

International Small Company Portfolio-Institutional Class

As of January 31, 2024 (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
Equity			11,110,110,767.54		99.974%
1	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		45,702,496.15	0.411%	0.411%
2	BANCO DE SABADELL SA COMMON STOCK EUR.125		39,296,020.23	0.354%	0.765%
3	LEONARDO SPA COMMON STOCK EUR4.4		38,946,350.07	0.350%	1.115%
4	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		38,795,506.08	0.349%	1.464%
5	BANCO BPM SPA COMMON STOCK NPV		37,617,497.18	0.339%	1.803%
6	FISCHER (GEORG) REG COMMON STOCK CHF1.0		35,582,240.63	0.320%	2.123%
7	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		32,167,389.99	0.289%	2.413%
8	TEMENOS AG REG COMMON STOCK CHF5.0		31,326,318.35	0.282%	2.694%
9	WARTSILA OYJ ABP COMMON STOCK		29,111,919.42	0.262%	2.956%
10	REXEL SA COMMON STOCK EUR5.0		28,921,569.17	0.260%	3.217%
11	JYSKE BANK REG COMMON STOCK DKK10.0		28,148,435.38	0.253%	3.470%
12	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		28,058,539.37	0.252%	3.722%
13	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		27,902,067.93	0.251%	3.974%
14	SNC LAVALIN GROUP INC COMMON STOCK		27,563,349.90	0.248%	4.222%
15	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		27,250,617.42	0.245%	4.467%
16	BELIMO HOLDING AG REG COMMON STOCK CHF.05		26,090,919.26	0.235%	4.702%
17	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		25,633,467.14	0.231%	4.932%
18	ORION OYJ CLASS B COMMON STOCK EUR.65		25,196,464.48	0.227%	5.159%
19	ARCADIS NV COMMON STOCK EUR.02		24,573,287.14	0.221%	5.380%

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Equity			11,110,110,767.54		99.974%
20	SPIE SA COMMON STOCK EUR.47		24,572,874.80	0.221%	5.601%
21	ACKERMANS + VAN HAAREN COMMON STOCK		24,514,886.72	0.221%	5.822%
22	PARKLAND CORP COMMON STOCK		24,482,296.27	0.220%	6.042%
23	ELIS SA COMMON STOCK EUR1.0		24,149,891.27	0.217%	6.259%
24	BOYD GROUP SERVICES INC COMMON STOCK		23,997,582.64	0.216%	6.475%
25	SOPRA STERIA GROUP COMMON STOCK EUR1.0		23,961,868.08	0.216%	6.691%
26	HUGO BOSS AG ORD COMMON STOCK		23,491,362.33	0.211%	6.902%
27	FREENET AG COMMON STOCK		23,000,757.64	0.207%	7.109%
28	ANDRITZ AG COMMON STOCK		22,952,737.01	0.207%	7.316%
29	FINNING INTERNATIONAL INC COMMON STOCK		22,731,394.38	0.205%	7.520%
30	BANKINTER SA COMMON STOCK EUR.3		22,621,409.75	0.204%	7.724%
31	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		22,607,291.71	0.203%	7.927%
32	AALBERTS NV COMMON STOCK EUR.25		22,470,858.74	0.202%	8.130%
33	VAT GROUP AG COMMON STOCK CHF.1		22,454,640.34	0.202%	8.332%
34	SCOR SE COMMON STOCK EUR7.876972		22,114,924.61	0.199%	8.531%
35	GALENICA AG COMMON STOCK CHF.1		22,017,356.62	0.198%	8.729%
36	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		21,940,638.45	0.197%	8.926%
37	BEAZLEY PLC COMMON STOCK GBP.05		21,891,723.04	0.197%	9.123%
38	ADECCO GROUP AG REG COMMON STOCK CHF.1		21,866,116.53	0.197%	9.320%
39	GERRESHEIMER AG COMMON STOCK		21,788,543.40	0.196%	9.516%
40	LEG IMMOBILIEN SE COMMON STOCK		21,773,874.14	0.196%	9.712%
41	NKT A/S COMMON STOCK DKK20.0		21,756,337.63	0.196%	9.908%
42	VALMET OYJ COMMON STOCK NPV		21,623,467.53	0.195%	10.102%
43	HUHTAMAKI OYJ COMMON STOCK		21,405,323.45	0.193%	10.295%
44	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		21,203,311.83	0.191%	10.486%
45	ALAMOS GOLD INC CLASS A COMMON STOCK		20,649,857.06	0.186%	10.672%
46	BELLWAY PLC COMMON STOCK GBP.125		20,520,072.31	0.185%	10.856%
47	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		20,504,035.95	0.185%	11.041%
48	ENAGAS SA COMMON STOCK EUR1.5		20,479,478.07	0.184%	11.225%
49	GREGGS PLC COMMON STOCK GBP.02		20,420,998.52	0.184%	11.409%
50	BPER BANCA COMMON STOCK		20,365,493.43	0.183%	11.592%
51	BECHTLE AG COMMON STOCK		20,311,714.97	0.183%	11.775%
52	ALTEN SA COMMON STOCK EUR1.05		20,309,735.24	0.183%	11.958%
53	VISTRY GROUP PLC COMMON STOCK GBP.5		20,225,495.15	0.182%	12.140%
54	HISCOX LTD COMMON STOCK GBP.065		20,073,387.75	0.181%	12.320%
55	EURONAV NV COMMON STOCK		19,799,036.07	0.178%	12.498%
56	BKW AG COMMON STOCK CHF2.5		19,579,499.97	0.176%	12.675%
57	CTS EVENTIM AG + CO KGAA COMMON STOCK		19,440,887.86	0.175%	12.849%

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Equity			11,110,110,767.54		99.974%
58	PERSIMMON PLC COMMON STOCK GBP.1		19,431,589.06	0.175%	13.024%
59	PRAIRIESKY ROYALTY LTD COMMON STOCK		19,416,919.10	0.175%	13.199%
60	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		19,404,511.69	0.175%	13.374%
61	CELESTICA INC COMMON STOCK		19,380,107.78	0.174%	13.548%
62	INFICON HOLDING AG REG COMMON STOCK CHF5.0		19,336,127.21	0.174%	13.722%
63	BAWAG GROUP AG COMMON STOCK		19,309,952.50	0.174%	13.896%
64	MEG ENERGY CORP COMMON STOCK		19,218,198.39	0.173%	14.069%
65	WIENERBERGER AG COMMON STOCK		18,836,824.44	0.170%	14.238%
66	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		18,760,051.84	0.169%	14.407%
67	BUZZI SPA COMMON STOCK NPV		18,651,962.55	0.168%	14.575%
68	SIGNIFY NV COMMON STOCK		18,607,773.07	0.167%	14.742%
69	INCHCAPE PLC COMMON STOCK GBP.1		18,600,504.35	0.167%	14.910%
70	CRANSWICK PLC COMMON STOCK GBP.1		18,449,517.83	0.166%	15.076%
71	STELLA JONES INC COMMON STOCK		18,407,950.68	0.166%	15.241%
72	AVOLTA AG COMMON STOCK CHF5.0		18,273,844.53	0.164%	15.406%
73	CAPITAL POWER CORP COMMON STOCK		18,272,218.99	0.164%	15.570%
74	ATS CORP COMMON STOCK		18,136,282.08	0.163%	15.733%
75	COMPUTACENTER PLC COMMON STOCK GBP.075555		18,079,398.12	0.163%	15.896%
76	AZIMUT HOLDING SPA COMMON STOCK		18,070,617.67	0.163%	16.059%
77	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		18,070,340.13	0.163%	16.221%
78	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		18,052,250.97	0.162%	16.384%
79	FUCHS SE PREF PREFERENCE		18,039,859.73	0.162%	16.546%
80	BRITVIC PLC COMMON STOCK GBP.2		17,901,500.17	0.161%	16.707%
81	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		17,842,067.54	0.161%	16.868%
82	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		17,786,339.75	0.160%	17.028%
83	ROYAL UNIBREW COMMON STOCK DKK2.0		17,693,492.31	0.159%	17.187%
84	INTERPUMP GROUP SPA COMMON STOCK EUR.52		17,497,509.86	0.157%	17.344%
85	REPLY SPA COMMON STOCK EUR.13		17,491,974.67	0.157%	17.502%
86	SYDBANK A/S COMMON STOCK DKK10.0		17,313,093.19	0.156%	17.658%
87	A2A SPA COMMON STOCK EUR.52		17,304,077.69	0.156%	17.813%
88	ROTORK PLC COMMON STOCK GBP.005		17,154,351.01	0.154%	17.968%
89	TATE + LYLE PLC COMMON STOCK GBP.2916667		17,088,416.85	0.154%	18.122%
90	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		16,897,395.03	0.152%	18.274%
91	THYSSENKRUPP AG COMMON STOCK		16,785,305.09	0.151%	18.425%
92	HERA SPA COMMON STOCK EUR1.0		16,717,705.03	0.150%	18.575%
93	IPSOS COMMON STOCK EUR.25		16,705,351.61	0.150%	18.725%
94	ENERPLUS CORP COMMON STOCK		16,660,335.26	0.150%	18.875%
95	LOTUS BAKERIES COMMON STOCK		16,596,863.99	0.149%	19.025%

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Equity			11,110,110,767.54		99.974%
96	DIPLOMA PLC COMMON STOCK GBP.05		16,533,176.55	0.149%	19.173%
97	ITALGAS SPA COMMON STOCK NPV		16,510,884.25	0.149%	19.322%
98	UNIPOL GRUPPO SPA COMMON STOCK		16,421,584.02	0.148%	19.470%
99	BOMBARDIER INC B COMMON STOCK		16,284,768.14	0.147%	19.616%
100	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		16,158,849.13	0.145%	19.762%
101	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		16,036,160.37	0.144%	19.906%
102	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		16,004,560.10	0.144%	20.050%
103	SWISS PRIME SITE REG COMMON STOCK CHF2.0		15,965,639.29	0.144%	20.194%
104	VOESTALPINE AG COMMON STOCK		15,803,917.36	0.142%	20.336%
105	DRAX GROUP PLC COMMON STOCK GBP.1155172		15,688,402.56	0.141%	20.477%
106	NEXANS SA COMMON STOCK EUR1.0		15,381,428.88	0.138%	20.615%
107	ISS A/S COMMON STOCK DKK1.0		14,978,902.44	0.135%	20.750%
108	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		14,931,493.81	0.134%	20.885%
109	BALFOUR BEATTY PLC COMMON STOCK GBP.5		14,884,928.27	0.134%	21.019%
110	KONECRANES OYJ COMMON STOCK EUR.5		14,834,079.54	0.133%	21.152%
111	TAG IMMOBILIEN AG COMMON STOCK		14,825,901.44	0.133%	21.285%
112	BURFORD CAPITAL LTD COMMON STOCK		14,823,569.60	0.133%	21.419%
113	QINETIQ GROUP PLC COMMON STOCK GBP.01		14,700,726.46	0.132%	21.551%
114	B2GOLD CORP COMMON STOCK		14,428,736.71	0.130%	21.681%
115	BANCA GENERALI SPA COMMON STOCK EUR1.0		14,318,855.53	0.129%	21.810%
116	FORVIA COMMON STOCK EUR7.0		14,264,260.02	0.128%	21.938%
117	S.O.I.T.E.C. COMMON STOCK EUR2.0		14,223,446.19	0.128%	22.066%
118	EMMI AG REG COMMON STOCK CHF10.0		14,209,047.24	0.128%	22.194%
119	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		14,207,392.83	0.128%	22.322%
120	DKSH HOLDING AG COMMON STOCK CHF.1		14,144,421.49	0.127%	22.449%
121	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		14,049,239.21	0.126%	22.576%
122	CLARIANT AG REG COMMON STOCK CHF2.6		13,955,097.25	0.126%	22.701%
123	GRAINGER PLC COMMON STOCK GBP.05		13,948,789.67	0.126%	22.827%
124	VALEO COMMON STOCK EUR1.0		13,928,485.99	0.125%	22.952%
125	EURAZEO SE COMMON STOCK		13,883,715.09	0.125%	23.077%
126	TOPDANMARK A/S COMMON STOCK DKK1.0		13,714,576.38	0.123%	23.200%
127	ALGONQUIN POWER + UTILITIES COMMON STOCK		13,648,441.53	0.123%	23.323%
128	BALOISE HOLDING AG REG COMMON STOCK CHF.1		13,644,570.00	0.123%	23.446%
129	SPECTRIS PLC COMMON STOCK GBP.05		13,640,497.82	0.123%	23.569%
130	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		13,611,701.49	0.122%	23.691%
131	JET2 PLC COMMON STOCK GBP.0125		13,534,934.08	0.122%	23.813%
132	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		13,505,377.58	0.122%	23.934%
133	VISCOFAN SA COMMON STOCK EUR.7		13,504,399.83	0.122%	24.056%

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Equity			11,110,110,767.54		99.974%
134	SECURE ENERGY SERVICES INC COMMON STOCK		13,482,450.38	0.121%	24.177%
135	ASMP T LTD COMMON STOCK HKD.1		13,452,977.59	0.121%	24.298%
136	INDRA SISTEMAS SA COMMON STOCK EUR.2		13,431,706.22	0.121%	24.419%
137	CARGOTEC OYJ B SHARE COMMON STOCK		13,337,371.75	0.120%	24.539%
138	RUBIS COMMON STOCK EUR1.25		13,248,508.28	0.119%	24.658%
139	K S AG REG COMMON STOCK		13,206,476.63	0.119%	24.777%
140	GIBSON ENERGY INC COMMON STOCK		13,166,000.62	0.118%	24.896%
141	VIVA ENERGY GROUP LTD COMMON STOCK		13,050,560.68	0.117%	25.013%
142	TRICON RESIDENTIAL INC COMMON STOCK		13,050,047.81	0.117%	25.131%
143	TELECOM ITALIA SPA COMMON STOCK		13,048,280.19	0.117%	25.248%
144	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		13,040,582.97	0.117%	25.365%
145	NIB HOLDINGS LTD COMMON STOCK		13,029,232.90	0.117%	25.483%
146	HILL + SMITH PLC COMMON STOCK GBP.25		12,912,736.93	0.116%	25.599%
147	SFS GROUP AG COMMON STOCK CHF.1		12,868,018.40	0.116%	25.715%
148	ORORA LTD COMMON STOCK		12,799,824.15	0.115%	25.830%
149	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		12,774,618.06	0.115%	25.945%
150	AURUBIS AG COMMON STOCK		12,747,944.79	0.115%	26.060%
151	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		12,556,783.44	0.113%	26.173%
152	BANCO COMERCIAL PORTUGUES R COMMON STOCK		12,515,538.77	0.113%	26.285%
153	PLUS500 LTD COMMON STOCK ILS.01		12,493,019.40	0.112%	26.398%
154	SANDFIRE RESOURCES LTD COMMON STOCK		12,491,152.41	0.112%	26.510%
155	SCOUT24 SE COMMON STOCK		12,472,404.97	0.112%	26.622%
156	SOFTCAT PLC COMMON STOCK GBP.0005		12,426,440.71	0.112%	26.734%
157	SEB SA COMMON STOCK EUR1.0		12,385,754.80	0.111%	26.845%
158	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		12,373,714.17	0.111%	26.957%
159	SERCO GROUP PLC COMMON STOCK GBP.02		12,373,150.63	0.111%	27.068%
160	COMET HOLDING AG REG COMMON STOCK CHF1.0		12,335,134.79	0.111%	27.179%
161	REDROW PLC COMMON STOCK GBP.105		12,304,585.39	0.111%	27.290%
162	BANK OF QUEENSLAND LTD COMMON STOCK		12,266,338.29	0.110%	27.400%
163	SAVILLS PLC COMMON STOCK GBP.025		12,254,044.96	0.110%	27.511%
164	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		12,219,802.55	0.110%	27.620%
165	CSR LTD COMMON STOCK		12,149,359.59	0.109%	27.730%
166	GN STORE NORD A/S COMMON STOCK DKK4.0		12,142,063.93	0.109%	27.839%
167	LANXESS AG COMMON STOCK		12,074,934.96	0.109%	27.948%
168	BORALEX INC A COMMON STOCK		12,073,824.01	0.109%	28.056%
169	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		12,066,510.06	0.109%	28.165%
170	COLRUYT GROUP N.V COMMON STOCK		12,054,780.76	0.108%	28.273%
171	LINAMAR CORP COMMON STOCK		12,051,960.11	0.108%	28.382%

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Equity			11,110,110,767.54		99.974%
172	PALADIN ENERGY LTD COMMON STOCK		12,003,953.33	0.108%	28.490%
173	OSB GROUP PLC COMMON STOCK GBP.01		11,992,921.59	0.108%	28.598%
174	PENNON GROUP PLC COMMON STOCK GBP.6105		11,992,835.43	0.108%	28.706%
175	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		11,990,438.78	0.108%	28.814%
176	KEMIRA OYJ COMMON STOCK		11,972,623.78	0.108%	28.921%
177	ALK ABELLO A/S COMMON STOCK DKK10.0		11,910,410.28	0.107%	29.029%
178	KRONES AG COMMON STOCK		11,874,531.29	0.107%	29.135%
179	BAUSCH HEALTH COS INC COMMON STOCK		11,816,796.84	0.106%	29.242%
180	TECHNIP ENERGIES NV COMMON STOCK EUR.01		11,788,498.96	0.106%	29.348%
181	LIGHTSPEED COMMERCE INC COMMON STOCK		11,782,277.44	0.106%	29.454%
182	ITV PLC COMMON STOCK GBP.1		11,766,329.19	0.106%	29.560%
183	TIETOEVRY OYJ COMMON STOCK		11,753,864.02	0.106%	29.665%
184	VERALLIA COMMON STOCK EUR1.0		11,729,295.56	0.106%	29.771%
185	ALSO HOLDING AG REG COMMON STOCK CHF1.0		11,717,684.45	0.105%	29.876%
186	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		11,700,442.18	0.105%	29.982%
187	INDIVIOR PLC COMMON STOCK USD.5		11,690,073.60	0.105%	30.087%
188	SULZER AG REG COMMON STOCK CHF.01		11,670,250.24	0.105%	30.192%
189	VIDRALA SA COMMON STOCK EUR1.02		11,649,813.95	0.105%	30.297%
190	ATCO LTD CLASS I COMMON STOCK		11,541,839.26	0.104%	30.401%
191	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		11,537,759.06	0.104%	30.504%
192	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		11,516,550.23	0.104%	30.608%
193	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		11,491,557.99	0.103%	30.711%
194	TRANSALTA CORP COMMON STOCK		11,489,895.50	0.103%	30.815%
195	CANADIAN WESTERN BANK COMMON STOCK		11,387,013.12	0.102%	30.917%
196	EQB INC COMMON STOCK		11,370,978.15	0.102%	31.020%
197	PAGEGROUP PLC COMMON STOCK GBP.01		11,346,430.09	0.102%	31.122%
198	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		11,339,478.73	0.102%	31.224%
199	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		11,338,287.32	0.102%	31.326%
200	RUSSEL METALS INC COMMON STOCK		11,314,817.38	0.102%	31.428%
201	DAIWABO HOLDINGS CO LTD COMMON STOCK		11,263,039.73	0.101%	31.529%
202	PRIMO WATER CORP COMMON STOCK		11,262,970.35	0.101%	31.630%
203	KION GROUP AG COMMON STOCK		11,133,613.96	0.100%	31.731%
204	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		11,128,078.46	0.100%	31.831%
205	AUB GROUP LTD COMMON STOCK		11,045,704.30	0.099%	31.930%
206	SES RECEIPT		11,039,492.32	0.099%	32.029%
207	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		11,027,488.10	0.099%	32.129%
208	METCASH LTD COMMON STOCK		10,997,498.00	0.099%	32.228%
209	CAPSTONE COPPER CORP COMMON STOCK		10,982,756.42	0.099%	32.326%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
210	PIRELLI + C SPA COMMON STOCK NPV		10,954,565.03	0.099%	32.425%
211	IVECO GROUP NV COMMON STOCK EUR.01		10,810,297.61	0.097%	32.522%
212	TEAMVIEWER SE COMMON STOCK		10,808,929.19	0.097%	32.620%
213	STROEER SE + CO KGAA COMMON STOCK		10,797,227.82	0.097%	32.717%
214	AMS OSRAM AG COMMON STOCK		10,792,372.09	0.097%	32.814%
215	HAYS PLC COMMON STOCK GBP.01		10,788,106.32	0.097%	32.911%
216	KARDEX HOLDING AG REG COMMON STOCK CHF.45		10,784,600.83	0.097%	33.008%
217	JEOL LTD COMMON STOCK		10,760,150.14	0.097%	33.105%
218	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		10,748,550.38	0.097%	33.201%
219	HOCHTIEF AG COMMON STOCK		10,726,541.86	0.097%	33.298%
220	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		10,691,803.66	0.096%	33.394%
221	MITIE GROUP PLC COMMON STOCK GBP.025		10,681,704.81	0.096%	33.490%
222	GEA GROUP AG COMMON STOCK		10,598,391.64	0.095%	33.586%
223	DMG MORI CO LTD COMMON STOCK		10,572,906.41	0.095%	33.681%
224	ABRDN PLC COMMON STOCK GBP.1396825		10,550,301.40	0.095%	33.776%
225	DS SMITH PLC COMMON STOCK GBP.1		10,549,922.23	0.095%	33.871%
226	JENOPTIK AG COMMON STOCK		10,537,019.75	0.095%	33.966%
227	BEKAERT NV COMMON STOCK		10,501,093.67	0.094%	34.060%
228	CI FINANCIAL CORP COMMON STOCK		10,468,427.50	0.094%	34.154%
229	VALIANT HOLDING AG REG COMMON STOCK CHF.5		10,435,162.36	0.094%	34.248%
230	VALLOUREC SA COMMON STOCK EUR.02		10,418,894.63	0.094%	34.342%
231	SBM OFFSHORE NV COMMON STOCK EUR.25		10,418,603.38	0.094%	34.436%
232	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		10,334,048.64	0.093%	34.529%
233	GLANBIA PLC COMMON STOCK EUR.06		10,314,717.35	0.093%	34.621%
234	HUB24 LTD COMMON STOCK		10,282,642.65	0.093%	34.714%
235	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		10,207,334.33	0.092%	34.806%
236	STABILUS SE COMMON STOCK EUR.01		10,193,426.15	0.092%	34.898%
237	FUGRO NV COMMON STOCK EUR.05		10,133,341.79	0.091%	34.989%
238	CENTAMIN PLC COMMON STOCK		10,071,497.91	0.091%	35.079%
239	JUNGHEINRICH PRFD PREFERENCE		10,066,730.40	0.091%	35.170%
240	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		10,057,624.47	0.091%	35.260%
241	HELLOFRESH SE COMMON STOCK		10,054,875.61	0.090%	35.351%
242	DORMAKABA HOLDING AG COMMON STOCK CHF.1		10,004,273.06	0.090%	35.441%
243	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		9,982,844.87	0.090%	35.531%
244	ACERINOX SA COMMON STOCK EUR.25		9,979,801.54	0.090%	35.621%
245	DOWNER EDI LTD COMMON STOCK		9,965,679.83	0.090%	35.710%
246	ARB CORP LTD COMMON STOCK		9,963,303.35	0.090%	35.800%
247	SUPER RETAIL GROUP LTD COMMON STOCK		9,915,205.83	0.089%	35.889%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
248	PEYTO EXPLORATION + DEV CORP COMMON STOCK		9,910,806.86	0.089%	35.978%
249	SSP GROUP PLC COMMON STOCK GBP.01085		9,885,375.32	0.089%	36.067%
250	QUILTER PLC COMMON STOCK GBP.08167		9,802,742.57	0.088%	36.155%
251	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		9,788,212.56	0.088%	36.244%
252	ARKEMA COMMON STOCK EUR10.0		9,775,081.31	0.088%	36.332%
253	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		9,702,313.00	0.087%	36.419%
254	MYCRONIC AB COMMON STOCK		9,699,761.95	0.087%	36.506%
255	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		9,688,761.93	0.087%	36.593%
256	WEBJET LTD COMMON STOCK		9,686,325.53	0.087%	36.680%
257	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		9,681,967.52	0.087%	36.768%
258	BREVILLE GROUP LTD COMMON STOCK		9,665,949.09	0.087%	36.855%
259	FLUIDRA SA COMMON STOCK EUR1.0		9,664,652.84	0.087%	36.942%
260	RICHELIEU HARDWARE LTD COMMON STOCK		9,659,352.23	0.087%	37.028%
261	NEW HOPE CORP LTD COMMON STOCK		9,604,406.66	0.086%	37.115%
262	RS GROUP PLC COMMON STOCK GBP.1		9,585,542.52	0.086%	37.201%
263	PERPETUAL LTD COMMON STOCK		9,578,198.15	0.086%	37.287%
264	IMI PLC COMMON STOCK GBP.2857		9,536,973.26	0.086%	37.373%
265	SILTRONIC AG COMMON STOCK		9,522,109.74	0.086%	37.459%
266	FOOD + LIFE COMPANIES LTD COMMON STOCK		9,489,055.23	0.085%	37.544%
267	mitsui mining + smelting co common stock		9,481,785.47	0.085%	37.630%
268	NIPPON GAS CO LTD COMMON STOCK		9,455,878.64	0.085%	37.715%
269	EXEO GROUP INC COMMON STOCK		9,438,910.84	0.085%	37.800%
270	ANSELL LTD COMMON STOCK		9,436,067.71	0.085%	37.884%
271	ALM. BRAND A/S COMMON STOCK DKK1.0		9,417,594.05	0.085%	37.969%
272	CLARKSON PLC COMMON STOCK GBP.25		9,399,653.32	0.085%	38.054%
273	BODYCOTE PLC COMMON STOCK GBP.17273		9,393,150.13	0.085%	38.138%
274	DUNELM GROUP PLC COMMON STOCK GBP.01		9,387,238.34	0.084%	38.223%
275	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		9,375,305.89	0.084%	38.307%
276	NYFOSA AB COMMON STOCK SEK.5		9,338,711.78	0.084%	38.391%
277	VZ HOLDING AG COMMON STOCK CHF.25		9,258,270.59	0.083%	38.475%
278	MELEXIS NV COMMON STOCK		9,252,105.08	0.083%	38.558%
279	OCI NV COMMON STOCK EUR.02		9,192,422.96	0.083%	38.640%
280	ARYZTA AG COMMON STOCK CHF.02		9,173,620.14	0.083%	38.723%
281	CHAMPION IRON LTD COMMON STOCK		9,170,090.79	0.083%	38.806%
282	VESUVIUS PLC COMMON STOCK GBP.1		9,161,351.06	0.082%	38.888%
283	HIROGIN HOLDINGS INC COMMON STOCK		9,138,825.76	0.082%	38.970%
284	D/S NORDEN COMMON STOCK DKK1.0		9,137,893.45	0.082%	39.052%
285	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		9,136,485.30	0.082%	39.135%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
286	APPLUS SERVICES SA COMMON STOCK EUR.1		9,121,839.41	0.082%	39.217%
287	VOPAK COMMON STOCK EUR.5		9,081,645.75	0.082%	39.298%
288	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		9,036,594.28	0.081%	39.380%
289	FRASERS GROUP PLC COMMON STOCK GBP.1		9,015,572.97	0.081%	39.461%
290	ADEKA CORP COMMON STOCK		9,009,009.63	0.081%	39.542%
291	WHITECAP RESOURCES INC COMMON STOCK		8,996,251.30	0.081%	39.623%
292	DEXERIALS CORP COMMON STOCK		8,994,318.71	0.081%	39.704%
293	UBE CORP COMMON STOCK		8,993,825.52	0.081%	39.785%
294	IWG PLC COMMON STOCK		8,971,202.25	0.081%	39.866%
295	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		8,952,355.61	0.081%	39.946%
296	PAREX RESOURCES INC COMMON STOCK		8,951,141.69	0.081%	40.027%
297	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		8,933,550.67	0.080%	40.107%
298	TP ICAP GROUP PLC COMMON STOCK GBP.25		8,916,718.26	0.080%	40.187%
299	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		8,910,272.13	0.080%	40.267%
300	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		8,898,716.12	0.080%	40.348%
301	SPAR NORD BANK A/S COMMON STOCK DKK10.0		8,896,929.71	0.080%	40.428%
302	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		8,893,907.31	0.080%	40.508%
303	METHANEX CORP COMMON STOCK		8,856,546.71	0.080%	40.587%
304	SOCIETE BIC SA COMMON STOCK EUR3.82		8,849,031.52	0.080%	40.667%
305	NISSUI CORP COMMON STOCK		8,837,904.21	0.080%	40.746%
306	COMFORTDELGRO CORP LTD COMMON STOCK		8,828,158.38	0.079%	40.826%
307	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		8,816,438.35	0.079%	40.905%
308	GUNMA BANK LTD/THE COMMON STOCK		8,790,897.18	0.079%	40.984%
309	COFACE SA COMMON STOCK EUR2.0		8,789,641.36	0.079%	41.063%
310	BOSS ENERGY LTD COMMON STOCK		8,780,733.44	0.079%	41.142%
311	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		8,746,495.80	0.079%	41.221%
312	AMP LTD COMMON STOCK		8,742,576.77	0.079%	41.300%
313	OSISKO GOLD ROYALTIES LTD COMMON STOCK		8,712,931.01	0.078%	41.378%
314	TELEKOM AUSTRIA AG COMMON STOCK		8,703,517.78	0.078%	41.457%
315	BURE EQUITY AB COMMON STOCK SEK6.6		8,641,223.29	0.078%	41.534%
316	PARAMOUNT RESOURCES LTD A COMMON STOCK		8,616,846.22	0.078%	41.612%
317	PCCW LTD COMMON STOCK		8,591,712.29	0.077%	41.689%
318	PERSEUS MINING LTD COMMON STOCK		8,559,646.13	0.077%	41.766%
319	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		8,552,513.68	0.077%	41.843%
320	NAGASE + CO LTD COMMON STOCK		8,507,173.75	0.077%	41.920%
321	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		8,498,770.06	0.076%	41.996%
322	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		8,498,063.93	0.076%	42.073%
323	WH SMITH PLC COMMON STOCK GBP.22		8,480,936.42	0.076%	42.149%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
324	FORBO HOLDING AG REG COMMON STOCK CHF.1		8,462,652.65	0.076%	42.225%
325	OCEANAGOLD CORP COMMON STOCK		8,458,093.31	0.076%	42.301%
326	MAPLE LEAF FOODS INC COMMON STOCK		8,437,666.97	0.076%	42.377%
327	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		8,389,440.22	0.075%	42.453%
328	BEACH ENERGY LTD COMMON STOCK		8,358,665.87	0.075%	42.528%
329	MEITEC GROUP HOLDINGS INC COMMON STOCK		8,348,003.65	0.075%	42.603%
330	PREMIER FOODS PLC COMMON STOCK GBP.1		8,342,648.37	0.075%	42.678%
331	TAIHEIYO CEMENT CORP COMMON STOCK		8,341,936.23	0.075%	42.753%
332	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		8,333,292.48	0.075%	42.828%
333	TECHNOLOGY ONE LTD COMMON STOCK		8,327,828.70	0.075%	42.903%
334	BETSSON AB B COMMON STOCK SEK.67		8,325,164.13	0.075%	42.978%
335	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		8,317,379.04	0.075%	43.053%
336	METSA BOARD OYJ B COMMON STOCK EUR1.7		8,288,718.67	0.075%	43.127%
337	MABUCHI MOTOR CO LTD COMMON STOCK		8,225,023.96	0.074%	43.201%
338	SIMS LTD COMMON STOCK		8,211,776.64	0.074%	43.275%
339	CVS GROUP PLC COMMON STOCK GBP.002		8,206,945.71	0.074%	43.349%
340	ONEX CORPORATION COMMON STOCK		8,194,388.69	0.074%	43.423%
341	NORTH WEST CO INC/THE COMMON STOCK		8,176,108.33	0.074%	43.496%
342	HAZAMA ANDO CORP COMMON STOCK		8,172,642.81	0.074%	43.570%
343	CITIZEN WATCH CO LTD COMMON STOCK		8,148,098.66	0.073%	43.643%
344	MITSUBISHI MATERIALS CORP COMMON STOCK		8,144,571.60	0.073%	43.717%
345	NSD CO LTD COMMON STOCK		8,118,934.13	0.073%	43.790%
346	CASCADES INC COMMON STOCK		8,098,822.91	0.073%	43.863%
347	ELDORADO GOLD CORP COMMON STOCK		8,042,147.67	0.072%	43.935%
348	SACYR SA COMMON STOCK EUR1.0		8,039,780.62	0.072%	44.007%
349	SIXT SE COMMON STOCK		8,002,503.50	0.072%	44.079%
350	ALTUS GROUP LTD COMMON STOCK		7,981,019.42	0.072%	44.151%
351	NICHIAS CORP COMMON STOCK		7,976,435.60	0.072%	44.223%
352	TRIGANO SA COMMON STOCK EUR4.2568		7,967,032.79	0.072%	44.295%
353	CHEMRING GROUP PLC COMMON STOCK GBP.01		7,965,274.97	0.072%	44.366%
354	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		7,928,066.91	0.071%	44.438%
355	PLAYTECH PLC COMMON STOCK		7,926,992.96	0.071%	44.509%
356	IREN SPA COMMON STOCK EUR1.0		7,921,689.44	0.071%	44.580%
357	ASCENTIAL PLC COMMON STOCK GBP.01		7,867,168.76	0.071%	44.651%
358	TECHNOGYM SPA COMMON STOCK NPV		7,852,303.08	0.071%	44.722%
359	APERAM COMMON STOCK		7,826,937.78	0.070%	44.792%
360	TOMY COMPANY LTD COMMON STOCK		7,801,393.38	0.070%	44.862%
361	TELECOM PLUS PLC COMMON STOCK		7,790,808.37	0.070%	44.932%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
362	NETWEALTH GROUP LTD COMMON STOCK		7,735,945.10	0.070%	45.002%
363	RESORTTRUST INC COMMON STOCK		7,721,631.77	0.069%	45.071%
364	ADVANTAGE ENERGY LTD COMMON STOCK		7,711,681.56	0.069%	45.141%
365	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		7,710,167.23	0.069%	45.210%
366	SSR MINING INC COMMON STOCK		7,707,576.18	0.069%	45.280%
367	LEM HOLDING SA REG COMMON STOCK CHF.5		7,691,560.40	0.069%	45.349%
368	UMICORE COMMON STOCK		7,691,428.21	0.069%	45.418%
369	COLLIERS INTL GR SUBORD VOT COMMON STOCK		7,681,149.57	0.069%	45.487%
370	MAPFRE SA COMMON STOCK EUR.1		7,675,835.71	0.069%	45.556%
371	STELCO HOLDINGS INC COMMON STOCK		7,673,236.90	0.069%	45.625%
372	OUTOKUMPU OYJ COMMON STOCK		7,671,156.62	0.069%	45.694%
373	VICTREX PLC COMMON STOCK GBP.01		7,638,976.23	0.069%	45.763%
374	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		7,605,288.76	0.068%	45.831%
375	JAPAN PETROLEUM EXPLORATION COMMON STOCK		7,601,492.52	0.068%	45.900%
376	SUPERIOR PLUS CORP COMMON STOCK		7,550,626.66	0.068%	45.968%
377	LENLEASE GROUP STAPLED SECURITY		7,549,768.10	0.068%	46.036%
378	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		7,539,890.84	0.068%	46.104%
379	EBRO FOODS SA COMMON STOCK EUR.6		7,516,445.81	0.068%	46.171%
380	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		7,504,719.08	0.068%	46.239%
381	EFG INTERNATIONAL AG COMMON STOCK CHF.5		7,485,084.91	0.067%	46.306%
382	USHIO INC COMMON STOCK		7,465,035.44	0.067%	46.373%
383	AMBU A/S B COMMON STOCK DKK.5		7,459,622.27	0.067%	46.440%
384	NET ONE SYSTEMS CO LTD COMMON STOCK		7,459,100.04	0.067%	46.508%
385	NUVISTA ENERGY LTD COMMON STOCK		7,449,760.95	0.067%	46.575%
386	OUTSOURCING INC COMMON STOCK		7,445,481.12	0.067%	46.642%
387	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		7,444,184.64	0.067%	46.709%
388	DAISEKI CO LTD COMMON STOCK		7,429,177.55	0.067%	46.775%
389	TOKYO SEIMITSU CO LTD COMMON STOCK		7,424,205.13	0.067%	46.842%
390	EUOPRIS ASA COMMON STOCK NOK1.0		7,403,877.11	0.067%	46.909%
391	77 BANK LTD/THE COMMON STOCK		7,396,282.50	0.067%	46.975%
392	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		7,389,798.63	0.066%	47.042%
393	MORINAGA + CO LTD COMMON STOCK		7,371,254.36	0.066%	47.108%
394	DAIDO STEEL CO LTD COMMON STOCK		7,339,815.34	0.066%	47.174%
395	BASIC FIT NV COMMON STOCK EUR.06		7,292,644.11	0.066%	47.240%
396	GENUIT GROUP PLC COMMON STOCK GBP.001		7,258,271.71	0.065%	47.305%
397	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7		7,234,062.28	0.065%	47.370%
398	G.U.D. HOLDINGS LTD COMMON STOCK		7,233,198.54	0.065%	47.435%
399	HUDBAY MINERALS INC COMMON STOCK		7,226,251.87	0.065%	47.500%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
400	EAGERS AUTOMOTIVE LTD COMMON STOCK		7,216,467.21	0.065%	47.565%
401	DE LONGHI SPA COMMON STOCK EUR1.5		7,213,193.84	0.065%	47.630%
402	CHALLENGER LTD COMMON STOCK		7,199,143.30	0.065%	47.695%
403	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		7,177,137.26	0.065%	47.760%
404	VIRBAC SA COMMON STOCK EUR1.25		7,160,275.17	0.064%	47.824%
405	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		7,131,591.03	0.064%	47.888%
406	NIKKON HOLDINGS CO LTD COMMON STOCK		7,122,834.31	0.064%	47.952%
407	PIGEON CORP COMMON STOCK		7,106,919.61	0.064%	48.016%
408	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		7,106,055.06	0.064%	48.080%
409	GRANGES AB COMMON STOCK SEK1.339775		7,092,360.82	0.064%	48.144%
410	VERMILION ENERGY INC COMMON STOCK		7,068,365.80	0.064%	48.208%
411	TEIJIN LTD COMMON STOCK		7,068,135.46	0.064%	48.271%
412	ENCAVIS AG COMMON STOCK		7,065,555.57	0.064%	48.335%
413	RATHBONES GROUP PLC COMMON STOCK GBP.05		7,048,436.76	0.063%	48.398%
414	PROXIMUS COMMON STOCK		7,048,083.04	0.063%	48.462%
415	NHK SPRING CO LTD COMMON STOCK		7,040,238.62	0.063%	48.525%
416	FIELMANN GROUP AG COMMON STOCK		7,019,637.66	0.063%	48.588%
417	VIENNA INSURANCE GROUP AG COMMON STOCK		7,014,559.36	0.063%	48.651%
418	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		7,011,262.60	0.063%	48.714%
419	SIXT SE PRFD PREFERENCE		7,008,856.10	0.063%	48.777%
420	BILFINGER SE COMMON STOCK		7,004,972.63	0.063%	48.840%
421	AMPLIFON SPA COMMON STOCK EUR.02		6,989,028.04	0.063%	48.903%
422	INABA DENKI SANGYO CO LTD COMMON STOCK		6,983,446.28	0.063%	48.966%
423	HELIA GROUP LTD COMMON STOCK		6,975,808.05	0.063%	49.029%
424	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		6,975,121.88	0.063%	49.092%
425	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		6,954,486.35	0.063%	49.154%
426	FUJIKURA LTD COMMON STOCK		6,946,828.22	0.063%	49.217%
427	TOKAI CARBON CO LTD COMMON STOCK		6,943,771.92	0.062%	49.279%
428	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		6,942,403.20	0.062%	49.342%
429	FREEHOLD ROYALTIES LTD COMMON STOCK		6,910,390.82	0.062%	49.404%
430	NORTHLAND POWER INC COMMON STOCK		6,910,278.66	0.062%	49.466%
431	CATENA AB COMMON STOCK SEK4.4		6,878,801.72	0.062%	49.528%
432	GOLD ROAD RESOURCES LTD COMMON STOCK		6,859,830.55	0.062%	49.590%
433	NUFARM LTD COMMON STOCK		6,853,610.14	0.062%	49.651%
434	KYORITSU MAINTENANCE CO LTD COMMON STOCK		6,848,499.99	0.062%	49.713%
435	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		6,836,928.13	0.062%	49.775%
436	KONTRON AG COMMON STOCK		6,828,867.65	0.061%	49.836%
437	ENGHOUSE SYSTEMS LTD COMMON STOCK		6,822,145.57	0.061%	49.897%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
438	KOKUYO CO LTD COMMON STOCK		6,815,507.30	0.061%	49.959%
439	MIRAIT ONE CORP COMMON STOCK		6,814,260.13	0.061%	50.020%
440	GOEASY LTD COMMON STOCK		6,797,373.15	0.061%	50.081%
441	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		6,796,403.03	0.061%	50.142%
442	KANEMATSU CORP COMMON STOCK		6,789,593.96	0.061%	50.204%
443	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		6,781,785.50	0.061%	50.265%
444	ALPS ALPINE CO LTD COMMON STOCK		6,776,368.84	0.061%	50.326%
445	KAINOS GROUP PLC COMMON STOCK GBP.005		6,766,351.12	0.061%	50.386%
446	GLANBIA PLC COMMON STOCK EUR.06		6,744,311.30	0.061%	50.447%
447	ILUKA RESOURCES LTD COMMON STOCK		6,736,708.66	0.061%	50.508%
448	HUBER SUHNER AG REG COMMON STOCK CHF.25		6,736,588.72	0.061%	50.568%
449	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		6,733,742.80	0.061%	50.629%
450	GALAPAGOS NV COMMON STOCK		6,727,506.33	0.061%	50.689%
451	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		6,705,908.85	0.060%	50.750%
452	DUNDEE PRECIOUS METALS INC COMMON STOCK		6,702,726.80	0.060%	50.810%
453	BELLEVUE GOLD LTD COMMON STOCK		6,697,440.83	0.060%	50.870%
454	BUFAB AB COMMON STOCK SEK.01		6,694,477.91	0.060%	50.931%
455	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		6,687,220.60	0.060%	50.991%
456	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		6,685,086.92	0.060%	51.051%
457	EASYJET PLC COMMON STOCK GBP.2728571		6,677,735.38	0.060%	51.111%
458	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		6,659,248.26	0.060%	51.171%
459	BARCO N.V. COMMON STOCK		6,657,646.28	0.060%	51.231%
460	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		6,655,956.83	0.060%	51.291%
461	DENISON MINES CORP COMMON STOCK		6,655,082.35	0.060%	51.351%
462	INGHAMS GROUP LTD COMMON STOCK		6,653,157.12	0.060%	51.411%
463	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		6,646,237.29	0.060%	51.470%
464	HOKUETSU CORP COMMON STOCK		6,643,567.69	0.060%	51.530%
465	H LUNDBECK A/S COMMON STOCK DKK1.0		6,633,043.12	0.060%	51.590%
466	REDDE NORTHGATE PLC COMMON STOCK GBP.5		6,622,455.67	0.060%	51.649%
467	DATA 3 LTD COMMON STOCK		6,619,808.08	0.060%	51.709%
468	PARK24 CO LTD COMMON STOCK		6,607,251.68	0.059%	51.768%
469	TOPCON CORP COMMON STOCK		6,603,255.28	0.059%	51.828%
470	KYUDENKO CORP COMMON STOCK		6,587,555.19	0.059%	51.887%
471	CENTERRA GOLD INC COMMON STOCK		6,583,370.39	0.059%	51.946%
472	BAPCOR LTD COMMON STOCK		6,575,255.97	0.059%	52.006%
473	UNIQA INSURANCE GROUP AG COMMON STOCK		6,572,130.57	0.059%	52.065%
474	DUERR AG COMMON STOCK		6,543,464.80	0.059%	52.124%
475	ANIMA HOLDING SPA COMMON STOCK NPV		6,539,330.01	0.059%	52.182%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
476	MARUWA CO LTD COMMON STOCK		6,539,080.61	0.059%	52.241%
477	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		6,511,562.94	0.059%	52.300%
478	KOJAMO OYJ COMMON STOCK NPV		6,505,958.43	0.059%	52.358%
479	LOOMIS AB COMMON STOCK SEK5.0		6,498,574.28	0.058%	52.417%
480	TAKEUCHI MFG CO LTD COMMON STOCK		6,496,908.06	0.058%	52.475%
481	WACKER CHEMIE AG COMMON STOCK		6,496,558.74	0.058%	52.534%
482	MAYR MELNHOF KARTON AG COMMON STOCK		6,488,313.07	0.058%	52.592%
483	BRICKWORKS LTD COMMON STOCK		6,482,942.54	0.058%	52.651%
484	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		6,474,949.28	0.058%	52.709%
485	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		6,460,602.82	0.058%	52.767%
486	FURUKAWA ELECTRIC CO LTD COMMON STOCK		6,439,447.08	0.058%	52.825%
487	BORREGAARD ASA COMMON STOCK NOK1.0		6,434,140.87	0.058%	52.883%
488	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		6,415,116.99	0.058%	52.940%
489	JAPAN MATERIAL CO LTD COMMON STOCK		6,409,797.06	0.058%	52.998%
490	NAVIGATOR CO SA/THE COMMON STOCK NPV		6,401,107.46	0.058%	53.056%
491	KEPPEL INFRASTRUCTURE TRUST UNIT		6,377,790.84	0.057%	53.113%
492	MORINAGA MILK INDUSTRY CO COMMON STOCK		6,368,512.18	0.057%	53.170%
493	PREMIER INVESTMENTS LIMITED COMMON STOCK		6,362,008.98	0.057%	53.228%
494	JM AB COMMON STOCK SEK1.0		6,358,589.33	0.057%	53.285%
495	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		6,353,427.81	0.057%	53.342%
496	GRAINCORP LTD A COMMON STOCK		6,342,634.02	0.057%	53.399%
497	AROUNDTOWN SA COMMON STOCK EUR.01		6,340,585.30	0.057%	53.456%
498	ELEMENTIS PLC COMMON STOCK GBP.05		6,329,949.15	0.057%	53.513%
499	SANKYU INC COMMON STOCK		6,320,838.63	0.057%	53.570%
500	SUEDZUCKER AG COMMON STOCK		6,318,992.55	0.057%	53.627%
501	TAKARA HOLDINGS INC COMMON STOCK		6,310,444.71	0.057%	53.684%
502	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		6,299,455.33	0.057%	53.740%
503	TORM PLC A COMMON STOCK USD.01		6,289,535.67	0.057%	53.797%
504	SHIGA BANK LTD/THE COMMON STOCK		6,276,191.52	0.056%	53.853%
505	SCHOUW + CO COMMON STOCK DKK10.0		6,267,671.60	0.056%	53.910%
506	ENERGEAN PLC COMMON STOCK GBP.01		6,267,208.29	0.056%	53.966%
507	ZALANDO SE COMMON STOCK		6,261,916.95	0.056%	54.023%
508	NISSHINBO HOLDINGS INC COMMON STOCK		6,255,171.31	0.056%	54.079%
509	TABCORP HOLDINGS LTD COMMON STOCK		6,246,075.30	0.056%	54.135%
510	NIPRO CORP COMMON STOCK		6,243,768.90	0.056%	54.191%
511	FUKUDA DENSHI CO LTD COMMON STOCK		6,215,822.92	0.056%	54.247%
512	ATHABASCA OIL CORP COMMON STOCK		6,206,816.32	0.056%	54.303%
513	FIRSTGROUP PLC COMMON STOCK GBP.05		6,191,630.33	0.056%	54.359%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
514	CAPRICORN METALS LTD COMMON STOCK		6,185,801.10	0.056%	54.414%
515	METHANEX CORP COMMON STOCK		6,179,860.28	0.056%	54.470%
516	OSG CORP COMMON STOCK		6,178,190.84	0.056%	54.526%
517	JUST GROUP PLC COMMON STOCK GBP.1		6,173,682.47	0.056%	54.581%
518	HENSOLDT AG COMMON STOCK		6,166,337.36	0.055%	54.637%
519	NOLATO AB B SHS COMMON STOCK SEK.5		6,165,658.05	0.055%	54.692%
520	AMANO CORP COMMON STOCK		6,164,509.25	0.055%	54.748%
521	IMERYS SA COMMON STOCK EUR2.0		6,164,452.36	0.055%	54.803%
522	VENTURE CORP LTD COMMON STOCK		6,152,384.26	0.055%	54.858%
523	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		6,132,283.11	0.055%	54.914%
524	DE GREY MINING LTD COMMON STOCK		6,130,319.29	0.055%	54.969%
525	SESA SPA COMMON STOCK NPV		6,118,616.55	0.055%	55.024%
526	SIGMA HEALTHCARE LTD COMMON STOCK		6,103,318.29	0.055%	55.079%
527	LIFESTYLE COMMUNITIES LTD COMMON STOCK		6,103,207.56	0.055%	55.134%
528	ALUMINA LTD COMMON STOCK		6,064,759.72	0.055%	55.188%
529	BILIA AB A SHS COMMON STOCK SEK2.5		6,060,308.18	0.055%	55.243%
