCK EUR100.		50,414.95	0.000%	99.918%
4265	PIVOT TECHNOLOGY SOLUTIONS I COMMON STOCK		50,234.91	0.000%	99.919%
4266	MUSASHI CO LTD COMMON STOCK		49,957.00	0.000%	99.919%
4267	PWR HOLDINGS LTD COMMON STOCK		49,769.55	0.000%	99.920%
4268	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025		49,683.31	0.000%	99.920%
4269	WEST FRASER TIMBER CO LTD COMMON STOCK		49,470.46	0.000%	99.920%
4270	ANABUKI KOSAN INC COMMON STOCK		49,319.19	0.000%	99.921%
4271	NEW PROVENANCE EVERLASTING H COMMON STOCK HKD.0002		49,086.66	0.000%	99.921%
4272	CEFC HONG KONG FINANCIAL INV COMMON STOCK HKD.01		48,832.98	0.000%	99.921%
4273	HOIFU ENERGY GROUP LTD COMMON STOCK HKD.1		48,169.60	0.000%	99.922%
4274	HEIAN CEREMONY SERVICE CO COMMON STOCK		47,704.37	0.000%	99.922%
4275	PURAPHARM CORP LTD COMMON STOCK HKD.1		47,484.53	0.000%	99.922%

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4276	GREENHEART GROUP LTD COMMON STOCK HKD.01		47,400.01	0.000%	99.923%
4277	ROYAL NICKEL CORP COMMON STOCK		46,776.70	0.000%	99.923%
4278	VECIMA NETWORKS INC COMMON STOCK		45,950.07	0.000%	99.923%
4279	YAGI + CO LTD COMMON STOCK		45,701.54	0.000%	99.924%
4280	YHI INTERNATIONAL LTD COMMON STOCK		45,547.19	0.000%	99.924%
4281	PETRO WELT TECHNOLOGIES AG COMMON STOCK		45,097.04	0.000%	99.925%
4282	AEDES SIIQ SPA REIT		44,905.27	0.000%	99.925%
4283	OZU CORP COMMON STOCK		44,234.72	0.000%	99.925%
4284	PROPERST CO LTD COMMON STOCK		43,797.46	0.000%	99.925%
4285	MOTORCYCLE HOLDINGS LTD COMMON STOCK		43,708.42	0.000%	99.926%
4286	GR ENGINEERING SERVICES LTD COMMON STOCK		43,271.24	0.000%	99.926%
4287	COMANY INC COMMON STOCK		43,248.88	0.000%	99.926%
4288	HARWORTH GROUP PLC COMMON STOCK GBP.1		42,513.03	0.000%	99.927%
4289	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		42,397.70	0.000%	99.927%
4290	FOCUS SYSTEMS CORP COMMON STOCK		42,087.69	0.000%	99.927%
4291	BASE RESOURCES LTD COMMON STOCK		41,629.27	0.000%	99.928%
4292	WONG S KONG KING INTL COMMON STOCK HKD.1		40,663.34	0.000%	99.928%
4293	LIFENET INSURANCE CO COMMON STOCK		40,143.46	0.000%	99.928%
4294	COLABOR GROUP INC COMMON STOCK		39,848.93	0.000%	99.929%
4295	NIITAKA CO LTD COMMON STOCK		39,831.27	0.000%	99.929%
4296	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		39,656.01	0.000%	99.929%
4297	CDS CO LTD COMMON STOCK		39,182.15	0.000%	99.929%
4298	PLANT CO LTD COMMON STOCK		38,757.96	0.000%	99.930%
4299	CROSS PLUS INC COMMON STOCK		38,750.63	0.000%	99.930%
4300	HELLOWORLD TRAVEL LTD COMMON STOCK		38,647.04	0.000%	99.930%
4301	NAKANO REFRIGERATORS CO LTD COMMON STOCK		38,608.20	0.000%	99.931%
4302	TANABE MANAGEMENT CONSULTING COMMON STOCK		38,537.13	0.000%	99.931%
4303	FORTRESS PAPER LTD CL A COMMON STOCK		38,515.13	0.000%	99.931%
4304	TIONG WOON CORP HLDG LTD COMMON STOCK		37,748.38	0.000%	99.931%
4305	ALL FOR ONE STEEB AG COMMON STOCK		36,945.11	0.000%	99.932%
4306	VS INTERNATIONAL GROUP COMMON STOCK HKD.05		36,166.15	0.000%	99.932%
4307	SWIBER HOLDINGS LTD COMMON STOCK		35,953.46	0.000%	99.932%
4308	PERPETUAL ENERGY INC COMMON STOCK		35,943.58	0.000%	99.933%
4309	KAWAKIN HOLDINGS CO LTD COMMON STOCK		35,729.88	0.000%	99.933%
4310	ARAD LTD COMMON STOCK ILS.1		34,455.05	0.000%	99.933%
4311	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		34,348.02	0.000%	99.933%
4312	REVOLUTION BARS GROUP PLC COMMON STOCK GBP.001		34,006.30	0.000%	99.934%