530	ASHMORE GROUP PLC COMMON STOCK GBP.0001		6,045,638.53	0.054%	55.297%
531	MONOGATARI CORP COMMON STOCK		6,040,858.92	0.054%	55.352%
532	UNICAJA BANCO SA COMMON STOCK EUR.25		6,038,898.67	0.054%	55.406%
533	RORZE CORP COMMON STOCK		6,029,050.36	0.054%	55.460%
534	OKUMA CORP COMMON STOCK		5,999,180.35	0.054%	55.514%
535	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		5,992,125.36	0.054%	55.568%
536	BFF BANK SPA COMMON STOCK NPV		5,991,995.89	0.054%	55.622%
537	KANDENKO CO LTD COMMON STOCK		5,990,370.70	0.054%	55.676%
538	DFDS A/S COMMON STOCK DKK20.0		5,955,212.47	0.054%	55.730%
539	TOAGOSEI CO LTD COMMON STOCK		5,940,852.83	0.053%	55.783%
540	TOYO TIRE CORP COMMON STOCK		5,938,756.42	0.053%	55.836%
541	SAN IN GODO BANK LTD/THE COMMON STOCK		5,935,782.56	0.053%	55.890%
542	FUJI CORP/AICHI COMMON STOCK		5,915,985.21	0.053%	55.943%
543	DOWA HOLDINGS CO LTD COMMON STOCK		5,877,466.57	0.053%	55.996%
544	SUMITOMO BAKELITE CO LTD COMMON STOCK		5,876,676.16	0.053%	56.049%
545	EVN AG COMMON STOCK		5,875,072.47	0.053%	56.102%
546	ARE HOLDINGS INC COMMON STOCK		5,873,196.62	0.053%	56.155%
547	ALSTOM COMMON STOCK EUR7.0		5,873,072.47	0.053%	56.207%
548	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		5,863,484.98	0.053%	56.260%
549	CANCOM SE COMMON STOCK		5,854,779.83	0.053%	56.313%
550	EZAKI GLICO CO LTD COMMON STOCK		5,854,390.84	0.053%	56.366%
551	CORBION NV COMMON STOCK EUR.25		5,838,182.68	0.053%	56.418%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
552	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		5,824,168.40	0.052%	56.470%
553	MIZUHO LEASING CO LTD COMMON STOCK		5,800,513.82	0.052%	56.523%
554	ORGANO CORP COMMON STOCK		5,791,633.68	0.052%	56.575%
555	DIC CORP COMMON STOCK		5,783,203.67	0.052%	56.627%
556	BIRCHCLIFF ENERGY LTD COMMON STOCK		5,771,820.91	0.052%	56.679%
557	TOWA CORP COMMON STOCK		5,749,810.00	0.052%	56.730%
558	SOL SPA COMMON STOCK EUR.52		5,743,735.05	0.052%	56.782%
559	TOHO HOLDINGS CO LTD COMMON STOCK		5,739,265.35	0.052%	56.834%
560	SALZGITTER AG COMMON STOCK		5,733,028.47	0.052%	56.885%
561	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		5,717,106.86	0.051%	56.937%
562	OKUMURA CORP COMMON STOCK		5,716,841.57	0.051%	56.988%
563	MULLEN GROUP LTD COMMON STOCK		5,706,263.52	0.051%	57.040%
564	FAGRON COMMON STOCK		5,680,512.70	0.051%	57.091%
565	BANCA MEDIOLANUM SPA COMMON STOCK		5,665,434.42	0.051%	57.142%
566	RAMELIUS RESOURCES LTD COMMON STOCK		5,655,185.04	0.051%	57.193%
567	COATS GROUP PLC COMMON STOCK GBP.05		5,652,915.20	0.051%	57.243%
568	IPH LTD COMMON STOCK		5,651,718.76	0.051%	57.294%
569	HITACHI ZOSEN CORP COMMON STOCK		5,646,193.84	0.051%	57.345%
570	DCM HOLDINGS CO LTD COMMON STOCK		5,644,739.67	0.051%	57.396%
571	HANWA CO LTD COMMON STOCK		5,636,288.18	0.051%	57.447%
572	KAROON ENERGY LTD COMMON STOCK		5,630,955.71	0.051%	57.497%
573	VTECH HOLDINGS LTD COMMON STOCK USD.05		5,630,790.50	0.051%	57.548%
574	KELLER GROUP PLC COMMON STOCK GBP.1		5,629,476.69	0.051%	57.599%
575	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		5,623,620.79	0.051%	57.649%
576	KONICA MINOLTA INC COMMON STOCK		5,623,043.86	0.051%	57.700%
577	INABATA + CO LTD COMMON STOCK		5,622,175.42	0.051%	57.750%
578	H.U. GROUP HOLDINGS INC COMMON STOCK		5,620,202.38	0.051%	57.801%
579	DTS CORP COMMON STOCK		5,619,820.67	0.051%	57.852%
580	DEME GROUP COMMON STOCK		5,616,061.82	0.051%	57.902%
581	SIRIUS REAL ESTATE LTD COMMON STOCK		5,611,598.91	0.050%	57.953%
582	RENGO CO LTD COMMON STOCK		5,610,691.52	0.050%	58.003%
583	IRESS LTD COMMON STOCK		5,545,123.65	0.050%	58.053%
584	UNITED INTERNET AG REG SHARE COMMON STOCK		5,538,059.33	0.050%	58.103%
585	JAPAN SECURITIES FINANCE CO COMMON STOCK		5,531,764.91	0.050%	58.153%
586	MAIRE TECNIMONT SPA COMMON STOCK		5,528,117.02	0.050%	58.202%
587	VENTIA SERVICES GROUP PTY LT COMMON STOCK		5,527,992.74	0.050%	58.252%
588	AG GROWTH INTERNATIONAL INC COMMON STOCK		5,526,401.54	0.050%	58.302%
589	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		5,514,433.25	0.050%	58.351%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
590	ELDORADO GOLD CORP COMMON STOCK		5,512,662.79	0.050%	58.401%
591	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		5,499,430.80	0.049%	58.451%
592	SONAE COMMON STOCK EUR1.0		5,495,490.06	0.049%	58.500%
593	DUSKIN CO LTD COMMON STOCK		5,491,103.34	0.049%	58.549%
594	SANGETSU CORP COMMON STOCK		5,480,921.73	0.049%	58.599%
595	MCMILLAN SHAKESPEARE LTD COMMON STOCK		5,466,286.70	0.049%	58.648%
596	DO + CO AG COMMON STOCK		5,461,068.92	0.049%	58.697%
597	HEADWATER EXPLORATION INC COMMON STOCK		5,421,644.30	0.049%	58.746%
598	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		5,413,336.85	0.049%	58.795%
599	IAMGOLD CORP COMMON STOCK		5,408,456.89	0.049%	58.843%
600	TAMARACK VALLEY ENERGY LTD COMMON STOCK		5,395,974.53	0.049%	58.892%
601	WINPAK LTD COMMON STOCK		5,382,768.34	0.048%	58.940%
602	E L FINANCIAL CORP LTD COMMON STOCK		5,382,530.62	0.048%	58.989%
603	LOVISA HOLDINGS LTD COMMON STOCK		5,372,461.81	0.048%	59.037%
604	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		5,350,709.38	0.048%	59.085%
605	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		5,348,351.28	0.048%	59.133%
606	MARUICHI STEEL TUBE LTD COMMON STOCK		5,321,256.97	0.048%	59.181%
607	WACOAL HOLDINGS CORP COMMON STOCK		5,317,465.87	0.048%	59.229%
608	AS ONE CORP COMMON STOCK		5,307,700.16	0.048%	59.277%
609	HMS NETWORKS AB COMMON STOCK SEK.025		5,300,302.88	0.048%	59.324%
610	TOKUYAMA CORP COMMON STOCK		5,295,186.22	0.048%	59.372%
611	TAKASAGO THERMAL ENGINEERING COMMON STOCK		5,286,001.42	0.048%	59.420%
612	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		5,280,549.36	0.048%	59.467%
613	TOKYO STEEL MFG CO LTD COMMON STOCK		5,275,424.16	0.047%	59.515%
614	A.G. BARR PLC COMMON STOCK GBP.04167		5,270,332.42	0.047%	59.562%
615	DEFINITY FINANCIAL CORP COMMON STOCK		5,255,266.53	0.047%	59.609%
616	JAMIESON WELLNESS INC COMMON STOCK		5,245,253.45	0.047%	59.657%
617	DAIHEN CORP COMMON STOCK		5,241,399.62	0.047%	59.704%
618	MONEX GROUP INC COMMON STOCK		5,241,040.22	0.047%	59.751%
619	FAES FARMA SA COMMON STOCK EUR.1		5,228,081.18	0.047%	59.798%
620	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		5,227,053.66	0.047%	59.845%
621	NAKANISHI INC COMMON STOCK		5,223,633.37	0.047%	59.892%
622	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		5,204,425.63	0.047%	59.939%
623	BENEFIT ONE INC COMMON STOCK		5,201,676.46	0.047%	59.986%
624	INNERGEX RENEWABLE ENERGY COMMON STOCK		5,177,209.95	0.047%	60.032%
625	TS TECH CO LTD COMMON STOCK		5,171,552.87	0.047%	60.079%
626	DENKA CO LTD COMMON STOCK		5,168,113.80	0.047%	60.125%
627	SATS LTD COMMON STOCK		5,167,271.44	0.046%	60.172%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
628	LAURENTIAN BANK OF CANADA COMMON STOCK		5,164,892.93	0.046%	60.218%
629	JAFCO GROUP CO LTD COMMON STOCK		5,158,378.90	0.046%	60.265%
630	COSTA GROUP HOLDINGS LTD COMMON STOCK		5,156,864.20	0.046%	60.311%
631	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		5,156,046.90	0.046%	60.357%
632	SENIOR PLC COMMON STOCK GBP.1		5,152,940.66	0.046%	60.404%
633	GIMV NV COMMON STOCK		5,144,981.54	0.046%	60.450%
634	HILAN LTD COMMON STOCK ILS1.0		5,133,466.82	0.046%	60.496%
635	BENESSE HOLDINGS INC COMMON STOCK		5,129,821.64	0.046%	60.542%
636	JOHNS LYNG GROUP LTD COMMON STOCK		5,120,448.76	0.046%	60.589%
637	INTERFOR CORP COMMON STOCK		5,120,299.97	0.046%	60.635%
638	SHIKOKU ELECTRIC POWER CO COMMON STOCK		5,114,115.27	0.046%	60.681%
639	H2O RETAILING CORP COMMON STOCK		5,106,352.28	0.046%	60.727%
640	INWIDO AB COMMON STOCK SEK4.0		5,104,624.06	0.046%	60.773%
641	MARTINREA INTERNATIONAL INC COMMON STOCK		5,103,711.55	0.046%	60.818%
642	TBC BANK GROUP PLC COMMON STOCK GBP.01		5,100,353.40	0.046%	60.864%
643	OSAKA SODA CO LTD COMMON STOCK		5,091,727.56	0.046%	60.910%
644	REGIS RESOURCES LTD COMMON STOCK		5,085,203.11	0.046%	60.956%
645	BEFESA SA COMMON STOCK		5,082,770.60	0.046%	61.002%
646	MANI INC COMMON STOCK		5,074,385.55	0.046%	61.047%
647	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		5,073,558.86	0.046%	61.093%
648	NRW HOLDINGS LTD COMMON STOCK		5,071,116.21	0.046%	61.139%
649	GLORY LTD COMMON STOCK		5,066,355.27	0.046%	61.184%
650	SARAS SPA COMMON STOCK		5,064,456.89	0.046%	61.230%
651	IYOGIN HOLDINGS INC COMMON STOCK		5,060,999.95	0.046%	61.275%
652	KOMEDA HOLDINGS CO LTD COMMON STOCK		5,055,917.42	0.045%	61.321%
653	ST JAMES S PLACE PLC COMMON STOCK GBP.15		5,044,155.33	0.045%	61.366%
654	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		5,039,053.34	0.045%	61.412%
655	WESDOME GOLD MINES LTD COMMON STOCK		5,034,124.64	0.045%	61.457%
656	VEIDEKKE ASA COMMON STOCK NOK.5		5,029,937.77	0.045%	61.502%
657	EDION CORP COMMON STOCK		5,021,714.88	0.045%	61.547%
658	AOZORA BANK LTD COMMON STOCK		5,014,686.19	0.045%	61.592%
659	NOKIAN RENKAAT OYJ COMMON STOCK		5,008,548.73	0.045%	61.638%
660	ELDERS LTD COMMON STOCK		5,006,698.09	0.045%	61.683%
661	GS YUASA CORP COMMON STOCK		5,002,052.25	0.045%	61.728%
662	JCDECAUX SE COMMON STOCK		4,981,466.86	0.045%	61.772%
663	TRISURA GROUP LTD COMMON STOCK		4,973,625.34	0.045%	61.817%
664	SMARTGROUP CORP LTD COMMON STOCK		4,973,344.39	0.045%	61.862%
665	NIPPON KAYAKU CO LTD COMMON STOCK		4,967,343.41	0.045%	61.907%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
666	CHORUS LTD COMMON STOCK		4,959,629.56	0.045%	61.951%
667	MAKINO MILLING MACHINE CO COMMON STOCK		4,959,354.99	0.045%	61.996%
668	K S HOLDINGS CORP COMMON STOCK		4,957,005.76	0.045%	62.040%
669	MATTR CORP COMMON STOCK		4,941,794.25	0.044%	62.085%
670	FUJIMI INC COMMON STOCK		4,939,021.58	0.044%	62.129%
671	TOREX GOLD RESOURCES INC COMMON STOCK		4,926,212.70	0.044%	62.174%
672	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		4,912,318.83	0.044%	62.218%
673	NIPPON SODA CO LTD COMMON STOCK		4,895,279.89	0.044%	62.262%
674	OKAMURA CORP COMMON STOCK		4,885,450.24	0.044%	62.306%
675	MITSUBISHI LOGISTICS CORP COMMON STOCK		4,874,933.49	0.044%	62.350%
676	JACCS CO LTD COMMON STOCK		4,872,152.51	0.044%	62.394%
677	COLLINS FOODS LTD COMMON STOCK		4,870,996.82	0.044%	62.437%
678	UACJ CORP COMMON STOCK		4,866,898.64	0.044%	62.481%
679	NWS HOLDINGS LTD COMMON STOCK HKD1.0		4,866,152.87	0.044%	62.525%
680	NISHIMATSU CONSTRUCTION CO COMMON STOCK		4,865,577.21	0.044%	62.569%
681	TESSENDERLO GROUP COMMON STOCK		4,851,610.22	0.044%	62.612%
682	JUROKU FINANCIAL GROUP INC COMMON STOCK		4,850,227.35	0.044%	62.656%
683	CREATE RESTAURANTS HOLDINGS COMMON STOCK		4,849,711.88	0.044%	62.700%
684	TOPAZ ENERGY CORP COMMON STOCK		4,825,578.14	0.043%	62.743%
685	CONCENTRIC AB COMMON STOCK SEK2.2		4,819,976.69	0.043%	62.787%
686	AFRY AB COMMON STOCK SEK2.5		4,818,901.23	0.043%	62.830%
687	ID LOGISTICS GROUP COMMON STOCK EUR.5		4,801,513.72	0.043%	62.873%
688	TOKMANNI GROUP CORP COMMON STOCK NPV		4,800,078.49	0.043%	62.916%
689	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		4,799,145.22	0.043%	62.960%
690	KUMAGAI GUMI CO LTD COMMON STOCK		4,798,069.42	0.043%	63.003%
691	PINNACLE INVESTMENT MANAGEME COMMON STOCK		4,797,211.38	0.043%	63.046%
692	ARCS CO LTD COMMON STOCK		4,787,176.87	0.043%	63.089%
693	SOTETSU HOLDINGS INC COMMON STOCK		4,786,787.49	0.043%	63.132%
694	BAYTEX ENERGY CORP COMMON STOCK		4,786,119.12	0.043%	63.175%
695	ROUND ONE CORP COMMON STOCK		4,762,626.84	0.043%	63.218%
696	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		4,761,943.24	0.043%	63.261%
697	MERSEN COMMON STOCK EUR2.0		4,745,133.49	0.043%	63.303%
698	TORIDOLL HOLDINGS CORP COMMON STOCK		4,743,330.05	0.043%	63.346%
699	GFT TECHNOLOGIES SE COMMON STOCK		4,735,699.48	0.043%	63.389%
700	WESTSHORE TERMINALS INVESTME COMMON STOCK		4,731,134.15	0.043%	63.431%
701	MONADELPHOUS GROUP LTD COMMON STOCK		4,720,105.00	0.042%	63.474%
702	MTY FOOD GROUP INC COMMON STOCK		4,716,553.39	0.042%	63.516%
703	COLOWIDE CO LTD COMMON STOCK		4,715,814.04	0.042%	63.559%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
704	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		4,705,647.13	0.042%	63.601%
705	KUREHA CORP COMMON STOCK		4,697,301.11	0.042%	63.643%
706	TADANO LTD COMMON STOCK		4,692,500.80	0.042%	63.686%
707	TSUMURA + CO COMMON STOCK		4,683,360.19	0.042%	63.728%
708	PASON SYSTEMS INC COMMON STOCK		4,677,858.39	0.042%	63.770%
709	JB HI FI LTD COMMON STOCK		4,666,614.51	0.042%	63.812%
710	HYAKUGO BANK LTD/THE COMMON STOCK		4,661,965.30	0.042%	63.854%
711	PEXA GROUP LTD COMMON STOCK		4,661,533.93	0.042%	63.896%
712	SANKEN ELECTRIC CO LTD COMMON STOCK		4,654,180.05	0.042%	63.938%
713	BW LPG LTD COMMON STOCK USD.01		4,652,667.37	0.042%	63.979%
714	ARJO AB B SHARES COMMON STOCK SEK.33		4,652,234.75	0.042%	64.021%
715	VOLUTION GROUP PLC COMMON STOCK GBP.01		4,651,579.42	0.042%	64.063%
716	SMS CO LTD COMMON STOCK		4,649,529.37	0.042%	64.105%
717	SURUGA BANK LTD COMMON STOCK		4,633,934.49	0.042%	64.147%
718	LUNDIN GOLD INC COMMON STOCK		4,629,007.92	0.042%	64.188%
719	AJ BELL PLC COMMON STOCK GBP.000125		4,614,548.07	0.042%	64.230%
720	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		4,613,842.67	0.042%	64.271%
721	TOKAI RIKA CO LTD COMMON STOCK		4,612,234.52	0.042%	64.313%
722	INTERNATIONAL PETROLEUM CORP COMMON STOCK		4,603,193.26	0.041%	64.354%
723	STHREE PLC COMMON STOCK GBP.01		4,600,608.20	0.041%	64.396%
724	MENICON CO LTD COMMON STOCK		4,593,078.27	0.041%	64.437%
725	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		4,591,997.03	0.041%	64.478%
726	TOHO GAS CO LTD COMMON STOCK		4,552,935.70	0.041%	64.519%
727	JAPAN AVIATION ELECTRONICS COMMON STOCK		4,552,649.67	0.041%	64.560%
728	TAIYO HOLDINGS CO LTD COMMON STOCK		4,548,292.36	0.041%	64.601%
729	NCC AB B SHS COMMON STOCK SEK8.0		4,547,370.34	0.041%	64.642%
730	NAGARRO SE COMMON STOCK		4,544,811.52	0.041%	64.683%
731	MICRONICS JAPAN CO LTD COMMON STOCK		4,536,912.53	0.041%	64.724%
732	EVT LTD COMMON STOCK		4,536,846.34	0.041%	64.765%
733	HEIWA CORP COMMON STOCK		4,529,265.54	0.041%	64.805%
734	C UYEMURA + CO LTD COMMON STOCK		4,529,036.07	0.041%	64.846%
735	HYSAN DEVELOPMENT CO COMMON STOCK		4,527,402.62	0.041%	64.887%
736	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		4,511,860.34	0.041%	64.928%
737	FERROTEC HOLDINGS CORP COMMON STOCK		4,507,310.54	0.041%	64.968%
738	HOKURIKU ELECTRIC POWER CO COMMON STOCK		4,505,009.83	0.041%	65.009%
739	TODA CORP COMMON STOCK		4,504,483.93	0.041%	65.049%
740	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		4,498,042.00	0.040%	65.090%
741	FUCHS SE COMMON STOCK		4,488,462.09	0.040%	65.130%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
742	METRO AG COMMON STOCK		4,487,810.70	0.040%	65.170%
743	CHUGIN FINANCIAL GROUP INC COMMON STOCK		4,482,663.18	0.040%	65.211%
744	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		4,468,866.83	0.040%	65.251%
745	BORAL LTD COMMON STOCK		4,460,244.33	0.040%	65.291%
746	NOJIMA CORP COMMON STOCK		4,450,944.05	0.040%	65.331%
747	KATO SANGYO CO LTD COMMON STOCK		4,441,763.31	0.040%	65.371%
748	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		4,438,598.54	0.040%	65.411%
749	ERO COPPER CORP COMMON STOCK		4,432,146.07	0.040%	65.451%
750	BEIJER ALMA AB COMMON STOCK SEK2.09		4,431,458.19	0.040%	65.491%
751	TKC CORP COMMON STOCK		4,423,231.97	0.040%	65.531%
752	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		4,418,874.63	0.040%	65.570%
753	PAZ OIL CO LTD COMMON STOCK ILS5.0		4,413,245.39	0.040%	65.610%
754	TRANSCONTINENTAL INC CL A COMMON STOCK		4,408,584.45	0.040%	65.650%
755	1+1 AG COMMON STOCK		4,406,881.04	0.040%	65.689%
756	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		4,403,891.33	0.040%	65.729%
757	SKY PERFECT JSAT HOLDINGS COMMON STOCK		4,399,473.73	0.040%	65.769%
758	B2GOLD CORP COMMON STOCK		4,392,965.92	0.040%	65.808%
759	NEXUS AG COMMON STOCK		4,390,611.10	0.040%	65.848%
760	AICA KOGYO CO LTD COMMON STOCK		4,381,749.54	0.039%	65.887%
761	KANEKA CORP COMMON STOCK		4,378,923.48	0.039%	65.927%
762	GMO INTERNET GROUP INC COMMON STOCK		4,358,234.38	0.039%	65.966%
763	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		4,355,482.36	0.039%	66.005%
764	VISIONAL INC COMMON STOCK		4,353,075.30	0.039%	66.044%
765	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		4,349,511.04	0.039%	66.083%
766	NIPPON CORP COMMON STOCK		4,345,430.68	0.039%	66.122%
767	MATAS A/S COMMON STOCK DKK2.5		4,330,146.84	0.039%	66.161%
768	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		4,325,716.16	0.039%	66.200%
769	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		4,322,787.68	0.039%	66.239%
770	CEWE STIFTUNG + CO KGAA COMMON STOCK		4,318,216.42	0.039%	66.278%
771	SPROTT INC COMMON STOCK		4,317,487.89	0.039%	66.317%
772	ATEA ASA COMMON STOCK NOK1.0		4,305,757.74	0.039%	66.356%
773	NICKEL INDUSTRIES LTD COMMON STOCK		4,299,196.36	0.039%	66.394%
774	EXCHANGE INCOME CORP COMMON STOCK		4,295,488.87	0.039%	66.433%
775	ATOSS SOFTWARE AG COMMON STOCK		4,295,422.27	0.039%	66.472%
776	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		4,290,028.89	0.039%	66.510%
777	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		4,282,880.51	0.039%	66.549%
778	TROAX GROUP AB COMMON STOCK EUR.13		4,281,748.20	0.039%	66.587%
779	CKD CORP COMMON STOCK		4,276,901.03	0.038%	66.626%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
780	VAISALA OYJ A SHS COMMON STOCK		4,271,890.17	0.038%	66.664%
781	OKASAN SECURITIES GROUP INC COMMON STOCK		4,261,237.88	0.038%	66.703%
782	KAGA ELECTRONICS CO LTD COMMON STOCK		4,258,311.97	0.038%	66.741%
783	TRICAN WELL SERVICE LTD COMMON STOCK		4,248,604.72	0.038%	66.779%
784	AUTOBACS SEVEN CO LTD COMMON STOCK		4,246,183.38	0.038%	66.817%
785	EQUINOX GOLD CORP COMMON STOCK		4,241,687.48	0.038%	66.855%
786	LINTEC CORP COMMON STOCK		4,240,926.17	0.038%	66.894%
787	CHINA GOLD INTERNATIONAL RES COMMON STOCK		4,233,863.39	0.038%	66.932%
788	CHEMOMETEC A/S COMMON STOCK DKK1.0		4,229,046.82	0.038%	66.970%
789	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		4,227,257.95	0.038%	67.008%
790	BLACKBERRY LTD COMMON STOCK		4,225,215.35	0.038%	67.046%
791	CES ENERGY SOLUTIONS CORP COMMON STOCK		4,222,684.25	0.038%	67.084%
792	SUESS MICROTEC SE COMMON STOCK		4,218,696.68	0.038%	67.122%
793	VGP COMMON STOCK EUR55.0		4,217,918.35	0.038%	67.160%
794	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		4,215,208.85	0.038%	67.198%
795	PUMA SE COMMON STOCK		4,211,716.89	0.038%	67.236%
796	ERG SPA COMMON STOCK EUR.1		4,207,809.08	0.038%	67.273%
797	OSISKO GOLD ROYALTIES LTD COMMON STOCK		4,205,978.26	0.038%	67.311%
798	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		4,188,982.96	0.038%	67.349%
799	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		4,176,496.44	0.038%	67.387%
800	INPOST SA COMMON STOCK EUR.01		4,171,686.26	0.038%	67.424%
801	TSUBAKIMOTO CHAIN CO COMMON STOCK		4,164,091.22	0.037%	67.462%
802	TAIKISHA LTD COMMON STOCK		4,156,010.05	0.037%	67.499%
803	FANCL CORP COMMON STOCK		4,154,953.31	0.037%	67.536%
804	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		4,140,623.17	0.037%	67.574%
805	KIYO BANK LTD/THE COMMON STOCK		4,127,269.41	0.037%	67.611%
806	QT GROUP OYJ COMMON STOCK NPV		4,122,815.69	0.037%	67.648%
807	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		4,121,744.46	0.037%	67.685%
808	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		4,114,323.13	0.037%	67.722%
809	FIRST PACIFIC CO COMMON STOCK USD.01		4,113,414.49	0.037%	67.759%
810	SILVER LAKE RESOURCES LTD COMMON STOCK		4,112,888.56	0.037%	67.796%
811	JVCKENWOOD CORP COMMON STOCK		4,094,231.64	0.037%	67.833%
812	TYMAN PLC COMMON STOCK GBP.05		4,081,996.86	0.037%	67.870%
813	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		4,078,159.86	0.037%	67.906%
814	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		4,064,719.46	0.037%	67.943%
815	FIRST MAJESTIC SILVER CORP COMMON STOCK		4,064,140.37	0.037%	67.979%
816	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		4,054,010.44	0.036%	68.016%
817	NEW WORLD DEVELOPMENT COMMON STOCK		4,052,332.53	0.036%	68.052%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
818	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		4,048,127.40	0.036%	68.089%
819	TOYO CONSTRUCTION CO LTD COMMON STOCK		4,041,191.45	0.036%	68.125%
820	NINETY ONE PLC COMMON STOCK		4,039,944.19	0.036%	68.161%
821	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		4,034,908.41	0.036%	68.198%
822	ADBRI LTD COMMON STOCK		4,024,858.08	0.036%	68.234%
823	QUADIENT SA COMMON STOCK EUR1.0		4,013,688.20	0.036%	68.270%
824	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		4,012,859.77	0.036%	68.306%
825	CREDIT CORP GROUP LTD COMMON STOCK		4,003,862.49	0.036%	68.342%
826	IBSTOCK PLC COMMON STOCK GBP.01		3,997,931.79	0.036%	68.378%
827	BRAVIDA HOLDING AB COMMON STOCK SEK.02		3,995,846.65	0.036%	68.414%
828	SEIREN CO LTD COMMON STOCK		3,994,290.61	0.036%	68.450%
829	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		3,988,127.12	0.036%	68.486%
830	KOMERI CO LTD COMMON STOCK		3,986,852.48	0.036%	68.522%
831	MARUHA NICHIRO CORP COMMON STOCK		3,986,438.33	0.036%	68.558%
832	CELESTICA INC COMMON STOCK		3,970,497.29	0.036%	68.594%
833	RAFFLES MEDICAL GROUP LTD COMMON STOCK		3,968,366.49	0.036%	68.629%
834	RELO GROUP INC COMMON STOCK		3,959,516.73	0.036%	68.665%
835	GRAND CITY PROPERTIES COMMON STOCK EUR.1		3,955,512.92	0.036%	68.700%
836	U BLOX HOLDING AG COMMON STOCK CHF11.5		3,953,141.07	0.036%	68.736%
837	TOKAI HOLDINGS CORP COMMON STOCK		3,934,726.02	0.035%	68.771%
838	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		3,932,126.37	0.035%	68.807%
839	SAN AI OBBLI CO LTD COMMON STOCK		3,929,613.76	0.035%	68.842%
840	CANFOR CORP COMMON STOCK		3,926,129.28	0.035%	68.877%
841	BIC CAMERA INC COMMON STOCK		3,923,859.59	0.035%	68.913%
842	FREIGHTWAYS GROUP LTD COMMON STOCK		3,915,846.97	0.035%	68.948%
843	NTN CORP COMMON STOCK		3,901,842.47	0.035%	68.983%
844	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		3,899,492.87	0.035%	69.018%
845	NEW GOLD INC COMMON STOCK		3,891,351.92	0.035%	69.053%
846	INSIGNIA FINANCIAL LTD COMMON STOCK		3,889,507.29	0.035%	69.088%
847	FUNAI SOKEN HOLDINGS INC COMMON STOCK		3,880,623.62	0.035%	69.123%
848	NITTO KOGYO CORP COMMON STOCK		3,874,118.17	0.035%	69.158%
849	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		3,857,202.84	0.035%	69.193%
850	KELT EXPLORATION LTD COMMON STOCK		3,856,637.19	0.035%	69.227%
851	LA FRANCAISE DES JEUX SAEM COMMON STOCK		3,851,343.37	0.035%	69.262%
852	ALFEN N.V. COMMON STOCK EUR.1		3,846,364.67	0.035%	69.297%
853	YAOKO CO LTD COMMON STOCK		3,841,129.46	0.035%	69.331%
854	STARTS CORP INC COMMON STOCK		3,827,693.29	0.034%	69.366%
855	TOKYO ELECTRON DEVICE LTD COMMON STOCK		3,825,585.85	0.034%	69.400%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
856	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		3,821,586.86	0.034%	69.435%
857	CODAN LTD COMMON STOCK		3,821,225.08	0.034%	69.469%
858	NORDEX SE COMMON STOCK		3,820,957.12	0.034%	69.503%
859	IINO KAIUN KAISHA LTD COMMON STOCK		3,818,550.12	0.034%	69.538%
860	SMA SOLAR TECHNOLOGY AG COMMON STOCK		3,808,466.96	0.034%	69.572%
861	AECON GROUP INC COMMON STOCK		3,807,632.95	0.034%	69.606%
862	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		3,805,077.96	0.034%	69.640%
863	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		3,801,105.31	0.034%	69.675%
864	NIHON PARKERIZING CO LTD COMMON STOCK		3,796,905.60	0.034%	69.709%
865	KELSIAN GROUP LTD COMMON STOCK		3,795,114.86	0.034%	69.743%
866	TRUSCO NAKAYAMA CORP COMMON STOCK		3,789,084.63	0.034%	69.777%
867	ACEA SPA COMMON STOCK EUR5.16		3,787,723.74	0.034%	69.811%
868	AFI PROPERTIES LTD COMMON STOCK ILS1.0		3,786,403.68	0.034%	69.845%
869	SHENG SIONG GROUP LTD COMMON STOCK		3,785,004.87	0.034%	69.879%
870	MEGMILK SNOW BRAND CO LTD COMMON STOCK		3,784,997.42	0.034%	69.913%
871	ALMIRALL SA COMMON STOCK EUR.12		3,779,984.82	0.034%	69.947%
872	AIN HOLDINGS INC COMMON STOCK		3,776,831.71	0.034%	69.981%
873	PWR HOLDINGS LTD COMMON STOCK		3,768,048.97	0.034%	70.015%
874	KOMAX HOLDING AG REG COMMON STOCK CHF.1		3,766,556.23	0.034%	70.049%
875	COLLIERS INTL GR SUBORD VOT COMMON STOCK		3,759,028.23	0.034%	70.083%
876	RIKEN KEIKI CO LTD COMMON STOCK		3,753,779.81	0.034%	70.117%
877	NORTH PACIFIC BANK LTD COMMON STOCK		3,750,542.68	0.034%	70.150%
878	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		3,749,094.85	0.034%	70.184%
879	ARTIENCE CO LTD COMMON STOCK		3,744,055.79	0.034%	70.218%
880	C+C GROUP PLC COMMON STOCK EUR.01		3,741,668.18	0.034%	70.252%
881	TAMRON CO LTD COMMON STOCK		3,729,207.65	0.034%	70.285%
882	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		3,728,169.68	0.034%	70.319%
883	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		3,722,057.21	0.033%	70.352%
884	MIXI INC COMMON STOCK		3,721,243.22	0.033%	70.386%
885	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK		3,716,354.04	0.033%	70.419%
886	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		3,711,416.26	0.033%	70.453%
887	DENA CO LTD COMMON STOCK		3,709,549.45	0.033%	70.486%
888	SHOEI CO LTD COMMON STOCK		3,704,420.10	0.033%	70.519%
889	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		3,703,903.17	0.033%	70.553%
890	GRUPPO MUTUIONLINE SPA COMMON STOCK		3,703,516.24	0.033%	70.586%
891	PAL GROUP HOLDINGS CO LTD COMMON STOCK		3,703,215.40	0.033%	70.619%
892	ERAMET COMMON STOCK EUR3.05		3,701,267.74	0.033%	70.653%
893	SAF HOLLAND SE COMMON STOCK EUR.01		3,700,083.34	0.033%	70.686%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
894	VICAT COMMON STOCK EUR4.0		3,699,943.70	0.033%	70.719%
895	PIAGGIO + C. S.P.A. COMMON STOCK		3,696,513.64	0.033%	70.752%
896	PRECISION DRILLING CORP COMMON STOCK		3,694,601.34	0.033%	70.786%
897	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		3,692,702.22	0.033%	70.819%
898	NIPPON SHOKUBAI CO LTD COMMON STOCK		3,691,932.26	0.033%	70.852%
899	PHARMING GROUP NV COMMON STOCK EUR.01		3,690,188.16	0.033%	70.885%
900	EMERALD RESOURCES NL COMMON STOCK		3,688,053.13	0.033%	70.918%
901	SIENNA SENIOR LIVING INC COMMON STOCK		3,685,864.64	0.033%	70.952%
902	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		3,680,418.97	0.033%	70.985%
903	LINK ADMINISTRATION HOLDINGS COMMON STOCK		3,677,006.10	0.033%	71.018%
904	RATOS AB B SHS COMMON STOCK SEK3.15		3,676,662.22	0.033%	71.051%
905	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		3,675,388.35	0.033%	71.084%
906	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		3,675,025.19	0.033%	71.117%
907	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		3,673,925.41	0.033%	71.150%
908	WINCANTON PLC COMMON STOCK GBP.1		3,672,512.51	0.033%	71.183%
909	MAJOR DRILLING GROUP INTL COMMON STOCK		3,671,041.05	0.033%	71.216%
910	NUVEI CORP SUBORDINATE VTG COMMON STOCK		3,670,738.23	0.033%	71.249%
911	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		3,669,795.08	0.033%	71.282%
912	MITANI CORP COMMON STOCK		3,666,174.83	0.033%	71.315%
913	WESTGOLD RESOURCES LTD COMMON STOCK NPV		3,663,271.54	0.033%	71.348%
914	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		3,638,027.31	0.033%	71.381%
915	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		3,628,467.08	0.033%	71.414%
916	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		3,627,857.66	0.033%	71.446%
917	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,625,863.11	0.033%	71.479%
918	KOHNAN SHOJI CO LTD COMMON STOCK		3,618,600.08	0.033%	71.511%
919	BREEDON GROUP PLC COMMON STOCK GBP.01		3,616,521.44	0.033%	71.544%
920	SERIA CO LTD COMMON STOCK		3,614,240.58	0.033%	71.576%
921	RENEWI PLC COMMON STOCK GBP1.0		3,605,381.58	0.032%	71.609%
922	TOCALO CO LTD COMMON STOCK		3,605,116.32	0.032%	71.641%
923	AI HOLDINGS CORP COMMON STOCK		3,602,784.55	0.032%	71.674%
924	BANK OF EAST ASIA LTD COMMON STOCK		3,599,885.07	0.032%	71.706%
925	ELECNR SA COMMON STOCK EUR.1		3,590,649.17	0.032%	71.738%
926	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		3,586,757.28	0.032%	71.771%
927	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		3,582,225.66	0.032%	71.803%
928	COGECO COMMUNICATIONS INC COMMON STOCK		3,580,886.44	0.032%	71.835%
929	ADDNODE GROUP AB COMMON STOCK SEK12.0		3,577,335.53	0.032%	71.867%
930	OKINAWA CELLULAR TELEPHONE COMMON STOCK		3,573,432.83	0.032%	71.900%
931	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		3,566,333.22	0.032%	71.932%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
932	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		3,561,860.44	0.032%	71.964%
933	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		3,559,339.28	0.032%	71.996%
934	BYSTRONIC AG COMMON STOCK CHF2.0		3,551,908.19	0.032%	72.028%
935	BANCA IFIS SPA COMMON STOCK EUR1.0		3,549,171.38	0.032%	72.060%
936	NEXITY COMMON STOCK EUR5.0		3,549,167.21	0.032%	72.092%
937	HANSEN TECHNOLOGIES LTD COMMON STOCK		3,548,243.14	0.032%	72.124%
938	MATRIX IT LTD COMMON STOCK ILS1.0		3,548,073.75	0.032%	72.155%
939	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		3,540,343.16	0.032%	72.187%
940	KINEPOLIS COMMON STOCK		3,539,753.17	0.032%	72.219%
941	ARATA CORP COMMON STOCK		3,538,150.93	0.032%	72.251%
942	NIHON KOHDEN CORP COMMON STOCK		3,532,916.40	0.032%	72.283%
943	DEUTZ AG COMMON STOCK		3,516,282.06	0.032%	72.314%
944	HANG LUNG GROUP LTD COMMON STOCK		3,515,253.32	0.032%	72.346%
945	COMPUTER MODELLING GROUP LTD COMMON STOCK		3,510,353.36	0.032%	72.378%
946	FUJI OIL HOLDINGS INC COMMON STOCK		3,509,526.16	0.032%	72.409%
947	MILBON CO LTD COMMON STOCK		3,505,674.99	0.032%	72.441%
948	RED 5 LTD COMMON STOCK		3,497,121.62	0.031%	72.472%
949	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		3,495,816.38	0.031%	72.504%
950	KAGOME CO LTD COMMON STOCK		3,493,558.75	0.031%	72.535%
951	OHSO FOOD SERVICE CORP COMMON STOCK		3,490,222.88	0.031%	72.567%
952	PLASTIC OMNIUM COMMON STOCK EUR.5		3,486,804.23	0.031%	72.598%
953	MEIDENSHA CORP COMMON STOCK		3,486,740.64	0.031%	72.629%
954	HORNBACH HOLDING AG + CO KGA COMMON STOCK		3,486,559.29	0.031%	72.661%
955	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		3,481,796.42	0.031%	72.692%
956	RAITO KOGYO CO LTD COMMON STOCK		3,475,228.84	0.031%	72.723%
957	FISKARS OYJ ABP COMMON STOCK		3,470,049.48	0.031%	72.754%
958	FLEX LNG LTD COMMON STOCK USD.1		3,463,298.43	0.031%	72.786%
959	ALTUS MINERALS CORPORATION COMMON STOCK		3,457,818.98	0.031%	72.817%
960	SAN A CO LTD COMMON STOCK		3,450,901.39	0.031%	72.848%
961	OIL REFINERIES LTD COMMON STOCK ILS1.0		3,443,982.39	0.031%	72.879%
962	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		3,440,963.99	0.031%	72.910%
963	PILOT CORP COMMON STOCK		3,432,203.66	0.031%	72.941%
964	HEALIUS LTD COMMON STOCK		3,426,194.44	0.031%	72.971%
965	SKISTAR AB COMMON STOCK SEK.5		3,425,389.57	0.031%	73.002%
966	MAINSTREET EQUITY CORP COMMON STOCK		3,419,586.36	0.031%	73.033%
967	KYUSHU FINANCIAL GROUP INC COMMON STOCK		3,419,004.26	0.031%	73.064%
968	JUSTSYSTEMS CORP COMMON STOCK		3,416,153.87	0.031%	73.095%
969	ADDLIFE AB B COMMON STOCK SEK2.037		3,411,730.75	0.031%	73.125%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
970	KEEPER TECHNICAL LABORATORY COMMON STOCK		3,410,485.30	0.031%	73.156%
971	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		3,403,414.83	0.031%	73.187%
972	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		3,393,788.76	0.031%	73.217%
973	ITOCHU ENEX CO LTD COMMON STOCK		3,387,507.66	0.030%	73.248%
974	NEOEN SA COMMON STOCK EUR2.0		3,370,339.84	0.030%	73.278%
975	OESTERREICHISCHE POST AG COMMON STOCK		3,370,274.26	0.030%	73.308%
976	BEGA CHEESE LTD COMMON STOCK		3,357,529.54	0.030%	73.339%
977	IP GROUP PLC COMMON STOCK GBP.02		3,353,258.21	0.030%	73.369%
978	FLEETPARTNERS GROUP LTD COMMON STOCK		3,351,277.12	0.030%	73.399%
979	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		3,350,642.97	0.030%	73.429%
980	IDEC CORP COMMON STOCK		3,348,275.47	0.030%	73.459%
981	CARDINAL ENERGY LTD COMMON STOCK		3,347,498.07	0.030%	73.489%
982	MCJ CO LTD COMMON STOCK		3,347,114.92	0.030%	73.519%
983	NIPPON PILLAR PACKING CO LTD COMMON STOCK		3,330,973.90	0.030%	73.549%
984	SSR MINING INC COMMON STOCK		3,327,084.67	0.030%	73.579%
985	HOSIDEN CORP COMMON STOCK		3,311,192.74	0.030%	73.609%
986	DETERRA ROYALTIES LTD COMMON STOCK		3,310,430.24	0.030%	73.639%
987	FINANCIAL PARTNERS GROUP COMMON STOCK		3,309,271.38	0.030%	73.669%
988	KYB CORP COMMON STOCK		3,296,225.74	0.030%	73.698%
989	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		3,295,138.68	0.030%	73.728%
990	VALOR HOLDINGS CO LTD COMMON STOCK		3,294,439.73	0.030%	73.758%
991	TOYOBO CO LTD COMMON STOCK		3,283,783.89	0.030%	73.787%
992	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		3,281,571.92	0.030%	73.817%
993	CURRYS PLC COMMON STOCK GBP.001		3,275,958.57	0.029%	73.846%
994	RENISHAW PLC COMMON STOCK GBP.2		3,275,189.04	0.029%	73.876%
995	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		3,274,687.90	0.029%	73.905%
996	YODOGAWA STEEL WORKS LTD COMMON STOCK		3,271,236.84	0.029%	73.935%
997	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		3,262,322.94	0.029%	73.964%
998	DERMAPHARM HOLDING SE COMMON STOCK		3,258,714.84	0.029%	73.993%
999	RYOSAN CO LTD COMMON STOCK		3,251,993.08	0.029%	74.022%
1000	DIP CORP COMMON STOCK		3,249,213.75	0.029%	74.052%
1001	MAX CO LTD COMMON STOCK		3,244,762.28	0.029%	74.081%
1002	IFAST CORP LTD COMMON STOCK		3,241,132.29	0.029%	74.110%
1003	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		3,233,478.50	0.029%	74.139%
1004	CAPITALAND INDIA TRUST UNIT		3,229,986.42	0.029%	74.168%
1005	KOTOBUKI SPIRITS CO LTD COMMON STOCK		3,219,572.24	0.029%	74.197%
1006	CHUDENKO CORP COMMON STOCK		3,214,530.25	0.029%	74.226%
1007	EQUITAL LTD COMMON STOCK ILS1.0		3,205,829.99	0.029%	74.255%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1008	MATSUI SECURITIES CO LTD COMMON STOCK		3,190,330.06	0.029%	74.284%
1009	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		3,188,383.00	0.029%	74.312%
1010	KANAMOTO CO LTD COMMON STOCK		3,163,912.66	0.028%	74.341%
1011	CHESNARA PLC COMMON STOCK GBP.05		3,163,655.14	0.028%	74.369%
1012	STELLA INTERNATIONAL COMMON STOCK HKD.1		3,159,423.61	0.028%	74.398%
1013	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		3,158,414.66	0.028%	74.426%
1014	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		3,150,620.98	0.028%	74.455%
1015	MEARS GROUP PLC COMMON STOCK GBP.01		3,150,205.60	0.028%	74.483%
1016	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		3,140,510.81	0.028%	74.511%
1017	EXEDY CORP COMMON STOCK		3,140,397.20	0.028%	74.539%
1018	SANKI ENGINEERING CO LTD COMMON STOCK		3,137,965.60	0.028%	74.568%
1019	WICKES GROUP PLC COMMON STOCK GBP.1		3,135,806.22	0.028%	74.596%
1020	BIRD CONSTRUCTION INC COMMON STOCK		3,134,069.79	0.028%	74.624%
1021	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		3,133,690.26	0.028%	74.652%
1022	AUTONEUM HOLDING AG COMMON STOCK CHF.05		3,121,673.99	0.028%	74.680%
1023	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		3,120,753.99	0.028%	74.708%
1024	NEXTAGE CO LTD COMMON STOCK		3,118,533.16	0.028%	74.736%
1025	DANIELI + CO COMMON STOCK EUR1.0		3,116,099.63	0.028%	74.765%
1026	ESSENTRA PLC COMMON STOCK GBP.25		3,111,064.59	0.028%	74.793%
1027	ALTAMIR COMMON STOCK EUR6.0		3,110,694.44	0.028%	74.820%
1028	SAVARIA CORP COMMON STOCK		3,108,219.54	0.028%	74.848%
1029	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		3,104,580.28	0.028%	74.876%
1030	YUASA TRADING CO LTD COMMON STOCK		3,099,220.25	0.028%	74.904%
1031	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		3,098,882.19	0.028%	74.932%
1032	mitsui high tec inc common stock		3,098,573.49	0.028%	74.960%
1033	MEIKO ELECTRONICS CO LTD COMMON STOCK		3,094,027.43	0.028%	74.988%
1034	RIDLEY CORP LTD COMMON STOCK		3,084,867.84	0.028%	75.016%
1035	ARBONIA AG COMMON STOCK CHF4.2		3,084,305.69	0.028%	75.043%
1036	KITZ CORP COMMON STOCK		3,083,841.06	0.028%	75.071%
1037	REVENIO GROUP OYJ COMMON STOCK		3,082,832.83	0.028%	75.099%
1038	BUNKA SHUTTER CO LTD COMMON STOCK		3,081,094.81	0.028%	75.127%
1039	WEST AFRICAN RESOURCES LTD COMMON STOCK		3,077,871.47	0.028%	75.154%
1040	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		3,075,438.34	0.028%	75.182%
1041	GUNZE LTD COMMON STOCK		3,069,727.43	0.028%	75.210%
1042	AKTIA BANK OYJ COMMON STOCK NPV		3,063,087.18	0.028%	75.237%
1043	OVS SPA COMMON STOCK NPV		3,061,894.40	0.028%	75.265%
1044	FLOW TRADERS LTD COMMON STOCK		3,058,708.61	0.028%	75.292%
1045	HEIWA REAL ESTATE CO LTD COMMON STOCK		3,054,916.72	0.027%	75.320%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1046	TELUS CORP COM (NON CANADIAN		3,054,684.97	0.027%	75.347%
1047	IMDEX LTD COMMON STOCK		3,053,385.35	0.027%	75.375%
1048	DAIICHIKOSHO CO LTD COMMON STOCK		3,049,922.29	0.027%	75.402%
1049	WACKER NEUSON SE COMMON STOCK		3,048,865.52	0.027%	75.430%
1050	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		3,040,407.70	0.027%	75.457%
1051	NOS SGPS COMMON STOCK EUR.01		3,039,273.53	0.027%	75.484%
1052	AIXTRON SE COMMON STOCK NPV		3,034,842.45	0.027%	75.512%
1053	KIER GROUP PLC COMMON STOCK GBP.01		3,034,796.63	0.027%	75.539%
1054	DERICHEBOURG COMMON STOCK EUR.25		3,032,796.04	0.027%	75.566%
1055	FUTURE CORP COMMON STOCK		3,023,505.64	0.027%	75.593%
1056	SWCC CORP COMMON STOCK		3,013,484.94	0.027%	75.621%
1057	SANOMA OYJ COMMON STOCK		3,012,952.59	0.027%	75.648%
1058	NISHIO HOLDINGS CO LTD COMMON STOCK		3,012,064.46	0.027%	75.675%
1059	RESOLUTE MINING LTD COMMON STOCK		3,007,438.21	0.027%	75.702%
1060	THERMADOR GROUPE COMMON STOCK EUR8.0		3,003,162.20	0.027%	75.729%
1061	SEKISUI JUSHI CORP COMMON STOCK		3,002,132.51	0.027%	75.756%
1062	AWA BANK LTD/THE COMMON STOCK		3,001,616.53	0.027%	75.783%
1063	VIOHALCO SA COMMON STOCK		3,000,043.31	0.027%	75.810%
1064	HAKUTO CO LTD COMMON STOCK		2,998,906.05	0.027%	75.837%
1065	ASSYSTEM COMMON STOCK EUR1.0		2,996,389.33	0.027%	75.864%
1066	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		2,989,028.77	0.027%	75.891%
1067	TAKKT AG COMMON STOCK		2,988,912.04	0.027%	75.918%
1068	KATITAS CO LTD COMMON STOCK		2,988,897.56	0.027%	75.944%
1069	GREENCORE GROUP PLC COMMON STOCK GBP.01		2,988,758.71	0.027%	75.971%
1070	SJM HOLDINGS LTD COMMON STOCK		2,988,673.67	0.027%	75.998%
1071	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		2,984,780.32	0.027%	76.025%
1072	LENZING AG COMMON STOCK		2,981,103.84	0.027%	76.052%
1073	BALLARD POWER SYSTEMS INC COMMON STOCK		2,978,287.15	0.027%	76.079%
1074	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		2,977,477.19	0.027%	76.106%
1075	VERBIO SE COMMON STOCK		2,967,568.87	0.027%	76.132%
1076	FIRST MAJESTIC SILVER CORP COMMON STOCK		2,959,916.05	0.027%	76.159%
1077	NOEVIR HOLDING CO COMMON STOCK		2,959,233.30	0.027%	76.186%
1078	FUSO CHEMICAL CO LTD COMMON STOCK		2,957,567.77	0.027%	76.212%
1079	EIZO CORP COMMON STOCK		2,954,613.98	0.027%	76.239%
1080	HUNTING PLC COMMON STOCK GBP.25		2,952,515.88	0.027%	76.265%
1081	KONISHI CO LTD COMMON STOCK		2,949,660.95	0.027%	76.292%
1082	CREATE SD HOLDINGS CO COMMON STOCK		2,948,095.29	0.027%	76.318%
1083	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		2,946,423.62	0.027%	76.345%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1084	JAPAN LIFELINE CO LTD COMMON STOCK		2,941,972.22	0.026%	76.371%
1085	VALQUA LTD COMMON STOCK		2,938,831.69	0.026%	76.398%
1086	EN JAPAN INC COMMON STOCK		2,937,533.50	0.026%	76.424%
1087	MIZUNO CORP COMMON STOCK		2,933,251.79	0.026%	76.451%
1088	DICKER DATA LTD COMMON STOCK		2,919,556.16	0.026%	76.477%
1089	JCU CORP COMMON STOCK		2,918,394.22	0.026%	76.503%
1090	RICOH LEASING CO LTD COMMON STOCK		2,918,086.72	0.026%	76.529%
1091	WAJAX CORP COMMON STOCK		2,910,107.25	0.026%	76.556%
1092	FLATEXDEGIRO AG COMMON STOCK		2,906,789.79	0.026%	76.582%
1093	HUDBAY MINERALS INC COMMON STOCK		2,906,445.41	0.026%	76.608%
1094	STEF COMMON STOCK EUR1.0		2,904,835.34	0.026%	76.634%
1095	EQT HOLDINGS LTD COMMON STOCK		2,902,943.56	0.026%	76.660%
1096	RECTICEL COMMON STOCK		2,902,357.94	0.026%	76.686%
1097	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		2,900,724.51	0.026%	76.712%
1098	RAI WAY SPA COMMON STOCK NPV		2,892,667.18	0.026%	76.738%
1099	GUARDIAN CAP GRP LTD CL A COMMON STOCK		2,891,160.51	0.026%	76.764%
1100	ALIMAK GROUP AB COMMON STOCK SEK.02		2,884,302.19	0.026%	76.790%
1101	FUJI KYUKO CO LTD COMMON STOCK		2,884,292.81	0.026%	76.816%
1102	TOPRE CORP COMMON STOCK		2,882,579.37	0.026%	76.842%
1103	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		2,881,418.47	0.026%	76.868%
1104	SYSTEMA CORP COMMON STOCK		2,878,528.88	0.026%	76.894%
1105	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		2,877,519.41	0.026%	76.920%
1106	OBERBANK AG COMMON STOCK		2,875,959.71	0.026%	76.946%
1107	ENPLAS CORP COMMON STOCK		2,867,177.37	0.026%	76.972%
1108	EDREAMS ODIGEO SL COMMON STOCK EUR.1		2,866,076.73	0.026%	76.997%
1109	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		2,865,067.07	0.026%	77.023%
1110	ASKUL CORP COMMON STOCK		2,863,148.56	0.026%	77.049%
1111	FOX WIZEL LTD COMMON STOCK ILS.01		2,855,625.41	0.026%	77.075%
1112	HUTCHISON PORT HOLDINGS TR U UNIT		2,852,451.05	0.026%	77.100%
1113	DELTA GALIL LTD COMMON STOCK ILS1.0		2,848,657.37	0.026%	77.126%
1114	NICHIHA CORP COMMON STOCK		2,846,535.92	0.026%	77.152%
1115	ALTUM LTD COMMON STOCK		2,845,524.09	0.026%	77.177%
1116	ANRITSU CORP COMMON STOCK		2,845,229.93	0.026%	77.203%
1117	OLVI OYJ A SHARES COMMON STOCK EUR2.0		2,832,275.11	0.025%	77.228%
1118	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		2,828,936.45	0.025%	77.254%
1119	TRICON RESIDENTIAL INC COMMON STOCK		2,819,384.61	0.025%	77.279%
1120	PROCREA HOLDINGS INC COMMON STOCK		2,810,127.75	0.025%	77.304%
1121	NICK SCALI LTD COMMON STOCK		2,805,566.61	0.025%	77.330%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1122	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		2,803,667.29	0.025%	77.355%
1123	STARHUB LTD COMMON STOCK		2,803,459.54	0.025%	77.380%
1124	ARGO GRAPHICS INC COMMON STOCK		2,803,169.70	0.025%	77.405%
1125	PEPTIDREAM INC COMMON STOCK		2,791,353.43	0.025%	77.430%
1126	NORMA GROUP SE COMMON STOCK		2,789,309.30	0.025%	77.456%
1127	AEON FINANCIAL SERVICE CO LT COMMON STOCK		2,788,244.26	0.025%	77.481%
1128	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		2,785,476.80	0.025%	77.506%
1129	JAPAN STEEL WORKS LTD COMMON STOCK		2,782,824.80	0.025%	77.531%
1130	KAUFMAN + BROAD SA COMMON STOCK EUR.26		2,782,350.34	0.025%	77.556%
1131	AGF MANAGEMENT LTD CLASS B COMMON STOCK		2,778,389.67	0.025%	77.581%
1132	IZUMI CO LTD COMMON STOCK		2,774,903.06	0.025%	77.606%
1133	NITTA CORP COMMON STOCK		2,770,938.80	0.025%	77.631%
1134	ACCENT GROUP LTD COMMON STOCK		2,770,631.72	0.025%	77.656%
1135	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		2,768,742.22	0.025%	77.681%
1136	TOTETSU KOGYO CO LTD COMMON STOCK		2,766,399.81	0.025%	77.705%
1137	MOBICO GROUP PLC COMMON STOCK GBP.05		2,765,758.80	0.025%	77.730%
1138	NORTH AMERICAN CONSTRUCTION COMMON STOCK		2,765,390.02	0.025%	77.755%
1139	NORITAKE CO LTD COMMON STOCK		2,763,866.62	0.025%	77.780%
1140	MEGACHIPS CORP COMMON STOCK		2,762,846.31	0.025%	77.805%
1141	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		2,762,761.34	0.025%	77.830%
1142	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		2,759,837.61	0.025%	77.855%
1143	MUSASHINO BANK LTD/THE COMMON STOCK		2,759,652.17	0.025%	77.880%
1144	KH NEOCHEM CO LTD COMMON STOCK		2,758,930.57	0.025%	77.904%
1145	AEON DELIGHT CO LTD COMMON STOCK		2,757,053.64	0.025%	77.929%
1146	AXIAL RETAILING INC COMMON STOCK		2,756,032.54	0.025%	77.954%
1147	SERICA ENERGY PLC COMMON STOCK USD.1		2,753,902.90	0.025%	77.979%
1148	INDUS HOLDING AG COMMON STOCK		2,750,074.04	0.025%	78.003%
1149	LEOPALACE21 CORP COMMON STOCK		2,730,802.05	0.025%	78.028%
1150	ELECOM CO LTD COMMON STOCK		2,725,571.48	0.025%	78.053%
1151	ROGERS SUGAR INC COMMON STOCK		2,723,757.05	0.025%	78.077%
1152	UIE PLC COMMON STOCK USD1.0		2,722,411.98	0.024%	78.102%
1153	VOSSLOH AG COMMON STOCK		2,718,914.61	0.024%	78.126%
1154	ADASTRIA CO LTD COMMON STOCK		2,718,309.23	0.024%	78.151%
1155	WEST HOLDINGS CORP COMMON STOCK		2,711,364.74	0.024%	78.175%
1156	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		2,707,075.24	0.024%	78.199%
1157	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		2,704,107.30	0.024%	78.224%
1158	DARKTRACE PLC COMMON STOCK GBP.01		2,697,320.35	0.024%	78.248%
1159	YAMAZEN CORP COMMON STOCK		2,696,099.54	0.024%	78.272%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1160	SHIN ETSU POLYMER CO LTD COMMON STOCK		2,691,646.35	0.024%	78.296%
1161	HAW PAR CORP LTD 1 COMMON STOCK		2,691,290.29	0.024%	78.321%
1162	FUJI SEAL INTERNATIONAL INC COMMON STOCK		2,690,455.40	0.024%	78.345%
1163	NEMETSCHEK SE COMMON STOCK		2,689,777.49	0.024%	78.369%
1164	BENETEAU COMMON STOCK EUR.1		2,686,586.03	0.024%	78.393%
1165	AIFUL CORP COMMON STOCK		2,685,018.12	0.024%	78.417%
1166	TIMBERCREEK FINANCIAL CORP COMMON STOCK		2,682,996.08	0.024%	78.441%
1167	HEROUX DEVTEK INC COMMON STOCK		2,679,898.40	0.024%	78.466%
1168	ORIOR AG COMMON STOCK CHF4.0		2,667,460.90	0.024%	78.490%
1169	IRISO ELECTRONICS CO LTD COMMON STOCK		2,667,300.45	0.024%	78.514%
1170	AFRICA OIL CORP COMMON STOCK		2,664,172.31	0.024%	78.538%
1171	G8 EDUCATION LTD COMMON STOCK		2,662,527.74	0.024%	78.562%
1172	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		2,659,928.04	0.024%	78.585%
1173	RAIZNEXT CORP COMMON STOCK		2,657,342.66	0.024%	78.609%
1174	CAIRN HOMES PLC COMMON STOCK EUR.001		2,656,016.15	0.024%	78.633%
1175	FORTUNA SILVER MINES INC COMMON STOCK		2,642,971.00	0.024%	78.657%
1176	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		2,642,894.60	0.024%	78.681%
1177	PARK LAWN CORP COMMON STOCK		2,638,616.68	0.024%	78.705%
1178	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		2,624,351.41	0.024%	78.728%
1179	UT GROUP CO LTD COMMON STOCK		2,624,066.71	0.024%	78.752%
1180	NANOSONICS LTD COMMON STOCK		2,623,344.04	0.024%	78.775%
1181	SHINMAYWA INDUSTRIES LTD COMMON STOCK		2,620,915.31	0.024%	78.799%
1182	BELC CO LTD COMMON STOCK		2,617,591.24	0.024%	78.823%
1183	MEC CO LTD COMMON STOCK		2,617,139.40	0.024%	78.846%
1184	HAMAKYOREX CO LTD COMMON STOCK		2,615,880.37	0.024%	78.870%
1185	TOKYU CONSTRUCTION CO LTD COMMON STOCK		2,615,789.36	0.024%	78.893%
1186	TOKYOTOKEIBA CO LTD COMMON STOCK		2,615,730.97	0.024%	78.917%
1187	TOSHIBA TEC CORP COMMON STOCK		2,615,398.26	0.024%	78.940%
1188	NANTO BANK LTD/THE COMMON STOCK		2,613,839.56	0.024%	78.964%
1189	BIOTAGE AB COMMON STOCK SEK1.28		2,609,521.94	0.023%	78.987%
1190	SEIKO GROUP CORP COMMON STOCK		2,609,246.84	0.023%	79.011%
1191	IMPLENIA AG REG COMMON STOCK CHF1.02		2,601,411.55	0.023%	79.034%
1192	KINGFISHER PLC COMMON STOCK GBP.157143		2,599,307.09	0.023%	79.058%
1193	CALIAN GROUP LTD COMMON STOCK		2,585,489.86	0.023%	79.081%
1194	PIOLAX INC COMMON STOCK		2,584,829.66	0.023%	79.104%
1195	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		2,584,694.18	0.023%	79.127%
1196	MITSUBOSHI BELTING LTD COMMON STOCK		2,584,123.92	0.023%	79.151%
1197	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		2,584,088.99	0.023%	79.174%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1198	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		2,581,230.32	0.023%	79.197%
1199	WEBUILD SPA COMMON STOCK		2,577,934.81	0.023%	79.220%
1200	SHIBAURA MECHATRONICS CORP COMMON STOCK		2,575,742.37	0.023%	79.243%
1201	EQUINOX GOLD CORP COMMON STOCK		2,570,669.48	0.023%	79.267%
1202	FCC CO LTD COMMON STOCK		2,569,169.75	0.023%	79.290%
1203	KEIYO BANK LTD/THE COMMON STOCK		2,566,784.16	0.023%	79.313%
1204	TERVEYSTALO OYJ COMMON STOCK NPV		2,559,437.00	0.023%	79.336%
1205	LEON S FURNITURE LTD COMMON STOCK		2,557,633.31	0.023%	79.359%
1206	CANACCORD GENUITY GROUP INC COMMON STOCK		2,556,684.01	0.023%	79.382%
1207	SIA ENGINEERING CO LTD COMMON STOCK		2,556,625.90	0.023%	79.405%
1208	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		2,555,577.45	0.023%	79.428%
1209	TOYO TANSO CO LTD COMMON STOCK		2,551,326.63	0.023%	79.451%
1210	DAIO PAPER CORP COMMON STOCK		2,549,303.68	0.023%	79.474%
1211	PGS ASA COMMON STOCK NOK3.0		2,545,010.09	0.023%	79.497%
1212	SENSHU IKEDA HOLDINGS INC COMMON STOCK		2,543,538.63	0.023%	79.520%
1213	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		2,539,771.74	0.023%	79.542%
1214	DANIELI + CO RSP PREFERRED STOCK		2,535,789.51	0.023%	79.565%
1215	FUJIMORI KOGYO CO LTD COMMON STOCK		2,533,004.96	0.023%	79.588%
1216	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		2,531,035.45	0.023%	79.611%
1217	FORTERRA PLC COMMON STOCK		2,525,541.74	0.023%	79.633%
1218	T HASEGAWA CO LTD COMMON STOCK		2,521,935.24	0.023%	79.656%
1219	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		2,521,383.60	0.023%	79.679%
1220	EGUARANTEE INC COMMON STOCK		2,520,558.04	0.023%	79.702%
1221	FUKUSHIMA GALILEI CO LTD COMMON STOCK		2,516,502.54	0.023%	79.724%
1222	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		2,515,772.45	0.023%	79.747%
1223	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		2,515,630.05	0.023%	79.769%
1224	TAIHEI DENGYO KAISHA LTD COMMON STOCK		2,508,511.30	0.023%	79.792%
1225	USEN NEXT HOLDINGS CO LTD COMMON STOCK		2,507,913.58	0.023%	79.815%
1226	OPEN UP GROUP INC COMMON STOCK		2,505,138.52	0.023%	79.837%
1227	INFOMEDIA LTD COMMON STOCK		2,503,641.41	0.023%	79.860%
1228	SHIBAURA MACHINE CO LTD COMMON STOCK		2,503,490.12	0.023%	79.882%
1229	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		2,499,570.65	0.022%	79.905%
1230	ARCLANDS CORP COMMON STOCK		2,499,019.60	0.022%	79.927%
1231	TOKEN CORP COMMON STOCK		2,498,804.99	0.022%	79.950%
1232	STADLER RAIL AG COMMON STOCK CHF.2		2,497,932.45	0.022%	79.972%
1233	HEIWADO CO LTD COMMON STOCK		2,490,417.22	0.022%	79.995%
1234	FUTURE PLC COMMON STOCK GBP.15		2,485,860.48	0.022%	80.017%
1235	MEDMIX AG COMMON STOCK CHF.01		2,480,762.95	0.022%	80.039%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1236	SAKAI MOVING SERVICE CO LTD COMMON STOCK		2,479,453.89	0.022%	80.062%
1237	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		2,478,260.13	0.022%	80.084%
1238	FIRST NATIONAL FINANCIAL COR COMMON STOCK		2,477,597.51	0.022%	80.106%
1239	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		2,473,900.50	0.022%	80.128%
1240	SAMTY CO LTD COMMON STOCK		2,472,488.55	0.022%	80.151%
1241	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		2,470,379.95	0.022%	80.173%
1242	BML INC COMMON STOCK		2,468,899.09	0.022%	80.195%
1243	ULVAC INC COMMON STOCK		2,465,386.25	0.022%	80.217%
1244	ONTEX GROUP NV COMMON STOCK		2,463,146.56	0.022%	80.239%
1245	CTI ENGINEERING CO LTD COMMON STOCK		2,458,355.84	0.022%	80.262%
1246	VITASOY INTL HOLDINGS LTD COMMON STOCK		2,455,668.09	0.022%	80.284%
1247	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		2,453,811.52	0.022%	80.306%
1248	AICHI FINANCIAL GROUP INC COMMON STOCK		2,453,549.71	0.022%	80.328%
1249	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		2,453,143.53	0.022%	80.350%
1250	FUYO GENERAL LEASE CO LTD COMMON STOCK		2,447,967.42	0.022%	80.372%
1251	AOYAMA TRADING CO LTD COMMON STOCK		2,444,004.44	0.022%	80.394%
1252	BONHEUR ASA COMMON STOCK NOK1.25		2,441,277.10	0.022%	80.416%
1253	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		2,439,946.15	0.022%	80.438%
1254	SHOWA SANGYO CO LTD COMMON STOCK		2,438,998.08	0.022%	80.460%
1255	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		2,438,843.00	0.022%	80.482%
1256	NISSHA CO LTD COMMON STOCK		2,438,642.31	0.022%	80.504%
1257	OOH MEDIA LTD COMMON STOCK		2,438,153.78	0.022%	80.526%
1258	HIOKI E E CORP COMMON STOCK		2,429,504.52	0.022%	80.547%
1259	HOSOKAWA MICRON CORP COMMON STOCK		2,428,114.53	0.022%	80.569%
1260	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		2,427,202.48	0.022%	80.591%
1261	WING TAI HOLDINGS LTD COMMON STOCK		2,426,381.02	0.022%	80.613%
1262	VERMILION ENERGY INC COMMON STOCK		2,423,588.94	0.022%	80.635%
1263	TX GROUP AG COMMON STOCK CHF10.0		2,419,941.39	0.022%	80.657%
1264	PRIMA MEAT PACKERS LTD COMMON STOCK		2,417,668.88	0.022%	80.678%
1265	HALFORDS GROUP PLC COMMON STOCK GBP.01		2,416,939.75	0.022%	80.700%
1266	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		2,411,651.70	0.022%	80.722%
1267	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		2,406,799.29	0.022%	80.743%
1268	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		2,406,647.39	0.022%	80.765%
1269	DRAEGERWERK AG PREF PREFERENCE		2,398,371.38	0.022%	80.787%
1270	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		2,396,689.75	0.022%	80.808%
1271	MAXELL LTD COMMON STOCK		2,396,320.40	0.022%	80.830%
1272	TOSEI CORP COMMON STOCK		2,395,971.54	0.022%	80.851%
1273	TOMTOM NV COMMON STOCK EUR.2		2,385,579.40	0.021%	80.873%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1274	EXTENDICARE INC COMMON STOCK		2,384,739.81	0.021%	80.894%
1275	TULLOW OIL PLC COMMON STOCK GBP.1		2,382,019.55	0.021%	80.916%
1276	PRESTIGE INTERNATIONAL INC COMMON STOCK		2,378,807.53	0.021%	80.937%
1277	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		2,377,079.85	0.021%	80.959%
1278	PENDRAGON PLC COMMON STOCK GBP.05		2,376,527.38	0.021%	80.980%
1279	NIPPON SEIKI CO LTD COMMON STOCK		2,372,486.11	0.021%	81.001%
1280	TECHMATRIX CORPORATION COMMON STOCK		2,366,190.35	0.021%	81.023%
1281	YELLOW HAT LTD COMMON STOCK		2,365,064.89	0.021%	81.044%
1282	PZ CUSONS PLC COMMON STOCK GBP.01		2,363,740.54	0.021%	81.065%
1283	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		2,356,110.57	0.021%	81.086%
1284	WASHTEC AG COMMON STOCK		2,355,867.53	0.021%	81.108%
1285	MAEDA KOSEN CO LTD COMMON STOCK		2,354,513.41	0.021%	81.129%
1286	NORITSU KOKI CO LTD COMMON STOCK		2,353,586.82	0.021%	81.150%
1287	EURONEXT NV COMMON STOCK EUR1.6		2,352,016.41	0.021%	81.171%
1288	AIR FRANCE KLM COMMON STOCK EUR1.0		2,347,369.08	0.021%	81.192%
1289	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		2,343,754.81	0.021%	81.213%
1290	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		2,340,707.76	0.021%	81.234%
1291	SAKURA INTERNET INC COMMON STOCK		2,338,940.79	0.021%	81.255%
1292	TSURUMI MANUFACTURING CO LTD COMMON STOCK		2,334,819.32	0.021%	81.276%
1293	DWS GROUP GMBH + CO KGAA COMMON STOCK		2,334,758.46	0.021%	81.297%
1294	S FOODS INC COMMON STOCK		2,329,534.33	0.021%	81.318%
1295	DNO ASA COMMON STOCK NOK.25		2,327,426.15	0.021%	81.339%
1296	MLP SE COMMON STOCK		2,322,349.94	0.021%	81.360%
1297	NISSAN SHATAI CO LTD COMMON STOCK		2,320,431.64	0.021%	81.381%
1298	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		2,315,298.04	0.021%	81.402%
1299	FIRST RESOURCES LTD COMMON STOCK		2,314,437.98	0.021%	81.423%
1300	TASEKO MINES LTD COMMON STOCK		2,310,416.19	0.021%	81.444%
1301	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		2,309,229.41	0.021%	81.464%
1302	STAR MICRONICS CO LTD COMMON STOCK		2,309,039.18	0.021%	81.485%
1303	SUMISEKI HOLDINGS INC COMMON STOCK		2,307,147.01	0.021%	81.506%
1304	JAPAN PULP + PAPER CO LTD COMMON STOCK		2,304,499.64	0.021%	81.527%
1305	NICHIREKI CO LTD COMMON STOCK		2,302,295.53	0.021%	81.547%
1306	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		2,300,903.06	0.021%	81.568%
1307	SINKO INDUSTRIES LTD COMMON STOCK		2,299,372.51	0.021%	81.589%
1308	POSTNL NV COMMON STOCK EUR.08		2,297,725.60	0.021%	81.609%
1309	COWELL E HOLDINGS INC COMMON STOCK USD.004		2,292,988.13	0.021%	81.630%
1310	ATTENDO AB COMMON STOCK		2,292,548.31	0.021%	81.651%
1311	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0		2,291,318.69	0.021%	81.671%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1312	CREW ENERGY INC COMMON STOCK		2,287,515.27	0.021%	81.692%
1313	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		2,287,125.42	0.021%	81.712%
1314	SYSTEMAIR AB COMMON STOCK SEK.25		2,286,702.50	0.021%	81.733%
1315	EIKEN CHEMICAL CO LTD COMMON STOCK		2,279,259.06	0.021%	81.754%
1316	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		2,277,634.41	0.020%	81.774%
1317	TOHO BANK LTD/THE COMMON STOCK		2,277,109.72	0.020%	81.794%
1318	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		2,275,960.28	0.020%	81.815%
1319	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		2,269,771.22	0.020%	81.835%
1320	YAMABIKO CORP COMMON STOCK		2,269,596.00	0.020%	81.856%
1321	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		2,265,172.69	0.020%	81.876%
1322	TUBACEX SA COMMON STOCK EUR.45		2,264,038.94	0.020%	81.897%
1323	TOHO TITANIUM CO LTD COMMON STOCK		2,263,965.21	0.020%	81.917%
1324	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		2,260,659.20	0.020%	81.937%
1325	SIG GROUP AG COMMON STOCK CHF.01		2,256,615.54	0.020%	81.958%
1326	KROSAKI HARIMA CORP COMMON STOCK		2,254,815.55	0.020%	81.978%
1327	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		2,251,692.19	0.020%	81.998%
1328	GEO HOLDINGS CORP COMMON STOCK		2,251,424.55	0.020%	82.018%
1329	STO SE + CO. KGAA PREF SHRS PREFERENCE		2,251,420.25	0.020%	82.039%
1330	KOSAIDO HOLDINGS CO LTD COMMON STOCK		2,248,781.86	0.020%	82.059%
1331	DIGITAL ARTS INC COMMON STOCK		2,243,646.02	0.020%	82.079%
1332	BANDO CHEMICAL INDUSTRIES COMMON STOCK		2,242,495.00	0.020%	82.099%
1333	INSTALCO AB COMMON STOCK SEK.005		2,241,684.55	0.020%	82.119%
1334	DOMAN BUILDING MATERIALS GRO COMMON STOCK		2,240,515.35	0.020%	82.140%
1335	UCHIDA YOKO CO LTD COMMON STOCK		2,231,600.55	0.020%	82.160%
1336	MITSUI DM SUGAR HOLDINGS CO COMMON STOCK		2,230,808.51	0.020%	82.180%
1337	AUSTAL LTD COMMON STOCK		2,229,658.51	0.020%	82.200%
1338	NCC GROUP PLC COMMON STOCK GBP.01		2,228,574.30	0.020%	82.220%
1339	FORTUNA SILVER MINES INC COMMON STOCK		2,227,588.02	0.020%	82.240%
1340	HONGKONG + SHANGHAI HOTELS COMMON STOCK		2,226,182.48	0.020%	82.260%
1341	BURKHALTER HOLDING AG COMMON STOCK CHF.04		2,224,954.12	0.020%	82.280%
1342	CYBOZU INC COMMON STOCK		2,222,533.50	0.020%	82.300%
1343	NFI GROUP INC COMMON STOCK		2,218,359.68	0.020%	82.320%
1344	MEGAPORT LTD COMMON STOCK		2,216,535.55	0.020%	82.340%
1345	INFOCOM CORP COMMON STOCK		2,212,234.40	0.020%	82.360%
1346	LIFE CORP COMMON STOCK		2,210,787.23	0.020%	82.380%
1347	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		2,207,999.38	0.020%	82.400%
1348	NICHICON CORP COMMON STOCK		2,203,662.18	0.020%	82.419%
1349	TOMONY HOLDINGS INC COMMON STOCK		2,203,495.10	0.020%	82.439%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1350	AUDINATE GROUP LTD COMMON STOCK		2,202,698.94	0.020%	82.459%
1351	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		2,199,474.69	0.020%	82.479%
1352	ACADEMEDIA AB COMMON STOCK SEK1.0		2,195,038.42	0.020%	82.499%
1353	DAH SING FINANCIAL HOLDINGS COMMON STOCK		2,194,535.42	0.020%	82.518%
1354	WAKITA + CO LTD COMMON STOCK		2,191,416.36	0.020%	82.538%
1355	CENTRAL GLASS CO LTD COMMON STOCK		2,189,801.28	0.020%	82.558%
1356	NITTETSU MINING CO LTD COMMON STOCK		2,186,903.12	0.020%	82.577%
1357	OKAMOTO INDUSTRIES INC COMMON STOCK		2,186,358.38	0.020%	82.597%
1358	HELIOS TOWERS PLC COMMON STOCK GBP.01		2,186,054.48	0.020%	82.617%
1359	FINNAIR OYJ COMMON STOCK EUR.85		2,184,278.69	0.020%	82.636%
1360	ASAHI YUKIZAI CORP COMMON STOCK		2,183,578.02	0.020%	82.656%
1361	PLAZZA AG REG A COMMON STOCK CHF.5		2,183,570.90	0.020%	82.676%
1362	SAKATA INX CORP COMMON STOCK		2,182,975.00	0.020%	82.695%
1363	TRANSCOSMOS INC COMMON STOCK		2,181,431.49	0.020%	82.715%
1364	GNI GROUP LTD COMMON STOCK		2,177,829.30	0.020%	82.735%
1365	GURIT HOLDING AG BR COMMON STOCK CHF5.0		2,177,018.36	0.020%	82.754%
1366	PRESS KOGYO CO LTD COMMON STOCK		2,174,805.12	0.020%	82.774%
1367	UMS HOLDINGS LTD COMMON STOCK		2,173,408.64	0.020%	82.793%
1368	CHUGOKU MARINE PAINTS LTD COMMON STOCK		2,168,684.73	0.020%	82.813%
1369	KOMORI CORP COMMON STOCK		2,164,807.52	0.019%	82.832%
1370	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		2,150,797.06	0.019%	82.852%
1371	TOA ROAD CORP COMMON STOCK		2,149,855.14	0.019%	82.871%
1372	PASONA GROUP INC COMMON STOCK		2,149,604.55	0.019%	82.890%
1373	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		2,148,797.59	0.019%	82.910%
1374	AUSSIE BROADBAND LTD COMMON STOCK		2,144,925.40	0.019%	82.929%
1375	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		2,144,161.34	0.019%	82.948%
1376	TAKARA STANDARD CO LTD COMMON STOCK		2,140,392.34	0.019%	82.968%
1377	OPTEX CO LTD COMMON STOCK		2,140,367.54	0.019%	82.987%
1378	ROBERT WALTERS PLC COMMON STOCK GBP.2		2,139,518.74	0.019%	83.006%
1379	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		2,138,920.62	0.019%	83.025%
1380	CLOETTA AB B SHS COMMON STOCK SEK5.0		2,138,504.09	0.019%	83.045%
1381	TALGO SA COMMON STOCK EUR.301		2,138,204.91	0.019%	83.064%
1382	ASANUMA CORP COMMON STOCK		2,134,426.15	0.019%	83.083%
1383	PERENTI LTD COMMON STOCK		2,133,277.81	0.019%	83.102%
1384	BANK OF NAGOYA LTD/THE COMMON STOCK		2,133,134.67	0.019%	83.121%
1385	GENKY DRUGSTORES CO LTD COMMON STOCK		2,130,843.27	0.019%	83.141%
1386	FP CORP COMMON STOCK		2,124,908.86	0.019%	83.160%
1387	RYOBI LTD COMMON STOCK		2,124,074.50	0.019%	83.179%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1388	TRI CHEMICAL LABORATORIES IN COMMON STOCK		2,123,924.49	0.019%	83.198%
1389	NPR RIKEN CORP COMMON STOCK		2,122,820.44	0.019%	83.217%
1390	DYDO GROUP HOLDINGS INC COMMON STOCK		2,116,616.69	0.019%	83.236%
1391	MITANI SEKISAN CO LTD COMMON STOCK		2,111,419.60	0.019%	83.255%
1392	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		2,109,969.23	0.019%	83.274%
1393	NEXT 15 GROUP PLC COMMON STOCK GBP.025		2,103,721.47	0.019%	83.293%
1394	SUMITOMO DENSETSU CO LTD COMMON STOCK		2,103,554.00	0.019%	83.312%
1395	TACHI S CO LTD COMMON STOCK		2,103,529.80	0.019%	83.331%
1396	YOKOREI CO LTD COMMON STOCK		2,102,970.81	0.019%	83.350%
1397	SATO HOLDINGS CORP COMMON STOCK		2,101,422.61	0.019%	83.369%
1398	OSISKO MINING INC COMMON STOCK		2,100,990.62	0.019%	83.388%
1399	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		2,100,512.65	0.019%	83.406%
1400	JBCC HOLDINGS INC COMMON STOCK		2,099,860.90	0.019%	83.425%
1401	RESTAR HOLDINGS CORP COMMON STOCK		2,099,447.07	0.019%	83.444%
1402	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		2,098,896.48	0.019%	83.463%
1403	TORII PHARMACEUTICAL CO LTD COMMON STOCK		2,095,117.78	0.019%	83.482%
1404	AIR NEW ZEALAND LTD COMMON STOCK		2,092,546.22	0.019%	83.501%
1405	SILVERCREST METALS INC COMMON STOCK		2,091,280.18	0.019%	83.520%
1406	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		2,087,734.72	0.019%	83.538%
1407	VOLEX PLC COMMON STOCK GBP.25		2,082,807.20	0.019%	83.557%
1408	TRANCOM CO LTD COMMON STOCK		2,082,702.32	0.019%	83.576%
1409	NIKKISO CO LTD COMMON STOCK		2,080,696.88	0.019%	83.595%
1410	SAIZERIYA CO LTD COMMON STOCK		2,077,645.52	0.019%	83.613%
1411	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		2,076,783.91	0.019%	83.632%
1412	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		2,076,586.99	0.019%	83.651%
1413	NETLINK NBN TRUST UNIT		2,074,624.23	0.019%	83.669%
1414	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		2,074,129.58	0.019%	83.688%
1415	SOLAR A/S B SHS COMMON STOCK DKK100.0		2,069,179.09	0.019%	83.707%
1416	MEKO AB COMMON STOCK SEK2.5		2,069,094.47	0.019%	83.725%
1417	AMVIS HOLDINGS INC COMMON STOCK		2,067,004.87	0.019%	83.744%
1418	CITYCON OYJ COMMON STOCK		2,064,134.13	0.019%	83.762%
1419	PALFINGER AG COMMON STOCK		2,062,892.19	0.019%	83.781%
1420	UNITED SUPER MARKETS HOLDING COMMON STOCK		2,054,537.39	0.018%	83.800%
1421	MORGUARD CORP COMMON STOCK		2,052,834.02	0.018%	83.818%
1422	ROLAND CORP COMMON STOCK		2,047,863.97	0.018%	83.836%
1423	PATRIZIA SE COMMON STOCK		2,044,934.24	0.018%	83.855%
1424	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		2,042,841.70	0.018%	83.873%
1425	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		2,041,084.56	0.018%	83.892%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1426	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		2,038,711.58	0.018%	83.910%
1427	SHINAGAWA REFRACTORIES CO COMMON STOCK		2,036,465.69	0.018%	83.928%
1428	ODFJELL DRILLING LTD COMMON STOCK USD.01		2,035,907.35	0.018%	83.947%
1429	MMA OFFSHORE LTD COMMON STOCK		2,035,643.76	0.018%	83.965%
1430	ZEON CORP COMMON STOCK		2,034,939.76	0.018%	83.983%
1431	MORITA HOLDINGS CORP COMMON STOCK		2,034,135.73	0.018%	84.001%
1432	PSC INSURANCE GROUP LTD COMMON STOCK		2,033,935.02	0.018%	84.020%
1433	SKELLERUP HOLDINGS LTD COMMON STOCK		2,031,840.30	0.018%	84.038%
1434	RIKEN VITAMIN CO LTD COMMON STOCK		2,029,648.35	0.018%	84.056%
1435	TAMA HOME CO LTD COMMON STOCK		2,025,283.91	0.018%	84.075%
1436	AVON PROTECTION PLC COMMON STOCK GBP1.0		2,024,505.48	0.018%	84.093%
1437	CHOW SANG SANG HLDG COMMON STOCK HKD.25		2,021,745.99	0.018%	84.111%
1438	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		2,018,874.37	0.018%	84.129%
1439	PEAB AB CLASS B COMMON STOCK SEK5.35		2,018,258.84	0.018%	84.147%
1440	VP BANK AG A COMMON STOCK CHF10.0		2,015,371.33	0.018%	84.165%
1441	CAPITA PLC COMMON STOCK GBP.020667		2,013,795.76	0.018%	84.184%
1442	PREMIUM GROUP CO LTD COMMON STOCK		2,012,190.48	0.018%	84.202%
1443	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,010,522.40	0.018%	84.220%
1444	SYNERGIE SA COMMON STOCK EUR5.0		2,009,666.17	0.018%	84.238%
1445	KSB SE + CO KGAA COMMON STOCK		2,009,662.58	0.018%	84.256%
1446	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		2,009,259.96	0.018%	84.274%
1447	KESKO OYJ B SHS COMMON STOCK		2,008,427.38	0.018%	84.292%
1448	MEDLEY INC COMMON STOCK		2,005,589.73	0.018%	84.310%
1449	SHIZUOKA GAS CO LTD COMMON STOCK		2,003,716.76	0.018%	84.328%
1450	KONOIKE TRANSPORT CO LTD COMMON STOCK		2,002,925.34	0.018%	84.346%
1451	ITALMOBILIARE SPA COMMON STOCK NPV		2,002,363.44	0.018%	84.364%
1452	MARUSAN SECURITIES CO LTD COMMON STOCK		2,000,886.33	0.018%	84.382%
1453	FURUKAWA CO LTD COMMON STOCK		1,999,349.87	0.018%	84.400%
1454	TACHIBANA ELETECH CO LTD COMMON STOCK		1,997,705.67	0.018%	84.418%
1455	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		1,995,079.70	0.018%	84.436%
1456	JINS HOLDINGS INC COMMON STOCK		1,992,505.07	0.018%	84.454%
1457	FURUNO ELECTRIC CO LTD COMMON STOCK		1,986,504.36	0.018%	84.472%
1458	ALTRI SGPS SA COMMON STOCK EUR.125		1,985,878.41	0.018%	84.490%
1459	TOA CORP COMMON STOCK		1,983,727.45	0.018%	84.508%
1460	SANYO DENKI CO LTD COMMON STOCK		1,982,185.45	0.018%	84.525%
1461	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,980,205.18	0.018%	84.543%
1462	NEDAP N.V. COMMON STOCK EUR.1		1,978,980.54	0.018%	84.561%
1463	NOHMI BOSAI LTD COMMON STOCK		1,978,572.69	0.018%	84.579%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1464	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		1,976,935.83	0.018%	84.597%
1465	KNIGHT THERAPEUTICS INC COMMON STOCK		1,975,288.90	0.018%	84.614%
1466	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		1,974,066.44	0.018%	84.632%
1467	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		1,971,977.55	0.018%	84.650%
1468	HYAKUJUSHI BANK LTD/THE COMMON STOCK		1,969,216.89	0.018%	84.668%
1469	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		1,966,090.44	0.018%	84.685%
1470	ENAV SPA COMMON STOCK NPV		1,964,338.82	0.018%	84.703%
1471	SANYO CHEMICAL INDUSTRIES COMMON STOCK		1,962,076.85	0.018%	84.721%
1472	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		1,959,810.60	0.018%	84.738%
1473	CECONOMY AG COMMON STOCK		1,958,121.97	0.018%	84.756%
1474	PAYPOINT PLC COMMON STOCK GBP.003333333		1,951,456.49	0.018%	84.774%
1475	MIQUEL Y COSTAS COMMON STOCK EUR2.0		1,949,542.31	0.018%	84.791%
1476	MAUREL ET PROM COMMON STOCK EUR.77		1,948,378.77	0.018%	84.809%
1477	SCANDI STANDARD AB COMMON STOCK SEK.01		1,946,697.26	0.018%	84.826%
1478	WORLDLINE SA COMMON STOCK EUR.68		1,940,325.40	0.017%	84.844%
1479	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		1,938,336.64	0.017%	84.861%
1480	MANDARIN ORIENTAL JERS REG COMMON STOCK USD.05		1,937,299.82	0.017%	84.878%
1481	REC SILICON ASA COMMON STOCK NOK1.0		1,931,565.12	0.017%	84.896%
1482	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		1,930,840.66	0.017%	84.913%
1483	TT ELECTRONICS PLC COMMON STOCK GBP.25		1,923,855.60	0.017%	84.931%
1484	ONWARD HOLDINGS CO LTD COMMON STOCK		1,920,290.08	0.017%	84.948%
1485	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,919,088.66	0.017%	84.965%
1486	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		1,917,849.82	0.017%	84.982%
1487	PVA TEPLA AG COMMON STOCK		1,914,691.17	0.017%	85.000%
1488	SUMITOMO PHARMA CO LTD COMMON STOCK		1,911,325.55	0.017%	85.017%
1489	DUSTIN GROUP AB COMMON STOCK SEK5.0		1,910,992.45	0.017%	85.034%
1490	JUMBO INTERACTIVE LTD COMMON STOCK		1,910,067.31	0.017%	85.051%
1491	NIPPON SHEET GLASS CO LTD COMMON STOCK		1,906,898.82	0.017%	85.068%
1492	PALTAC CORPORATION COMMON STOCK		1,896,450.23	0.017%	85.085%
1493	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		1,896,316.36	0.017%	85.102%
1494	YURTEC CORP COMMON STOCK		1,892,998.64	0.017%	85.119%
1495	ITOKI CORP COMMON STOCK		1,892,460.47	0.017%	85.137%
1496	CROPENERGIES AG COMMON STOCK		1,892,230.36	0.017%	85.154%
1497	CHIYODA CORP COMMON STOCK		1,891,349.71	0.017%	85.171%
1498	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		1,890,390.23	0.017%	85.188%
1499	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		1,887,044.58	0.017%	85.205%
1500	JOYFUL HONDA CO LTD COMMON STOCK		1,886,939.51	0.017%	85.222%
1501	NOK CORP COMMON STOCK		1,886,667.85	0.017%	85.238%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1502	OILES CORP COMMON STOCK		1,885,273.62	0.017%	85.255%
1503	KNOW IT AB COMMON STOCK SEK1.0		1,885,145.85	0.017%	85.272%
1504	KFC HOLDINGS JAPAN LTD COMMON STOCK		1,881,913.08	0.017%	85.289%
1505	SERVICE STREAM LTD COMMON STOCK		1,879,906.40	0.017%	85.306%
1506	ROLAND DG CORP COMMON STOCK		1,879,207.88	0.017%	85.323%
1507	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		1,877,154.18	0.017%	85.340%
1508	AUTOCANADA INC COMMON STOCK		1,874,189.19	0.017%	85.357%
1509	OKINAWA FINANCIAL GROUP INC COMMON STOCK		1,873,140.23	0.017%	85.374%
1510	PACK CORP/THE COMMON STOCK		1,868,957.45	0.017%	85.391%
1511	TSUGAMI CORP COMMON STOCK		1,868,516.77	0.017%	85.407%
1512	SGL CARBON SE COMMON STOCK		1,867,278.05	0.017%	85.424%
1513	STOLT NIELSEN LTD COMMON STOCK USD1.0		1,864,142.16	0.017%	85.441%
1514	LECTRA COMMON STOCK EUR1.0		1,861,300.87	0.017%	85.458%
1515	X FAB SILICON FOUNDRIES SE COMMON STOCK		1,858,787.30	0.017%	85.474%
1516	KEIHANSHIN BUILDING CO LTD COMMON STOCK		1,857,304.34	0.017%	85.491%
1517	LASSONDE INDS INC CLASS A COMMON STOCK		1,853,533.49	0.017%	85.508%
1518	OKINAWA ELECTRIC POWER CO COMMON STOCK		1,851,509.74	0.017%	85.525%
1519	SINCH AB COMMON STOCK SEK.1		1,850,833.60	0.017%	85.541%
1520	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		1,850,803.23	0.017%	85.558%
1521	SANYO SPECIAL STEEL CO LTD COMMON STOCK		1,849,758.73	0.017%	85.574%
1522	ALTECH CORP COMMON STOCK		1,848,838.33	0.017%	85.591%
1523	A+D HOLON HOLDINGS CO LTD COMMON STOCK		1,844,659.47	0.017%	85.608%
1524	DAI DAN CO LTD COMMON STOCK		1,843,658.48	0.017%	85.624%
1525	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		1,843,193.13	0.017%	85.641%
1526	CGG SA COMMON STOCK EUR.01		1,843,082.87	0.017%	85.657%
1527	TAKASAGO INTERNATIONAL CORP COMMON STOCK		1,838,940.99	0.017%	85.674%
1528	AZ COM MARUWA HOLDINGS INC COMMON STOCK		1,838,050.44	0.017%	85.691%
1529	ORIENT CORP COMMON STOCK		1,836,525.21	0.017%	85.707%
1530	PACIFIC CURRENT GROUP LTD COMMON STOCK		1,834,720.48	0.017%	85.724%
1531	DOSHISHA CO LTD COMMON STOCK		1,833,849.10	0.017%	85.740%
1532	FUKUDA CORP COMMON STOCK		1,833,040.13	0.016%	85.757%
1533	JAC RECRUITMENT CO LTD COMMON STOCK		1,829,204.37	0.016%	85.773%
1534	TAKUMA CO LTD COMMON STOCK		1,825,188.88	0.016%	85.789%
1535	DAIICHI JITSUGYO CO LTD COMMON STOCK		1,823,800.04	0.016%	85.806%
1536	MONASH IVF GROUP LTD COMMON STOCK		1,820,620.71	0.016%	85.822%
1537	KAMEI CORP COMMON STOCK		1,820,545.97	0.016%	85.839%
1538	MARSHALLS PLC COMMON STOCK GBP.25		1,820,273.02	0.016%	85.855%
1539	NACHI FUJIKOSHI CORP COMMON STOCK		1,819,625.39	0.016%	85.871%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1540	KURABO INDUSTRIES LTD COMMON STOCK		1,819,464.86	0.016%	85.888%
1541	SHINKO SHOJI CO LTD COMMON STOCK		1,815,239.40	0.016%	85.904%
1542	AISAN INDUSTRY CO LTD COMMON STOCK		1,812,397.14	0.016%	85.920%
1543	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		1,811,615.17	0.016%	85.937%
1544	ANEST IWATA CORP COMMON STOCK		1,807,910.94	0.016%	85.953%
1545	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		1,804,564.36	0.016%	85.969%
1546	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		1,798,879.57	0.016%	85.985%
1547	STORAGEVAULT CANADA INC COMMON STOCK		1,798,135.95	0.016%	86.002%
1548	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		1,795,733.14	0.016%	86.018%
1549	COMPAGNIE DES ALPES COMMON STOCK		1,794,300.25	0.016%	86.034%
1550	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		1,793,197.11	0.016%	86.050%
1551	AVEX INC COMMON STOCK		1,792,572.95	0.016%	86.066%
1552	VITAL KSK HOLDINGS INC COMMON STOCK		1,788,671.00	0.016%	86.082%
1553	SIPEF NV COMMON STOCK		1,788,470.38	0.016%	86.098%
1554	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		1,785,055.37	0.016%	86.114%
1555	HIBIYA ENGINEERING LTD COMMON STOCK		1,782,476.26	0.016%	86.130%
1556	BANK OF THE RYUKYUS LTD COMMON STOCK		1,780,524.00	0.016%	86.146%
1557	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		1,779,388.18	0.016%	86.163%
1558	ELIOR GROUP COMMON STOCK EUR.01		1,777,119.19	0.016%	86.179%
1559	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		1,776,126.63	0.016%	86.194%
1560	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		1,776,022.41	0.016%	86.210%
1561	REGIS HEALTHCARE LTD COMMON STOCK		1,773,862.07	0.016%	86.226%
1562	FUJITSU GENERAL LTD COMMON STOCK		1,773,526.81	0.016%	86.242%
1563	HAPPINET CORP COMMON STOCK		1,770,608.37	0.016%	86.258%
1564	MAYTRONICS LTD COMMON STOCK ILS.1		1,769,080.10	0.016%	86.274%
1565	FAGERHULT GROUP AB COMMON STOCK SEK.57		1,767,726.70	0.016%	86.290%
1566	KAMEDA SEIKA CO LTD COMMON STOCK		1,766,430.91	0.016%	86.306%
1567	PHARMA MAR SA COMMON STOCK EUR.6		1,763,501.17	0.016%	86.322%
1568	ESPEC CORP COMMON STOCK		1,763,335.03	0.016%	86.338%
1569	ALLIED GROUP LTD COMMON STOCK		1,762,252.21	0.016%	86.354%
1570	HARVIA OYJ COMMON STOCK NPV		1,761,811.84	0.016%	86.369%
1571	TORISHIMA PUMP MFG CO LTD COMMON STOCK		1,761,359.10	0.016%	86.385%
1572	DELIVERY HERO SE COMMON STOCK		1,760,953.38	0.016%	86.401%
1573	FISSION URANIUM CORP COMMON STOCK		1,760,010.72	0.016%	86.417%
1574	SEABRIDGE GOLD INC COMMON STOCK		1,758,552.56	0.016%	86.433%
1575	EAGLE INDUSTRY CO LTD COMMON STOCK		1,757,022.15	0.016%	86.449%
1576	K92 MINING COMMON STOCK		1,756,156.39	0.016%	86.464%
1577	KYOEI STEEL LTD COMMON STOCK		1,755,886.36	0.016%	86.480%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1578	EASTNINE AB COMMON STOCK		1,753,754.40	0.016%	86.496%
1579	FIERA CAPITAL CORP COMMON STOCK		1,751,563.35	0.016%	86.512%
1580	SAVENCIA SA COMMON STOCK EUR1.0		1,751,388.82	0.016%	86.528%
1581	SBS HOLDINGS INC COMMON STOCK		1,749,422.76	0.016%	86.543%
1582	NS UNITED KAIUN KAISHA LTD COMMON STOCK		1,748,651.08	0.016%	86.559%
1583	SIGMAXYZ HOLDINGS INC COMMON STOCK		1,748,527.05	0.016%	86.575%
1584	GDI INTEGRATED FACILITY SERV COMMON STOCK		1,746,766.68	0.016%	86.590%
1585	SENSHU ELECTRIC CO LTD COMMON STOCK		1,742,281.21	0.016%	86.606%
1586	CTP NV COMMON STOCK EUR.16		1,742,003.11	0.016%	86.622%
1587	MANDOM CORP COMMON STOCK		1,741,871.05	0.016%	86.638%
1588	OBARA GROUP INC COMMON STOCK		1,740,047.27	0.016%	86.653%
1589	SINTOKOGIO LTD COMMON STOCK		1,739,984.46	0.016%	86.669%