4313	AURYN RESOURCES INC COMMON STOCK		33,702.29	0.000%	99.934%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
4314	NAUTILUS MINERALS INC COMMON STOCK		33,581.10	0.000%	99.934%
4315	INDIGO BOOKS + MUSIC INC COMMON STOCK		33,281.04	0.000%	99.934%
4316	AGS CORP COMMON STOCK		33,274.76	0.000%	99.935%
4317	NEPTUNE TECH + BIORESSOURCES COMMON STOCK		33,188.08	0.000%	99.935%
4318	TAKAMATSU MACHINERY CO LTD COMMON STOCK		33,078.71	0.000%	99.935%
4319	PCA CORP COMMON STOCK		33,060.94	0.000%	99.935%
4320	COSMOPOLITAN INTL PARALLEL COMMON STOCK HKD.002		32,963.88	0.000%	99.936%
4321	TOKYO PRINTING INK MFG CO COMMON STOCK		32,511.92	0.000%	99.936%
4322	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.		32,055.27	0.000%	99.936%
4323	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.		31,943.97	0.000%	99.936%
4324	UORIKI CO LTD COMMON STOCK		31,628.91	0.000%	99.937%
4325	IFAST CORP LTD COMMON STOCK		31,471.52	0.000%	99.937%
4326	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1		31,042.51	0.000%	99.937%
4327	TANABE ENGINEERING CORP COMMON STOCK		30,932.20	0.000%	99.937%
4328	ITMEDIA INC COMMON STOCK		30,411.04	0.000%	99.937%
4329	CHARGEURS SA NEW SHARE COMMON STOCK		30,393.46	0.000%	99.938%
4330	PETRUS RESOURCES LTD COMMON STOCK		29,700.54	0.000%	99.938%
4331	COGENT HOLDINGS LTD COMMON STOCK		29,571.88	0.000%	99.938%
4332	TAKI CHEMICAL CO LTD COMMON STOCK		29,131.74	0.000%	99.938%
4333	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01		28,400.96	0.000%	99.939%
4334	YAMAZAWA CO LTD COMMON STOCK		27,417.13	0.000%	99.939%
4335	NEXT BIOMETRICS GROUP AS COMMON STOCK NOK1.0		26,579.01	0.000%	99.939%
4336	TESEC CORP COMMON STOCK		26,378.87	0.000%	99.939%
4337	LECIP HOLDINGS CORP COMMON STOCK		26,081.51	0.000%	99.939%
4338	TERN PROPERTIES COMMON STOCK		26,020.89	0.000%	99.940%
4339	BANCA CARIGE SPA COMMON STOCK		25,925.21	0.000%	99.940%
4340	CARNEGIE CLEAN ENERGY LTD COMMON STOCK		25,732.74	0.000%	99.940%
4341	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		25,517.49	0.000%	99.940%
4342	IPC CORP LTD COMMON STOCK		25,327.54	0.000%	99.940%
4343	RPMGLOBAL HOLDINGS LTD COMMON STOCK		25,225.15	0.000%	99.940%
4344	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		24,841.73	0.000%	99.941%
4345	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1		24,829.25	0.000%	99.941%
4346	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01		24,664.91	0.000%	99.941%
4347	UKAI CO LTD COMMON STOCK		24,485.47	0.000%	99.941%
4348	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02		24,086.74	0.000%	99.941%
4349	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0		24,017.83	0.000%	99.942%
4350	OAT AGRIO CO LTD COMMON STOCK		23,709.80	0.000%	99.942%
4351	PEPPER GROUP LTD COMMON STOCK		23,650.76	0.000%	99.942%

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<b>Equity</b>		<b>13,480,966,589.33</b>			<b>99.954%</b>
4352	FUJI OOZX INC COMMON STOCK		23,534.01	0.000%	99.942%
4353	ASAX CO LTD COMMON STOCK		23,428.50	0.000%	99.942%
4354	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		23,098.83	0.000%	99.942%
4355	AHJIKAN CO LTD COMMON STOCK		22,542.80	0.000%	99.943%
4356	INSOURCE CO LTD COMMON STOCK		22,536.99	0.000%	99.943%
4357	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025		22,436.93	0.000%	99.943%
4358	REGAL CORP COMMON STOCK		22,118.94	0.000%	99.943%