1590	TPR CO LTD COMMON STOCK		1,739,881.20	0.016%	86.684%
1591	HONG LEONG FINANCE LTD COMMON STOCK		1,738,214.55	0.016%	86.700%
1592	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		1,737,319.65	0.016%	86.716%
1593	KOA CORP COMMON STOCK		1,735,842.00	0.016%	86.731%
1594	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		1,735,805.16	0.016%	86.747%
1595	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		1,735,678.67	0.016%	86.763%
1596	OYO CORP COMMON STOCK		1,735,179.11	0.016%	86.778%
1597	DAIWA INDUSTRIES LTD COMMON STOCK		1,733,135.69	0.016%	86.794%
1598	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		1,731,724.32	0.016%	86.809%
1599	SIIX CORP COMMON STOCK		1,729,891.32	0.016%	86.825%
1600	IDOM INC COMMON STOCK		1,728,488.16	0.016%	86.841%
1601	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		1,727,320.64	0.016%	86.856%
1602	TOKYO TEKKO CO LTD COMMON STOCK		1,724,862.56	0.016%	86.872%
1603	SINGAPORE POST LTD COMMON STOCK		1,724,522.17	0.016%	86.887%
1604	ORIENTAL SHIRAISHI CORP COMMON STOCK		1,723,197.01	0.016%	86.903%
1605	RENOVA INC COMMON STOCK		1,715,899.11	0.015%	86.918%
1606	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		1,714,656.83	0.015%	86.933%
1607	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,714,032.72	0.015%	86.949%
1608	DAH SING BANKING GROUP LTD COMMON STOCK		1,713,332.28	0.015%	86.964%
1609	MITSUBISHI PENCIL CO LTD COMMON STOCK		1,710,511.75	0.015%	86.980%
1610	LIGHTSPEED COMMERCE INC COMMON STOCK		1,708,657.35	0.015%	86.995%
1611	ATOS SE COMMON STOCK EUR1.0		1,708,579.18	0.015%	87.010%
1612	GWA GROUP LTD COMMON STOCK		1,706,417.56	0.015%	87.026%
1613	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		1,703,108.82	0.015%	87.041%
1614	PIZZA PIZZA ROYALTY CORP COMMON STOCK		1,696,779.84	0.015%	87.056%
1615	INTEGRATED DESIGN + ENGINEER COMMON STOCK		1,694,322.35	0.015%	87.072%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1616	PLATINUM ASSET MANAGEMENT COMMON STOCK		1,691,979.40	0.015%	87.087%
1617	NIPPON SIGNAL COMPANY LTD COMMON STOCK		1,691,894.73	0.015%	87.102%
1618	CENTRAL ASIA METALS PLC COMMON STOCK		1,689,272.12	0.015%	87.117%
1619	TOTECH CORP COMMON STOCK		1,685,593.08	0.015%	87.132%
1620	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		1,684,688.11	0.015%	87.148%
1621	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		1,684,553.96	0.015%	87.163%
1622	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		1,684,294.08	0.015%	87.178%
1623	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		1,682,390.29	0.015%	87.193%
1624	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		1,681,343.55	0.015%	87.208%
1625	FUTABA INDUSTRIAL CO LTD COMMON STOCK		1,681,159.08	0.015%	87.223%
1626	MA FINANCIAL GROUP LTD COMMON STOCK		1,680,462.96	0.015%	87.238%
1627	COMTURE CORP COMMON STOCK		1,677,535.08	0.015%	87.254%
1628	SOLVAY SA COMMON STOCK EUR15.0		1,677,213.30	0.015%	87.269%
1629	STRIKE ENERGY LTD COMMON STOCK		1,675,188.01	0.015%	87.284%
1630	RTL GROUP COMMON STOCK		1,674,813.12	0.015%	87.299%
1631	COMPUTER ENGINEER + CONSULT COMMON STOCK		1,674,144.47	0.015%	87.314%
1632	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		1,673,998.33	0.015%	87.329%
1633	SRA HOLDINGS INC COMMON STOCK		1,672,907.55	0.015%	87.344%
1634	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		1,671,986.36	0.015%	87.359%
1635	ITOCHU SHOKUHIN CO LTD COMMON STOCK		1,669,698.39	0.015%	87.374%
1636	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		1,666,408.73	0.015%	87.389%
1637	KARORA RESOURCES INC COMMON STOCK		1,664,718.17	0.015%	87.404%
1638	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		1,661,481.98	0.015%	87.419%
1639	DFS FURNITURE PLC COMMON STOCK GBP.1		1,660,363.21	0.015%	87.434%
1640	HO BEE LAND LTD COMMON STOCK		1,659,938.02	0.015%	87.449%
1641	FUJIBO HOLDINGS INC COMMON STOCK		1,656,839.87	0.015%	87.464%
1642	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		1,656,438.81	0.015%	87.479%
1643	NAGACORP LTD COMMON STOCK USD.0125		1,652,964.13	0.015%	87.494%
1644	SCATEC ASA COMMON STOCK NOK.025		1,652,358.16	0.015%	87.508%
1645	T GAIA CORP COMMON STOCK		1,651,871.86	0.015%	87.523%
1646	JOSHIN DENKI CO LTD COMMON STOCK		1,650,221.54	0.015%	87.538%
1647	TOENEC CORP COMMON STOCK		1,649,420.60	0.015%	87.553%
1648	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		1,649,022.17	0.015%	87.568%
1649	BLACK DIAMOND GROUP LTD COMMON STOCK		1,647,163.67	0.015%	87.583%
1650	RICARDO PLC COMMON STOCK GBP.25		1,646,535.43	0.015%	87.597%
1651	DEEP YELLOW LTD COMMON STOCK		1,643,005.72	0.015%	87.612%
1652	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		1,640,496.71	0.015%	87.627%
1653	REALIA BUSINESS SA COMMON STOCK EUR.24		1,640,341.21	0.015%	87.642%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1654	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		1,639,459.99	0.015%	87.657%
1655	FNAC DARTY SA COMMON STOCK EUR1.0		1,637,394.15	0.015%	87.671%
1656	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		1,637,029.19	0.015%	87.686%
1657	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		1,636,077.24	0.015%	87.701%
1658	CARD FACTORY PLC COMMON STOCK		1,634,848.53	0.015%	87.715%
1659	MIRARTH HOLDINGS INC COMMON STOCK		1,633,311.59	0.015%	87.730%
1660	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		1,633,115.82	0.015%	87.745%
1661	ODFJELL SE A SHS COMMON STOCK NOK2.5		1,632,908.42	0.015%	87.760%
1662	QOL HOLDINGS CO LTD COMMON STOCK		1,631,157.90	0.015%	87.774%
1663	GODO STEEL LTD COMMON STOCK		1,625,064.07	0.015%	87.789%
1664	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,624,691.86	0.015%	87.803%
1665	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		1,621,890.13	0.015%	87.818%
1666	SIG PLC COMMON STOCK GBP.1		1,619,858.93	0.015%	87.833%
1667	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		1,615,450.17	0.015%	87.847%
1668	BERTRANDT AG COMMON STOCK		1,614,835.57	0.015%	87.862%
1669	GUOCOLAND LTD COMMON STOCK		1,613,835.74	0.015%	87.876%
1670	ALLIGO AB B COMMON STOCK		1,613,096.70	0.015%	87.891%
1671	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		1,613,014.36	0.015%	87.905%
1672	COGECO INC COMMON STOCK		1,612,688.83	0.015%	87.920%
1673	LAURENT PERRIER COMMON STOCK EUR3.8		1,612,342.78	0.015%	87.934%
1674	KITRON ASA COMMON STOCK NOK.1		1,611,513.12	0.015%	87.949%
1675	DAIHO CORP COMMON STOCK		1,609,248.84	0.014%	87.963%
1676	SELECT HARVESTS LTD COMMON STOCK		1,608,564.47	0.014%	87.978%
1677	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		1,607,314.74	0.014%	87.992%
1678	AIDA ENGINEERING LTD COMMON STOCK		1,607,247.22	0.014%	88.007%
1679	TOYO GOSEI CO LTD COMMON STOCK		1,607,163.23	0.014%	88.021%
1680	TOKAI CORP/GIFU COMMON STOCK		1,603,689.43	0.014%	88.036%
1681	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		1,600,035.86	0.014%	88.050%
1682	AUBAY COMMON STOCK EUR.5		1,600,010.84	0.014%	88.064%
1683	NICHIDEN CORP COMMON STOCK		1,599,251.24	0.014%	88.079%
1684	HOGY MEDICAL CO LTD COMMON STOCK		1,598,204.56	0.014%	88.093%
1685	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,596,124.65	0.014%	88.107%
1686	TENMA CORP COMMON STOCK		1,595,557.33	0.014%	88.122%
1687	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		1,595,126.52	0.014%	88.136%
1688	NIPPON CARBON CO LTD COMMON STOCK		1,592,846.19	0.014%	88.150%
1689	OHB SE TEND COMMON STOCK		1,592,203.86	0.014%	88.165%
1690	VT HOLDINGS CO LTD COMMON STOCK		1,592,122.60	0.014%	88.179%
1691	HEMNET GROUP AB COMMON STOCK SEK.765774		1,589,699.89	0.014%	88.193%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1692	TEIKOKU SEN I CO LTD COMMON STOCK		1,587,546.68	0.014%	88.208%
1693	MEISEI INDUSTRIAL CO LTD COMMON STOCK		1,585,169.09	0.014%	88.222%
1694	HKBN LTD COMMON STOCK HKD.0001		1,583,923.61	0.014%	88.236%
1695	IWAICOSMO HOLDINGS INC COMMON STOCK		1,581,325.71	0.014%	88.250%
1696	AIZAWA SECURITIES GROUP CO L COMMON STOCK		1,581,177.49	0.014%	88.265%
1697	SUNOPTA INC COMMON STOCK		1,580,756.82	0.014%	88.279%
1698	TOTAL ENERGY SERVICES INC COMMON STOCK		1,578,898.85	0.014%	88.293%
1699	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		1,576,204.51	0.014%	88.307%
1700	PONSSE OYJ COMMON STOCK		1,572,631.96	0.014%	88.321%
1701	G TEKT CORP COMMON STOCK		1,570,506.45	0.014%	88.336%
1702	ALARIS EQUITY PARTNERS INCOM UNIT		1,569,136.60	0.014%	88.350%
1703	RYODEN CORP COMMON STOCK		1,568,745.45	0.014%	88.364%
1704	CHANGE HOLDINGS INC COMMON STOCK		1,568,653.76	0.014%	88.378%
1705	GENKI SUSHI CO LTD COMMON STOCK		1,568,212.91	0.014%	88.392%
1706	SUMITOMO RIKO COMPANY LTD COMMON STOCK		1,565,934.44	0.014%	88.406%
1707	K BRO LINEN INC COMMON STOCK		1,565,675.42	0.014%	88.420%
1708	AICHI CORP COMMON STOCK		1,562,704.14	0.014%	88.434%
1709	AOKI HOLDINGS INC COMMON STOCK		1,559,112.96	0.014%	88.448%
1710	JACQUET METALS SA COMMON STOCK		1,556,378.33	0.014%	88.462%
1711	CANON ELECTRONICS INC COMMON STOCK		1,555,506.34	0.014%	88.476%
1712	HINO MOTORS LTD COMMON STOCK		1,554,882.44	0.014%	88.490%
1713	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		1,552,438.68	0.014%	88.504%
1714	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,551,569.34	0.014%	88.518%
1715	STILLFRONT GROUP AB COMMON STOCK SEK.07		1,549,187.77	0.014%	88.532%
1716	HALOWS CO LTD COMMON STOCK		1,548,796.34	0.014%	88.546%
1717	APG SGA SA COMMON STOCK CHF2.6		1,547,633.24	0.014%	88.560%
1718	NISSIN CORP COMMON STOCK		1,545,962.26	0.014%	88.574%
1719	LASSILA + TIKANOJA OYJ COMMON STOCK		1,542,449.98	0.014%	88.588%
1720	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		1,540,810.66	0.014%	88.602%
1721	GROUPE CRIT COMMON STOCK EUR.36		1,539,185.73	0.014%	88.616%
1722	HOOSIERS HOLDINGS CO LTD COMMON STOCK		1,538,062.98	0.014%	88.629%
1723	MIYAZAKI BANK LTD/THE COMMON STOCK		1,537,162.45	0.014%	88.643%
1724	RAKSUL INC COMMON STOCK		1,536,838.01	0.014%	88.657%
1725	NORITZ CORP COMMON STOCK		1,535,946.26	0.014%	88.671%
1726	NILFISK HOLDING A/S COMMON STOCK DKK20.0		1,532,476.55	0.014%	88.685%
1727	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		1,530,952.58	0.014%	88.698%
1728	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		1,529,772.41	0.014%	88.712%
1729	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		1,529,298.04	0.014%	88.726%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1730	MEDACTA GROUP SA COMMON STOCK CHF.1		1,527,481.71	0.014%	88.740%
1731	EVERTZ TECHNOLOGIES LTD COMMON STOCK		1,526,516.51	0.014%	88.753%
1732	INSOURCE CO LTD COMMON STOCK		1,526,314.81	0.014%	88.767%
1733	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		1,523,099.72	0.014%	88.781%
1734	HAMMOND POWER SOLUTIONS INC COMMON STOCK		1,523,023.57	0.014%	88.795%
1735	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		1,520,086.04	0.014%	88.808%
1736	KOGAN.COM LTD COMMON STOCK		1,519,022.75	0.014%	88.822%
1737	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		1,516,876.84	0.014%	88.836%
1738	MIYAJI ENGINEERING GROUP INC COMMON STOCK		1,516,494.01	0.014%	88.849%
1739	CAREL INDUSTRIES SPA COMMON STOCK NPV		1,515,762.24	0.014%	88.863%
1740	J OIL MILLS INC COMMON STOCK		1,508,663.36	0.014%	88.876%
1741	METAWATER CO LTD COMMON STOCK		1,507,543.10	0.014%	88.890%
1742	HOKUTO CORP COMMON STOCK		1,506,090.40	0.014%	88.904%
1743	KAWADA TECHNOLOGIES INC COMMON STOCK		1,497,577.26	0.013%	88.917%
1744	OFX GROUP LTD COMMON STOCK		1,495,857.13	0.013%	88.931%
1745	THG PLC COMMON STOCK GBP.005		1,493,974.72	0.013%	88.944%
1746	ASCOM HOLDING AG REG COMMON STOCK CHF.5		1,491,365.84	0.013%	88.957%
1747	REDCARE PHARMACY NV COMMON STOCK EUR.02		1,488,739.55	0.013%	88.971%
1748	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		1,487,869.34	0.013%	88.984%
1749	QUARTERHILL INC COMMON STOCK		1,487,738.82	0.013%	88.998%
1750	CHIBA KOGYO BANK LTD/THE COMMON STOCK		1,487,175.08	0.013%	89.011%
1751	LITALICO INC COMMON STOCK		1,485,522.18	0.013%	89.024%
1752	FRONTERA ENERGY CORP COMMON STOCK		1,482,701.06	0.013%	89.038%
1753	STARZEN CO LTD COMMON STOCK		1,482,307.37	0.013%	89.051%
1754	SYNTHOMER PLC COMMON STOCK GBP.1		1,481,229.67	0.013%	89.064%
1755	SAMSE SA COMMON STOCK EUR1.0		1,477,555.28	0.013%	89.078%
1756	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		1,477,300.56	0.013%	89.091%
1757	PROACT IT GROUP AB COMMON STOCK SEK1.14		1,476,070.70	0.013%	89.104%
1758	SHIBUYA CORPORATION COMMON STOCK		1,473,230.89	0.013%	89.117%
1759	SALA CORP COMMON STOCK		1,473,149.68	0.013%	89.131%
1760	ARISAWA MFG CO LTD COMMON STOCK		1,472,978.04	0.013%	89.144%
1761	SOFTWARE SERVICE INC COMMON STOCK		1,471,214.98	0.013%	89.157%
1762	COLTENE HOLDING AG REG COMMON STOCK CHF.1		1,470,725.96	0.013%	89.170%
1763	OPTORUN CO LTD COMMON STOCK		1,466,429.78	0.013%	89.184%
1764	FUJITA KANKO INC COMMON STOCK		1,466,376.07	0.013%	89.197%
1765	MYER HOLDINGS LTD COMMON STOCK		1,464,424.89	0.013%	89.210%
1766	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		1,462,590.51	0.013%	89.223%
1767	IAMGOLD CORP COMMON STOCK		1,459,826.69	0.013%	89.236%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1768	CHOFU SEISAKUSHO CO LTD COMMON STOCK		1,459,806.43	0.013%	89.249%
1769	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		1,459,167.32	0.013%	89.263%
1770	REACH PLC COMMON STOCK GBP.1		1,457,944.91	0.013%	89.276%
1771	VAN DE VELDE NV COMMON STOCK		1,457,508.58	0.013%	89.289%
1772	WAKACHIKU CONSTRUCTION COMMON STOCK		1,447,981.26	0.013%	89.302%
1773	WELLNEO SUGAR CO LTD COMMON STOCK		1,444,518.03	0.013%	89.315%
1774	FUJII MEDIA HOLDINGS INC COMMON STOCK		1,442,779.18	0.013%	89.328%
1775	MJ GLEESON PLC COMMON STOCK GBP.02		1,440,776.20	0.013%	89.341%
1776	OUE LTD COMMON STOCK		1,440,444.28	0.013%	89.354%
1777	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		1,439,369.20	0.013%	89.367%
1778	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		1,437,978.38	0.013%	89.380%
1779	FUJICCO CO LTD COMMON STOCK		1,436,434.26	0.013%	89.393%
1780	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		1,433,533.50	0.013%	89.405%
1781	NAGAWA CO LTD COMMON STOCK		1,430,109.65	0.013%	89.418%
1782	SHIMA SEIKI MFG LTD COMMON STOCK		1,429,130.56	0.013%	89.431%
1783	HONG FOK CORP LTD COMMON STOCK		1,427,428.62	0.013%	89.444%
1784	YONEX CO LTD COMMON STOCK		1,426,200.83	0.013%	89.457%
1785	ENQUEST PLC COMMON STOCK GBP.05		1,425,488.34	0.013%	89.470%
1786	IGG INC COMMON STOCK USD.0000025		1,424,759.02	0.013%	89.483%
1787	NIPPON ROAD CO LTD COMMON STOCK		1,422,831.14	0.013%	89.495%
1788	SHIKOKU BANK LTD/THE COMMON STOCK		1,422,563.63	0.013%	89.508%
1789	KYOKUYO CO LTD COMMON STOCK		1,420,092.34	0.013%	89.521%
1790	VERTEX CORP/JAPAN COMMON STOCK		1,415,275.82	0.013%	89.534%
1791	STRIKE CO LTD COMMON STOCK		1,414,925.82	0.013%	89.546%
1792	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		1,414,681.54	0.013%	89.559%
1793	TAMURA CORP COMMON STOCK		1,414,512.57	0.013%	89.572%
1794	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		1,413,519.42	0.013%	89.585%
1795	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		1,410,766.28	0.013%	89.597%
1796	FUDO TETRA CORP COMMON STOCK		1,403,880.64	0.013%	89.610%
1797	TOPY INDUSTRIES LTD COMMON STOCK		1,402,678.17	0.013%	89.623%
1798	OITA BANK LTD/THE COMMON STOCK		1,398,087.41	0.013%	89.635%
1799	BPOST SA COMMON STOCK		1,397,481.10	0.013%	89.648%
1800	AEM HOLDINGS LTD COMMON STOCK		1,397,450.85	0.013%	89.660%
1801	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		1,396,221.97	0.013%	89.673%
1802	RWS HOLDINGS PLC COMMON STOCK GBP.01		1,395,368.67	0.013%	89.685%
1803	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		1,394,762.72	0.013%	89.698%
1804	SIMPLEX HOLDINGS INC COMMON STOCK		1,393,282.96	0.013%	89.710%
1805	KANTO DENKA KOGYO CO LTD COMMON STOCK		1,391,471.05	0.013%	89.723%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1806	TAKARA BIO INC COMMON STOCK		1,391,465.25	0.013%	89.735%
1807	VISION INC/TOKYO JAPAN COMMON STOCK		1,388,762.50	0.012%	89.748%
1808	UNIPRES CORP COMMON STOCK		1,388,408.82	0.012%	89.760%
1809	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,387,508.48	0.012%	89.773%
1810	STAMFORD LAND CORP LTD COMMON STOCK		1,387,485.72	0.012%	89.785%
1811	FIXSTARS CORP COMMON STOCK		1,387,325.66	0.012%	89.798%
1812	MARKLINES CO LTD COMMON STOCK		1,385,910.75	0.012%	89.810%
1813	DENYO CO LTD COMMON STOCK		1,384,192.48	0.012%	89.823%
1814	RPMGLOBAL HOLDINGS LTD COMMON STOCK		1,383,027.63	0.012%	89.835%
1815	HOKKAIDO GAS CO LTD COMMON STOCK		1,382,553.77	0.012%	89.848%
1816	NAMURA SHIPBUILDING CO LTD COMMON STOCK		1,376,570.68	0.012%	89.860%
1817	NICHIRIN CO LTD COMMON STOCK		1,375,964.92	0.012%	89.873%
1818	HOOR GLASS LTD/THE COMMON STOCK		1,375,736.08	0.012%	89.885%
1819	COSEL CO LTD COMMON STOCK		1,375,167.89	0.012%	89.897%
1820	TRANSACTION CO LTD COMMON STOCK		1,374,630.77	0.012%	89.910%
1821	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		1,374,411.85	0.012%	89.922%
1822	OBSIDIAN ENERGY LTD COMMON STOCK		1,374,166.19	0.012%	89.934%
1823	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		1,372,740.63	0.012%	89.947%
1824	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		1,369,485.15	0.012%	89.959%
1825	SANYO ELECTRIC RAILWAY CO COMMON STOCK		1,367,396.98	0.012%	89.971%
1826	AVJENNINGS LTD COMMON STOCK		1,364,065.26	0.012%	89.984%
1827	TOYO CORP COMMON STOCK		1,363,138.04	0.012%	89.996%
1828	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		1,361,968.33	0.012%	90.008%
1829	ERCROS SA COMMON STOCK EUR.3		1,360,156.83	0.012%	90.020%
1830	WILMINGTON PLC COMMON STOCK GBP.05		1,359,614.05	0.012%	90.033%
1831	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		1,359,526.15	0.012%	90.045%
1832	NISSEI ASB MACHINE CO LTD COMMON STOCK		1,358,752.18	0.012%	90.057%
1833	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		1,357,961.01	0.012%	90.069%
1834	SWORD GROUP COMMON STOCK EUR1.0		1,356,104.94	0.012%	90.082%
1835	CAWACHI LTD COMMON STOCK		1,354,826.32	0.012%	90.094%
1836	BANK OF IWATE LTD/THE COMMON STOCK		1,354,562.38	0.012%	90.106%
1837	GLOBERIDE INC COMMON STOCK		1,353,696.21	0.012%	90.118%
1838	DR. MARTENS PLC COMMON STOCK		1,351,600.33	0.012%	90.130%
1839	5N PLUS INC COMMON STOCK		1,351,496.63	0.012%	90.142%
1840	FULLCAST HOLDINGS CO LTD COMMON STOCK		1,348,928.67	0.012%	90.155%
1841	NIPPON PARKING DEVELOPMENT C COMMON STOCK		1,346,300.49	0.012%	90.167%
1842	POLARIS RENEWABLE ENERGY INC COMMON STOCK		1,345,658.25	0.012%	90.179%
1843	TDC SOFT INC COMMON STOCK		1,344,980.92	0.012%	90.191%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1844	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		1,342,848.15	0.012%	90.203%
1845	KURIMOTO LTD COMMON STOCK		1,342,280.35	0.012%	90.215%
1846	NETUREN CO LTD COMMON STOCK		1,339,538.61	0.012%	90.227%
1847	RIETER HOLDING AG REG COMMON STOCK CHF5.0		1,339,192.74	0.012%	90.239%
1848	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		1,338,384.85	0.012%	90.251%
1849	TYRO PAYMENTS LTD COMMON STOCK		1,338,194.97	0.012%	90.263%
1850	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		1,337,695.38	0.012%	90.275%
1851	SECUNET SECURITY NETWORKS AG COMMON STOCK		1,334,215.74	0.012%	90.287%
1852	AICHI STEEL CORP COMMON STOCK		1,333,306.39	0.012%	90.299%
1853	GOLDCREST CO LTD COMMON STOCK		1,333,015.86	0.012%	90.311%
1854	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		1,332,812.04	0.012%	90.323%
1855	GRIFOLS SA COMMON STOCK EUR.25		1,332,006.93	0.012%	90.335%
1856	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		1,330,625.36	0.012%	90.347%
1857	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		1,328,864.08	0.012%	90.359%
1858	KINAXIS INC COMMON STOCK		1,324,956.48	0.012%	90.371%
1859	ITFOR INC COMMON STOCK		1,324,933.31	0.012%	90.383%
1860	SBS TRANSIT LTD COMMON STOCK		1,321,647.55	0.012%	90.395%
1861	TOYO KANETSU K K COMMON STOCK		1,321,627.00	0.012%	90.407%
1862	OISIX RA DAICHI INC COMMON STOCK		1,321,058.59	0.012%	90.419%
1863	SPARX GROUP CO LTD COMMON STOCK		1,319,321.88	0.012%	90.431%
1864	DAINICHISEIKA COLOR + CHEM COMMON STOCK		1,315,656.02	0.012%	90.442%
1865	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		1,313,529.95	0.012%	90.454%
1866	MATSUDA SANGYO CO LTD COMMON STOCK		1,311,472.17	0.012%	90.466%
1867	RAISIO OYJ V SHS COMMON STOCK		1,309,789.67	0.012%	90.478%
1868	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		1,308,994.15	0.012%	90.490%
1869	ASR NEDERLAND NV COMMON STOCK EUR.16		1,306,752.95	0.012%	90.501%
1870	VECTOR INC COMMON STOCK		1,302,507.18	0.012%	90.513%
1871	PROTO CORP COMMON STOCK		1,300,913.27	0.012%	90.525%
1872	ICHIBANYA CO LTD COMMON STOCK		1,299,208.53	0.012%	90.536%
1873	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		1,298,602.68	0.012%	90.548%
1874	PRIMO WATER CORP COMMON STOCK		1,297,771.97	0.012%	90.560%
1875	ENERFLEX LTD COMMON STOCK		1,296,613.53	0.012%	90.571%
1876	PRECISION DRILLING CORP COMMON STOCK		1,295,331.51	0.012%	90.583%
1877	ICOM INC COMMON STOCK		1,287,727.18	0.012%	90.595%
1878	BOOT (HENRY) PLC COMMON STOCK GBP.1		1,280,788.86	0.012%	90.606%
1879	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		1,280,705.00	0.012%	90.618%
1880	MIROKU JYOHU SERVICE CO LTD COMMON STOCK		1,279,708.24	0.012%	90.629%
1881	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		1,278,660.55	0.012%	90.641%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1882	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		1,278,412.91	0.012%	90.652%
1883	ENERGIEKONTOR AG COMMON STOCK		1,277,590.25	0.011%	90.664%
1884	SURGE ENERGY INC COMMON STOCK		1,277,341.55	0.011%	90.675%
1885	ARN MEDIA LTD COMMON STOCK		1,275,305.03	0.011%	90.687%
1886	F SECURE CORP COMMON STOCK		1,274,603.26	0.011%	90.698%
1887	BRAVURA SOLUTIONS LTD COMMON STOCK		1,273,595.19	0.011%	90.710%
1888	QUICK CO LTD COMMON STOCK		1,273,385.56	0.011%	90.721%
1889	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		1,272,506.46	0.011%	90.733%
1890	GYM GROUP PLC/THE COMMON STOCK GBP.0001		1,271,491.61	0.011%	90.744%
1891	ENSIGN ENERGY SERVICES INC COMMON STOCK		1,271,016.63	0.011%	90.755%
1892	ALCONIX CORP COMMON STOCK		1,270,614.27	0.011%	90.767%
1893	CHORI CO LTD COMMON STOCK		1,270,200.18	0.011%	90.778%
1894	TOC CO LTD COMMON STOCK		1,268,179.42	0.011%	90.790%
1895	BOIRON SA COMMON STOCK EUR1.0		1,267,503.15	0.011%	90.801%
1896	RIKEN TECHNOS CORP COMMON STOCK		1,266,754.08	0.011%	90.813%
1897	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		1,264,781.54	0.011%	90.824%
1898	NCAB GROUP AB COMMON STOCK SEK.01		1,264,689.07	0.011%	90.835%
1899	ELAN CORP COMMON STOCK		1,263,206.29	0.011%	90.847%
1900	SHINNIHON CORP COMMON STOCK		1,261,859.93	0.011%	90.858%
1901	COTA CO LTD COMMON STOCK		1,258,104.13	0.011%	90.869%
1902	VIDENDUM PLC COMMON STOCK GBP.2		1,254,281.01	0.011%	90.881%
1903	ALMA MEDIA CORP COMMON STOCK		1,253,442.94	0.011%	90.892%
1904	EHIME BANK LTD/THE COMMON STOCK		1,253,156.91	0.011%	90.903%
1905	CMK CORP COMMON STOCK		1,252,407.98	0.011%	90.914%
1906	YIT OYJ COMMON STOCK		1,250,219.93	0.011%	90.926%
1907	HI LEX CORP COMMON STOCK		1,249,325.60	0.011%	90.937%
1908	COOPER ENERGY LTD COMMON STOCK		1,249,009.15	0.011%	90.948%
1909	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		1,248,767.46	0.011%	90.959%
1910	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		1,247,677.60	0.011%	90.971%
1911	ICHINEN HOLDINGS CO LTD COMMON STOCK		1,245,745.11	0.011%	90.982%
1912	FUKUI BANK LTD/THE COMMON STOCK		1,243,783.35	0.011%	90.993%
1913	AIPHONE CO LTD COMMON STOCK		1,243,327.04	0.011%	91.004%
1914	MYSTATE LTD COMMON STOCK		1,243,104.82	0.011%	91.015%
1915	ECORA RESOURCES PLC COMMON STOCK GBP.02		1,241,679.88	0.011%	91.027%
1916	OMNI BRIDGEWAY LTD COMMON STOCK		1,241,036.09	0.011%	91.038%
1917	ALPS LOGISTICS CO LTD COMMON STOCK		1,239,950.94	0.011%	91.049%
1918	EBARA JITSUGYO CO LTD COMMON STOCK		1,237,704.70	0.011%	91.060%
1919	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		1,237,294.73	0.011%	91.071%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1920	ELEMATEC CORP COMMON STOCK		1,237,234.15	0.011%	91.082%
1921	MARSTON S PLC COMMON STOCK GBP.07375		1,236,181.09	0.011%	91.093%
1922	ELMOS SEMICONDUCTOR SE COMMON STOCK		1,235,779.45	0.011%	91.105%
1923	DYE + DURHAM LTD COMMON STOCK		1,235,455.23	0.011%	91.116%
1924	ONOKEN CO LTD COMMON STOCK		1,234,106.09	0.011%	91.127%
1925	MANITOU BF COMMON STOCK EUR1.0		1,231,272.68	0.011%	91.138%
1926	CHINA AVIATION OIL SINGAPORE COMMON STOCK		1,230,652.51	0.011%	91.149%
1927	GMO FINANCIAL GATE INC COMMON STOCK		1,230,420.81	0.011%	91.160%
1928	RETAIL PARTNERS CO LTD COMMON STOCK		1,229,972.86	0.011%	91.171%
1929	ECONOCOM GROUP COMMON STOCK		1,226,890.87	0.011%	91.182%
1930	JAPAN CASH MACHINE CO LTD COMMON STOCK		1,226,545.55	0.011%	91.193%
1931	ASHDOD REFINERY LTD COMMON STOCK		1,224,942.43	0.011%	91.204%
1932	JAPAN COMMUNICATIONS INC COMMON STOCK		1,224,226.05	0.011%	91.215%
1933	TANSEISHA CO LTD COMMON STOCK		1,223,910.96	0.011%	91.226%
1934	MITSUBA CORP COMMON STOCK		1,223,763.53	0.011%	91.237%
1935	NIPPON THOMPSON CO LTD COMMON STOCK		1,222,957.26	0.011%	91.248%
1936	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		1,222,503.26	0.011%	91.259%
1937	SINANEN HOLDINGS CO LTD COMMON STOCK		1,217,922.97	0.011%	91.270%
1938	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		1,216,064.07	0.011%	91.281%
1939	MITSUMI MATSUSHIMA HOLDINGS C COMMON STOCK		1,214,557.61	0.011%	91.292%
1940	ALPEN CO LTD COMMON STOCK		1,214,194.62	0.011%	91.303%
1941	FILA SPA COMMON STOCK NPV		1,213,293.13	0.011%	91.314%
1942	INES CORP COMMON STOCK		1,212,997.20	0.011%	91.325%
1943	SHOFU INC COMMON STOCK		1,211,685.00	0.011%	91.336%
1944	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		1,211,483.82	0.011%	91.347%
1945	AIMIA INC COMMON STOCK		1,210,366.15	0.011%	91.358%
1946	POLLARD BANKNOTE LTD COMMON STOCK		1,210,017.08	0.011%	91.368%
1947	FULLER SMITH + TURNER A COMMON STOCK GBP.4		1,209,841.69	0.011%	91.379%
1948	PURETECH HEALTH PLC COMMON STOCK GBP.01		1,209,006.41	0.011%	91.390%
1949	YONDENKO CORP COMMON STOCK		1,204,259.36	0.011%	91.401%
1950	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		1,204,066.44	0.011%	91.412%
1951	K+O ENERGY GROUP INC COMMON STOCK		1,203,373.48	0.011%	91.423%
1952	VIEL ET COMPAGNIE COMMON STOCK EUR.2		1,202,946.09	0.011%	91.434%
1953	WEATHERNEWS INC COMMON STOCK		1,202,282.22	0.011%	91.444%
1954	MACROMILL INC COMMON STOCK		1,201,782.93	0.011%	91.455%
1955	RS TECHNOLOGIES CO LTD COMMON STOCK		1,200,183.82	0.011%	91.466%
1956	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		1,199,406.90	0.011%	91.477%
1957	FRANCE BED HOLDINGS CO LTD COMMON STOCK		1,198,738.82	0.011%	91.488%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1958	HEADLAM GROUP PLC COMMON STOCK GBP.05		1,196,724.57	0.011%	91.498%
1959	CHARGEURS SA COMMON STOCK EUR.16		1,194,466.17	0.011%	91.509%
1960	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		1,191,703.07	0.011%	91.520%
1961	DOMETIC GROUP AB COMMON STOCK		1,190,729.79	0.011%	91.530%
1962	ERO COPPER CORP COMMON STOCK		1,184,942.39	0.011%	91.541%
1963	HONEYS HOLDINGS CO LTD COMMON STOCK		1,183,435.15	0.011%	91.552%
1964	MARUZEN CO LTD COMMON STOCK		1,182,492.96	0.011%	91.562%
1965	NAGANO KEIKI CO LTD COMMON STOCK		1,177,391.35	0.011%	91.573%
1966	ORLA MINING LTD COMMON STOCK		1,176,934.30	0.011%	91.584%
1967	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		1,175,688.71	0.011%	91.594%
1968	TSI HOLDINGS CO LTD COMMON STOCK		1,174,784.87	0.011%	91.605%
1969	BOUSTEAD SINGAPORE LTD COMMON STOCK		1,173,517.58	0.011%	91.615%
1970	PRESSANCE CORP COMMON STOCK		1,173,207.02	0.011%	91.626%
1971	NORDIC WATERPROOFING HOLD AB COMMON STOCK		1,171,657.73	0.011%	91.636%
1972	PORR AG COMMON STOCK		1,171,178.88	0.011%	91.647%
1973	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		1,169,813.33	0.011%	91.658%
1974	SCROLL CORP COMMON STOCK		1,168,692.01	0.011%	91.668%
1975	JEUDAN A/S COMMON STOCK DKK20.0		1,165,766.55	0.010%	91.679%
1976	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		1,164,445.41	0.010%	91.689%
1977	SOLASTO CORP COMMON STOCK		1,163,046.75	0.010%	91.699%
1978	GB GROUP PLC COMMON STOCK GBP.025		1,161,770.42	0.010%	91.710%
1979	STELLA CHEMIFA CORP COMMON STOCK		1,161,201.18	0.010%	91.720%
1980	MAYNE PHARMA GROUP LTD COMMON STOCK		1,160,910.79	0.010%	91.731%
1981	MARUDAI FOOD CO LTD COMMON STOCK		1,160,021.60	0.010%	91.741%
1982	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		1,158,726.57	0.010%	91.752%
1983	CI TAKIRON CORP COMMON STOCK		1,157,944.94	0.010%	91.762%
1984	GMO FINANCIAL HOLDINGS INC COMMON STOCK		1,157,710.74	0.010%	91.773%
1985	TV TOKYO HOLDINGS CORP COMMON STOCK		1,156,755.17	0.010%	91.783%
1986	ALD SA COMMON STOCK EUR1.5		1,156,480.57	0.010%	91.793%
1987	ALLEIMA AB COMMON STOCK		1,156,378.28	0.010%	91.804%
1988	BELLEVUE GROUP AG COMMON STOCK CHF.1		1,156,097.47	0.010%	91.814%
1989	BW OFFSHORE LTD COMMON STOCK USD.5		1,155,962.28	0.010%	91.825%
1990	SK ELECTRONICS LTD COMMON STOCK		1,154,691.49	0.010%	91.835%
1991	VERTU MOTORS PLC COMMON STOCK GBP.1		1,154,376.65	0.010%	91.845%
1992	SODICK CO LTD COMMON STOCK		1,153,871.52	0.010%	91.856%
1993	CHIYODA INTEGRE CO LTD COMMON STOCK		1,153,326.03	0.010%	91.866%
1994	FUJI PHARMA CO LTD COMMON STOCK		1,151,986.17	0.010%	91.876%
1995	AURA INVESTMENTS LTD COMMON STOCK ILS.05		1,151,752.52	0.010%	91.887%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
1996	STRATEC SE COMMON STOCK		1,151,720.38	0.010%	91.897%
1997	INIT INNOVATION IN TRAFFIC S COMMON STOCK		1,150,843.15	0.010%	91.908%
1998	SANYO TRADING CO LTD COMMON STOCK		1,149,878.78	0.010%	91.918%
1999	OSAKA STEEL CO LTD COMMON STOCK		1,149,870.01	0.010%	91.928%
2000	VP PLC COMMON STOCK GBP.05		1,148,990.15	0.010%	91.939%
2001	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		1,148,563.11	0.010%	91.949%
2002	SHINSHO CORP COMMON STOCK		1,148,109.11	0.010%	91.959%
2003	DIASORIN SPA COMMON STOCK EUR1.0		1,147,334.19	0.010%	91.970%
2004	AEON HOKKAIDO CORP COMMON STOCK		1,146,572.87	0.010%	91.980%
2005	AMBEA AB COMMON STOCK SEK.024968		1,146,458.77	0.010%	91.990%
2006	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		1,145,772.45	0.010%	92.000%
2007	JINUSHI CO LTD COMMON STOCK		1,145,271.26	0.010%	92.011%
2008	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		1,144,724.70	0.010%	92.021%
2009	HOCHIKI CORP COMMON STOCK		1,144,699.08	0.010%	92.031%
2010	TEKKEN CORP COMMON STOCK		1,143,485.74	0.010%	92.042%
2011	ION BEAM APPLICATIONS COMMON STOCK		1,140,841.70	0.010%	92.052%
2012	MARUBUN CORP COMMON STOCK		1,139,578.37	0.010%	92.062%
2013	VETOQUINOL SA COMMON STOCK EUR2.5		1,139,226.11	0.010%	92.072%
2014	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		1,138,535.29	0.010%	92.083%
2015	SDIPTech AB B COMMON STOCK SEK.025		1,137,430.85	0.010%	92.093%
2016	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		1,134,285.41	0.010%	92.103%
2017	AVANT GROUP CORP COMMON STOCK		1,131,856.82	0.010%	92.113%
2018	BELLUNA CO LTD COMMON STOCK		1,131,464.81	0.010%	92.124%
2019	MDA LTD COMMON STOCK		1,128,761.59	0.010%	92.134%
2020	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1		1,127,657.85	0.010%	92.144%
2021	JM HOLDINGS CO LTD COMMON STOCK		1,127,034.50	0.010%	92.154%
2022	SUN HUNG KAI + CO LTD COMMON STOCK		1,126,471.87	0.010%	92.164%
2023	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		1,125,470.07	0.010%	92.174%
2024	MARS GROUP HOLDINGS CORP COMMON STOCK		1,124,327.97	0.010%	92.184%
2025	KOMEHYO HOLDINGS CO LTD COMMON STOCK		1,122,889.00	0.010%	92.194%
2026	G 7 HOLDINGS INC COMMON STOCK		1,121,574.59	0.010%	92.205%
2027	AKITA BANK LTD/THE COMMON STOCK		1,120,684.91	0.010%	92.215%
2028	CARNARVON ENERGY LTD COMMON STOCK		1,120,662.32	0.010%	92.225%
2029	KI STAR REAL ESTATE CO LTD COMMON STOCK		1,119,262.19	0.010%	92.235%
2030	INNOTECH CORP COMMON STOCK		1,117,349.41	0.010%	92.245%
2031	TV ASAHI HOLDINGS CORP COMMON STOCK		1,115,360.77	0.010%	92.255%
2032	SUN WA TECHNOS CORP COMMON STOCK		1,112,434.97	0.010%	92.265%
2033	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		1,107,922.46	0.010%	92.275%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2034	SEABRIDGE GOLD INC COMMON STOCK		1,107,639.27	0.010%	92.285%
2035	ZUIKO CORP COMMON STOCK		1,107,413.82	0.010%	92.295%
2036	AXWAY SOFTWARE SA COMMON STOCK		1,105,615.63	0.010%	92.305%
2037	PERION NETWORK LTD COMMON STOCK ILS.03		1,104,959.82	0.010%	92.315%
2038	FIDEA HOLDINGS CO LTD COMMON STOCK		1,103,410.32	0.010%	92.325%
2039	CRONOS GROUP INC COMMON STOCK		1,101,747.48	0.010%	92.335%
2040	ZENRIN CO LTD COMMON STOCK		1,101,180.67	0.010%	92.344%
2041	GENEL ENERGY PLC COMMON STOCK GBP.1		1,101,084.05	0.010%	92.354%
2042	BYGGMAX GROUP AB COMMON STOCK SEK.33		1,099,658.58	0.010%	92.364%
2043	SEIKAGAKU CORP COMMON STOCK		1,098,625.67	0.010%	92.374%
2044	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		1,093,632.47	0.010%	92.384%
2045	RENEW HOLDINGS PLC COMMON STOCK GBP.1		1,093,048.44	0.010%	92.394%
2046	T+K TOKA CO LTD COMMON STOCK		1,092,658.96	0.010%	92.404%
2047	ESPRINET SPA COMMON STOCK NPV		1,091,185.46	0.010%	92.413%
2048	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,088,623.28	0.010%	92.423%
2049	MOUNT GIBSON IRON LTD COMMON STOCK		1,087,492.64	0.010%	92.433%
2050	SANKYO SEIKO CO LTD COMMON STOCK		1,085,949.34	0.010%	92.443%
2051	SANSHIN ELECTRONICS CO LTD COMMON STOCK		1,083,241.85	0.010%	92.453%
2052	EML PAYMENTS LTD COMMON STOCK		1,081,339.23	0.010%	92.462%
2053	BENGO4.COM INC COMMON STOCK		1,080,934.63	0.010%	92.472%
2054	TOMOE ENGINEERING CO LTD COMMON STOCK		1,080,475.27	0.010%	92.482%
2055	S + B FOODS INC COMMON STOCK		1,079,976.92	0.010%	92.491%
2056	DAIKOKU DENKI CO LTD COMMON STOCK		1,079,723.04	0.010%	92.501%
2057	TOCHIGI BANK LTD/THE COMMON STOCK		1,073,311.54	0.010%	92.511%
2058	TOMOKU CO LTD COMMON STOCK		1,072,754.23	0.010%	92.520%
2059	SATORI ELECTRIC CO LTD COMMON STOCK		1,067,352.94	0.010%	92.530%
2060	NIHON DENGJI CO LTD COMMON STOCK		1,066,175.34	0.010%	92.540%
2061	MONGOLIAN MINING CORP COMMON STOCK USD.1		1,066,126.59	0.010%	92.549%
2062	TOBISHIMA CORP COMMON STOCK		1,063,359.05	0.010%	92.559%
2063	DAIKYONISHIKAWA CORP COMMON STOCK		1,061,411.58	0.010%	92.568%
2064	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,060,476.22	0.010%	92.578%
2065	IMMOFINANZ AG COMMON STOCK		1,059,410.54	0.010%	92.587%
2066	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		1,057,032.82	0.010%	92.597%
2067	SOFTCREATE HOLDINGS CORP COMMON STOCK		1,056,172.81	0.010%	92.606%
2068	YAKUODO HOLDINGS CO LTD COMMON STOCK		1,056,027.97	0.010%	92.616%
2069	NEW WORK SE COMMON STOCK NPV		1,054,811.05	0.009%	92.625%
2070	SUPERLOOP LTD COMMON STOCK		1,054,372.05	0.009%	92.635%
2071	NORION BANK AB COMMON STOCK SEK100.0		1,053,797.44	0.009%	92.644%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2072	TOURISM HOLDINGS LTD COMMON STOCK		1,052,740.26	0.009%	92.654%
2073	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		1,052,531.04	0.009%	92.663%
2074	FURUYA METAL CO LTD COMMON STOCK		1,051,437.15	0.009%	92.673%
2075	ESLEAD CORP COMMON STOCK		1,051,233.71	0.009%	92.682%
2076	DAITRON CO LTD COMMON STOCK		1,050,079.25	0.009%	92.692%
2077	EUROTELESITES AG COMMON STOCK		1,049,999.84	0.009%	92.701%
2078	CHILLED + FROZEN LOGISTICS H COMMON STOCK		1,046,782.30	0.009%	92.711%
2079	FINCANTIERI SPA COMMON STOCK NPV		1,046,431.85	0.009%	92.720%
2080	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		1,045,626.98	0.009%	92.729%
2081	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		1,043,631.80	0.009%	92.739%
2082	AZELIS GROUP NV COMMON STOCK		1,043,179.97	0.009%	92.748%
2083	MEDICAL FACILITIES CORP COMMON STOCK		1,041,180.10	0.009%	92.758%
2084	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		1,040,539.74	0.009%	92.767%
2085	OKABE CO LTD COMMON STOCK		1,040,029.02	0.009%	92.776%
2086	IDI INSURANCE CO LTD COMMON STOCK ILS.01		1,039,680.71	0.009%	92.786%
2087	KANADEN CORP COMMON STOCK		1,039,381.30	0.009%	92.795%
2088	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		1,038,980.24	0.009%	92.804%
2089	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		1,038,882.50	0.009%	92.814%
2090	FUJIYA CO LTD COMMON STOCK		1,038,468.09	0.009%	92.823%
2091	BOOHOO GROUP PLC COMMON STOCK GBP.01		1,036,805.18	0.009%	92.832%
2092	ILLIMITY BANK SPA COMMON STOCK		1,034,756.72	0.009%	92.842%
2093	AIRTRIP CORP COMMON STOCK		1,030,269.58	0.009%	92.851%
2094	RISO KAGAKU CORP COMMON STOCK		1,029,268.60	0.009%	92.860%
2095	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		1,029,209.44	0.009%	92.870%
2096	DOWLAIS GROUP PLC COMMON STOCK		1,027,586.96	0.009%	92.879%
2097	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		1,027,511.03	0.009%	92.888%
2098	M UP HOLDINGS INC COMMON STOCK		1,026,735.73	0.009%	92.897%
2099	NIPPON DENKO CO LTD COMMON STOCK		1,026,657.40	0.009%	92.906%
2100	RIGHTMOVE PLC COMMON STOCK GBP.001		1,024,520.94	0.009%	92.916%
2101	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		1,024,273.13	0.009%	92.925%
2102	NIPPON KUCHO SERVICE COMMON STOCK		1,024,022.35	0.009%	92.934%
2103	SABAF SPA COMMON STOCK EUR1.0		1,022,896.40	0.009%	92.943%
2104	CMC MARKETS PLC COMMON STOCK GBP.25		1,022,876.65	0.009%	92.953%
2105	OLAV THON EIENDOMSSKAP AS COMMON STOCK NOK1.0		1,022,816.20	0.009%	92.962%
2106	CRESCO LTD COMMON STOCK		1,022,596.96	0.009%	92.971%
2107	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		1,022,214.62	0.009%	92.980%
2108	GL EVENTS COMMON STOCK EUR4.0		1,020,675.84	0.009%	92.989%
2109	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		1,019,902.37	0.009%	92.998%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2110	TONAMI HOLDINGS CO LTD COMMON STOCK		1,019,410.95	0.009%	93.008%
2111	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		1,017,686.19	0.009%	93.017%