4359	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01		22,011.57	0.000%	99.943%
4360	PRIMA BIOMED LTD COMMON STOCK		21,884.59	0.000%	99.943%
4361	TACMINA CORP COMMON STOCK		21,805.90	0.000%	99.944%
4362	PLATINUM GROUP METALS LTD COMMON STOCK		21,798.07	0.000%	99.944%
4363	TVA GROUP INC B SHRS COMMON STOCK		21,712.34	0.000%	99.944%
4364	GLASTON OYJ ABP COMMON STOCK		21,657.62	0.000%	99.944%
4365	ACRUX LTD COMMON STOCK		21,513.49	0.000%	99.944%
4366	STRAD ENERGY SERVICES LTD COMMON STOCK		21,384.83	0.000%	99.944%
4367	STV GROUP PLC COMMON STOCK GBP.5		21,343.92	0.000%	99.945%
4368	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		21,277.22	0.000%	99.945%
4369	MERMAID MARITIME PCL COMMON STOCK THB1.0 L		21,157.90	0.000%	99.945%
4370	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		20,928.69	0.000%	99.945%
4371	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		20,709.86	0.000%	99.945%
4372	ORIOLA CORP A S COMMON STOCK		20,475.12	0.000%	99.945%
4373	VISTA GROUP INTL LTD COMMON STOCK		20,429.29	0.000%	99.945%
4374	EASTMAIN RESOURCES INC COMMON STOCK		20,335.88	0.000%	99.946%
4375	EPRINT GROUP LTD COMMON STOCK HKD.01		19,971.10	0.000%	99.946%
4376	WEBSTER LTD COMMON STOCK		19,904.53	0.000%	99.946%
4377	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01		19,737.68	0.000%	99.946%
4378	KAMAKURA SHINSHO LTD COMMON STOCK		19,715.45	0.000%	99.946%
4379	KIMURA UNITY CO LTD COMMON STOCK		19,367.36	0.000%	99.946%
4380	UEHARA SEI SHOJI CO LTD COMMON STOCK		19,203.66	0.000%	99.946%
4381	HANSARD GLOBAL PLC COMMON STOCK GBP.005		19,158.66	0.000%	99.947%
4382	CHUO WAREHOUSE CO LTD COMMON STOCK		18,462.49	0.000%	99.947%
4383	INVESTORE PROPERTY LTD COMMON STOCK		18,310.24	0.000%	99.947%
4384	SPECIALTY FASHION GROUP LTD COMMON STOCK		17,870.18	0.000%	99.947%
4385	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		17,819.72	0.000%	99.947%
4386	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		17,639.58	0.000%	99.947%
4387	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		17,360.41	0.000%	99.947%
4388	TITAN KOGYO LTD COMMON STOCK		17,266.01	0.000%	99.948%
4389	EAT+CO LTD COMMON STOCK		16,861.68	0.000%	99.948%

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4390	SUPREMEX INC COMMON STOCK		16,805.67	0.000%	99.948%
4391	EVOLVE EDUCATION GROUP LTD COMMON STOCK		16,487.70	0.000%	99.948%
4392	LYDIAN INTERNATIONAL LTD COMMON STOCK		15,920.32	0.000%	99.948%
4393	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		15,772.91	0.000%	99.948%
4394	PERION NETWORK LTD COMMON STOCK USD.01		15,758.50	0.000%	99.948%
4395	PRELIOS SPA COMMON STOCK		15,442.32	0.000%	99.948%
4396	ATOSS SOFTWARE AG COMMON STOCK		15,296.72	0.000%	99.948%
4397	LARGO RESOURCES LTD COMMON STOCK		15,216.08	0.000%	99.949%
4398	ABTERRA LTD COMMON STOCK		15,123.42	0.000%	99.949%
4399	METRO PERFORMANCE GLASS LTD COMMON STOCK		14,995.54	0.000%	99.949%
4400	OVERSEAS EDUCATION LTD COMMON STOCK		14,782.24	0.000%	99.949%
4401	LIFEHEALTHCARE GROUP LTD COMMON STOCK		14,619.27	0.000%	99.949%
4402	RIVER + MERCANTILE GROUP COMMON STOCK GBP.003		14,570.80	0.000%	99.949%
4403	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		14,274.90	0.000%	99.949%
4404	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		13,592.23	0.000%	99.949%
4405	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		13,368.70	0.000%	99.949%
4406	TRIBUNE RESOURCES LTD COMMON STOCK		13,286.51	0.000%	99.950%
4407	HEARTLAND BANK LTD EXP 08DEC17		13,077.23	0.000%	99.950%
4408	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK		12,936.11	0.000%	99.950%
4409	OPUS INTERNATIONAL CONSULTAN COMMON STOCK		12,909.12	0.000%	99.950%
4410	KANEMI CO LTD COMMON STOCK		12,502.87	0.000%	99.950%
4411	CHINA HKBRIDGE HOLDINGS LTD COMMON STOCK HKD.1		11,925.86	0.000%	99.950%
4412	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		11,491.99	0.000%	99.950%
4413	INTERNATIONAL STANDARD RESOU COMMON STOCK		11,327.28	0.000%	99.950%
4414	KITAMURA CO LTD COMMON STOCK		11,202.15	0.000%	99.950%
4415	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		11,174.28	0.000%	99.950%
4416	KINGSROSE MINING LTD COMMON STOCK		10,941.36	0.000%	99.950%
4417	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		10,857.64	0.000%	99.951%
4418	TRILOGY INTERNATIONAL LTD COMMON STOCK		10,475.70	0.000%	99.951%
4419	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK		10,254.35	0.000%	99.951%
4420	KYOEI SANGYO CO LTD COMMON STOCK		10,168.89	0.000%	99.951%
4421	GOODWIN PLC COMMON STOCK GBP.1		10,033.95	0.000%	99.951%
4422	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2		9,994.14	0.000%	99.951%
4423	CHTC FONG S INDUSTRIES CO LT COMMON STOCK HKD.05		9,881.88	0.000%	99.951%
4424	JINHUI HOLDINGS COMPANY LTD COMMON STOCK		9,794.67	0.000%	99.951%
4425	CEQUENCE ENERGY LTD COMMON STOCK		9,692.33	0.000%	99.951%
4426	BEAUTIFUL CHINA HOLDINGS CO COMMON STOCK HKD.1		9,413.24	0.000%	99.951%
4427	SENETAS CORPORATION LIMITED COMMON STOCK		9,383.97	0.000%	99.951%

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4428	ASL MARINE HOLDINGS LTD COMMON STOCK		9,380.84	0.000%	99.951%
4429	PC PARTNER GROUP LTD COMMON STOCK HKD.1		9,296.55	0.000%	99.951%
4430	NIGHTHAWK GOLD CORP COMMON STOCK		9,290.12	0.000%	99.951%
4431	CALTAGIRONE EDITORE COMMON STOCK EUR1.		9,080.62	0.000%	99.952%
4432	MORISHITA JINTAN CO LTD COMMON STOCK		8,973.14	0.000%	99.952%
4433	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		8,907.71	0.000%	99.952%
4434	ROYAL HOTEL LTD/THE COMMON STOCK		8,653.88	0.000%	99.952%
4435	BSM TECHNOLOGIES INC COMMON STOCK		8,581.79	0.000%	99.952%
4436	GDI INTEGRATED FACILITY SERV COMMON STOCK		8,355.80	0.000%	99.952%
4437	CHINA BAOFENG INTERNATIONAL COMMON STOCK HKD.01		8,223.88	0.000%	99.952%
4438	NZME LTD COMMON STOCK		8,171.30	0.000%	99.952%
4439	UPBEST GROUP LTD COMMON STOCK HKD.01		7,926.01	0.000%	99.952%
4440	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001		7,765.61	0.000%	99.952%
4441	OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01		7,741.59	0.000%	99.952%
4442	APN PROPERTY GROUP LTD COMMON STOCK		7,720.92	0.000%	99.952%
4443	FIRST SHIP LEASE TRUST UNIT		7,675.92	0.000%	99.952%
4444	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK		7,650.58	0.000%	99.952%
4445	GREENLAND MINERALS + ENERGY COMMON STOCK		7,560.80	0.000%	99.952%
4446	XENITH IP GROUP LTD COMMON STOCK		7,511.61	0.000%	99.952%
4447	ENERO GROUP LTD COMMON STOCK		7,458.23	0.000%	99.952%
4448	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		7,168.53	0.000%	99.953%
4449	SOLON EIENDOM ASA COMMON STOCK NOK1.0		7,015.95	0.000%	99.953%
4450	ZENITH CAPITAL CORP COMMON STOCK		6,868.94	0.000%	99.953%
4451	DEVINE LTD COMMON STOCK		6,664.53	0.000%	99.953%
4452	CONTINENTAL HOLDINGS COMMON STOCK		6,365.30	0.000%	99.953%