2112	YASHIMA DENKI CO LTD COMMON STOCK		1,017,556.94	0.009%	93.026%
2113	CHUBU SHIRYO CO LTD COMMON STOCK		1,013,829.45	0.009%	93.035%
2114	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,011,896.48	0.009%	93.044%
2115	KOHSOKU CORP COMMON STOCK		1,011,149.15	0.009%	93.053%
2116	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		1,011,044.15	0.009%	93.062%
2117	AGRANA BETEILIGUNGS AG COMMON STOCK		1,009,551.10	0.009%	93.071%
2118	YAMAGATA BANK LTD/THE COMMON STOCK		1,009,403.89	0.009%	93.081%
2119	CLARIANE SE COMMON STOCK EUR5.0		1,006,560.01	0.009%	93.090%
2120	NISSIN FOODS CO LTD COMMON STOCK		1,006,001.95	0.009%	93.099%
2121	UNION TOOL CO COMMON STOCK		1,005,704.78	0.009%	93.108%
2122	HUMM GROUP LTD COMMON STOCK		1,005,111.81	0.009%	93.117%
2123	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		1,004,065.21	0.009%	93.126%
2124	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		1,003,585.96	0.009%	93.135%
2125	WORLD CO LTD COMMON STOCK		1,003,527.07	0.009%	93.144%
2126	NORSKE SKOG ASA COMMON STOCK NOK4.0		1,002,754.53	0.009%	93.153%
2127	ASAHI KOGYOSHA CO LTD COMMON STOCK		1,000,860.16	0.009%	93.162%
2128	SHELF DRILLING LTD COMMON STOCK USD.01		999,562.86	0.009%	93.171%
2129	MORY INDUSTRIES INC COMMON STOCK		999,349.36	0.009%	93.180%
2130	RATIONAL AG COMMON STOCK		999,072.47	0.009%	93.189%
2131	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		998,812.93	0.009%	93.198%
2132	CORONADO GLOBAL RESOURCE CDI CDI		998,756.64	0.009%	93.207%
2133	NEINOR HOMES SA COMMON STOCK EUR8.74		997,956.29	0.009%	93.216%
2134	SPARTAN DELTA CORP COMMON STOCK		996,408.83	0.009%	93.225%
2135	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		995,227.46	0.009%	93.234%
2136	KAMADA LTD COMMON STOCK ILS1.0		993,509.64	0.009%	93.243%
2137	ZIP CO LTD COMMON STOCK		992,371.77	0.009%	93.252%
2138	ADVAN GROUP CO LTD COMMON STOCK		991,458.21	0.009%	93.261%
2139	MORITO CO LTD COMMON STOCK		990,365.67	0.009%	93.269%
2140	ATRIA OYJ COMMON STOCK		989,259.15	0.009%	93.278%
2141	KPP GROUP HOLDINGS CO LTD COMMON STOCK		989,025.41	0.009%	93.287%
2142	FOXTONS GROUP PLC COMMON STOCK GBP.01		985,292.57	0.009%	93.296%
2143	AGFA GEVAERT NV COMMON STOCK		982,252.08	0.009%	93.305%
2144	DECEUNINCK NV COMMON STOCK		981,210.97	0.009%	93.314%
2145	TAZMO CO COMMON STOCK		979,567.63	0.009%	93.323%
2146	PEET LTD COMMON STOCK		979,104.29	0.009%	93.331%
2147	JSP CORP COMMON STOCK		977,460.45	0.009%	93.340%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2148	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		977,328.53	0.009%	93.349%
2149	MAXVALU TOKAI CO LTD COMMON STOCK		977,217.31	0.009%	93.358%
2150	RISO KYOIKU CO LTD COMMON STOCK		976,448.33	0.009%	93.367%
2151	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		975,021.09	0.009%	93.375%
2152	JAPAN TRANCITY CORP COMMON STOCK		974,136.43	0.009%	93.384%
2153	CURVES HOLDINGS CO LTD COMMON STOCK		973,139.79	0.009%	93.393%
2154	OENEO COMMON STOCK EUR1.0		972,833.36	0.009%	93.402%
2155	SB TECHNOLOGY CORP COMMON STOCK		972,114.08	0.009%	93.410%
2156	GAUMONT SA COMMON STOCK EUR8.0		971,905.29	0.009%	93.419%
2157	ROCK FIELD CO LTD COMMON STOCK		971,499.52	0.009%	93.428%
2158	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		971,497.55	0.009%	93.437%
2159	NZX LTD COMMON STOCK		969,174.64	0.009%	93.445%
2160	METRO HOLDINGS LTD COMMON STOCK		968,638.35	0.009%	93.454%
2161	I NET CORP COMMON STOCK		967,533.67	0.009%	93.463%
2162	HIRATA CORP COMMON STOCK		966,873.62	0.009%	93.471%
2163	WESTERN FOREST PRODUCTS INC COMMON STOCK		963,931.28	0.009%	93.480%
2164	FUJIKURA COMPOSITES INC COMMON STOCK		963,442.26	0.009%	93.489%
2165	DEAR LIFE CO LTD COMMON STOCK		962,220.14	0.009%	93.497%
2166	CAMURUS AB COMMON STOCK SEK.025		960,419.84	0.009%	93.506%
2167	YAMATANE CORP COMMON STOCK		958,593.26	0.009%	93.515%
2168	UNIEURO SPA COMMON STOCK NPV		955,937.18	0.009%	93.523%
2169	RHEON AUTOMATIC MACHINERY COMMON STOCK		953,529.83	0.009%	93.532%
2170	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		952,967.96	0.009%	93.540%
2171	WINGARC1ST INC COMMON STOCK		952,955.08	0.009%	93.549%
2172	SUMIDA CORP COMMON STOCK		952,303.89	0.009%	93.558%
2173	MOROZOFF LTD COMMON STOCK		951,372.21	0.009%	93.566%
2174	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		950,632.46	0.009%	93.575%
2175	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		947,981.31	0.009%	93.583%
2176	TIVOLI A/S COMMON STOCK DKK10.0		947,463.82	0.009%	93.592%
2177	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV		946,340.23	0.009%	93.600%
2178	TOA CORP COMMON STOCK		946,284.00	0.009%	93.609%
2179	OKUWA CO LTD COMMON STOCK		943,107.55	0.008%	93.617%
2180	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		942,439.84	0.008%	93.626%
2181	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		942,378.78	0.008%	93.634%
2182	CALIDA HOLDING REG COMMON STOCK CHF.1		941,322.30	0.008%	93.643%
2183	2020 BULKERS LTD COMMON STOCK USD1.0		941,269.88	0.008%	93.651%
2184	XEBIO HOLDINGS CO LTD COMMON STOCK		940,773.47	0.008%	93.660%
2185	LEC INC COMMON STOCK		940,331.23	0.008%	93.668%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2186	TADIRAN GROUP LTD COMMON STOCK ILS1.0		940,145.48	0.008%	93.677%
2187	GSI CREOS CORP COMMON STOCK		939,297.75	0.008%	93.685%
2188	NAGATANEN HOLDINGS CO LTD COMMON STOCK		939,170.12	0.008%	93.694%
2189	IVE GROUP LTD COMMON STOCK		938,314.37	0.008%	93.702%
2190	ASIA PILE HOLDINGS CORP COMMON STOCK		938,026.24	0.008%	93.710%
2191	SHINWA CO LTD COMMON STOCK		937,647.15	0.008%	93.719%
2192	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		936,729.21	0.008%	93.727%
2193	ZEAL NETWORK SE COMMON STOCK		935,918.72	0.008%	93.736%
2194	UNITED ARROWS LTD COMMON STOCK		932,877.28	0.008%	93.744%
2195	KOMATSU MATERE CO LTD COMMON STOCK		931,615.84	0.008%	93.752%
2196	MODEC INC COMMON STOCK		930,587.76	0.008%	93.761%
2197	KMD BRANDS LTD COMMON STOCK		930,442.76	0.008%	93.769%
2198	XP POWER LTD COMMON STOCK GBP.01		928,492.07	0.008%	93.778%
2199	RANK GROUP PLC COMMON STOCK GBP.1388889		926,975.52	0.008%	93.786%
2200	BANK OF SAGA LTD/THE COMMON STOCK		925,342.56	0.008%	93.794%
2201	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		925,260.68	0.008%	93.803%
2202	FRESNILLO PLC COMMON STOCK USD.5		924,095.60	0.008%	93.811%
2203	TOYO ENGINEERING CORP COMMON STOCK		923,748.91	0.008%	93.819%
2204	ALLGEIER SE COMMON STOCK		922,993.41	0.008%	93.828%
2205	GIFT HOLDINGS INC COMMON STOCK		922,884.50	0.008%	93.836%
2206	HALLNSTEIN GLASSON HOLDINGS COMMON STOCK		921,757.22	0.008%	93.844%
2207	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		921,346.14	0.008%	93.852%
2208	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		920,710.51	0.008%	93.861%
2209	GRANGE RESOURCES LTD COMMON STOCK		920,285.32	0.008%	93.869%
2210	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		918,918.47	0.008%	93.877%
2211	ROYAL HOLDINGS CO LTD COMMON STOCK		917,648.58	0.008%	93.885%
2212	AMADEUS FIRE AG COMMON STOCK		917,344.84	0.008%	93.894%
2213	AUCNET INC COMMON STOCK		914,443.84	0.008%	93.902%
2214	BONDUELLE SCA COMMON STOCK EUR1.75		912,027.41	0.008%	93.910%
2215	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		908,623.48	0.008%	93.918%
2216	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		906,513.75	0.008%	93.927%
2217	TAKAOKA TOKO CO LTD COMMON STOCK		906,202.51	0.008%	93.935%
2218	MURAKAMI CORP COMMON STOCK		906,094.34	0.008%	93.943%
2219	EXCO TECHNOLOGIES LTD COMMON STOCK		905,742.46	0.008%	93.951%
2220	ASCOPIAVE SPA COMMON STOCK EUR1.0		905,145.51	0.008%	93.959%
2221	NSW INC COMMON STOCK		903,083.98	0.008%	93.967%
2222	HS HOLDINGS CO LTD COMMON STOCK		902,703.78	0.008%	93.975%
2223	ADAIRS LTD COMMON STOCK		902,113.35	0.008%	93.983%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2224	ALKANE RESOURCES LTD COMMON STOCK		901,995.01	0.008%	93.992%
2225	SAGA PLC COMMON STOCK GBP.15		900,883.18	0.008%	94.000%
2226	SPEEDY HIRE PLC COMMON STOCK GBP.05		900,871.31	0.008%	94.008%
2227	BAKAVOR GROUP PLC COMMON STOCK GBP.02		900,856.16	0.008%	94.016%
2228	AKWEL COMMON STOCK EUR.8		900,592.33	0.008%	94.024%
2229	FURYU CORP COMMON STOCK		899,739.62	0.008%	94.032%
2230	FRENCKEN GROUP LTD COMMON STOCK		896,309.65	0.008%	94.040%
2231	KENDRION NV COMMON STOCK EUR2.0		895,211.74	0.008%	94.048%
2232	NABTESCO CORP COMMON STOCK		894,823.28	0.008%	94.056%
2233	LISI COMMON STOCK EUR.4		893,371.18	0.008%	94.064%
2234	SUNEVISION HOLDINGS COMMON STOCK HKD.1		892,997.89	0.008%	94.072%
2235	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		892,562.95	0.008%	94.080%
2236	ISHIHARA CHEMICAL CO LTD COMMON STOCK		892,254.66	0.008%	94.088%
2237	AUTO1 GROUP SE COMMON STOCK		890,677.57	0.008%	94.096%
2238	IMURAYA GROUP CO LTD COMMON STOCK		890,444.64	0.008%	94.104%
2239	YOKOWO CO LTD COMMON STOCK		890,380.12	0.008%	94.112%
2240	HIGH LINER FOODS INC COMMON STOCK		890,135.04	0.008%	94.120%
2241	KOENIG + BAUER AG COMMON STOCK NPV		890,079.13	0.008%	94.128%
2242	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0		889,884.27	0.008%	94.136%
2243	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		889,768.15	0.008%	94.144%
2244	NODA CORP COMMON STOCK		889,275.10	0.008%	94.152%
2245	OSAKI ELECTRIC CO LTD COMMON STOCK		888,871.27	0.008%	94.160%
2246	ARAFURA RARE EARTHS LTD COMMON STOCK		888,456.08	0.008%	94.168%
2247	SEC CARBON LTD COMMON STOCK		886,312.40	0.008%	94.176%
2248	ELRINGKLINGER AG COMMON STOCK		885,228.32	0.008%	94.184%
2249	KONDOTEC INC COMMON STOCK		884,504.58	0.008%	94.192%
2250	ZUMTOBEL GROUP AG COMMON STOCK		883,988.28	0.008%	94.200%
2251	SUGIMOTO + CO LTD COMMON STOCK		882,614.39	0.008%	94.208%
2252	JP HOLDINGS INC COMMON STOCK		882,039.75	0.008%	94.216%
2253	TOHO CO LTD COMMON STOCK		880,416.26	0.008%	94.224%
2254	NATORI CO LTD COMMON STOCK		878,439.71	0.008%	94.232%
2255	LIU CHONG HING INVESTMENT COMMON STOCK		877,919.34	0.008%	94.240%
2256	SEIKA CORP COMMON STOCK		876,819.79	0.008%	94.248%
2257	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		876,412.84	0.008%	94.256%
2258	BLUENORD ASA COMMON STOCK NOK10.0		875,609.04	0.008%	94.264%
2259	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		875,410.99	0.008%	94.271%
2260	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		875,108.10	0.008%	94.279%
2261	ILL INC COMMON STOCK		872,371.99	0.008%	94.287%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2262	WORLD HOLDINGS CO LTD COMMON STOCK		871,804.69	0.008%	94.295%
2263	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		870,592.41	0.008%	94.303%
2264	CELLAVISION AB COMMON STOCK SEK.15		869,852.98	0.008%	94.311%
2265	BITTIUM OYJ COMMON STOCK		869,358.44	0.008%	94.319%
2266	SATO SHOJI CORP COMMON STOCK		868,890.03	0.008%	94.326%
2267	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		868,707.19	0.008%	94.334%
2268	NITTOC CONSTRUCTION CO LTD COMMON STOCK		868,221.10	0.008%	94.342%
2269	ZIGEXN CO LTD COMMON STOCK		867,985.45	0.008%	94.350%
2270	JUST EAT TAKEAWAY COMMON STOCK EUR.04		867,964.57	0.008%	94.358%
2271	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		867,815.67	0.008%	94.365%
2272	PHX ENERGY SERVICES CORP COMMON STOCK		867,490.32	0.008%	94.373%
2273	DAI NIPPON TORYO CO LTD COMMON STOCK		866,685.80	0.008%	94.381%
2274	KAKIYASU HONTEN CO LTD COMMON STOCK		866,162.96	0.008%	94.389%
2275	TOHOKUSHINSHA FILM CORP COMMON STOCK		865,654.90	0.008%	94.397%
2276	KU HOLDINGS CO LTD COMMON STOCK		864,802.91	0.008%	94.404%
2277	NIHON DEMPA KOGYO CO LTD COMMON STOCK		864,307.65	0.008%	94.412%
2278	SENSIRION HOLDING AG COMMON STOCK		864,185.40	0.008%	94.420%
2279	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		863,904.28	0.008%	94.428%
2280	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		863,052.50	0.008%	94.435%
2281	TAKARA + CO LTD COMMON STOCK		861,506.10	0.008%	94.443%
2282	JCR PHARMACEUTICALS CO LTD COMMON STOCK		859,839.98	0.008%	94.451%
2283	PRONEXUS INC COMMON STOCK		858,115.17	0.008%	94.459%
2284	NNIT A/S COMMON STOCK DKK10.0		858,105.21	0.008%	94.466%
2285	COSMO PHARMACEUTICALS NV COMMON STOCK		858,078.41	0.008%	94.474%
2286	SYRAH RESOURCES LTD COMMON STOCK		855,540.55	0.008%	94.482%
2287	LINK AND MOTIVATION INC COMMON STOCK		855,427.66	0.008%	94.490%
2288	SAN HOLDINGS INC COMMON STOCK		855,413.35	0.008%	94.497%
2289	YONDOSHI HOLDINGS INC COMMON STOCK		855,327.94	0.008%	94.505%
2290	DAISHINKU CORP COMMON STOCK		854,887.65	0.008%	94.513%
2291	SHINDENGEN ELECTRIC MFG COMMON STOCK		854,306.03	0.008%	94.520%
2292	KEYWORDS STUDIOS PLC COMMON STOCK GBP.0001		854,270.67	0.008%	94.528%
2293	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		853,804.87	0.008%	94.536%
2294	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		853,163.29	0.008%	94.543%
2295	GAKKEN HOLDINGS CO LTD COMMON STOCK		852,660.72	0.008%	94.551%
2296	CAC HOLDINGS CORP COMMON STOCK		851,727.50	0.008%	94.559%
2297	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		849,946.40	0.008%	94.566%
2298	LEIFHEIT AG COMMON STOCK		849,351.14	0.008%	94.574%
2299	CREEK + RIVER CO LTD COMMON STOCK		847,766.63	0.008%	94.582%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2300	LIFEDRINK CO INC COMMON STOCK		846,493.19	0.008%	94.589%
2301	JSB CO LTD COMMON STOCK		846,247.86	0.008%	94.597%
2302	MITO SECURITIES CO LTD COMMON STOCK		846,018.89	0.008%	94.604%
2303	WDB HOLDINGS CO LTD COMMON STOCK		844,595.71	0.008%	94.612%
2304	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		844,444.17	0.008%	94.620%
2305	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		842,793.00	0.008%	94.627%
2306	GESCO SE NA O.N COMMON STOCK EUR1.0		842,313.69	0.008%	94.635%
2307	MARVELOUS INC COMMON STOCK		842,052.62	0.008%	94.642%
2308	ID HOLDINGS CORP COMMON STOCK		841,853.45	0.008%	94.650%
2309	CAPITOL HEALTH LTD COMMON STOCK		839,623.21	0.008%	94.658%
2310	VALUE HR CO LTD COMMON STOCK		837,640.09	0.008%	94.665%
2311	HIDAY HIDAKA CORP COMMON STOCK		837,042.56	0.008%	94.673%
2312	FJ NEXT HOLDINGS CO LTD COMMON STOCK		837,008.96	0.008%	94.680%
2313	RESURS HOLDING AB COMMON STOCK SEK.005		835,782.69	0.008%	94.688%
2314	V TECHNOLOGY CO LTD COMMON STOCK		835,379.65	0.008%	94.695%
2315	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		835,377.77	0.008%	94.703%
2316	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		834,878.40	0.008%	94.710%
2317	ARVIDA GROUP LTD COMMON STOCK		834,415.96	0.008%	94.718%
2318	NIPPON CHEMI CON CORP COMMON STOCK		833,020.28	0.007%	94.725%
2319	CHARM CARE CORP COMMON STOCK		828,012.76	0.007%	94.733%
2320	ALLIANCE AVIATION SERVICES L COMMON STOCK		827,713.58	0.007%	94.740%
2321	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		825,321.91	0.007%	94.748%
2322	SEVERFIELD PLC COMMON STOCK GBP.025		824,943.21	0.007%	94.755%
2323	SODA NIKKA CO LTD COMMON STOCK		822,782.44	0.007%	94.762%
2324	KYOKUTO SECURITIES COMMON STOCK		821,833.18	0.007%	94.770%
2325	KASUMIGASEKI CAPITAL CO LTD COMMON STOCK		820,651.00	0.007%	94.777%
2326	ASAHI CO LTD COMMON STOCK		819,812.87	0.007%	94.785%
2327	WATAHAN + CO LTD COMMON STOCK		819,801.75	0.007%	94.792%
2328	BOURBON CORP COMMON STOCK		819,754.91	0.007%	94.799%
2329	MCBRIDE PLC COMMON STOCK GBP.1		819,208.66	0.007%	94.807%
2330	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1		818,713.45	0.007%	94.814%
2331	ORIOLA CORP B COMMON STOCK		818,599.03	0.007%	94.821%
2332	CENTRAL SECURITY PATROLS CO COMMON STOCK		816,642.14	0.007%	94.829%
2333	KOJIMA CO LTD COMMON STOCK		816,364.09	0.007%	94.836%
2334	RION CO LTD COMMON STOCK		816,018.37	0.007%	94.843%
2335	SRE HOLDINGS CORP COMMON STOCK		815,298.27	0.007%	94.851%
2336	FUJI CORP COMMON STOCK		814,481.14	0.007%	94.858%
2337	SINARMAS LAND LTD COMMON STOCK		814,428.78	0.007%	94.865%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2338	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		814,187.94	0.007%	94.873%
2339	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		813,888.99	0.007%	94.880%
2340	SEVEN WEST MEDIA LTD COMMON STOCK		812,656.39	0.007%	94.887%
2341	EREX CO LTD COMMON STOCK		811,977.19	0.007%	94.895%
2342	SANYO SHOKAI LTD COMMON STOCK		811,867.09	0.007%	94.902%
2343	AICHI TOKEI DENKI CO LTD COMMON STOCK		811,369.92	0.007%	94.909%
2344	DELFI LTD COMMON STOCK		810,828.78	0.007%	94.917%
2345	FEED ONE CO LTD COMMON STOCK		809,711.84	0.007%	94.924%
2346	MINISTOP CO LTD COMMON STOCK		808,758.03	0.007%	94.931%
2347	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		808,344.50	0.007%	94.938%
2348	GL SCIENCES INC COMMON STOCK		806,598.64	0.007%	94.946%
2349	TECHNOTRANS SE COMMON STOCK		805,669.04	0.007%	94.953%
2350	IBERPAPEL GESTION SA COMMON STOCK EUR.6		805,489.13	0.007%	94.960%
2351	TOWA BANK LTD/THE COMMON STOCK		804,411.03	0.007%	94.967%
2352	MAG SILVER CORP COMMON STOCK		804,344.78	0.007%	94.975%
2353	TOKYO KEIKI INC COMMON STOCK		804,051.49	0.007%	94.982%
2354	DKK CO LTD COMMON STOCK		803,297.08	0.007%	94.989%
2355	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		801,985.63	0.007%	94.996%
2356	NIHON NOHYAKU CO LTD COMMON STOCK		801,739.08	0.007%	95.004%
2357	HOTEL GRAND CENTRAL LTD COMMON STOCK		799,510.17	0.007%	95.011%
2358	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		799,463.12	0.007%	95.018%
2359	SANKYO TATEYAMA INC COMMON STOCK		799,400.08	0.007%	95.025%
2360	FAR EAST ORCHARD LTD COMMON STOCK		798,069.82	0.007%	95.032%
2361	GRENKE AG COMMON STOCK		797,622.06	0.007%	95.039%
2362	OKURA INDUSTRIAL CO LTD COMMON STOCK		797,299.92	0.007%	95.047%
2363	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		795,499.52	0.007%	95.054%
2364	KYODO PRINTING CO LTD COMMON STOCK		794,403.26	0.007%	95.061%
2365	ORLA MINING LTD COMMON STOCK		793,273.61	0.007%	95.068%
2366	TATSUTA ELEC WIRE + CABLE COMMON STOCK		793,169.77	0.007%	95.075%
2367	S + U PLC COMMON STOCK GBP.125		793,064.73	0.007%	95.082%
2368	SCALES CORP LTD COMMON STOCK		792,917.05	0.007%	95.090%
2369	HIROSHIMA GAS CO LTD COMMON STOCK		792,676.14	0.007%	95.097%
2370	HODOGAYA CHEMICAL CO LTD COMMON STOCK		791,868.27	0.007%	95.104%
2371	SANOI INDUSTRIAL CO LTD COMMON STOCK		791,172.71	0.007%	95.111%
2372	NET INSIGHT AB B COMMON STOCK SEK.04		788,685.89	0.007%	95.118%
2373	NIPPON HUME CORP COMMON STOCK		787,861.99	0.007%	95.125%
2374	SYUPPIN CO LTD COMMON STOCK		787,573.88	0.007%	95.132%
2375	TAYCA CORP COMMON STOCK		787,091.21	0.007%	95.139%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2376	STEP CO LTD COMMON STOCK		784,423.13	0.007%	95.146%
2377	I PEX INC COMMON STOCK		784,328.44	0.007%	95.153%
2378	MARUKA FURUSATO CORP COMMON STOCK		783,993.48	0.007%	95.160%
2379	IWAKI CO LTD COMMON STOCK		783,885.73	0.007%	95.167%
2380	OBJECTIVE CORPORATION LTD COMMON STOCK		781,696.29	0.007%	95.175%
2381	SOLVAR LTD COMMON STOCK		781,144.49	0.007%	95.182%
2382	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		779,624.13	0.007%	95.189%
2383	HOIST FINANCE AB COMMON STOCK SEK.3333333		779,516.39	0.007%	95.196%
2384	PACIFIC METALS CO LTD COMMON STOCK		779,142.32	0.007%	95.203%
2385	NITTO KOHKI CO LTD COMMON STOCK		778,777.03	0.007%	95.210%
2386	CASTINGS PLC COMMON STOCK GBP.1		777,586.07	0.007%	95.217%
2387	VALUECOMMERCE CO LTD COMMON STOCK		776,635.15	0.007%	95.224%
2388	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		776,094.02	0.007%	95.231%
2389	QAF LTD COMMON STOCK		774,843.08	0.007%	95.238%
2390	COLOPL INC COMMON STOCK		773,547.24	0.007%	95.244%
2391	SANFORD LIMITED COMMON STOCK		773,244.04	0.007%	95.251%
2392	CELSYS INC COMMON STOCK		772,268.72	0.007%	95.258%
2393	DAIDO METAL CO LTD COMMON STOCK		771,941.92	0.007%	95.265%
2394	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		769,445.98	0.007%	95.272%
2395	AREALINK CO LTD COMMON STOCK		769,158.42	0.007%	95.279%
2396	ACADIAN TIMBER CORP COMMON STOCK		769,027.26	0.007%	95.286%
2397	SNOW PEAK INC COMMON STOCK		768,264.35	0.007%	95.293%
2398	VITROLIFE AB COMMON STOCK SEK1.02		768,133.99	0.007%	95.300%
2399	SAMCO INC COMMON STOCK		765,547.17	0.007%	95.307%
2400	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		765,365.25	0.007%	95.314%
2401	NAFCO CO LTD COMMON STOCK		764,846.33	0.007%	95.321%
2402	YASUDA LOGISTICS CORP COMMON STOCK		764,591.67	0.007%	95.327%
2403	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		763,742.73	0.007%	95.334%
2404	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		763,407.88	0.007%	95.341%
2405	CENIT AG COMMON STOCK		763,232.33	0.007%	95.348%
2406	NIKKO CO LTD COMMON STOCK		762,982.25	0.007%	95.355%
2407	ISTYLE INC COMMON STOCK		762,303.54	0.007%	95.362%
2408	RHYTHM CO LTD COMMON STOCK		760,769.76	0.007%	95.369%
2409	ACOMO NV COMMON STOCK EUR.45		760,381.41	0.007%	95.375%
2410	ADESSO SE COMMON STOCK		760,101.48	0.007%	95.382%
2411	EPENDION AB COMMON STOCK SEK.33		760,077.96	0.007%	95.389%
2412	TUAN SING HOLDINGS LTD COMMON STOCK		759,571.67	0.007%	95.396%
2413	NIPPON COKE + ENGINEERING CO COMMON STOCK		757,899.52	0.007%	95.403%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2414	DRAEGERWERK AG COMMON STOCK		757,529.35	0.007%	95.410%
2415	TRIPLE FLAG PRECIOUS MET COMMON STOCK		757,045.35	0.007%	95.416%
2416	OHASHI TECHNICA INC COMMON STOCK		756,350.05	0.007%	95.423%
2417	GUERBET COMMON STOCK EUR1.0		754,201.84	0.007%	95.430%
2418	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		753,842.80	0.007%	95.437%
2419	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		752,468.86	0.007%	95.444%
2420	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		752,361.54	0.007%	95.450%
2421	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		752,331.35	0.007%	95.457%
2422	NOBIA AB COMMON STOCK SEK.33		752,188.40	0.007%	95.464%
2423	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		750,387.49	0.007%	95.471%
2424	VBG GROUP AB B SHS COMMON STOCK		750,029.66	0.007%	95.477%
2425	SOFT99 CORP COMMON STOCK		749,920.37	0.007%	95.484%
2426	NORTH AMERICAN CONSTRUCTION COMMON STOCK		749,843.90	0.007%	95.491%
2427	CARLIT HOLDINGS CO LTD COMMON STOCK		746,347.61	0.007%	95.498%
2428	NICHIBAN CO LTD COMMON STOCK		745,979.33	0.007%	95.504%
2429	OKADA AIYON CORP COMMON STOCK		745,405.21	0.007%	95.511%
2430	BRANICKS GROUP AG COMMON STOCK		744,092.96	0.007%	95.518%
2431	AEON FANTASY CO LTD COMMON STOCK		740,433.43	0.007%	95.524%
2432	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		740,362.30	0.007%	95.531%
2433	AKATSUKI INC COMMON STOCK		737,653.65	0.007%	95.538%
2434	SHUN TAK HOLDINGS LTD COMMON STOCK		737,642.68	0.007%	95.544%
2435	MELCO HOLDINGS INC COMMON STOCK		737,606.27	0.007%	95.551%
2436	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		737,050.45	0.007%	95.558%
2437	WILL GROUP INC COMMON STOCK		736,352.01	0.007%	95.564%
2438	TRE HOLDINGS CORP COMMON STOCK		735,379.76	0.007%	95.571%
2439	HAGIHARA INDUSTRIES INC COMMON STOCK		735,377.76	0.007%	95.577%
2440	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		733,602.69	0.007%	95.584%
2441	AMIYAKI TEI CO LTD COMMON STOCK		733,111.79	0.007%	95.591%
2442	VIEMED HEALTHCARE INC COMMON STOCK		732,416.64	0.007%	95.597%
2443	STUDIO ALICE CO LTD COMMON STOCK		732,379.69	0.007%	95.604%
2444	ISRACARD LTD COMMON STOCK		730,023.28	0.007%	95.610%
2445	FUJI CORP LTD COMMON STOCK		727,222.74	0.007%	95.617%
2446	DEXTERRA GROUP INC COMMON STOCK		725,367.96	0.007%	95.623%
2447	TOD S SPA COMMON STOCK EUR2.0		725,107.49	0.007%	95.630%
2448	QUBE HOLDINGS LTD COMMON STOCK		724,613.39	0.007%	95.637%
2449	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		723,661.92	0.007%	95.643%
2450	ATENOR COMMON STOCK		723,247.99	0.007%	95.650%
2451	MICHAEL HILL INTERNATIONAL L COMMON STOCK		723,232.96	0.007%	95.656%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2452	FOSTER ELECTRIC CO LTD COMMON STOCK		721,751.82	0.006%	95.663%
2453	FALCO HOLDINGS CO LTD COMMON STOCK		721,310.24	0.006%	95.669%
2454	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		720,958.94	0.006%	95.676%
2455	KENKO MAYONNAISE CO LTD COMMON STOCK		719,684.06	0.006%	95.682%
2456	NOTE AB COMMON STOCK SEK.5		719,345.58	0.006%	95.688%
2457	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		718,918.26	0.006%	95.695%
2458	HISAKA WORKS LTD COMMON STOCK		717,174.24	0.006%	95.701%
2459	ORO CO LTD COMMON STOCK		717,048.41	0.006%	95.708%
2460	DOREL INDUSTRIES CL B COMMON STOCK		716,551.69	0.006%	95.714%
2461	ICHIKOH INDUSTRIES LTD COMMON STOCK		715,952.95	0.006%	95.721%
2462	ISEKI + CO LTD COMMON STOCK		715,886.88	0.006%	95.727%
2463	BHG GROUP AB COMMON STOCK SEK.03		714,618.71	0.006%	95.734%
2464	NIPPON CONCRETE INDUSTRIES COMMON STOCK		713,979.96	0.006%	95.740%
2465	PNE AG COMMON STOCK		712,705.27	0.006%	95.746%
2466	TOYO SECURITIES CO LTD COMMON STOCK		712,011.92	0.006%	95.753%
2467	MAISONS DU MONDE SA COMMON STOCK EUR3.24		711,411.86	0.006%	95.759%
2468	ANICOM HOLDINGS INC COMMON STOCK		711,398.06	0.006%	95.766%
2469	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		710,649.10	0.006%	95.772%
2470	ECO S CO LTD COMMON STOCK		709,775.80	0.006%	95.778%
2471	GECOSS CORP COMMON STOCK		708,942.01	0.006%	95.785%
2472	ROTTNEROS AB COMMON STOCK SEK1.0		707,404.46	0.006%	95.791%
2473	CANACOL ENERGY LTD COMMON STOCK		706,697.55	0.006%	95.798%
2474	NISHIMOTO CO LTD COMMON STOCK		706,242.07	0.006%	95.804%
2475	CORBY SPIRIT AND WINE LTD COMMON STOCK		706,221.57	0.006%	95.810%
2476	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		704,870.74	0.006%	95.817%
2477	FORACO INTERNATIONAL SA COMMON STOCK		702,452.57	0.006%	95.823%
2478	ALANDSBANKEN B COMMON STOCK		699,733.10	0.006%	95.829%
2479	JAPAN ELECTRONIC MATERIALS COMMON STOCK		696,597.78	0.006%	95.835%
2480	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		694,890.06	0.006%	95.842%
2481	SURTECO GROUP SE COMMON STOCK		694,689.52	0.006%	95.848%
2482	TAISEI LAMICK CO LTD COMMON STOCK		693,803.17	0.006%	95.854%
2483	TAKEBISHI CORP COMMON STOCK		690,843.27	0.006%	95.860%
2484	S POOL INC COMMON STOCK		690,658.20	0.006%	95.867%
2485	TSUZUKI DENKI CO LTD COMMON STOCK		690,366.84	0.006%	95.873%
2486	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		689,815.54	0.006%	95.879%
2487	VILLEROY + BOCH AG PREF PREFERENCE		689,736.45	0.006%	95.885%
2488	NIHON FLUSH CO LTD COMMON STOCK		689,592.20	0.006%	95.892%
2489	TIKEHAU CAPITAL COMMON STOCK EUR12.0		688,875.39	0.006%	95.898%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2490	CSE GLOBAL LTD COMMON STOCK		686,105.23	0.006%	95.904%
2491	BASLER AG COMMON STOCK		685,824.39	0.006%	95.910%
2492	IJTT CO LTD COMMON STOCK		684,805.10	0.006%	95.916%
2493	ACHILLES CORP COMMON STOCK		682,756.19	0.006%	95.922%
2494	TECHNO RYOWA LTD COMMON STOCK		681,981.12	0.006%	95.928%
2495	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		681,924.22	0.006%	95.935%
2496	CHINO CORP COMMON STOCK		681,283.11	0.006%	95.941%
2497	XAAR PLC COMMON STOCK GBP.1		680,753.52	0.006%	95.947%
2498	HARD OFF CORPORATION CO LTD COMMON STOCK		680,243.93	0.006%	95.953%
2499	OENON HOLDINGS INC COMMON STOCK		679,959.74	0.006%	95.959%
2500	HOTLAND CO LTD COMMON STOCK		679,631.97	0.006%	95.965%
2501	MARIMEKKO OYJ COMMON STOCK EUR1.0		678,688.74	0.006%	95.971%
2502	HONG LEONG ASIA LTD COMMON STOCK		678,498.21	0.006%	95.977%
2503	DIGITAL INFORMATION TECHNOLO COMMON STOCK		678,287.21	0.006%	95.984%
2504	HOKURIKU ELECTRICAL CONST COMMON STOCK		677,796.78	0.006%	95.990%
2505	CORUS ENTERTAINMENT INC B SH COMMON STOCK		677,067.66	0.006%	95.996%
2506	EURONAV NV COMMON STOCK		676,735.76	0.006%	96.002%
2507	INTRUM AB COMMON STOCK SEK.02		674,748.94	0.006%	96.008%
2508	YAMATO CORP COMMON STOCK		674,454.34	0.006%	96.014%
2509	RASA CORPORATION COMMON STOCK		674,026.86	0.006%	96.020%
2510	OCEANIA HEALTHCARE LTD COMMON STOCK		673,074.15	0.006%	96.026%
2511	RCS MEDIAGROUP SPA COMMON STOCK		673,062.91	0.006%	96.032%
2512	SERVICORP LTD COMMON STOCK		672,089.28	0.006%	96.038%
2513	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		671,585.66	0.006%	96.044%
2514	UNITED OVERSEAS INSURANCE COMMON STOCK		671,410.44	0.006%	96.050%
2515	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		670,345.56	0.006%	96.056%
2516	TSUKUBA BANK LTD COMMON STOCK		669,877.77	0.006%	96.062%
2517	LACTO JAPAN CO LTD COMMON STOCK		669,242.74	0.006%	96.068%
2518	AKASTOR ASA COMMON STOCK NOK.592		668,077.25	0.006%	96.074%
2519	CTS CO LTD COMMON STOCK		666,604.80	0.006%	96.080%
2520	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		666,492.76	0.006%	96.086%
2521	MITSUBISHI PAPER MILLS LTD COMMON STOCK		666,336.52	0.006%	96.092%
2522	V ZUG HOLDING AG COMMON STOCK CHF.27		666,181.23	0.006%	96.098%
2523	STANMORE RESOURCES LTD COMMON STOCK		663,965.26	0.006%	96.104%
2524	INTERPARFUMS SA COMMON STOCK EUR3.0		663,701.30	0.006%	96.110%
2525	IQE PLC COMMON STOCK GBP.01		663,384.90	0.006%	96.116%
2526	BEACON LIGHTING GROUP LTD COMMON STOCK		662,719.45	0.006%	96.122%
2527	EMECO HOLDINGS LTD COMMON STOCK		661,796.31	0.006%	96.128%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2528	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		661,332.89	0.006%	96.134%
2529	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		661,041.35	0.006%	96.140%
2530	SKY NETWORK TELEVISION LTD COMMON STOCK		659,282.79	0.006%	96.146%
2531	AEON CREDIT SERVICE ASIA CO COMMON STOCK		659,017.20	0.006%	96.152%
2532	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		657,699.55	0.006%	96.158%
2533	AVIO SPA COMMON STOCK NPV		657,292.11	0.006%	96.164%
2534	MIMAKI ENGINEERING CO LTD COMMON STOCK		656,817.41	0.006%	96.170%
2535	FUTABA CORP COMMON STOCK		656,147.18	0.006%	96.176%
2536	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		655,790.89	0.006%	96.182%
2537	GIFTEE INC COMMON STOCK		655,788.91	0.006%	96.187%
2538	DKS CO LTD COMMON STOCK		654,757.31	0.006%	96.193%
2539	TOEI CO LTD COMMON STOCK		653,363.30	0.006%	96.199%
2540	MAGELLAN AEROSPACE CORP COMMON STOCK		651,687.58	0.006%	96.205%
2541	AURELIA METALS LTD COMMON STOCK		651,021.68	0.006%	96.211%
2542	NISSHIN FUDOSAN CO LTD COMMON STOCK		650,708.57	0.006%	96.217%
2543	ADENTRA INC COMMON STOCK		648,851.03	0.006%	96.223%
2544	HAKUDO CO LTD COMMON STOCK		648,833.72	0.006%	96.228%
2545	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		648,462.10	0.006%	96.234%
2546	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		647,860.69	0.006%	96.240%
2547	ASSOC INTERNATIONAL HOTELS COMMON STOCK		646,830.94	0.006%	96.246%
2548	NAIGAI TRANS LINE LTD COMMON STOCK		646,637.62	0.006%	96.252%
2549	TORIKIZOKU HOLDINGS CO LTD COMMON STOCK		645,380.02	0.006%	96.258%
2550	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		644,751.46	0.006%	96.263%
2551	PRAEMIUM LTD COMMON STOCK		644,354.62	0.006%	96.269%
2552	AGEAS COMMON STOCK		644,322.02	0.006%	96.275%
2553	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		643,282.35	0.006%	96.281%
2554	MITSUMI E+S CO LTD COMMON STOCK		643,181.87	0.006%	96.287%
2555	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		642,657.23	0.006%	96.292%
2556	NJS CO LTD COMMON STOCK		642,325.23	0.006%	96.298%
2557	GAKKYUSHA CO LTD COMMON STOCK		642,235.07	0.006%	96.304%
2558	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		642,093.44	0.006%	96.310%
2559	BABY BUNTING GROUP LTD COMMON STOCK		642,052.96	0.006%	96.315%
2560	NAKAYAMA STEEL WORKS LTD COMMON STOCK		642,034.50	0.006%	96.321%
2561	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		640,974.69	0.006%	96.327%
2562	PSI SOFTWARE SE COMMON STOCK		640,466.72	0.006%	96.333%
2563	NRJ GROUP COMMON STOCK		640,463.57	0.006%	96.338%
2564	WATKIN JONES PLC COMMON STOCK GBP.01		640,288.76	0.006%	96.344%
2565	IMPERIAL METALS CORP COMMON STOCK		640,224.08	0.006%	96.350%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2566	CAIRO COMMUNICATIONS SPA COMMON STOCK		638,160.54	0.006%	96.356%
2567	JENSEN GROUP NV COMMON STOCK		637,714.10	0.006%	96.362%
2568	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		637,378.49	0.006%	96.367%
2569	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		636,502.04	0.006%	96.373%
2570	NS TOOL CO LTD COMMON STOCK		635,739.75	0.006%	96.379%
2571	TAKASHIMA + CO LTD COMMON STOCK		633,143.94	0.006%	96.384%
2572	ROKKO BUTTER CO LTD COMMON STOCK		632,939.00	0.006%	96.390%
2573	JIG SAW INC COMMON STOCK		632,246.57	0.006%	96.396%
2574	SANKYO FRONTIER CO LTD COMMON STOCK		632,101.13	0.006%	96.401%
2575	MATSUI CONSTRUCTION CO LTD COMMON STOCK		631,798.55	0.006%	96.407%
2576	BELSHIPS ASA COMMON STOCK NOK2.0		631,696.90	0.006%	96.413%
2577	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		630,804.76	0.006%	96.419%
2578	FACC AG COMMON STOCK		629,967.26	0.006%	96.424%
2579	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		628,947.40	0.006%	96.430%
2580	WAVESTONE COMMON STOCK EUR.025		628,312.48	0.006%	96.435%
2581	CENTRAL SPORTS CO LTD COMMON STOCK		628,161.02	0.006%	96.441%
2582	TRUECALLER AB B COMMON STOCK SEK.002		628,124.62	0.006%	96.447%
2583	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		627,902.11	0.006%	96.452%
2584	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		627,382.99	0.006%	96.458%
2585	HIRAKAWA HEWTECH CORP COMMON STOCK		626,917.98	0.006%	96.464%
2586	FINDEX INC COMMON STOCK		626,700.98	0.006%	96.469%
2587	SPK CORP COMMON STOCK		626,312.11	0.006%	96.475%
2588	MEIWA ESTATE CO LTD COMMON STOCK		625,703.32	0.006%	96.481%
2589	TRADELINK ELEC COMMERCE LTD COMMON STOCK		625,575.33	0.006%	96.486%
2590	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		625,397.45	0.006%	96.492%
2591	RASA INDUSTRIES LTD COMMON STOCK		625,350.26	0.006%	96.498%
2592	TOWER LTD COMMON STOCK		625,331.86	0.006%	96.503%
2593	JUPITER MINES LTD COMMON STOCK		624,924.10	0.006%	96.509%
2594	UEKI CORP COMMON STOCK		624,538.67	0.006%	96.514%
2595	BONVESTS HOLDINGS LTD COMMON STOCK		624,538.54	0.006%	96.520%
2596	OX2 AB COMMON STOCK		621,925.23	0.006%	96.526%
2597	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		620,848.52	0.006%	96.531%
2598	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		620,113.74	0.006%	96.537%
2599	BEAUTY GARAGE INC COMMON STOCK		619,666.53	0.006%	96.542%
2600	MEIWA CORP COMMON STOCK		619,612.99	0.006%	96.548%
2601	IMMUTEP LTD COMMON STOCK		619,479.83	0.006%	96.553%
2602	NIHON CHOUZAI CO LTD COMMON STOCK		618,992.33	0.006%	96.559%
2603	ELANDERS AB B SHS COMMON STOCK SEK10.0		618,822.33	0.006%	96.565%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2604	KITA NIPPON BANK LTD/THE COMMON STOCK		618,745.59	0.006%	96.570%
2605	CARENET INC COMMON STOCK		618,137.62	0.006%	96.576%
2606	JASTEC CO LTD COMMON STOCK		616,713.76	0.006%	96.581%
2607	CHIYODA CO LTD COMMON STOCK		614,345.68	0.006%	96.587%
2608	SG FLEET GROUP LTD COMMON STOCK		614,342.72	0.006%	96.592%
2609	SOGEFI COMMON STOCK EUR.52		613,744.45	0.006%	96.598%
2610	GAMEHOST INC COMMON STOCK		613,574.90	0.006%	96.603%
2611	IVS GROUP COMMON STOCK NPV		612,242.40	0.006%	96.609%
2612	SUBARU ENTERPRISE CO LTD COMMON STOCK		612,232.68	0.006%	96.614%
2613	ASPO OYJ COMMON STOCK		611,405.19	0.006%	96.620%
2614	INFORMATION SERVICES CORP COMMON STOCK		609,449.55	0.005%	96.625%
2615	MACMAHON HOLDINGS LTD COMMON STOCK		608,890.77	0.005%	96.631%
2616	MEDICAL DATA VISION CO LTD COMMON STOCK		608,606.11	0.005%	96.636%
2617	ALBIS CO LTD COMMON STOCK		608,513.05	0.005%	96.642%
2618	SEMPERIT AG HOLDING COMMON STOCK		606,603.74	0.005%	96.647%
2619	CEGEDIM SA COMMON STOCK EUR.9528		604,806.51	0.005%	96.653%
2620	TOMEN DEVICES CORP COMMON STOCK		604,559.72	0.005%	96.658%
2621	LNA SANTE COMMON STOCK EUR2.0		604,252.63	0.005%	96.664%
2622	FUKOKU CO LTD COMMON STOCK		603,942.24	0.005%	96.669%
2623	RETAIL FOOD GROUP LTD COMMON STOCK		602,939.50	0.005%	96.674%
2624	IONEER LTD COMMON STOCK		601,751.11	0.005%	96.680%
2625	IMMOBEL COMMON STOCK		601,302.56	0.005%	96.685%
2626	OAT AGRIO CO LTD COMMON STOCK		601,115.46	0.005%	96.691%
2627	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		600,783.91	0.005%	96.696%
2628	AMSC ASA COMMON STOCK NOK10.0		600,779.80	0.005%	96.702%
2629	FREEBIT CO LTD COMMON STOCK		600,348.68	0.005%	96.707%
2630	INTAGE HOLDINGS INC COMMON STOCK		598,814.22	0.005%	96.712%
2631	NIPPON KODOSHI CORP COMMON STOCK		598,428.86	0.005%	96.718%
2632	LOOK HOLDINGS INC COMMON STOCK		598,285.82	0.005%	96.723%
2633	ADTRAN HOLDINGS INC COMMON STOCK		597,414.45	0.005%	96.728%
2634	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		597,390.39	0.005%	96.734%
2635	TOKYO SANGYO CO LTD COMMON STOCK		596,785.28	0.005%	96.739%
2636	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		596,109.50	0.005%	96.745%
2637	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		594,415.31	0.005%	96.750%
2638	W SCOPE CORP COMMON STOCK		594,046.42	0.005%	96.755%
2639	HOKKAN HOLDINGS LTD COMMON STOCK		593,539.86	0.005%	96.761%
2640	MEITO SANGYO CO LTD COMMON STOCK		591,508.54	0.005%	96.766%
2641	SHIMIZU BANK LTD/THE COMMON STOCK		590,202.35	0.005%	96.771%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2642	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		589,604.94	0.005%	96.777%
2643	GALIANO GOLD INC COMMON STOCK		589,431.19	0.005%	96.782%
2644	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		589,271.63	0.005%	96.787%
2645	TOHO ZINC CO LTD COMMON STOCK		588,596.21	0.005%	96.792%
2646	ASTENA HOLDINGS CO LTD COMMON STOCK		588,546.36	0.005%	96.798%
2647	JK HOLDINGS CO LTD COMMON STOCK		588,230.72	0.005%	96.803%
2648	IMMSI SPA COMMON STOCK		587,805.94	0.005%	96.808%
2649	G RESOURCES GROUP LTD COMMON STOCK HKD.01		587,546.65	0.005%	96.814%
2650	ROSENBAUER INTERNATIONAL AG COMMON STOCK		587,267.44	0.005%	96.819%
2651	EBASE CO LTD COMMON STOCK		586,866.86	0.005%	96.824%
2652	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		586,558.02	0.005%	96.829%
2653	INVESTIS HOLDING SA COMMON STOCK CHF.1		586,526.69	0.005%	96.835%
2654	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		586,295.50	0.005%	96.840%
2655	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		583,398.06	0.005%	96.845%
2656	BEST WORLD INTERNATIONAL LTD COMMON STOCK		581,600.62	0.005%	96.851%