4453	MITULA GROUP LTD COMMON STOCK		6,297.29	0.000%	99.953%
4454	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK		6,200.49	0.000%	99.953%
4455	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003		5,999.40	0.000%	99.953%
4456	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01		5,922.55	0.000%	99.953%
4457	SHINE CORPORATE LTD COMMON STOCK		5,888.11	0.000%	99.953%
4458	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		5,709.96	0.000%	99.953%
4459	DONACO INTL LTD COMMON STOCK		5,678.64	0.000%	99.953%
4460	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1		5,579.29	0.000%	99.953%
4461	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		5,432.83	0.000%	99.953%
4462	IMPERIAL METALS CORP RIGHT		5,330.63	0.000%	99.953%
4463	CAPRAL LTD COMMON STOCK		5,091.88	0.000%	99.953%
4464	NIKKATO CORP COMMON STOCK		4,974.29	0.000%	99.953%
4465	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01		4,836.89	0.000%	99.953%

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4466	INTL TOWER HILL MINES LTD COMMON STOCK		4,757.29	0.000%	99.953%
4467	BAYWA AG COMMON STOCK		4,754.10	0.000%	99.953%
4468	13 HOLDINGS LTD/THE COMMON STOCK HKD.2		4,725.11	0.000%	99.953%
4469	ACADEMEDIA AB RIGHT		4,406.74	0.000%	99.953%
4470	MASTER GLORY GROUP LTD COMMON STOCK		4,150.42	0.000%	99.953%
4471	BRISCOE GROUP LTD COMMON STOCK		4,101.99	0.000%	99.953%
4472	BALMORAL RESOURCES LTD COMMON STOCK		3,837.38	0.000%	99.954%
4473	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001		3,713.38	0.000%	99.954%
4474	ORBITE TECHNOLOGIES INC COMMON STOCK		3,595.72	0.000%	99.954%
4475	CALEDONIA MINING CORP PLC COMMON STOCK		3,399.04	0.000%	99.954%
4476	RAYMOND INDUSTRIAL LTD COMMON STOCK		3,379.26	0.000%	99.954%
4477	INTL STD RES WT WARRANTS		3,255.34	0.000%	99.954%
4478	BANCA CARIGE SPA RIGHT		3,068.38	0.000%	99.954%
4479	SRG LTD COMMON STOCK		2,075.87	0.000%	99.954%
4480	ORION HEALTH GROUP LTD COMMON STOCK		2,040.02	0.000%	99.954%
4481	CULTURECOM HLDGS LTD COMMON STOCK HKD.01		2,011.56	0.000%	99.954%
4482	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05		1,762.08	0.000%	99.954%
4483	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004		1,543.92	0.000%	99.954%
4484	ARCHOS ARCHOS CW18		933.29	0.000%	99.954%
4485	WATERLOO INVESTMENT HOLDINGS COMMON STOCK		522.67	0.000%	99.954%
4486	MANITOK ENERGY INC COMMON STOCK		453.62	0.000%	99.954%
4487	RB ENERGY INC COMMON STOCK NPV		271.20	0.000%	99.954%
4488	ANTARES ENERGY LTD COMMON STOCK		179.98	0.000%	99.954%
4489	AIRPORT CITY LTD RIGHT		8.12	0.000%	99.954%
4490	REALDOLMEN 1/100 TMP COMMON STOCK NPV		2.38	0.000%	99.954%
4491	GASFRAC ENERGY SERVICES INC COMMON STOCK		0.90	0.000%	99.954%
4492	PEMBINA PIPELINE CORP COMMON STOCK		0.10	0.000%	99.954%
4493	PRIMERO MINING CORP COMMON STOCK		0.04	0.000%	99.954%
4494	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	99.954%
4495	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	99.954%
4496	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.		0.00	0.000%	99.954%
4497	RIVERCITY MOTORWAY GROUP STAPLED SECURITY		0.00	0.000%	99.954%
4498	LEDNIUM LTD COMMON STOCK		0.00	0.000%	99.954%
4499	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1		0.00	0.000%	99.954%
4500	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.954%
4501	INTERCELL AG RIGHTS		0.00	0.000%	99.954%
4502	NEW REAL PROPERTY COMMON STOCK		0.00	0.000%	99.954%
4503	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	99.954%

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4504	KING PACIFIC HLDGS HKD0.10		0.00	0.000%	99.954%
4505	LEADING SPRIT HLD HKD0.10		0.00	0.000%	99.954%
4506	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	99.954%
4507	INDUSTRIAL + COMME ORD GBP0.01		0.00	0.000%	99.954%
4508	PLUTON RESOURCES LTD COMMON STOCK		0.00	0.000%	99.954%
4509	CENTREBET LITIGATION CLAIM UNIT		0.00	0.000%	99.954%
4510	CENTREBET LITIGATION RT		0.00	0.000%	99.954%
4511	ALFA ALFA ENERGY S.A COMMON STOCK		0.00	0.000%	99.954%
4512	ORIENT POWER HLDS HKD0.10		0.00	0.000%	99.954%
4513	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05		0.00	0.000%	99.954%
4514	RICKMERS MARITIME UNIT		0.00	0.000%	99.954%
4515	MMA OFFSHORE LIMITED RIGHTS		0.00	0.000%	99.954%
4516	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.954%
4517	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01		0.00	0.000%	99.954%
4518	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.954%
4519	AAT CORP LTD COMMON STOCK		0.00	0.000%	99.954%
4520	PACT GROUP HOLDINGS LTD RTS EXP 01DEC17		0.00	0.000%	99.954%
4521	NEORION HOLDINGS SA COMMON STOCK EUR.8		0.00	0.000%	99.954%
4522	FINMATICA SPA ITL200		0.00	0.000%	99.954%
4523	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	99.954%
4524	MAUREL ET PROM RIGHTS		0.00	0.000%	99.954%
4525	ALIZYME ORD GBP0.02		0.00	0.000%	99.954%
4526	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV		0.00	0.000%	99.954%
4527	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	99.954%
4528	AED OIL LTD COMMON STOCK		0.00	0.000%	99.954%
4529	CDS TECHNOLOGIES NPV		0.00	0.000%	99.954%
4530	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.954%
4531	MORNING STAR GOLD NL COMMON STOCK		0.00	0.000%	99.954%
4532	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.954%
4533	MINCO BASE METALS CORP COMMON STOCK		0.00	0.000%	99.954%
4534	ATAG GROUP NV NLG0.10		0.00	0.000%	99.954%
4535	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3		0.00	0.000%	99.954%
4536	IZUHAKONE RAILWAY CO LTD COMMON STOCK		0.00	0.000%	99.954%
4537	PYXIS GROUP LTD COMMON STOCK HKD.1		0.00	0.000%	99.954%
4538	SINOCAN HOLDINGS HKD0.10		0.00	0.000%	99.954%
4539	PIKE RIVER COAL LTD COMMON STOCK		0.00	0.000%	99.954%
4540	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.954%
4541	BUCCANEER ENERGY LTD COMMON STOCK		0.00	0.000%	99.954%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,480,966,589.33</b>		<b>99.954%</b>
4542	IDM INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.954%
4543	EMECO HOLDINGS LIMITED RIGHTS		0.00	0.000%	99.954%
4544	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.954%
4545	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.954%
4546	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	99.954%
4547	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3		0.00	0.000%	99.954%
4548	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.954%
4549	LEADING SPIRIT CON HKD0.10		0.00	0.000%	99.954%
4550	KAMPA AG COMMON STOCK		0.00	0.000%	99.954%
4551	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.954%
<b>Index Future</b>			<b>6,237,946.54</b>		<b>0.046%</b>
4552	S+P500 EMINI FUT DEC17 XCME 20171215	117,169,575.00	6,237,946.54	0.046%	100.000%
<b>Total</b>			<b>13,487,204,535.87</b>		<b>100.00%</b>