2657	AUSWIDE BANK LTD COMMON STOCK		581,463.60	0.005%	96.856%
2658	ELKEM ASA COMMON STOCK NOK5.0		581,413.09	0.005%	96.861%
2659	YAMADA CONSULTING GROUP CO L COMMON STOCK		581,090.73	0.005%	96.866%
2660	B2 IMPACT ASA COMMON STOCK NOK.1		580,721.44	0.005%	96.871%
2661	SYSTEM RESEARCH CO LTD COMMON STOCK		580,130.63	0.005%	96.877%
2662	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		579,879.53	0.005%	96.882%
2663	TOREX SEMICONDUCTOR LTD COMMON STOCK		579,341.08	0.005%	96.887%
2664	FLEETWOOD LTD COMMON STOCK		578,712.47	0.005%	96.892%
2665	CORONA CORP COMMON STOCK		575,860.11	0.005%	96.897%
2666	REJECT SHOP LTD/THE COMMON STOCK		575,181.69	0.005%	96.903%
2667	TACHIKAWA CORP COMMON STOCK		573,706.93	0.005%	96.908%
2668	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		572,864.86	0.005%	96.913%
2669	EBARA FOODS INDUSTRY INC COMMON STOCK		572,683.59	0.005%	96.918%
2670	CK SAN ETSU CO LTD COMMON STOCK		572,490.07	0.005%	96.923%
2671	CBRAIN A/S COMMON STOCK DKK.25		572,199.16	0.005%	96.928%
2672	FNM SPA COMMON STOCK		572,171.70	0.005%	96.934%
2673	FUSO PHARMACEUTICAL INDUST COMMON STOCK		568,654.98	0.005%	96.939%
2674	NITTO SEIKO CO LTD COMMON STOCK		567,928.13	0.005%	96.944%
2675	HOUSE FOODS GROUP INC COMMON STOCK		567,703.92	0.005%	96.949%
2676	IOMART GROUP PLC COMMON STOCK GBP.01		566,538.50	0.005%	96.954%
2677	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		565,941.21	0.005%	96.959%
2678	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		565,664.21	0.005%	96.964%
2679	CERAGON NETWORKS LTD COMMON STOCK ILS.01		565,239.61	0.005%	96.969%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2680	AIRPORT FACILITIES CO LTD COMMON STOCK		563,257.31	0.005%	96.974%
2681	AMPER SA COMMON STOCK EUR.05		562,456.45	0.005%	96.979%
2682	BELL FINANCIAL GROUP LTD COMMON STOCK		562,218.49	0.005%	96.984%
2683	LIKE INC COMMON STOCK		561,782.86	0.005%	96.990%
2684	NIHON DENKEI CO LTD COMMON STOCK		561,635.43	0.005%	96.995%
2685	CLEANUP CORP COMMON STOCK		561,102.05	0.005%	97.000%
2686	BRAINPAD INC COMMON STOCK		560,953.23	0.005%	97.005%
2687	WITHSECURE OYJ COMMON STOCK		560,883.01	0.005%	97.010%
2688	SRG GLOBAL LTD COMMON STOCK		558,957.61	0.005%	97.015%
2689	PHARMA FOODS INTERNATIONAL COMMON STOCK		558,398.95	0.005%	97.020%
2690	TAISEI ONCHO CO LTD COMMON STOCK		558,328.65	0.005%	97.025%
2691	SPACE CO LTD COMMON STOCK		558,117.91	0.005%	97.030%
2692	MANAWA ENERGY LTD COMMON STOCK		556,857.32	0.005%	97.035%
2693	JADE GROUP INC COMMON STOCK		556,427.91	0.005%	97.040%
2694	CARR S GROUP PLC COMMON STOCK GBP.025		556,080.20	0.005%	97.045%
2695	POLE TO WIN HOLDINGS INC COMMON STOCK		555,541.82	0.005%	97.050%
2696	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		555,210.01	0.005%	97.055%
2697	T RAD CO LTD COMMON STOCK		555,025.38	0.005%	97.060%
2698	BULTEN AB COMMON STOCK SEK.5		554,770.79	0.005%	97.065%
2699	SAC S BAR HOLDINGS INC COMMON STOCK		554,765.59	0.005%	97.070%
2700	DR HOENLE AG COMMON STOCK		554,248.75	0.005%	97.075%
2701	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		554,071.93	0.005%	97.080%
2702	SYMBIO HOLDINGS LTD COMMON STOCK		553,188.93	0.005%	97.085%
2703	LYCOPodium LTD COMMON STOCK		552,157.28	0.005%	97.090%
2704	NIPPON SHARYO LTD COMMON STOCK		551,832.97	0.005%	97.095%
2705	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		551,640.65	0.005%	97.100%
2706	MRMAX HOLDINGS LTD COMMON STOCK		550,934.97	0.005%	97.105%
2707	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		549,655.88	0.005%	97.110%
2708	NEDERMAN HOLDING AB COMMON STOCK SEK.03		549,189.42	0.005%	97.114%
2709	STAR MICA HOLDINGS CO LTD COMMON STOCK		547,600.02	0.005%	97.119%
2710	SAINT MARC HOLDINGS CO LTD COMMON STOCK		547,359.97	0.005%	97.124%
2711	MESOBlast LTD COMMON STOCK		546,797.25	0.005%	97.129%
2712	ALINCO INC COMMON STOCK		545,963.36	0.005%	97.134%
2713	GEO ENERGY RESOURCES LTD COMMON STOCK		545,876.47	0.005%	97.139%
2714	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		545,844.16	0.005%	97.144%
2715	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		544,532.88	0.005%	97.149%
2716	ARTNATURE INC COMMON STOCK		544,083.92	0.005%	97.154%
2717	ALPHA SYSTEMS INC COMMON STOCK		543,540.01	0.005%	97.159%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2718	ANDREW PELLER LTD A COMMON STOCK		543,181.28	0.005%	97.164%
2719	ABC ARBITRAGE COMMON STOCK EUR.016		543,129.60	0.005%	97.168%
2720	CARASSO MOTORS LTD COMMON STOCK ILS.001		542,972.15	0.005%	97.173%
2721	PIHLAJALINNA OYJ COMMON STOCK NPV		542,779.68	0.005%	97.178%
2722	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		542,620.98	0.005%	97.183%
2723	ALLEANZA HOLDINGS CO LTD COMMON STOCK		541,798.20	0.005%	97.188%
2724	YA MAN LTD COMMON STOCK		541,154.05	0.005%	97.193%
2725	F+M CO LTD COMMON STOCK		538,900.15	0.005%	97.198%
2726	ALGOMA CENTRAL CORP COMMON STOCK		538,269.77	0.005%	97.203%
2727	READYTECH HOLDINGS LTD COMMON STOCK		536,242.78	0.005%	97.207%
2728	TECHNO SMART CORP COMMON STOCK		536,185.39	0.005%	97.212%
2729	H ONE CO LTD COMMON STOCK		535,797.64	0.005%	97.217%
2730	AUSTRALIAN VINTAGE LTD COMMON STOCK		534,706.90	0.005%	97.222%
2731	GLOSEL CO LTD COMMON STOCK		534,407.95	0.005%	97.227%
2732	CHUGAI RO CO LTD COMMON STOCK		533,950.13	0.005%	97.231%
2733	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		533,659.78	0.005%	97.236%
2734	PROPNEK LTD COMMON STOCK		533,609.59	0.005%	97.241%
2735	VICOM LTD COMMON STOCK		532,818.98	0.005%	97.246%
2736	NITTO FUJI FLOUR MILLING CO COMMON STOCK		532,583.79	0.005%	97.251%
2737	METALS X LTD COMMON STOCK		532,397.61	0.005%	97.255%
2738	ISE CHEMICALS CORP COMMON STOCK		531,513.34	0.005%	97.260%
2739	TELEVISION BROADCASTS LTD COMMON STOCK		531,056.92	0.005%	97.265%
2740	KATO WORKS CO LTD COMMON STOCK		529,650.71	0.005%	97.270%
2741	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		529,052.27	0.005%	97.275%
2742	CHINA MOTOR BUS CO COMMON STOCK		528,647.47	0.005%	97.279%
2743	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		528,538.62	0.005%	97.284%
2744	TOTALENERGIES EP GABON COMMON STOCK USD17.0		527,662.10	0.005%	97.289%
2745	JOST WERKE SE COMMON STOCK		527,530.23	0.005%	97.294%
2746	APAC RESOURCES LTD COMMON STOCK HKD1.0		526,088.46	0.005%	97.298%
2747	WILDBRAIN LTD COMMON STOCK		525,534.52	0.005%	97.303%
2748	NIPPON SEISEN CO LTD COMMON STOCK		525,441.52	0.005%	97.308%
2749	TKP CORP COMMON STOCK		524,884.61	0.005%	97.312%
2750	NZME LTD COMMON STOCK		524,476.01	0.005%	97.317%
2751	CORE CORP COMMON STOCK		523,219.52	0.005%	97.322%
2752	INABA SEISAKUSHO CO LTD COMMON STOCK		521,479.37	0.005%	97.327%
2753	OPTIM CORP COMMON STOCK		516,891.07	0.005%	97.331%
2754	STRAITS TRADING CO LTD COMMON STOCK		516,504.78	0.005%	97.336%
2755	SINGAMAS CONTAINER HLDGS COMMON STOCK		515,976.67	0.005%	97.341%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2756	NAKAMURAYA CO LTD COMMON STOCK		515,175.31	0.005%	97.345%
2757	IBJ INC COMMON STOCK		514,964.32	0.005%	97.350%
2758	AEDAS HOMES SA COMMON STOCK EUR1.0		514,933.47	0.005%	97.354%
2759	MEDICAL SYSTEM NETWORK CO COMMON STOCK		514,724.61	0.005%	97.359%
2760	KARNOV GROUP AB COMMON STOCK SEK.015385		514,435.43	0.005%	97.364%
2761	CADELER A/S COMMON STOCK DKK1.0		513,973.53	0.005%	97.368%
2762	DD GROUP CO LTD COMMON STOCK		513,759.73	0.005%	97.373%
2763	GREMZ INC COMMON STOCK		513,615.77	0.005%	97.378%
2764	NARASAKI SANGYO CO LTD COMMON STOCK		513,490.97	0.005%	97.382%
2765	TOLI CORP COMMON STOCK		513,300.94	0.005%	97.387%
2766	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		512,791.60	0.005%	97.391%
2767	ISB CORP COMMON STOCK		512,384.17	0.005%	97.396%
2768	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		512,381.65	0.005%	97.401%
2769	EMPEROR WATCH + JEWELLERY COMMON STOCK		512,079.70	0.005%	97.405%
2770	ENDEAVOUR SILVER CORP COMMON STOCK		511,245.33	0.005%	97.410%
2771	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		510,287.85	0.005%	97.414%
2772	SAINT CARE HOLDING CORP COMMON STOCK		510,243.15	0.005%	97.419%
2773	VISTA GROUP INTERNATIONAL LT COMMON STOCK		509,769.25	0.005%	97.424%
2774	ENDEAVOUR SILVER CORP COMMON STOCK		509,190.22	0.005%	97.428%
2775	ZOTEFOAMS PLC COMMON STOCK GBP.05		508,894.26	0.005%	97.433%
2776	FURUKAWA BATTERY CO LTD COMMON STOCK		508,792.03	0.005%	97.437%
2777	FUJI OIL CO LTD COMMON STOCK		508,778.42	0.005%	97.442%
2778	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		508,737.67	0.005%	97.446%
2779	NITTO BOSEKI CO LTD COMMON STOCK		508,712.94	0.005%	97.451%
2780	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		507,767.08	0.005%	97.456%
2781	SUZUKI CO LTD COMMON STOCK		507,185.35	0.005%	97.460%
2782	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		507,167.13	0.005%	97.465%
2783	INSTONE REAL ESTATE GROUP SE COMMON STOCK		505,966.99	0.005%	97.469%
2784	SANLORENZO SPA/AMEGLIA COMMON STOCK		505,556.19	0.005%	97.474%
2785	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		504,237.55	0.005%	97.478%
2786	YOMEISHU SEIZO CO LTD COMMON STOCK		504,049.43	0.005%	97.483%
2787	GREENS CO LTD COMMON STOCK		501,808.86	0.005%	97.487%
2788	SHINNIHONSEIYAKU CO LTD COMMON STOCK		500,854.31	0.005%	97.492%
2789	CAREERLINK CO LTD COMMON STOCK		499,911.59	0.004%	97.496%
2790	TOMOE CORP COMMON STOCK		499,039.44	0.004%	97.501%
2791	AHRESTY CORP COMMON STOCK		496,597.01	0.004%	97.505%
2792	TERRACOM LTD COMMON STOCK		496,139.48	0.004%	97.510%
2793	SANSEI TECHNOLOGIES INC COMMON STOCK		495,972.08	0.004%	97.514%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2794	INA INVEST HOLDING AG COMMON STOCK CHF.03		493,986.88	0.004%	97.519%
2795	IR JAPAN HOLDINGS LTD COMMON STOCK		493,859.56	0.004%	97.523%
2796	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		493,767.01	0.004%	97.528%
2797	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		493,399.32	0.004%	97.532%
2798	KAPPA CREATE CO LTD COMMON STOCK		493,362.11	0.004%	97.537%
2799	BONAVA AB B SHARES COMMON STOCK SEK4.0		493,260.67	0.004%	97.541%
2800	SANKO GOSEI LTD COMMON STOCK		493,090.71	0.004%	97.545%
2801	I ROM GROUP CO LTD COMMON STOCK		492,390.51	0.004%	97.550%
2802	COLONIAL MOTOR COMPANY LTD COMMON STOCK		491,454.42	0.004%	97.554%
2803	OHBA CO LTD COMMON STOCK		489,133.64	0.004%	97.559%
2804	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		489,048.78	0.004%	97.563%
2805	GIKEN LTD COMMON STOCK		488,884.14	0.004%	97.567%
2806	OPTIMUS GROUP CO LTD COMMON STOCK		487,951.15	0.004%	97.572%
2807	YUKIGUNI MAITAKE CO LTD COMMON STOCK		487,879.62	0.004%	97.576%
2808	RAYSUM CO LTD COMMON STOCK		487,332.99	0.004%	97.581%
2809	LUCARA DIAMOND CORP COMMON STOCK		487,166.52	0.004%	97.585%
2810	YOROZU CORP COMMON STOCK		486,884.01	0.004%	97.589%
2811	ENDO LIGHTING CORP COMMON STOCK		486,320.24	0.004%	97.594%
2812	TAIHO KOGYO CO COMMON STOCK		486,045.16	0.004%	97.598%
2813	ENERGY FUELS INC COMMON STOCK		485,470.12	0.004%	97.603%
2814	EQUASENS COMMON STOCK EUR.2		484,942.71	0.004%	97.607%
2815	SOLITON SYSTEMS KK COMMON STOCK		484,634.61	0.004%	97.611%
2816	NISHIKAWA RUBBER CO LTD COMMON STOCK		484,008.31	0.004%	97.616%
2817	RTX A/S COMMON STOCK DKK5.0		482,859.92	0.004%	97.620%
2818	AJIS CO LTD COMMON STOCK		482,295.97	0.004%	97.624%
2819	BOMBARDIER INC A COMMON STOCK		482,075.87	0.004%	97.629%
2820	INVESTORE PROPERTY LTD COMMON STOCK		481,843.48	0.004%	97.633%
2821	SHIKIBO LTD COMMON STOCK		481,645.41	0.004%	97.637%
2822	ST BARBARA LTD COMMON STOCK		481,198.71	0.004%	97.642%
2823	MUNTERS GROUP AB COMMON STOCK SEK.03		481,179.89	0.004%	97.646%
2824	SEIKITOKYU KOGYO CO LTD COMMON STOCK		480,652.78	0.004%	97.650%
2825	LIFULL CO LTD COMMON STOCK		480,161.13	0.004%	97.655%
2826	LUCECO PLC COMMON STOCK GBP.0005		479,748.91	0.004%	97.659%
2827	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		478,631.02	0.004%	97.663%
2828	SANKO METAL INDUSTRIAL CO COMMON STOCK		478,584.32	0.004%	97.668%
2829	SOUTHERN CROSS ELECTRICAL COMMON STOCK		478,016.79	0.004%	97.672%
2830	AOI ELECTRONICS CO LTD COMMON STOCK		477,861.82	0.004%	97.676%
2831	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK		477,836.50	0.004%	97.680%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2832	ework group AB common stock sek.13		476,978.67	0.004%	97.685%
2833	G5 Entertainment AB common stock sek.1		476,792.25	0.004%	97.689%
2834	Waseda Academy Co Ltd common stock		476,430.27	0.004%	97.693%
2835	Mizuho Medy Co Ltd common stock		475,911.80	0.004%	97.698%
2836	EAT+Holdings Co Ltd common stock		475,565.92	0.004%	97.702%
2837	new art holdings Co Ltd common stock		474,516.81	0.004%	97.706%
2838	IMCD NV common stock eur.16		474,099.96	0.004%	97.710%
2839	Kuriyama Holdings Corp common stock		474,089.65	0.004%	97.715%
2840	MOONPIG GROUP PLC common stock GBP.1		473,451.74	0.004%	97.719%
2841	FORVAL CORP common stock		473,074.46	0.004%	97.723%
2842	YAMAYA CORP common stock		473,024.14	0.004%	97.727%
2843	PAN UNITED CORP LTD common stock		473,021.40	0.004%	97.732%
2844	J LEASE CO LTD common stock		472,492.42	0.004%	97.736%
2845	DATA MODUL AG common stock		472,379.00	0.004%	97.740%
2846	FIT HON TENG LTD common stock USD.01953125		472,158.99	0.004%	97.744%
2847	ELECTRA Real Estate Ltd common stock ILS.0001		472,138.20	0.004%	97.749%
2848	7C SOLARPARKEN AG common stock eur1.0		471,934.45	0.004%	97.753%
2849	TETHYS OIL AB common stock sek.17		471,627.94	0.004%	97.757%
2850	JUKI CORP common stock		471,085.75	0.004%	97.761%
2851	CSI Properties Ltd common stock HKD.008		469,837.60	0.004%	97.766%
2852	Digital Hearts Holdings Co L common stock		469,815.06	0.004%	97.770%
2853	JAPAN MEDICAL DYNAMIC MKT common stock		468,981.69	0.004%	97.774%
2854	SHAVER SHOP GROUP LTD common stock		468,105.05	0.004%	97.778%
2855	BASE CO LTD common stock		467,531.10	0.004%	97.783%
2856	MELCOR DEVELOPMENTS LTD common stock		466,641.46	0.004%	97.787%
2857	NICHIMO CO LTD (FISHING) common stock		465,363.44	0.004%	97.791%
2858	ULTIMO VACS ASA common stock NOK.1		465,168.11	0.004%	97.795%
2859	AKATSUKI CORP common stock		464,502.32	0.004%	97.799%
2860	NIPPI INC common stock		463,537.61	0.004%	97.803%
2861	PICKLES HOLDINGS CO LTD common stock		462,966.88	0.004%	97.808%
2862	GALLANT VENTURE LTD common stock		462,645.13	0.004%	97.812%
2863	BITFARMS LTD/CANADA common stock		461,548.37	0.004%	97.816%
2864	KID ASA common stock NOK1.2		461,301.17	0.004%	97.820%
2865	TRIFAST PLC common stock GBP.05		461,181.31	0.004%	97.824%
2866	TREASURE FACTORY CO LTD common stock		460,768.92	0.004%	97.828%
2867	KIN AND CARTA PLC common stock GBP.1		460,508.63	0.004%	97.833%
2868	PLAYMATES HOLDINGS LTD common stock HKD.01		460,252.62	0.004%	97.837%
2869	KIMURA UNITY CO LTD common stock		458,925.58	0.004%	97.841%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2870	PRO SHIP INC COMMON STOCK		458,819.94	0.004%	97.845%
2871	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		458,561.61	0.004%	97.849%
2872	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		457,915.46	0.004%	97.853%
2873	COLUMBUS A/S COMMON STOCK DKK1.25		456,943.77	0.004%	97.857%
2874	KIMURA CHEMICAL PLANTS CO COMMON STOCK		454,662.95	0.004%	97.861%
2875	ARGONAUT GOLD INC COMMON STOCK		453,592.57	0.004%	97.865%
2876	FORFARMERS NV COMMON STOCK		452,254.02	0.004%	97.870%
2877	AD SOL NISSIN CORP COMMON STOCK		452,110.54	0.004%	97.874%
2878	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		451,058.79	0.004%	97.878%
2879	YAIJU SUISANKAGAKU INDUSTRY COMMON STOCK		450,794.38	0.004%	97.882%
2880	GR ENGINEERING SERVICES LTD COMMON STOCK		450,379.27	0.004%	97.886%
2881	TOTTORI BANK LTD/THE COMMON STOCK		449,716.27	0.004%	97.890%
2882	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		449,107.36	0.004%	97.894%
2883	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		448,542.94	0.004%	97.898%
2884	SILVERCREST METALS INC COMMON STOCK		447,658.52	0.004%	97.902%
2885	KRS CORP COMMON STOCK		447,019.51	0.004%	97.906%
2886	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		444,649.57	0.004%	97.910%
2887	DIGIA OYJ COMMON STOCK EUR.1		444,400.66	0.004%	97.914%
2888	TAKAMIYA CO LTD COMMON STOCK		444,100.45	0.004%	97.918%
2889	PRICER AB B SHS COMMON STOCK SEK1.0		443,456.85	0.004%	97.922%
2890	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		443,214.71	0.004%	97.926%
2891	MIKUNI CORP COMMON STOCK		443,125.71	0.004%	97.930%
2892	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		441,798.11	0.004%	97.934%
2893	PARACA INC COMMON STOCK		441,795.57	0.004%	97.938%
2894	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		441,295.08	0.004%	97.942%
2895	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		440,960.43	0.004%	97.946%
2896	AMA GROUP LTD COMMON STOCK		440,344.66	0.004%	97.950%
2897	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		439,932.46	0.004%	97.954%
2898	ELISA OYJ COMMON STOCK		439,520.76	0.004%	97.958%
2899	MELBOURNE ENTERPRISES COMMON STOCK		436,904.11	0.004%	97.962%
2900	DAISUE CONSTRUCTION CO LTD COMMON STOCK		436,188.50	0.004%	97.966%
2901	TESS HOLDINGS CO LTD COMMON STOCK		436,183.79	0.004%	97.969%
2902	NIPPON CONCEPT CORP COMMON STOCK		436,097.01	0.004%	97.973%
2903	TSUTSUMI JEWELRY CO LTD COMMON STOCK		435,590.45	0.004%	97.977%
2904	GALAN LITHIUM LTD COMMON STOCK		435,138.73	0.004%	97.981%
2905	BCI MINERALS LTD COMMON STOCK		434,791.31	0.004%	97.985%
2906	NEXXEN INTERNATIONAL LTD COMMON STOCK		434,743.24	0.004%	97.989%
2907	ORSERO SPA COMMON STOCK NPV		434,439.55	0.004%	97.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2908	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		432,796.10	0.004%	97.997%
2909	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		432,763.96	0.004%	98.001%
2910	CUBE SYSTEM INC COMMON STOCK		432,748.17	0.004%	98.005%
2911	TERA PROBE INC COMMON STOCK		432,406.76	0.004%	98.009%
2912	RACCOON HOLDINGS INC COMMON STOCK		431,675.80	0.004%	98.012%
2913	UBM DEVELOPMENT AG COMMON STOCK		431,157.89	0.004%	98.016%
2914	KITAGAWA CORP COMMON STOCK		430,906.71	0.004%	98.020%
2915	+DO HOLDINGS CO LTD COMMON STOCK		430,413.11	0.004%	98.024%
2916	NISSO HOLDINGS CO LTD COMMON STOCK		430,229.37	0.004%	98.028%
2917	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		429,961.64	0.004%	98.032%
2918	SEKISUI KASEI CO LTD COMMON STOCK		429,766.08	0.004%	98.036%
2919	BR HOLDINGS CORP COMMON STOCK		429,740.54	0.004%	98.040%
2920	PENINSULA ENERGY LTD COMMON STOCK		429,698.30	0.004%	98.043%
2921	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		429,103.27	0.004%	98.047%
2922	ASAHI NET INC COMMON STOCK		429,094.30	0.004%	98.051%
2923	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		429,089.35	0.004%	98.055%
2924	TOYO MACHINERY + METAL CO COMMON STOCK		429,019.67	0.004%	98.059%
2925	ES CON JAPAN LTD COMMON STOCK		428,565.79	0.004%	98.063%
2926	TOHOKU BANK LTD/THE COMMON STOCK		428,400.96	0.004%	98.067%
2927	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		427,887.79	0.004%	98.070%
2928	MATCHING SERVICE JAPAN CO LT COMMON STOCK		427,826.19	0.004%	98.074%
2929	DE LA RUE PLC COMMON STOCK GBP.4486857		427,767.93	0.004%	98.078%
2930	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		427,680.29	0.004%	98.082%
2931	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD.25		427,447.77	0.004%	98.086%
2932	A2B AUSTRALIA LTD COMMON STOCK		427,149.15	0.004%	98.090%
2933	YELLOW PAGES LTD/CANADA COMMON STOCK		426,340.21	0.004%	98.093%
2934	EUROTECH SPA COMMON STOCK		425,672.33	0.004%	98.097%
2935	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		424,907.08	0.004%	98.101%
2936	JANOME CORP COMMON STOCK		424,735.34	0.004%	98.105%
2937	HONMA GOLF LTD COMMON STOCK USD.0000025		424,290.37	0.004%	98.109%
2938	NAC CO LTD COMMON STOCK		423,416.79	0.004%	98.113%
2939	GAM HOLDING AG COMMON STOCK CHF.05		422,904.18	0.004%	98.116%
2940	EUROAPI SASU COMMON STOCK		422,902.57	0.004%	98.120%
2941	KITANO CONSTRUCTION CORP COMMON STOCK		421,049.96	0.004%	98.124%
2942	COSCO SHIPPING INTERNATIONAL COMMON STOCK		420,970.18	0.004%	98.128%
2943	ICHIKEN CO LTD COMMON STOCK		420,072.03	0.004%	98.132%
2944	LAN + SPAR BANK A/S COMMON STOCK DKK100.0		419,866.88	0.004%	98.135%
2945	HIROSE TUSYO INC COMMON STOCK		419,045.65	0.004%	98.139%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2946	OXLEY HOLDINGS LTD COMMON STOCK		418,021.26	0.004%	98.143%
2947	SOLID FORSAKRING AB COMMON STOCK		417,579.00	0.004%	98.147%
2948	Q.BEYOND AG COMMON STOCK		417,046.17	0.004%	98.150%
2949	NIPPON AQUA CO LTD COMMON STOCK		416,914.37	0.004%	98.154%
2950	KEIWA INC COMMON STOCK		416,512.43	0.004%	98.158%
2951	DENTALCORP HOLDINGS LTD COMMON STOCK		416,213.76	0.004%	98.162%
2952	SILVER MINES LTD COMMON STOCK		415,756.64	0.004%	98.165%
2953	TORIGOE CO LTD/THE COMMON STOCK		415,643.12	0.004%	98.169%
2954	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		415,355.49	0.004%	98.173%
2955	BREMBO SPA COMMON STOCK NPV		414,468.41	0.004%	98.177%
2956	K WAH INTL HOLDINGS COMMON STOCK HKD.1		414,379.02	0.004%	98.180%
2957	I NE CO LTD COMMON STOCK		414,075.78	0.004%	98.184%
2958	ENEA AB COMMON STOCK SEK1.0		413,096.05	0.004%	98.188%
2959	CHUETSU PULP + PAPER CO LTD COMMON STOCK		412,602.28	0.004%	98.191%
2960	LAC CO LTD COMMON STOCK		411,535.04	0.004%	98.195%
2961	SMK CORP COMMON STOCK		411,417.83	0.004%	98.199%
2962	KANEKO SEEDS CO LTD COMMON STOCK		411,343.28	0.004%	98.203%
2963	FTGROUP CO LTD COMMON STOCK		410,993.26	0.004%	98.206%
2964	CAPRAL LTD COMMON STOCK		409,833.22	0.004%	98.210%
2965	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		409,662.05	0.004%	98.214%
2966	ZAOH COMPANY LTD COMMON STOCK		409,274.17	0.004%	98.217%
2967	PHAROS ENERGY PLC COMMON STOCK GBP.05		408,546.42	0.004%	98.221%
2968	ZENITAKA CORP COMMON STOCK		408,504.06	0.004%	98.225%
2969	HELICAL PLC REIT GBP.01		407,990.85	0.004%	98.228%
2970	TOPPS TILES PLC COMMON STOCK GBP.0333333		407,442.72	0.004%	98.232%
2971	GRANDY HOUSE CORP COMMON STOCK		407,262.76	0.004%	98.236%
2972	SHIMOJIMA CO LTD COMMON STOCK		406,793.56	0.004%	98.239%
2973	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		405,989.09	0.004%	98.243%
2974	CITY CHIC COLLECTIVE LTD COMMON STOCK		405,302.31	0.004%	98.247%
2975	INCITEC PIVOT LTD COMMON STOCK		405,235.90	0.004%	98.250%
2976	ARAD LTD COMMON STOCK ILS.1		404,771.45	0.004%	98.254%
2977	MUGEN ESTATE CO LTD COMMON STOCK		403,856.39	0.004%	98.258%
2978	RIX CORP COMMON STOCK		403,500.69	0.004%	98.261%
2979	BANCA SISTEMA SPA COMMON STOCK NPV		402,682.23	0.004%	98.265%
2980	WIN PARTNERS CO LTD COMMON STOCK		402,585.83	0.004%	98.268%
2981	TOKYO ROPE MFG CO LTD COMMON STOCK		402,553.73	0.004%	98.272%
2982	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		402,347.38	0.004%	98.276%
2983	DAIICHI KENSETSU CORP COMMON STOCK		401,835.47	0.004%	98.279%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
2984	MIURA CO LTD COMMON STOCK		401,540.35	0.004%	98.283%
2985	ICHIGO INC COMMON STOCK		401,354.20	0.004%	98.286%
2986	DAI ICHI CUTTER KOGYO KK COMMON STOCK		401,238.13	0.004%	98.290%
2987	LUCAS BOLZ NV COMMON STOCK EUR.1		399,524.25	0.004%	98.294%
2988	ORRON ENERGY AB COMMON STOCK SEK.01		397,991.56	0.004%	98.297%
2989	ENERPLUS CORP COMMON STOCK		397,206.72	0.004%	98.301%
2990	NAWI BROTHERS LTD COMMON STOCK ILS1.0		397,136.91	0.004%	98.304%
2991	TAIKO BANK LTD/THE COMMON STOCK		396,916.28	0.004%	98.308%
2992	ARTICORE GROUP LTD COMMON STOCK		396,540.20	0.004%	98.312%
2993	AZKOYEN SA COMMON STOCK EUR.6		395,266.71	0.004%	98.315%
2994	SIF HOLDING NV COMMON STOCK EUR.2		390,764.95	0.004%	98.319%
2995	JAMES HALSTEAD PLC COMMON STOCK GBP.05		390,234.37	0.004%	98.322%
2996	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		389,132.24	0.004%	98.326%
2997	ENM HOLDINGS LTD COMMON STOCK		389,037.97	0.004%	98.329%
2998	PRIM SA COMMON STOCK EUR.25		387,940.58	0.003%	98.333%
2999	CATAPULT GROUP INTERNATIONAL COMMON STOCK		384,108.56	0.003%	98.336%
3000	FIRST SPONSOR GROUP LTD COMMON STOCK		382,790.16	0.003%	98.340%
3001	ASHIMORI INDUSTRY CO LTD COMMON STOCK		382,394.93	0.003%	98.343%
3002	FUJIKURA KASEI CO LTD COMMON STOCK		382,296.38	0.003%	98.346%
3003	NAKABAYASHI CO LTD COMMON STOCK		381,415.99	0.003%	98.350%
3004	ALTAGAS LTD COMMON STOCK		381,062.31	0.003%	98.353%
3005	DJURSLANDS BANK A/S COMMON STOCK DKK10.0		380,699.56	0.003%	98.357%
3006	CFE COMMON STOCK		380,189.97	0.003%	98.360%
3007	MEDIA DO CO LTD COMMON STOCK		379,967.35	0.003%	98.364%
3008	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		379,663.04	0.003%	98.367%
3009	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		379,407.97	0.003%	98.370%
3010	HARIMA CHEMICALS GROUP INC COMMON STOCK		378,222.06	0.003%	98.374%
3011	SAXA HOLDINGS INC COMMON STOCK		378,168.85	0.003%	98.377%
3012	ITMEDIA INC COMMON STOCK		378,159.59	0.003%	98.381%
3013	JAPAN INVESTMENT ADVISER CO COMMON STOCK		377,394.00	0.003%	98.384%
3014	HANZA AB COMMON STOCK SEK.1		376,339.07	0.003%	98.387%
3015	CHUAN HUP HOLDINGS LTD COMMON STOCK		376,212.84	0.003%	98.391%
3016	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		374,637.01	0.003%	98.394%
3017	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		374,468.76	0.003%	98.398%
3018	AMUSE INC COMMON STOCK		374,419.90	0.003%	98.401%
3019	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		374,184.22	0.003%	98.404%
3020	PS MITSUBISHI CONSTRUCTION COMMON STOCK		374,026.88	0.003%	98.408%
3021	MIRAIAL CO LTD COMMON STOCK		373,704.84	0.003%	98.411%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3022	YOSSIX HOLDINGS CO LTD COMMON STOCK		372,474.90	0.003%	98.414%
3023	CLOVER CORP LTD COMMON STOCK		371,854.72	0.003%	98.418%
3024	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		371,729.40	0.003%	98.421%
3025	GLORIUS SUN ENTERPRISES COMMON STOCK HKD.1		371,613.20	0.003%	98.424%
3026	UNITIKA LTD COMMON STOCK		371,000.27	0.003%	98.428%
3027	CHUO SPRING CO LTD COMMON STOCK		370,599.90	0.003%	98.431%
3028	ST CORP COMMON STOCK		370,457.29	0.003%	98.434%
3029	ORELL FUESSLER HOLDING AG REG COMMON STOCK CHF1.0		369,896.25	0.003%	98.438%
3030	DIGITAL HOLDINGS INC COMMON STOCK		369,752.42	0.003%	98.441%
3031	POLYTEC HOLDING AG COMMON STOCK		369,661.48	0.003%	98.444%
3032	HUNG HING PRINT GROUP LTD COMMON STOCK		369,570.81	0.003%	98.448%
3033	TFF GROUP COMMON STOCK EUR.4		369,450.40	0.003%	98.451%
3034	MITANI SANGYO CO LTD COMMON STOCK		369,208.22	0.003%	98.454%
3035	NAKAMOTO PACKS CO LTD COMMON STOCK		369,166.28	0.003%	98.458%
3036	KADOYA SESAME MILLS INC COMMON STOCK		369,061.36	0.003%	98.461%
3037	ALAMOS GOLD INC CLASS A COMMON STOCK		368,633.21	0.003%	98.464%
3038	NORCROS PLC COMMON STOCK GBP.1		368,509.25	0.003%	98.468%
3039	SEMITEC CORP COMMON STOCK		368,451.64	0.003%	98.471%
3040	EMAK SPA COMMON STOCK EUR.26		368,056.44	0.003%	98.474%
3041	QB NET HOLDINGS CO LTD COMMON STOCK		367,937.65	0.003%	98.478%
3042	TIGERS POLYMER CORP COMMON STOCK		366,679.21	0.003%	98.481%
3043	MADER GROUP LTD COMMON STOCK		366,261.03	0.003%	98.484%
3044	FORUM ENGINEERING INC COMMON STOCK		366,219.36	0.003%	98.487%
3045	CHESSWOOD GROUP LTD COMMON STOCK		363,973.62	0.003%	98.491%
3046	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		363,761.14	0.003%	98.494%
3047	NANYANG HOLDINGS COMMON STOCK HKD.1		360,614.06	0.003%	98.497%
3048	PHOTOCURE ASA COMMON STOCK NOK.5		360,386.73	0.003%	98.500%
3049	TANABE ENGINEERING CORP COMMON STOCK		360,143.29	0.003%	98.504%
3050	HAGOROMO FOODS CORP COMMON STOCK		359,749.82	0.003%	98.507%
3051	SANTEC HOLDINGS CORP COMMON STOCK		359,732.52	0.003%	98.510%
3052	ELICA SPA COMMON STOCK EUR.2		359,625.62	0.003%	98.513%
3053	FOCUS SYSTEMS CORP COMMON STOCK		359,187.38	0.003%	98.517%
3054	PEGASUS CO LTD COMMON STOCK		358,927.37	0.003%	98.520%
3055	SATA CONSTRUCTION CO LTD COMMON STOCK		358,788.00	0.003%	98.523%
3056	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		358,385.71	0.003%	98.526%
3057	ULS GROUP INC COMMON STOCK		356,805.33	0.003%	98.530%
3058	NOVONIX LTD COMMON STOCK		356,575.08	0.003%	98.533%
3059	STEEL + TUBE HOLDINGS LTD COMMON STOCK		356,444.22	0.003%	98.536%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3060	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		355,756.27	0.003%	98.539%
3061	IMAGICA GROUP INC COMMON STOCK		355,653.94	0.003%	98.542%
3062	ALLIGATOR ENERGY LTD COMMON STOCK		354,914.16	0.003%	98.546%
3063	DOCMORRIS AG COMMON STOCK CHF5.75		354,572.34	0.003%	98.549%
3064	BOUVET ASA COMMON STOCK NOK1.0		354,427.40	0.003%	98.552%
3065	NITTA GELATIN INC COMMON STOCK		354,048.84	0.003%	98.555%
3066	BIESSE SPA COMMON STOCK EUR1.0		353,752.56	0.003%	98.558%
3067	OHARA INC COMMON STOCK		353,482.40	0.003%	98.561%
3068	CNT GROUP LTD COMMON STOCK HKD.1		352,782.73	0.003%	98.565%
3069	CASH CONVERTERS INTL LTD COMMON STOCK		352,546.53	0.003%	98.568%
3070	THEME INTERNATIONAL HLDGS LTD COMMON STOCK HKD.0025		352,376.22	0.003%	98.571%
3071	SUNCALL CORP COMMON STOCK		351,579.85	0.003%	98.574%
3072	CENTURION CORP LTD COMMON STOCK		351,178.95	0.003%	98.577%
3073	FU YU CORP LTD COMMON STOCK		350,934.14	0.003%	98.580%
3074	KANAMIC NETWORK CO LTD COMMON STOCK		350,440.39	0.003%	98.584%
3075	ASTI CORP COMMON STOCK		350,346.93	0.003%	98.587%
3076	SBI ARUHI CORP COMMON STOCK		350,313.19	0.003%	98.590%
3077	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		349,026.76	0.003%	98.593%
3078	JMS CO LTD COMMON STOCK		348,649.93	0.003%	98.596%
3079	DELIVEROO PLC COMMON STOCK GBP.005		348,641.47	0.003%	98.599%
3080	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		348,418.79	0.003%	98.602%
3081	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		347,947.46	0.003%	98.606%
3082	DAIKEN MEDICAL CO LTD COMMON STOCK		347,878.89	0.003%	98.609%
3083	SAISON INFORMATION SYSTEMS COMMON STOCK		346,775.65	0.003%	98.612%
3084	OKEA ASA COMMON STOCK NOK.1		346,270.14	0.003%	98.615%
3085	TGS ASA COMMON STOCK NOK.25		345,917.86	0.003%	98.618%
3086	PANORO ENERGY ASA COMMON STOCK NOK.05		345,800.83	0.003%	98.621%
3087	GALAPAGOS NV COMMON STOCK		345,656.92	0.003%	98.624%
3088	KONAKA CO LTD COMMON STOCK		344,963.85	0.003%	98.627%
3089	TUAS LTD COMMON STOCK		344,485.63	0.003%	98.631%
3090	CRE INC/JAPAN COMMON STOCK		344,342.67	0.003%	98.634%
3091	SING INVESTMENTS + FINANCE COMMON STOCK		344,311.36	0.003%	98.637%
3092	KEL CORP COMMON STOCK		344,269.83	0.003%	98.640%
3093	WEE HUR HOLDINGS LTD COMMON STOCK		344,192.13	0.003%	98.643%
3094	TYK CORP COMMON STOCK		343,627.89	0.003%	98.646%
3095	SANYO ENGINEERING + CONSTRUC COMMON STOCK		341,791.55	0.003%	98.649%
3096	HEXATRONIC GROUP AB COMMON STOCK SEK.05		340,975.24	0.003%	98.652%
3097	SENSHUKAI CO LTD COMMON STOCK		340,513.68	0.003%	98.655%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3098	TBK CO LTD COMMON STOCK		340,290.10	0.003%	98.658%
3099	DOUBLE STANDARD INC COMMON STOCK		339,555.05	0.003%	98.661%
3100	RAPALA VMC OYJ COMMON STOCK		339,208.07	0.003%	98.664%
3101	SEED CO LTD/TOKYO COMMON STOCK		338,905.12	0.003%	98.667%
3102	KING JIM CO LTD COMMON STOCK		338,769.44	0.003%	98.670%
3103	TOKYO THEATRES CO INC COMMON STOCK		337,987.67	0.003%	98.674%
3104	TESEC CORP COMMON STOCK		337,678.27	0.003%	98.677%
3105	POINTSBET HOLDINGS LTD COMMON STOCK		337,027.70	0.003%	98.680%
3106	IBERSOL SGPS SA COMMON STOCK EUR1.0		336,495.45	0.003%	98.683%
3107	DIGITAL BROS SPA COMMON STOCK EUR.4		335,701.88	0.003%	98.686%
3108	MEDIUS HOLDINGS CO LTD COMMON STOCK		335,443.09	0.003%	98.689%
3109	RIVERSTONE HOLDINGS LTD COMMON STOCK		335,062.69	0.003%	98.692%
3110	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		334,458.32	0.003%	98.695%
3111	MAEZAWA INDUSTRIES INC COMMON STOCK		333,253.38	0.003%	98.698%
3112	SYSTEM SUPPORT INC COMMON STOCK		332,456.13	0.003%	98.701%
3113	SYNLAB AG COMMON STOCK		331,212.97	0.003%	98.704%
3114	MARUMAE CO LTD COMMON STOCK		330,962.46	0.003%	98.707%
3115	OUG HOLDINGS INC COMMON STOCK		330,503.48	0.003%	98.710%
3116	EJ HOLDINGS INC COMMON STOCK		328,573.32	0.003%	98.713%
3117	SKAN GROUP AG COMMON STOCK CHF.01		327,812.91	0.003%	98.716%
3118	H+R GMBH + CO KGAA COMMON STOCK		327,194.67	0.003%	98.718%
3119	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		326,934.80	0.003%	98.721%
3120	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		326,903.31	0.003%	98.724%
3121	BANCA PROFILO SPA COMMON STOCK		326,886.74	0.003%	98.727%
3122	PC PARTNER GROUP LTD COMMON STOCK HKD.1		326,354.73	0.003%	98.730%
3123	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		326,292.77	0.003%	98.733%
3124	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		323,983.70	0.003%	98.736%
3125	WESTWING GROUP SE COMMON STOCK		323,321.70	0.003%	98.739%
3126	PEOPLEIN LTD COMMON STOCK		322,592.96	0.003%	98.742%
3127	PRIORTECH LTD COMMON STOCK ILS1.0		322,514.48	0.003%	98.745%
3128	SING HOLDINGS LIMITED COMMON STOCK		322,351.99	0.003%	98.748%
3129	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		321,083.38	0.003%	98.751%
3130	YUASA FUNASHOKU CO LTD COMMON STOCK		319,980.19	0.003%	98.753%
3131	RESTAURANT BRANDS NZ LTD COMMON STOCK		319,264.97	0.003%	98.756%
3132	TRAINLINE PLC COMMON STOCK GBP.01		319,043.69	0.003%	98.759%
3133	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		318,330.75	0.003%	98.762%
3134	JAPAN FOUNDATION ENGINEERING COMMON STOCK		318,245.73	0.003%	98.765%
3135	FREUND CORP COMMON STOCK		317,631.02	0.003%	98.768%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3136	TUI AG COMMON STOCK		317,151.19	0.003%	98.771%
3137	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		316,473.65	0.003%	98.773%
3138	SEA HOLDINGS LTD COMMON STOCK HKD.1		316,120.92	0.003%	98.776%
3139	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		315,907.28	0.003%	98.779%
3140	JOBAN KOSAN CO LTD COMMON STOCK		315,816.35	0.003%	98.782%
3141	ASOS PLC COMMON STOCK GBP.035		315,135.66	0.003%	98.785%
3142	INTELLIGENT WAVE INC COMMON STOCK		314,624.36	0.003%	98.788%
3143	CETTIRE LTD COMMON STOCK		312,910.85	0.003%	98.791%
3144	EM SYSTEMS CO LTD COMMON STOCK		312,813.30	0.003%	98.793%
3145	ACROW LTD COMMON STOCK		310,915.20	0.003%	98.796%
3146	KENON HOLDINGS LTD COMMON STOCK		310,701.67	0.003%	98.799%
3147	JAPFA LTD COMMON STOCK		310,613.18	0.003%	98.802%
3148	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		309,967.14	0.003%	98.804%
3149	AVANTIA CO LTD COMMON STOCK		309,394.44	0.003%	98.807%
3150	BEENOS INC COMMON STOCK		308,678.33	0.003%	98.810%
3151	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		308,132.22	0.003%	98.813%
3152	SK KAKEN CO LTD COMMON STOCK		308,016.79	0.003%	98.816%
3153	SERKO LTD COMMON STOCK		307,431.62	0.003%	98.818%
3154	SHARINGTECHNOLOGY INC COMMON STOCK		307,384.31	0.003%	98.821%
3155	NICE CORP COMMON STOCK		307,384.18	0.003%	98.824%
3156	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		307,027.68	0.003%	98.827%
3157	ALPHA CORP COMMON STOCK		306,977.85	0.003%	98.829%
3158	TOUKEI COMPUTER CO LTD COMMON STOCK		306,104.85	0.003%	98.832%
3159	AVARGA LTD COMMON STOCK		305,162.78	0.003%	98.835%
3160	CORE LITHIUM LTD COMMON STOCK		303,361.97	0.003%	98.838%
3161	MEMBERS CO LTD COMMON STOCK		302,864.79	0.003%	98.840%
3162	TERASAKI ELECTRIC CO LTD COMMON STOCK		301,254.38	0.003%	98.843%
3163	KP TISSUE INC COMMON STOCK		299,772.34	0.003%	98.846%
3164	S4 CAPITAL PLC COMMON STOCK GBP.25		298,867.16	0.003%	98.848%
3165	XXL ASA COMMON STOCK NOK.4		298,797.42	0.003%	98.851%
3166	RINGER HUT CO LTD COMMON STOCK		298,617.68	0.003%	98.854%
3167	NUIX LTD COMMON STOCK		297,411.36	0.003%	98.857%
3168	TOSHO CO LTD COMMON STOCK		297,137.85	0.003%	98.859%
3169	FRONTIER DIGITAL VENTURES LT COMMON STOCK		296,791.60	0.003%	98.862%
3170	UNITED INC COMMON STOCK		296,198.51	0.003%	98.865%
3171	SHIZUKI ELECTRIC CO INC COMMON STOCK		296,116.35	0.003%	98.867%
3172	BRAEMAR PLC COMMON STOCK GBP.1		295,570.50	0.003%	98.870%
3173	PSC CORP LTD COMMON STOCK		295,421.10	0.003%	98.873%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3174	TINEXTA SPA COMMON STOCK NPV		294,815.49	0.003%	98.875%
3175	HUMANA AB COMMON STOCK SEK.022		294,804.68	0.003%	98.878%
3176	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		294,454.19	0.003%	98.880%
3177	ENOMOTO CO LTD COMMON STOCK		294,430.30	0.003%	98.883%
3178	AIRBOSS OF AMERICA CORP COMMON STOCK		292,900.28	0.003%	98.886%
3179	KINTETSU DEPT STORE CO LTD COMMON STOCK		291,203.75	0.003%	98.888%
3180	BUSINESS ENGINEERING CORP COMMON STOCK		290,907.34	0.003%	98.891%
3181	PPHE HOTEL GROUP LTD COMMON STOCK		290,542.12	0.003%	98.894%
3182	PCI HOLDINGS INC/JP COMMON STOCK		290,486.91	0.003%	98.896%
3183	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		290,364.72	0.003%	98.899%
3184	CYBER SECURITY CLOUD INC COMMON STOCK		289,193.77	0.003%	98.901%
3185	BALLARD POWER SYSTEMS INC COMMON STOCK		288,921.64	0.003%	98.904%
3186	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0		288,697.49	0.003%	98.907%
3187	LAM SOON HONG KONG COMMON STOCK		288,684.85	0.003%	98.909%
3188	IPD GROUP LTD COMMON STOCK		288,669.82	0.003%	98.912%
3189	ALLOT LTD COMMON STOCK USD.01		288,325.97	0.003%	98.914%
3190	NOZAWA CORP COMMON STOCK		287,897.38	0.003%	98.917%
3191	AZTECH GLOBAL LTD COMMON STOCK		287,238.20	0.003%	98.920%
3192	GEFRAN SPA COMMON STOCK EUR1.0		286,774.28	0.003%	98.922%
3193	ISSTA LTD COMMON STOCK ILS1.0		286,470.30	0.003%	98.925%
3194	AIT CORP COMMON STOCK		286,454.74	0.003%	98.927%
3195	KAMUX CORP COMMON STOCK NPV		286,101.64	0.003%	98.930%
3196	NEL ASA COMMON STOCK NOK.2		285,940.21	0.003%	98.932%
3197	NCD CO LTD/SHINAGAWA COMMON STOCK		285,594.08	0.003%	98.935%
3198	TECSYS INC COMMON STOCK		285,571.88	0.003%	98.938%
3199	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		285,015.14	0.003%	98.940%
3200	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		284,389.31	0.003%	98.943%
3201	FDK CORP COMMON STOCK		283,639.64	0.003%	98.945%
3202	LOADSTAR CAPITAL KK COMMON STOCK		283,420.74	0.003%	98.948%
3203	HOSHI IRYO SANKI CO LTD COMMON STOCK		281,840.90	0.003%	98.950%
3204	FUJISHOJI CO LTD COMMON STOCK		281,512.72	0.003%	98.953%
3205	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		280,778.59	0.003%	98.955%
3206	R STAHL AG COMMON STOCK		280,346.57	0.003%	98.958%
3207	IWATSUKA CONFECTIONERY CO COMMON STOCK		280,136.85	0.003%	98.961%
3208	MIDAC HOLDINGS CO LTD COMMON STOCK		279,569.94	0.003%	98.963%
3209	ALMEDIO INC COMMON STOCK		279,374.83	0.003%	98.966%
3210	TOELL CO LTD COMMON STOCK		279,101.45	0.003%	98.968%
3211	WATAMI CO LTD COMMON STOCK		278,573.21	0.003%	98.971%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3212	ENERO GROUP LTD COMMON STOCK		277,560.73	0.002%	98.973%
3213	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		276,847.57	0.002%	98.976%
3214	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		276,809.90	0.002%	98.978%
3215	HANDSMAN CO LTD COMMON STOCK		276,271.30	0.002%	98.981%
3216	JDC CORP COMMON STOCK		275,925.32	0.002%	98.983%
3217	LEARNING TECHNOLOGIES GROUP COMMON STOCK		275,358.08	0.002%	98.985%
3218	AXACTOR ASA COMMON STOCK NOK5.09		274,914.17	0.002%	98.988%
3219	CSC HOLDINGS LTD/HK COMMON STOCK		274,379.76	0.002%	98.990%
3220	EIDAI CO LTD COMMON STOCK		273,854.23	0.002%	98.993%
3221	CATENA MEDIA PLC COMMON STOCK EUR.0015		272,870.59	0.002%	98.995%
3222	HOEGH AUTOLINERS ASA COMMON STOCK		272,834.58	0.002%	98.998%
3223	EC HEALTHCARE COMMON STOCK HKD.00001		272,311.78	0.002%	99.000%
3224	PHARMANUTRA SPA COMMON STOCK NPV		272,022.49	0.002%	99.003%
3225	KUDELSKI SA BR COMMON STOCK CHF8.0		271,029.77	0.002%	99.005%
3226	ADVENTURE INC COMMON STOCK		269,774.24	0.002%	99.008%
3227	MUTARES SE + CO KGAA COMMON STOCK		269,249.90	0.002%	99.010%
3228	TIAN TECK LAND COMMON STOCK		268,981.44	0.002%	99.012%
3229	KAMAKURA SHINSHO LTD COMMON STOCK		268,980.69	0.002%	99.015%
3230	ENTRUST INC COMMON STOCK		268,784.54	0.002%	99.017%
3231	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		267,346.17	0.002%	99.020%
3232	TOYODA GOSEI CO LTD COMMON STOCK		266,073.87	0.002%	99.022%
3233	PANDOX AB COMMON STOCK SEK2.5		265,279.84	0.002%	99.024%
3234	MIYOSHI OIL + FAT CO LTD COMMON STOCK		265,264.13	0.002%	99.027%
3235	SYSTEMS ENGINEERING CONSULTA COMMON STOCK		265,166.78	0.002%	99.029%
3236	SAFETY GODOWN CO COMMON STOCK		264,596.56	0.002%	99.032%
3237	MARCO POLO MARINE LTD COMMON STOCK		262,850.15	0.002%	99.034%
3238	IPS INC COMMON STOCK		262,406.11	0.002%	99.036%
3239	MERCURIA HOLDINGS CO LTD COMMON STOCK		261,921.60	0.002%	99.039%
3240	SINGAPORE SHIPPING CORP LTD COMMON STOCK		261,732.31	0.002%	99.041%
3241	APETIT OYJ COMMON STOCK EUR2.0		261,541.75	0.002%	99.043%
3242	NICCA CHEMICAL CO LTD COMMON STOCK		261,210.06	0.002%	99.046%
3243	MEDPEER INC COMMON STOCK		260,473.18	0.002%	99.048%
3244	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		260,075.90	0.002%	99.050%
3245	REAL MATTERS INC COMMON STOCK		259,412.92	0.002%	99.053%
3246	GREE INC COMMON STOCK		259,283.30	0.002%	99.055%
3247	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		258,559.66	0.002%	99.057%
3248	KINDRED GROUP PLC SDR GBP.005		258,334.58	0.002%	99.060%
3249	SMAREGI INC COMMON STOCK		257,874.90	0.002%	99.062%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3250	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		257,546.86	0.002%	99.064%
3251	CATANA GROUP COMMON STOCK EUR.5		257,049.99	0.002%	99.067%
3252	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		256,764.30	0.002%	99.069%
3253	GENTRACK GROUP LTD COMMON STOCK		255,849.98	0.002%	99.071%
3254	ELANOR INVESTOR GROUP STAPLED SECURITY		255,435.12	0.002%	99.074%
3255	KAPSCH TRAFFICOM AG COMMON STOCK		255,249.36	0.002%	99.076%
3256	JFE SYSTEMS INC COMMON STOCK		254,488.13	0.002%	99.078%
3257	SHOEI FOODS CORP COMMON STOCK		254,466.72	0.002%	99.080%
3258	BANKNORDIK P/F COMMON STOCK		252,885.57	0.002%	99.083%
3259	IMUGENE LTD COMMON STOCK		252,448.48	0.002%	99.085%
3260	CREATIVE TECHNOLOGY LTD COMMON STOCK		252,422.26	0.002%	99.087%
3261	COMET RIDGE LTD COMMON STOCK		252,324.87	0.002%	99.090%
3262	GEOX SPA COMMON STOCK EUR.1		251,814.22	0.002%	99.092%
3263	AQUAFIL SPA COMMON STOCK NPV		251,043.21	0.002%	99.094%
3264	ORGANIGRAM HOLDINGS INC COMMON STOCK		250,850.29	0.002%	99.096%
3265	FUJISASH CO LTD COMMON STOCK		250,776.46	0.002%	99.099%
3266	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		249,453.45	0.002%	99.101%
3267	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		249,335.85	0.002%	99.103%
3268	OIE SANGYO CO LTD COMMON STOCK		249,330.47	0.002%	99.105%
3269	COMPUGEN LTD COMMON STOCK		248,562.07	0.002%	99.108%
3270	YANGARRA RESOURCES LTD COMMON STOCK		248,176.59	0.002%	99.110%
3271	AUDICODES LTD COMMON STOCK ILS.01		248,024.75	0.002%	99.112%
3272	KYUSHU LEASING SERVICE CO COMMON STOCK		247,675.62	0.002%	99.114%
3273	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		247,205.22	0.002%	99.116%
3274	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		245,588.15	0.002%	99.119%
3275	MANZ AG COMMON STOCK		244,711.50	0.002%	99.121%
3276	MEDCAP AB COMMON STOCK SEK.04		244,133.98	0.002%	99.123%
3277	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		242,199.41	0.002%	99.125%
3278	VILLAGE VANGUARD CO LTD COMMON STOCK		241,871.71	0.002%	99.127%
3279	DAINICHI CO LTD COMMON STOCK		241,250.50	0.002%	99.130%
3280	SIGMA KOKI CO LTD COMMON STOCK		241,186.96	0.002%	99.132%
3281	COPRO HOLDINGS CO LTD COMMON STOCK		240,614.04	0.002%	99.134%
3282	PWO AG COMMON STOCK		240,525.34	0.002%	99.136%
3283	INTER ACTION CORP COMMON STOCK		240,293.81	0.002%	99.138%
3284	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		240,065.10	0.002%	99.140%
3285	PREDICTIVE DISCOVERY LTD COMMON STOCK		239,600.80	0.002%	99.143%
3286	URBANET CORP CO LTD COMMON STOCK		239,241.49	0.002%	99.145%
3287	KING CO LTD COMMON STOCK		238,986.88	0.002%	99.147%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3288	MORIROKU HOLDINGS CO LTD COMMON STOCK		238,195.51	0.002%	99.149%
3289	SANDSTORM GOLD LTD COMMON STOCK		238,134.18	0.002%	99.151%
3290	HOWA MACHINERY LTD COMMON STOCK		238,115.16	0.002%	99.153%
3291	ISHIZUKA GLASS CO LTD COMMON STOCK		237,303.87	0.002%	99.155%
3292	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		236,922.98	0.002%	99.158%
3293	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		236,547.80	0.002%	99.160%
3294	PARETO BANK ASA COMMON STOCK NOK12.0		235,858.98	0.002%	99.162%
3295	RHI MAGNESITA NV COMMON STOCK EUR1.0		235,426.22	0.002%	99.164%
3296	KIMOTO CO LTD COMMON STOCK		235,354.65	0.002%	99.166%
3297	ARAYA INDUSTRIAL CO LTD COMMON STOCK		234,732.52	0.002%	99.168%
3298	FRASER AND NEAVE LTD COMMON STOCK		233,535.89	0.002%	99.170%
3299	NIPPON AVIONICS CO LTD COMMON STOCK		233,220.85	0.002%	99.172%
3300	VOLTALIA SA REGR COMMON STOCK EUR5.7		233,130.75	0.002%	99.174%
3301	TRINITY INDUSTRIAL CORP COMMON STOCK		233,097.42	0.002%	99.177%
3302	BP CASTROL KK COMMON STOCK		232,214.45	0.002%	99.179%
3303	TOKYO INDIVIDUALIZED EDU COMMON STOCK		231,526.08	0.002%	99.181%
3304	HOKURIKU GAS CO LTD COMMON STOCK		231,328.56	0.002%	99.183%
3305	TOBA INC COMMON STOCK		231,168.75	0.002%	99.185%
3306	CMC CORP COMMON STOCK		231,082.98	0.002%	99.187%
3307	USER LOCAL INC COMMON STOCK		231,002.35	0.002%	99.189%
3308	OZU CORP COMMON STOCK		230,028.35	0.002%	99.191%
3309	B LOT CO LTD COMMON STOCK		229,817.39	0.002%	99.193%
3310	NIPPON FELT CO LTD COMMON STOCK		229,657.67	0.002%	99.195%
3311	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		229,477.57	0.002%	99.197%
3312	MTG CO LTD COMMON STOCK		229,406.95	0.002%	99.199%
3313	APPEN LTD COMMON STOCK		229,217.37	0.002%	99.201%
3314	PACIFIC SMILES GROUP LTD COMMON STOCK		228,624.63	0.002%	99.204%
3315	COSMOS INITIA CO LTD COMMON STOCK		227,645.25	0.002%	99.206%
3316	CALIBRE MINING CORP COMMON STOCK		227,592.12	0.002%	99.208%
3317	JAPAN INVESTMENT ADVISER CO LT RIGHT		226,941.87	0.002%	99.210%
3318	DYNA MAC HOLDINGS LTD COMMON STOCK		226,666.20	0.002%	99.212%
3319	WELLNET CORP COMMON STOCK		226,635.38	0.002%	99.214%
3320	RM PLC COMMON STOCK GBP.022857		226,575.93	0.002%	99.216%
3321	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		226,338.02	0.002%	99.218%
3322	PANTORO LTD COMMON STOCK		226,194.30	0.002%	99.220%
3323	SHOWA SHINKU CO LTD COMMON STOCK		225,923.60	0.002%	99.222%
3324	CATELLA AB COMMON STOCK SEK2.0		225,360.53	0.002%	99.224%
3325	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		225,059.33	0.002%	99.226%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3326	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		224,776.77	0.002%	99.228%
3327	PHC HOLDINGS CORP COMMON STOCK		224,481.94	0.002%	99.230%
3328	GREENERGY RENOVABLES COMMON STOCK		224,396.47	0.002%	99.232%
3329	SEIKOH GIKEN CO LTD COMMON STOCK		223,643.11	0.002%	99.234%
3330	DELICA FOODS HOLDINGS CO LTD COMMON STOCK		223,327.15	0.002%	99.236%
3331	ANABUKI KOSAN INC COMMON STOCK		223,271.11	0.002%	99.238%
3332	WHAT S COOKING COMMON STOCK		222,261.00	0.002%	99.240%
3333	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		221,099.92	0.002%	99.242%
3334	APAMAN CO LTD COMMON STOCK		220,669.44	0.002%	99.244%
3335	MCPHERSON S LTD COMMON STOCK		219,615.72	0.002%	99.246%
3336	SFP HOLDINGS CO LTD COMMON STOCK		218,782.60	0.002%	99.248%
3337	RIGHT ON CO LTD COMMON STOCK		218,203.17	0.002%	99.250%
3338	SOFTCHOICE CORP COMMON STOCK		218,122.60	0.002%	99.252%
3339	HORIZON OIL LTD COMMON STOCK		217,252.98	0.002%	99.254%
3340	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		217,011.21	0.002%	99.256%
3341	CINEPLEX INC COMMON STOCK		216,039.97	0.002%	99.258%
3342	LINICAL CO LTD COMMON STOCK		216,015.74	0.002%	99.260%
3343	HAMEE CORP COMMON STOCK		215,974.72	0.002%	99.262%
3344	NIPPON RIETEC CO LTD COMMON STOCK		215,963.96	0.002%	99.264%
3345	MARUYAMA MFG CO INC COMMON STOCK		215,762.47	0.002%	99.266%
3346	SHO BOND HOLDINGS CO LTD COMMON STOCK		215,651.25	0.002%	99.267%
3347	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		215,383.64	0.002%	99.269%
3348	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		215,183.70	0.002%	99.271%
3349	E GUARDIAN INC COMMON STOCK		215,003.46	0.002%	99.273%
3350	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		214,058.95	0.002%	99.275%
3351	SOTOH CO LTD COMMON STOCK		213,616.78	0.002%	99.277%
3352	GEA COMMON STOCK EUR2.177		213,219.07	0.002%	99.279%
3353	STRIX GROUP PLC COMMON STOCK GBP.01		213,216.47	0.002%	99.281%
3354	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		212,718.71	0.002%	99.283%
3355	OTOYA CO LTD COMMON STOCK		212,461.46	0.002%	99.285%
3356	PANORAMIC RESOURCES LTD COMMON STOCK		212,328.20	0.002%	99.287%
3357	SANDSTORM GOLD LTD COMMON STOCK		211,985.31	0.002%	99.289%
3358	M YOCHANANOF + SONS LTD COMMON STOCK		211,958.93	0.002%	99.291%
3359	EF ON INC COMMON STOCK		211,626.33	0.002%	99.292%
3360	BASE RESOURCES LTD COMMON STOCK		211,596.79	0.002%	99.294%
3361	SAFILO GROUP SPA COMMON STOCK NPV		211,365.88	0.002%	99.296%
3362	PGG WRIGHTSON LTD COMMON STOCK		211,070.07	0.002%	99.298%
3363	AMERIGO RESOURCES LTD COMMON STOCK		210,967.50	0.002%	99.300%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3364	AURORA CANNABIS INC COMMON STOCK		210,678.38	0.002%	99.302%
3365	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		210,137.08	0.002%	99.304%
3366	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		209,433.86	0.002%	99.306%
3367	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		209,137.34	0.002%	99.308%
3368	COGSTATE LTD COMMON STOCK		209,136.99	0.002%	99.309%
3369	HIAP HOE LTD COMMON STOCK		209,087.10	0.002%	99.311%
3370	PROSEGUR CASH SA COMMON STOCK EUR.02		208,870.55	0.002%	99.313%
3371	TAI SANG LAND DEVELOPEMENT COMMON STOCK		208,729.27	0.002%	99.315%
3372	KSH HOLDINGS LTD COMMON STOCK		208,478.83	0.002%	99.317%
3373	DOVALUE SPA COMMON STOCK NPV		208,299.98	0.002%	99.319%
3374	METROVACESA SA COMMON STOCK EUR.16		208,166.48	0.002%	99.321%
3375	FIBERGATE INC/JAPAN COMMON STOCK		208,081.01	0.002%	99.323%
3376	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		207,989.34	0.002%	99.324%
3377	MORESCO CORP COMMON STOCK		207,975.72	0.002%	99.326%
3378	CASIO COMPUTER CO LTD COMMON STOCK		207,929.69	0.002%	99.328%
3379	ALL FOR ONE GROUP SE COMMON STOCK		207,763.98	0.002%	99.330%
3380	OMA SAASTOPANKKI OYJ COMMON STOCK		207,482.25	0.002%	99.332%
3381	AUSTRALIAN VANADIUM LTD COMMON STOCK		206,984.37	0.002%	99.334%
3382	ROBERTET SA COMMON STOCK EUR2.5		206,484.09	0.002%	99.336%
3383	TOYO WHARF + WAREHOUSE CO COMMON STOCK		206,410.68	0.002%	99.338%
3384	GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK		205,616.33	0.002%	99.339%
3385	MAAS GROUP HOLDINGS LTD COMMON STOCK		205,293.57	0.002%	99.341%
3386	ABALANCE CORP COMMON STOCK		204,788.78	0.002%	99.343%
3387	PARIS MIKI HOLDINGS INC COMMON STOCK		204,547.40	0.002%	99.345%
3388	HABA LABORATORIES INC COMMON STOCK		204,475.15	0.002%	99.347%
3389	J TRUST CO LTD COMMON STOCK		204,398.63	0.002%	99.349%
3390	NSL LTD COMMON STOCK		204,279.64	0.002%	99.350%
3391	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		204,142.13	0.002%	99.352%
3392	WOWOW INC COMMON STOCK		203,762.05	0.002%	99.354%
3393	LINDSAY AUSTRALIA LTD COMMON STOCK		203,315.00	0.002%	99.356%
3394	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		203,260.06	0.002%	99.358%
3395	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01		203,219.71	0.002%	99.360%
3396	BANYAN TREE HOLDINGS LTD COMMON STOCK		203,180.67	0.002%	99.361%
3397	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0		202,834.36	0.002%	99.363%
3398	PORT INC COMMON STOCK		202,293.19	0.002%	99.365%
3399	COSTAIN GROUP PLC COMMON STOCK GBP.5		201,604.27	0.002%	99.367%
3400	MARUFUJI SHEET PILING CO LTD COMMON STOCK		199,901.67	0.002%	99.369%
3401	BANNERMAN ENERGY LTD COMMON STOCK		199,745.05	0.002%	99.370%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3402	NOBLE CORP PLC COMMON STOCK		199,530.11	0.002%	99.372%
3403	TOMATO BANK LTD COMMON STOCK		199,298.47	0.002%	99.374%
3404	DIRECT MARKETING MIX INC COMMON STOCK		199,012.99	0.002%	99.376%
3405	CHUO GYORUI CO LTD COMMON STOCK		198,926.55	0.002%	99.378%
3406	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		198,847.18	0.002%	99.379%
3407	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		198,180.95	0.002%	99.381%
3408	DENTSU SOKEN INC COMMON STOCK		198,149.75	0.002%	99.383%
3409	KOIKE SANSEI KOGYO CO LTD COMMON STOCK		197,641.55	0.002%	99.385%
3410	SMCP SA COMMON STOCK EUR1.1		197,421.31	0.002%	99.387%
3411	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		197,344.40	0.002%	99.388%
3412	VIKING LINE ABP COMMON STOCK EUR.17		196,948.09	0.002%	99.390%
3413	PREMIUM WATER HOLDINGS INC COMMON STOCK		196,848.45	0.002%	99.392%
3414	CREATE MEDIC CO LTD COMMON STOCK		196,794.19	0.002%	99.394%
3415	CENTURY CITY INTL COMMON STOCK HKD.1		196,736.03	0.002%	99.395%
3416	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		196,327.35	0.002%	99.397%
3417	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		195,701.15	0.002%	99.399%
3418	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		195,536.40	0.002%	99.401%
3419	MAXIM POWER CORP COMMON STOCK		195,307.45	0.002%	99.402%
3420	MEDICLIN AG COMMON STOCK		195,067.58	0.002%	99.404%
3421	AUSTIN ENGINEERING LTD COMMON STOCK		194,064.66	0.002%	99.406%
3422	TAMAR PETROLEUM LTD COMMON STOCK		194,051.05	0.002%	99.408%
3423	BIOARCTIC AB COMMON STOCK SEK.02		193,964.32	0.002%	99.409%
3424	TAIHEIYO KOUHATSU INC COMMON STOCK		193,928.72	0.002%	99.411%
3425	BANK OF KOCHI LTD/THE COMMON STOCK		193,111.38	0.002%	99.413%
3426	ORIGIN CO LTD COMMON STOCK		193,097.98	0.002%	99.415%
3427	TOKYO PRINTING INK MFG CO COMMON STOCK		193,078.92	0.002%	99.416%
3428	EUROPEAN LITHIUM LTD COMMON STOCK		192,996.41	0.002%	99.418%
3429	OHMOTO GUMI CO LTD COMMON STOCK		191,332.72	0.002%	99.420%
3430	DAIKI AXIS CO LTD COMMON STOCK		191,015.25	0.002%	99.422%
3431	KECK SENG INVESTMENTS COMMON STOCK		190,771.93	0.002%	99.423%
3432	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		190,608.39	0.002%	99.425%
3433	FBD HOLDINGS PLC COMMON STOCK EUR.6		190,167.84	0.002%	99.427%
3434	LAI SUN DEVELOPMENT COMMON STOCK		189,732.17	0.002%	99.428%
3435	BMTC GROUP INC COMMON STOCK		188,683.40	0.002%	99.430%
3436	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		188,365.47	0.002%	99.432%
3437	DKK TOA CORP COMMON STOCK		188,301.98	0.002%	99.433%
3438	STARTIA HOLDINGS INC COMMON STOCK		188,196.34	0.002%	99.435%
3439	ORGANIGRAM HOLDINGS INC COMMON STOCK		188,086.46	0.002%	99.437%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3440	ERI HOLDINGS CO LTD COMMON STOCK		187,342.46	0.002%	99.439%
3441	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01		187,236.71	0.002%	99.440%
3442	SRS HOLDINGS CO LTD COMMON STOCK		186,790.18	0.002%	99.442%
3443	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1		186,635.85	0.002%	99.444%
3444	TECNOS JAPAN INC COMMON STOCK		186,387.22	0.002%	99.445%
3445	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		186,290.99	0.002%	99.447%
3446	DIALIGHT PLC COMMON STOCK GBP.0189		186,077.03	0.002%	99.449%
3447	SNT CORP COMMON STOCK		184,994.49	0.002%	99.450%
3448	BONTERRA ENERGY CORP COMMON STOCK		184,776.77	0.002%	99.452%
3449	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		184,744.43	0.002%	99.454%
3450	LINEDATA SERVICES COMMON STOCK EUR1.0		183,266.35	0.002%	99.455%
3451	TECHNO MEDICA CO LTD COMMON STOCK		182,845.60	0.002%	99.457%
3452	PROBIOTEC LTD COMMON STOCK		182,415.81	0.002%	99.459%
3453	DAIDO KOGYO CO LTD COMMON STOCK		182,334.32	0.002%	99.460%
3454	YAGI + CO LTD COMMON STOCK		182,189.73	0.002%	99.462%
3455	OM HOLDINGS LTD COMMON STOCK AUD.1		182,172.87	0.002%	99.463%
3456	PINE CLIFF ENERGY LTD COMMON STOCK		181,941.69	0.002%	99.465%
3457	WATTS CO LTD COMMON STOCK		181,109.38	0.002%	99.467%
3458	NEWLAT FOOD SPA COMMON STOCK		180,592.88	0.002%	99.468%
3459	TOHOKU STEEL CO LTD COMMON STOCK		180,120.94	0.002%	99.470%
3460	CYBERDYNE INC COMMON STOCK		179,546.13	0.002%	99.472%
3461	ICHIMASA KAMABOKO CO LTD COMMON STOCK		179,433.73	0.002%	99.473%
3462	TAKEMOTO YOHKI CO LTD COMMON STOCK		179,169.25	0.002%	99.475%
3463	CANFOR PULP PRODUCTS INC COMMON STOCK		178,178.19	0.002%	99.476%
3464	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		178,151.51	0.002%	99.478%
3465	GAKUJO CO LTD COMMON STOCK		177,948.45	0.002%	99.480%
3466	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		177,793.58	0.002%	99.481%
3467	NEO PERFORMANCE MATERIALS IN COMMON STOCK		177,360.31	0.002%	99.483%
3468	SPRIX INC COMMON STOCK		177,110.80	0.002%	99.484%
3469	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		176,496.95	0.002%	99.486%
3470	BESQAB AB COMMON STOCK SEK10.0		176,412.55	0.002%	99.488%
3471	PARKER CORP COMMON STOCK		176,230.36	0.002%	99.489%
3472	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		175,956.41	0.002%	99.491%
3473	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		175,930.23	0.002%	99.492%
3474	ILKKA OYJ COMMON STOCK EUR.25		175,868.94	0.002%	99.494%
3475	VOCENTO SA COMMON STOCK EUR.2		175,212.02	0.002%	99.496%
3476	VICTORIA GOLD CORP COMMON STOCK		174,951.53	0.002%	99.497%
3477	TERRAVEST INDUSTRIES INC COMMON STOCK		174,386.38	0.002%	99.499%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3478	ENSUIKO SUGAR REFINING CO COMMON STOCK		173,980.43	0.002%	99.500%
3479	KLAB INC COMMON STOCK		173,843.73	0.002%	99.502%
3480	SINGAPORE LAND GROUP LTD COMMON STOCK		173,247.47	0.002%	99.503%
3481	NIHON PLAST CO LTD COMMON STOCK		172,719.57	0.002%	99.505%
3482	NASU DENKI TEKKO CO LTD COMMON STOCK		172,678.19	0.002%	99.506%
3483	CRONOS GROUP INC COMMON STOCK		172,187.99	0.002%	99.508%
3484	HAULOTTE GROUP COMMON STOCK EUR.13		172,187.41	0.002%	99.510%
3485	DATALOGIC SPA COMMON STOCK EUR.52		171,533.78	0.002%	99.511%
3486	GLOBAL SECURITY EXPERTS INC COMMON STOCK		170,391.05	0.002%	99.513%
3487	SOLGOLD PLC COMMON STOCK GBP.01		169,513.78	0.002%	99.514%
3488	EUROZ HARTLEYS GROUP LTD COMMON STOCK		169,270.68	0.002%	99.516%
3489	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		168,438.69	0.002%	99.517%
3490	PEPPER MONEY LTD/AU COMMON STOCK		168,242.80	0.002%	99.519%
3491	SILVERLAKE AXIS LTD COMMON STOCK USD.02		168,003.29	0.002%	99.520%
3492	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		167,764.92	0.002%	99.522%
3493	CDS CO LTD COMMON STOCK		167,699.36	0.002%	99.523%
3494	BIGTINCAN HOLDINGS LTD COMMON STOCK		167,641.42	0.002%	99.525%
3495	IWATSU ELECTRIC CO LTD COMMON STOCK		167,591.55	0.002%	99.526%
3496	NYKODE THERAPEUTICS ASA COMMON STOCK NOK.01		167,128.62	0.002%	99.528%
3497	HKSCAN OYJ A SHS COMMON STOCK		166,953.20	0.002%	99.529%
3498	WORKMAN CO LTD COMMON STOCK		166,783.78	0.002%	99.531%
3499	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		166,013.94	0.001%	99.532%
3500	TECHNOPRO HOLDINGS INC COMMON STOCK		165,289.65	0.001%	99.534%
3501	TOYO LOGISTICS CO LTD COMMON STOCK		164,823.69	0.001%	99.535%
3502	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		164,650.37	0.001%	99.537%
3503	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		164,225.18	0.001%	99.538%
3504	TACMINA CORP COMMON STOCK		163,850.46	0.001%	99.540%
3505	HONGKONG CHINESE LTD COMMON STOCK HKD.1		163,434.03	0.001%	99.541%
3506	WANG ON GROUP LTD COMMON STOCK HKD.01		163,231.11	0.001%	99.543%
3507	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		163,119.68	0.001%	99.544%
3508	GOGOLD RESOURCES INC COMMON STOCK		163,009.28	0.001%	99.546%
3509	SOLTEC POWER HOLDINGS SA COMMON STOCK		162,711.55	0.001%	99.547%
3510	PR TIMES CORP COMMON STOCK		162,501.29	0.001%	99.548%
3511	MEDIGENE AG COMMON STOCK		162,449.00	0.001%	99.550%
3512	TEAR CORP COMMON STOCK		162,335.12	0.001%	99.551%
3513	HRNETGROUP LTD COMMON STOCK		162,281.79	0.001%	99.553%
3514	CANARE ELECTRIC CO LTD COMMON STOCK		161,867.47	0.001%	99.554%
3515	METAREAL CORP COMMON STOCK		161,518.19	0.001%	99.556%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3516	LEO LITHIUM LTD COMMON STOCK		161,222.11	0.001%	99.557%
3517	FASTPARTNER AB A COMMON STOCK SEK10.0		161,171.36	0.001%	99.559%
3518	SACYR SA COMMON STOCK		161,079.39	0.001%	99.560%
3519	IPE GROUP LTD COMMON STOCK HKD.1		159,283.28	0.001%	99.562%
3520	KAONAVI INC COMMON STOCK		158,263.78	0.001%	99.563%
3521	GAMECARD JOYCO HOLDINGS INC COMMON STOCK		157,594.92	0.001%	99.564%
3522	SHUFERSAL LTD COMMON STOCK ILS.1		157,472.85	0.001%	99.566%
3523	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY		156,469.34	0.001%	99.567%
3524	CHUO WAREHOUSE CO LTD COMMON STOCK		155,401.32	0.001%	99.569%
3525	REX MINERALS LTD COMMON STOCK		153,947.63	0.001%	99.570%
3526	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		153,652.57	0.001%	99.571%
3527	ACCESS CO LTD COMMON STOCK		153,484.71	0.001%	99.573%
3528	TOHO CHEMICAL INDUSTRY CO COMMON STOCK		153,219.05	0.001%	99.574%
3529	JALCO HOLDINGS INC COMMON STOCK		153,159.58	0.001%	99.576%
3530	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		153,053.06	0.001%	99.577%
3531	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		153,041.32	0.001%	99.578%
3532	HEXAGON PURUS ASA COMMON STOCK NOK.1		152,820.30	0.001%	99.580%
3533	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		152,795.00	0.001%	99.581%
3534	KYORITSU CO LTD COMMON STOCK		152,716.23	0.001%	99.582%
3535	ASAHI PRINTING CO LTD COMMON STOCK		152,588.15	0.001%	99.584%
3536	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		152,410.11	0.001%	99.585%
3537	NIPPON INFORMATION DEVELOP COMMON STOCK		152,399.14	0.001%	99.587%
3538	NIOX GROUP PLC COMMON STOCK GBP.0008		151,959.64	0.001%	99.588%
3539	TOHO ACETYLENE CO LTD COMMON STOCK		151,907.59	0.001%	99.589%
3540	CHUBU STEEL PLATE CO LTD COMMON STOCK		151,576.76	0.001%	99.591%
3541	SYNLAIT MILK LTD COMMON STOCK		151,050.49	0.001%	99.592%
3542	AEFFE SPA COMMON STOCK EUR.25		150,614.60	0.001%	99.593%
3543	WILLS INC COMMON STOCK		150,537.91	0.001%	99.595%
3544	YAMAURA CORP COMMON STOCK		150,192.39	0.001%	99.596%
3545	ALPHAWAVE IP GROUP PLC COMMON STOCK GBP.01		150,042.35	0.001%	99.597%
3546	NADEX CO LTD COMMON STOCK		149,987.15	0.001%	99.599%
3547	SP GROUP A/S COMMON STOCK DKK2.0		149,575.68	0.001%	99.600%
3548	CARTA HOLDINGS INC COMMON STOCK		149,446.65	0.001%	99.601%
3549	MORI GUMI CO LTD COMMON STOCK		149,108.35	0.001%	99.603%
3550	PORVAIR PLC COMMON STOCK GBP.02		148,957.42	0.001%	99.604%
3551	REX INTERNATIONAL HOLDING COMMON STOCK		148,642.30	0.001%	99.605%
3552	RIBERESUTE CORP COMMON STOCK		147,803.87	0.001%	99.607%
3553	V CUBE INC COMMON STOCK		147,532.46	0.001%	99.608%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3554	ASSTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		147,133.41	0.001%	99.609%
3555	VOLPARA HEALTH TECHNOLOGIES COMMON STOCK		146,621.26	0.001%	99.611%
3556	BAUDROIE INC COMMON STOCK		145,640.27	0.001%	99.612%
3557	MAXIPARTS LTD COMMON STOCK		145,307.82	0.001%	99.613%
3558	YUTAKA GIKEN CO LTD COMMON STOCK		145,219.18	0.001%	99.615%
3559	AQ GROUP AB COMMON STOCK		145,135.88	0.001%	99.616%
3560	GPI SPA COMMON STOCK NPV		144,976.68	0.001%	99.617%
3561	COOKPAD INC COMMON STOCK		143,889.75	0.001%	99.619%
3562	THOMSON MEDICAL GROUP LTD COMMON STOCK		142,435.64	0.001%	99.620%
3563	MEIHO FACILITY WORKS LTD COMMON STOCK		142,273.50	0.001%	99.621%
3564	ECN CAPITAL CORP COMMON STOCK		141,234.13	0.001%	99.622%
3565	GOLDMONEY INC COMMON STOCK		141,016.15	0.001%	99.624%
3566	CELLSOURCE CO LTD COMMON STOCK		140,259.83	0.001%	99.625%
3567	CHEUK NANG HOLDINGS LTD COMMON STOCK		140,068.75	0.001%	99.626%
3568	CLARANOV SE COMMON STOCK EUR1.0		139,360.76	0.001%	99.627%
3569	ALPHAPOLIS CO LTD COMMON STOCK		139,285.77	0.001%	99.629%
3570	FINBAR GROUP LTD COMMON STOCK		138,845.74	0.001%	99.630%
3571	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		138,565.25	0.001%	99.631%
3572	JAMCO CORP COMMON STOCK		137,608.20	0.001%	99.632%
3573	QUESTERRE ENERGY CORP A COMMON STOCK		137,349.30	0.001%	99.634%
3574	NEOMETALS LTD COMMON STOCK		137,139.80	0.001%	99.635%
3575	CASA INC COMMON STOCK		137,078.63	0.001%	99.636%
3576	ARGOSY MINERALS LTD COMMON STOCK		136,807.20	0.001%	99.637%
3577	SHIN MAINT HOLDINGS CO LTD COMMON STOCK		136,703.21	0.001%	99.639%
3578	TAKANO CO LTD COMMON STOCK		136,700.06	0.001%	99.640%
3579	AFC AJAX COMMON STOCK EUR.45		136,464.65	0.001%	99.641%
3580	KAWATA MFG CO LTD COMMON STOCK		136,117.30	0.001%	99.642%
3581	ALLIED TELESIS HOLDINGS KK COMMON STOCK		135,957.57	0.001%	99.644%
3582	CYBERLINKS CO LTD COMMON STOCK		135,338.09	0.001%	99.645%
3583	YUSHIN PRECISION EQUIPMENT COMMON STOCK		134,835.06	0.001%	99.646%
3584	BAUSCH HEALTH COS INC COMMON STOCK		134,463.80	0.001%	99.647%
3585	MIRAI INDUSTRY CO LTD COMMON STOCK		134,140.50	0.001%	99.648%
3586	JIMOTO HOLDINGS INC COMMON STOCK		133,718.48	0.001%	99.650%
3587	ROULARTA MEDIA GROUP NV COMMON STOCK		133,690.25	0.001%	99.651%
3588	STI FOODS HOLDINGS INC COMMON STOCK		133,659.21	0.001%	99.652%
3589	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		133,578.08	0.001%	99.653%
3590	ENVIPRO HOLDINGS INC COMMON STOCK		132,880.24	0.001%	99.654%
3591	TELESTE OYJ COMMON STOCK		132,783.23	0.001%	99.656%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3592	FIRST JUKEN CO LTD COMMON STOCK		132,284.71	0.001%	99.657%
3593	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		131,960.49	0.001%	99.658%
3594	TRIPLE FLAG PRECIOUS MET COMMON STOCK		131,957.52	0.001%	99.659%
3595	WACOM CO LTD COMMON STOCK		131,727.02	0.001%	99.660%
3596	ZENKOKU HOSHO CO LTD COMMON STOCK		131,666.85	0.001%	99.662%
3597	RAKON LTD COMMON STOCK		131,266.74	0.001%	99.663%
3598	FOSUN TOURISM GROUP COMMON STOCK EUR.0001		131,175.39	0.001%	99.664%
3599	SUZUDEN CORP COMMON STOCK		131,155.96	0.001%	99.665%
3600	PASCO CORP COMMON STOCK		130,745.61	0.001%	99.666%
3601	S LINE GROUP CO LTD COMMON STOCK		129,725.75	0.001%	99.667%
3602	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5		129,617.29	0.001%	99.669%
3603	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		129,289.28	0.001%	99.670%
3604	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		129,067.02	0.001%	99.671%
3605	LOGAN ENERGY CORP CA COMMON STOCK NPV		128,554.02	0.001%	99.672%
3606	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		128,140.67	0.001%	99.673%
3607	TAKATORI CORP COMMON STOCK		128,105.63	0.001%	99.674%
3608	INAGEYA CO LTD COMMON STOCK		128,022.85	0.001%	99.675%
3609	SANYO INDUSTRIES LTD COMMON STOCK		127,730.98	0.001%	99.677%
3610	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		127,696.25	0.001%	99.678%
3611	OVAL CORP COMMON STOCK		127,661.05	0.001%	99.679%
3612	LIPPO LTD COMMON STOCK		127,065.35	0.001%	99.680%
3613	FENIX RESOURCES LTD COMMON STOCK		126,762.58	0.001%	99.681%
3614	LARGO INC COMMON STOCK		126,702.16	0.001%	99.682%
3615	SUMINOE TEXTILE CO LTD COMMON STOCK		126,439.59	0.001%	99.684%
3616	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		125,855.00	0.001%	99.685%
3617	SHIN NIHON TATEMONO CO LTD COMMON STOCK		125,567.43	0.001%	99.686%
3618	DURATEC LTD COMMON STOCK		125,485.85	0.001%	99.687%
3619	PUIILO OYJ COMMON STOCK		125,374.83	0.001%	99.688%
3620	MOTORCYCLE HOLDINGS LTD COMMON STOCK		124,566.11	0.001%	99.689%
3621	NITTOKU CO LTD COMMON STOCK		123,052.66	0.001%	99.690%
3622	ASUKANET CO LTD COMMON STOCK		122,914.91	0.001%	99.691%
3623	ELTEL AB COMMON STOCK		122,668.32	0.001%	99.692%
3624	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		122,205.17	0.001%	99.694%
3625	ISDN HOLDINGS LTD COMMON STOCK		121,255.79	0.001%	99.695%
3626	WAVELOCK HOLDINGS CO LTD COMMON STOCK		121,239.08	0.001%	99.696%
3627	CHINNEY INVESTMENT COMMON STOCK		121,223.17	0.001%	99.697%
3628	ECOGRAF LTD COMMON STOCK		121,039.23	0.001%	99.698%
3629	AXELL CORP COMMON STOCK		120,811.61	0.001%	99.699%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3630	SHINWA CO LTD/GIFU COMMON STOCK		120,791.83	0.001%	99.700%
3631	DMW CORP COMMON STOCK		120,570.10	0.001%	99.701%
3632	ORICON INC COMMON STOCK		120,565.05	0.001%	99.702%
3633	CALIDUS RESOURCES LTD COMMON STOCK		120,455.80	0.001%	99.703%
3634	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		120,195.22	0.001%	99.704%
3635	LAI SUN GARMENT (INTL) COMMON STOCK		119,959.26	0.001%	99.706%
3636	NF HOLDINGS CORP COMMON STOCK		119,633.19	0.001%	99.707%
3637	HONG KONG CHAOSHANG GROUP LT COMMON STOCK HKD.02		119,390.50	0.001%	99.708%
3638	BENDIGO AND ADELAIDE BANK COMMON STOCK		119,384.67	0.001%	99.709%
3639	CENTAUR MEDIA PLC COMMON STOCK GBP.1		119,359.27	0.001%	99.710%
3640	CALIMA ENERGY LTD COMMON STOCK		119,210.47	0.001%	99.711%
3641	UBICOM HOLDINGS INC COMMON STOCK		119,006.38	0.001%	99.712%
3642	FELISSIMO CORP COMMON STOCK		118,778.09	0.001%	99.713%
3643	ENENTO GROUP OYJ COMMON STOCK		118,535.94	0.001%	99.714%
3644	UNTRADE CONVOY		117,558.19	0.001%	99.715%
3645	IDOX PLC COMMON STOCK GBP.01		117,366.35	0.001%	99.716%
3646	OPTHEA LTD COMMON STOCK		117,028.84	0.001%	99.717%
3647	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		116,720.88	0.001%	99.718%
3648	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		116,190.77	0.001%	99.719%
3649	MM2 ASIA LTD COMMON STOCK		116,183.15	0.001%	99.720%
3650	MALAM TEAM LTD COMMON STOCK ILS1.0		116,126.20	0.001%	99.721%
3651	TAO HEUNG COMMON STOCK HKD.1		116,039.19	0.001%	99.722%
3652	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		115,722.51	0.001%	99.724%
3653	YAMAMI CO COMMON STOCK		115,513.39	0.001%	99.725%
3654	SHS HOLDINGS LTD COMMON STOCK		115,502.26	0.001%	99.726%
3655	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		115,333.39	0.001%	99.727%
3656	YE DIGITAL CORP COMMON STOCK		114,953.46	0.001%	99.728%
3657	LION ELECTRIC CO/THE COMMON STOCK NPV		114,804.37	0.001%	99.729%
3658	WIIT SPA COMMON STOCK NPV		114,390.07	0.001%	99.730%
3659	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		114,210.74	0.001%	99.731%
3660	KNT CT HOLDINGS CO LTD COMMON STOCK		113,445.33	0.001%	99.732%
3661	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1		113,298.12	0.001%	99.733%
3662	GENEX POWER LTD COMMON STOCK		112,545.26	0.001%	99.734%
3663	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		112,319.65	0.001%	99.735%
3664	SHURGARD SELF STORAGE LTD REIT		112,158.98	0.001%	99.736%
3665	LU VE SPA COMMON STOCK		110,239.46	0.001%	99.737%
3666	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		110,058.74	0.001%	99.738%
3667	SOLSTAD OFFSHORE ASA COMMON STOCK NOK1.0		109,530.22	0.001%	99.739%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3668	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK		109,386.41	0.001%	99.740%
3669	NIPPON TUNGSTEN CO LTD COMMON STOCK		109,345.51	0.001%	99.741%
3670	29METALS LTD COMMON STOCK		108,865.56	0.001%	99.742%
3671	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		108,170.30	0.001%	99.743%
3672	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		107,825.80	0.001%	99.744%
3673	GEAR ENERGY LTD COMMON STOCK		107,648.42	0.001%	99.745%
3674	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		107,584.36	0.001%	99.746%
3675	IMURA + CO LTD COMMON STOCK		107,515.83	0.001%	99.747%
3676	KANRO INC COMMON STOCK		107,181.35	0.001%	99.748%
3677	ATRAE INC COMMON STOCK		106,994.67	0.001%	99.749%
3678	WARTECK INVEST AG REG COMMON STOCK CHF10.0		106,245.72	0.001%	99.749%
3679	ATLED CORP COMMON STOCK		106,234.61	0.001%	99.750%
3680	MAHA ENERGY AB COMMON STOCK SEK.011		106,040.83	0.001%	99.751%
3681	I MOBILE CO LTD COMMON STOCK		105,739.28	0.001%	99.752%
3682	TELUS INTERNATIONAL CDA INC COMMON STOCK		105,376.70	0.001%	99.753%
3683	STRANDLINE RESOURCES LTD COMMON STOCK		105,307.60	0.001%	99.754%
3684	MATRIX HOLDINGS LTD COMMON STOCK HKD.1		104,714.35	0.001%	99.755%
3685	HENNGE KK COMMON STOCK		104,549.27	0.001%	99.756%
3686	TCLARKE PLC COMMON STOCK GBP.1		104,536.86	0.001%	99.757%
3687	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		104,388.24	0.001%	99.758%
3688	TRADERS HOLDINGS CO LTD COMMON STOCK		104,104.83	0.001%	99.759%
3689	KIBUN FOODS INC COMMON STOCK		103,949.70	0.001%	99.760%
3690	RENEWABLE JAPAN CO LTD COMMON STOCK		103,580.46	0.001%	99.761%
3691	YAMASHINA CORP COMMON STOCK		103,562.66	0.001%	99.762%
3692	SCHLOSS WACHENHEIM AG COMMON STOCK		102,594.76	0.001%	99.763%
3693	C BON COSMETICS CO LTD COMMON STOCK		102,251.82	0.001%	99.764%
3694	ELIXIR ENERGY LTD COMMON STOCK		101,591.92	0.001%	99.765%
3695	HOT CHILI LTD COMMON STOCK		101,534.43	0.001%	99.765%
3696	KLOECKNER + CO SE COMMON STOCK		101,042.40	0.001%	99.766%
3697	NAIGAI TEC CORPORATION COMMON STOCK		101,004.21	0.001%	99.767%
3698	STEP ENERGY SERVICES LTD COMMON STOCK		100,823.18	0.001%	99.768%
3699	MUTOH HOLDINGS CO LTD COMMON STOCK		100,448.45	0.001%	99.769%
3700	CLAIRVEST GROUP INC COMMON STOCK		100,422.87	0.001%	99.770%
3701	BANK OF TOYAMA LTD/THE COMMON STOCK		100,390.84	0.001%	99.771%
3702	WELBE INC COMMON STOCK		100,344.85	0.001%	99.772%
3703	JBM HEALTHCARE LTD COMMON STOCK HKD.01		100,214.08	0.001%	99.773%
3704	SEIBU ELECTRIC + MACHINERY COMMON STOCK		100,181.81	0.001%	99.774%
3705	JAPAN OIL TRANSPORTATION CO COMMON STOCK		99,819.65	0.001%	99.774%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3706	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		99,746.26	0.001%	99.775%
3707	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		99,727.59	0.001%	99.776%
3708	ENDEAVOUR MINING PLC COMMON STOCK USD.01		99,681.23	0.001%	99.777%
3709	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		99,349.37	0.001%	99.778%
3710	NPC INC COMMON STOCK		98,889.52	0.001%	99.779%
3711	RF CAPITAL GROUP INC COMMON STOCK		98,224.28	0.001%	99.780%
3712	BLACK ROCK MINING LTD COMMON STOCK		97,936.90	0.001%	99.781%
3713	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		97,835.60	0.001%	99.782%
3714	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		97,582.72	0.001%	99.782%
3715	NAKAYAMAFUKU CO LTD COMMON STOCK		97,364.51	0.001%	99.783%
3716	SUN INC COMMON STOCK		96,877.54	0.001%	99.784%
3717	INNOTEK LTD COMMON STOCK		96,476.53	0.001%	99.785%
3718	LIFENET INSURANCE CO COMMON STOCK		96,306.23	0.001%	99.786%
3719	NEXT VISION STABILIZED SYSTE COMMON STOCK		96,207.86	0.001%	99.787%
3720	IES HOLDINGS LTD COMMON STOCK ILS1.0		95,567.41	0.001%	99.788%
3721	HIMARAYA CO LTD COMMON STOCK		95,540.32	0.001%	99.789%
3722	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		95,267.54	0.001%	99.789%
3723	VULCAN ENERGY RESOURCES LTD COMMON STOCK		94,815.04	0.001%	99.790%
3724	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		94,379.29	0.001%	99.791%
3725	YAMAZAWA CO LTD COMMON STOCK		94,206.48	0.001%	99.792%
3726	NIITAKA CO LTD COMMON STOCK		93,994.17	0.001%	99.793%
3727	CAVOTEC SA COMMON STOCK CHF1.28		93,758.42	0.001%	99.794%
3728	HIGHFIELD RESOURCES LTD COMMON STOCK		93,466.31	0.001%	99.794%
3729	GRONLANDSBANKEN COMMON STOCK DKK100.0		93,401.15	0.001%	99.795%
3730	SCOTT TECHNOLOGY LTD COMMON STOCK		93,292.90	0.001%	99.796%
3731	UEX LTD COMMON STOCK		93,275.91	0.001%	99.797%
3732	ARCHER MATERIALS LTD COMMON STOCK		92,879.12	0.001%	99.798%
3733	JOSEF MANNER + COMP AG COMMON STOCK NPV		92,565.38	0.001%	99.799%
3734	AI INSIDE INC COMMON STOCK		92,282.10	0.001%	99.799%
3735	FUJIO FOOD GROUP INC COMMON STOCK		90,880.41	0.001%	99.800%
3736	MIPS AB COMMON STOCK SEK.1		90,569.11	0.001%	99.801%
3737	KNAUS TABBERT AG COMMON STOCK		90,029.99	0.001%	99.802%
3738	AROA BIOSURGERY LTD COMMON STOCK		89,763.40	0.001%	99.803%
3739	T+S INC COMMON STOCK		88,632.42	0.001%	99.804%
3740	ARTNER CO LTD COMMON STOCK		88,479.82	0.001%	99.804%
3741	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		88,380.55	0.001%	99.805%
3742	YEO HIAP SENG LTD COMMON STOCK		88,335.69	0.001%	99.806%
3743	OCHI HOLDINGS CO LTD COMMON STOCK		87,921.65	0.001%	99.807%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3744	FRIEDRICH VORWERK GROUP SE COMMON STOCK		86,864.98	0.001%	99.807%
3745	IG PORT INC COMMON STOCK		86,102.50	0.001%	99.808%
3746	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025		86,037.57	0.001%	99.809%
3747	MORTGAGE SERVICE JAPAN LTD COMMON STOCK		86,019.09	0.001%	99.810%
3748	MEDIOS AG COMMON STOCK		85,944.68	0.001%	99.811%
3749	TRANS GENIC INC COMMON STOCK		85,791.87	0.001%	99.811%
3750	WALKABOUT RESOURCES LTD COMMON STOCK		85,579.80	0.001%	99.812%
3751	KFC LTD COMMON STOCK		85,440.33	0.001%	99.813%
3752	RESIMAC GROUP LTD COMMON STOCK		85,212.50	0.001%	99.814%
3753	PREVAS AB B SHS COMMON STOCK SEK2.5		85,182.87	0.001%	99.814%
3754	CHOUSHIMARU CO LTD COMMON STOCK		84,953.64	0.001%	99.815%
3755	MEDICAL DEVELOPMENTS INTERNA COMMON STOCK		84,837.32	0.001%	99.816%
3756	INVISIO AB COMMON STOCK SEK1.0		84,338.33	0.001%	99.817%
3757	HEADWATERS CO LTD COMMON STOCK		84,238.51	0.001%	99.817%
3758	HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01		83,901.38	0.001%	99.818%
3759	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		83,873.06	0.001%	99.819%
3760	CIVMEC LTD COMMON STOCK		83,618.26	0.001%	99.820%
3761	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		83,314.41	0.001%	99.820%
3762	BRISCOE GROUP LTD COMMON STOCK		82,783.31	0.001%	99.821%
3763	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		82,494.81	0.001%	99.822%
3764	YASUNAGA CORP COMMON STOCK		82,471.00	0.001%	99.823%
3765	TWOSTONE+SONS INC COMMON STOCK		81,883.50	0.001%	99.823%
3766	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		81,804.44	0.001%	99.824%
3767	DYNAPAC CO LTD COMMON STOCK		81,679.40	0.001%	99.825%
3768	BROADMEDIA CORP COMMON STOCK		81,537.39	0.001%	99.826%
3769	RAFFLES EDUCATION LTD COMMON STOCK		81,428.25	0.001%	99.826%
3770	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		81,077.93	0.001%	99.827%
3771	TF BANK AB COMMON STOCK SEK5.0		81,044.85	0.001%	99.828%
3772	YT REALTY GROUP LTD COMMON STOCK HKD.1		80,851.76	0.001%	99.829%
3773	PACIFIC EDGE LTD COMMON STOCK		80,682.29	0.001%	99.829%
3774	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1		80,554.36	0.001%	99.830%
3775	FOUNTAIN SET HLDGS COMMON STOCK		79,734.45	0.001%	99.831%
3776	OBSIDIAN ENERGY LTD COMMON STOCK		79,363.89	0.001%	99.831%
3777	AGS CORP COMMON STOCK		78,694.67	0.001%	99.832%
3778	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		78,438.15	0.001%	99.833%
3779	TERA LIGHT LTD COMMON STOCK		78,169.50	0.001%	99.834%
3780	SHEFFIELD RESOURCES LTD COMMON STOCK		77,813.18	0.001%	99.834%
3781	ARGO PROPERTIES NV COMMON STOCK		77,604.36	0.001%	99.835%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3782	NACON SA COMMON STOCK		77,233.12	0.001%	99.836%
3783	SOLXYZ CO LTD COMMON STOCK		76,753.87	0.001%	99.836%
3784	FUJI CO LTD COMMON STOCK		76,559.16	0.001%	99.837%
3785	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		76,109.82	0.001%	99.838%
3786	ANORA GROUP OYJ COMMON STOCK NPV		75,627.84	0.001%	99.838%
3787	TRANSAT A.T. INC COMMON STOCK		75,544.39	0.001%	99.839%
3788	WAGNERS HOLDING CO LTD COMMON STOCK		74,883.98	0.001%	99.840%
3789	GR LIFE STYLE COMPANY LTD COMMON STOCK		74,110.75	0.001%	99.840%
3790	BUBS AUSTRALIA LTD COMMON STOCK		74,004.30	0.001%	99.841%
3791	METRO BANK HOLDINGS PLC COMMON STOCK		73,424.64	0.001%	99.842%
3792	TAOKA CHEMICAL CO LTD COMMON STOCK		73,063.85	0.001%	99.842%
3793	LION ELECTRIC CO/THE COMMON STOCK NPV		72,877.01	0.001%	99.843%
3794	HELLOWORLD TRAVEL LTD COMMON STOCK		72,868.14	0.001%	99.844%
3795	AIDMA HOLDINGS INC COMMON STOCK		72,631.39	0.001%	99.844%
3796	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		72,490.92	0.001%	99.845%
3797	YAMASHIN FILTER CORP COMMON STOCK		72,409.99	0.001%	99.846%
3798	VIVA LEISURE LTD COMMON STOCK		71,821.48	0.001%	99.846%
3799	M P EVANS GROUP PLC COMMON STOCK GBP.1		71,677.50	0.001%	99.847%
3800	TAALERI OYJ COMMON STOCK		71,338.22	0.001%	99.848%
3801	QANTM INTELLECTUAL PROPERTY COMMON STOCK		71,136.36	0.001%	99.848%
3802	AD WORKS GROUP CO LTD COMMON STOCK		71,032.46	0.001%	99.849%
3803	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		70,947.80	0.001%	99.850%
3804	TANAKA CHEMICAL CORP COMMON STOCK		70,935.25	0.001%	99.850%
3805	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		70,345.85	0.001%	99.851%
3806	NET PROTECTIONS HOLDINGS INC COMMON STOCK		70,304.34	0.001%	99.851%
3807	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK		70,186.30	0.001%	99.852%
3808	NAKANISHI MANUF CO LTD COMMON STOCK		70,104.54	0.001%	99.853%
3809	MONEY PARTNERS GROUP CO LTD COMMON STOCK		69,915.58	0.001%	99.853%
3810	ASAHI BROADCASTING GROUP HOL COMMON STOCK		69,604.05	0.001%	99.854%
3811	GATECHNOLOGIES CO LTD COMMON STOCK		69,597.89	0.001%	99.855%
3812	MATSUOKA CORP COMMON STOCK		69,369.10	0.001%	99.855%
3813	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		68,740.30	0.001%	99.856%
3814	AFT PHARMACEUTICALS LTD COMMON STOCK		68,595.29	0.001%	99.856%
3815	VECIMA NETWORKS INC COMMON STOCK		68,527.28	0.001%	99.857%
3816	NOVOLOG LTD COMMON STOCK		68,197.91	0.001%	99.858%
3817	DREADNOUGHT RESOURCES LTD COMMON STOCK		67,930.90	0.001%	99.858%
3818	SUNNEXTA GROUP INC COMMON STOCK		67,473.57	0.001%	99.859%
3819	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		67,468.50	0.001%	99.860%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3820	CALFRAC WELL SERVICES LTD COMMON STOCK		67,299.72	0.001%	99.860%
3821	TEN SIXTY FOUR LTD COMMON STOCK		67,242.71	0.001%	99.861%
3822	AZOOM CO LTD COMMON STOCK		67,075.87	0.001%	99.861%
3823	MEDICOVER AB B SHARE COMMON STOCK EUR.2		66,693.91	0.001%	99.862%
3824	ARISE AB COMMON STOCK SEK.08		66,590.62	0.001%	99.863%
3825	CROWDWORKS INC COMMON STOCK		66,366.73	0.001%	99.863%
3826	GP INDUSTRIES LTD COMMON STOCK		66,011.37	0.001%	99.864%
3827	BUSHIROAD INC COMMON STOCK		65,401.06	0.001%	99.864%
3828	3P LEARNING LTD COMMON STOCK		65,354.54	0.001%	99.865%
3829	ORECORP LTD COMMON STOCK		64,926.57	0.001%	99.865%
3830	DMG MORI AG COMMON STOCK		64,673.40	0.001%	99.866%
3831	AO WORLD PLC COMMON STOCK GBP.0025		64,536.21	0.001%	99.867%
3832	TASUKI CORP COMMON STOCK		64,536.00	0.001%	99.867%
3833	EARLYPAY LTD COMMON STOCK		64,416.89	0.001%	99.868%
3834	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01		64,346.30	0.001%	99.868%
3835	STEMCELL INSTITUTE COMMON STOCK		63,852.32	0.001%	99.869%
3836	NEW WORLD RESOURCES LTD COMMON STOCK		63,676.65	0.001%	99.870%
3837	ORYZON GENOMICS COMMON STOCK EUR.05		63,648.20	0.001%	99.870%
3838	CAPITAL LTD COMMON STOCK USD.0001		63,572.50	0.001%	99.871%
3839	BAROQUE JAPAN LTD COMMON STOCK		63,210.01	0.001%	99.871%
3840	NAPIER PORT HOLDINGS LTD COMMON STOCK		62,987.76	0.001%	99.872%
3841	FUJI FURUKAWA ENGINEERING + COMMON STOCK		62,600.74	0.001%	99.872%
3842	YUKEN KOGYO CO LTD COMMON STOCK		62,430.23	0.001%	99.873%
3843	CROSS CAT CO LTD COMMON STOCK		62,374.91	0.001%	99.873%
3844	LIPPO CHINA RESOURCES LTD COMMON STOCK		61,988.48	0.001%	99.874%
3845	JOURNEY ENERGY INC COMMON STOCK		61,935.24	0.001%	99.875%
3846	POSEIDON NICKEL LTD COMMON STOCK		61,902.06	0.001%	99.875%
3847	FIRST MINING GOLD CORP COMMON STOCK		61,846.89	0.001%	99.876%
3848	SALMON EVOLUTION ASA COMMON STOCK NOK.05		61,772.69	0.001%	99.876%
3849	AKER BIOMARINE ASA COMMON STOCK NOK6.0		61,710.27	0.001%	99.877%
3850	KATAKURA + CO OP AGRI CORP COMMON STOCK		61,596.89	0.001%	99.877%
3851	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		61,522.01	0.001%	99.878%
3852	AUTOMATIC BANK SERVICES LTD COMMON STOCK		60,964.53	0.001%	99.878%
3853	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK		60,780.25	0.001%	99.879%
3854	COMVITA LTD COMMON STOCK		60,458.40	0.001%	99.880%
3855	ELEVATE URANIUM LTD COMMON STOCK		60,050.00	0.001%	99.880%
3856	HLS THERAPEUTICS INC COMMON STOCK		59,873.81	0.001%	99.881%
3857	SAMUDERA SHIPPING LINE LTD COMMON STOCK		59,870.40	0.001%	99.881%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3858	VOLATI AB COMMON STOCK SEK.125		59,762.37	0.001%	99.882%
3859	ENVIROSUITE LTD COMMON STOCK		59,579.68	0.001%	99.882%
3860	SHOWROOMPRIVE COMMON STOCK		59,343.22	0.001%	99.883%
3861	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		59,328.31	0.001%	99.883%
3862	ILEX MEDICAL LTD COMMON STOCK ILS1.0		59,210.78	0.001%	99.884%
3863	LTS INC COMMON STOCK		59,205.24	0.001%	99.884%
3864	HON KWOK LAND INVESTMENT COMMON STOCK		59,175.93	0.001%	99.885%
3865	ELOPAK ASA COMMON STOCK NOK1.4		59,034.69	0.001%	99.885%
3866	TRANSALTA CORP COMMON STOCK		58,600.28	0.001%	99.886%
3867	WEDS CO LTD COMMON STOCK		58,445.81	0.001%	99.887%
3868	ATSUGI CO LTD COMMON STOCK		58,431.32	0.001%	99.887%
3869	KSK CO LTD COMMON STOCK		58,029.44	0.001%	99.888%
3870	ADTRAN NETWORKING SE COMMON STOCK		57,778.48	0.001%	99.888%
3871	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		57,508.88	0.001%	99.889%
3872	MELBANA ENERGY LTD COMMON STOCK		57,185.14	0.001%	99.889%
3873	ARDEA RESOURCES LTD COMMON STOCK		56,988.60	0.001%	99.890%
3874	KOTOBUKIYA CO LTD COMMON STOCK		56,806.05	0.001%	99.890%
3875	WOOD ONE CO LTD COMMON STOCK		56,725.02	0.001%	99.891%
3876	JAPAN BUSINESS SYSTEMS INC COMMON STOCK		56,555.82	0.001%	99.891%
3877	NOVAVEST REAL ESTATE AG COMMON STOCK		56,397.39	0.001%	99.892%
3878	B+S GROUP SARL COMMON STOCK EUR.06		56,022.22	0.001%	99.892%
3879	GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472		55,944.02	0.001%	99.893%
3880	DEDICARE AB B COMMON STOCK SEK.5		55,503.19	0.000%	99.893%
3881	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		55,381.20	0.000%	99.894%
3882	COBALT BLUE HOLDINGS LTD COMMON STOCK		55,188.73	0.000%	99.894%
3883	GENETIC SIGNATURES LTD COMMON STOCK		55,125.14	0.000%	99.895%
3884	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		55,026.03	0.000%	99.895%
3885	CLEARVIEW WEALTH LTD COMMON STOCK		54,705.93	0.000%	99.896%
3886	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		54,639.30	0.000%	99.896%
3887	KEIHIN CO LTD/THE COMMON STOCK		54,542.18	0.000%	99.897%
3888	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		54,389.01	0.000%	99.897%
3889	ODAWARA ENGINEERING CO LTD COMMON STOCK		54,131.68	0.000%	99.898%
3890	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		53,912.82	0.000%	99.898%
3891	ISHII IRON WORKS CO LTD COMMON STOCK		53,903.75	0.000%	99.899%
3892	BOOZT AB COMMON STOCK SEK.0833		53,842.10	0.000%	99.899%
3893	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		53,720.77	0.000%	99.900%
3894	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0		53,426.52	0.000%	99.900%
3895	MAX STOCK LTD COMMON STOCK		52,971.73	0.000%	99.901%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3896	PUNCH INDUSTRY CO LTD COMMON STOCK		52,850.13	0.000%	99.901%
3897	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		52,575.17	0.000%	99.901%
3898	BJORN BORG AB COMMON STOCK SEK.3125		52,357.60	0.000%	99.902%
3899	NICHIA STEEL WORKS LTD COMMON STOCK		52,027.33	0.000%	99.902%
3900	TAKI CHEMICAL CO LTD COMMON STOCK		51,826.90	0.000%	99.903%
3901	NORTH MEDIA AS COMMON STOCK DKK5.0		51,802.15	0.000%	99.903%
3902	UNTRADE.GENTING HK		51,692.00	0.000%	99.904%
3903	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		51,638.92	0.000%	99.904%
3904	RANA GRUBER ASA COMMON STOCK NOK.25		51,502.10	0.000%	99.905%
3905	INTERCOS SPA COMMON STOCK NPV		51,472.00	0.000%	99.905%
3906	TERRASCEND CORP COMMON STOCK		51,163.63	0.000%	99.906%
3907	ORA BANDA MINING LTD COMMON STOCK		51,029.58	0.000%	99.906%
3908	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK		50,801.24	0.000%	99.907%
3909	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		50,786.46	0.000%	99.907%
3910	HARWORTH GROUP PLC COMMON STOCK GBP.1		50,717.03	0.000%	99.907%
3911	NITTAN CORP COMMON STOCK		50,093.38	0.000%	99.908%
3912	ELMERA GROUP ASA COMMON STOCK NOK.3		49,176.26	0.000%	99.908%
3913	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		49,034.00	0.000%	99.909%
3914	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		48,876.33	0.000%	99.909%
3915	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		48,813.79	0.000%	99.910%
3916	CERES POWER HOLDINGS PLC COMMON STOCK GBP.1		48,657.07	0.000%	99.910%
3917	SIGMAROC PLC COMMON STOCK GBP.01		48,636.83	0.000%	99.911%
3918	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		48,619.22	0.000%	99.911%
3919	REGAL PARTNERS LTD COMMON STOCK		48,613.01	0.000%	99.911%
3920	SYNCHRO FOOD CO LTD COMMON STOCK		48,434.81	0.000%	99.912%
3921	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001		48,060.85	0.000%	99.912%
3922	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		47,811.02	0.000%	99.913%
3923	CAREER DESIGN CENTER CO LTD COMMON STOCK		47,743.19	0.000%	99.913%
3924	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		47,337.38	0.000%	99.914%
3925	RETAILORS LTD COMMON STOCK		47,200.40	0.000%	99.914%
3926	COMO CO LTD COMMON STOCK		46,870.94	0.000%	99.914%
3927	AXXZIA INC COMMON STOCK		46,630.15	0.000%	99.915%
3928	YUTAKA FOODS CORP COMMON STOCK		46,524.69	0.000%	99.915%
3929	AINAVO HOLDINGS CO LTD COMMON STOCK		46,511.31	0.000%	99.916%
3930	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK		46,254.05	0.000%	99.916%
3931	INPLAY OIL CORP COMMON STOCK		45,842.89	0.000%	99.917%
3932	NIPPON FILCON CO LTD COMMON STOCK		45,340.45	0.000%	99.917%
3933	PEXIP HOLDING ASA COMMON STOCK NOK.015		45,259.04	0.000%	99.917%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3934	SIERRA RUTILE HOLDINGS LTD COMMON STOCK		44,494.22	0.000%	99.918%
3935	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		44,352.66	0.000%	99.918%
3936	NAKANO CORP COMMON STOCK		44,339.03	0.000%	99.919%
3937	VIVORYON THERAPEUTICS NV COMMON STOCK EUR1.0		44,252.77	0.000%	99.919%
3938	GEM DIAMONDS LTD COMMON STOCK USD.01		44,009.66	0.000%	99.919%
3939	ASAX CO LTD COMMON STOCK		43,926.18	0.000%	99.920%
3940	PARAGON CARE LTD COMMON STOCK		43,712.96	0.000%	99.920%
3941	NORTHERN OCEAN LTD COMMON STOCK		43,607.62	0.000%	99.921%
3942	NEW CONCEPTS HOLDINGS LTD COMMON STOCK HKD.1		43,603.55	0.000%	99.921%
3943	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		43,576.92	0.000%	99.921%
3944	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002		43,375.84	0.000%	99.922%
3945	PLASTIVALOIRE COMMON STOCK EUR.9		43,255.93	0.000%	99.922%
3946	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		42,922.77	0.000%	99.922%
3947	AURA ENERGY LTD COMMON STOCK		42,861.12	0.000%	99.923%
3948	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		42,834.40	0.000%	99.923%
3949	VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025		42,514.13	0.000%	99.924%
3950	INTEGRATED RESEARCH LTD COMMON STOCK		42,113.11	0.000%	99.924%
3951	K FAST HOLDING AB COMMON STOCK SEK.27		41,167.21	0.000%	99.924%
3952	SHINKI BUS CO LTD COMMON STOCK		41,094.60	0.000%	99.925%
3953	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		41,057.85	0.000%	99.925%
3954	BULL DOG SAUCE CO LTD COMMON STOCK		41,036.75	0.000%	99.925%
3955	ENERGY TRANSITION MINERALS L COMMON STOCK		40,694.32	0.000%	99.926%
3956	STRACO CORPORATION LTD COMMON STOCK		40,273.15	0.000%	99.926%
3957	DAWN CORP COMMON STOCK		40,254.45	0.000%	99.927%
3958	LARK DISTILLING CO. LTD COMMON STOCK		39,904.86	0.000%	99.927%
3959	TALENOM OYJ COMMON STOCK		39,874.15	0.000%	99.927%
3960	WESTPORT FUEL SYSTEMS INC COMMON STOCK		39,256.54	0.000%	99.928%
3961	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		39,034.25	0.000%	99.928%
3962	CLEAN SEAS SEAFOOD LTD COMMON STOCK		39,023.31	0.000%	99.928%
3963	GROUPE SFPI COMMON STOCK EUR.9		39,016.16	0.000%	99.929%
3964	SUNSTONE METALS LTD COMMON STOCK		38,540.52	0.000%	99.929%
3965	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01		38,264.03	0.000%	99.929%
3966	MEDIKIT CO LTD COMMON STOCK		38,029.41	0.000%	99.930%
3967	MEDISTIM ASA COMMON STOCK NOK.25		37,740.33	0.000%	99.930%
3968	TILRAY BRANDS INC COMMON STOCK USD.0001		37,696.40	0.000%	99.930%
3969	HILLGROVE RESOURCES LTD COMMON STOCK		37,680.43	0.000%	99.931%
3970	FORMULA SYSTEMS 1985 SP ADR ADR		37,674.34	0.000%	99.931%
3971	LUCAPA DIAMOND CO LTD COMMON STOCK		37,633.92	0.000%	99.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
3972	VESYNC CO LTD COMMON STOCK HKD.01		37,505.71	0.000%	99.932%
3973	TOKYO BASE CO LTD COMMON STOCK		37,471.31	0.000%	99.932%
3974	VERSABANK COMMON STOCK		37,331.60	0.000%	99.932%
3975	SD STANDARD ETC PLC COMMON STOCK USD.03		37,230.99	0.000%	99.933%
3976	SHIKINO HIGH TECH CO LTD COMMON STOCK		37,201.66	0.000%	99.933%
3977	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		37,060.68	0.000%	99.933%
3978	BEWITH INC COMMON STOCK		36,532.26	0.000%	99.934%
3979	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		36,321.33	0.000%	99.934%
3980	PIA CORP COMMON STOCK		36,285.03	0.000%	99.934%
3981	BEACON MINERALS LTD COMMON STOCK		35,832.54	0.000%	99.935%
3982	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		35,351.64	0.000%	99.935%
3983	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		35,267.87	0.000%	99.935%
3984	APM HUMAN SERVICES INTERNATI COMMON STOCK		34,604.64	0.000%	99.936%
3985	KITWAVE GROUP PLC COMMON STOCK		34,485.11	0.000%	99.936%
3986	FIREFINCH LTD COMMON STOCK		34,433.61	0.000%	99.936%
3987	GIG WORKS INC COMMON STOCK		34,287.01	0.000%	99.937%
3988	KOMAIHALTEC INC COMMON STOCK		34,153.86	0.000%	99.937%
3989	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		33,997.93	0.000%	99.937%
3990	PETROFAC LTD COMMON STOCK USD.02		33,810.20	0.000%	99.938%
3991	TESMEC SPA COMMON STOCK NPV		33,714.09	0.000%	99.938%
3992	VALUE CONVERGENCE HOLDINGS COMMON STOCK		33,458.39	0.000%	99.938%
3993	ASCOT RESOURCES LTD COMMON STOCK		33,323.37	0.000%	99.938%
3994	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		33,256.56	0.000%	99.939%
3995	PACIFIC CENTURY REGION DEVEL COMMON STOCK		33,233.34	0.000%	99.939%
3996	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5		33,066.00	0.000%	99.939%
3997	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		33,001.93	0.000%	99.940%
3998	XRF SCIENTIFIC LTD COMMON STOCK		32,907.94	0.000%	99.940%
3999	NRC GROUP ASA COMMON STOCK NOK1.0		32,819.93	0.000%	99.940%
4000	BRC ASIA LTD COMMON STOCK		32,675.42	0.000%	99.941%
4001	CINT GROUP AB COMMON STOCK SEK.1		32,317.91	0.000%	99.941%
4002	SATO FOODS CO LTD COMMON STOCK		32,205.87	0.000%	99.941%
4003	DAITO BANK LTD/THE COMMON STOCK		32,062.75	0.000%	99.941%
4004	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		31,926.02	0.000%	99.942%
4005	KVUTZAT ACRO LTD COMMON STOCK		31,806.23	0.000%	99.942%
4006	VERKKOKAUPPA.COM OYJ COMMON STOCK NPV		31,658.58	0.000%	99.942%
4007	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.1		31,652.95	0.000%	99.943%
4008	EKINOPS COMMON STOCK EUR.5		31,205.22	0.000%	99.943%
4009	SATS ASA COMMON STOCK NOK2.125		31,180.48	0.000%	99.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
4010	TECHNO HORIZON CO LTD COMMON STOCK		31,125.45	0.000%	99.943%
4011	INFOTEL COMMON STOCK EUR.4		30,873.74	0.000%	99.944%
4012	AZURE MINERALS LTD COMMON STOCK		30,828.07	0.000%	99.944%
4013	AF GRUPPEN ASA COMMON STOCK NOK.05		30,398.63	0.000%	99.944%
4014	DAIMARUENAWIN CO LTD COMMON STOCK		30,265.13	0.000%	99.944%
4015	TOM GROUP LTD COMMON STOCK HKD.1		30,129.90	0.000%	99.945%
4016	NAGASE BROTHERS INC COMMON STOCK		30,049.60	0.000%	99.945%
4017	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		29,958.17	0.000%	99.945%
4018	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		29,936.80	0.000%	99.946%
4019	TWINBIRD CORP COMMON STOCK		29,872.83	0.000%	99.946%
4020	WESTERN COPPER AND GOLD CORP COMMON STOCK		29,832.99	0.000%	99.946%
4021	SUZUMO MACHINERY CO LTD COMMON STOCK		29,646.37	0.000%	99.946%
4022	PIERRE + VACANCES COMMON STOCK EUR.01		29,112.83	0.000%	99.947%
4023	PANTHEON RESOURCES PLC COMMON STOCK GBP.01		28,760.90	0.000%	99.947%
4024	ANTIPA MINERALS LTD COMMON STOCK		28,687.62	0.000%	99.947%
4025	HELIOS ENERGY LTD COMMON STOCK		28,182.86	0.000%	99.947%
4026	AVANTIUM COMMON STOCK EUR.1		28,073.90	0.000%	99.948%
4027	ALTIUS RENEWABLE ROYALTIES COMMON STOCK		27,883.91	0.000%	99.948%
4028	SUNLAND GROUP LIMITED		27,521.02	0.000%	99.948%
4029	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001		27,296.26	0.000%	99.948%
4030	I K K HOLDINGS INC COMMON STOCK		26,807.68	0.000%	99.949%
4031	MULTICONULT ASA COMMON STOCK NOK.5		26,719.65	0.000%	99.949%
4032	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK		26,706.33	0.000%	99.949%
4033	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		26,332.67	0.000%	99.949%
4034	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		26,178.86	0.000%	99.950%
4035	SMITHS NEWS PLC COMMON STOCK GBP.05		26,159.97	0.000%	99.950%
4036	AUDIOCODES LTD COMMON STOCK ILS.01		26,054.92	0.000%	99.950%
4037	SALCEF GROUP SPA COMMON STOCK		25,935.07	0.000%	99.950%
4038	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		25,871.14	0.000%	99.951%
4039	KUANGCHI SCIENCE LTD COMMON STOCK HKD.1		25,846.05	0.000%	99.951%
4040	KANEMI CO LTD COMMON STOCK		25,781.72	0.000%	99.951%
4041	SHINE JUSTICE LTD COMMON STOCK		25,691.69	0.000%	99.951%
4042	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01		25,669.98	0.000%	99.951%
4043	TRIBUNE RESOURCES LTD COMMON STOCK		25,516.30	0.000%	99.952%
4044	TRENDERS INC COMMON STOCK		25,375.73	0.000%	99.952%
4045	ENGCON AB COMMON STOCK SEK.14		25,324.02	0.000%	99.952%
4046	BRAGG GAMING GROUP INC COMMON STOCK		25,296.79	0.000%	99.952%
4047	SANIX INC COMMON STOCK		25,017.10	0.000%	99.953%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
4048	ARCHER COMMON STOCK USD.01		24,987.60	0.000%	99.953%
4049	MONTANA AEROSPACE AG COMMON STOCK		24,941.64	0.000%	99.953%
4050	AVZ MINERALS LTD COMMON STOCK		24,661.79	0.000%	99.953%
4051	FIRST BROTHERS CO LTD COMMON STOCK		24,606.16	0.000%	99.953%
4052	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01		24,565.39	0.000%	99.954%
4053	ASAHIPEN CORP COMMON STOCK		24,450.33	0.000%	99.954%
4054	SYNSAM GROUP AB COMMON STOCK SEK.013447		24,149.82	0.000%	99.954%
4055	MAGNORA ASA COMMON STOCK NOK.49		24,096.25	0.000%	99.954%
4056	TUBOS REUNIDOS SA COMMON STOCK EUR.02		23,638.27	0.000%	99.955%
4057	ITBOOK HOLDINGS CO LTD COMMON STOCK		23,579.31	0.000%	99.955%
4058	OCEANUS GROUP LTD 20 COMMON STOCK		22,935.30	0.000%	99.955%
4059	ZENSUN ENTERPRISES PARALLEL COMMON STOCK		22,681.06	0.000%	99.955%
4060	CN LOGISTICS INTERNATIONAL H COMMON STOCK USD.001		22,666.50	0.000%	99.955%
4061	CHI KAN HOLDINGS LTD COMMON STOCK HKD.01		22,624.12	0.000%	99.956%
4062	SEDANA MEDICAL AB COMMON STOCK SEK.025		22,554.80	0.000%	99.956%
4063	VITALHUB CORP COMMON STOCK		22,505.17	0.000%	99.956%
4064	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		22,478.09	0.000%	99.956%
4065	IMAGE RESOURCES NL COMMON STOCK		22,357.79	0.000%	99.956%
4066	KANSAI FOOD MARKET LTD COMMON STOCK		22,090.71	0.000%	99.957%
4067	BOTANIX PHARMACEUTICALS LTD COMMON STOCK		21,902.80	0.000%	99.957%
4068	DELEGAT GROUP LTD COMMON STOCK		21,762.70	0.000%	99.957%
4069	ALCIDION GROUP LTD COMMON STOCK		21,254.33	0.000%	99.957%
4070	SIEM OFFSHORE INC COMMON STOCK USD1.0		21,027.15	0.000%	99.957%
4071	VIAPLAY GROUP AB RIGHT		20,627.89	0.000%	99.958%
4072	SANSEI LANDIC CO LTD COMMON STOCK		20,487.49	0.000%	99.958%
4073	RENAISSANCE INC COMMON STOCK		20,472.99	0.000%	99.958%
4074	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		20,461.85	0.000%	99.958%
4075	EROAD LTD COMMON STOCK		20,304.68	0.000%	99.958%
4076	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01		20,291.36	0.000%	99.958%
4077	SCANFIL OYJ COMMON STOCK NPV		20,155.19	0.000%	99.959%
4078	WALLBRIDGE MINING CO LTD COMMON STOCK		20,129.22	0.000%	99.959%
4079	AGRO KANESHO CO LTD COMMON STOCK		19,925.17	0.000%	99.959%
4080	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		19,827.90	0.000%	99.959%
4081	TENPO INNOVATION CO LTD COMMON STOCK		19,688.49	0.000%	99.959%
4082	DRECOM CO LTD COMMON STOCK		19,686.19	0.000%	99.960%
4083	NEXTED GROUP LTD COMMON STOCK		19,497.67	0.000%	99.960%
4084	SATUDORA HOLDINGS CO LTD COMMON STOCK		19,384.17	0.000%	99.960%
4085	KEYHOLDER INC COMMON STOCK		19,253.63	0.000%	99.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
4086	AMERICAS GOLD AND SILVER COR COMMON STOCK		18,954.21	0.000%	99.960%
4087	GENESIS ENERGY LTD COMMON STOCK		18,951.16	0.000%	99.960%
4088	DEVELOP GLOBAL LTD COMMON STOCK		18,905.62	0.000%	99.961%
4089	PROCREDIT HOLDING AG COMMON STOCK		18,865.56	0.000%	99.961%
4090	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		18,825.81	0.000%	99.961%
4091	RANI ZIM SHOPPING CENTERS LT COMMON STOCK		18,654.91	0.000%	99.961%
4092	MAMIYA OP CO LTD COMMON STOCK		18,449.03	0.000%	99.961%
4093	MICRO X LTD COMMON STOCK		18,433.11	0.000%	99.961%
4094	NORTHERN DYNASTY MINERALS COMMON STOCK		18,206.09	0.000%	99.962%
4095	NATIONAL UNITED RESOURCES HO COMMON STOCK		18,187.36	0.000%	99.962%
4096	ALZCHEM GROUP AG COMMON STOCK		18,186.56	0.000%	99.962%
4097	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		18,140.95	0.000%	99.962%
4098	TCM GROUP A/S COMMON STOCK DKK.1		18,032.83	0.000%	99.962%
4099	DIGITAL VALUE SPA COMMON STOCK		18,025.20	0.000%	99.962%
4100	CEMBRE SPA COMMON STOCK EUR.52		17,879.75	0.000%	99.963%
4101	FUJI KOSAN COMPANY LTD COMMON STOCK		17,726.00	0.000%	99.963%
4102	MACH7 TECHNOLOGIES LTD COMMON STOCK		17,468.40	0.000%	99.963%
4103	DYNA MAC HOLDINGS LTD DYNA MAC HOLDINGS LTD CW24		17,346.12	0.000%	99.963%
4104	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		17,280.76	0.000%	99.963%
4105	HASTINGS TECHNOLOGY METALS L COMMON STOCK		17,240.59	0.000%	99.963%
4106	IMPEDIMED LTD COMMON STOCK		17,150.19	0.000%	99.963%
4107	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		16,828.10	0.000%	99.964%
4108	GOODWIN PLC COMMON STOCK GBP.1		16,826.32	0.000%	99.964%
4109	RECORD PLC COMMON STOCK GBP.00025		16,607.68	0.000%	99.964%
4110	BWX LTD COMMON STOCK		16,344.50	0.000%	99.964%
4111	GUOCO GROUP LTD COMMON STOCK USD.5		16,220.96	0.000%	99.964%
4112	MICHAEL HILL INTERNATIONAL L COMMON STOCK		15,852.28	0.000%	99.964%
4113	AIRTECH JAPAN LTD COMMON STOCK		15,532.40	0.000%	99.965%
4114	BYRON ENERGY LTD COMMON STOCK		15,439.34	0.000%	99.965%
4115	AB+COMPANY CO LTD COMMON STOCK		15,296.74	0.000%	99.965%
4116	I 80 GOLD CORP COMMON STOCK		15,282.91	0.000%	99.965%
4117	4DMEDICAL LTD COMMON STOCK		15,204.18	0.000%	99.965%
4118	GREENYARD NV COMMON STOCK		14,883.68	0.000%	99.965%
4119	TOUCHSTONE EXPLORATION INC COMMON STOCK		14,468.95	0.000%	99.965%
4120	NEXXEN INTERNATIONAL LTD ADR ADR		14,402.69	0.000%	99.965%
4121	KOIKE YA INC COMMON STOCK		14,388.21	0.000%	99.966%
4122	AURORA CANNABIS INC COMMON STOCK		14,349.60	0.000%	99.966%
4123	WAKAMOTO PHARM CO LTD COMMON STOCK		14,086.96	0.000%	99.966%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
4124	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		14,059.17	0.000%	99.966%
4125	TELSYS LTD COMMON STOCK ILS1.0		14,040.11	0.000%	99.966%
4126	IMMUTEP LTD SP ADR ADR		14,022.11	0.000%	99.966%
4127	888 HOLDINGS PLC COMMON STOCK GBP.005		13,680.13	0.000%	99.966%
4128	FINTECH GLOBAL INCORPORATED COMMON STOCK		13,431.47	0.000%	99.966%
4129	STRABAG SE BR COMMON STOCK		13,415.03	0.000%	99.967%
4130	OPTHEA LTD OPTHEA LTD CW25		13,220.66	0.000%	99.967%
4131	NAYAX LTD COMMON STOCK		13,172.33	0.000%	99.967%
4132	OXFORD BIOMEDICA PLC COMMON STOCK GBP.5		13,022.97	0.000%	99.967%
4133	COBRAM ESTATE OLIVES LTD COMMON STOCK		12,999.69	0.000%	99.967%
4134	IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0		12,915.52	0.000%	99.967%
4135	DUG TECHNOLOGY LTD COMMON STOCK		12,615.93	0.000%	99.967%
4136	SHRIRO HOLDINGS LTD COMMON STOCK		12,354.23	0.000%	99.967%
4137	H+T GROUP PLC COMMON STOCK GBP.05		12,046.00	0.000%	99.968%
4138	PRESCIENT THERAPEUTICS LTD COMMON STOCK		12,028.72	0.000%	99.968%
4139	GOFORE OYJ COMMON STOCK NPV		11,988.77	0.000%	99.968%
4140	VANTIVA SA COMMON STOCK EUR.01		11,907.53	0.000%	99.968%
4141	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		11,792.98	0.000%	99.968%
4142	BLACK CAT SYNDICATE LTD COMMON STOCK		11,721.71	0.000%	99.968%
4143	CALIX LTD COMMON STOCK		11,631.64	0.000%	99.968%
4144	STV GROUP PLC COMMON STOCK GBP.5		11,570.08	0.000%	99.968%
4145	SANGOMA TECHNOLOGIES CORP COMMON STOCK		11,423.39	0.000%	99.968%
4146	EXPERIENCE CO LTD COMMON STOCK		11,394.16	0.000%	99.968%
4147	ASAHI INTELLIGENCE SERVICE COMMON STOCK		11,378.70	0.000%	99.969%
4148	GRAND VENTURE TECHNOLOGY LTD COMMON STOCK		11,343.02	0.000%	99.969%
4149	TOW CO LTD COMMON STOCK		11,312.68	0.000%	99.969%
4150	KELLY PARTNERS GROUP HOLDING COMMON STOCK		11,257.23	0.000%	99.969%
4151	ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01		11,256.79	0.000%	99.969%
4152	VOLUE ASA COMMON STOCK NOK.4		11,109.46	0.000%	99.969%
4153	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		10,978.95	0.000%	99.969%
4154	PARADIGM BIOPHARMACEUTICALS COMMON STOCK		10,965.32	0.000%	99.969%
4155	SCIDEV LTD COMMON STOCK		10,907.97	0.000%	99.969%
4156	LIBERTY FINANCIAL GROUP STAPLED SECURITY		10,850.36	0.000%	99.969%
4157	MORROW BANK ASA COMMON STOCK NOK1.0		10,787.75	0.000%	99.970%
4158	NORVA24 GROUP AB COMMON STOCK SEK.003333		10,626.68	0.000%	99.970%
4159	LARGO INC COMMON STOCK		10,542.08	0.000%	99.970%
4160	FASTNED CVA DUTCH CERT EUR.01		10,465.44	0.000%	99.970%
4161	ZENITH CAPITAL CORP/ALBERTA COMMON STOCK		10,432.04	0.000%	99.970%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
4162	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001		10,352.19	0.000%	99.970%
4163	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		10,350.12	0.000%	99.970%
4164	LEPIDICO LTD COMMON STOCK		10,251.92	0.000%	99.970%
4165	MORIYA TRANSPORTATION ENGINE COMMON STOCK		10,243.82	0.000%	99.970%
4166	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		10,143.75	0.000%	99.970%
4167	L.D.C. SA COMMON STOCK EUR.4		10,119.69	0.000%	99.971%
4168	DEUTSCHE EUROSHP AG COMMON STOCK		10,108.47	0.000%	99.971%
4169	EUREKA GROUP HOLDINGS LTD COMMON STOCK		10,080.44	0.000%	99.971%
4170	SHINOBU FOODS PRODUCTS CO COMMON STOCK		9,998.16	0.000%	99.971%
4171	SERI INDUSTRIAL SPA COMMON STOCK		9,879.71	0.000%	99.971%
4172	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK		9,855.72	0.000%	99.971%
4173	FABASOFT AG COMMON STOCK		9,794.77	0.000%	99.971%
4174	EBUSCO HOLDING NV COMMON STOCK EUR.01		9,695.22	0.000%	99.971%
4175	REJLERS AB COMMON STOCK SEK2.0		9,623.01	0.000%	99.971%
4176	COG FINANCIAL SERVICES LTD COMMON STOCK		9,423.31	0.000%	99.971%
4177	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25		9,417.75	0.000%	99.971%
4178	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		9,249.62	0.000%	99.971%
4179	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		9,127.93	0.000%	99.972%
4180	DASIN RETAIL TRUST UNIT		9,029.44	0.000%	99.972%
4181	SYSTEM D INC COMMON STOCK		9,010.85	0.000%	99.972%
4182	MCPHY ENERGY SA COMMON STOCK EUR.12		8,963.93	0.000%	99.972%
4183	HAWESKO HOLDING SE COMMON STOCK		8,929.28	0.000%	99.972%
4184	GP INDUSTRIES LTD RIGHTS		8,833.64	0.000%	99.972%
4185	OTELLO CORP ASA COMMON STOCK NOK.02		8,816.62	0.000%	99.972%
4186	DROPSUITE LTD COMMON STOCK		8,807.41	0.000%	99.972%
4187	ABITARE IN SPA COMMON STOCK NPV		8,727.32	0.000%	99.972%
4188	HIMACS LTD COMMON STOCK		8,711.57	0.000%	99.972%
4189	DANYA CEBUS LTD COMMON STOCK ILS1.0		8,635.25	0.000%	99.972%
4190	TOKAI LEASE CO LTD COMMON STOCK		8,416.12	0.000%	99.972%
4191	INVESTIGATOR RESOURCES LTD COMMON STOCK		8,410.80	0.000%	99.972%
4192	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		8,311.42	0.000%	99.973%
4193	VOW ASA COMMON STOCK NOK.1		8,229.74	0.000%	99.973%
4194	TIONG WOON CORP HLDG LTD COMMON STOCK		8,221.28	0.000%	99.973%
4195	CHRYOS CORP LTD COMMON STOCK		8,181.43	0.000%	99.973%
4196	FRASERS PROPERTY LTD COMMON STOCK		7,742.14	0.000%	99.973%
4197	BERKELEY ENERGIA LTD COMMON STOCK		7,740.70	0.000%	99.973%
4198	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0		7,641.91	0.000%	99.973%
4199	ATEAM INC COMMON STOCK		7,510.49	0.000%	99.973%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
4200	GENETIC SIGNATURE NEW SHARES COMMON STOCK		7,237.82	0.000%	99.973%
4201	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05		7,071.11	0.000%	99.973%
4202	IMUGENE LTD IMUGENE LTD CW26		7,015.34	0.000%	99.973%
4203	POLIGHT ASA COMMON STOCK NOK.2		6,919.11	0.000%	99.973%
4204	KANAME KOGYO CO LTD COMMON STOCK		6,908.49	0.000%	99.973%
4205	ORIOLA CORP A S COMMON STOCK		6,793.97	0.000%	99.973%
4206	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		6,723.73	0.000%	99.974%
4207	GLASTON OYJ ABP COMMON STOCK		6,362.91	0.000%	99.974%
4208	BLUE RIVER HOLDINGS LTD COMMON STOCK HKD.1		6,117.97	0.000%	99.974%
4209	UNTRADE.NEWOCEAN ENERGY		5,786.54	0.000%	99.974%
4210	ALUFLEXPAC AG COMMON STOCK CHF1.0		5,718.99	0.000%	99.974%
4211	WESTPORT FUEL SYSTEMS INC COMMON STOCK		5,679.98	0.000%	99.974%
4212	ALTECH BATTERIES LTD COMMON STOCK		5,598.30	0.000%	99.974%
4213	WILUNA MINING CORP LTD COMMON STOCK		5,520.15	0.000%	99.974%
4214	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		5,000.82	0.000%	99.974%
4215	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		4,916.21	0.000%	99.974%
4216	ESKEN LTD COMMON STOCK GBP.1		4,770.20	0.000%	99.974%
4217	EUROPEAN LITHIUM LTD EUROPEAN LITHIUM LTD CW25		4,549.62	0.000%	99.974%
4218	BAYWA AG COMMON STOCK		4,180.74	0.000%	99.974%
4219	PROVINCE RESOURCES LIMITED COMMON STOCK		4,162.28	0.000%	99.974%
4220	RENTA 4 BANCO SA COMMON STOCK EUR.45		4,114.17	0.000%	99.974%
4221	RED RIVER RESOURCES LIMITED		3,855.54	0.000%	99.974%
4222	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.006		3,827.98	0.000%	99.974%
4223	WIDGIE NICKEL LTD COMMON STOCK		3,364.13	0.000%	99.974%
4224	VIAPLAY GROUP AB COMMON STOCK SEK1.0		3,189.33	0.000%	99.974%
4225	FREEGOLD VENTURES LTD COMMON STOCK		2,744.97	0.000%	99.974%
4226	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		2,721.83	0.000%	99.974%
4227	AVANTIUM N.V. RIGHT		2,612.91	0.000%	99.974%
4228	MYANMAR METALS LTD COMMON STOCK		2,316.41	0.000%	99.974%
4229	4DMEDICAL LTD COMMON STOCK		2,234.88	0.000%	99.974%
4230	APTOSE BIOSCIENCES INC COMMON STOCK NPV		1,480.05	0.000%	99.974%
4231	WATERLOO INVESTMENT HOLDINGS COMMON STOCK		1,382.20	0.000%	99.974%
4232	MANDALAY RESOURCES CORP COMMON STOCK		542.19	0.000%	99.974%
4233	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		510.00	0.000%	99.974%
4234	OVZON AB COMMON STOCK SEK.1		466.41	0.000%	99.974%
4235	FERREXPO PLC COMMON STOCK GBP.1		417.71	0.000%	99.974%
4236	PARADIGM BIOPHARMACEUTICALS PARADIGM BIOPHARMACEUTI CW24		416.99	0.000%	99.974%
4237	LI S ENERGY LTD COMMON STOCK		344.24	0.000%	99.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
4238	BLACK CAT SYNDICATE LTD BLACK CAT SYNDICATE LTD CW25		206.97	0.000%	99.974%
4239	FASTPARTNER AB D SHARES COMMON STOCK SEK10.0		168.43	0.000%	99.974%
4240	TRELLUS HEALTH PLC COMMON STOCK GBP.0006		97.04	0.000%	99.974%
4241	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		33.43	0.000%	99.974%
4242	ATLANTIC SAPPHIRE ASA RTS COMMON STOCK NOK.1		20.68	0.000%	99.974%
4243	SAIPEM SPA COMMON STOCK NPV		2.47	0.000%	99.974%
4244	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		1.99	0.000%	99.974%
4245	TREASURY METALS INC COMMON STOCK		0.10	0.000%	99.974%
4246	IMMOFINANZ AG COMMON STOCK		0.00	0.000%	99.974%
4247	FINMATICA SPA ITL200		0.00	0.000%	99.974%
4248	BIOCARTIS GROUP NV COMMON STOCK		0.00	0.000%	99.974%
4249	BOURBON CORP COMMON STOCK		0.00	0.000%	99.974%
4250	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		0.00	0.000%	99.974%
4251	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	99.974%
4252	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.974%
4253	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.974%
4254	NEORION HOLDINGS SA COMMON STOCK EUR.8		0.00	0.000%	99.974%
4255	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	99.974%
4256	IZUHAKONE RAILWAY CO LTD COMMON STOCK		0.00	0.000%	99.974%
4257	ACN 603323182 LTD COMMON STOCK		0.00	0.000%	99.974%
4258	CENTREBET LITIGATION RT		0.00	0.000%	99.974%
4259	ORBITE TECHNOLOGIES INC COMMON STOCK		0.00	0.000%	99.974%
4260	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	99.974%
4261	MORNING STAR GOLD NL		0.00	0.000%	99.974%
4262	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.974%
4263	PPK MINING EQUIPMENT GROUP		0.00	0.000%	99.974%
4264	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.974%
4265	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	99.974%
4266	HIGHFIELD RESOURCES OPT UNL WARRANTS		0.00	0.000%	99.974%
4267	POINTSBET HOLDINGS LTD POINTSBET HOLDINGS LTD CW24		0.00	0.000%	99.974%
4268	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	99.974%
4269	REX MINERALS LTD RIGHT		0.00	0.000%	99.974%
4270	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.974%
4271	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.974%
4272	UNTRADE.GOLD FIN HLDG		0.00	0.000%	99.974%
4273	UNTRADE CW GROUP HOLD		0.00	0.000%	99.974%
4274	UNTRADE MH DEVELOPMENT NPV		0.00	0.000%	99.974%
4275	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1		0.00	0.000%	99.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,110,110,767.54		99.974%
4276	PYXIS GROUP LTD COMMON STOCK HKD.1		0.00	0.000%	99.974%
4277	CA IMMOBILIEN ANLAGEN AG RIGHT		0.00	0.000%	99.974%
4278	S IMMO AG ANSPR. NACHZ. RIGHTS		0.00	0.000%	99.974%
4279	STRABAG RECT.RT RIGHTS		0.00	0.000%	99.974%
4280	SWIBER HOLDINGS LTD		0.00	0.000%	99.974%
4281	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.974%
4282	WEBUILD SPA WARRANT		0.00	0.000%	99.974%
4283	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.974%
4284	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.974%
4285	ABTERRA LTD COMMON STOCK		0.00	0.000%	99.974%
4286	HYFLUX LTD COMMON STOCK		0.00	0.000%	99.974%
4287	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.974%
4288	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.974%
4289	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	99.974%
4290	INDUSTRIAL + COMME ORD GBP0.01		0.00	0.000%	99.974%
Index Future			2,838,935.80		0.026%
4291	S+P500 EMINI FUT MAR24 XCME 20240315	101,306,400.00	2,838,935.80	0.026%	100.000%
Total			11,112,949,703.34		100.00%